

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.5c.(2.1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCALLY ADMINISTERED STIP PROJECT
ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-04**

Attached is one (1) Locally Administered State Transportation Improvement Program (STIP) project on the state highway system for \$313,000, plus \$715,000 from other sources.

The Department of Transportation (Department) does not recommend the allocation of this project due to uncertainties in the current cash forecast.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing this project.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount	County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5c.(2.1) Locally Administered STIP Projects On the State Highway System Not Proposed for Allocation at this Time					Resolution FP-04-
1 \$313,000	City of Rocklin	In Rocklin at the Interstate 80 and Sierra College Boulevard. Interchange reconstruction.	349901 03-0151D	20XX-XX 301-0042	\$26,000
<u>PCTPA</u>	Placer	Final Project Development Adjustment: N/A	RIP / 04-05	301-0890	\$287,000
03N-Pla-80	7.4	Final Right-of-Way Share Adjustment: N/A	\$44,000	20.20.075.600	\$313,000
(11.9)		(PA & ED Allocation of \$44,000 to fund Department Quality Assurance.)	\$0		
		(Contributions from other sources: \$715,000.)	\$0		
<p><u>The Department does not recommend the allocation of this project due to uncertainties in the current cash forecast.</u></p>					