

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.5c.(6)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Larry Barnes  
Acting Division Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO LOCAL ASSISTANCE STIP PROJECT  
DEVELOPMENT COMPONENTS OF LOCAL GRANTS PROJECTS  
RESOLUTION FP-03-**

Attached are two (2) State Transportation Improvement Program (STIP) Project Development Components of Local Grants projects totaling \$31,000.

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

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Item # Program Code	Allocation Amount State Federal Total Amount
<b>2.5c.(6) Local Assistance Project Development of Local Grants</b>		<b>Resolution FP-03-__</b>		
1 \$6,000 City of Blue Lake HCAOG 01-Humboldt Senate: 2 Assembly: 1	Pedestrian and Bicycle Improvements. In the City of Blue Lake. At various downtown locations. Construct sidewalks and improve pedestrian and bike lanes.  <b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>	281374L 01-2073 RIP / 03-04 \$6,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.635	\$6,000 - \$6,000
2 \$25,000 City of Yreka Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Collector and Residential Street Cape Seal. In Yreka, along various road segments. Cape Seal.  <b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>	456024L 02-2298 RIP / 03-04 \$0 \$25,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$25,000 - \$25,000