

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5a.(1) Minor Projects (On the FY 03-04 SHOPP Allocation Plan)			Resolution FP-03-43	
1 \$400,000 Kern 06S-Ker-58 51.0/51.7	In Bakersfield from Gibson Street to Route 99. Modify signals and widen roadway for left and right turn channelization. (Financial Contribution Only) (Total project cost - \$1,334,300; City of Bakersfield - \$934,300 in local funds).	428201 Minor	2003-04 302-0042 302-0890 20.20.201.310	\$400,000 - \$400,000
2 \$304,000 Riverside 08S-Riv-15 46.2	In Norco at the Santa Ana River Bridge. Replace aluminum joint seal assemblies.	0A4001 SHOPP	2003-04 302-0042 302-0890 20.20.201.110	\$304,000 - \$304,000
3 \$143,000 San Diego 11S-SD-805 22.2/23.3	In San Diego from 0.2 kilometer south of Route 52 to 0.1 kilometer south of the Clairmont Mesa Boulevard Overcrossing. Rehabilitate median shoulder.	347201 Minor	2003-04 302-0042 302-0890 20.20.201.120	\$143,000 - \$143,000

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5a.(3) Minor Safety Projects (On the FY 03-04 SHOPP Allocation Plan)			Resolution FP-03-44	
1 \$375,000 Sacramento 03N-Sac-5 32.8	In Sacramento from 0.5 kilometer south to 0.1 kilometer north of Airport Boulevard Overcrossing. Construct acceleration lane.	2C9101 Minor	2003-04 302-0042 302-0890 20.20.201.010	\$37,000 \$338,000 \$375,000
2 \$486,000 Santa Barbara 05S-SB-101 77.4/78.5	About 15.5 kilometers south of Santa Maria from 2.4 kilometers north of Palmer Road to 0.3 kilometers south of Solomon Summit Undercrossing. Widen shoulders and install rumble strips.	0J8001 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$486,000 \$486,000
3 \$300,000 Santa Cruz 05N-SCr-129 0.5	In Watsonville at Blackburn Street. Construct traffic signal and modify turn channelization. (Financial Contribution Only) (Total project cost - \$600,000; City of Watsonville \$300,000 in local funds)	0G2601 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	\$300,000 - \$300,000
4 \$122,000 Los Angeles 07S-LA-72 KP7.6/8.3	In Whittier from Mar Vista Street to Philadelphia Street. Install traffic signal, lighting and interconnection system. (Total project cost - \$182,000; City of Whittier - \$60,000 in local funds.)	4K0301 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$122,000 \$122,000
5 \$200,000 Riverside 08S-Riv-79 42.5KP	In San Jacinto at Menlo Avenue. Install traffic signals and lighting.	292701 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$200,000 \$200,000
6 \$180,000 San Bernardino 08S-SBd-58 1.0/18.5KP	From 1.0 kilometer east of Kern County line to 9.8 kilometers east of Kramer Junction. Install ground in rumble strips.	0E5401 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	\$18,000 \$162,000 \$180,000

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5a.(3) Minor Safety Projects (On the FY 03-04 SHOPP Allocation Plan)				Resolution FP-03-44
7 \$221,000 San Bernardino 08S-SBd-395 29.8/53.7KP	In and near Adelanto from 11.8 kilometers north of Route 395/18 Separation to 21.1 kilometers south of Route 395/58 Separation. Construct rumble strips.	0E4701 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	\$23,000 \$198,000 \$221,000
8 \$570,000 Imperial 11S-Imp-86 18.9/19.2	In Brawley from 0.5 kilometer south of Legion Road to Legion Road. Cover drainage ditch and widen shoulder.	244801 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	\$57,000 \$513,000 \$570,000
9 \$430,000 Imperial 11S-Imp-111 R0.3/0.7	In Calexico from 0.1 kilometer north of Second Street to Seventh Street. Install new signal.	259901 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$430,000 \$430,000
10 \$161,000 Orange 12S-Ora-5 20.9/21.2	In Irvine at Bake Parkway. Modify traffic signal and safety lighting.	0G1001 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$161,000 \$161,000
11 \$186,000 Orange 12S-Ora-133 0.3	In Laguna Beach at Forest Avenue. Modify signals.	0G0201 SHOPP	2003-04 302-0042 302-0890 20.20.201.010	- \$186,000 \$186,000

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 The Department cannot recommend allocations because of uncertainties in the current cash forecast.	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). The Department cannot recommend allocations because of uncertainties in the current cash forecast.	342341 06-0089B RIP / 03-04 \$0 \$0 \$0 \$1,800,000 \$1,300,000	20XX-XX 301-0042 301-0890 20.XX.075.600	\$149,000 \$1,151,000 \$1,300,000

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-
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

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(2) State Highway Operation and Protection Program (SHOPP) Projects				Resolution FP-03-45
1 \$2,540,000 Humboldt 01N-Hum-101 78.9/79.4	In Eureka at 5th Street (North 101) from O Street to U and R Streets (Route 255). Realignment and signalization.	330451 (0070) SHOPP / 03-04 \$2,263,000	2003-04 302-0042 302-0890 20.20.201.310	\$291,000 \$2,249,000 \$2,540,000
2 \$1,385,000 Shasta 02N-Sha-36 7.6	In Platina at Middle Fork Cottonwood Creek Bridge #6-82. Replace bridge (scour).	310901 (6215) SHOPP / 03-04 \$1,385,000	2003-04 302-0042 302-0890 20.20.201.111	\$159,000 \$1,226,000 \$1,385,000
3 \$3,576,000 Contra Costa 04N-CC-123 0.0/2.2	In El Cerrito and Richmond, from the Contra Costa County line to Route 80. Rehabilitate roadway.	270201 (0268G) SHOPP / 03-04 \$4,643,000	2003-04 302-0042 302-0890 20.20.201.120	\$410,000 \$3,166,000 \$3,576,000
4 \$18,462,000 Santa Clara 04N-SCI-87 1.4/4.3	In San Jose from south of Almaden Road to north of Alma Station. Rehabilitate roadway. (This project will be combined with one STIP GARVEE project (EA 439601/PPNO-0443S) approved on January 22, 2004, into GARVEE project EA 4396U1.	241401 (0442E) SHOPP / 03-04 \$18,462,000	2003-04 302-0042 302-0890 20.20.201.120	\$2,118,000 \$16,344,000 \$18,462,000
5 \$2,082,000 Santa Clara 04N-SCI-880 3.6/4.6	In San Jose from North First Street to Old Bayshore Boulevard and at Route 101. Highway planting restoration.	253401 (0413D) SHOPP / 03-04 \$2,126,000	2003-04 302-0042 302-0890 20.20.201.210	\$199,000 \$1,883,000 \$2,082,000
6 \$1,985,000 Fresno 06N-Fre-99 20.2/31.6	In Fresno, from Ventura Street to the Madera County line. Rehabilitate roadway.	0A4401 (1643) SHOPP / 03-04 \$1,985,000	2003-04 302-0042 302-0890 20.20.201.120	\$228,000 \$1,757,000 \$1,985,000

2.5 Highway Financial Matters

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(2) State Highway Operation and Protection Program (SHOPP) Projects				
Resolution FP-03-45				
7 \$2,349,000 Tulare 06S-Tul-245 16.0/16.7	In Woodlake at Cottonwood Creek Bridge # 46-80. Replace bridge (scour).	361401 (6595) SHOPP / 03-04 \$2,349,000	2003-04 302-0042 302-0890 20.20.201.111	- \$470,000 \$1,879,000 \$2,349,000
8 \$1,700,000 Los Angeles 07S-LA-2 15.7/16.5	In Los Angeles, east of Los Angeles River to west of Avenue 36. Upgrade median barrier.	185601 (2186) SHOPP / 03-04 \$1,520,000	2003-04 302-0042 302-0890 20.20.201.020	- \$1,700,000 \$1,700,000
9 \$3,046,000 Los Angeles 07S-LA-5 0.0/13.5	From La Mirada to Commerce – Orange County line to Route 710, and on Routes 10, 30, 39, 57, 60, 71, 72, 105, 164, 210 and 605. Install and upgrade guardrails (cure).	206041 (2357) SHOPP / 03-04 \$3,047,000	2003-04 302-0042 302-0890 20.20.201.015	- \$3,046,000 \$3,046,000
10 \$1,284,000 Los Angeles 07S-LA-5 0.0/13.8	From La Mirada to Commerce – Orange County line to Route 710, and on Routes 10, 57, 60, 71, 105, 210,605 and 710. Upgrade crash cushion (cure).	208041 (2354) SHOPP / 03-04 \$1,383,000	2003-04 302-0042 302-0890 20.20.201.015	- \$1,284,000 \$1,284,000
11 \$8,000,000 Los Angeles 07S-LA-105 14.1	In Los Angeles from Garfield Avenue to Los Angeles River. Install groundwater piping. (Financial Contribution Only)	240601 (3321) SHOPP / 03-04 \$8,000,000	2003-04 302-0042 302-0890 20.20.201.150	\$8,000,000 - \$8,000,000
12 \$950,000 Los Angeles 07S-LA-405 0.0/13.0	In Long Beach and Carson City from Orange County line to route 110. Highway planting restoration.	232411 (3078) SHOPP / 03-04 \$1,000,000	2003-04 302-0042 302-0890 20.20.201.210	\$80,000 \$870,000 \$950,000
13 \$3,550,000 Los Angeles 07S-LA-710 6.8/9.1	In Los Angeles from the Pacific Coast Highway to Wardlow Road. Highway Planting Restoration.	234901 (3217) SHOPP / 03-04 \$3,538,000	2003-04 302-0042 302-0890 20.20.201.120	\$407,000 \$3,143,000 \$3,550,000
14 \$3,495,000 Ventura 07S-Ven-101 37.0/40.3	Near Ventura and north of Padre Juan Canyon to Punta Gorda. Rehabilitate roadway.	193001 (2268) SHOPP / 03-04 \$6,200,000	2003-04 302-0042 302-0890 20.20.201.121	\$401,000 \$3,094,000 \$3,495,000
15 \$6,700,000 Stanislaus 10S-Sta-120 0.0/5.9	Near Modesto, from San Joaquin County line to east of Johnson Avenue. Rehabilitate roadway.	281201 (9631) SHOPP / 03-04 \$6,700,000	2003-04 302-0042 302-0890 20.20.201.120	\$769,000 \$5,931,000 \$6,700,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(3) Projects Added to the SHOPP by Department Action				
Resolution FP-03-46				
1 \$1,500,000 Trinity 02N-Tri-299 47.7/49.9	In Trinity near Weaverville at various locations from east of Castle Road to 1.2 miles east of Glennison Gap Road. Slide Repair.	1C4901 (3204) SHOPP/03-04 \$1,500,000	2003-04 302-0042 302-0890 20.20.201.130	\$172,000 \$1,328,000 \$1,500,000

2.5 Highway Financial Matters

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(3) Projects Added to the SHOPP by Department Action				
Resolution FP-03-46				
2 \$10,000,000 Los Angeles 07S-LA-L5505	In Los Angeles. Relocate Equipment Shop. (Financial Contribution Only)	195601 (2294) SHOPP/03-04 \$10,000,000	2003-04 302-0042 302-0890 20.20.201.351	\$10,000,000 - \$10,000,000
3 \$2,314,000 San Joaquin 10N-SJ-99 17.0/28.5	In Stockton at three locations, from south of Route 4/99 separation to Harney Lane. Install 8.1 centerline miles of interim median barrier.	0J8401 (7672) SHOPP/03-04 \$2,314,000	2003-04 302-0042 302-0890 20.20.201.020	- \$2,314,000 \$2,314,000

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditure	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Code	State Federal Total Amount
2.5b.(4) SHOPP Managed Transportation Enhancement Activities (TEA) Projects On the State Highway System				
Resolution FP-03-47				
1 \$173,000 Various 04N-Var-101/82 Var	In Santa Clara and San Mateo Counties at various locations on Routes 82 and 101. Install 70 mission bell markers.	1A0601 (0464F) SHOPP / 03-04 \$173,000	2003-04 302-0042 302-0890 20.20.204.735	\$20,000 \$153,000 \$173,000
2 \$312,000 Various 07S-Var-101 Var	In Los Angeles and Ventura Counties at various locations from Route 5 to the Ventura and Santa Barbara County line. Install 127 mission bells.	4J6501 (3287) SHOPP / 03-04 \$312,000	2003-04 302-0042 302-0890 20.20.204.735	\$36,000 \$276,000 \$312,000

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 Year Item # Program Code	State Federal Total Amount
2.5b.(5) Locally Administered State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution FP-03-				
1 \$1,192,000 City of Thousand Oaks VCTC Ventura 07S-VEN-101 5.4/7.9 (8.7/12.7)	City of Thousand Oaks, Southbound and Northbound Route 101 from Lynn Road to Ventu Park Road, and Southbound Route 101 from Borchard Road to Wendy Drive. Construct soundwalls. (The partial allocation of \$1,192,000 will deliver the first segment of work. The remaining funds will be reprogrammed as part of the 2004 STIP to fund the second segment of work.) (Proposition 35 project.) Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (A thirteen-month time extension for CON was approved at the June 2003 CTC meeting and expires on July 31, 2004.) (Contributions from other sources: \$373,000.)	225101 07-3141 RIP / 02-03 \$0 \$0 \$0 \$1,680,000	20XX-XX 301-0042 301-0890 20.20.075.600	\$1,192,000 - \$1,192,000 (Partial)
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				

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 Year Item # Program Code	State Federal Total Amount
2.5b.(5) Locally Administered State Transportation Improvement Program (STIP) Projects On the State Highway System				
				Resolution FP-03-
2 \$20,000 City of Winters SACOG Yolo 03N-Yol-128 8.7 (14.0)	In the city of Winters, at the intersection of Railroad Ave and Grant Ave (SR 128). Install traffic signal. (Proposition 35 project.) Final Project Development Adjustment: N/A Final Right-of-Way Share Adjustment: N/A (Contributions from other sources: \$62,000.)	928137 03-3L46 RIP / 03-04 \$0 \$20,000 \$0 \$0	20XX-XX 301-0042 301-0890 20.20.075.600	\$2,000 \$18,000 \$20,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5b.(6) State Highway Operation and Protection Program (SHOPP) Projects (Below the FY 2003-04 SHOPP Allocation Plan line)				
				Resolution FP-03-
1 \$1,221,000 Calaveras 10S-Cal-4 28.9	Near Murphys and Sonora, 2.7 miles south of Route 89 and in Tuolumne County on Route 108 at Soulsbyville Road. Construct two sand storage facilities.	2A9801 (0136) SHOPP / 03-04 \$1,221,000	20XX-XX 302-0042 302-0890 20.20.201.352	\$1,221,000 - \$1,221,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				

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 Year Item # Program Code	State Federal Total Amount
2.5b.(7) State Transportation Improvement Program (STIP) - Transportation Enhancement Projects				
				Resolution FP-03-49
1 \$23,000,000 Department of Transportation SLOCOG San Luis Obispo 05S-SLO-1 56.0/73.0 (90.1/117.4)	Property located between the Mean High Tide and the westerly edge of existing Route 1 right of way line within Hearst Ranch. Land acquisition. (Contributions from other sources: \$2,980,000.)	0L4901 05-1810 IIP / 03-04 \$23,000,000	2002-03 301-0042 301-0890 20.20.025.700	- \$23,000,000 \$23,000,000

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(1) Local Assistance STIP Projects				
				Resolution FP-03-
1 \$6,871,000 Lassen County Lassen LTC 02-Lassen Senate: 1 Assembly: 3	Skyline Road. In Susanville at Skyline Road. Corridor improvements.	1A0000L 02-2121 RIP / 03-04 \$0 \$0 \$0 \$6,871,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$788,104 \$6,082,896 \$6,871,000
<u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>				

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(1) Local Assistance STIP Projects		Resolution FP-03-__		
2 \$103,000 Siskiyou County Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Shackleford Creek Bridge Project. In Siskiyou County, on Quartz Valley Road at Shackleford Creek Bridge. Replace Bridge. (Contributions from other sources: \$412,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	451951 02-2304 RIP / 03-04 \$0 \$0 \$1,000 \$102,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$103,000 - \$103,000
3 \$671,000 City of Corona RCTC 08-Riverside Senate: 37 Assembly: 71	Lincoln Avenue Improvements. In Corona, on Lincoln Avenue, between Pomona Road and 6th Street. Intersection Improvements. (Contributions from other sources: \$447,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0G0154L 08-000F RIP / 03-04 \$0 \$0 \$0 \$671,000	20XX-XX 101-0042 101-0890 20.30.600.620	\$76,964 \$594,036 \$671,000
4 \$1,990,000 City of Corona RCTC 08-Riverside Senate: 37 Assembly: 71	Corona-Advanced Transportation Management System. In the City of Corona on 6th and Main St, on McKinley, Lincoln, Ontario, and Magnolia Avenues. Implement Advanced Traffic Management System Master Plan. (Contributions from other sources: \$766,000.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u>	0G0144L 08-1004 RIP / 03-04 \$0 \$0 \$0 \$1,990,000	20XX-XX 101-0042 101-0890 20.30.600.655	\$228,253 \$1,761,747 \$1,990,000

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.(2) Local Assistance Statewide Transportation Enhancements (STE) Projects		Resolution FP-03-48		
1 \$980,868 City of Richmond MTC 04-Contra Costa Senate: 7,9 Assembly: 11,14,15	At Red Oak Victory Ship Restoration. Remove existing paint and repair, stabilize and paint the vessel hull from the water line to the superstructure, including the equipment needed to restore the vessel. Install or repair public access facilities such as stairways, hand railings, doorways, lighting and restrooms. (A partial allocation of \$22,132 was allocated at the October 29-30, 2003 CTC meeting for the PE phase of work. The remaining \$980,868 in STE will be used for CON.)	924031L TEA / 03-04 \$980,868	2003-04 102-0042 102-0890 20.30.100.813	- \$980,868 \$980,868

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects		Resolution FP-03-__		

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(5) Local Assistance STIP Road Pavement Rehabilitation Projects				Resolution FP-03-__
1 \$1,000 City of Point Arena MCOG 01-Mendocino Senate: 2 Assembly: 1	Local Streets Road Rehabilitation. In the City of Point Arena, at various locations. Rehabilitate streets including sidewalk construction, pavement overlays and drainage improvements.	281004L 01-4096P RIP / 03-04 \$1,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$1,000 - \$1,000
The Department cannot recommend allocations because of uncertainties in the current cash forecast.				

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(6) Local Assistance Project Development of Local Grants				Resolution FP-03-__
1 \$6,000 City of Blue Lake HCAOG 01-Humboldt Senate: 2 Assembly: 1	Pedestrian and Bicycle Improvements. In the City of Blue Lake. At various downtown locations. Construct sidewalks and improve pedestrian and bike lanes.	281374L 01-2073 RIP / 03-04 \$6,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.635	\$6,000 - \$6,000
The Department cannot recommend allocations because of uncertainties in the current cash forecast.				
2 \$25,000 City of Yreka Siskiyou LTC 02-Siskiyou Senate: 4 Assembly: 2	Collector and Residential Street Cape Seal. In Yreka, along various road segments. Cape Seal.	456024L 02-2298 RIP / 03-04 \$0 \$25,000 \$0 \$0	20XX-XX 101-0042 101-0890 20.30.600.621	\$25,000 - \$25,000
The Department cannot recommend allocations because of uncertainties in the current cash forecast.				

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 Item # Program Code	Allocation Amount State Federal Total Amount
2.5c.(7) Local Assistance (STIP) RSTP/CMAQ Match Projects				Resolution: FP-03-__
1 \$30,000 Council of San Benito County Governments San Benito COG 05-San Benito Senate: 12 Assembly: 28	Congestion Mitigation and Air Quality Match.	927146L 05-0938 RIP / 03-04 \$0 \$0 \$0 \$30,000	20XX-XX 101-0042 101-0890 20.30.600.675	\$30,000 - \$30,000
The Department cannot recommend allocations because of uncertainties in the current cash forecast.				

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Reason for Supplemental Funds	EA PPNO Budget Year Prgm Codes Program	State Federal Current Budget Amount	State Federal Additional Allocation	State Federal Revised Total Amount
2.5e Supplemental Funds for Previously Voted Projects				Resolution FA-03-07	

2.5 Highway Financial Matters

Project # Amount County Dist-Co-Rte Postmile	Location Project Description Allocation History	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5f.(1) Informational Report – Emergency G-11 Allocations				
1 \$140,000 Mendocino 01U-Men-101 2.1	Near Cloverdale south of Comminsky Sidehill Viaduct. On February 16 th and 17 th a rainstorm produced over 3 inches of rain in 24 hours. A corrugated steel pipe (CSP) down drain at this location failed leaving the highway side slope and lateral support completely exposed to river and run-off erosion. This project backfills the cavity in the roadway prism with rock slope protection (RSP) and reconstructs the drainage facility. Initial Allocation: 03/22/04:	453401 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$140,000 - \$140,000
2 \$1,500,000 Mendocino 01U-Men-101 95.0	Near Leggett at 1.5 mile south of Dora Creek Bridge. On February 16 th and 17 th a rainstorm produced over 3 inches of rain in 24 hours. The high turbulent flow in the South Fork of the Eel River scoured out a section of the lateral support beneath the highway resulting in complete loss of roadway prism under the southbound lane. This project armors the toe of the slope with rock slope protection and rebuild the embankment to restore the highway. Initial G-11 Allocation: 02/25/04:	453201 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$1,500,000 - \$1,500,000
3 \$200,000 San Mateo 04U-SM-35 31.2/31.4	In Daly City (John Daly Blvd.) near the Olympic Club. Heavy rain during the winter of FY 2002-03 enlarged an existing slip-out on the west side of this highway. Initial project was for the installation of a pile supported grade beam and retaining walls. In February 2004, during construction, heavy rain washed out the slope within project limits. The supplemental funds are needed to add rock slope protection and new drainage. Initial G-11 Allocation: 11/18/03: Award: 01/14/04: Supplemental G-11 Allocation: 03/08/04: Revised Allocation:	2S2501 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$177,100 \$22,900 \$200,000
4 \$200,000 Santa Clara 04U-SCI-101 30.3	In San Jose at Tully Road Overcrossing. On February 4, 2004, a truck on northbound 101 with a high load damaged two of the over-crossing bridge girders with concrete falling on the freeway. This project repairs the damaged bridge by removing loose and unsound concrete and recasting a 26-foot section of girder. Initial G-11 Allocation: 03/08/04:	2S4801 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$200,000 - \$200,000
5 \$500,000 Sonoma 04U-Son-101 52.3	In the City of Cloverdale. In July 2002, an unstable soil mass was identified along the cut slope of the southbound lanes threatening the freeway. Initial allocation was for the construction of a 400x28-foot buttress wall. This supplemental is needed because of underestimation of the wall size and unit cost, and costs due to winterization and storm water measures. Initial G-11 Allocation: 09/25/02: Supplemental G-11 Allocation: 02/24/04: Revised Allocation:	2S1001 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$500,000 - \$500,000

2.5 Highway Financial Matters

Project # Amount County Dist-Co-Rte Postmile	Location Project Description Allocation History	EA Program	Budget Year Item # Program Codes	State Federal Total Amount
2.5f.(1) Informational Report – Emergency G-11 Allocations				
6 \$250,000 Monterey 05U-Mon-1 28.4	Near Big Sur at 0.2 miles north of Big Creek Bridge. Heavy rains on February 25, 2004 caused a rockslide with boulders over 100 tons inundating a net rockfall system. The system is weakened and needs immediate repairs to prevent further soil/rocks from reaching the highway. This project clears the catchment area behind the net, removes existing rocks in the net, reestablish and upgrade the existing upslope anchors, and replace damaged net panels. Initial G-11 Allocation: 03/08/04: \$250,000	0L3901 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$250,000 - \$250,000
7 \$250,000 San Luis Obispo 05U-SLO-Various Various	Near Paso Robles on Routes 1, 41, 46 and 101. As a result of the December 22, 2003 San Simeon earthquake, highway pavement, shoulder and side slope failures occurred along multiple portions of these highways near the quake epicenter. Initial project involved repair of pavement and drainage facilities. Subsequent aftershocks and heavy traffic compounded the damage. This supplemental is needed to replace 30 additional concrete slabs. Initial G-11 Allocation: 12/24/03: \$1,200,000 Supplemental G-11 Allocation: 03/16/04: \$250,000 Revised Allocation: \$1,450,000	0L3001 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$250,000 - \$250,000
8 \$250,000 Los Angeles 07U-LA-1 50.2	In the City of Malibu, two miles north of the Malibu Canyon Road intersection and Pepperdine University. During heavy rains on February 24, 2004, a large section of pavement collapsed due to separation of an underground storm drain. Traffic had to be routed onto the shoulders. This project repairs/replaces the damaged drainage system, restores the roadbed and replaces the asphalt concrete pavement. Initial G-11 Allocation: 03/16/04: \$250,000	4K2201 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$250,000 - \$250,000
9 \$250,000 Ventura 07U-Ven-1 1.01/1.03	North of the Los Angeles County line. In January 2004, high wind and heavy ocean surf caused damage to the roadbed and the asphalt concrete pavement. Rock slope protection was washed away and support for a drainage system outlet headwall was severely eroded. This project replaces lost Rock Slope Protection, rebuilds eroded highway shoulder and stabilizes the drainage system headwall. Initial G-11 Allocation: 03/16/04: \$250,000	4K2001 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$250,000 - \$250,000
10 \$400,000 San Bernardino 08U-SBd-138 24.5/29.2	Near Crestline at various locations. Several rainstorms hit this area already denuded by the October fires. Massive amount of sediment and debris clogged and damaged the drainage systems. This project removes debris and sediment from catch basis, ditches and roadside, cleans and fixes broken culverts and down drains, reestablishes eroded embankments and flow lines, and reopens the Silverwood Lake interchange. Initial G-11 Allocation: 03/16/04: \$400,000	0F0101 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.130 201/130	\$400,000 - \$400,000
11 \$1,500,000 San Diego 11S-SD-163 1.4	In San Diego at Balboa Park at the Laurel Street Overcrossing. This historic bridge has concrete spalling around the arch crown joints with the potential of falling from the structure onto the 4-lane highway below. This project installs platform and debris containment, removes unsound concrete, removes interior concrete formwork, repairs structure, and conducts traffic control. Initial G-11 Allocation: 03/22/04: \$1,500,000	264601 SHOPP Emergency	2003-04 302-0042 302-0890 20.20.201.110 201/110	\$172,100 \$1,327,900 \$1,500,000

2.5 Highway Financial Matters

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Allocation Date	EA (PPNO) (Amend #) Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
2.5f.(4) Informational Report – SHOPP Safety Delegation of Allocation Authority				
1 \$2,298,000 Calaveras 10N-Cal-26 7.2/8.3	Near Valley Springs - at Silver Rapids Road - realign existing curve. Allocation Date: 3/10/04	498401 (3482) SHOPP / 03-04 \$3,160,000	2003-04 302-0042 302-0890 20.20.201.010	\$230,000 \$2,068,000 \$2,298,000

2.6 Mass Transportation 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																																			
2.6a.(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects																																							
Resolution MFP-03-																																							
1 \$2,250,000 Yolo County Transportation District SACOG 03-Yolo Senate: 5, 6 Assembly: 8, 9	West Sacramento Light Rail Extension From Downtown Sacramento to West Sacramento (PA&ED). Alternative analysis and EIR/EIS for light rail extension.	R130SA 03-A3L50 RIP / 03-04 \$2,250,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 30.10.070.625	\$259,000 \$1,991,000 \$0 \$2,250,000																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$0</td> <td>\$259,000</td> <td>\$0</td> <td>\$259,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$1,991,000</td> <td>\$0</td> <td>\$1,991,000</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$0</td> <td>\$2,250,000</td> <td>\$0</td> <td>\$2,250,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$259,000	\$0	\$259,000	ST-Fed.	\$0	\$1,991,000	\$0	\$1,991,000	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$0	\$2,250,000	\$0	\$2,250,000								
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$0	\$259,000	\$0	\$259,000																																			
ST-Fed.	\$0	\$1,991,000	\$0	\$1,991,000																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$0	\$0	\$0	\$0																																			
TOTAL	\$0	\$2,250,000	\$0	\$2,250,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						
2 \$250,000 Sacramento Regional Transit District SACOG 03-Sacramento Senate: 4, 6 Assembly: 8, 9	West Sacramento Light Rail Extension From Downtown Sacramento to West Sacramento (PA&ED). Alternative analysis and EIR/EIS for light rail extension.	R133SA 03-B3L50 RIP / 03-04 \$250,000 \$0 \$0 \$0	20XX-XX 101-0042 101-0890 30.10.070.625	\$29,000 \$221,000 \$0 \$250,000																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$0</td> <td>\$29,000</td> <td>\$0</td> <td>\$29,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$221,000</td> <td>\$0</td> <td>\$221,000</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>PTA</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$0</td> <td>\$250,000</td> <td>\$0</td> <td>\$250,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$29,000	\$0	\$29,000	ST-Fed.	\$0	\$221,000	\$0	\$221,000	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	PTA	\$0	\$0	\$0	\$0	TOTAL	\$0	\$250,000	\$0	\$250,000			
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$0	\$29,000	\$0	\$29,000																																			
ST-Fed.	\$0	\$221,000	\$0	\$221,000																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$0	\$0	\$0	\$0																																			
PTA	\$0	\$0	\$0	\$0																																			
TOTAL	\$0	\$250,000	\$0	\$250,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						
3 \$2,945,000 City of Tracy SJCOG 10-San Joaquin Senate: 5 Assembly: 17	Tracy Downtown Multimodal Station At Sixth Street and Central Avenue, adjacent to SPRR tracks. Right of Way acquisition for a multimodal station. (A fourteen-month time extension for R/W was approved at the May 2003 CTC meeting and expires on August 31, 2004.)	R132SA 10-2K47 RIP / 02-03 \$0 \$0 \$2,945,000 \$0	20XX-XX 101-0042 101-0890 30.10.070.625	\$338,000 \$2,607,000 \$0 \$2,945,000																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$72,000</td> <td>\$338,000</td> <td>\$425,000</td> <td>\$835,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$2,607,000</td> <td>\$3,280,000</td> <td>\$5,887,000</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$72,000</td> <td>\$2,945,000</td> <td>\$3,705,000</td> <td>\$6,722,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$72,000	\$338,000	\$425,000	\$835,000	ST-Fed.	\$0	\$2,607,000	\$3,280,000	\$5,887,000	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$72,000	\$2,945,000	\$3,705,000	\$6,722,000								
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$72,000	\$338,000	\$425,000	\$835,000																																			
ST-Fed.	\$0	\$2,607,000	\$3,280,000	\$5,887,000																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$0	\$0	\$0	\$0																																			
TOTAL	\$72,000	\$2,945,000	\$3,705,000	\$6,722,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						
4 \$1,000,000 San Diego Association of Governments SANDAG 11-San Diego Senate: 39 Assembly: 78	Mid-Coast Balboa LRT Extension LRT extension with three stations from Old Town Transit Center to Balboa Avenue (PS&E).	R134SA 11-7307 RIP / 03-04 \$0 \$1,000,000 \$0 \$0	20XX-XX 101-0042 101-0890 30.10.070.625	\$115,000 \$885,000 \$0 \$1,000,000																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$0</td> <td>\$115,000</td> <td>\$3,000,000</td> <td>\$115,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$885,000</td> <td>\$0</td> <td>\$885,000</td> </tr> <tr> <td>Local</td> <td>\$8,017,000</td> <td>\$6,000,000</td> <td>\$2,354,000</td> <td>\$16,371,000</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$640,000</td> <td>\$640,000</td> </tr> <tr> <td>TOTAL</td> <td>\$8,017,000</td> <td>\$7,000,000</td> <td>\$5,994,000</td> <td>\$21,011,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$115,000	\$3,000,000	\$115,000	ST-Fed.	\$0	\$885,000	\$0	\$885,000	Local	\$8,017,000	\$6,000,000	\$2,354,000	\$16,371,000	L-Fed.	\$0	\$0	\$640,000	\$640,000	TOTAL	\$8,017,000	\$7,000,000	\$5,994,000	\$21,011,000								
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$0	\$115,000	\$3,000,000	\$115,000																																			
ST-Fed.	\$0	\$885,000	\$0	\$885,000																																			
Local	\$8,017,000	\$6,000,000	\$2,354,000	\$16,371,000																																			
L-Fed.	\$0	\$0	\$640,000	\$640,000																																			
TOTAL	\$8,017,000	\$7,000,000	\$5,994,000	\$21,011,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						

2.6 Mass Transportation 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																																			
2.6a.(2) State Transportation Improvement Program (STIP) Intercity Rail Projects																																							
Resolution MFP-03-																																							
1 \$2,060,000 Department of Transportation MTC 75-Solano Senate: 5 Assembly: 8	Bahia Viaduct Track Upgrade In Solano County, along the I-80 Corridor. Tie replacement, ballasting, track surfacing and alignment, and bridge rehabilitation.	R952SA 75-6045L RIP / 03-04 \$0 \$0 \$0 \$1,000,000	20XX-XX 301-0042 301-0890 30.20.020.630	\$1,000,000 -																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$190,000</td> <td>\$2,060,000</td> <td>\$0</td> <td>\$2,250,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>PTA</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$190,000</td> <td>\$2,060,000</td> <td>\$0</td> <td>\$2,250,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$190,000	\$2,060,000	\$0	\$2,250,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	PTA	\$0	\$0	\$0	\$0	TOTAL	\$190,000	\$2,060,000	\$0	\$2,250,000	IIP / 03-04 \$0 \$0 \$0 \$1,060,000	20XX-XX 301-0042 301-0890 30.20.020.720	\$1,060,000 -
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$190,000	\$2,060,000	\$0	\$2,250,000																																			
ST-Fed.	\$0	\$0	\$0	\$0																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$0	\$0	\$0	\$0																																			
PTA	\$0	\$0	\$0	\$0																																			
TOTAL	\$190,000	\$2,060,000	\$0	\$2,250,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.			\$2,060,000																																			
2 \$670,000 Department of Transportation Madera LTC 75-Madera Senate: 12 Assembly: 29	Madera Amtrak Station Relocation In Madera, on the west side of the Country Club Drive and the south side of the railroad tracks. Two-lane access road, parking lot, passenger loading platform, bus stop, and area lighting.	R951SA 75-2025 IIP / 03-04 \$0 \$0 \$0 \$670,000	20XX-XX 301-0042 301-0890 30.20.020.720	\$670,000 -																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$130,000</td> <td>\$670,000</td> <td>\$0</td> <td>\$800,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>PTA</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$130,000</td> <td>\$670,000</td> <td>\$0</td> <td>\$800,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$130,000	\$670,000	\$0	\$800,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$0	\$0	\$0	\$0	PTA	\$0	\$0	\$0	\$0	TOTAL	\$130,000	\$670,000	\$0	\$800,000			\$670,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$130,000	\$670,000	\$0	\$800,000																																			
ST-Fed.	\$0	\$0	\$0	\$0																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$0	\$0	\$0	\$0																																			
PTA	\$0	\$0	\$0	\$0																																			
TOTAL	\$130,000	\$670,000	\$0	\$800,000																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						
3 \$754,000 Department of Transportation SANDAG 11-San Diego Senate: 38, 39 Assembly: 74	Del Mar Bluff Stabilization - Pacific Surfliner Corridor In Del Mar. Stabilize bluff areas.	R550SB 11-7300 IIP / 03-04 \$0 \$0 \$0 \$754,000	20XX-XX 301-0042 301-0890 30.20.020.720	\$754,000 -																																			
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$4,746,000</td> <td>\$754,000</td> <td>\$0</td> <td>\$5,500,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$981,079</td> <td>\$2,971,930</td> <td>\$0</td> <td>\$3,953,009</td> </tr> <tr> <td>CTI</td> <td>\$200,000</td> <td>\$0</td> <td>\$0</td> <td>\$200,000</td> </tr> <tr> <td>TOTAL</td> <td>\$2,527,079</td> <td>\$3,725,930</td> <td>\$0</td> <td>\$9,653,009</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$4,746,000	\$754,000	\$0	\$5,500,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$981,079	\$2,971,930	\$0	\$3,953,009	CTI	\$200,000	\$0	\$0	\$200,000	TOTAL	\$2,527,079	\$3,725,930	\$0	\$9,653,009			\$754,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																			
State	\$4,746,000	\$754,000	\$0	\$5,500,000																																			
ST-Fed.	\$0	\$0	\$0	\$0																																			
Local	\$0	\$0	\$0	\$0																																			
L-Fed.	\$981,079	\$2,971,930	\$0	\$3,953,009																																			
CTI	\$200,000	\$0	\$0	\$200,000																																			
TOTAL	\$2,527,079	\$3,725,930	\$0	\$9,653,009																																			
	The Department cannot recommend allocations because of uncertainties in the current cash forecast.																																						

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Project Description Project Funding	EA Dist-PPNO PUC Code Program/Year Prgm'd Amount	Fund Program Code Allocation Amount
2.6c. Allocation Amendments – Proposition 116 Program Projects		Resolution BFA-03-02	
1 BFA-03-02 Rescinding BFP-97-25 \$0 City of Vallejo MTC 04-Solano Senate: 8 Assembly: 7	Ferry Dock at Fisherman’s Wharf in San Francisco Rescind BFP-97-25 to de-allocate \$396,304 from the Ferry Dock at Fisherman’s Wharf project. Funds will be reprogrammed at a later date for use on the Baylink Permanent Ferry Maintenance Facility. <u>ALLOCATION</u> BFP-97-25	<u>ORIGINAL</u> \$396,304 <u>REVISION</u> (\$396,304) <u>AMENDED</u> \$0	P116NT/97-98 30.20.010 PA 98-06 99628 04-8044 \$396,304 \$0
And Amending BFP-97-26 \$287,751 City of Vallejo MTC 04-Solano Senate: 8 Assembly: 7	Baylink Ferry Maintenance Facility Amend BFP-97-26 to de-allocate \$15,945 in cost savings from the Baylink Ferry Maintenance Facility project. Funds will be reprogrammed at a later date for use on the Baylink Permanent Ferry Maintenance Facility. <u>ALLOCATION</u> BFP-97-26	<u>ORIGINAL</u> \$303,696 <u>REVISION</u> (\$15,945) <u>AMENDED</u> \$287,751	P116NT/97-98 30.20.010 PA 98-07 99628 04-8045 \$303,696 \$287,751
			\$0
			\$287,751