

Date: 12/11/2020  
 EA No:  
 D\_CO\_RT: 04-SF-0-CR  
 Project No: ER-32LO(204)  
 Adv Project Id: 0417000545  
 Project End Date: 12/31/2023

To: ER Program

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
<b>Totals:</b>		<b>\$3,384,234.00</b>	<b>\$3,384,234.00</b>	<b>0.00%</b>	<b>\$674,001.00</b>	<b>\$2,341,818.50</b>	<b>\$0.00</b>	<b>\$368,814.50</b>

Finance Letter Reference  
 Emergency Opening 1  
 Emergency Opening 2  
 Permanent Restoration

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: ER Coordinator

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

Remarks: AC Conversion

DEPARTMENT OF TRANSPORTATION

FINANCE LETTER

Date: 12/11/2020 EA No:  
D\_CO\_RT: 04-SF-0-CR  
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ACCOUNTING INFORMATION									ER-32L0(204)		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	\$375,587.00	1718	\$69,792.07	\$305,794.93	06/30/23				
0417000545	19102F	2030010650	F	\$298,414.00	1819	\$0.00	\$298,414.00	06/30/24				
0417000545	20102F	2030010650	F	\$2,341,618.50	1920	\$280,362.13	\$2,061,256.37	06/30/25				