

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.5c.(1)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

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

Attached is a listing of four (4) Local Assistance State Transportation Improvement Program (STIP) projects totaling \$2,893,000.

The Department of Transportation (Department) 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.(1) Local Assistance STIP Projects				Resolution FP-03-
1 \$607,000 City of Paradise BCAG 03-Butte Senate: 4 Assembly: 3	Clark/Skyway Safety Improvements, add signals. In Paradise at the intersection of Clark Road and Skyway. Retrofit intersection and add signals. (An eighteen-month time extension for CON was approved at the December 2001 CTC meeting and expires on December 31, 2003.) (Contributions from other sources: \$20,000.)	453504L (03-1L24) RIP / 01-02 \$0 \$0 \$607,000	2001-02 101-0042 101-0890 20.30.600.620	\$607,000 - \$607,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$792,000 City of Elk Grove SACOG 03-Sacramento Senate: 1 Assembly: 15	Elk Grove Boulevard Enhancements. In Elk Grove on Elk Grove Boulevard from Elk Grove Florin Road to Waterman Road. Design and development of roadway enhancements. (An eighteen-month time extension for CON was approved at the June 2002 CTC meeting and expires on December 31, 2003.) (Contributions from other sources: \$1,595,000.)	0L0824L (03-2L71) RIP / 01-02 \$0 \$0 \$792,000	2001-02 101-0042 101-0890 20.30.600.620	\$90,843 \$701,157 \$792,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
3 \$125,000 City of San Luis Obispo SLOCOG 05-San Luis Obispo Senate: 15 Assembly: 33	Bob Jones Pathway. In the City of San Luis Obispo and the community of Avila Beach. Multi-use bike/pedestrian trail connecting the City of San Luis Obispo and the community of Avila Beach.	4A1554L (05-1129) RIP / 03-04 \$125,000 \$0 \$0 \$0	2003-04 101-0042 101-0890 20.30.600.635	\$14,338 \$110,662 \$125,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
4 \$1,369,000 City of Los Angeles LACMTA 07-Los Angeles Senate: 22 Assembly: 46	Los Angeles Street Alignment near El Pueblo. In Los Angeles between Alameda Street and Arcadia Street in the vicinity of Union Station. Realignment. (A twenty-month time extension for CON was approved at the June 2001 CTC meeting and expires on February 22, 2004.) (Contributions from other sources: \$737,000.)	4U2204L (07-2861) RIP / 01-02 \$0 \$0 \$1,369,000	2001-02 101-0042 101-0890 20.30.600.655	\$157,024 \$1,211,976 \$1,369,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				