

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

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 ONE LOCALLY ADMINISTERED STIP PROJECT  
RESOLUTION FP-03**

Attached is one (1) Local Assistance State Transportation Improvement Program (STIP) project on the state highway system for \$6,322,000.

**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	PPNO	Budget Year	State
Recipient	Location	Program / Year	PS&E	Item #	Federal
RTPA/CTC	Project Description	PA&ED	CONST	Program Code	Total Amount
County	Project Support Expenditures	Const Eng			
Dist-Co-Rte					
Postmile (Kilopost)					
<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					
\$6,322,000	Santa Clarita - Hasley Canyon Road/I-5 Interchange.	193201			
Los Angeles County	Reconfigure existing diamond interchange.	07-2271			
LACMTA		RIP/01-02		2002-03	
Los Angeles	(Proposition 35 project)	\$0		301-0042	\$533,000
07S-LA-5	Final Project Development Support Estimate: N/A	\$0		301-0890	\$5,789,000
55.7/56.7	Final Right-of-Way Estimate: N/A	\$0		20.20.075.600	
		\$6,322,000			\$6,322,000
	(An eighteen-month time extension for construction allocation was approved May 2002 and expires December 31, 2003.)				
	<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				