

Date: 10/06/2022 EA No:
 D_CO_RT: 11-SD-0-NATC
 Project No: ATPSB1L-5066(048)
 Adv Project Id: 1120000089
 Project End Date:

To: City of National City

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE (ATP) /SB1A	LOCAL	OTHER
Agency Preliminary Engineering - PA/ED		\$50,000.00	\$50,000.00	\$43,000.00	\$7,000.00	\$0.00
Plans, Specifications & Estimates		\$120,000.00	\$120,000.00	\$104,000.00	\$16,000.00	\$0.00
Right of Way		\$50,000.00	\$50,000.00	\$44,000.00	\$6,000.00	\$0.00
Totals:		\$220,000.00	\$220,000.00	\$191,000.00	\$29,000.00	\$0.00

Participation Ratio: 100.00%

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: *Daniel Bui*

Title: HQ Local Assistance Area Engineer

For questions regarding finance letter, contact:

Printed Name : Daniel Bui

Telephone No: (279) 444-7828

Remarks: REQ#2: CTC allocated \$148,000 of ATP State only funds for PS&E and RW components of the project, on August 18 2022 under PPNO 1360.

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*			
1120000089	19108	2030720100		\$43,000.00	1819	\$0.00	\$43,000.00	06/30/24	APPROVED AMOUNT	EXPIRATION DATE	

*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.