

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 Contingencies: \$93,264 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		