



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 2122-4 MFTA: 74A0787 Fiscal Year: 2021/2022

Period of Reimbursement: Start Date: 4/1/2022 End Date: 6/30/2022

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
Current Fiscal Year 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	\$ 82,593.21	\$ -	\$ 254,406.79	\$ -
RPA Carryover	0.00%					\$ -
RPA Grant	0.00%	\$ 9,600.78	\$ -		\$ 9,600.78	\$ -
SHA	11.47%	\$ 421,484.49	\$ 68,105.77	\$ 1,641.45	\$ 70,533.96	\$ 282,844.76
SB1 Competitive*	11.47%	\$ 120,428.34	\$ -		\$ 69,333.95	\$ 51,094.39
Adaptation	11.47%	\$ -				\$ -
Total Approved Amt per Amend # 1		\$ 888,513.61				
Current Invoice Amount			\$ 150,698.98	EFT		
Woodrow Deloria, Executive Director					8/22/2022	
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 Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the State of California, Department of Transportation and the RTPA. This authorization to pay acknowledges receipt of services billed.		
District Name & Title (please print)	Signature	Date

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



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El Dorado County Transportation Commission
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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 request

LOCAL AGENCY Use Only

Current Fiscal Year 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#:



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

Request for Reimbursement (RFR)

Agency Invoice #: **SB1 RMRA**
2122-2 FINAL MFTA: **74A0787** Fiscal Year: **2021/2022**

Period of Reimbursement: Start Date: **10/1/2021** End Date: **1/31/2022**

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
Current Fiscal Year 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		\$ -	\$ 72,615.28	\$ 264,384.72
RPA Carryover	0.00%					\$ -
RPA Grant	0.00%	\$ 9,600.78	\$ -		\$ -	\$ 9,600.78
SHA	11.47%	\$ 421,484.49			\$ 5,456.33	\$ 416,028.16
SB1 Competitive*	11.47%	\$ 120,428.34	\$ 25,286.25	\$ 6,321.56	\$ 44,047.70	\$ 51,094.39
Adaptation	11.47%	\$ -				\$ -
Total Approved Amt per Amend # 1		\$ 888,513.61				
Current Invoice Amount			\$ 25,286.25	EFT		
Woodrow Deloria, Executive Director				Signature		Date
LOCAL AGENCY Name & Title (please print)				Signature		Date

***Final invoice for WE 228 - SB1 Competitive. Includes charges for October 2021-January 2022.**

Caltrans DISTRICT Use Only		
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Kevin Yount, Branch Chief, Transportation Planning East	Signature	Date
District Name & Title (please print)	Signature	Date

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



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El Dorado County Transportation Commission
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Request for Reimbursement (RFR)

Agency Invoice #: RPA/SHA 2122-2 MFTA: 74A0787 Fiscal Year: 2021/2022

Period of Reimbursement: Start Date: 10/1/2021 End Date: 12/31/2021

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
Current Fiscal Year 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	\$ 84,501.67	\$ -	\$ 72,615.28	\$ 179,883.05
RPA Carryover	0.00%					\$ -
RPA Grant	0.00%	\$ 9,600.78	\$ -		\$ -	\$ 9,600.78
SHA	11.47%	\$ 421,484.49	\$ 35,647.71	\$ 1,214.63	\$ 5,456.33	\$ 380,380.45
SB1 Competitive*	11.47%	\$ 120,428.34			\$ 44,047.70	\$ 76,380.64
Adaptation	11.47%	\$ -				\$ -
Total Approved Amt per Amend # 1		\$ 888,513.61				
Current Invoice Amount			\$ 120,149.38	EFT		
Woodrow Deloria, Executive Director						
LOCAL AGENCY Name & Title (please print)				Signature	Date	

Caltrans DISTRICT Use Only		
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Kevin Yount, Branch Chief, Transportation Planning East		
District Name & Title (please print)	Signature	Date

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



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

Request for Reimbursement (RFR)

Agency Invoice #: RPA/SB1 RMRA 2122-1 MFTA: 74A0787 Fiscal Year: 2021/2022

Period of Reimbursement: Start Date: 7/1/2021 End Date: 9/30/2021

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
Current Fiscal Year 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	\$ 72,615.28	\$ -		\$ 264,384.72
RPA Carryover	0.00%					\$ -
RPA Grant	0.00%	\$ 9,600.78	\$ -			\$ 9,600.78
SHA	11.47%	\$ 421,484.49	\$ 5,456.33	\$ -		\$ 416,028.16
SB1 Competitive*	11.47%	\$ 120,428.34	\$ 44,047.70	\$ 11,011.92		\$ 76,380.64
Adaptation	11.47%	\$ -				\$ -
Total Approved Amt per Amend # 1		\$ 888,513.61				
Current Invoice Amount			\$ 122,119.31	EFT		
Woodrow Deloria, Executive Director						
LOCAL AGENCY Name & Title (please print)				Signature	Date	

Caltrans DISTRICT Use Only		
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Kevin Yount, Branch Chief, Transportation Planning East		
District Name & Title (please print)	Signature	Date

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

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
 July 2021 - June 2022 OWP Totals

04/01/22 - 06/30/22	Q4
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Administration & Implementation of OWP (WE 100)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		4,790.21	4,065.23	7,531.84	6,353.04	\$ 22,740.32	
Leave Benefits		1,162.28	869.38	1,707.56	1,220.87	4,960.09	
Retirement Contributions		1,422.65	1,020.54	1,868.24	1,470.19	5,781.62	
Payroll Taxes		92.52	70.19	159.58	102.74	425.03	
Employee Benefits		1,440.72	902.88	1,957.83	1,255.32	5,556.75	
Workers Comp		-	-	151.33	-	151.33	
Subtotal Direct/Fringe		8,908.38	6,928.22	13,376.38	10,402.16	39,615.14	
Indirect 65.56%		5,840.33	4,542.14	8,769.55	6,819.66	25,971.68	
Office Expenses						-	
Prof Services - Legal						-	
Memberships & Dues						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		14,748.71	11,470.36	22,145.93	17,221.82	65,586.82	
Other Funding		-	-	-	(450.81)	(450.81)	
Subtotal		14,748.71	11,470.36	22,145.93	16,771.01	65,136.01	
Total RPA Expenditures	65,136.01	14,748.71	11,470.36	22,145.93	16,771.01	65,136.01	-

RPA 21/22 Budget	65,136.01
Total Previous Expenditures	48,365.00
Total Billable Expenditures this Billing	16,771.01
Remaining Billable Amount	-

Intergovernmental Coordination (WE 110)

Expenditure	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Direct Salaries		9,873.15	14,106.75	12,996.88	16,146.28	53,123.06	
Leave Benefits		2,394.54	2,986.67	2,976.91	3,090.59	11,448.71	
Retirement Contributions		2,940.37	3,532.83	3,230.58	3,684.22	13,388.00	
Payroll Taxes		191.20	241.12	280.68	264.88	977.88	
Employee Benefits		2,978.03	3,191.39	3,385.56	2,998.53	12,553.51	
Workers Comp		-	-	270.87	-	270.87	
Subtotal Direct/Fringe		18,377.29	24,058.76	23,141.48	26,184.50	91,762.03	
Indirect 65.56%		12,048.15	15,772.92	15,171.55	17,166.56	60,159.18	
Prof Services - Other						-	
Prof Services - Legal						-	
Memberships/Dues						-	
Direct Office Expense/Conferences						-	
RCTF Expenses-Website						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		30,425.44	39,831.68	38,313.03	43,351.06	151,921.21	
Other Funding					(9,596.26)	(9,596.26)	
Total RPA Expenditures	142,324.95	30,425.44	39,831.68	38,313.03	33,754.80	142,324.95	-

RPA 21/22 Budget	142,324.95
Total Previous Expenditures	108,570.15
Total Billable Expenditures this Billing	33,754.80
Remaining Billable Amount	-

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
 July 2021 - June 2022 OWP Totals

04/01/22 - 06/30/22	Q4
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Regional Transportation Plan (WE 200)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		6,442.52	7,915.46	8,226.47	13,243.98	35,828.43	
Leave Benefits		1,554.32	1,679.94	1,874.38	2,546.80	7,655.44	
Retirement Contributions		1,906.63	1,982.70	2,042.12	3,070.92	9,002.37	
Payroll Taxes		124.01	135.63	175.97	213.84	649.45	
Employee Benefits		1,931.12	1,780.31	2,140.09	2,637.84	8,489.36	
Workers Comp		-	-	164.93	-	164.93	
Subtotal Direct/Fringe		11,958.60	13,494.04	14,623.96	21,713.38	61,789.98	
Indirect 65.56%		7,840.06	8,846.69	9,587.47	14,235.29	40,509.51	
Direct Office Expense-Public Notices						-	
Legal Services - RTP & EIR			107.00			107.00	
Prof Services - SACOG			113,601.29			113,601.29	
De Novo Planning Group - RTP EIR Inv 2828						-	
De Novo Planning Group - RTP EIR Inv 2323						-	
De Novo Planning Group - RTP EIR Inv 2324 Retent		-	-	-	-	-	
Total Expenditures		19,798.66	136,049.02	24,211.43	35,948.67	216,007.78	11,545.22
Other Funding-STBGP		(4,949.66)	(5,611.95)	(6,052.85)	(22,156.25)	(38,770.71)	
Other Funding-Local Trans FundSACOG pymt		-	(113,601.29)	-		(113,601.29)	
Total RPA Expenditures	63,635.78	14,849.00	16,835.78	18,158.58	13,792.42	63,635.78	-

RPA 21/22 Budget	63,635.78
Total Previous Expenditures	49,843.36
Total Billable Expenditures this Billing	13,792.42
Remaining Billable Amount	-

Public Education & Outreach (WE 400)

<u>Expenditure</u>	<u>RPA Budget</u>	<u>Q1 Invoice #1</u>	<u>Q2 Invoice #2</u>	<u>Q3 Invoice #3</u>	<u>Q4 Invoice #4</u>	<u>Total</u>	<u>Remaining Balance</u>
Direct Salaries		4,103.02	5,793.76	6,345.10	9,712.29	25,954.17	
Leave Benefits		986.63	1,221.78	1,443.05	1,861.14	5,512.60	
Retirement Contributions		1,210.86	1,449.60	1,574.97	2,220.60	6,456.03	
Payroll Taxes		78.77	98.64	135.23	159.26	471.90	
Employee Benefits		1,226.50	1,320.16	1,650.48	1,815.17	6,012.31	
Workers Comp		-	-	129.44	-	129.44	
Subtotal Direct/Fringe		7,605.78	9,883.94	11,278.27	15,768.46	44,536.45	
Indirect 65.56%		4,986.35	6,479.91	7,394.03	10,337.80	29,198.09	
Direct Office Expense						-	
Direct Travel		-	-	-	-	-	
Total Expenditures		12,592.13	16,363.85	18,672.30	26,106.26	73,734.54	
Other Funding		-	-		(7,831.28)	(7,831.28)	
Total RPA Expenditures	65,903.26	12,592.13	16,363.85	18,672.30	18,274.98	65,903.26	-

RPA 21/22 Budget	65,903.26
Total Previous Expenditures	47,628.28
Total Billable Expenditures this Billing	18,274.98
Remaining Billable Amount	-

El Dorado County Transportation Commission (EDCTC)
 FY 2021/22 RPA Expenditure Worksheet
 July 2021 - June 2022 OWP Totals

04/01/22 - 06/30/22	Q4
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RCTF Administrative Guidebook Training (WE 112)

RPA GRANT 20/21	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
Expenditure							
Direct Salaries		-	-	40.65		40.65	
Leave Benefits		-	-	8.04		8.04	
Retirement Contributions		-	-	9.90		9.90	
Payroll Taxes		-	-	0.65		0.65	
Employee Benefits		-	-	10.36		10.36	
Workers Comp		-	-	0.91	-	0.91	
Subtotal Direct/Fringe		-	-	70.51	-	70.51	
Indirect 65.56%		-	-	46.23	-	46.23	
ICAP not approved yet		-	-				
Direct Office Expense		-	-				
Direct Travel		-	-	-	-	-	
Subtotal Direct Expense		-	-	-	-	-	
Professional Services - Regional Analysis and Planning				9,500.00		9,500.00	
Subtotal - Contract		-	-	-	-	-	
Total Expenditures		-	-	9,616.74	-	9,616.74	
Other Funding				(15.96)		(15.96)	
Total RPA GRANT 20/21	9,600.78	-	-	9,600.78	-	9,600.78	-

RPA Grant 20/21 Budget	9,600.78
Total Previous Expenditures	9,600.78
Total Billable Expenditures this Billing	-
Remaining Billable Amount	-

	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
RPA 21/22 Allocation	337,000.00	72,615.28	84,501.67	97,289.84	82,593.21	337,000.00	-
Subtotal-EDCTC RPA	337,000.00	72,615.28	84,501.67	97,289.84	82,593.21	337,000.00	-

RPA GRANT 20/21	RPA Budget	Q1 Invoice #1	Q2 Invoice #2	Q3 Invoice #3	Q4 Invoice #4	Total	Remaining Balance
WE 112	9,600.78	-	-	9,600.78	-	9,600.78	-
Total 20/21 RPA Grant	9,600.78	-	-	9,600.78	-	9,600.78	-
Total RPA	346,600.78	72,615.28	84,501.67	106,890.62	82,593.21	346,600.78	-