

DEPARTMENT OF TRANSPORTATION

FINANCE LETTER

Date: 01/02/2024
 D_CO_RT: 05-SLO-0-ARGD
 Project No: ATPSB1-5199(035)
 Adv. Project Id: 0524000094
 Project End Date:


EA No:

To: City of Arroyo Grande

Est Tot Proj Costs: \$9,070,000

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	PART. COST	STATE
Agency Preliminary Engineering - PS&E	Lump Sum	\$648,000.00	\$648,000.00	\$648,000.00
Right of Way	Lump Sum	\$656,000.00	\$656,000.00	\$656,000.00
Totals:		\$1,304,000.00	\$1,304,000.00	\$1,304,000.00

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: 
 Title: Sr. Area Engineer

For questions regarding finance letter, contact:
 Printed Name: Heidi Borders
 Telephone No: (805) 363-6516

Remarks: \$648,000 State funds for PS&E phase and \$656,000 State funds for RW phase. City of Arroyo Grande Halcyon Road Complete Streets ATP project at 100% reimbursement. ATP6-05-001R, PPNO 3123A

ACCOUNTING INFORMATION										Cooperative Work Agreement	
ATPSB1-5199(035)										APPROVED AMOUNT	EXPIRATION DATE
ADV. PROJECT ID	APPROP. UNIT	STATE PROG.	FED/ STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE*			
0524000094	22102	2030720100		\$1,304,000.00	2122	\$0.00	\$1,304,000.00	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.

PROJECT DEADLINES

Date: 01/02/2024
 D_CO_RT: 05-SLO-0-ARGD
 Project No: ATPSB1-5199(035)
 Adv. Project Id: 0524000094
 PPNO: 05-3123A
 Project End Date:

Agency: 5199 Arroyo Grande

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
12/07/2023	CTC	05-3123A	PS&E	S	\$648,000.00	06/30/2026			12/27/2026	
12/07/2023	CTC	05-3123A	ROW	S	\$656,000.00	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.