

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 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 THREE LOCAL ASSISTANCE STIP PROJECTS  
RESOLUTION FP 03-**

Attached is a listing of three (3) State Transportation Improvement Program (STIP) projects totaling \$626,000 plus \$693,000 from other sources.

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

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment(s)

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	State Federal Total Amount
<b>2.5c.(1) Local Assistance (STIP) Projects</b>				<b>Resolution FP-03-</b>
1 \$173,000 Sierra County Sierra LTC 03-Sierra Senate: 01 Assembly: 03	Pearl Street Bridge Replacement. Near Downieville on Pearl Street Bridge at Downie River. Replace Bridge. HBRR match.  (A fifteen-month time extension for CON was approved at the February 2002 CTC meeting and expires on September 30, 2003.) (Contributions from other sources: \$693,000.)	453124L (03-1L29) RIP / 01-02 \$0 \$0 \$173,000	2001-02 101-0042 101-0890 20.30.600.620	\$173,000 - \$173,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				
2 \$130,000 Monterey County TAMC 05-Monterey Senate: 12 Assembly: 17	Davis Road Bridge Replacement. Near Salinas on Davis Road between Blanco Road and Reservation Road over Salinas River. Replace with two-lane bridge.	4A1754L (05-1152) RIP / 03-04 \$130,000 \$0 \$0 \$0	2003-04 101-0042 101-0890 20.30.600.620	\$130,000 - \$130,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				
3 \$323,000 City of Grover Beach SLOCOG 05-San Luis Obispo Senate: 15 Assembly: 23	Reconstruct/Widen North Oak Park Boulevard. In Grover Beach on Oak Park Boulevard on both sides from Atlantic City Avenue to the city limits and on the West side from Ramona Ave to Brighton Avenue. Roadway reconstruction and widening.  (Reduce R/W from \$55,000 to \$0; increase CON from \$268,000 to \$323,000.)	4A0654L (05-2074) RIP / 03-04 \$0 \$0 \$55,000 \$0 \$268,000 \$323,000	2003-04 101-0042 101-0890 20.30.600.620	\$37,049 \$285,951 \$323,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				