

Metro Valley Study Session

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

- Freeway program
- Interchange program
- Arterial projects
- Metrolink-Rail program
- Express Bus/Rapid Transit program
- Victor Valley Major Local Highway Program



Freeway Program

92% committed
\$122M remains

Interchange Program

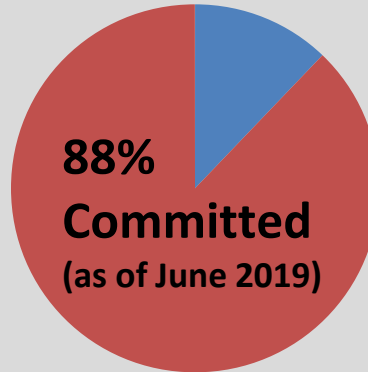
~~80% committed~~
~~\$117M remains~~
\$32M remains
(preliminary update)

Rail Program

~~86% committed~~
~~\$59M remains~~
\$18M remains
(preliminary update)

Bus Rapid Transit Program

93% committed
\$15M remains



Grade Separation Program

78% committed
\$40M remains



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 Long Range Multimodal Transportation Plan



Fund Administration

New Revenue for Valley Projects

- Measure I Local Streets – \$30.0M (+28.6%)¹
- Measure I Arterials – \$23.3M (+20.5%)^{1,2}
- Local Transportation Fund – \$78.9M (+31.6%)^{1,2}
- State Transit Assistance Fund – \$10.2M (-43.9%)³
- Low Carbon Transit Operations Program – \$1.6M estimate (-43.0%)⁴
- SB 1 State of Good Repair – \$2.4M (+6.7%)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



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 right of way



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/Const	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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