

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 12/12/2014
Agency: 04-SF-0-034
Project No: STPLZ-5934(080)
EA No: 04-928644
04-072304

Attention: Adam Ambrosini

APR 30 04 0000 1925LN

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMS %	FEDERAL FUNDS Q120	FED FUNDS 8059HC 33DB/BMS0	FED FUNDS 8059HC Q198/BMS0	FED FUNDS SEC 112 (063600) LYS0	HIP FED FUNDS MOD1	STIP HERF MATCH	OTHER S/G STIP FUNDS	STATE 8059HC MATCH	LOCAL FUNDS	OTHER	
Environmental Studies & Permits	Pro Rate	\$1,573,819.00	\$1,347,231.00	80.00%	\$540,702.00	\$0.00	\$519,064.00	\$0.00	\$0.00	\$87,918.00	\$69,083.00	\$126,870.00	\$243,262.00	\$0.00	
Environmental Studies & Permits	Pro Rate	\$200,000.00	\$200,000.00	68.83%	\$0.00	\$177,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940.00	\$0.00	\$0.00	
Plans, Specifications & Estimates	Pro Rate	\$1,746,595.00	\$1,083,783.00	60.00%	\$367,835.00	\$0.00	\$317,190.00	\$0.00	\$0.00	\$14,000.00	\$144,000.00	\$78,788.00	\$554,271.00	\$0.00	
Utility Relocation Costs	Pro Rate	\$106,638.00	\$62,000.00	50.00%	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,200.00	\$138,855.00	\$0.00	
Contract Items: \$36,632,307															
Total: \$36,632,307															
Construction	Pro Rate	\$36,632,306.91	\$31,178,452.00	80.00%	\$7,963,851.30	\$0.00	\$7,600,014.10	\$0.00	\$0,988,894.10	\$1,913,483.00	\$2,106,796.00	\$1,798,172.00	\$5,670,127.22	\$0.00	
Agency Construction Engineering	Pro Rate	\$15,316,882.26	\$5,630,720.00	30.00%	\$1,587,872.00	\$0.00	\$1,803,631.00	\$0.00	\$1,278,474.35	\$398,903.00	\$2,482,842.00	\$460,567.00	\$7,336,283.60	\$0.00	
Agency Construction Engineering	Pro Rate	\$1,485,000.00	\$1,485,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$1,484,998.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Force Account	Pro Rate	\$763,836.00	\$581,337.00	80.00%	\$23,863.00	\$0.00	\$441,408.00	\$0.00	\$0.00	\$8,918.00	\$0.00	\$88,481.00	\$194,370.00	\$0.00	
Totals:		\$57,918,994.90	\$41,767,534.98	80.00%	\$16,418,823.30	\$0.00	\$177,060.20	\$10,982,821.18	\$1,484,998.98	\$31,783,301.40	\$2,454,282.00	\$4,705,718.00	\$4,585,848.00	\$14,334,188.77	\$0.00

Fed. Partic: 72.15%

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: District Area Engineer

For questions regarding finance letter, contact:

Printed Name: Jimmy Penmal

Telephone No: 510-622-5910

Remarks: SEQ 14 reobligate fund for invoice payment

LA
1-6-15

AMENDMENT MODIFICATION SUMMARY - (E-76)

CALIFORNIA DEPARTMENT OF TRANSPORTATION

FEDERAL AID PROGRAM

DLA LOCATOR: 04-SF-0-CR
 PREFIX: STPLZ
 PROJECT NO: 5934(080)
 SEQ NO: 14
 STATE PROJ NO: 04928644L
 AGENCY: SAN FRANCISCO
 ROUTE: NA
 TIP DATA
 MPO: MTC
 FSTIP YR: 06/07
 STIP REF: CTIPS# 206-0000-0640
 DISASTER NO:
 BRIDGE NO'S: 34C0027

PROJECT LOCATION:
 FOURTH ST BRIDGE (CHINA BASIN) BR NO 34C-0027
 TYPE OF WORK:
 SEISMIC RETROFIT & HBRR REHAB_
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: DELEGATED/LOCAL ADMIN
 ENV STATUS / DT: FONSI 04/08/2002
 RW STATUS / DT: 3 06/11/2002
 INV RTE:
 BEG MP: 0
 END MP: 0

PREV AUTH / AGREE DATES:

PE: 09/15/1998
 RW: 06/11/2002
 CON: 08/01/2002
 SPR:
 MCS:
 OTH:

PROG CODE	LINE NO	IMPV TYPE	FUNC SYS	URBAN AREA	URB/RURAL	DEMO ID
33D0	10	15	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
LY60	31	17	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
M001	32	14	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
M001	33	17	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q100	11	15	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q100	20	16	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q100	30	14	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q100	31	17	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q120	12	15	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q120	21	16	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q120	30	14	P	SAN FRANCISCO-OAKLAND	URBAN	CA766
Q120	31	17	P	SAN FRANCISCO-OAKLAND	URBAN	CA766

FUNDING SUMMARY

PHASE	PROJECT COST	FEDERAL COST	AC COST
PE	PREV. OBLIGATION	\$3,505,252.00	\$2,115,508.50
	THIS REQUEST	\$15,162.00	\$15,162.50
	SUBTOTAL	\$3,520,414.00	\$2,130,671.00
RW	PREV. OBLIGATION	\$198,204.00	\$49,148.62
	THIS REQUEST	\$451.00	\$451.38
	SUBTOTAL	\$198,655.00	\$49,600.00
CON	PREV. OBLIGATION	\$24,948,505.00	\$20,166,038.47
	THIS REQUEST	\$29,249,320.80	\$11,397,768.37
	SUBTOTAL	\$54,197,825.80	\$31,563,806.84
TOTAL:	\$57,916,894.80	\$33,744,077.84	\$0.00

STATE REMARKS

HISTORICAL COMMENTS

04-SF-0-CR;STPLZ-5934(080);"EXEMPT" Project;HBRR/SEISMIC Bridge No. 34C-0027

COST	TOTAL	PART	PART	PART	PART
SUMMARY COST	Q120	33D0/BMS0	Q100/BMDO	SEC 112	
PE (P)	3,047,041	1,082,212	200,000	1,041,343	0
PE (T)	739,931	318,459	0	0	0
RW (P)	116,114	31,000	0	31,000	0
RW (T)	187,208	0	0	0	0
CN (P)	24,864,479	11,254,765	0	10,483,644	0

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: OTH
FOR: INACTIVE REOBL
DOCUMENT TYPE: AMOD

PREPARED IN FADS BY: PANMAI, TEPPITAK
REVIEWED IN FADS BY: YANG, ALBERT
SUBMITTED IN FADS BY: AMBROSINI, ADAM
PROCESSED IN FADS BY: HUEY, SHUN
APPROVED IN FMIS BY: TASIA PAPAJOHN

ON 12/31/2014 622-5910
ON 12/31/2014 651-0015
ON 01/08/2015 FOR CALTRANS
ON 01/08/2015 FOR FHWA
ON 01/14/2015

SIGNATURE HISTORY FOR PROJECT NUMBER 5934(080) AS OF 03/16/2015

FHWA FMIS 4.0 SIGNATURE HISTORY

<u>MOD #</u>	<u>SIGNED BY</u>	<u>SIGNED ON</u>
7	SHUN HUEY	01/08/2015
	PETER M. PANGILINAN	01/14/2015
	TASIA PAPAJOHN	01/14/2015
6	TASIA PAPAJOHN	03/25/2014
	TASIA PAPAJOHN	03/25/2014
	RODNEY WHITFIELD	03/26/2014
5	SHUN HUEY	03/21/2014
	PETER M. PANGILINAN	03/21/2014
	RODNEY WHITFIELD	03/21/2014
4	SHUN HUEY	08/20/2013
	PETER M. PANGILINAN	08/20/2013
	TASIA PAPAJOHN	08/20/2013
3	JERILYNN FOGLE	08/16/2007
	JERILYNN FOGLE	08/16/2007
	VENESHIA L. SMITH	08/17/2007
2	LORI S. WALLACE	05/12/2004
	LORI S. WALLACE	05/12/2004
	DIANE R. TEECE	05/12/2004
1	LORI S. WALLACE	08/15/2002
	LORI S. WALLACE	08/15/2002
	TYANN DECHAMBEAU	08/15/2002
0	CONVERTED FROM FMIS-3	
	CONVERTED FROM FMIS-3	
	CONVERTED FROM FMIS-3	

FHWA FMIS 3.0 SIGNATURE HISTORY

<u>MOD #</u>	<u>DOCUMENT TYPE</u>	<u>SIGNED ON</u>
2	AMEND MOD	11/06/2000
1	AMEND MOD	06/22/2000
0	AUTH AGR	12/01/1998

CALTRANS SIGNATURE HISTORY

<u>DOCUMENT TYPE</u>	<u>SIGNED BY</u>	<u>SIGNED ON</u>
AMEND/MOD	AMBROSINI, ADAM	01/08/2015