

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.5c.(11)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR FOUR LOCAL ASSISTANCE STIP PROJECTS
RESOLUTION FP 03-**

Attached is a list of four (4) Local Assistance State Transportation Improvement Program (STIP) projects totaling \$912,000 being advanced from FY 2004-05 to FY 2003-04.

The Department of Transportation does not support the advancement of these projects and 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 Year Item # Program Codes	Allocation Amount State Federal Total Amount
2.5c.(11) Local Assistance STIP Advancement Projects		Resolution FP-03-		
1 \$326,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Mariposa County east of Westfall Road. Rehabilitate roadway. <u>The Department does not support the advancement of this project and cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2464L 10-3K13 RIP / 04-05 \$0 \$0 \$0 \$326,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$326,000 - \$326,000
2 \$221,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Mariposa County east of Westfall Road. Rehabilitate roadway. <u>The Department does not support the advancement of this project and cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2434L 10-3K14 RIP / 04-05 \$0 \$0 \$0 \$221,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$221,000 - \$221,000
3 \$208,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Mariposa County at Triangle Road PM 14.11-15.11. Rehabilitate roadway. <u>The Department does not support the advancement of this project and cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2444L 10-3K19 RIP / 04-05 \$0 \$0 \$0 \$208,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$208,000 - \$208,000
4 \$157,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Mariposa County at Homitos Road. Rehabilitate roadway. <u>The Department does not support the advancement of this project and cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2454L 10-3K16 RIP / 04-05 \$0 \$0 \$0 \$157,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$157,000 - \$157,000