

GOOD EXAMPLE

City of Elk Grove  
8401 Laguna Palms Way  
Elk Grove CA, 95825

Phone: (916) 683-7111  
Fax: (916) 691-3173



September 18, 2014

California Department of Transportation  
District 3 Office of Local Assistance  
Attention: Bob Baca  
703 B Street  
Marysville, CA 95901



Final Invoice  
Billing No: 25 ✓  
Invoice No: 25  
Federal Aid Project No: BRLS-5479(012) ✓  
Tax ID No: 94-3366854  
Date Accepted by Local: on-going  
Project Name/Location:

At the intersection of Bradshaw Road and Sheldon Road across the east branch of Laguna Creek Br# 24C-0308  
Reimbursement for Federal Funds are claimed pursuant to Local Agency-State Agreement No. 03-5479  
Program Supplement No. M010, executed on Jun<sup>29</sup>, 2006.

Phase of Work	Preliminary Engineering	Preliminary Engineering	Total
Federal Appropriation Code	L1C0	L1CE	
Federal Authorization Date	5/16/2006	8/4/2011	
Federal/State participating cost	From 5/16/2006	8/4/2011	
	To 1/20/2012	9/12/2014	
Total Indirect Costs to Date	\$ -	\$ -	\$ -
Total Direct Costs to Date	\$ 364,000.00	\$ 286,679.44	\$ 650,679.44
Total Cost to Date	\$ 364,000.00	\$ 286,679.44	\$ 650,679.44
Less: Retention			\$ -
Liquidated Damages			\$ -
Non-participating Costs			\$ -
Other			\$ -
Total Participating Costs to Date	\$ 364,000.00	\$ 286,679.44	\$ 650,679.44
Less: Participating not reimbursed (Local Funds)			\$ -
Federal (grant only) Participating Costs	\$ 364,000.00	\$ 286,679.44	\$ 650,679.44
Federal Reimbursement Ratio	88.53%	88.53%	
State Reimbursement Ratio (if applicable)			
Reimbursable Amount to Date:	\$ 322,249.00	\$ 253,797.31	\$ 576,046.31
Less: Actual Amount on Prior Invoices	\$ 322,249.00	\$ 223,982.58	\$ 322,249.00
Reimbursable Participating Costs	\$ -	\$ 29,814.73	\$ 29,814.73
State Withheld Retention			\$ -
Amount of This Claim	\$ -	\$ 29,814.73	\$ 29,814.73

**TOTAL INVOICE AMOUNT \$ 29,814.72** ✓

Authorized federal funding amount	\$ 322,249.00	\$ 1,002,159.00	\$ 1,324,408.00
Less: Total Previous Invoice Amounts	\$ 322,249.00	\$ 223,982.58	\$ 546,231.58
Grant funds remaining prior to this claim	\$ -	\$ 778,176.42	\$ 778,176.42
Authorized state funding amount			\$ -
Less: Total Previous Invoice Amounts			\$ -
Grant funds remaining prior to this claim	\$ -	\$ -	\$ -