

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711



File : 03-NEV-0-CR
BRLO-5917(083)
Purdon Road at Shady Creek ~0.15
miles south east of Tyler Foote
Road

July 27, 2018

Mr. Joshua Pack
Principal Civil Engineer
Nevada County
950 Maidu Avenue, Suite 170
Nevada City, CA 95959-8617

Dear Mr. Pack:

Enclosed is the approved current Finance Letter for the subject project. This Finance Letter is based on the information submitted by you to the Department. Some changes may have been made to fit the current funding scenario. If you feel that this does not correctly represent the current funding scenario of this project, please contact your District Local Assistance Engineer as soon as possible and have it corrected.

In accordance to Government Code 16304, Federal and State funds appropriated by the State budget are available for disbursement for limited periods of time. The enclosed Finance Letter shows the deadlines for liquidation as "Reversion Dates". Please ensure that your invoices are submitted at least 60 days prior to the reversion date to avoid any lapse of funds. If your agency is unable to seek reimbursement by this date you may request an extension through a Cooperative Work Agreement (CWA). A CWA is subject to the final approval of the State Department of Finance. If approved, the CWA may extend the deadline for up to two years.

Please note that Government Code 16304 does not supersede any other more restrictive expenditure deadlines.

If you have any questions, please contact your District Local Assistance Engineer.

Sincerely,


WINTON EMMETT, Chief
Office of Project Implementation - North
Division of Local Assistance

Enclosure

c: OLP AE Project Files
(03) DLAE - David Giongco

RECEIVED
JUL 30 2018
PUBLIC WORKS

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 07/26/2018 EA No:
D_CO RT: 03-NEV-0-CR
Project No: BRLO-5917(083)
Adv Project Id: 0314000111
Agreement End Date: 03/30/2020

Attention: Nevada County

| FINANCE ITEMS | PRO RATA OR LUMP SUM | TOTAL COST OF WORK | FEDERAL PART. COST | FED. REIMB % | FEDERAL FUNDS M233 | FEDERAL L11E | FEDERAL Z233 | LOCAL |
|---|----------------------|--------------------|--------------------|--------------|--------------------|--------------|----------------|--------|
| Agency Preliminary Engineering | Pro Rata | \$320,000.00 | \$320,000.00 | 100.00% | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R/W Acquisition | Pro Rata | \$9,000.00 | \$9,000.00 | 100.00% | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 |
| R/W Engineering & Administration Costs | Pro Rata | \$41,000.00 | \$41,000.00 | 100.00% | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 |
| Contract Items: \$1,817,314 Contingencies: \$181,731 Total: \$1,999,045 | | | | | | | | |
| Construction | Pro Rata | \$1,999,045.00 | \$1,999,045.00 | 100.00% | \$479,129.00 | \$0.00 | \$1,519,916.00 | \$0.00 |
| Agency Construction Engineering | Pro Rata | \$299,866.00 | \$299,866.00 | 100.00% | \$11,284.66 | \$0.00 | \$288,571.34 | \$0.00 |
| Totals: | | \$2,668,901.00 | \$2,668,901.00 | 0.00% | \$610,413.66 | \$50,000.00 | \$1,808,487.34 | \$0.00 |

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: 

For questions regarding finance letter, contact:
Printed Name : Adam Ambrosini
Telephone No: 916-653-3840

Remarks: Award

| ACCOUNTING INFORMATION | | | | | | | | | | |
|------------------------|--------------|-------------|-----------|--------------------|-------------|--------------------|---------------------|----------------|-----------------|-----------------|
| BRLO-5917(083) | | | | | | | | | | |
| ADV. PROJECT ID | APPROP. UNIT | STATE PROG. | FED/STATE | ENCUMBRANCE AMOUNT | APPROP YEAR | EXPENDITURE AMOUNT | ENCUMBRANCE BALANCE | REVERSION DATE | APPROVED AMOUNT | EXPIRATION DATE |
| 0314000111 | 17102F | 2030010300 | F | \$50,000.00 | 1617 | \$50,000.00 | \$0.00 | 06/30/22 | | |
| 0314000111 | 14102F | 2030010300 | F | \$320,000.00 | 1314 | \$319,877.12 | \$122.88 | 06/30/19 | | |
| 0314000111 | 18102F | 2030010300 | F | \$2,298,901.00 | 1718 | \$0.00 | \$2,298,901.00 | 06/30/23 | | |