

**NORTH COUNTY CORRIDOR  
EXPRESSWAY TRANSPORTATION AUTHORITY**

**ITEM: 4c**

**SUBJECT:**

Approval of the Fiscal Year 2014-2015 Budget for the North County Corridor Transportation Expressway Authority.

**STAFF RECOMMENDATIONS:**

Approve the Fiscal Year 2014-2015 budget of \$2,017,918 for the North County Corridor Transportation Expressway.

**FISCAL IMPACT:**

Funding for the North County Corridor Transportation Expressway is anticipated from the State Transportation Improvement Program (STIP) and Regional Transportation Impact Fees (RTIF).

**DISCUSSION:**

The North County Corridor Transportation Authority was formed for the purpose of completing Project Approval and Environmental Documentation (PA/ED), developing a preferred alternative that will be used to establish a precise alignment for the North County Corridor.

The requested budget for Fiscal Year 2014-2015 is \$2,017,918. Attachment "A" details the anticipated costs associated with the PA/ED phase. The Project is funded through the State Transportation Improvement Program (STIP) and Regional Transportation Impact Fees (RTIF). Public Facility Fees in the amount of \$4,900,000 were received in Fiscal Year 2008-2009 and approximately \$2 million remains in fund balance.

The largest component of the proposed budget is the contract to Drake Haglan & Associates. The initial contract was in the amount of \$2.9 million. A proposed Contract Amendment in the amount of \$390,932 is included in the budget for FY 14-15. This change order will bring the total contract for Drake Haglan & Associates to a total of \$3,390,508. The remainder of approximately \$2 million is included in the proposed budget.

As stated in the Joint Exercise of Power Agreement, Section 9: Staff resources of each party, as well as resources available from other public agencies will be used to the maximum extent feasible to complete the objectives of the Agreement. When approved by the Board, in-kind services reflected in the Authority Budget that may be provided by an individual party may be credited towards that party's commitment, provided that the in-kind service is directly connected to the Agreement's Scope of Work. Credit to an individual party's commitment for in-kind services will be based upon the participant's actual cost of work computed using a charge out rate recognized by the participant and approved in advance by the Board. Staff participation in

Caltrans is the CEQA and NEPA lead agency for the North County Corridor State Route 99 to State Route 120 Project. Public comments collected at this meeting are not part of the CEQA or NEPA public review process and will not be made a part of the official public record.

meetings such as the Board of Directors and Technical Advisory committee are not considered an in-kind service eligible for credit towards the party's commitment and are not included, except when County or designated City staff or their agents act as a direct staff to the Authority.

Section 12 of the Agreement addresses each Participant depositing their share of funds into the Authority's account after adoption of the annual budget. As full funding in the form of STIP and RTIF is anticipated, no direct funds are required from Participants at this time.

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**North County Corridor Transportation Authority**  
**6008.0063501**

Attachment A

<b>Budget Cycle</b>	<b>Budget FY 10-11</b>	<b>Actuals FY 10-11</b>	<b>Budget FY 11-12</b>	<b>Actuals FY 11-12</b>	<b>Budget FY 12-13</b>	<b>Actuals FY 12-13</b>	<b>Budget FY 13-14</b>	<b>Actuals Thru 4/30/14</b>	<b>Projected June 2014</b>	<b>Proposed FY 14-15</b>
<u>Cash (cash equivalent) Balance</u>		<b>4,389,417</b>		<b>4,908,195</b>						
<u>Revenues</u>										
Account										
17000 Interest Revenue & fair value adj				50,162		24,283				
17003 Interest pool accrual-year end				2,459						
17610 Increase(decrease) fva				3,192						
23400 State Construction		1,870,468		1,122,542		(146)				
27600 STIP										
31420 Public Facility Fee										
<b>Total Estimated Revenue</b>	<b>0</b>	<b>1,870,468</b>	<b>0</b>	<b>1,178,355</b>	<b>0</b>	<b>24,137</b>			<b>0</b>	<b>0</b>
<u>Expenditures</u>										
Account										
60400 Communications										
61000 Insurance bonds-Auditor/Treasurer										
61000 Liability Insurance										
62400 Misc expense		10		21						
62450 Indirect Costs						(102)	463	385	462	
62600 Office supplies	500	29	500			143	100		0	100
62730 Postage		17		6		98	200	6	7	200
63000 Professional & Special Svcs				791		971	3,720	70	84	
63090 Auditing & Accounting	5,500	5,200	5,500	42	5,200	4,842	7,500	4,832	5,798	4,000
63100 Special Audits				5,200					0	
63280 Contract	6,218,326	1,607,427	3,920,465	1,470,304	3,342,726	709,221	2,500,000	1,146,566	1,560,000	2,009,989
63287 Caltrans Oversight									0	
63400 Engineering Services				934					0	
63640 Legal Services (external)	30,000	16,491	30,000	5,166	30,000	1,056	5,000	4,093	4,911	3,629
64600 Project Management	135,000	88,059	135,000	110,275	135,000	56,456	100,000	70,665	84,798	
66280 Miscellaneous supplies		17								
74250 County Counsel Services	12,500	3,367	12,500	1,770	12,500					
74301 Funds>Auditor's Dept	150	87	150	30	150					
74302 Funds>Purchasing Agent				8						
<b>Total Budgeted Expenditures</b>	<b>6,401,976</b>	<b>1,720,704</b>	<b>4,104,115</b>	<b>1,594,547</b>	<b>3,525,576</b>	<b>772,683</b>	<b>2,616,983</b>	<b>1,226,617</b>	<b>1,656,061</b>	<b>2,017,918</b>
Use of fund balance										<b>(1,656,061)</b>
Fund balance 6/30/13										3,587,474
Jacobs PO, liquidated 5/7/14										86,505
<b>Projected fund balance 6/30/14</b>										<b>2,017,918</b>