

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3151
Fax (916) 653-7621



File : 04-ALA-0-CR

CML-5933(109)

Oakland, Fremont, Sonoma County,
Santarosa, Sonoma Co. H2O Dist.,
Marin Co. H2O Dist., San Francisco.

September 13, 2012

Mr. Daniel Woldesenbet
Director of Public Works
Alameda County
399 Elmhurst Street
Hayward, CA 94544

Attn: Mr. James Chu

Dear Mr. Woldesenbet:


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,



BILL SANDOVAL, Chief
Office of Project Implementation - North
Division of Local Assistance

Enclosure

c: OLP AE Project Files
(04) DLAE - Sylvia Fung

DEPARTMENT OF TRANSPORTATION
 DIVISION OF ACCOUNTING
 LOCAL PROGRAM ACCOUNTING BRANCH

FINANCE LETTER

Date: 09/13/2012
 Agency: 04-ALA-0-CR
 Project No: CML-5933(109)
 EA No: 04-985766

Attention: County of Alameda

FINANCE ITEMS	TOTAL COST OF WORK	FEDERAL PART. COST	FED. REIMB %	FEDERAL FUNDS L40E	LOCAL FUNDS	OTHER
Agency Preliminary Engineering	\$10,000.00	\$10,000.00	86.53%	\$8,853.00	\$1,147.00	\$0.00
Other	\$3,370,000.00	\$1,455,000.00	100.00%	\$1,455,000.00	\$1,915,000.00	\$0.00
Other	\$1,015,000.00	\$1,015,000.00	100.00%	\$1,015,000.00	\$0.00	\$0.00
Agency Construction Engineering	\$330,000.00	\$330,000.00	98.74%	\$329,147.00	\$853.00	\$0.00
Totals:	\$4,725,000.00	\$2,810,000.00	0.00%	\$2,808,000.00	\$1,917,000.00	\$0.00

Fed. Partic:

59.47%

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: Sr. Transportation Engineer

For questions regarding finance letter, contact:

Printed Name: Peter B. Anderson

Telephone No: (916) 653-8431

Remarks: Buy American Waiver approved October 11, 2011

Federal participation is the incremental cost difference between the Electric Vehicle and a conventional vehicle.

FLIN = Vehicles
 Other = Changing Stations

ACCOUNTING INFORMATION

- CML-5933(109)

Adv. Proj. ID	Approp. Unit	State Prog.	Fed/State	Encumbrance Amount	Approp Year	Expenditure Amount	Encumbrance Balance	Reversion Date
0400020934	11102F	2030010820	F	\$8,853.00	1011	\$8,852.98	\$0.02	06/30/16
0400020934	12102F	2030010820	F	\$2,799,147.00	1112	\$0.00	\$2,799,147.00	06/30/17