

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.5a.(1.1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE MINOR PROJECT**

Attached is one (1) Minor project for \$164,000. This project has not been identified for allocation in the California Transportation Commission's (Commission) proposed FY 03-04 SHOPP Allocation Plan.

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

The Department of Transportation 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 Post mile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5a.(1.1) Minor Projects		Not on the Proposed Allocation Plan		
1 \$164,000	In Napa at Hagen Road. Install traffic signals.	444601	2003-04	\$164,000
Napa 04N- Nap-121 9.0/9.2	(Total project cost - \$246,000 shared funding; City of Napa - \$82,000 in local funds)	Minor	302-0042 302-0890 20.20.201.310	-
	<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>			\$164,000