

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

DEPARTMENT OF TRANSPORTATION
 DIVISION OF ACCOUNTING
 LOCAL PROGRAM ACCOUNTING BRANCH

Date: 2/12/2014
 Agency: SANBAG
 Fed Project No.: CMN 6053(060)
 Project ID.: 08-0071A; 0800000008
 PPNO.: 247
 Bridge No: _____

ATTN: Jamie Ong

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

Administered by State or Local?

Project Manager Name: Joe Meraz

Accounting Program C: 20.30.10.820

Coop or Contribution Agrmt No.: 08-1247, A/1, A/2

| | "P" or "L"* | TOTAL COST OF WORK | FEDERAL PARTICIPATING COST | FEDERAL FUND Q400 | FEDERAL FUND L400 | FEDERAL FUND LY40 | LOCAL FUNDS |
|--|-------------------|--------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| PRELIMINARY ENGINEERING | | | | | | | |
| Agency Preliminary Engineering | | | | | | | |
| State Furnished Preliminary Engineering | | | | | | | |
| Overhead at % | | | | | | | |
| RIGHT OF WAY (R/W) | | | | | | | |
| Purchase Costs (20) | L | \$10,970,411.11 | \$10,647,376.37 | \$6,383,370.50 | \$1,000.00 | \$2,669,484.78 | \$ 1,916,555.83 |
| Demolition Costs (21) | L | \$726,980.47 | \$726,980.47 | \$309,855.00 | | \$96,000.00 | \$ 321,125.47 |
| Relocation Assistance (22) | L | \$522,621.53 | \$522,621.53 | \$315,393.00 | | \$133,093.22 | \$ 74,135.31 |
| CONSTRUCTION | | | | | | | |
| Contract Items _____ | | | | | | | |
| Utilities _____ | | | | | | | |
| Supplemental Work _____ | | | | | | | |
| Contingencies _____ | | | | | | | |
| Trainees _____ | | | | | | | |
| Agency/State Furn. Mat. _____ | | | | | | | |
| Contract Total: _____ | | | | | | | |
| CONSTRUCTION ENGINEERING | | | | | | | |
| 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: | | \$12,220,013.11 | \$11,896,978.37 | \$7,008,618.50 | \$1,000.00 | \$2,898,578.00 | \$2,311,816.61 |

Federal Participation: 97.36%

Federal Appn. Code(s): Q400, L400, LY40

Federal Reimbursement Rate(s) for Progress Invoice:

| PHASE | Q400/L400 | LY40 |
|-------|-----------|--------|
| PE | | |
| R/W | 88.53% | 80.00% |
| CON | | |
| CE | | |

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

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: I-215 Segement I, San Bernardino, CA

Remarks: I-215 Segement I CMAQ and PNRS R/W for work S/O 9th St.- fund lapse through CWA process, then were inactive and de-obligated. This finance letter reflects funding required for final close out.

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

For questions regarding finance letter, contact:

Printed Name: Carrie Schindler/Dennis Saylor

Telephone No.: (909) 884-8276

2-12-14