

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 25-26, 2004

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 NINE LOCAL ASSISTANCE STIP PROJECTS  
FOR PLANNING, PROGRAMMING AND MONITORING  
RESOLUTION FP-03-33**

Attached is a listing of nine (9) State Transportation Improvement Program (STIP) Planning, Programming and Monitoring Projects totaling \$415,000.

**An allocation for these projects will require the approval of a 2003-04 Budget Revision that augments the budget authority for Local Assistance.**

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 Year Item # Program Codes	State Federal Total Amount
<b>2.5c.(8) Local Assistance Planning Programming and Monitoring Project</b>				<b>Resolution FP-03-33</b>
1 \$20,000 Del Norte County Del Norte LTC 01-Del Norte Senate: 4 Assembly: 1	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	924594 (01-1002P) RIP / 03-04 \$0 \$0 \$0 \$20,000	2003-04 101-0042 101-0890 20.30.600.670	\$20,000 - \$20,000
2 \$63,000 Modoc County MODOC LTC 02-Modoc Senate: 1 Assembly: 4	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	455694 (02-2051) RIP / 03-04 \$0 \$0 \$0 \$63,000	2003-04 101-0042 101-0890 20.30.600.670	\$63,000 - \$63,000
3 \$20,000 Trinity County Trinity LTC 02-Trinity Senate: 4 Assembly: 2	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	455814 (02-2066) RIP / 03-04 \$0 \$0 \$0 \$20,000	2003-04 101-0042 101-0890 20.30.600.670	\$20,000 - \$20,000
4 \$19,000 Colusa County Colusa LTC 03-Colusa Senate: 4 Assembly: 2	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	0L0674 (03-0L20) RIP / 03-04 \$0 \$0 \$0 \$19,000	2003-04 101-0042 101-0890 20.30.600.670	\$19,000 - \$19,000
5 \$55,000 Nevada County Nevada LTC 03-Nevada Senate: 1,4 Assembly: 3,4	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	0L0414 (03-0L83) RIP / 03-04 \$0 \$0 \$0 \$55,000	2003-04 101-0042 101-0890 20.30.600.670	\$55,000 - \$55,000
6 \$59,000 San Francisco County MTC/SFCTA 04-San Francisco Senate: 3, 8 Assembly: 12, 13	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	0U9301 (04-2007) RIP / 03-04 \$0 \$0 \$0 \$59,000	2003-04 101-0042 101-0890 20.30.600.670	\$59,000 - \$59,000
7 \$100,000 Inyo County Inyo LTC 09-Inyo Senate: 18 Assembly: 34	Planning Programming and Monitoring. (Balance of \$17,000 to go on Pending Allocation List.)  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	955056 (09-1010) RIP / 03-04 \$0 \$0 \$0 \$117,000	2003-04 101-0042 101-0890 20.30.600.670	\$100,000 - \$100,000
8 \$19,000 Mariposa County Mariposa LTC 10-Maraposa Senate: 14 Assembly: 25	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	4A1424 (10-4957) RIP / 03-04 \$0 \$0 \$0 \$19,000	2003-04 101-0042 101-0890 20.30.600.670	\$19,000 - \$19,000

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2.5c.(8) Local Assistance Planning Programming and Monitoring Project				Resolution FP-03-33
9 \$60,000 Merced County MCAG 10-Merced Senate: 12 Assembly: 17	Planning Programming and Monitoring.  <u>An allocation for this project will require the approval of a Fiscal Year 2003-04 Budget Revision that augments the budget authority for Local Assistance</u>	4A2134 (10-5960) RIP / 03-04 \$0 \$0 \$0 \$60,000	2003-04 101-0042 101-0890 20.30.600.670	\$60,000 - \$60,000