

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 2.5b.(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 STIP PROJECTS ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FP-03-**

Attached is a list of three (3) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$6,418,000.

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

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Item # Program Code	State Federal Total Amount
2.5b.(1) State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution FP-03-				
1 \$1,000,000 Department of Transportation MTC Santa Clara 04N-SCI-87 6.1/6.9 (9.8/11.1)	In San Jose from Julian Street to Route 101. Highway planting. Final Project Development Adjustment: N/A <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0A2711 04-2204G RIP / 03-04 \$0 \$0 \$0 \$1,000,000	20XX-XX 301-0042 301-0890 20.20.075.600	\$115,000 \$885,000 \$1,000,000
2 \$1,300,000 Department of Transportation COFCG Fresno 06N-Fre-180 R55.4/R56.6 (R89.1/R91.1)	In Fresno, on Route 180 from Hughes/West diagonal to east of Route 180/99 Separation. Highway Planting Final Project Development Support Estimate: \$199,000 Programmed Amount: \$0 Adjustment: \$199,000 (Debit) Final Right-of-Way Right-of-Way Estimate: \$1,000 Programmed Amount: \$0 Adjustment: \$1,000 (Debit) Construction Capital reduced to cover support expenditures (\$200,000) and to program construction support (\$300,000). <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	342341 06-0089B RIP / 03-04 \$0 \$0 \$0 \$300,000 \$1,800,000 \$1,300,000	20XX-XX 301-0042 301-0890 20.XX.075.600	\$149,000 \$1,151,000 \$1,300,000
3 \$4,118,000 Department of Transportation Amador CTC Amador 10N-Ama-88 42.0/47.0 (67.6/75.6)	Near Pine Grove - Cooks Station to Mud Springs Sand House (portions) - passing lane Final Project Development Support Estimate: \$1,236,000 Programmed Amount: \$858,000 Adjustment: \$378,000 (Debit) Final Right-of-Way Right-of-Way Estimate: \$173,000 Programmed Amount: \$50,000 Adjustment: \$123,000 (Debit) Construction Capital scope reduced. \$796,000 in RIP savings to be returned to county shares. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	406401 10-2497 RIP/ 03-04 \$0 \$0 \$575,000 \$4,914,000 \$4,118,000	20XX-XX 301-0042 301-0890 20.20.075.600	\$472,000 \$3,646,000 \$4,118,000