

**NORTH COUNTY CORRIDOR  
EXPRESSWAY TRANSPORTATION AUTHORITY**

**ITEM: 3b**

**SUBJECT:**

Approval of the Fiscal Year 2013-2014 Budget for the North County Corridor Transportation Expressway Authority.

**STAFF RECOMMENDATIONS:**

Approve the Fiscal Year 2013-2014 budget of \$2,616,983 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 2013-2014 is \$2,616,983. 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 \$3.5 million remains in fund balance.

The largest component of the proposed budget is the contract to Jacobs Engineering Group. The initial contract was in the amount of \$5.8 million. Subsequent amendments have increased the contract amount to \$9,550,839. To date there have been contract expenditures of approximately \$7.1 million. The remainder of approximately \$2.4 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 meetings such as the Board of Directors and Technical Advisory committee are not considered

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.

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 09-10</b>	<b>Actual FY 09-10</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 Thru 3/19/13</b>	<b>Projected June 2013</b>	<b>Proposed FY 13-14</b>
<u>Cash (cash equivalent) Balance</u>		<b>4,693,460</b>		<b>4,389,417</b>		<b>4,908,195</b>				
<u>Revenues</u>										
Account										
17000 Interest Revenue & fair value adj		69,412				50,162		24,283	48,566	
17003 Interest pool accrual-year end		15,379				2,459				
17610 Increase(decrease) fva		(14,949)				3,192				
23400 State Construction		2,185,680		1,870,468		1,122,542		(146)	(146)	
27600 STIP										
31420 Public Facility Fee										
<b>Total Estimated Revenue</b>	<b>0</b>	<b>2,255,522</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>48,420</b>	<b>0</b>
<u>Expenditures</u>										
Account										
50000 Legal Services										
60400 Communications										
61000 Insurance bonds-Auditor/Treasurer										
61000 Liability Insurance										
62400 Misc expense		20		10		21				
62450 Indirect Costs								(102)	(102)	463
62600 Office supplies		66	500	29	500			143	214	100
62730 Postage				17		6		98	147	200
63000 Professional & Special Svcs						791		971	1,456	3,720
63090 Auditing & Accounting	5,200	5,200	5,500	5,200	5,500	42	5,200	4,842	4,842	7,500
63100 Special Audits						5,200				
63280 Contract	1,600,000	1,387,497	6,218,326	1,607,427	3,920,465	1,470,304	3,342,726	709,221	910,221	2,500,000
63287 Caltrans Oversight										
63400 Engineering Services						934				
63640 Legal Services (external)	20,000	20,000	30,000	16,491	30,000	5,166	30,000	1,056	1,584	5,000
64600 Project Management	135,000	92,349	135,000	88,059	135,000	110,275	135,000	56,456	84,684	100,000
66280 Miscellaneous supplies	2,500	288		17						
74250 County Counsel Services	8,000	9,998	12,500	3,367	12,500	1,770	12,500			
74301 Funds>Auditor's Dept	72	130	150	87	150	30	150			
74302 Funds>Purchasing Agent						8				
<b>Total Budgeted Expenditures</b>	<b>1,770,772</b>	<b>1,515,548</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>1,003,045</b>	<b>2,616,983</b>
									Use of fund balance	<b>(954,625)</b>
									Fund balance 6/30/12	4,477,303
									Projected fund balance 6/30/13	3,522,678