

Mountain/Desert Policy Committee

Fiscal Year **2021/2022**

Budget Overview



cta

San Bernardino County
Transportation Authority

cog

San Bernardino
Council of Governments

General Government

Board of Directors / Executive Administration

General Counsel

Financial Management

Special Projects and Strategic Initiatives

Management Services / Human Resources

Council of Governments

Legislative and Public Affairs



Board / Executive Administration

- Maintain project delivery focus
- Nurture external relationships
- Finalize and implement procedures for records retention/destruction in accordance with policy



General Counsel

- Develop legal strategy and structure for Express Lanes tolling and operations, and monitor related Federal and State legislation
- Assist with implementation of agency Records Retention Policy
- Review and update contract templates
- Assist with development of a Social Media Policy
- Assist with development of environmental approval procedures manual



Financial Management

- Comply with requirements for excellence in financial reporting and continuously update the Comprehensive Annual Financial Report
- Continuously update the annual Budget Document to comply with GFOA requirements
- Review and Update Debt Management and Investment Policies
- Monitor and review submittal of monthly and annual reports to TIFIA
- Initiate drawdowns on the TIFIA loan for the I-10 Express Lane
- Biennial audit to review compliance of Measure I programs



Debt Service

Long-term and short-term financing

- Victor Valley Major Local Highway Program
- Mount Vernon Viaduct Project



Special Projects and Strategic Initiatives

- Release RFPs for business process analysis and selection of the new Enterprise Resource Planning System
- Assist with the implementation of the Records Retention Schedule
- Create a comprehensive Risk Management procedure manual
- Perform annual updates to the COOPs and first exercise event



Management Services / HR

- Manage new Telework Policies once office reopens
- Begin formal background check process
- Provide IT support for the agency Enterprise Resource Planning procurement
- Perform recruitments necessary to keep agency fully staffed



Council of Governments

- Develop local strategies for dealing with new housing regulations and housing affordability
- Continue work of the Equity Ad Hoc Committee internally and regionally
- Update the multi-year SBCOG workplan



Environment & Energy Conservation

- Oversee annual administration of over 8,000 PACE assessments created between 2013 and 2017
- Monitor air quality regulation implications for our region
- Get CPUC approval for Regional Energy Network and move to implementation



Commuter & Motorist Assistance

- Maintain 99% customer satisfaction rating with FSP
- Research Mobile Call Box Program for the region
- Consolidate 5-1-1 service with LA, Orange and Ventura Counties



Legislative & Public Affairs

- Maintain historic funding levels and represent SBCTA as new policy, regulatory, and/or funding proposals are considered
- Expand communications opportunities and grow SBCTA's media (traditional and social) presence
- Continue to build awareness of SBCTA programs and services and enhance SBCTA image



Regional & Subregional Planning

Regional level

- RTP/SCS –
 - Start on 2024 RTP/SCS
 - Work with Jurisdictions on Implementation of 2020 RTP/SCS
- Work with State/Regional agencies on critical projects
 - High Speed Rail/Colton
 - State/regional freight initiatives/funding
 - Caltrans Interregional Transportation Strategic Plan
- Ongoing input to state/federal/regional regulations and guidelines (e.g. SB 1 Cycle 3, new Air Quality Management Plan, Affordable Housing, SB 743, etc.)



Regional & Subregional Planning

County level

- Position SBCTA for Cycle 3 SB 1 grant applications
- Long Range Multimodal Transportation Plan with local agencies and transit partners
- Implementation support for jurisdictions on SB 743 VMT mitigation
- Upgrade of San Bernardino Transportation Analysis Model (SBTAM)
- Transportation modeling and GIS support agency-wide
- Sustainability initiatives (sample)
 - Regional GHG reduction plan environmental document
 - Habitat Conservation Framework/RCIS
 - Continue Active Transportation Program Planning, Grant Applications, and Implementation
 - Countywide Vision Elements (Wellness, Environment, etc.)



Fund Administration

- Finalize the 2021 Update to the 10-Year Delivery Plan for adoption in December 2021
- Develop 2022 STIP Proposal for adoption by the CTC in March 2022
- Monitor revenue trends and develop alternative funding plans for priority projects if necessary
- Participate in development of Short Range Transit Plan for MT and Countywide Long Range Multimodal Transportation Plan



New Revenue for Mountain/Desert Projects

- Measure I Local Streets – \$19.5M (+32.8%)¹
 - Victor Valley - \$13.8M (+40.6%)
 - North Desert - \$2.0M (-11.4%)
 - Morongo Basin - \$1.8M (+43.7%)
 - Mountains - \$1.6M (+32.5%)
 - Colorado River - \$289,800 (+82.0%)
- Local Transportation Fund – \$29.9M (+34.1%)^{1,2}
- State Transit Assistance Fund – \$3.9M (-42.9%)³
- Low Carbon Transit Operations Program – \$0.65M (-44.8%)⁴
- SB 1 State of Good Repair – \$0.91M (+8.7%)²

¹ Over FY 2020/21 COVID-19 impacted revenue estimates

² Includes unapportioned/unallocated carryover funds

³ Revenue projection down 21%; adjustments for prior year carryover funds result in the even lower amount

⁴ Estimate from Cap and Trade credit auctions; auctions of available credits were much lower than previous year



Fund Administration

Area	Agency	Projects*	Current Phase	Allocation Description/Phase	MSI Allocated** (1,000s)	State/Federal Allocation*** (1,000s)	Open to Public
Victor Valley	Adelanto	US 395 Widening, Phase 1	Project Closeout	Project	\$1,758	\$55,071	2020
	Apple Valley/County of SB	Yucca Loma Bridge/Yates Road Widening	Plant Establishment	Project	\$14,668	\$9,950	2016
	Victorville/County of SB	Green Tree Boulevard	Construction	City Project	\$1,240	\$18,873	2022
				County Project	\$14	\$2,605	
	Victorville	Bear Valley Road Overhead at BNSF	Construction	Project	\$0	\$1,634	2022
	Apple Valley	Apple Valley Road and SR 18 Realignment	Construction	Project	\$4,010	\$0	2021
	Apple Valley	Bear Valley Road Bridge over Mojave River	Design	Project	Anticipated		2024
	Hesperia/County of SB	Ranchero Road Widening	Construction	City Project	\$5,399	\$5,948	2021
				County Project	\$7,566	\$6,730	
	County of SB	Rock Springs Road Bridge over Mojave River	Design	Project	\$1,457	\$0	2022
County of SB	Phelan Road widening	Planning	Project	\$3,786	\$0	2025	
LACMTA	SR 18/138 Corridor Study	Planning	Study	\$500	\$0	TBD	
North Desert	Barstow	North First Ave Bridge over BNSF	Design/ Right of Way	Project	\$7,767	\$1,672	2024
	Barstow	North First Ave Bridge over Mojave River & Overflow	Environmental	Project	\$1,267	\$6,136	2025
	Barstow	Rimrock Road Pavement overlay	Design	Project	\$749	\$0	2021
	County of SB	Baker Blvd Bridge Widening over Mojave River	Design	Project	\$1,550	\$0	2024
Mountains	Big Bear Lake	Moonridge Road Realignment/Roundabouts (AEA)	Design	Project	\$1,500	\$0	2022
	County of SB	Arrowbear Drive Bridge at Arrowbear Spillway	Design	Project	\$2,500	\$0	2022
	County of SB	Crest Forest Dr/Lake Dr Study	Project Study Report	Study	\$100	\$0	2021
	County of SB	Stanfield Cutoff Roundabout Study	Design	Project	\$500	\$0	2023
Morongo Basin	Twentynine Palms	Split Rock Ave at Flood Control Channel	Design	Project	\$286	\$0	2022
Colorado River	County of SB	Needles Highway (AEA)	Construction	Project	Anticipated		2021

*Projects with Anticipated Reimbursements in Fiscal Year 2021/2022

**Funding Agreements executed

***State and Federal Funds Allocated by SBCTA



Fund Administration

Victor Valley

60% committed
\$71M MSI remains

North Desert

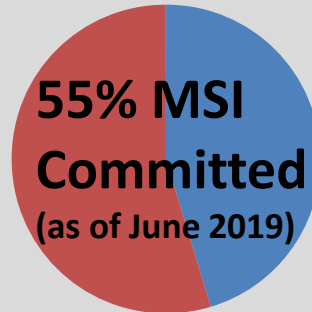
41% committed
\$13M MSI remains

Mountains

29% committed
\$13M MSI remains

Morongo Basin

41% committed
\$13M MSI remains



Colorado River

30% committed
\$1.6M MSI remains



Fund Administration

Victor Valley

60% committed

\$71M MSI remains

\$185M fed remains

North Desert

41% committed

\$13M MSI remains

\$102M fed remains

Mountains

29% committed

\$13M MSI remains

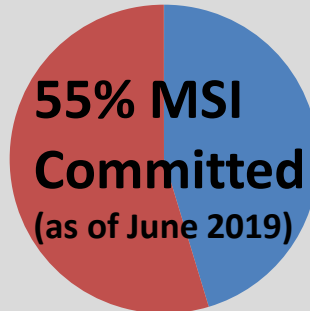
\$54M fed remains

Morongo Basin

41% committed

\$13M MSI remains

\$59M fed remains



Colorado River

30% committed

\$1.6M MSI remains

\$28M fed remains



Transit & Rail

- Pre-revenue & commissioning of Arrow service
- Award ONT Infrastructure Developer contract/seek grant funds
- Build the ZEMU
- West Valley Connector ROW & finalize design
- Continued coordination with Rancho Cucamonga for Brightline West
- Continued support of Metrolink & SB County Transit Operators
- Support Long Range Multimodal Transportation Plan
- Regional Rideshare Database Merger
- Support countywide implementation of Token Transit
- Manage rail ROW



Transit & Rail

Project Name	Current Phase	Total Cost (in millions)	Operational/ Complete
Redlands Passenger Rail	Construction	\$360	2022
Gold Line to Montclair*	Construction/On-hold for Funding	\$97	2028
West Valley Connector (Phase 1)	Final Design/ROW	\$271	2024
ZEMU	Design	\$36	2024
Double Track – Lilac to Riverside Ave (Rialto Station)	On-hold for Funding	\$45	TBD
Shortway Quiet Zone	On-hold for SCRRRA Coordination	\$6	TBD
ONT Loop**	Planning	\$83	2024/TBD
*Does not include NEPA **Funding Gap		\$898	



Major Projects

- Freeways/Highways
- Interchanges
- Arterial Projects



Freeway Mainline

Project Name		Current Phase	Open to Public
1	I-10 EB Truck Climbing Lane	Design/ROW	2024
2	I-15 Corridor Express Lanes	Design / ROW	2026
3	I-10 Corridor Express Lanes (Contract 1)	Design / ROW/Construction	2023
4	SR 210 Lane Addition	Construction	2023



Interchanges

Project Name		Current Phase	Open to Public
1	I-10 / Mount Vernon	Environmental	2025
2	I-10 / Monte Vista	Design / ROW/Construction	2023
3	I-215 / University	Design/ ROW	2023
4	SR 60 / Archibald	Construction	2021
5	SR 60 / Central	Construction	2022
6	I-10 / Alabama	Design / ROW	2022
7	I-10 / Cedar	Design / ROW	2024
8	SR 210 / Baseline	Construction	2023
9	I-215 / Barton	Plant Establishment	2021
10	I-10 / University	Construction	2022
11	I-10 / Wildwood Canyon	Planning/Environmental	2030
12	I-10 / Vineyard	Design / ROW/ Construction	2023
13	I-10 / 4 th Street	Design / ROW / Construction	2023
14	I-10 / Euclid	Design / ROW / Construction	2023



Arterial

Project Name		Current Phase	Open to Public
1	Mount Vernon Avenue Viaduct	Design / ROW/ Construction	2024
2	North First Ave Bridge Over BNSF	Design/ROW	2024
3	Metrolink ATP Phase 2	Design/ROW	2023



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