

Attention: City of Elk Grove

FINANCE ITEMS	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FED FUND 1 L400	FEDERAL L40E	FEDERAL M400	FEDERAL H66A	LOCAL FUNDS	OTHER (SR2SL-5479(033)) STATE ONLY FUNDS
Agency Preliminary Engineering	\$184,967.00	\$184,967.00	81.37%	\$150,500.00	\$0.00	\$0.00	\$0.00	\$34,467.00	\$0.00
Agency Preliminary Engineering	\$468,033.00	\$468,033.00	88.53%	\$414,350.00	\$0.00	\$0.00	\$0.00	\$53,683.00	\$0.00
Agency Preliminary Engineering	\$988,000.00	\$988,000.00	39.69%	\$0.00	\$392,150.00	\$0.00	\$0.00	\$514,350.00	\$81,500.00
RAW Acquisition	\$400,000.00	\$400,000.00	25.00%	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$250,000.00
Contract Items: \$4,021,396									
Utilities: \$39,450									
Supplemental Work: \$103,300									
Contingencies: \$208,394									
Agency Furn. Mat: \$3,735									
Total: \$4,376,275									
Construction	\$3,672,644.00	\$3,672,644.00	88.53%	\$0.00	\$0.00	\$3,251,392.00	\$0.00	\$0.00	\$421,252.00
Construction	\$703,631.00	\$660,446.00	52.14%	\$0.00	\$0.00	\$0.00	\$344,375.00	\$289,431.00	\$69,825.00
Agency Construction Engineering	\$675,000.00	\$675,000.00	87.35%	\$0.00	\$0.00	\$589,577.00	\$0.00	\$8,000.00	\$77,423.00
Totals:	\$7,092,275.00	\$7,049,090.00	0.00%	\$564,850.00	\$492,150.00	\$3,840,969.00	\$344,375.00	\$949,931.00	\$900,000.00

99.39%

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 Senior Area Engineer

For questions regarding finance letter, contact:

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Remarks: This version to reflect funds obligated for CON/CENG; E76 seq#6.