

**DEPARTMENT OF TRANSPORTATION**

Division of Local Assistance  
1120 N STREET  
P.O. BOX 942874, MS# 1  
Sacramento, CA 94274-0001  
TTY 711  
(916) 654-3151  
Fax (916) 653-7621

RECEIVED



June 24, 2011

SAN BERNARDINO  
ASSOCIATED GOVTS

File : 08-SBD-10-SBAG  
HP21LN-6053(057)  
I-10 at Tippecanoe Avenue in  
Loma Linda

Ms. Deborah Barmack  
Executive Director  
San Bernardino Associated Governments  
1170 W. 3rd. Street, 2nd Floor  
San Bernanrdino, CA 92410-1715

Attn: Mr. Philip Chu

Dear Ms. Barmack:

Enclosed is the approved current Finance Letter for the subject project. This Finance Letter is based on the information submitted by you to the Department. Some changes may have been made to fit the current funding scenario. If you feel that this does not correctly represent the current funding scenario of this project, please contact your District Local Assistance Engineer as soon as possible and have it corrected.

In accordance to Government Code 16304, Federal and State funds appropriated by the State budget are available for disbursement for limited periods of time. The enclosed Finance Letter shows the deadlines for liquidation as "Reversion Dates". Please ensure that your invoices are submitted at least 60 days prior to the reversion date to avoid any lapse of funds. If your agency is unable to seek reimbursement by this date you may request an extension through a Cooperative Work Agreement (CWA). A CWA is subject to the final approval of the State Department of Finance. If approved, the CWA may extend the deadline for up to one year for federal funds and up to three years for State funds.

Please note that Government Code 16304 does not supersede any other more restrictive expenditure deadlines.

If you have any questions, please contact your District Local Assistance Engineer.

Sincerely,

*Ray Zhang*  
RAY ZHANG, Chief  
Office of Project Implementation - South  
Division of Local Assistance

Enclosure

c: OLP AE Project Files  
(08) DLAE - Savat Khamphou

FINANCE LETTER

Date: 06/21/2011  
 Agency: 08-SBD-10-SBAG  
 Project No: HP21LN-6053(057)  
 EA No: 08-448108

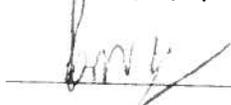
Attention: San Bernardino Associated Governments

| FINANCE ITEMS                  | TOTAL COST OF WORK | FEDERAL PART. COST | FED. REIMB % | FEDERAL FUNDS Q920 | LOCAL FUNDS    |
|--------------------------------|--------------------|--------------------|--------------|--------------------|----------------|
| Agency Preliminary Engineering | \$7,463,400.00     | \$643,801.00       | 80.00%       | \$515,040.00       | \$6,948,360.00 |
| R/W Acquisition                | \$0.00             | \$0.00             | 0.00%        | \$0.00             | \$0.00         |
| Construction                   | \$0.00             | \$0.00             | 0.00%        | \$0.00             | \$0.00         |
| Totals:                        | \$7,463,400.00     | \$643,801.00       | 0.00%        | \$515,040.00       | \$6,948,360.00 |

d. Partic:

8.63%

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: HQ Area Engineer

For questions regarding finance letter, contact:

Printed Name : Albert Soares  
 Telephone No: (916) 653-7140

emarks: This LP2000 FL is based on SANBAG's FL dated 5/11/11.

ACCOUNTING INFORMATION

HP21LN-6053(057)

| Adv. Proj. ID | Approp. Unit | State Prog. | Fed/State | Encumbrance Amount | Approp Year | Expenditure Amount | Ecumbrance Balance | Reversion Date |
|---------------|--------------|-------------|-----------|--------------------|-------------|--------------------|--------------------|----------------|
| 0800000710    | 04102F       | 2030010680  | F         | \$515,040.00       | 0304        | \$515,040.00       | \$0.00             | 06/30/10       |
| 0800000710    | 09102F       | 2030010680  | F         | \$167,305.72       | 0809        | \$167,305.72       | \$0.00             | 06/30/14       |