STATE OF CALIFORNIA - CALIFORNIA STATE TRANSPORTATION AGENCY

EDMUND G. BROWN Jr., Governor

DEPARTMENT OF TRANSPORTATION
Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3883
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Copies: Andrea Garry Miller

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SAN BERNARDINO ASSOCIATED GOVTS

March 18, 2014

File : 08-SBD-210-SBAG
STPLN-6053(105)
State Route 210 from 0.5 km west of State Street to Little Mountain Drive

Mr. Raymond Wolfe
Executive Director
San Bernardino Associated Governments
1170 W. 3rd. Street, 2nd Floor
San Bernanrdino, CA 92410-1715

Attn: Ms. Barbara Fortman

Dear Mr. Wolfe:

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,

Patrick Louie

for JOHN HOOLE, Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: OLP AE Project Files
(08) DLAE - Sean Yeung (Acting)

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 03/17/2014
Agency: 08-SBD-210-SBAG
Project No: STPLN-6053(105)
EA No:

Attention: San Bernardino Associated Governments

FINANCE ITEMS		PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS L23E	OTHER FUNDS (CAPITAL RIP)	LOCAL FUNDS
Contract Items:	$3,807,318							
Utilities:	$0							
Supplemental Work:	$27,500							
Contingencies:	$190,366							
Trainees:	$800							
State Furn. Mat.:	$31,000							
Total:	$4,056,984							
Construction		Lump Sum	$4,056,984.00	$1,498,484.00	100.00%	$1,498,484.00	$2,500,000.00	$58,500.00
Totals:			$4,056,984.00	$1,498,484.00	0.00%	$1,498,484.00	$2,500,000.00	$58,500.00

Fed. Partic: 36.94%

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: Patrick Louie

Title: HQ Local Assistance Area Engineer

For questions regarding finance letter, contact:

Printed Name : Patrick Louie

Telephone No: (916) 653-7349

Remarks: Request to de-obligate RSTP funds due to low bid based on SANBAG finance letter dated 8/19/2013. Detail estimate dated 9/26/2013. Toll credit use reduced to $171,876. See companion Capital project ACSTPE-P210(014)E for Capital TEA funding. Reimbursement ratio = 100%.

ACCOUNTING INFORMATION - STPLN-6053(105)

Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
0812000317	13102F	2030010810	F	$2,200,000.00	1213	$350,637.05	$1,849,362.95	06/30/18