

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 2.6a.(2)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE STIP INTERCITY RAIL PROJECT
RESOLUTION MFP 03-**

Attached is a listing of one (1) State Transportation Improvement Program Intercity Rail Project for \$9,500,000.

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.

Attachments(s)

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a.(2) State Transportation Improvement Program (STIP) Intercity Rail Project				Resolution MFP-03-																														
1 \$9,500,000 Department of Transportation VCTC 75-Ventura Senate: 19, 20 Assembly: 38, 39	Tunnel 26 Seismic Improvements Construction includes the installation of rock bolts and cement grout to secure the tunnel lining to the surrounding rock, and building walkways and drainage.	R9165B 75-2024 IIP / 03-04 \$0 \$0 \$0	2003-04 301-0042 301-0890 30.20.020.720	\$9,500,000 - \$9,500,000																														
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$500,000</td> <td>\$9,500,000</td> <td>\$0</td> <td>\$10,000,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$500,000</td> <td>\$9,500,000</td> <td>\$0</td> <td>\$10,000,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$500,000	\$9,500,000	\$0	\$10,000,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$500,000	\$9,500,000	\$0	\$10,000,000			\$9,500,000
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