

DEPARTMENT OF TRANSPORTATION  
DIVISION OF ACCOUNTING  
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 04/30/2018  
D\_CO\_RT: 10-MER-0-MER  
Project No: CML-5085(048)  
Adv Project Id: 1018000206  
Period of Performance End Date:  
Agreement End Date:

Attention: Merced County

| FINANCE ITEMS                  | PRO RATA OR LUMP SUM | TOTAL COST OF WORK | FEDERAL PART. COST | FED. REIMB % | FEDERAL M003 | LOCAL      |
|--------------------------------|----------------------|--------------------|--------------------|--------------|--------------|------------|
| Agency Preliminary Engineering | Lump Sum             | \$76,704.00        | \$76,704.00        | 88.53%       | \$67,906.00  | \$8,798.00 |
| Totals:                        |                      | \$76,704.00        | \$76,704.00        | 0.00%        | \$67,906.00  | \$8,798.00 |

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 Area Engineer

For questions regarding finance letter, contact:

Printed Name : David Giongco

Telephone No: 916-653-4797

Remarks: SEQ 1 - Authorizing PE (\$164,641 Z003) as lump sum appropriation. CMAQ Emission Reduction (lb/yr): ROG - 21.62; NOx - 13.38; PM2.5 - 4.17; PM10 - 6.41. AED: 12/01/2021. \*\*\*\*Final design shall not start until NEPA is approved. \*\*\*\*

| ACCOUNTING INFORMATION |              |             |           |                    |             |                    |                     |                |                 | 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            |  |
| 1018000206             | 18102F       | 2030010820  | F         | \$67,906.00        | 1718        | \$0.00             | \$67,905.00         | 06/30/23       |                 |                            |  |