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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SAN BERNARDINO ASSOCIATED GOVTS

September 18, 2014

File : 08-SBD-0-SBAG
CMTCIFL-6053(087)
Palm Avenue at Cajon Boulevard and the BNSF Railroad tracks in the community of Verdemont

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

Attn: Mr. Philip Chu

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,

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

Enclosure

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

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 09/17/2014
Agency: 08-SBD-0-SBAG
Project No: CMTCIFL-6053(087)
EA No: 08-925175

Attention: San Bernardino Associated Governments

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS L40E	FEDERAL FUNDS LY40	FEDERAL FUNDS HY10	FEDERAL FUNDS LY10	STATE FUNDSTCIF(TCIF - PROB 1B)	LOCAL FUNDS (MEASURE I)	OTHER FUNDS (CITY FUNDS)	OTHER FUNDS (PUC SEC 190)	OTHER (BNSF-RR)
R/W Acquisition	Pro Rata	$7,824,773.00	$6,701,712.00	64.16%	$4,300,000.00	$0.00	$0.00	$0.00	$0.00	$505,346.00	$1,142,697.00	$1,876,730.00	$0.00
Utility Relocation Costs		$495,227.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$422,924.00	$72,303.00	$0.00	$0.00
Contract Items: $8,260,255 Supplemental Work: $227,892 Contingencies: $826,025 Trainees: $4,800 Total: $9,318,972													
Construction		$9,514,571.50	$9,441,741.00	50.88%	$0.00	$3,364,000.00	$273,751.00	$1,166,088.50	$2,379,097.00	$0.00	$0.00	$1,716,496.00	$615,139.00
Agency Construction Engineering		$2,134,000.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$636,786.00	$460,051.00	$186,970.00	$775,332.00	$74,861.00
Force Account		$900,000.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$268,560.00	$0.00	$0.00	$631,440.00	$0.00
Totals:		$20,868,571.50	$16,143,453.00	0.00%	$4,300,000.00	$3,364,000.00	$273,751.00	$1,166,088.50	$3,284,443.00	$1,388,321.00	$1,401,970.00	$4,999,998.00	$690,000.00

Fed. Partic: 77.36%

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 Local Assistance Area Engineer

For questions regarding finance letter, contact:

Printed Name : Patrick Louie
Telephone No: (916) 653-7349

Remarks: Cost Adjustment per award package and agency finance letter dated 6/12/14. Reimbursed at 50.88% for LY40, HY10 , and LY10. TCIF reimbursement ratio at 29.84% per baseline agreement.

ACCOUNTING INFORMATION - CMTCIFL-6053(087)

Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
0800020276	13102F	2030010680	F	$4,803,839.50	1213	$0.00	$4,803,839.50	06/30/18
0800020276	12104	2030210300		$4,560,000.00	1112	$0.00	$4,560,000.00	06/30/17
0800020276	11102F	2030010820	F	$4,300,000.00	1011	$3,918,291.86	$381,708.14	06/30/16