

DEPARTMENT OF TRANSPORTATION  
DIVISION OF ACCOUNTING  
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 07/16/2018  
D\_CO\_RT: 10-MER-0-MER  
Project No: CML-5085(029)  
Adv Project Id: 1000020563  
Agreement End Date: 07/05/2019

EA No:

Attention: City of Merced

| FINANCE ITEMS                                                              | PRO RATA OR LUMP SUM | TOTAL COST OF WORK | FEDERAL PART. COST | FED. REIMB % | FEDERAL FUNDS L40R | FEDERAL M400 | LOCAL FUNDS  |
|----------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------|--------------------|--------------|--------------|
| Agency Preliminary Engineering                                             | Pro Rata             | \$234,000.00       | \$234,000.00       | 88.03%       | \$206,000.00       | \$0.00       | \$28,000.00  |
| Contract Items: \$932,635<br>Contingencies: \$93,264<br>Total: \$1,025,899 |                      |                    |                    |              |                    |              |              |
| Construction                                                               | Pro Rata             | \$1,025,899.00     | \$1,025,899.00     | 88.53%       | \$0.00             | \$908,263.00 | \$117,636.00 |
| Agency Construction Engineering                                            | Pro Rata             | \$99,101.00        | \$99,101.00        | 88.53%       | \$0.00             | \$87,737.00  | \$11,364.00  |
| Totals:                                                                    |                      | \$1,359,000.00     | \$1,359,000.00     | 0.00%        | \$206,000.00       | \$996,000.00 | \$157,000.00 |

Participation Ratio: 100.00%

This Finance Letter was created based on specific financial information provided by the responsible local agency. The following encumbrance history is prepared by Local Assistance Accounting Office and is provided here for local agency's information and action.

Signature: 

Title: HQ Sr. Area Engineer

For questions regarding finance letter, contact:

Printed Name : Peter B. Anderson

Telephone No: (916) 653-8431

Remarks:

| ACCOUNTING INFORMATION |              |             |           |                    |             |                    |                     |                | CML-5085(029)   |                 | Cooperative Work Agreement |  |
|------------------------|--------------|-------------|-----------|--------------------|-------------|--------------------|---------------------|----------------|-----------------|-----------------|----------------------------|--|
| ADV. PROJECT ID        | APPROP. UNIT | STATE PROG. | FED/STATE | ENCUMBRANCE AMOUNT | APPROP YEAR | EXPENDITURE AMOUNT | ENCUMBRANCE BALANCE | REVERSION DATE | APPROVED AMOUNT | EXPIRATION DATE |                            |  |
| 1000020563             | 18102F       | 2030010820  | F         | \$996,080.00       | 1718        | \$0.00             | \$996,080.00        | 06/30/23       |                 |                 |                            |  |
| 1000020563             | 11102F       | 2030010820  | F         | \$150,514.59       | 1011        | \$150,514.59       | \$0.00              | 06/30/16       | \$116,487.00    | 06/30/18        |                            |  |