

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

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

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Larry Barnes  
Acting Division Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP ROAD  
PAVEMENT REHABILITATION PROJECT  
RESOLUTION FP-03-**

Attached is one local assistance (1) State Transportation Improvement Program (STIP) project for Road Pavement Rehabilitation for \$1,000.

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

Attachment

2.5 Highway Financial Matters

Project #	Project Title	EA PPNO	Budget Item #	Allocation Amount
Allocation Amount	Location	Program/Year	Program Code	State
Recipient	Project Description	PA&ED		Federal
RTPA/CTC	Project Funding	PS&E		
District-County		R/W		
Legislative Districts		CONST		Total Amount
<b>2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects</b>			<b>Resolution FP-03-</b>	
1				
\$1,000	Local Streets Road Rehabilitation. In the City of Point Arena,	281004L	20XX-XX	
City of Point Arena	at various locations. Rehabilitate streets including sidewalk	01-4096P	101-0042	\$1,000
MCOG	construction, pavement overlays and drainage	RIP / 03-04	101-0890	-
01-Mendocino	improvements.	\$1,000	20.30.600.621	
Senate: 2		\$0		\$1,000
Assembly: 1	<b><u>The Department cannot recommend allocations because</u></b>	\$0		
	<b><u>of uncertainties in the current cash forecast.</u></b>	\$0		