

FINANCE LETTER

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

Date: 09/18/2013
Agency: 08-SBD-215-SBAG
Project No.: ESPLN-6053(080)
EA No.: 08-0071V8L
Description: I-215 HOV & mixed-flow lanes, Segments 1 & 2

ATTN: Gilbert Petrisans
Work on State Highway (Y or N): Y If yes, provide following:
Administered by State or Local? Local
Project Manager Name: Joe Merys
Accounting Program Code(s): 20.30.010.680; 20.30.010.300; 20.30.100.827; 20.30.010.810
Coop or Contribution Agrmt No.: 9-1427

	TOTAL COST OF WORK	FEDERAL PARTICIPATING COST	FEDERAL FUNDS C200	FEDERAL FUNDS C220	FEDERAL FUNDS C230	FEDERAL FUNDS C240	FEDERAL FUNDS C241	FEDERAL FUNDS (STATE) C240	FEDERAL FUNDS Q820	OTHER FUNDS (RIP)	OTHER FUNDS (MEASURE)	OTHER FUNDS (TCRP)	OTHER FUNDS
Preliminary Engineering													
Environmental Studies and Permits Plans, Specifications, and Estimates													
R/W Engineering & Administration Costs													
R/W Purchase Costs													
Relocation Assistance													
Contract Items <u>\$154,742,776</u>													
Utilities													
Supplemental Work													
Contingencies <u>\$17,373,622</u>													
Trainees <u>\$53,600</u>													
Agency Furn. Mat. <u>\$3,100,000</u>													
Contract Total: <u>\$175,269,998</u>	\$175,269,998	\$113,128,933	\$3,885,931	\$1,731,517	\$16,710,420	\$39,276,375	\$469,712	\$49,120,000	\$1,934,978	\$7,883,745			\$54,257,320
Agency Construction Engineering	\$30,504,248	\$17,391,789			\$17,391,789					\$ 12,328,459	\$786,000		
State Furn. Construction Engineering													
Overhead at _____%													
State Furnished Materials Testing													
Overhead at _____% EA No. _____													
Force Account (Day Labor) - striping, etc.													
TOTAL:	\$205,774,246	\$130,520,722	\$3,885,931	\$1,731,517	\$34,102,209	\$39,276,375	\$469,712	\$49,120,000	\$1,934,978	\$20,210,204	\$786,000	\$0	\$54,257,320

Federal Participation: 63.43%
Prog. Codes: C200, C220, C230, C240, Q820

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 this finance letter, contact:
Printed Name: Carrie Schindler or Dennis Saylor at
Telephone No.: (909) 884-8276

Signature: _____

Title: Chief of Fund Administration and Programming

Project location: I-215 Segment 1 and 2 Freeway reconstruction and realignment from south of Rialto to south of Massachusetts

Remarks: FHWA administered project. Moving \$7.4m of RIP from support to capital. Other funds (PNRS) reduced by \$7.4m due to cost savings from RIP

PHASE	C200	C220	C230	C240	C241	Q820
PE						
R/W						
CON	2.98%	1.33%	26.13%	30.09%	12.09%	1.48%
CE						