

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 29-30, 2003

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

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Robert Sertich  
Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO STIP PROJECTS ON STATE HIGHWAY SYSTEM RESOLUTION FP 03-**

Attached is a list of two (2) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$5,900,000.

**The Department of Transportation (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

