COUNTY OF EL DORADO

DEPARTMENT OF TRANSPORTATION



MAINTENANCE DIVISION:

2441 Headington Road Placerville CA 95667 Phone: (530) 642-4909 Fax: (530) 642-9238 RICHARD W. SHEPARD, P.E. Director of Transportation

Internet Web Site: http://co.el-dorado.ca.us/dot MAIN OFFICE:

2850 Fairlane Court Placerville CA 95667 Phone: (530) 621-5900 Fax: (530) 626-0387



Claim to the El Dorado County Transportation Commission (EDCTC) For State Highway Account Funds Exchanged for Regional Surface Transportation Program (RSTP) Funds

Date: December 27, 2006

Claimant: El Dorado County Department of Transportation

Address: 2850 Fairlane Court

Placerville, CA 95667

Contact: Karen Barger **Telephone**: 621-5948

E-Mail: kbarger@co.el-dorado.ca.us

Total Claim Amount: \$20,000

Claimant Authorization to File Claim (copy attached):

Resolution No.

Date

Projects outlined below to be funded with this claim are only those as defined under sections 133(b) and 133(c) of Title 23. United States Code Article XIX of the California State Constitution, implemented in accordance with the requirements of section 182.6 (d)(1) of the Streets and Highway Code.

Column 1	Column 2	Column 3
Project Title(s)	Allocation Date	Amount (\$)
1. Green Valley Road Bike Path Project	September 5, 2002	\$20,000
2.		
3.		

Instructions: Column 1: Name of project(s) to be funded with this claim.

Column 2: Date EDCTC allocated funds to the project.
Column 3: Amount of funds to be used for the project.

It is understood by the claimant that payment of the claim is subject to approval by the EDCTC and must be in accordance with the EDCTC and Caltrans agreement no. X03-6157(021). Said monies (and the interest earned on such monies subsequent to allocation) will be used only for those purposes for which the claim is approved.

The undersigned claimant, by accepting these funds, agrees to grant State of California auditors access to their books and records for the purpose of verifying that funds paid hereunder are properly accounted for and proceeds are expended in accordance with the terms of this agreement. All documents will be available for inspection by authorized Caltrans agents at any time during the project development and for a four-year period from the date of completion of a project or one year after the audit, if completed or waived by Caltrans, whichever is later.

If the undersigned claimant refuses to use funds received hereunder in accordance with the terms of this agreement, the claimant agrees to return the exchange funds to the EDCTC.

El Dorado County Transportation Commission

Further, the Chief Financial Officer/Director of the claimant certifies that the financial information contained herein is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:	Chief Financial Officer/Director:
Ву:	Ву:
Name: Richard W. Shepard, P.E.	Name: Diana Buckley
Title: Director of Transportation	Title: Deputy Director of Administration
Date:	Date:
EDCTC Use Only:	
Claim Approved by Resolution No.:	Date of Approval: