

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

DEPARTMENT OF TRANSPORTATION  
 DIVISION OF ACCOUNTING  
 LOCAL PROGRAM ACCOUNTING BRANCH

Date: 05/15/2013  
 Agency: SANBAG  
 Fed Project No.: STPCMLN-6053 (097)  
 Adv. Id. No.: 0800020566L-N  
 PPNO.: N/A  
 Bridge No.: 54-1293 and 54C-0064

ATTN: Sean Yeung

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

	"P" or "L"	TOTAL COST OF WORK	FEDERAL PARTICIPAT. COST	FEDERAL FUND STP L230	FEDERAL FUND STP L23E	FEDERAL FUND STP	FEDERAL FUND CMAQ L40E	LOCAL FUNDS
<b>PRELIMINARY ENGINEERING</b>								
Agency Preliminary Engineering								
State Furnished Preliminary Engineering								
Overhead at _____ %								
<b>RIGHT OF WAY (R/W)</b>								
Purchase Costs								
Relocation Assistance /Utility								
<b>CONSTRUCTION</b>								
Contract Items		\$32,671,405						
Utilities		\$0						
Supplemental Work		\$1,861,514 (NP)						
Contingencies		\$1,633,570						
Trainees		\$8,800 (P)						
Agency/State Furn. Mat.		\$588,720 (NP)						
Contract Total:		\$36,764,009						
	L	\$34,041,688	\$31,591,454	\$4,000,000	\$20,133,000	\$3,834,914		\$6,073,774
	L	\$2,722,321	\$2,722,321				\$2,410,071	\$312,250
<b>CONSTRUCTION ENGINEERING</b>								
Agency Construction Engineering								
State Furnished Construction Engineering								
Overhead at _____ %								
State Furnished Materials Testing								
Overhead at _____ %, Subjob _____								
Striping by Agency								
Force Account Work by Agency								
<b>TOTALS:</b>	L	\$36,764,009	\$34,313,775	\$4,000,000	\$20,133,000	\$3,834,914	\$2,410,071	\$6,386,024

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

PHASE	STP L230	STP L23E	STP	CMAQ L40E
PE				
R/W				
CON	12.66%	63.73%	12.14%	88.53%
CE				

Certification

\* "P" = Pro Rata, "L" = Lump Sum  
 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: Carrie Schindler  
 Telephone No.: 909-884-8276 x150

Signature: [Signature]  
 Title: Chief of Fund Administration & Programming  
 Project location: City of Fontana, I-10/Citrus Ave. Interchange  
 Remarks: This finance letter is updated to reflect the conversion of \$3,834,914 AC funds to STP funds.  
NP (Non-participating); P (Participating)

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