

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 13-14, 2005

Reference No.: 2.9
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -
RESOLUTIONS FP-01-101, FP-02-95, and FP-03-35**

Technical Change to Resolutions FP-01-101, FP-02-95, and FP-03-35, originally approved on June 13, 2002, June 26, 2003, and February 26, 2004, respectively, totaling \$1,955,000 for one Eureka Non-Freeway Alternative project (PPNO 2044) with three separate allocations.

A technical correction is needed to modify the State/federal funding split on each allocation, as well as the program code for Resolution FP-01-101. No change to the overall amount allocated under each resolution.

Corrected vote boxes are attached.

Attachment

CTC Financial Vote List

2.5 Highway Financial Matters

Technically Corrected on April 13, 2005

Resolution FP-01-101, originally approved June 13, 2002. Correct funding split and program code.

| 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 |
|---|---|--|--|---|
| 2.5g. Eureka Non-Freeway Alternative Project Funds | | Resolution FP-01-101 | | |
| 1 \$137,000 City of Eureka HUMBOLDT LTC 01-Humboldt Senate: 2 Assembly: 1 | 4 th 5 th and V Street Improvements project. In Eureka on 4 th , 5 th , and V Streets. Widen roadway and improve intersections. | 280034L (01-2044) 01-02 \$0 \$ 137,000 \$0 \$0 | 2001-02 101-0042 101-0890 20.30.600.624 20.30.600.620 | \$137,000 \$ 18,267 \$118,733 \$0 \$ 137,000 |

Resolution FP-02-95, originally approved June 26, 2003. Correct funding split.

| 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 |
|---|---|---|--|---|
| 2.5g. Eureka Non-Freeway Alternative Project Funds | | Resolution FP-02-95 | | |
| 1 \$596,000 City of Eureka HCAOG 01-Humboldt Senate: 02 Assembly: 01 | 4 th 5 th and V Street Improvements project. In Eureka on 4 th , 5 th , and V Streets. Widen roadway and improve intersections. | 280034L (01-2044) 02-03 \$0 \$0 \$596,000 \$0 | 2002-03 101-0042 101-0890 20.30.600.620 | \$79,447 \$79,467 \$516,533 \$616,553 \$ 596,000 |

Resolution FP-03-35, originally approved February 26, 2004. Correct funding split.

| 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 |
|---|---|--|--|---|
| 2.5g. Eureka Non-Freeway Alternative Project Funds | | Resolution FP-03-35 | | |
| 1 \$1,222,000 City of Eureka HCAOG 01-Humboldt Senate: 02 Assembly: 01 | 4 th 5 th and V Street Improvements project. In Eureka on 4 th , 5 th , and V Streets. Widen roadway and improve intersections. | 280034L (01-2044) STIP / 03-04 \$0 \$0 \$0 \$1,222,000 | 2003-04 101-0042 101-0890 20.30.600.620 | \$140,000 \$162,934 \$1,059,066 \$1,082,000 \$ 1,222,000 |