



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

**EL DORADO COUNTY TRANSPORTATION COMMISSION**  
**FTA SECTION 5304 and SPR PARTNERSHIP PLANNING ONLY**

**REQUEST FOR REIMBURSEMENT**  
**INVOICE NUMBER FHWA-SPR # 2122-1, Fiscal Year 2021-2022**

The El Dorado County Transportation Commission, a Regional Transportation Planning Agency, requests reimbursement in the amount of \$26,916.67 for the period beginning July 1, 2021 through September 30, 2021.

I certify that I am a duly authorized representative of El Dorado County Transportation Commission and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement, numbered 74A0787 and expiring December 31, 2024, entered into between El Dorado County Transportation Commission and the State of California, Department of Transportation. The reimbursement request is for work completed in accordance with the 2021-22 approved Overall Work Program. By signing this Request for Reimbursement Form, El Dorado County Transportation Commission certifies that all State and Federal matching requirements have been met.

2021-22 FHWA SPR PP OWPA Authorized - Amendment #1	<u>\$ 19,947.91</u>	WE 261
2021-22 FHWA SPR Part 1 OWPA Authorized - Amendment #1	<u>\$ 132,101.54</u>	WE 253
Total Invoices Year-to-Date	\$ -	
<b>Current Invoice</b>	<b><u>\$ 26,916.67</u></b>	<b>EFT</b>
Balance	<u>\$ 125,132.78</u>	

**Please process payment by EFT**

AGENCY Use Only				
Funding Source	Required Match %	Federal Reimbursable Amount	Local/In-Kind Match	Total Expenditures
FTA 5304 Funds	11.47%	\$ -	\$ -	\$ -
FHWA SPR Funds-WE 261	20.00%	\$ 11,362.92	\$ 2,840.73	\$ 14,203.65
FHWA SPR Funds-WE 253	20.00%	\$ 15,553.75	\$ 3,888.44	\$ 19,442.19
<b>Current Invoice Amount</b>		<b><u>\$ 26,916.67</u></b>		
Woodrow Deloria				
Name (please print)	Signature		Date	

DISTRICT Department of Transportation Use Only	
I certify that I am duly authorized by the Department of Transportation to approve payment to El Dorado County Transportation Commission in the amount of <u>\$26,916.67</u> . El Dorado County Transportation Commission has an approved Overall Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the STATE and El Dorado County Transportation Commission. This authorization to pay acknowledges receipt of services billed.	
Kevin Yount	
Name (please print)	Signature _____ Date _____

HQ Department of Transportation Use Only				
Amount:	L#:	Project ID#:	Contract #:	RC#:
Amount:	L#:	Project ID#:	Contract #:	RC#:
Amount:	L#:	Project ID#:	Contract #:	RC#:

