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
Fax (916) 654-2408

RECEIVED
JUN 15 2015
SAN BERNARDINO ASSOCIATED GOVTS

June 10, 2015

File : 08-SBD-10-SBAG
HPLULN-6053(083)
I-10 interchange at Tippecanoe Avenue from 0.3 mile west of to 0.4 mile east of Tippecanoe Avenue, Ph

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,

Patrick Lewis

for ROBERT NGUYEN, Chief (Acting)
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: 06/05/2015
Agency: 08-SBD-10-SBAG
Project No: HPLULN-6053(083)
EA No: 08-448108L1

Attention: San Bernardino Associated Governments

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS (CA524) LY10	FEDERAL FUNDS (CA799) 4260	FEDERAL FUNDS (CA152) Q920	STATE FUNDS (PROP. 1B TCIF)	LOCAL FUNDS (MEAS. I)	OTHER FUNDS (CAPITAL) 6208
R/W Acquisition		$21,785,066.00	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$21,785,066.00
Contract Items: $11,878,719										
Utilities: $0										
Supplemental Work: $389,500										
Contingencies: $1,187,872										
Trainees: $6,400										
Agency Furn. Mat.: $431,643										
State Furn. Mat.: $0										
Total: $13,894,134										
Construction	Lump Sum	$13,894,134.00	$13,594,659.00	47.76%	$4,545,640.00	$1,490,250.00	$456,920.00	$7,248,212.00	$153,112.00	$0.00
Agency Construction Engineering	Lump Sum	$3,020,300.00	$2,912,500.00	49.96%	$1,455,138.00	$0.00	$0.00	$1,442,746.00	$122,416.00	$0.00
Totals:		$38,699,500.00	$16,507,159.00	0.00%	$6,000,778.00	$1,490,250.00	$456,920.00	$8,690,958.00	$275,528.00	$21,785,066.00

Fed. Partic: 42.65%

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: Convert L24E to Section 330 (4260). Reduce TCIF. Reduce local funds. Reimbursement ratio = 47.76% (CON) and 49.96% (CE). TCIF reimbursement ratio = 52.17%. Not all TCIF amount allocated is requested due to reimbursement ratio baseline agreement constraint.R/W costs from 6208(019)-(022) used as match for TCIF.

ACCOUNTING INFORMATION - HPLULN-6053(083)

Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
0800020273	14102F	2030010680	F	$6,000,778.00	1314	$0.00	$6,000,778.00	06/30/19
0800020273	15102F	2030010680	F	$1,947,170.00	1415	$0.00	$1,947,170.00	06/30/20