

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

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

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

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

Attached is a list of four (4) Local Assistance State Transportation Improvement Program (STIP) projects off the state highway system for \$9,635,000 plus \$1,625,000 from other sources.

The Department of Transportation 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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(1) Local Assistance STIP Projects				Resolution FP-03-
1 \$6,871,000 Lassen County Lassen LTC 02-Lassen Senate: 1 Assembly: 3	Skyline Road. In Susanville at Skyline Road. Corridor improvements. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	1A0000L 02-2121 RIP / 03-04 \$0 \$0 \$0 \$6,871,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$788,104 \$6,082,896 \$6,871,000
2 \$103,000 Siskiyou County Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Shackleford Creek Bridge Project. In Siskiyou County, on Quartz Valley Road at Shackleford Creek Bridge. Replace Bridge. (Contributions from other sources: \$412,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	451951 02-2304 RIP / 03-04 \$0 \$0 \$1,000 \$102,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$103,000 - \$103,000
3 \$671,000 City of Corona RCTC 08-Riverside Senate: 37 Assembly: 71	Lincoln Avenue Improvements. In Corona, on Lincoln Avenue, between Pomona Road and 6th Street. Intersection Improvements. (Contributions from other sources: \$447,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0G0154L 08-0000F RIP / 03-04 \$0 \$0 \$0 \$671,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$76,964 \$594,036 \$671,000
4 \$1,990,000 City of Corona RCTC 08-Riverside Senate: 37 Assembly: 71	Corona-Advanced Transportation Management System. In the City of Corona on 6th and Main St, on McKinley, Lincoln, Ontario, and Magnolia Avenues. Implement Advanced Traffic Management System Master Plan. (Contributions from other sources: \$766,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0G0144L 08-1004 RIP / 03-04 \$0 \$0 \$0 \$1,990,000	20XX-XX 101-0042 101-0890 20.30.600.655	\$228,253 \$1,761,747 \$1,990,000