

FINANCE LETTER

Date: 01/16/2025  
D\_CO\_RT: 08-RIV-0-MORV  
Project No: ATPL-5441(082)  
Adv. Project Id: 0824000053  
Project End Date:

EA No:  
  
Est Tot Proj Costs: \$1,523,000

To: City of Moreno Valley

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE (ATP)	LOCAL
Agency Preliminary Engineering - PA/ED		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Agency Preliminary Engineering - PS&E		\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
Totals:		\$270,000.00	\$270,000.00	\$270,000.00	\$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: Raimund Yambao  
Title: HQ Senior Area Engineer

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

Remarks: \*REQ#2:: Allocate \$170,000 ATP state funds for PSE. \* REQ 1: ATP funds (\$100,000 - 100% State) were allocated for the PA&ED components of work on October 19, 2023 by the CTC.

ACCOUNTING INFORMATION									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
0824000053	25608	2030720100		\$170,000.00	2425	\$0.00	\$170,000.00	06/30/2030		
0824000053	22102	2030720100		\$100,000.00	2122	\$0.00	\$100,000.00	06/30/2027		

\*Please refer to the applicable CTC Guidelines for Timely Use of Funds (TUF) Provisions. Also refer to your allocation notification letter(s) for allocation-specific TUF deadlines.

\*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.






# 5441082 R2 FL 1.16.25

Final Audit Report

2025-01-16

Created:	2025-01-16
By:	Alberta Snowden (s140573@dot.ca.gov)
Status:	Signed
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## "5441082 R2 FL 1.16.25" History

-  Document created by Alberta Snowden (s140573@dot.ca.gov)  
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-  Document emailed to Raimund Yambao (raimund.yambao@dot.ca.gov) for signature  
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-  Agreement completed.  
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**PROJECT DEADLINES**

Agency: 5441 Moreno Valley

Date: 01/17/2025  
D\_CO\_RT: 08-RIV-0-MORV  
Project No: ATPL-5441(082)  
Adv. Project Id: 0824000053  
PPNO: 08-1313  
Project End Date:

Allocations Information – Allocation Deadlines (Data excludes extensions and funding shifts)

ALLOCATION INFORMATION						ALLOCATION DEADLINES				
ALLOCATION DATE	ACTION	PPNO	PHASE	FED/ STATE	ALLOCATION AMOUNT	Timely Use of Funds (TUF) Dates			PSA REQMT	Fed Funds
						(Cost Incurred) EXPENDITURE	CONTRACT AWARD	COMPLETION	LAST INVOICING OPPORTUNITY	PROJECT END DATE
10/19/2023	CTC	08-1313	E&P	S	\$100,000.00	06/30/2026			12/27/2026	

\* The Project Deadline/Allocation Information table reflects the amount(s) originally allocated by the CTC. See the current finance letter for the corresponding encumbrance amounts after any required federal obligation.

\* Allocation funding shifts (if any) are reflected on the Finance Letter. Note, If any "Const" Allocation is divided between CON and CE, it must be separated on the finance letter.

\* Please refer to the applicable CTC Guidelines for Timely Use of Funds (TUF) provisions. Also refer to your allocation notification letter(s) for allocation-specific deadlines/extensions.

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12/06/2024	CTC	08-1313	PS&E	S	\$170,000.00	06/30/2027			12/27/2027	
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