

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 16-17, 2004

Reference No.: 2.5c.(5)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Bimla Rhinehart
Acting Division Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR TEN LOCAL ASSISTANCE STIP ROAD PAVEMENT
REHABILITATION PROJECTS
RESOLUTION FP 03-**

Attached is a list of ten (10) Local Assistance State Transportation Improvement Program (STIP) projects for Road Pavement Rehabilitation totaling \$5,657,000 plus \$486,000 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
2.5c.(5) Financial Allocation for Local Assistance STIP Road Pavement Rehabilitation Resolution FP-03-				
1 \$442,000 City of Paradise BCAG 03-Butte Senate: 4 Assembly: 3	In Paradise at the Intersection of Skyway and Wagstaff Roads. Rehabilitate intersection. (A twelve-month time extension for CON was approved at the May 2003 CTC meeting and expires on June 30, 2004.)	0L0024L 03-2L120 RIP / 02-03 \$0 \$0 \$0 \$442,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$442,000 - \$442,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
2 \$3,085,000 City of Santa Barbara SBCAG 05-Santa Barbara Senate: 19 Assembly: 35	In the City of Santa Barbara on various local streets. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A1584 05-1194 RIP / 03-04 \$0 \$0 \$0 \$3,085,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$353,850 \$2,731,150 \$3,085,000
3 \$1,262,000 City of Lompoc SBCAG 05-Santa Barbara Senate: 19 Assembly: 33	In the City of Lompoc on various streets. Rehabilitate roadway. (Contributions from other sources: \$486,000.)	4A1824 05-1208 RIP / 03-04 \$0 \$0 \$0 \$1,262,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$144,752 \$1,117,248 \$1,262,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				
4 \$300,000 City of Hollister San Benito COG 05-San Benito Senate: 12 Assembly: 28	In Hollister on over 100 streets and road segments. Rehabilitate according to pavement management report. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A1764 05-1187 RIP / 03-04 \$0 \$0 \$0 \$300,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$34,410 \$265,590 \$300,000
5 \$200,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	At Lake Don Pedro Subdivision at various roads. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2254L 10-2K12 RIP / 03-04 \$0 \$0 \$0 \$200,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$200,000 - \$200,000
6 \$313,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Colorado Road north of Mariposa Town. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2414L 10-3K12 RIP / 03-04 \$0 \$31,000 \$0 \$282,000	20XX-XX 101-0042 101-0890 20.30.600.621	\$313,000 - \$313,000
7 \$17,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	In Mariposa County east of Westfall Road. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2464L 10-3K13 RIP / 03-04 \$0 \$17,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$17,000 - \$17,000
8 \$15,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	East Whitlock Road Rehabilitation. In Mariposa County, on East Whillock Road. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2434L (10-3K14) RIP / 03-04 \$0 \$15,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$15,000 - \$15,000

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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
2.5c.(5) Financial Allocation for Local Assistance STIP Road Pavement Rehabilitation		Resolution FP-03-		
9 \$15,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	Triangle Road Rehabilitation. In Mariposa County, on Triangle Road PM 14.11-15.11. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2444L (10-3K19) RIP / 03-04 \$0 \$15,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$15,000 - \$15,000
10 \$8,000 Mariposa County MATC 10-Mariposa Senate: 14 Assembly: 25	Homitos Road Rehabilitation. In Mariposa County, on Homitos Road. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	4A2454L (10-3K16) RIP / 03-04 \$0 \$8,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$8,000 - \$8,000