

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 2.5c.(8)
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,
PLANNING, PROGRAMMING AND MONITORING
RESOLUTION FP 03-**

Attached is a listing of four (4) State Transportation Improvement Program (STIP) projects off the State Highway System for Planning, Programming and Monitoring totaling \$602,000.

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
2.5c.(8) Local Assistance (STIP) Projects – Planning, Programming and Monitoring				
Resolution FP-03-				
1 \$38,000 Glenn LTC Glenn LTC 03-Glenn Senate: 04 Assembly: 02	Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0L0764L (03-0L09) RIP / 03-04 \$0 \$0 \$0 \$38,000	2003-04 101-0042 101-0890 20.30.600.670	\$38,000 - \$38,000
2 \$298,000 Sacramento Area Council of Governments SACOG 03-Sacramento, Sutter, Yolo, Yuba Senate: 1,4,5,6 Assembly: 2-5,8-10	Planning, Programming and Monitoring. (This project combines four projects programmed in the 2002 STIP: PPNO 0L30 for \$233,000, PPNO 1L53 for \$23,000, PPNO 0L37 for \$28,000, and PPNO 0L41 for \$14,000 all under PPNO 0L30X.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0L0784L (03-0L30X) RIP / 03-04 \$0 \$0 \$0 \$298,000	2003-04 101-0042 101-0890 20.30.600.670	\$298,000 - \$298,000
3 \$100,000 Kings County Association of Governments Kings COG 06-Kings Senate: 16 Assembly: 30	Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4C1874L (06-6L04) RIP / 03-04 \$0 \$0 \$100,000	2003-04 101-0042 101-0890 20.30.600.670	\$100,000 - \$100,000
4 \$166,000 Riverside County Transportation Commission RCTC 08-Riverside Senate: 31, 36, 37 Assembly: 64-66, 80	Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0G0114L (08-9803) RIP / 03-04 \$0 \$0 \$0 \$166,000	2003-04 101-0042 101-0890 20.30.600.670	\$166,000 - \$166,000