

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.5c.(8)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT
FOR PLANNING, PROGRAMMING AND MONITORING PROJECTS
RESOLUITON FP-03-**

Attached is (1) One State Transportation Improvement Program (STIP) project for Planning, Programming and Monitoring for \$253,000.

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

Attachment

2.5 Highway Financial Matters

Project #	EA (PPNO)	Budget Year	State
Allocation Amount	Program / Year	Item #	Federal
Recipient	PA&ED	Program Codes	Total Amount
RTPA/CTC	PS&E		
District-County	R/W		
Legislative Districts	CONST		
Project Title			
Location			
Project Description			
Project Funding			
2.5c.(8) Local Assistance Planning Programming and Monitoring Project		Resolution FP-03-	
1			
\$253,000	955090L	2003-04	
Mono County Local	(09-2003)	101-0042	\$253,000
Transportation	RIP / 03-04	101-0890	-
Commission	\$0	20.30.600.670	
<u>MONO LTC</u>	\$0		\$253,000
09-Mono	\$0		
Senate: 1	\$253,000		
Assembly: 25			