

To: Nevada County

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL LSZE	FEDERAL ZS30	FEDERAL Z240
Agency Preliminary Engineering	Lump Sum	\$310,000.00	\$310,000.00	100.00%	\$172,400.00	\$137,600.00	\$0.00
Contract Items:							
Contingencies:							
Total:							
Construction	Lump Sum	\$964,150.00	\$964,150.00	100.00%	\$0.00	\$701,800.00	\$262,350.00
Agency Construction Engineering	Lump Sum	\$130,000.00	\$130,000.00	100.00%	\$0.00	\$105,270.00	\$24,730.00
Totals:		\$1,404,150.00	\$1,404,150.00	0.00%	\$172,400.00	\$944,670.00	\$287,080.00

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 Area Engineer

For questions regarding finance letter, contact:

Printed Name : Adam Ambrosini

Telephone No: (916) 653-3840

Remarks: Cost adjustment at Award. The total HSIP funds to be post-programmed for Con and CE is \$287,080.

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	
0316000119	16102F	2030010580	F	\$172,400.00	1516	\$172,400.00	\$0.00	06/30/21			
0316000119	19102F	2030010550	F	\$1,094,150.00	1819	\$0.00	\$1,094,150.00	06/30/24			
0316000119	17102F	2030010580	F	\$137,600.00	1617	\$137,600.00	\$0.00	06/30/22			