

FINANCE LETTER

Date: 04/03/2024
 D_CO_RT: 08-RIV-0-MORV
 Project No: HSIPSL-5441(078)
 Adv. Project Id: 0823000102
 Project End Date:


EA No:

To: City of Moreno Valley

Est Tot Proj Costs: \$1,091,900

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE (HSIP) FUNDS	LOCAL	OTHER
Agency Preliminary Engineering		\$50,000.00	\$50,000.00	\$45,000.00	\$5,000.00	\$0.00
Construction		\$991,900.00	\$991,900.00	\$892,710.00	\$99,190.00	\$0.00
Agency Construction Engineering		\$50,000.00	\$50,000.00	\$45,000.00	\$5,000.00	\$0.00
Totals:		\$1,091,900.00	\$1,091,900.00	\$982,710.00	\$109,190.00	\$0.00

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: Raimund Yambao
 Telephone No: (279) 599-3120

Remarks: * REQ 2: Caltrans allocated \$937,710 of State-Only HSIP funding for the CON phase of work on 04/03/2024 under project ID # H11-08-019, PECT>20.30.010.551.

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*	HSIPSL-5441(078)	APPROVED AMOUNT	EXPIRATION DATE
0823000102	22102	2030010551		\$45,000.00	2122	\$0.00	\$45,000.00	06/30/2027			

*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.