

FINANCE LETTER

Date: 05/12/2023
 D_CO_RT: 11-SD-0-NATC
 Project No: ATPL-5066(052)
 Adv. Project Id: 1122000234
 Project End Date:

EA No:

To: City of National City

Est Tot Proj Costs: \$1,895,000

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE (ATP) GENERAL FUNDS PPNO 1441 /SB1A	LOCAL
Environmental Studies & Permits		\$60,000.00	\$58,000.00	\$58,000.00	\$2,000.00
Plans, Specifications & Estimates		\$260,000.00	\$260,000.00	\$260,000.00	\$0.00
Totals:		\$320,000.00	\$318,000.00	\$318,000.00	\$2,000.00

Participation Ratio: 99.38% 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 Area Engineer

For questions regarding finance letter, contact:
 Printed Name: Daniel Bui
 Telephone No: (279) 444-7828

Remarks: *REQ#2: CTC allocated \$260,000 of ATP State General only funds for PS&E component, on 03/23/2023.

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*	ATPL-5066(052)	APPROVED AMOUNT	EXPIRATION DATE
1122000234	22102	2030720100		\$260,000.00	2122	\$0.00	\$260,000.00	06/30/2027			
1122000234	21108	2030720100		\$58,000.00	2021	\$0.00	\$58,000.00	06/30/2026			

*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.