

To: City of Merced

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL Z400	FEDERAL Z40E	LOCAL
Agency Preliminary Engineering	Pro Rata	\$41,432.00	\$41,432.00	88.53%	\$36,679.00	\$0.00	\$4,753.00
Contract Items:	\$455,747						
Total:	\$455,747						
Construction	Pro Rata	\$455,747.00	\$455,747.00	88.53%	\$0.00	\$403,472.00	\$52,275.00
Totals:		\$497,179.00	\$497,179.00	0.00%	\$36,679.00	\$403,472.00	\$57,028.00

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 : Robert Kroepfl
 Telephone No: (916) 651-8915

Remarks: * SEQ 3: Initial authorization of the CON phase.
 * CE phase is not being requested / authorized and therefore not eligible for federal reimbursement.

* SEQ 2: Extend PED to 05/01/2023 and PED gap waiver.
 * The PED has lapsed between the existing PED (i.e. 05/01/2021) and execution of E76 sequence 2 (5/13/2021, updated the PED), but any costs incurred during this time remain federally eligible based on FHWA's approval of an exception.

ACCOUNTING INFORMATION										CML-5085(052)		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		
1019000142	19102F	2030010820	F	\$36,679.00	1819	\$17,567.12	\$19,111.88	06/30/24					
1019000142	21102F	2030010820	F	\$403,472.00	2021	\$0.00	\$403,472.00	06/30/26					✓

*Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.