

EXHIBIT 3-O SAMPLE LOCAL FEDERAL-AID PROJECT FINANCE LETTER

DEPARTMENT OF TRANSPORTATION
 DIVISION OF ACCOUNTING
 LOCAL PROGRAM ACCOUNTING BRANCH

Date: 9/5/2013
 Agency: Caltrans
 Fed Project No.: CMSTPLN 6208(018)
 Project ID.: 081200021U
 PPNO.: 0041G
 Bridge No : 54-1294; 54-0471L/R; 54-0479L/R; 54-1303; 15-1304; 54-1305; 54-1306; 54-1306S

ATTN: Jamie Ong

Work on State Highway (Y or N): Y If yes, provide following:

Administered by State or Local? State
 Project Manager Name: Scott Neff
 Accounting Program Code(s): 20.20.400
 Coop or Contribution Agrmnt No.: 08-1530, 08-1530 FS-4

	TOTAL	FEDERAL	FEDERAL	FEDERAL	FEDERAL	STATE	LOCAL	OTHER	OTHER	OTHER	OTHER	OTHER
"P" or "L"	COST OF WORK	PARTICIPATION COST	FUND CMAQ	FUND CMAQ	FUND CMAQ	FUND CMIA	FUND MEASURE I	FUNDS RIP	FUND ITIP	FUND Proj II (SHOPP)	FUND Project III	FUND
"L"*			L40E	M400	L40R					ACNH-000C(355)E	Meas I	CMIA
PRELIMINARY ENGINEERING	\$10,844,000	\$10,844,000	\$8,815,000		\$2,029,000							
Agency Preliminary Engineering												
State Furnished Preliminary Engineering												
Overhead at _____ %												
RIGHT OF WAY (R/W)												
Purchase Costs												
Relocation Assistance /Utility												
CONSTRUCTION	\$132,655,886											
Contract Items												
Utilities												
Supplemental Work	\$3,337,000											
Contingencies	\$7,243,214											
Trainees	\$51,200											
Agency/State Furn. Mat.	\$8,828,700											
Contract Total:	\$152,116,000											
L	\$152,116,000	\$39,830,508	\$14,968,000	\$15,776,000		\$4,126,520	\$35,819,000	\$61,520,000	\$4,961,000	\$11,938,000		\$3,007,480
L	\$17,431,000	\$4,727,000		\$3,283,000		\$11,223,000		\$1,764,000		\$800,000	\$361,000	
Agency Construction Engineering												
State Furnished Construction Engineering												
Overhead at _____ %												
State Furnished Materials Testing												
Overhead at _____ %, Subjob _____												
Striping by Agency												
Force Account Work by Agency												
TOTALS:	\$180,391,000	\$55,401,508	\$23,783,000	\$19,059,000	\$2,029,000	\$15,349,520	\$35,819,000	\$63,284,000	\$4,961,000	\$12,738,000	\$361,000	\$3,007,480

Federal Participation 30.71%
 Federal Appn. Code(s): L40E, L40R, M400

Federal Reimbursement Rate(s) for Progress Invoice:

PHASE	L40R	L40E	M400
PE	81.29%	18.71%	
R/W			
CON		77.19%	77.19%
CE			69.45%

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

Certification * "P" = Pro Rata, "L" = Lump Sum

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

Signature: Scott Neff
 Title: Project Manager

For questions regarding finance letter, contact:

Printed Name: Scott Neff
 Telephone No.: (951) 809-9698

Project location: Bi-County HOV Gap Closure project from SR91 at Spruce St. in Riverside to I-215 at Orange Show in San Bernardino.

Remarks: Project includes Newport Ave. bridge replacement (CMIA) and SHOPP funded pavement rehabilitation project. Caltrans administered project with funding contributions from SANBAG.

See Caltrans project ACNH-000C(355), EA 080M94U4S & PPNO 0041G for Capital funded portion of this project.

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