

FINANCE LETTER

Date: 04/01/2025
D_CO_RT: 12-ORA-0-ORA
Project No: CML-5073(094)
Adv. Project Id: 1220000067
Project End Date: 12/31/2026

EA No:

To: City of Orange

Est Tot Proj Costs: \$1,412,326

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL	FEDERAL	LOCAL FUNDS
					Z400	Y400	
Agency Preliminary Engineering	Lump Sum	\$443,326.00	\$443,326.00	78.00%	\$345,794.00	\$0.00	\$97,532.00
Agency Preliminary Engineering	Lump Sum	\$969,000.00	\$969,000.00	88.03%	\$0.00	\$853,000.00	\$116,000.00
Totals:		\$1,412,326.00	\$1,412,326.00		\$345,794.00	\$853,000.00	\$213,532.00

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: Ferdinand A. Batatan
Ferdinand A. Batatan (Apr 2, 2025 07:55 PDT)

Printed Name: Ferdinand A. Batatan

Title: HQ Sr. Area Engineer

Telephone No: (279) 599-2032

Remarks: Seq #1: Local agency administered PE project under Advance Construction (AC) authorization. FTIP ID ORA190912.

Seq #2: This Finance Letter reflects the obligation via EPSP and converting the Advance Construction funding in the amount of \$345,794 of Preliminary Engineering under Z400 into real Federal obligation. CMAQ fund programmed under ORA190912 in Amendment #19-14 and approved on 11/18/2019 to SCAG's 2019 FTIP.

Sequence #3 extends the project end date (PED) from 6/30/23 to 12/31/25. If FHWA approval of this PED extension occurs after 6/30/23, then any expenditures incurred from 7/01/23 to the date of FHWA approval are ineligible for federal reimbursement.

Seq #4: This Finance Letter reflects the obligation of additional \$853,00 to Preliminary Engineering using CMAQ funds programmed under ORA230804 for FY 24/25 in Administrative Modification #25-02 approved on 12/20/2024 to SCAG's 2025 FTIP.

Emission benefit reduction calculation: ROG 0.027 kg/day; NOx 0.015 kg/day; PM10 0.006 kg/day; CO 0.029 kg/day.

DEPARTMENT OF TRANSPORTATION

FINANCE LETTER

Date: 04/01/2025
D_CO_RT: 12-ORA-0-ORA
Project No: CML-5073(094)
Adv. Project Id: 1220000067
Project End Date: 12/31/2026

EA No:

To: City of Orange

Est Tot Proj Costs: \$1,412,326

ACCOUNTING INFORMATION									CML-5073(094)		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
1220000067	25102F	2030010820	F	\$853,000.00	2425	\$0.00	\$853,000.00	06/30/2030				
1220000067	21102F	2030010820	F	\$345,794.00	2021	\$296,968.72	\$48,825.28	06/30/2026				

*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.

5073094 S4 FL 04.01.2025

Final Audit Report

2025-04-02

Created:	2025-04-01
By:	Gregory Nannini (s147991@dot.ca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAR28InTY21uhuQnfJaK2cqzC7OsN4vetB

"5073094 S4 FL 04.01.2025" History

-  Document created by Gregory Nannini (s147991@dot.ca.gov)
2025-04-01 - 9:58:23 PM GMT- IP address: 149.136.17.250
-  Document emailed to Ferdinand Batatan (ferdinand.batatan@dot.ca.gov) for signature
2025-04-01 - 9:58:50 PM GMT
-  Email viewed by Ferdinand Batatan (ferdinand.batatan@dot.ca.gov)
2025-04-02 - 2:54:14 PM GMT- IP address: 149.136.17.249
-  Signer Ferdinand Batatan (ferdinand.batatan@dot.ca.gov) entered name at signing as Ferdinand A. Batatan
2025-04-02 - 2:55:31 PM GMT- IP address: 149.136.17.249
-  Document e-signed by Ferdinand A. Batatan (ferdinand.batatan@dot.ca.gov)
Signature Date: 2025-04-02 - 2:55:33 PM GMT - Time Source: server- IP address: 149.136.17.249
-  Agreement completed.
2025-04-02 - 2:55:33 PM GMT



Powered by
Adobe
Acrobat Sign