

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.5b.(5)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Robert Sertich  
Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE LOCALLY ADMINISTERED STIP PROJECTS**

Attached is a listing of three (3) Local Assistance State Transportation Improvement Program (STIP) projects totaling \$1,785,000.

**The Department of Transportation (Department) cannot recommend allocations because of uncertainties in the current cash forecast.**

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA	Allocation Amount
Recipient	Program / Year	PPNO	State
RTPA/CTC	PA&ED	PS&E	Federal
County	Const Eng	Budget Year	Item #
Dist-Co-Rte	CONST	Program Code	Total Amount
Postmile (Kilopost)	Project Description	Project Support Expenditures	
<b>2.5b.(5) Locally Administered State Transportation Improvement Program (STIP) Projects</b>			
<b>On the State Highway System</b>			<b>Resolution FP-03-</b>
1	\$245,000	In the City of Rocklin at Interstate 80 and Sierra College Boulevard. Reconstruct Interchange.	349901
City of Rocklin			03-0151D
PCTPA			RIP / 01-02
Placer		(An eighteen-month time extension for PS&E was approved at the June 2002 CTC meeting and expires on December 31, 2003.)	2002-03
03N-Pla-80			301-0042
7.4			301-0890
			20.20.075.600
			\$29,000
			\$216,000
			\$245,000
			\$0
			\$0
		(Proposition 35 project)	
		Final Project Development Support Estimate: N/A	
		Final Right-of-Way Estimate: N/A	
		<b>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</b>	
2	\$600,000	In Monterey on Route 68 west of Community Hospital (CHOMP) entrance to Route 1/Route 68 Junction. Widen from 2 lanes to 4 lanes (APDE) & improve intersection (w/ minor funds).	448001
City of Monterey			05-0480
TAMC			RIP / 00-01
Monterey		(Move \$600,000 from PS&E to PA&ED, for a total of \$1,000,000 allocated for PA&ED.)	2003-04
05N-Mon-68			301-0042
3.8/L4.3			301-0890
			20.20.075.600
			\$69,000
			\$531,000
			\$600,000
			\$0
			\$0
		(An 18 month time extension for PS&E was granted at the May 2002 CTC Meeting and expires on December 31, 2003.)	
		Project Development Adjustment: N/A	
		Final Right-of-Way Adjustment: N/A	
		<b>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</b>	
3	\$940,000	Modesto - Riverside Drive to Frazine/Codoni Roads in Empire - widen to 4 lanes. Two HOV lanes and two mixed-flow lanes	3A1101
Department of Transportation			10-9797
Stanislaus Council of Governments			RIP / 02-03
StanCOG		Project Development Adjustment: N/A	2003-04
Stanislaus		Final Right-of-Way Adjustment: N/A	301-0042
10N-Sta-132			301-0890
17.7/19.7			20.20.075.600
			\$108,000
			\$832,000
			\$940,000
			\$0
			\$0
		<b>Concurrent STIP Amendment 02S-121 for Notice to request AB 3090 Reimbursement and change implementing agency to StanCOG.</b>	
		<b>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</b>	