

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

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

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR ONE STIP PROJECT ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP 03-

Attached is one (1) State Transportation Improvement Program (STIP) project on the State Highway System for \$36,781,000, plus \$20,000,000 from other sources.

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 this project.

Attachment

