

Date: 08/19/2022
 D_CO_RT: 03-NEV-0-CR
 Project No: BRLO-5917(092)
 Adv Project Id: 0316000090
 Project End Date: 05/01/2025

EA No:

To: Nevada County

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL M2E3	FEDERAL Z233	FEDERAL Z907	FEDERAL Z911
Agency Preliminary Engineering	Pro Rata	\$570,000.00	\$570,000.00	100.00%	\$538,800.00	\$31,200.00	\$0.00	\$0.00
Right of Way	Lump Sum	\$244,700.00	\$244,700.00	100.00%	\$0.00	\$140,000.00	\$32,043.00	\$72,657.00
Utility Relocation Costs	Lump Sum	\$65,300.00	\$65,300.00	100.00%	\$0.00	\$20,000.00	\$45,300.00	\$0.00
Totals:		\$880,000.00	\$880,000.00	0.00%	\$538,800.00	\$191,200.00	\$77,343.00	\$72,657.00

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 : Ross Foon

Telephone No: (279) 599-0657

Remarks: SEQ 4: HIP Funds for RW

ACCOUNTING INFORMATION									BRLO-5917(092)		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
0316000090	16102F	2030010300	F	\$538,800.00	1516	\$490,868.09	\$47,931.91	06/30/21			\$180,846.00	06/30/23
0316000090	22102F	2030010300	F	\$271,200.00	2122	\$0.00	\$271,200.00	06/30/27				
0316000090	20102F	2030010300	F	\$70,000.00	1920	\$43,099.07	\$26,900.93	06/30/25				

*Please submit invoices to the appropriate Districts by April 1st to avoid funds lapsing on the June 30th reversion date listed above and to allow sufficient time for Accounting and SCO year-end closing procedures.