

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
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Sacramento, CA 94274-0001
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MAY 05 2014



SAN BERNARDINO ASSOCIATED GOV

File : 08-SBD-215-SBAG

CMLN-6053(060)

I-215 from Rialto Avenue to 9th Street

*TO: ANDREA
ORIGINAL*

May 2, 2014

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,

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

Enclosure

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

Attention: San Bernardino Associated Governments

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS	FEDERAL FUNDS	FEDERAL FUNDS	LOCAL FUNDS
					Q400	L400	LY40	
R/W Acquisition	Lump Sum	\$10,970,411.11	\$10,647,376.37	85.03%	\$6,383,370.50	\$1,000.00	\$2,669,484.78	\$1,916,555.83
RW Relocation Assistance	Lump Sum	\$726,980.47	\$726,980.47	55.83%	\$309,855.00	\$0.00	\$96,000.00	\$321,125.47
Other	Lump Sum	\$522,621.53	\$522,621.53	85.82%	\$315,393.00	\$0.00	\$133,093.22	\$74,135.31
Totals:		\$12,220,013.11	\$11,896,978.37	0.00%	\$7,008,618.50	\$1,000.00	\$2,898,578.00	\$2,311,816.61

Fed. Partic: 97.36%

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: SANBAG FL letter 2/13/2014. Request for re-obligation of CMAQ and PNRs to pay remaining invoice and close out project. OTHER phase is for right of way demolition costs. Construction authorized under PNRSCML-6208(013).

ACCOUNTING INFORMATION - CMLN-6053(060)								
Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
080000008	08102F	2030010820	F	\$1,229,116.83	0708	\$1,171,144.83	\$57,972.00	06/30/14
080000008	04102F	2030010820	F	\$3,508,853.00	0304	\$3,508,853.00	\$0.00	06/30/10
080000008	05102F	2030010820	F	\$3,774,320.49	0405	\$3,774,320.49	\$0.00	06/30/11
080000008	08102F	2030010600	F	\$1,391,615.13	0708	\$1,391,615.13	\$0.00	06/30/14
080000008	14102F	2030010820	F	\$62,263.05	1314	\$62,262.98	\$0.07	06/30/19