

FINANCE LETTER

Date: 10/15/2024  
D\_CO\_RT: 10-SJ-0-MTCA  
Project No: HSIPL-5242(034)  
Adv. Project Id: 1016000240  
Project End Date: 12/31/2026

EA No:

ATTACHMENT 5

To: City of Manteca

Est Tot Proj Costs: \$3,170,000

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS	FEDERAL	LOCAL FUNDS
					ZS30	YS30	
Agency Preliminary Engineering	Lump Sum	\$520,000.00	\$520,000.00	90.00%	\$468,000.00	\$0.00	\$52,000.00
Contract Items: \$3,992,700							
Total: \$3,992,700							
Construction	Lump Sum	\$2,310,000.00	\$2,310,000.00	90.00%	\$2,079,000.00	\$0.00	\$231,000.00
Construction	Lump Sum	\$1,682,700.00	\$1,682,700.00	38.63%	\$0.00	\$650,000.00	\$1,032,700.00
Agency Construction Engineering	Lump Sum	\$340,000.00	\$340,000.00	90.00%	\$306,000.00	\$0.00	\$34,000.00
Totals:		\$4,852,700.00	\$4,852,700.00		\$2,853,000.00	\$650,000.00	\$1,349,700.00

Participation Ratio: 100% 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

Printed Name: Wishing Lima  
Telephone No: (279) 599-4988

Remarks: \* SEQ 5: CON adjustment at award. Obligating additional \$650,000 of YS30 HSIP funds to construction at award. The additional funds have been approved by the HSIP Manager. No change to PED of 12/31/26.  
\* SEQ 4 further extends the project end date (PED) from 12/31/24 to 12/31/26.  
\* SEQ 3: Extend Project End Date (PED) to 12/31/2024. No previous PED lapse or change in funding.  
\* Project is eligible for up to 100% federal funding for Safety Countermeasures per the Local Safety Roadway Manual.

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ACCOUNTING INFORMATION									HSIPL-5242(034)		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
1016000240	20102F	2030010550	F	\$2,385,000.00	1920	\$26,673.49	\$2,358,326.51	06/30/2025				
1016000240	16102F	2030010550	F	\$256,784.63	1516	\$256,784.63	\$0.00	06/30/2021			\$299,885.00	06/30/2023

\*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.