

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

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

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Larry Barnes  
Acting Division Chief  
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR THREE LOCAL ASSISTANCE STIP PROJECTS  
RESOLUTION FP 03-**

Attached is a list of three (3) Local Assistance State Transportation Improvement Program (STIP) projects for \$110,000 plus \$44,000 from other sources.

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

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	Allocation Amount State Federal Total Amount
<b>2.5c.(1) Local Assistance STIP Projects</b>				<b>Resolution FP-03-</b>
1 \$69,000 City of Fort Bragg MCOG 01-Mendocino Senate: 2 Assembly: 1	Franklin Street Reconstruction. In the City of Fort Bragg on Franklin Street beginning at North Harbor Drive to Manzanita Street. Improve drainage and the reconstruction of street surface and pedestrian improvements.	280874L (01-4087P) RIP / 03-04 \$0 \$69,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$69,000 - \$69,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				
2 \$11,000 Sierra County Sierra LTC 03-Sierra Senate: 1 Assembly: 3	Gold Lake Highway Culvert Replacement. Near Sierra City on Gold Lake Highway at Howard Creek. Replace culvert.  (Contributions from other sources: \$44,000.)	454384L (03-1L60) RIP / 03-04 \$0 \$9,000 \$2,000 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$11,000 - \$11,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				
3 \$30,000 City of Bishop Inyo LTC 09-Inyo Senate: 18 Assembly: 34	Maclver Street Extension. In Bishop on Maclver Street from the easterly terminus to Spruce Street. Construct extension.	108684 (09-1502) RIP / 03-04 \$0 \$0 \$30,000 \$0	20XX-XX 101-0042 101-0890 20.30.600.620	\$30,000 - \$30,000
<b><u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u></b>				