

**EXHIBIT 15-M SAMPLE LOCAL FEDERAL-AID PROJECT FINANCE LETTER**

DEPARTMENT OF TRANSPORTATION  
DIVISION OF ACCOUNTING  
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN Jamie Ong

Date: April 23, 2014  
Agency: SANBAG  
Fed Project No.: STPTCIFL 6053(086)  
Project ID.: 0800020269  
PPNO.: 1135  
Project Description : Lenwood Grade Separation

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

Administered by State or Local?

Project Manager Name: \_\_\_\_\_

Accounting Program Code(s): \_\_\_\_\_

Coop or Contribution Agrmnt No.: \_\_\_\_\_

	"P" or "L"	TOTAL COST OF WORK	FEDERAL PARTICIPATION COST	FEDERAL FUNDS L23E	FEDERAL FUNDS H230	FEDERAL FUNDS 33C0	FEDERAL FUNDS 56A0	FEDERAL FUNDS HY10	FEDERAL FUNDS LY10	State FUNDS TCIF	Local FUNDS Measure I	Local FUNDS City	OTHER FUNDS BNSF
<b>PRELIMINARY ENGINEERING</b>													
Agency Preliminary Engineering		\$4,409,000									\$935,000	\$3,474,000	
State Furnished Preliminary Engineering Overhead at %													
<b>RIGHT OF WAY (R/W)</b>													
R/W Engineering & Administration Costs		\$366,880	\$366,880	\$149,000								\$217,880	
Purchase Costs		\$2,392,104	\$2,392,104	\$2,117,729								\$274,375	
Relocation Assistance		\$316,371	\$316,371	\$280,083								\$36,288	
Relocation Utility (NP)		\$303,588									\$303,588		
<b>CONSTRUCTION</b>													
Contract Items		\$15,210,594											
Utilities													
Supplemental Work		\$278,000 NP											
Contingencies		\$1,521,060											
Trainees		\$16,800											
Agency/State Furn. Mat.													
Contract Total:	L	\$17,026,454	\$14,573,354	\$5,336,268	\$2,528,685	\$10,597	\$237,500	\$205,313	\$874,567	\$6,591,726		\$206,037	\$1,035,761
<b>CONSTRUCTION ENGINEERING</b>													
Agency Construction Engineering	L	\$3,313,365	\$3,313,365		\$1,222,041	\$189,172				\$1,302,152	\$600,000		
State Furnished Construction Engineering Overhead at %													
State Furnished Materials Testing Overhead at % Subjob													
Striping by Agency													
Force Account Work by Agency		\$970,792	\$0							\$381,521	\$395,244	\$194,027	
<b>TOTALS:</b>		\$29,098,554	\$20,962,074	\$7,883,080	\$3,750,726	\$199,769	\$237,500	\$205,313	\$874,567	\$8,275,399	\$2,233,832	\$4,402,607	\$1,035,761

Federal Participation 72.04% Certification \* "P" = Pro Rata, "L" = Lump Sum

Federal Appn. L23E, H230, 56A0,  
Code(s): HY10, LY10, 33C0

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: Philip Chu  
Telephone #: (909) 889-8611 ext. 175

Federal Reimb Rate(s) for Progress Invoice:

Signature:   
Title: Transportation Program Analyst

PHASE	L23E	H230, 33C0	H230, 56A0, 33C0, HY10, LY10
PE			
R/W	40.61%		
CON			63.08%
CE		42.59%	

Project location: Lenwood Grade Separation - North of west Main St. approx. 400' N/O to 600' S/O BNSF and Santa Fe RR right of way- four travel lanes

Remarks: \*\* Includes \$1,977,364 NP Items + \$197,736.40 NP Contingency) = \$2,175,100.40; Total NP (incl supp work) = 2,453,100.40.

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(2) Copy-Local Agency Project File

Baseline agreement at 39.3% reimb ratio set by CTC. Cajon PUC Crossing No 002-5.70/ US DOT 026062X.