



E-4

DATE: December 10, 2014
TO: Governing Board, Intermodal Container Transfer Facility Joint Powers Authority
FROM: Douglas A. Thiessen, Executive Director
SUBJECT: 2014-2015 Budget

The proposed 2014-2015 budget of \$3.7 million for the Intermodal Container Transfer Facility Joint Powers Authority (ICTF JPA) is attached.

We are proposing \$1.3 million primarily for legal and consulting services, in connection with the Union Pacific Railroad Company (UP) application for modernization of the Intermodal Container Transfer Facility. These costs are reimbursed by UP.

Operating expenses of items such as audit fees, meeting expenses, and miscellaneous expenses are reimbursable by Union Pacific Railroad Company up to \$100,000 annually. These budgeted expenses for 2014-2015 are estimated to total \$27,100 which will be requested from UP.

UP also advances funds for the City of Carson maintenance costs, which totaled \$119,838 in fiscal 2013-2014 and are estimated to increase by 1.9% to \$122,060 in fiscal 2014-2015 based on the Producer Price Index for May 2014. The \$2.25 million capital improvement item is included for the JPA's share of construction obligations under the Carson agreement. Carson is preparing to widen Sepulveda Boulevard between Alameda Street and the ICTF entrance. This project has been delayed pending environmental review.

It is recommended that the JPA Governing Board adopt the 2014-2015 budget in the amount of \$3,702,418.

It is also recommended that the Board make the following finding:

"The Board finds the activity is administrative activity that will not result in direct or indirect physical changes in the environment, and, as such, is not a "project" as defined by CEQA Guidelines section 15378."

A handwritten signature in blue ink, appearing to read 'D. Thiessen'.

Douglas A. Thiessen
Executive Director

INTERMODAL CONTAINER TRANSFER FACILITY
JOINT POWERS AUTHORITY
FISCAL YEAR 2014-2015

DESCRIPTION	ESTIMATED ACTUAL 2013-2014	ADOPTED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Audit - JPA	\$ 15,000	\$ 15,000	\$ 15,000
Audit - Union Pacific		10,000	10,000
Legal & Consulting Services (c)			
EIR Preparation	306,397	968,582	779,562
Project Management	129,047	292,704	235,583
Outside Legal	25,773	227,513	183,114
JPA Staff	-	-	-
Miscellaneous		105,000	105,000
Contingency	-	-	-
Meeting Expenses	-		800
Miscellaneous (Consulting Fee)	1,000	1,000	1,000
LA County Property Tax	-	300	300
Edison Permit Fee (b)	-	-	-
City of Carson (a)			
1984 Facility Maintenance Fee (1)	98,650	98,650	100,483
1994 Facility Maintenance Fee (2)	21,188	21,188	21,577
City of Carson			
Capital Improvements	-	2,213,220	2,250,000
TOTAL	\$ 597,054	\$ 3,941,157	\$ 3,702,418

(a) Maintenance Fees paid directly by Tenant (Union Pacific Railroad) to City of Carson:

(1) Payment for maintenance of streets, sewers, storm drains, signals, landscaping and irrigation systems paid annually on July 1, commencing July 1, 1990, amount is adjusted in accordance with changes in Producers Price Index. Payment calculated in June, based on May PPI data, for subsequent year.

(2) Annual facility maintenance fee imposed upon issuance of amended Conditional Use Permit 255084. Original fee is \$25,000 adjusted by changes in the Producers Price Index commencing July 1, 1995. Will be reduced upon final acceptance of certain street improvements (Section 4.B - Carson Agreement).

(b) 5-year fee paid in advance for period starting October 2010.

(c) Legal and consulting services in connection with the Union Pacific application for modernization of the ICTF.

Note:

Operating expenses reimbursed by Union Pacific Railroad up to \$100,000/yr.