

# 148 - FOOTHILL CIRCULATION PHASING PLAN

## Operational Summary

### Description:

Provide for construction and acquisition of road, bridges and intersection improvements as outlined by FCPP adopted September 15, 1987.

### Strategic Goals:

- Complete required projects according to priority and stay within the financial constraints of bond financing.

### Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Constructed retaining wall at El Toro Road/I-5 undercrossing \$425,000.
- Executed Agreement D01-015 with City of Lake Forest for El Toro Road funding \$ 4.2M.
- Approved RBF contract for Alton Parkway environmental and design \$1.5M.
- Approved City of Mission Viejo FCPP Intersection Payments \$1.7.

### At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	708,917
Total Final FY 2003-2004 Budget:	7,072,300
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Changes Included in the Base Budget:

Alton Parkway right-of-way included in FY 2003-04 budget at \$4,000,000.

### Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev <sup>(1)</sup> At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	(680,425)	4,557,160	(600,998)	7,072,300	7,673,298	-1,276.76
Total Requirements	2,332,415	4,557,160	1,561,063	7,072,300	5,511,237	353.04
Balance	(3,012,840)	0	(2,162,061)	0	2,162,061	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page 556.

