

Exhibit 3-O Local Federal Aid Project Finance Letter

**DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH**

ATT Gilbert Petrisans

Work on State Highway (Y or N): NO If yes, provide following:
 Administered by State or Local? _____
 Project Manager Name: _____
 Accounting Program Code(s): _____
 Coop or Contribution Agrmt No.: _____

Date: 01/13/12
 Agency: San Bernardino Associated Govts
 Fed Project No: PNRSCMIL 6053(095)
 EA No.: 0800020555
 PPN0.: 70553
 Bridge No: _____

PRELIMINARY ENGINEER
 Agency Preliminary Engineer
 State Furnished Preliminary Engineering
 Overhead at _____ %
RIGHT OF WAY (R/W)
 Purchase Costs
 Relocation Assistance /Utility
CONSTRUCTION
 Contract Items \$18,343,426
 Utilities 4,244,000
 Supplemental Work \$ 281,000
 Contingencies \$ 1,651,158
 Trainees \$ 5,000
 Agency/State Furn. Mat. \$ 403,375
 Contract Total: \$24,927,959

	TOTAL COST OF WORK	FEDERAL PARTICIPATING COST	FEDERAL FUND PNRS (LY40)	FEDERAL FUND CMAQ (L40E)	FEDERAL FUND DEMO (HY20)	FEDERAL FUND DEMO (LY20)	STATE FUND TCRP	LOCAL FUND
CONSTRUCTION ENGINEERING								
Agency Construction Engineering	\$ 24,927,959	\$ 20,683,959	\$ 8,289,966	\$ 7,894,963	\$ 855,000	\$ 3,644,030	\$ 2,463,000	\$ 1,781,000
State Furnished Construction Engineering	\$ 3,089,060	\$ 3,089,060	\$ 3,089,060	\$ -				
Overhead at _____ %								
State Furnished Materials: Overhead at _____ %								
Striping by Agency								
Force Account Work by A								
TOTAL	\$ 28,017,019	\$ 23,773,019	\$ 11,379,026	\$ 7,894,963	\$ 855,000	\$ 3,644,030	\$ 2,463,000	\$ 1,781,000

Federal Participation 85%
 Federal Appn. Code(s): LY40, L40E, HY20, LY20
 Federal Reimbursement Rate(s) for Progress Invoice:

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

For questions regarding finance letter, contact:
 Printed Name: Dennis Saylor
 Telephone No.: (909) 889-8611 X 132

PHAS	LY40	CMAQ (L40E)	HY20	LY20
PE				
R/W	100%	100%	100%	100%
CE	100%			

Signature: [Signature]
 Title: Garry Cohoe, SANBAG Director of Project Delivery
 Project Location: Hunt Lane Grade Separation in the Cities of Colton and San Bernardino
 Remarks: Convert AC to DEMO (HY20 and LY20). Toll credit used as local match. FL was revised to reflect previous authorized DEMO AC obligation because of project number issue. This FL will convert AC to regular DEMO Funds. CA ID 699.