

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
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Sacramento, CA 94274-0001
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RECEIVED

AUG 08 2016

File : 08-SBD-215-SBAG

HPLULN-6053(115)

I-215 Interchange at Barton Road
from Iowa Avenue to Washington
Street in Grand Terrace

August 1, 2016

SAN BERNARDINO
ASSOCIATED GOVERNMENTS

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

Attn: Ms. Mary Brown

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 two years.

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,

A handwritten signature in cursive script that reads "Patrick Louie".

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: 07/28/2016 EA No:
 D_CO_RT: 08-SBD-215-SBAG
 Project No: HPLULN-6053(115)
 Adv Project Id: 0814000123

Attention: San Bernardino Associated Governments

Period of Performance End Date:
 Agreement End Date:

FINANCE ITEMS	PRO RATA OR LUMP SUM	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS	LOCAL FUNDS	OTHER FUNDS
LY10							
Agency Preliminary Engineering	Lump Sum	\$4,887,633.00	\$0.00	0.00%	\$0.00	\$0.00	\$4,887,633.00
R/W Engineering & Administration Costs	Lump Sum	\$657,000.00	\$0.00	0.00%	\$0.00	\$0.00	\$657,000.00
R/W Acquisition	Lump Sum	\$20,881,751.00	\$1,372,815.00	100.00%	\$1,372,815.00	\$2,108,936.00	\$17,400,000.00
Utility Relocation Costs	Lump Sum	\$2,293,830.00	\$2,293,830.00	100.00%	\$2,293,830.00	\$0.00	\$0.00
Totals:		\$28,720,214.00	\$3,666,645.00	0.00%	\$3,666,645.00	\$2,108,936.00	\$22,944,633.00

Participation Ratio: 12.77%

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: DEMO ID CA524. Request for right of way acquisition funding based on agency finance letter dated 3/31/16 using \$733,329 in toll credits in lieu of non-federal matching funds. Reimbursement ratio = 100%.

ACCOUNTING INFORMATION

HPLULN-6053(115)

Cooperative Work Agreement

ADV PROJECT ID	APPROP UNIT	STATE PROG.	FED/STATE	ENCUMBRANCE AMOUNT	APPROP YEAR	EXPENDITURE AMOUNT	ENCUMBRANCE BALANCE	REVERSION DATE	APPROVED AMOUNT	EXPIRATION DATE
0814000123	16102F	2030010680	F	\$1,372,815.00	1516	\$0.00	\$1,372,815.00	06/30/21		
0814000123	15102F	2030010680	F	\$2,293,830.00	1415	\$29,102.00	\$2,264,728.00	06/30/20		