

Metro Valley Study Session

Fiscal Year **2022/2023**

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
- Boardroom Audiovisual upgrade to facilitate hybrid Board and Committee meetings



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 Request for Proposals/Invitation for Bids templates
- Assist with development of a Social Media Policy
- Update SBCTA Administrative Code



Financial Management

- Comply with requirements for excellence in financial reporting and continuously update the Annual Comprehensive 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
- Process draws on the TIFIA loan for the I-10 Express Lane
- Biennial audit to review compliance of Measure I programs



Special Projects and Strategic Initiatives

- Assist with the implementation of the Records Retention Program
- Perform annual updates to the Continuity of Operations Plans and training/exercising events
- Biennial audit to review compliance with the Procurement and Special Risk Assessment Policy No. 11000
- Host Business to Business event
- Secure agency insurance policies



Management Services / HR

- Manage changes related to COVID response for our staff and our building
- Provide IT support for the agency to maintain our hybrid remote/on site work arrangements
- Perform recruitments necessary to keep agency fully staffed



Council of Governments

- Provide grants training and assistance
- Hold the Annual City/County Conference
- Continue work of the Equity Ad Hoc committee including the regional equity toolkit and the expanding the Business to Business event to include cities and the County
- “Smart County” master plan – Emerging Tech Ad Hoc
- Update the multi-year SBCOG workplan



Legislative & Public Affairs

- Represent the interests of SBCTA as new policy, regulatory, and/or funding proposals are considered
- Establish, develop and maintain relationships with our state and federal representatives and staff
- 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



Environment & Energy Conservation

- Oversee annual administration of remaining 5,200 PACE assessments created between 2013 and 2017
- Monitor air quality regulation implications for our region
- Implement CPUC funded Inland Regional Energy Network with CVAG and WRCOG



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



Regional & Subregional Planning

Regional level

- RTP/SCS –
 - Growth forecasts for 2024 RTP/SCS
 - Updating of SBCTA and local jurisdiction project lists
- Work with State/Regional agencies on critical projects
 - Regional coordination on Infrastructure Investment & Jobs Act
 - Regional Early Action Plan (REAP) – multiple projects
 - Regional/state zero-emission truck initiative
- Ongoing input to state/federal/regional regulations and guidelines (e.g. SB 1 Cycle 3, new Air Quality Management Plan, etc.)



Regional & Subregional Planning

County level

- Submit SB 1 Cycle 3 grant applications and federal IIJA grants
- Update SBTAM travel demand forecasting model
- Develop Long Range Multimodal Transportation Plan with local agencies and transit partners
- Prepare SB 743 VMT Mitigation Bank Framework for Board consideration
- Transportation modeling and GIS support agency-wide
- Sustainability initiatives (sample)
 - Regional GHG reduction plan EIR
 - Habitat Conservation Framework/RCIS
 - Continue Active Transportation Program Planning, Grant Applications, and Implementation
 - Countywide Vision Elements (Wellness, Environment, etc.)



Fund Administration

- Begin development of the 2023 Update to the 10-Year Delivery Plan for adoption in December 2023
- Monitor grant awards and revenue trends and develop alternative funding plans for priority projects if necessary
- Update the SBCTA Transportation Development Act guidelines in preparation for the 2020-2023 Triennial Audit
- Participate in development of Long Range Multimodal Transportation Plan



Fund Administration

New Revenue for Valley Projects

- Measure I Local Streets – \$40.5M (+35.0%)
- Measure I Arterials – \$31.5M (+35.3%)¹
- Local Transportation Fund – \$127.6M (+61.7%)¹
- State Transit Assistance Fund – \$11.9M (+16.7%)¹
- Low Carbon Transit Operations Program – \$3.8M estimate (+135.9%)²
- SB 1 State of Good Repair – \$2.5M (+4.5%)¹

¹ Includes unapportioned/unallocated carryover funds

² Estimate from Cap and Trade credit auctions.



Transit & Rail

- Begin Arrow service
- Award Tunnel to ONT contract & seek grant funds
- West Valley Connector ROW acquisition & start construction
- Manufacture ZEMU & award AMF infrastructure contracts
- Continued coordination with Rancho Cucamonga & Brightline West
- Continued support of Metrolink & SB County Transit Operators
- Support Long Range Multimodal Transportation Plan
- Regional Rideshare Database Merger
- Support Countywide Token Transit (mobile ticketing) Implementation
- Manage SBCTA owned rail right of way



Transit & Rail

Project Name	Current Phase	Total Cost (in millions)	Operational/ Complete
Redlands Passenger Rail	Testing & Closeout	\$375	2023
Gold Line to Montclair*	Construction/On-hold for Funding	\$97	2028/TBD
West Valley Connector (Phase 1)	ROW/Construction	\$291	2025
DMU to ZEMU	Design/Vehicle Assembly	\$37	2024
Double Track–CP Lilac to CP Rancho**	Design/On-hold for Funding	\$90	2025/TBD 2026/TBD
Tunnel to ONT***	Planning	\$84 \$TBD	2025/TBD 2027/TBD
*Funding gap of \$670 million for Pomona to Montclair extension & no NEPA approval. **Funding gap & priority section CP Lilac to Sycamore Ave (Rialto Station) cost is \$52 million. *** Funding gap & revised procurement approach under development.		\$974 \$890+TBD	



Major Projects

- Freeways/Highways
- Interchanges
- Arterial Projects



Freeway Mainline

Project Name		Current Phase	Open to Public
1	I-10 EB Truck Climbing Lane	Construction	2024
2	I-15 Corridor Express Lanes (Contract 1)	Design / ROW	2026
3	I-10 Corridor Express Lanes (Contract 1)	Design / ROW / Construction	2023
4	I-10 Corridor Express Lanes (Contract 2)	Design / ROW	2028
5	Slover Mountain UPRR Overhead	Design / ROW	2025
6	SR 210 Lane Addition	Construction	2023
7	US-395 Phase 2 Widening Project	Design / ROW	2026



Interchanges

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



Arterial

Project Name		Current Phase	Open to Public
1	Mount Vernon Avenue Viaduct	Design / ROW / Construction	2025
2	North First Ave Bridge Over BNSF	Construction	2024
3	Metrolink ATP Phase 2	Design / ROW	2023



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

79% committed

\$338M remains

Cajon Pass Program

52% committed

\$95 remains

Interchange Program

74% committed

\$161M remains

Rail Program

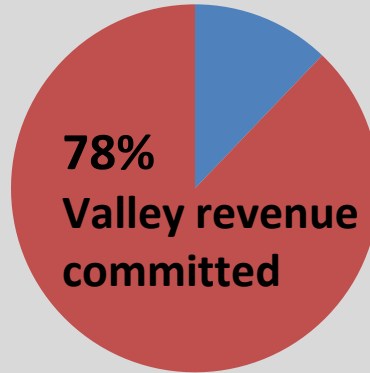
98% committed

\$10M remains

Bus Rapid Transit Program

49% committed

\$125M remains



Grade Separation Program

73% committed

\$54M remains



Metro Valley Study Session

Fiscal Year **2022/2023**

Budget Overview



cta

San Bernardino County
Transportation Authority

cog

San Bernardino
Council of Governments