

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 05/18/2018
D_CO_RT: 10-MER-0-MER
Project No: CML-5085(049)
Adv Project Id: 1018000225
EA No:
Agreement End Date:

Attention: City of Merced

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL Z003	LOCAL
Agency Preliminary Engineering	Lump Sum	\$60,978.00	\$60,978.00	88.53%	\$53,983.00	\$6,995.00
Totals:		\$60,978.00	\$60,978.00	0.00%	\$53,983.00	\$6,995.00

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: SEQ 1 - Authorizing PE (\$53,983 Z003) as lump sum appropriation. Funds are being advanced from 18/19 to 17/18 via EPSP. CMAQ Emission Reduction (lb/yr): ROG - 21.59; NOx - 25.18; PM2.5 - 5.10; PM10 - 7.85. AED: 06/18/2021. ****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	
1018000225	18102F	2030010820	F	\$53,983.00	1718	\$0.00	\$53,983.00	06/30/23			