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

DEPARTMENT OF TRANSPORTATION
DIVISION OF ACCOUNTING
LOCAL PROGRAM ACCOUNTING BRANCH

ATTN: Sean Yeung

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

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 ~~L23E~~ M230	FEDERAL FUND CMAQ L40E	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								
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
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:	L	$36,764,009	$34,313,775	$4,000,000	$20,133,000	$3,834,914	$2,410,071	$6,386,024

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

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 M230	CMAQ L40E
PE				
R/W	88.53%	~~88.53%~~	88.53%	
CON	~~12.66%~~	~~63.73%~~	~~12.14%~~	88.53%
CE				88.53

Distribution: (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 & Programming
Project location : City of Fontana. I-10/Citrus Ave. Interchange
Remarks : This finance letter is updated to reflect the convertion of $3,834,914 AC funds to STP funds.
NP (Non-participating); P (Participating)

For questions regarding finance letter, contact:
Printed Name: Carrie Schindler
Telephone No.: 909-884-8276 x150