FINANCE LETTER

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Gilbert Petrisans

Date: June 13, 2012
Agency: SANBAG
Project No. STPCMLN 6053(097)
Project ID 0800020566L-N
PPNO N/A
Description I-10 Citrus I/C, 54-1293 and 54C-0064

		TOTAL COST OF WORK	FEDERAL PARTICIPATING COST	Federal Funds STP L230	Federal Funds STP L23E	Federal Fund CMAQ L40E	LOCAL AC (STP)	Local Funds
Agency Preliminary Engineering								
State Furnished Preliminary Engineering								
Overhead at ____%								
R/W Engineering & Administration Costs								
R/W Purchase Costs								
Relocation Assistance								
Utility Relocation								
Contract Items	$32,671,405.05							
Other Contract Items	$0.00							
Utilities								
Supplemental Work	$1,861,514.05 (NP)							
Contingencies	$1,633,570.25							
Trainees	$8,800.00 (P)							
Agency Furn. Mat.	$588,720.00 (NP)							
Contract Total:	$36,764,009	$34,041,688	$31,591,451	$4,000,000	$20,133,000		$ 4,127,000	$5,781,688
		$2,722,321	$2,722,321			$2,410,071		$312,250
Agency Construction Engineering								
State Furn. Construction Engineering								
Overhead at _____%								
State Furnished Materials Testing								
Overhead at _____% EA No. _____								
Striping by Agency								
TOTAL:		$36,764,009	$34,313,772	$4,000,000	$20,133,000	$2,410,071	$4,127,000	$6,093,938

Federal Participation: 93.34%
Reimb. Ratio: 76.39% (L230, L23E); 88.53% (L40E)
Appn Code: L230, L23E, and L40E

Signature:

Title: SANBAG Project Manager

For questions regarding finance letter, contact:

Printed Name: Chad Costello, P.E.

Telephone No.: 909.884.8276

REMARKS: Note: Another finance letter will be provided next federal fiscal year to convert the Advance Construction (AC)/STP-Local funds.
NP (Non-participating); P (Participating)

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Mark Lancaster/Savat Khamphou

Date: 06/13/2012
Agency: SANBAG
Fed Project No.: STPCMLN-6053 (097)
EA No.: 0800020566L-N
PPNO.: N/A
Bridge No : 54-1293 and 54C-0064

Work on State Highway (Y or N): Y If yes, provide following:
Administered by State or Local? Local
Project Manager Name: Mark Lancaster
Accounting Program Code(s): N/A
Coop or Contribution Agrmnt No.: 08-1497, 08-1497A/1, C-11092, and C11092-01

		TOTAL COST OF WORK	FEDERAL PARTICIPATING COST	Federal Funds STP L230	Federal Funds STP L23E	Federal Fund CMAQ L40E	Local Funds Advance Con (AC)	Local Funds
PRELIMINARY ENGINEERING								
Agency Preliminary Engineering								
State Furnished Preliminary Engineering								
Overhead at								
RIGHT OF WAY (R/W)								
Purchase Costs								
Relocation Assistance /Utility								
CONSTRUCTION								
Contract Items	$32,671,405.05							
Utilities	$0.00							
Supplemental Work	$1,861,514.05 (NP)							
Contingencies	$1,633,570.25							
Trainees	$8,800.00 (P)							
Agency/State Furn. Mat.	$588,720.00 (NP)							
Contract Total:	$36,764,009	$34,041,688	$31,591,451	$4,000,000	$20,133,000		$4,127,000	$5,781,688
		$2,722,321	$2,722,321			$2,410,071		$312,250
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:		$36,764,009	$34,313,772	$4,000,000	$20,133,000	$2,410,071	$4,127,000	$6,093,938

Federal Participation: 93.34%
Federal Appn. Code(s): L230, L23E, and L40E
Federal Reimbursement Rate(s) for Progress Invoice:

PHASE	STP/L230	STP/L23E	CMAQ
PE			
R/W			
CON	76.39%	76.39%	88.53%
CE			

Distribution: 1) Original + 4 copies- 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 : Project Manager
Project location : City of Fontana, I-10/Citrus Ave. Interchange
Remarks : Note: Another finance letter will be provided next federal fiscal year to convert the Advance Construction (AC)/STP-Local funds.
NP (Non-participating); P (Participating)

For questions regarding finance letter, contact:
Printed Name: Chad Costello
Telephone No.: 909-884-8276