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

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Jamie Ong

Date: 04/23/2013
Agency: SANBAG
Fed Project No.: CML-6053(087)
Project ID.: 0800020276L-2/9
PPNO.: N/A
Bridge No : N/A

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

	"P" or "L"*	TOTAL COST OF WORK	FEDERAL ARTICIPATIN COST	FEDERAL FUND CMAQ L40E	FEDERAL FUND PNRS LY40	FEDERAL FUND DEMO HY10	FEDERAL FUND DEMO LY10	LOCAL FUNDS Measure I	LOCAL FUNDS City Funds	STATE FUND FUNDS TCIF	OTHER FUNDS BNSF-RR
PRELIMINARY ENGINEERING											
Agency Preliminary Engineering											
State Furnished Preliminary Engineering											
Overhead at _____ %											
RIGHT OF WAY (R/W)											
Purchase Costs (**)		$6,701,712	$6,701,712	$4,300,000				$1,423,262	$978,450		
Relocation Assistance /Utility (**)		$669,870						$572,069	$97,801		
CONSTRUCTION											
Contract Items $10,983,917 Note 1											
Utilities											
Supplemental Work $212,892 *											
Contingencies $1,098,391 Note 1											
Trainees $4,800											
Agency/State Furn. Mat.											
Contract Total: $12,300,000	L	$12,300,000	$12,260,839		$3,364,000	$273,751	$1,166,089	$760,857	$1,485,303	$4,560,000	$690,000
CONSTRUCTION ENGINEERING											
Agency Construction Engineering		$2,134,000						1,822,000	$ 312,000.00		
State Furnished Construction Engineering											
Overhead at _____ %											
State Furnished Materials Testing											
Overhead at _____ %, Subjob _____											
Striping by Agency											
Force Account Work by Agency		$900,000	$0					$768,600	$131,400		
TOTALS:		$22,705,582	$18,962,551	$4,300,000	$3,364,000	$273,751	$1,166,089	$5,346,788	$3,004,954	$4,560,000	$690,000

Federal Participati 83.51%
Federal Appn. Code(s): _____
Federal Reimbursement Rate(s) for Progress Invoice:

PHASE	CMAQ	LY40	LY10/HY10
PE			
R/W	64.16%		
CON		27.44%	11.74%
CE			

Certification
I certify that this Finance Letter accurately reflects the current cost estimate for all phases of the project obligated but not fully expended.
Signature :
Title : Chief of Fund Administration and Programming
Project location : On Palm Ave. from approximately 530' south of I-215 Palm Ave. I/C to approximately 1450' south of Cajon Blvd.
Remarks : **This request is to obligate construction funds. R/W funds have already been obligated and are shown for info. purpose
P:Participating; NP:Nonparticipating; *Excluding Federal Trainee Note 1: Items 83 and 84 nonpart., total =$35,600+cont.

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

For questions regarding finance letter, contact:
Printed Nam Dennis Saylor
Telephone N (909) 889-8611 X132

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(2) Copy-Local Agency Project File