

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.5c.(9)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT
FOR REGIONAL RIDESHARE
RESOLUTION FP-03-**

Attached is one (1) State Transportation Improvement Program (STIP) Project for Regional Rideshare Project for \$25,000.

The Department of Transportation cannot recommend allocations because of uncertainties in the current cash forecast.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Project Title	EA PPNO	Budget Year	Allocation Amount
Recipient		Location	Program/Year	Item #	State
RTPA/CTC		Project Description	PA&ED	Program	Federal
District-County		Project Funding	PS&E	Codes	Total Amount
Legislative Districts			R/W		
			CONST		
2.5c.(9) Local Assistance Regional Rideshare			Resolution FP-03-		
1					
\$25,000		Regional Rideshare Program.	4A2144	20XX-XX	
Merced County			(10-5950)	101-0042	\$25,000
Association of		<u>The Department cannot recommend allocations</u>	RIP / 03-04	101-0890	-
Governments		<u>because of uncertainties in the current cash forecast.</u>	\$0	20.30.400.656	
MCAG			\$0		\$25,000
10-Merced			\$0		
Senate: 12			\$25,000		
Assembly: 17					