

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.5c.(6)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE LOCAL ASSISTANCE STIP PROJECT
FOR PROJECT DEVELOPMENT COMPONENTS OF LOCAL GRANTS
RESOLUTION FP-03-**

Attached is one (1) State Transportation Improvement Program (STIP) Project Development Components of Local Grants Project for \$25,000.

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

Attachment

2.5 Highway Financial Matters

Project #	EA	Allocation
Allocation Amount	PPNO	Amount
Recipient	Program/Year	State
RTPA/CTC	PA&ED	Federal
District-County	PS&E	
Legislative Districts	R/W	Total Amount
Project Title	CONST	
Location		
Project Description		
Project Funding		
Budget Year		
Item #		
Program Codes		
2.5c.(6) Local Assistance Project Developments of Local Grants		Resolution FP-03-
1		
\$25,000	Deerlick Springs Road Reconstruction. Near Douglas	455994L 20XX-XX
Trinity County	City on Deerlick Springs Road from PM 0.6 to north of	(02-2276) 101-0042 \$2,868
Trinity LTC	Browns Creek Bridge. Reconstruct and widen road.	RIP / 03-04 101-0890 \$22,132
02-Trinity		\$0 20.30.600.620
Senate: 4	<u>The Department cannot recommend allocations</u>	\$25,000
Assembly: 1	<u>because of uncertainties in the current cash forecast.</u>	\$0
		\$0