

Date: 11/12/2019
 D_CO_RT: 04-SF-0-CR
 Project No: ER-32L0(204)
 Adv Project Id: 0417000545
 Agreement End Date: 12/31/2023

EA No:

To: ER Program

(BHM)
 11/12/2019

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL ER11	FEDERAL ER14	LOCAL AC Q240	LOCAL
Agency Preliminary Engineering	Lump Sum	\$444,637.00	\$444,637.00	88.53%	\$393,637.00	\$0.00	\$0.00	\$51,000.00
Construction	Lump Sum	\$102,861.00	\$102,861.00	100.00%	\$102,861.00	\$0.00	\$0.00	\$0.00
Construction	Lump Sum	\$93,058.00	\$93,058.00	88.53%	\$82,384.00	\$0.00	\$0.00	\$10,674.00
Contract Items:		\$2,300,000						
Total:		\$2,300,000						
Construction	Lump Sum	\$2,300,000.00	\$2,300,000.00	88.53%	\$0.00	\$2,036,190.00	\$0.00	\$263,810.00
Agency Construction Engineering	Lump Sum	\$16,670.00	\$16,670.00	100.00%	\$16,670.00	\$0.00	\$0.00	\$0.00
Agency Construction Engineering	Lump Sum	\$31,021.00	\$31,021.00	88.53%	\$27,462.00	\$0.00	\$0.00	\$3,559.00
Agency Construction Engineering	Lump Sum	\$345,000.00	\$345,000.00	88.53%	\$0.00	\$305,428.50	\$0.00	\$39,571.50
Force Account	Lump Sum	\$50,987.00	\$50,987.00	100.00%	\$50,987.00	\$0.00	\$0.00	\$0.00
Totals:		\$3,384,234.00	\$3,384,234.00	0.00%	\$674,001.00	\$2,341,618.50	\$0.00	\$368,614.50

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: *Bill Huang*
 Title: ER Coordinator

For questions regarding finance letter, contact:
 Printed Name : Bill Huang
 Telephone No: 916-653-4348

Remarks: AC Conversion

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	
0417000545	18102F	2030010650	F	\$424,219.00	1718	\$53,443.25	\$370,775.75	06/30/23			