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

REQUEST FOR REIMBURSEMENT
INVOICE NUMBER FHWA-SPR # 2021-4, Fiscal Year 2020-2021

The El Dorado County Transportation Commission, a Regional Transportation Planning Agency, requests reimbursement in the amount of \$39,500.72 for the period beginning April 1, 2021 through June 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 2020-21 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.

2020-21 FHWA SPR PP OWPA Authorized - Amendment #3	\$ 82,671.95
2020-21 FHWA SPR Part 1 OWPA Authorized - Amendment #3 *	\$ 92,520.00
Total Invoices Year-to-Date	\$ 76,161.78
Current Invoice	\$ 39,500.72
Balance	\$ 59,529.45

EFT

* SPR Part 1 total grant amount \$185,040. Additional \$92,520 in grant funds will be carried over to FY 2021/2022.

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%	\$ 13,204.14	\$ 3,301.04	\$ 16,505.18
FHWA SPR Funds-WE 253	20.00%	\$ 26,296.58	\$ 6,574.15	\$ 32,870.73
Current Invoice Amount		\$ 39,500.72		
Woodrow Deloria			8/3/2021	
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>\$39,500.72</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)	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#:

El Dorado County Transportation Commission

FY 2020-21

Overall Work Program

SPR Strategic Partnerships

Invoice # 4

1 Work Element #	2 OWP Work Element Info		3 FHWA SPR Federal Reimbursement Info (80.00% Max)				4 Local Match Info (20% Min)				
	5 WE Title/Grant Title	6 Total Project Cost	7 Grant Award Budget (A3 amount)	8 Spent to Date	9 Current Amount Billed	10 Grant Award Balance	11 Cash	12 Source	13 3rd Party/ In-kind	14 Source	15 Total Local Match
261	El Dorado Hills Business Park Community Transportation Plan Q1	\$103,339.95	\$82,671.95	\$0.00	\$10,271.12	\$72,400.83	\$2,567.78	EDCTC STBGP Funds & El Dorado County Community Enhancement Funds			\$2,567.78
261	El Dorado Hills Business Park Community Transportation Plan Q2	\$103,339.95	\$82,671.95	\$10,271.12	\$28,094.33	\$44,306.50	\$7,023.38	EDCTC STBGP Funds & El Dorado County Community Enhancement Funds			\$7,023.38
253	50 Corridor System User Analysis, Investment Strategy and Access Control Action Plan Q2 *	\$115,650.01	\$92,520.00	\$0.00	\$5,418.76	\$87,101.24	\$1,354.69	EDCTC Local Transportation Funds			\$1,354.69
261	El Dorado Hills Business Park Community Transportation Plan Q3	\$103,339.95	\$82,671.95	\$38,365.45	\$11,154.45	\$33,152.05	\$2,788.61	EDCTC STBGP Funds & El Dorado County Community Enhancement Funds			\$2,788.61
253	50 Corridor System User Analysis, Investment Strategy and Access Control Action Plan Q3 *	\$115,650.01	\$92,520.00	\$5,418.76	\$21,223.12	\$65,878.12	\$5,305.78	EDCTC Local Transportation Funds			\$5,305.78
261	El Dorado Hills Business Park Community Transportation Plan Q4	\$103,339.95	\$82,671.95	\$49,519.90	\$13,204.14	\$19,947.91	\$3,301.04	EDCTC STBGP Funds & El Dorado County Community Enhancement Funds			\$3,301.04
253	50 Corridor System User Analysis, Investment Strategy and Access Control Action Plan Q4 *	\$115,650.01	\$92,520.00	\$26,641.88	\$26,296.38	\$39,581.54	\$6,574.15	EDCTC Local Transportation Funds			\$6,574.15
253	50 Corridor System User Analysis, Investment Strategy and Access Control Action Plan *		\$92,520.00			\$92,520.00					\$0.00
		\$218,989.96	\$267,711.95	\$76,161.78	\$39,500.72	\$152,049.45	\$28,915.63			\$0.00	\$28,915.63

* WE 253 total grant \$185,040. \$92,520 not included in FY 2020/2021 Amendment 3 - expected to be carried over to FY 2021/2022.

Total SPR matched with local funds \$28,915.63

Instructions for Completing this Form - Refer to reimbursement percentage above

1	Enter the work element number from the approved OWP.	5	Enter the total federal grant award amount spent/invoiced to date. Do not include the current invoice amount or local match.
2	Enter the work element title/Grant title from the approved OWP.	6	Enter the current grant award amount being invoiced. This amount should equal the amount of eligible activities on the support documentation the agency is seeking reimbursement for.
3	Enter the total project cost for SPR grants. This amount includes the federal award amount plus the agency's local match amount.	7	Enter the federal award balance, which is calculated by taking the grant award budget, minus the spent to date and the current amount billed (D-E-F-G). The balance cannot exceed the grant award budget amount.
4	Enter the federal award budget. This amount should equal the amount on the award letter/the amount on the approved OWP revenue budget summary.	8	Enter the amount of eligible local cash match incurred.
		9	Name the non-federal cash match eligible source.
		10	Enter the amount of the 3rd party or In-kind match being used.
		11	Name the non-federal In-kind or 3rd party eligible source.
		12	Enter the total local match amount. This field calculates automatically.