

148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for the acquisition and construction of roads, bridges and intersection improvements as outlined by Foothill Circulation Phasing Plan (FCPP) adopted September 15, 1987.

Strategic Goals:

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

FY 2006-07 Key Project Accomplishments:

- Completed an agreement with City of Lake Forest for completion of intersection improvements along El Toro Road and contributed \$3,060,000 towards the project as County's responsibility of the cost.
- Completed the draft Environmental Impact Report for the extension of Alton Parkway, Irvine Boulevard to Towne Centre Drive, and circulated this EIR for CEQA-mandated 45-day public review.
- Project Management in RDMD has been tasked to proceed with Alton Parkway extension from Irvine Blvd to Commercentre Drive. Shea Properties (developer) will construct the portion of Alton Parkway from Commercentre Drive to Town Center Drive. Construction of both projects are anticipated to start as early as 2009.

Foothill Circulation Phasing - Acquisition and construction of roads, bridges and intersection improvements.

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	1,974,580
Total Recommended FY 2007-2008	5,104,173
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	1,400,974	12,186,199	1,932,064	5,104,173	3,172,109	164.18
Total Requirements	3,450,190	12,186,199	4,017,801	5,104,173	1,086,372	27.04
Balance	(2,049,216)	0	(2,085,737)	0	2,085,737	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page A646



Highlights of Key Trends:

- This Program will phase out after the few remaining projects have been implemented.
- There are a few intersection improvement projects remaining to be done in this fund. The largest project for this fund is the Alton Parkway extension. Delays due to obtaining right-of-way acquisition for the project from the United States Navy, and securing cities of Lake Forest and Irvine concurrence on the preferred roadway alignment are expected to be overcome in the near future. With the former El Toro Marine Base now

annexed to the City of Irvine, \$2 million has been budgeted in FY 2007-2008 in anticipation of acquiring the right-of-way for this project.

- Another project budgeted for FY 2007-2008 is the right-of-way and construction of the intersection at Avenida de la Carlota and El Toro Road for \$1.35 million. The lead for this project is the City of Laguna Hills. The cost estimate for this project has increased approximately \$2.5 million. The City has been advised to seek other funding sources to help cover the fund deficiency.

148 - Foothill Circulation Phasing Plan

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 330,551	\$ 300,001	\$ 500,000	\$ 500,000	\$ 0	0.00%
Charges For Services	2,555,258	0	0	0	0	0.00
Miscellaneous Revenues	81,062	13,935,414	1,438,059	6,689,910	5,251,851	365.20
Other Financing Sources	435,643	0	0	0	0	0.00
Total FBA	(5,355,349)	(2,049,216)	(2,049,216)	(2,085,737)	(36,521)	1.78
Reserve For Encumbrances	3,353,808	0	2,043,221	0	(2,043,221)	-100.00
Total Revenues	1,400,974	12,186,199	1,932,064	5,104,173	3,172,109	164.18
Services & Supplies	237,599	1,279,443	698,973	2,253,143	1,554,170	222.35
Other Charges	3,060,000	3,631,756	341,000	1,030	(339,970)	-99.70
Fixed Assets	152,591	7,275,000	2,977,828	2,850,000	(127,828)	-4.29
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