

FINANCE LETTER

Date: 06/21/2024
 D_CO_RT: 12-ORA-0-SA
 Project No: DEM06L-5063(146)
 Adv. Project Id: 1213000077
 Project End Date: 10/30/2027

EA No:

To: City of Santa Ana

Est Tot Proj Costs: \$14,821,907

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS LY60	FEDERAL FUNDS L68E	FEDERAL FUNDS LY90	LOCAL FUNDS	OTHER FUNDS
Agency Preliminary Engineering	Pro Rata	\$547,366.56	\$547,366.56	100.00%	\$547,366.56	\$0.00	\$0.00	\$0.00	\$0.00
R/W Acquisition	Lump Sum	\$11,067,000.00	\$11,067,000.00	2.98%	\$0.00	\$330,126.00	\$0.00	\$10,736,874.00	\$0.00
Contract Items: \$2,558,645 Contingencies: \$255,865 Total: \$2,814,510									
Construction	Lump Sum	\$2,814,509.50	\$2,814,509.50	20.54%	\$0.00	\$0.00	\$578,160.00	\$662,805.61	\$1,573,543.89
Agency Construction Engineering	Lump Sum	\$393,031.33	\$393,031.33	19.81%	\$0.00	\$0.00	\$77,840.00	\$81,698.39	\$233,492.94
Totals:		\$14,821,907.39	\$14,821,907.39		\$547,366.56	\$330,126.00	\$656,000.00	\$11,481,378.00	\$1,807,036.83

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: 

Printed Name: Ferdinand A. Batatan

Title: HQ Sr. Area Engineer

Telephone No: (279) 599-2032

Remarks: This Finance Letter reflects the de-obligation of unused preliminary engineering funds in the amount of \$46,633.44 due to the federal inactive obligation regulation for invoicing.

DEMO ID #CA756. Reimbursement ratio = 100%

Note: E-76 Seq #3:

Per FHWA request, the Non-Federal funds (L68E Line No 21 & 22) RW funding line details were zeroed out to avoid future complications, hence those funds are no longer shown in the Finance Letter.

Seq #4: This Finance Letter reflects the obligation via EPSP of \$656,000 for Construction and Construction Engineering using DEMO funds programmed under ORA150004 for FY 22/23 in Amendment #23-01 approved on 01/27/2023 to SCAG's 2023 FTIP. DEMO ID: CA804; Reimbursement ratio = 100%

Note: Due to a lapse in the PED, any costs incurred between the existing PED (i.e. 11/17/2022) and approval of E-76 sequence #4 (updated the PED) will not be eligible for reimbursement.

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ACCOUNTING INFORMATION									DEM06L-5063(146)		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
1213000077	13102F	2030010600	F	\$330,126.00	1213	\$330,126.00	\$0.00	06/30/2018			\$97,480.00	06/30/2020
1213000077	13102F	2030010680	F	\$547,366.56	1213	\$547,366.56	\$0.00	06/30/2018				

*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.