

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

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 THREE LOCAL ASSISTANCE STIP PROJECTS
RESOLUTION FP 03-**

Attached is a list of three (3) State Transportation Improvement Program (STIP) projects totaling \$6,443,000, plus \$7,541,000 from other sources.

The Department of Transportation (Department) cannot recommend allocation 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 \$825,000 Los Angeles County LACMTA 07-Los Angeles Senate: 25, 27, 30 Assembly: 40, 50, 52, 54-56, 58, 60	Gateway Cities Intersection Improvements. In Los Angeles County at the Gateway Cities sub region area. Intersection improvements. (A twenty-month time extension for 01/02 CON was approved in June 2002 and expires February 29, 2004.) (Contributions from other sources: \$7,425,000.) (Construction cost savings of \$102,000 to be returned to LA County Shares.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4U2764L (07-2381) RIP / 01-02 \$0 \$0 \$0 \$927,000 \$825,000	2001-02 101-0042 101-0890 20.30.600.620	\$825,000 - \$825,000
2 \$1,634,000 City of Whittier LACMTA 07-Los Angeles Senate: 30 Assembly: 56	Whittier Greenway Trail. In Whittier on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street. Construct a two-mile Class I bike path with a pedestrian walkway. (A twenty-month time extension for 01/02 CON was approved June 2002 and expires February 29, 2004.) (Contributions from other sources: \$116,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4U2174L (07-2872) RIP / 01-02 \$0 \$0 \$0 \$1,634,000	2001-02 101-0042 101-0890 20.30.600.635	\$187,420 \$1,446,580 \$1,634,000
3 \$3,984,000 Town of Mammoth Lakes MONO LTC 09-Mono Senate: 1 Assembly: 25	Construct bike route and sidewalk. In Mammoth Lakes on Lake Mary Road from Horseshoe Lake Campground to Minaret Road. Construct bike route and sidewalk. (A twenty-month time extension for 01/02 CON was approved June 2002 and expires February 29, 2004.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	1A0901 (09-2502) RIP / 01-02 \$0 \$0 \$0 \$3,984,000	2001-02 101-0042 101-0890 20.30.600.635	\$456,965 \$3,527,035 \$3,984,000