

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 28-29, 2005

Reference No.: 2.9  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Chief  
Division of Budgets

Ref: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTIONS -  
RESOLUTION FP-05-15**

Technical Change to Resolution FP-05-15, originally approved August 18, 2005, in the amount of \$91,147,000 for Three State Administered STIP Projects.

A technical correction is needed for Project #3 – Interstate 5 Far North HOV Project (PPNO 0978T), to adjust the final Interregional Improvement Program Right-of-Way expenditures from \$3,153,000 to \$1,593,000. The difference of \$1,560,000 was inadvertently charged to the Interregional Improvement Program instead of a local funding source.

A corrected vote box is attached.

Attachment

2.5 Highway Financial Matters

Technically Corrected September 29, 2005

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CON Eng CONST	Budget Year Item # Program Codes	Allocation Amount State Federal Total Amount
<b>2.5c.(1) State Administered STIP Projects on the State Highway System</b>		<b>Resolution FP-05-15</b>		
<b>1</b>				
\$10,340,000 Department of Transportation MTC 04N-Ala-880 0.0-2.9	Route 880 HOV Corridor. Santa Clara County line to Alvarado/Niles Road. Widen from 6 to 8 lanes for HOV lanes, reconstruct interchange.  The CTC approved an AB 3090 reimbursement arrangement for \$11,800,000 (PPNO 0016R) for this project (PPNO 0016F). There is a concurrent allocation request for the AB 3090 Reimbursement for PPNO 0016R under 2.5c.(8). PPNO 0016F is currently under construction in which \$1,460,000 of local funds towards the \$11,800,000 AB 3090 reimbursement agreement has been expended. The remaining \$10,340,000 is to be allocated directly to construction project PPNO 0016F.	2332U0 04-0016F RIP / 05-06 \$0 \$0 \$10,340,000	2005-06 301-0042 301-0890 20.20.75.600	\$1,186,000 \$9,154,000 \$10,340,000
<b>2</b>				
\$19,722,000 Department of Transportation MTC Marin 04N-Mrn-101 9.7/12.7	Near Corte Madera south of Lucky Drive to north of San Pedro Road. Widen for HOV lanes.  Final Project Development N/A Final Right-of-Way N/A  Report of Project Development and Right of Way estimates deferred until final project allocation on this corridor.  This project will be combined with two concurrent SHOPP projects (EA's 04-0A7501 and 04-0C8511) and one TCRP project for construction under EA 04-226151. (See reference items 2.5b.(1), 2.5b.(2), and 2.6e(1).)  (Contributions from other sources: \$23,153,000)  Key Dates: Order for Possession served by Aug. 31, 2005, to all parties. Advertised by September 16, 2005 R/W Certified by December 2, 2005 Bids Opened by December 17, 2005 Contract Awarded by January 31, 2006	226151 04-0342L GF RIP/ 05-06 \$0 \$0 \$3,836,000 \$18,392,000 RIP / 05-06 \$0 \$0 \$1,330,000	2005-06 301-0042 301-0890 20.20.075.400  2005-06 301-0042 301-0890 20.20.075.600	\$2,110,000 \$16,282,000 \$153,000 \$1,177,000 \$19,722,000
<b>3</b>				
\$60,122,000 Department of Transportation OCTA Orange 12S-Ora-5 42.1/44.4 (67.8/71.5)	Interstate 5 Freeway Far North HOV Project. In Buena Park on Route 91 to Los Angeles County Line. Widen freeway, add HOV lane (each direction), modify ramps and reconstruct overcrossings.  Support Expenditures to Date: \$10,635,959 (GF RIP)  Final Right-of-Way (IIP) Right-of-Way Estimate: <del>\$5,367,000</del> <b>\$3,807,000</b> Programmed Amount: <del>\$2,214,000</del> Adjustment: <del>(\$3,153,000)</del> (Debit - IIP) <b>(\$1,593,000)</b>	101670 12-0978T GF RIP/05-06 \$0 \$4,355,000 \$24,042,000 IIP / 05-06 \$0 \$1,208,000 \$36,080,000	2005-06 301-0042 301-0890 20.20.075.400  2005-06 301-0042 301-0890 20.20.025.700	\$2,758,000 \$21,284,000 \$3,042,000 \$33,038,000 \$60,122,000
(Contributions from other sources: \$132,669,000)				