DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Carol Green, Local Assistance

Date: 10/6/2010
Agency: SANBAG
Fed Project No.: HPIMD05L(5205(015))
EA No.: EA 08-422308L
PPNO.: 0146D
Bridge No : 54-1267

Work on State Highway (Y or N): Y If yes, provide following:
Administered by State or Local? Local
Project Manager Name: Paula Beauchamp
Accounting Program Code(s): 20.30.010.680
Coop or Contribution Agrmnt No.: 8-1322, 8-1322 A/1

		TOTAL COST OF WORK	FEDERAL PARTICIPATING COST	FEDERAL FUND HY10	FEDERAL FUND LY10	FEDERAL FUND Q020	FEDERAL FUND H020	LOCAL FUNDS	STATE MATCH RIP	OTHER FUNDS TCIF	OTHER FUNDS [HP21LN 5205(005)]	OTHER FUNDS [IMD-0102(246)]
PRELIMINARY ENGINEERING		$1,344,098						$162,714			$650,856	$530,528
Agency Preliminary Engineering												
State Furnished Preliminary Engineering												
Overhead at ____ %												
RIGHT OF WAY (R/W)												
Purchase Costs												
Relocation Assistance /Utility												
CONSTRUCTION												
Contract Items	$16,562,157											
Utilities	$0											
Supplemental Work	$305,100											
Contingencies	$1,656,215											
Trainees												
Agency/State Furn. Mat.	$518,624											
Contract Total:	$19,042,096	$19,042,096	$7,752,096	$273,751	$1,166,089	$1,788,300	$1,068,750	$3,455,206	$1,452,000	$9,838,000	$0	$0
CONSTRUCTION ENGINEERING												
Agency Construction Engineering		$3,830,989						3,830,989				
State Furnished Construction Engineering												
Overhead at ____ %												
State Furnished Materials Testing												
Overhead at ____ %, Subjob ____												
Striping by Agency												
Force Account Work by Agency												
	TOTALS:	$24,217,183	$7,752,096	$273,751	$1,166,089	$1,788,300	$1,068,750	$7,448,909	$1,452,000	$9,838,000	$650,856	$530,528

Federal Participation: 32.01%
Federal Appn. Code(s): HY10, LY10, Q020, H020
Federal Reimbursement Rate(s) for Progress Invoice: 55.43%

PHASE	HY10	LY10	Q020	H020
PE				
R/W				
CON	3.53%	15.04%	23.07%	13.79%
CE				

Certification

I certify that this Finance Letter accurately reflects the estimate for all phases of the project current costobligated but not fully expended.

Signature :
Title : Project Manager
Project location : I-10 Riverside Avenue Interchange Modifications from Slover to Valley

Remarks : Related project HP21LN 5205(005). Maximum reimbursement ratio for DEMO at 80% and IMD at 91.57%. Reimbursement ratio = 55.43%

For questions regarding finance letter, contact:
Printed Name: Philip Chu
Telephone No.: 909/884-8276

Distribution: (1) Original + 4 copies - Caltrans DLAE
(2) Copy-Local Agency Project File

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