



2828 Easy Street Suite 1, Placerville, CA 95667 | 530.642.5260 | www.edctc.org



El Dorado County Transportation Commission
2828 Easy St, Suite 1, Placerville, CA 95667

Request for Reimbursement (RFR)

Agency Invoice #: RPA/SHA
 2122-3 MFTA: 74A0787 Fiscal Year: 2021/2022

Period of Reimbursement: Start Date: 1/1/2022 End Date: 3/31/2022

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the

LOCAL AGENCY Use Only						
<u>Current Fiscal Year</u> Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.						
Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimbursable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	\$ 337,000.00	\$ 97,289.84	\$ -	\$ 157,116.95	\$ 82,593.21
RPA Carryover	0.00%					\$ -
RPA Grant	0.00%	\$ 9,600.78	\$ 9,600.78		\$ -	\$ -
SHA	11.47%	\$ 421,484.49	\$ 29,429.92	\$ 644.83	\$ 41,104.04	\$ 350,950.53
SB1 Competitive*	11.47%	\$ 120,428.34			\$ 69,333.95	\$ 51,094.39
Adaptation	11.47%	\$ -				\$ -
Total Approved Amt per Amend # 3		\$ 888,513.61				
Current Invoice Amount			\$ 136,320.54	EFT		
Woodrow Deloria, Executive Director						
LOCAL AGENCY Name & Title (please print)			Signature		Date	

Caltrans DISTRICT Use Only		
I certify that I am duly authorized by the Department of Transportation to approve payment to the RTPA. The RTPA has an approved Overall		
Kevin Yount, Branch Chief, Transportation Planning East		
District Name & Title (please print)	Signature	Date

Caltrans HQs Use Only				
Amount:	L#:	Project ID#:	Contract #:	RC#:

