DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 05/23/2014
Agency: 03-SAC-0-FOL
Project No: STPL-5288(033)
EA No:

Attention: City of Folsom

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS L23E
Contract Items: $1,321,735 Contingencies: $32,278 Total: $1,354,013					
Construction	Lump Sum	$1,354,013.00	$1,354,013.00	100.00%	$1,354,013.00
Agency Construction Engineering	Lump Sum	$87,586.00	$87,586.00	100.00%	$87,586.00
Totals:		$1,441,599.00	$1,441,599.00	0.00%	$1,441,599.00

Fed. Partic: 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: S. Vongjesda

Title: HQ - Senior Area Engineer

For questions regarding finance letter, contact:

Printed Name : Sunate Vongjesda

Telephone No: 916-651-6872

Remarks: This project uses Toll Credit

SEQ 3: Cost adjustment based on award.
SEQ 4: Cost adjustment

ACCOUNTING INFORMATION - STPL-5288(033)

Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
0313000051	12102F	2030010810	F	$1,335,635.00	1112	$1,335,635.00	$0.00	06/30/17
0313000051	14102F	2030010810	F	$105,963.03	1314	$105,963.03	$0.00	06/30/19