

Support Material for Agenda Item No. 10

Board of Directors Meeting

December 2, 2015

10:30 a.m.

Location:

SANBAG

First Floor Lobby

Santa Fe Depot, 1170 W. 3rd Street
San Bernardino, CA

DISCUSSION CALENDAR

Administrative Matters

10. **Staff and Independent Taxpayer Oversight Committee Review of Measure I Compliance**
 - A. Receive and file the results of the internal staff review of compliance with the Measure I Expenditure Plan and the recommendation of the Independent Taxpayer Oversight Committee (ITOC) for an outside auditor to conduct an Agreed-Upon Procedures engagement related to capital projects and allocations to other agencies funded by Measure I.
 - B. Approve budget amendment of \$50,000 in task 0400, Measure I Administration fund. **Duane Baker**

Exhibits A through G are being provided separately for your information.

EXHIBIT "A"

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.	Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant	
								N
Valley Major Streets - Arterial Sub-Program								
515	Chino - Widen Pine Avenue from Euclid Avenue to SR 71 from 2 to 4 lanes		Y			Y	Y	
515	Chino - Construct Traffic Signal at the Intersection of Kimball and Mill Creek Road	Completed	Y			Y	Y	
515	Chino - Construct Traffic Signal at the intersection of El Prado Road and Kimball Avenue	Completed	Y			Y	Y	
515	Colton - Widen La Cadena Dr from Rancho Ave to Iowa split including bridge over Santa Ana River from 4 to 6 lanes		Y			Y	Y	
515	Colton - Mount Vernon Bridge over UPRR Widening Project		Y			Y	Y	
515	Fontana - Citrus: Jurupa to Slover Widen 2 to 4 lanes		Y			N	N	
515	Fontana - Cypress: Jurupa to Slover Widen 2 to 4 lanes		Y			N	N	
515	Fontana - Foothill: widen from Citrus Ave to Maple Ave from 4 to 6 lanes		Y			Y	Y	
515	Fontana - Sierra: Valley Blvd to San Bernardino Ave widen from 4 to 6 lanes		Y			N	N	
515	Grand Terrace - Widen Michigan Ave from Commerce Way to Van Buren from 2 lanes to 4 lanes		Y			Y	Y	

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
515	Montclair - Widen Monte Vista Ave from San Bernardino St to Arrow Hwy from 4 to 6 lanes		Y				Y	Y
515	Ontario - Widen Grove Ave from Fourth St to Airport Dr from 4 to 6 lanes		Y				Y	Y
515	Ontario - Mission Blvd (Benson to Milliken)- Widen from 4 to 6 lanes - Phase I Haven to Archibald		Y				Y	Y
515	Rancho Cucamonga - Wilson Ave from East Ave to Wardman Bullock Rd - new street		Y				Y	Y
515	Rancho Cucamonga - Victoria St from Etiwanda Ave to East City Limits - widening- sidewalk and rehabilitation		Y				Y	Y
515	Rancho Cucamonga - Hermosa Ave at Church St - Install new traffic signal		Y				Y	Y
515	Rancho Cucamonga - Church St at Terra Vista Pkwy - Install new traffic signal		Y				Y	Y
515	Rialto - Pepper Avenue Extension		Y				Y	Y
515	Rialto - Ayala Ave Widening - Ayala Rd from Baseline Rd to Easton Ave from 2 to 4 lanes		Y				Y	Y
515	Rialto - Install a traffic signal at the intersection of Valley Blvd and Cactus Ave		Y				Y	Y
515	San Bernardino - Mount Vernon Viaduct Bridge Replacement		Y				Y	Y
515	SB Co - Redlands - Widen Colton Ave. from Wabash Ave to King/Agate from 2-4 lanes		Y				Y	Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
515	SB Co - Rialto - Widen Slover Ave from Tamarind Ave to Alder Ave and from Linden Ave to Cedar Ave		Y				Y	Y
515	SB Co - Rialto - Widen Slover Ave from Cedar Ave to Larch Ave		Y				Y	Y
515	Upland - Widen Foothill Blvd from Monte Vista Ave to Central Ave		Y				Y	Y
515	Yucaipa - Widen Yucaipa Blvd from 12th St to 15th St from 4 to 6 lanes		Y				Y	Y
Valley Major Streets - Project Advancement Agreements								
610	Rancho Cucamonga - Haven Avenue Grade Separaton	Completed	Y				Y	Y
610	Chino - Chino Avenue: Widen from Fern to Euclid	Completed	Y				Y	Y
610	Chino - Kimball Avenue: Widen from Euclid to Hellman	Completed	Y				Y	Y
610	Chino - Pine and Chino Corona Rd New Traffic Signal	Completed	Y				Y	Y
610	Chino - Pine and West Preserve Loop New Traffic Signal	Completed	Y				Y	Y
610	Chino - Fern and Riverside Drive New Traffic Signal	Completed	Y				Y	Y
610	Chino Hills - Peyton Drive: Widen from Grand Ave to Chino Hills Parkway	Phased	Y				Y	Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
610	Fontana - Baseline: Widen from Citrus Ave. to 330' East of Mango Ave	Completed	Y				Y	Y
610	Fontana - Cherry Ave: Widen from Jurupa Ave to Slover Ave	Completed	Y				Y	Y
610	Fontana - Foothill Ave: Widen from East Ave to Hemlock Ave	Completed	Y				Y	Y
610	Fontana - Sierra Ave: Widen from Baseline Ave to Walnut Ave	Completed	Y				Y	Y
610	Fontana - Jurupa Ave: Widen from Etiwanda Ave to Sierra Ave	Completed	Y				Y	Y
610	Fontana - Citrus Ave: Widen from Baseline Ave to So. Highland Ave	Completed	Y				Y	Y
610	Fontana - Walnut Ave: Widen from Citrus Ave to Sierra Ave	Completed	Y				Y	Y
610	Fontana - Cypress Ave: Construct Overcrossing at I-10	Completed	Y				Y	Y
610	Highland - Greenspot Road Improvements from SR-210 to Boulder Ave	Completed	Y				Y	Y
610	Highland - 9th Street Projects (multiple)	Completed	Y				Y	Y
610	Rancho Cucamonga - Haven Ave: Widening from Baseline Rd. to I-210 Fwy	Completed	Y				Y	Y
610	Rancho Cucamonga - Church Street: Widening from Archibald to Haven 2 to 4 lanes	Completed	Y				Y	Y
610	Rancho Cucamonga - Church Street: Pasito to Kimlock	Completed	Y				Y	Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
610	Rancho Cucamonga - New Traffic Signals (multiple)	Completed	Y				Y	Y
610	Rialto - New Traffic Signals (multiple)	Completed	Y				Y	Y
610	Yucaipa - Yucaipa Blvd: Widen South Side from 5th St to 12th St	Completed	Y				Y	Y
610	Yucaipa - Oak Glen Road: Widen from 2nd St to Bryant	Completed	Y				Y	Y
610	Yucaipa - Oak Glen Road: Widen from Yucaipa Blvd to Avenue E	Completed	Y				Y	Y
610	Yucaipa - Wildwood Canyon Road/5th Street Intersection Improvements	Completed	Y				Y	Y
Valley Senior & Disabled Transit								
310	VTrans - CTSA - Valley Transportation Services	Ongoing	Y	Y				Y
310	Omnitrans - Omnitrans Access & Fare Subsidy	Ongoing	Y	Y				Y
323	SANBAG - Downtown SB Passenger Rail	Construction	N	Y	N	N		N
324	SANBAG - Redlands Passenger Rail	Design	N	Y	N	N		N
Valley Traffic Management Systems								
203	SANBAG - Congestion Management Program	Ongoing	Y					Y
110	SANBAG - Regional Planning	Ongoing	Y					Y
404	SANBAG - Subregional Planning	Ongoing	Y					Y
102	SANBAG - Air Quality Programs	Ongoing	Y					Y
406	SANBAG - Commuter & Motor Assistance	Ongoing	Y					Y
704	SANBAG - Freeway Service Patrol	Ongoing	Y					Y
702	SANBAG - Call Box System	Ongoing	Y					Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
706	SANBAG - Intelligent Transportation Systems	Ongoing	Y					Y
609	SANBAG - Strategic Planning/Delivery Planning	Ongoing	Y					Y
812	SANBAG - Clean Fuels Implementation	Completed	Y					Y
Victor Valley Major Local Highways								
516	Apple Valley - Yucca Loma Bridge	Construction	Y	Y	Y		Y	Y
516	Apple Valley - Yucca Loma Road	Construction	Y	BAV		Y	Y	Y
516	LA Metro - High Desert Corridor PA&ED	Completed	Y	BAV		Y		Y
516	San Bndo County - Rancho Road at Escondido Traffic Signal	Completed	Y	Y	Y		Y	Y
516	San Bndo County - Yates Road	Construction	Y	Y	Y		Y	Y
516	Victorville - Green Tree Boulevard	R/W	Y	Y	Y		Y	Y
Victor Valley Senior & Disabled Transit								
310	VVTA - VVTA ADA Direct Access	Ongoing	Y	Y				Y
Victor Valley Project Development & Traffic Mgt. Systems								
203	SANBAG - Congestion Management Program	Ongoing	Y	N		N		Y
310	VVTA - Regional Vanpool Program	Ongoing	Y	Y	Y			Y
404	SANBAG - Subregional Planning	Ongoing	Y	N		N		Y
941	SANBAG - Mountain Area Transportation Study	Ongoing	Y	BAV		Y		Y
406	SANBAG - Commuter & Motor Assistance	Ongoing	Y	N		N		Y
516	SANBAG - High Desert Corridor PA&ED	Completed	Y	Y	BAV	Y		Y
850	SANBAG - Alternative Financing Study	Completed	Y	N	Y	N		Y
Rural Mountain/Desert Subareas Major Local Highways								
516	Barstow - First Avenue Bridge over BNSF	PS&E	Y	BAV		Y		Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
516	Barstow - First Avenue Bridge over Mojave River	PA&ED	Y	BAV		Y		Y
516	Big Bear Lake - Village L Street Improvements	Completed	Y	Y	Y			Y
516	Big Bear Lake - Village L Street Improvements Advance Expenditure Agreement	Completed	Y	Y				Y
516	Needles - J Street Connector	R/W	Y	Y				Y
516	San Bndo County - Baker Boulevard	PA&ED	Y	BAV		Y		Y
516	San Bndo County - SR62/Rotary Way Signal	Completed	Y	Y				Y
516	San Bndo County - Lear Avenue Project Report	Completed	Y	BAV		Y		Y
516	Twentynine Palms - SR62: Canyon Road to Easy Street, widening	Completed	Y	Y				Y
516	Twentynine Palms - SR62/Lear Traffic Signal	PS&E	Y	BAV		Y		Y
516	Twentynine Palms - SR62/Encelia Traffic Signal	PS&E	Y	Y				Y
516	Twentynine Palms - National Park Road	Completed	Y	Y				Y
516	Yucca Valley - SR62: Apache to Palm	Completed	Y	Y				Y
516	Yucca Valley - SR62: LaHonda to Dumosa	Completed	Y	Y				Y
516	Yucca Valley - SR62/Dumosa Traffic Signal	Construction	Y	Y				Y
516	Yucca Valley - SR62 Signal Synchronization, Phases 1 and 2	Construction	Y	BAV		Y		Y
Rural Mountain/Desert Subareas Senior & Disabled Transit								
310	Needles - City of Needles Dial A Ride and Medical Dial A Ride		Y	Y				Y
310	MBTA - MBTA Ready Ride		Y	Y				Y
310	MARTA - MARTA Dial A Ride		Y	Y				Y

Fund Administration and Programming MSI Project Audit (Internal) Project Review					Legend			
					Compliance	Y	=	Yes
Task No.		Current Phase	Expenditure Plan	2014 10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
310	VVTA - VVTA ADA Direct Access		Y	Y				Y
Rural Mountain/Desert Subareas Project Development & Traffic Mgt. Systems								
404	SANBAG - Morongo Basin Area Transportation Study	Completed	Y	Y	Y			Y
941	SANBAG - Mountain Area Transportation Study	Ongoing	Y	BAV		Y		Y
310	VVTA - Regional Vanpool Program	Ongoing	Y	BAV		Y		Y

Fund Administration and Programming MSI Project Audit (Internal) Policy Review													Legend					
													Compliance			Y	=	Yes
			N	=	No													
			BAV	=	Board Approved Variance													
				=	Not Applicable													
Task No.		Policy 40001 - San Bernardino Valley Subarea	Policy 40002 - Valley Project Advancement and Advance Expenditure Processes	Policy 40003 - Valley Local Street Program	Policy 40005 - Valley Freeway Interchange Program	Policy 40006 - Valley Major Street Program	Policy 40009 - Valley Senior and Disabled Transit Program	Policy 40010 - Valley Traffic Management Systems	Policy 40011 - Victor Valley Project Advancement and Advance Expenditure Processes	Policy 40012 - Victor Valley Local Streets Program	Policy 40013 - Victor Valley Major Local Highways	Policy 40014 - Victor Valley Senior and Disabled Transit Program	Policy 40015 - Victor Valley Project Development and Traffic Management Systems Program	Policy 40017 - Rural Mountain/Desert Subareas Local Streets Program	Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program	Policy 40018 - Rural Mountain/Desert Subareas Senior and Disabled Transit Program	Policy 40019 - Rural Mountain/Desert Subareas Project Development and Traffic Management Systems Program	Policy 40022 - Rural Mountain/Desert Subareas Advance Expenditure Processes
550	Measure I Fund Administration	N	Y	Y	Y	N	N	Y	Y	Y	Y	Y	N	Y	N	Y	Y	Y
Valley Major Streets - Arterial Sub-Program																		
515	Chino - Widen Pine Avenue from Euclid Avenue to SR 71 from 2 to 4 lanes	Y				Y												
515	Chino - Construct Traffic Signal at the Intersection of Kimball and Mill Creek Road	Y				Y												
515	Chino - Construct Traffic Signal at the intersection of El Prado Road and Kimball Avenue	Y				Y												
515	Colton - Widen La Cadena Dr from Rancho Ave to Iowa split including bridge over Santa Ana River from 4 to 6 lanes	Y				Y												
515	Colton - Mount Vernon Bridge over UPRR Widening Project	Y				Y												
515	Fontana - Citrus: Jurupa to Slover Widen 2 to 4 lanes	Y				N												
515	Fontana - Cypress: Jurupa to Slover Widen 2 to 4 lanes	Y				N												
515	Fontana - Foothill: widen from Citrus Ave to Maple Ave from 4 to 6 lanes	Y				Y												
515	Fontana - Sierra: Valley Blvd to San Bernardino Ave widen from 4 to 6 lanes	Y				N												
515	Grand Terrace - Widen Michigan Ave from Commerce Way to Van Buren St from 2 lanes to 4 lanes	Y				Y												
515	Montclair - Widen Monte Vista Ave from San Bernardino St to Arrow Hwy from 4 to 6 lanes	Y				Y												

Task No.		Policy 40001 - San Bernardino Valley Subarea	Policy 40002 - Valley Project Advancement and Advance Expenditure Processes	Policy 40003 - Valley Local Street Program	Policy 40005 - Valley Freeway Interchange Program	Policy 40006 - Valley Major Street Program	Policy 40009 - Valley Senior and Disabled Transit Program	Policy 40010 - Valley Traffic Management Systems	Policy 40011 - Victor Valley Project Advancement and Advance Expenditure Processes	Policy 40012 - Victor Valley Local Streets Program	Policy 40013 - Victor Valley Major Local Highways	Policy 40014 - Victor Valley Senior and Disabled Transit Program	Policy 40015 - Victor Valley Project Development and Traffic Management Systems Program	Policy 40017 - Rural Mountain/Desert Subareas Local Streets Program	Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program	Policy 40018 - Rural Mountain/Desert Subareas Senior and Disabled Transit Program	Policy 40019 - Rural Mountain/Desert Subareas Project Development and Traffic Management Systems Program	Policy 40022 - Rural Mountain/Desert Subareas Advance Expenditure Processes
515	Ontario - Widen Grove Ave from Fourth St to Airport Dr from 4 to 6 lanes	Y				Y												
515	Ontario - Mission Blvd (Benson to Milliken)- Widen from 4 to 6 lanes - Phase I Haven to Archibald	Y				Y												
515	Rancho Cucamonga - Wilson Ave from East Ave to Wardman Bullock Rd - new street	Y				Y												
515	Rancho Cucamonga - Victoria St from Etiwanda Ave to East City Limits - widening- sidewalk and rehabilitation	Y				Y												
515	Rancho Cucamonga - Hermosa Ave at Church St - Install new traffic signal	Y				Y												
515	Rancho Cucamonga - Church St at Terra Vista Pkwy - Install new traffic signal	Y				Y												
515	Rialto - Pepper Avenue Extension	Y				Y												
515	Rialto - Ayala Ave Widening - Ayala Rd from Baseline Rd to Easton Ave from 2 to 4 lanes	Y				Y												
515	Rialto - Install a traffic signal at the intersection of Valley Blvd and Cactus Ave	Y				Y												
515	San Bernardino - Mount Vernon Viaduct Bridge Replacement	Y				Y												
515	SB Co - Redlands - Widen Colton Ave. from Wabash Ave to King/Agate from 2-4 lanes	Y				Y												
515	SB Co - Rialto - Widen Slover Ave from Tamarind Ave to Alder Ave and from Linden Ave to Cedar Ave	Y				Y												
515	SB Co - Rialto - Widen Slover Ave from Cedar Ave to Larch Ave	Y				Y												
515	Upland - Widen Foothill Blvd from Monte Vista Ave to Central Ave	Y				Y												
515	Yucaipa - Widen Yucaipa Blvd from 12th St to 15th St from 4 to 6 lanes	Y				Y												

Valley Major Streets - Project Advancement Agreements

Task No.		Policy 40001 - San Bernardino Valley Subarea	Policy 40002 - Valley Project Advancement and Advance Expenditure Processes	Policy 40003 - Valley Local Street Program	Policy 40005 - Valley Freeway Interchange Program	Policy 40006 - Valley Major Street Program	Policy 40009 - Valley Senior and Disabled Transit Program	Policy 40010 - Valley Traffic Management Systems	Policy 40011 - Victor Valley Project Advancement and Advance Expenditure Processes	Policy 40012 - Victor Valley Local Streets Program	Policy 40013 - Victor Valley Major Local Highways	Policy 40014 - Victor Valley Senior and Disabled Transit Program	Policy 40015 - Victor Valley Project Development and Traffic Management Systems Program	Policy 40017 - Rural Mountain/Desert Subareas Local Streets Program	Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program	Policy 40018 - Rural Mountain/Desert Subareas Senior and Disabled Transit Program	Policy 40019 - Rural Mountain/Desert Subareas Project Development and Traffic Management Systems Program	Policy 40022 - Rural Mountain/Desert Subareas Advance Expenditure Processes
610	Rancho Cucamonga - Haven Avenue Grade Separaton	Y	Y			Y												
610	Chino - Chino Avenue: Widen from Fern to Euclid	Y	Y			Y												
610	Chino - Kimball Avenue: Widen from Euclid to Hellman	Y	Y			Y												
610	Chino - Pine and Mill Creek New Traffic Signal	Y	Y			Y												
610	Chino - Pine and West Preserve Loop New Traffic Signal	Y	Y			Y												
610	Chino - Fern and Riverside Drive New Traffic Signal	Y	Y			Y												
610	Chino Hills - Peyton Drive: Widen from Grand Ave to Chino Hills Parkway	Y	Y			Y												
610	Fontana - Baseline: Widen from Citrus Ave. to 330' East of Mango Ave	Y	Y			Y												
610	Fontana - Cherry Ave: Widen from Jurupa Ave to Slover Ave	Y	Y			Y												
610	Fontana - Foothill Ave: Widen from East Ave to Hemlock Ave	Y	Y			Y												
610	Fontana - Sierra Ave: Widen from Baseline Ave to Walnut Ave	Y	Y			Y												
610	Fontana - Jurupa Ave: Widen from Etiwanda Ave to Sierra Ave	Y	Y			Y												
610	Fontana - Citrus Ave: Widen from Baseline Ave to So. Highland Ave	Y	Y			Y												
610	Fontana - Walnut Ave: Widen from Citrus Ave to Sierra Ave	Y	Y			Y												
610	Fontana - Cypress Ave: Construct Overcrossing at I-10	Y	Y			Y												
610	Highland - Greenspot Road Improvements from SR-30 to Boulder Ave	Y	Y			Y												
610	Highland - 9th Street Projects (multiple)	Y	Y			Y												
610	Rancho Cucamonga - Havel Ave: Widening from Baseline Rd. to I-210 Fwy	Y	Y			Y												

Task No.		Policy 40001 - San Bernardino Valley Subarea	Policy 40002 - Valley Project Advancement and Advance Expenditure Processes	Policy 40003 - Valley Local Street Program	Policy 40005 - Valley Freeway Interchange Program	Policy 40006 - Valley Major Street Program	Policy 40009 - Valley Senior and Disabled Transit Program	Policy 40010 - Valley Traffic Management Systems	Policy 40011 - Victor Valley Project Advancement and Advance Expenditure Processes	Policy 40012 - Victor Valley Local Streets Program	Policy 40013 - Victor Valley Major Local Highways	Policy 40014 - Victor Valley Senior and Disabled Transit Program	Policy 40015 - Victor Valley Project Development and Traffic Management Systems Program	Policy 40017 - Rural Mountain/Desert Subareas Local Streets Program	Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program	Policy 40018 - Rural Mountain/Desert Subareas Senior and Disabled Transit Program	Policy 40019 - Rural Mountain/Desert Subareas Project Development and Traffic Management Systems Program	Policy 40022 - Rural Mountain/Desert Subareas Advance Expenditure Processes
610	Rancho Cucamonga - Church Street: Widening from Archibald to Haven 2 to 4 lanes	Y	Y			Y												
610	Rancho Cucamonga - Church Street: Pasito to Kimlock	Y	Y			Y												
610	Rancho Cucamonga - New Traffic Signals (multiple)	Y	Y			Y												
610	Rialto - New Traffic Signals (multiple)	Y	Y			Y												
610	Yucaipa - Yucaipa Blvd: Widen South Side from 5th St to 12th St	Y	Y			Y												
610	Yucaipa - Oak Glen Road: Widen from 2nd St to Bryant	Y	Y			Y												
610	Yucaipa - Oak Glen Road: Widen from Yucaipa Blvd to Avenue E	Y	Y			Y												
610	Yucaipa - Wildwood Canyon Road/5th Street Intersection Improvements	Y	Y			Y												
Valley Senior & Disabled Transit																		
310	VTrans - CTSA - Valley Transportation Services	Y					Y											
310	Omnitrans - Omnitrans Access & Fare Subsidy	Y					Y											
323	SANBAG - Downtown SB Passenger Rail	N					N											
324	SANBAG - Redlands Passenger Rail	N					N											
Valley Traffic Management Systems																		
203	SANBAG - Congestion Management Program	Y						Y										
110	SANBAG - Regional Planning	Y						Y										
404	SANBAG - Subregional Planning	Y						Y										
102	SANBAG - Air Quality Programs	Y						Y										
406	SANBAG - Commuter & Motor Assistance	Y						Y										
704	SANBAG - Freeway Service Patrol	Y						Y										
702	SANBAG - Call Box System	Y						Y										
706	SANBAG - Intelligent Transportation Systems	Y						Y										
609	SANBAG - Strategic Planning/Delivery Planning	Y						Y										
812	SANBAG - Clean Fuels Implementation	Y						Y										
Victor Valley Major Local Highways																		
516	Apple Valley - Yucca Loma Bridge										Y							

Task No.		Policy 40001 - San Bernardino Valley Subarea	Policy 40002 - Valley Project Advancement and Advance Expenditure Processes	Policy 40003 - Valley Local Street Program	Policy 40005 - Valley Freeway Interchange Program	Policy 40006 - Valley Major Street Program	Policy 40009 - Valley Senior and Disabled Transit Program	Policy 40010 - Valley Traffic Management Systems	Policy 40011 - Victor Valley Project Advancement and Advance Expenditure Processes	Policy 40012 - Victor Valley Local Streets Program	Policy 40013 - Victor Valley Major Local Highways	Policy 40014 - Victor Valley Senior and Disabled Transit Program	Policy 40015 - Victor Valley Project Development and Traffic Management Systems Program	Policy 40017 - Rural Mountain/Desert Subareas Local Streets Program	Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program	Policy 40018 - Rural Mountain/Desert Subareas Senior and Disabled Transit Program	Policy 40019 - Rural Mountain/Desert Subareas Project Development and Traffic Management Systems Program	Policy 40022 - Rural Mountain/Desert Subareas Advance Expenditure Processes
516	Apple Valley - Yucca Loma Road										Y							
516	LA Metro - High Desert Corridor PA&ED										Y							
516	San Bndo County - Rancho Road at Escondido Traffic Signal										Y							
516	San Bndo County - Yates Road										Y							
516	Victorville - Green Tree Boulevard										Y							
Victor Valley Senior & Disabled Transit																		
310	VVTA - VVTA ADA Direct Access											Y						
Victor Valley Project Development & Traffic Mgt. Systems																		
203	SANBAG - Congestion Management Program												Y					
310	VVTA - Regional Vanpool Program												Y					
404	SANBAG - Subregional Planning												Y					
941	SANBAG - Mountain Area Transportation Study												Y					
406	SANBAG - Commuter & Motor Assistance												Y					
516	SANBAG - High Desert Corridor PA&ED												Y					
850	SANBAG - Alternative Financing Study												Y					
Rural Mountain/Desert Subareas Major Local Highways																		
516	Barstow - First Avenue Bridge over BNSF														Y			
516	Barstow - First Avenue Bridge over Mojave River														Y			
516	Big Bear Lake - Village L Street Improvements														Y			
516	Big Bear Lake - Village L Street Improvements Advance Expenditure Agreement														Y			Y
516	Needles - J Street Connector														Y			
516	San Bndo County - Baker Boulevard														Y			
516	San Bndo County - SR62/Rotary Way Signal														Y			
516	San Bndo County - Lear Avenue Project Report														Y			
516	Twentynine Palms - SR62: Canyon Road to Easy Street, widening														Y			
516	Twentynine Palms - SR62/Lear Traffic Signal														Y			
516	Twentynine Palms - SR62/Encelia Traffic Signal														Y			
516	Twentynine Palms - National Park Road														Y			

Identified Compliance Issues in Fund Administration and Programming

Policy 40001 - San Bernardino Valley Subarea

Policy 40013 - Victor Valley Major Local Highways

Policy 40017 - Rural Mountain/Desert Subareas Major Local Highways Program

Task 550 – Fund Administration

The policies for administration of the Valley subarea programs and the Mountain/Desert Major Local Highway Programs require that an annual cash flow analysis of the program needs be prepared for presentation to the SANBAG policy committees by January each year and to the Board in February so that the Board can apportion funds between programs at the February Board meeting and allocate funds to specific projects in March. In practice, this is happening on a biennial basis through approval of the Ten-Year Delivery Plan. During development of the Delivery Plan, a very complex countywide cash flow analysis is performed to determine bonding needs over the subsequent ten-year period. Because of the level of effort that goes into this analysis, it does not seem necessary to repeat this process annually and it may be appropriate to amend these policies to align them with current practice.

Valley Major Streets – Arterial Sub-Program Compliance Issues

Task 515 – Fontana – Citrus, Cypress, and Sierra

Staff has noted that early in administration of the program invoices were reimbursed at a rounded rate rather than the actual reimbursement rate. This has resulted in overpayment of around \$2,000, which can be adjusted in subsequent invoicing.

Valley Senior & Disabled Transit

Tasks 323 & 324 – Downtown San Bernardino and Redlands Passenger Rail Projects

The 2012 and 2014 Ten-Year Delivery Plans included Measure I Senior & Disabled Program Funds for construction of these projects. Upon further review of Policy 40009 it was determined this was not an eligible use. These funds were planned for future expenditure, and SANBAG staff has identified alternate funding plans that do not include Measure I Senior & Disabled Program Funds. The 2016 Ten-Year Deliver Plan will reflect the updated funding plans.

Victor Valley Project Development & Traffic Management Systems

Task 550 – Fund Administration

While all of the projects and programs that have been funded with Victor Valley Project Development & Traffic Management Systems funds are eligible for receipt of those funds, the program has not always been administered in compliance with policy. Specifically the policy requires that allocations of these funds be reviewed with Victor Valley subarea representatives before recommendation of allocation to the Mountain/Desert Policy Committee and the SANBAG Board by March of each year. There are several SANBAG activities, such as Planning tasks and Commuter Assistance Programs, that are budgeted with these funds through the annual budgeting process but do not go through review by the subarea representatives before budgeting. Going forward, SANBAG staff can review the planned budgeted expenditures with subarea representatives prior to development of the budget. However, the timeline for allocations described in the policy may need to be revised as budget decisions do not occur prior to March.

Rural Mountain/Desert Subareas Major Local Highways

Task 550 – Fund Administration

While all of the projects allocated Rural Mountain/Desert Subareas Major Local Highways funds are eligible for receipt of those funds and have followed the proper allocation process, the program has not been administered in compliance with policy. Specifically the policy requires that a master list of projects be developed by representatives of each subarea and approved by the Mountain/Desert Committee and SANBAG Board as the list of projects eligible for receipt of these funds. Staff has been working with the rural Mountain/Desert jurisdictions throughout 2015 to develop this master list of projects and expects to present the lists for Board approval prior to March 2016 so that they may be included in the 2016 Update to the Ten- Year Delivery Plan.

EXHIBIT "C"

Transit and Rail Programs MSI Project Audit (Internal)						Legend		
						Compliance	Y	=
Audit Overview						N	=	No
Task No.	Project	Current Phase	Expenditure Plan	10 Year Plan	Consistent with 10Yr Plan Budget	Board Approved Variance	DIF Share Compliant	Policy Compliant
San Bernardino Valley Express Bus and Bus Rapid Transit Program								
311	sbX - Funding Agreement	Close-Out	Y	Y	Y			Y
311	sbX - ROW Lead	Close-Out	Y	Y	Y			Y
San Bernardino Valley Metrolink and Passenger Rail Program								
323	Downtown San Bernardino Passenger Rail Project (Capital)	Construction	Y	Y	N	Y		N
323	Eastern Maintenance Facility	Complete	Y					N
324	Redlands Passenger Rail Project (Capital)	Design/Vehicles	Y	Y	N	N		N
324	Redlands Passenger Rail Project (Operations)	Planning	Y	Y	N	N		N
325	Metrolink Line Double Track - Lilac Ave to Rancho Ave	Environmental	Y	Y	Y			Y
326	Gold Line to Montclair (Capital)	Environmental	Y	Y	Y			Y
377	Metrolink Operating Subsidy*	On-going	Y					Y
379	Metrolink Capital Subsidy	On-going	Y					Y
Non-Measure I Projects and Programs								
322	San Bernardino Transit Center	Close-Out						N
325	Ontario Airport Rail Access Study	Study Complete						Y
325	Station Security Study	Implementation						Y
327	Shortway Quiet Zones/Grade Crossing at Walnut & Rialto	Environmental						Y
352	On-call Staff Augmentation	On-going						N
377	Management of Rail Right-of-Way	On-going	N					N
379	Short Range Transit Plan	On-going						Y

*Metrolink Operation Subsidy is eligible for MSI Rail for operation costs related to the new service between San Bernardino and Redlands.

Transit and Rail Programs MSI Project Audit (Internal) Policy Compliance Sheet						Legend		
						Compliance	Y	Yes
N	No							
BAV	Board Approved Variance							
	Not Applicable							
Task No.	Project	Current Phase	Policy 11000 Contracting and Procurement	Policy 31601 Interim Use Policy for Baldwin Park Branch Right of Way	Policy SANBAG 31602 Rail Property Policy	Policy 40007 Valley Metrolink/ Passenger Rail Program Measure I 2010-20140 Strategic Plan	Policy 40008 Valley Express Bus & BRT Program Measure I 2010-20140 Strategic Plan	Policy 40009 Valley Senior and Disabled Transit Program Measure I 2010-20140 Strategic Plan
San Bernardino Valley Express Bus and Bus Rapid Transit Program								
311	sbX - Funding Agreement	Close-Out					Y	
311	sbX - ROW Lead	Close-Out	Y				Y	
San Bernardino Valley Metrolink and Passenger Rail Program								
323	Downtown San Bernardino Passenger Rail Project (Capital)	Construction	N			N		N
323	Eastern Maintenance Facility	Complete	N			N		
324	Redlands Passenger Rail Project (Capital)	Design/Vehicles	Y			N		N
324	Redlands Passenger Rail Project (Operations)	Planning	Y			N		Y
325	Metrolink Line Double Track - Lilac Ave to Rancho Ave	Environmental	Y			Y		
326	Gold Line to Montclair (Capital)	Environmental	Y			Y		
377	Metrolink Operating Subsidy	On-going				Y		
379	Metrolink Capital Subsidy	On-going				Y		
Non-Measure I Projects and Programs								
322	San Bernardino Transit Center	Close-Out	N					
325	Ontario Airport Rail Access Study	Study Complete	Y					
325	Station Security Study	Implementation	Y					
327	Shortway Quiet Zones/Grade Crossing at Walnut & Rialto	Environmental	Y					
352	On-call Staff Augmentation	On-going	N					
377	Management of Rail Right-of-Way	On-going	Y	BAV	Y	N		
379	Short Range Transit Plan	On-going	Y					

Identified Compliance Issues in Transit and Rail Programs

Policy 40007 – Valley Metrolink/Passenger Rail Program

Tasks 323, 324, & 377 – Eastern Maintenance Facility Project, Downtown San Bernardino Passenger Rail Project, Redlands Passenger Rail Projects, and Commuter Rail Operating

It was anticipated that Metrolink would be the lead agency for the construction project implementing new passenger rail service between San Bernardino and Redlands and operate the new service. SANBAG has been the lead agency implementing the projects related to developing passenger rail service between the two cities. Specifically, the Eastern Maintenance Facility (EMF) Project, Downtown San Bernardino Passenger Rail Project (DSBPRP), and Redlands Passenger Rail Project (RPRP). At the October 2015 Commuter Rail & Transit Committee Meeting a policy modification was presented, and recommended for approval at the November 2015 Board Meeting, clarifying that SANBAG is the lead for delivery of the capital projects EMF, DSBPRP, and RPRP. Additional policy modifications are being recommended to clarify that Metrolink service will be running on the DSBPRP portion and a separate service will be running on the RPRP portion. Staff also found that in prior fiscal years Valley Metrolink/Passenger Rail Program funds were used to fund weed abatement along the Metrolink San Bernardino Line which is not consistent with Policy 40007 or the expenditure plan. A budget transfer will be processed in Fiscal Year 2015/16 to assign the expenditures to an eligible funding source.

Policy 40009 - Valley Senior & Disabled Transit

Tasks 323 & 324 – Downtown San Bernardino and Redlands Passenger Rail Projects

The 2012 and 2014 Ten-Year Delivery Plans included Measure I Senior & Disabled Program Funds for construction of these projects. Upon further review of Policy 40009 it was determined this was not an eligible use. These funds were planned for future expenditure, and SANBAG staff has identified alternate funding plans that do not include Measure I Senior & Disabled Program Funds. The 2016 Ten-Year Deliver Plan will reflect the updated funding plans.

Policy 11000 - Contracting and Procurement

Tasks 322, 323, & 352 – San Bernardino Transit Center, Eastern Maintenance Facility Project, Downtown San Bernardino Passenger Rail Project, and General Commuter Rail

Policy 11000 independent cost estimates are required for all procurement action, including but not limited to all contract amendments and change orders. As part of the review it was determined that in the past staff did not complete independent cost estimates for amendments. Moving forward, staff is fully aware of the requirement. Additionally, it was determined that independent cost estimates were not done for the two On-call Transit and Rail Services Contracts No. C14003 and No. C14086. However, these contracts are administered on a contract task order (CTO) basis. Independent cost estimates are being completed prior to issuing CTOs. Staff identified two contracts, C10079 and C11207, which were approved and amended without reference to meeting the requirements of the Federal Transit Administration (FTA). Staff is processing amendments to these contracts to incorporate the FTA provision.

Task Number: 311

Project Name: E Street sbX Bus Rapid Transit

Current Phase: Design & Vehicle Procurement

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
PA&ED			
Design			<u>C09188</u>
R/W			<u>C10263</u>
Construction	\$ 192,000	\$ 192,000	C09188 and pending 15-1001261 (see October Commuter Rail and Transit Committee Agenda Item #8).
Total Cost	\$ 192,000	\$ 192,000	

Project Specifics: sBX is an Omnitrans project for which SANBAG provided funding and was lead on right-of-way acquisition.

Policy 40008: Project is compliant with Policy 40008.

Task Number: 0323

Project Name: Downtown San Bernardino Passenger Rail Project (DSBPRP) and Operations

Current Phase: Construction

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
Environmental & Design	\$ 20,007	\$ 20,387	Cost increase will be reflected in the 2016 Ten-Year Delivery Plan Update. Cost increase was approved by Board as amendments to Contract No. C10079.
R/W	\$ 11,314	\$ 16,307	Cost increase has been approved by the Board through amendments to C12254 , approval of various utility contracts, and authorization for purchase of the Shortway.
Construction	\$ 72,558	\$ 72,751	Cost increase will be reflected in the 2016 Ten-Year Delivery Plan Update. Cost increase pending approval of an amendment to Contract No. C12009 which is scheduled for November 2015 Board.
Capital Total	\$ 103,879	\$ 109,445	
Operations	\$ 4,291	\$ 4,291	
Total Cost	\$ 108,170	\$ 113,736	

Project Specifics: DSBPRP is the first mile of the new passenger rail service between San Bernardino and Redlands identified in the Measure I 2010-2040 Expenditure Plan and Policy 40007.

Policy 40007: Per Policy 40007 it was anticipated that Metrolink would be the lead agency for construction and operate the service. At the October 2015 Commuter Rail & Transit Committee (CRTC) a policy modification was presented, and recommended for approval at the November Board, clarifying that SANBAG is implementing the project. Metrolink will be the operator for DSBPRP.

Policy 40009: The 2012 and 2014 Ten-Year Delivery Plans included Measure I Senior & Disabled Program Funds for construction of these projects. Upon further review of Policy 40009 it was determined this was not an eligible use. These funds were planned for future expenditure, and SANBAG staff has identified alternate funding plans that do not include Measure I Senior & Disabled Program Funds. The 2016 Ten-Year Deliver Plan will reflect the updated funding plans.

Policy 11000: Independent cost estimates were not done for: Amendment 1 to C12009 for Construction Management Services, Amendment 7 to C10079 for Design Services, Amendment 1 to C12254 MOU with SCRRA, or several purchase orders. Additionally, Federal Transit Administration (FTA) requirements should have been included in C10079 and were not.

Task Number: 0323 & 0379

Project Name: Eastern Maintenance Facility

Current Phase: Complete

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
Environmental & Design	N/A	N/A	Design work done under Contract No. C10079 which is accounted for under the Downtown San Bernardino Passenger Rail Project (DSBPRP). See Board Action #14 on 1/4/12.
R/W	N/A	N/A	
Vehicles	N/A	N/A	
Construction	N/A	\$ 10,616	Capital only per C12217, CM covered under C12009 which is accounted for under the DSBPRP with EMF share being \$1,715,352. See Board Action #23 on 9/7/2011.
Operations	N/A	N/A	
Total Cost	\$ -	\$ 10,616	

Project Specifics: Construction was completed in late 2013 and was not included in the 2014 Ten-Year Delivery Plan.

Policy 40007: Component of the rail service extension between San Bernardino and Redlands.

Policy 11000: As noted under the DSBPRP, independent cost estimates were not done for Amendment 1 to C12009 for Construction Management Services or several purchase orders.

Task Number: 0324 (0380 old)

Project Name: Redlands Passenger Rail Project (RPRP) and Operations

Current Phase: Design & Vehicle Procurement

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
PA&ED	\$ 8,995	\$ 10,100	
Design	\$ 10,500	\$ 40,239	An update on the overall cost of the project including the cost of Design was presented to the September 2015 Commuter Rail & Transit Committee with notice that an updated funding plan will be presented as part of the 2016 Ten-Year Delivery (TYD) Update.
R/W	\$ 6,750	\$ 5,900	
Vehicles	\$ 15,827	\$ 22,017	
Construction	\$ 200,219	\$ 171,590	
Capital Total	\$ 242,291	\$ 249,846	
Operations	\$ 28,329	\$ 38,800	Cost increase recently determined and will be addressed as part of the 2016 TYD Plan Update.
Total Cost	\$ 270,620	\$ 288,646	Cost increase recently determined and presented to the September 2015 CRTC. It will be addressed as part of the 2016 TYD Plan Update.

Project Specifics: RPRP is a new passenger rail service between San Bernardino and Redlands identified in the Measure I 2010-2040 Expenditure Plan and Policy 40007. Cost includes early work associated with Agreement No. C14058 with the City of Redlands to expedite improvements at Alabama St. and Colton Ave.

Policy 40007: Per Policy 40007 it was anticipated that Metrolink would be the lead agency for construction and operate the service. At the October 2015 Commuter Rail & Transit Committee (CRTC) a policy modification was presented, and recommended for approval at the November Board, clarifying that SANBAG is implementing the project. Additional policy modifications included changes to the operating structure to reflect staff's recommendation of Omnitrans operating the service and maintaining the equipment with Metrolink providing dispatch and maintenance of way services.

Policy 40009: The 2012 and 2014 Ten-Year Delivery Plans included Measure I Senior & Disabled Program Funds for construction of these projects. Upon further review of Policy 40009 it was determined this was not an eligible use. These funds were planned for future expenditure, and SANBAG staff has identified alternate funding plans that do not include Measure I Senior & Disabled Program Funds. The 2016 Ten-Year Deliver Plan will reflect the updated funding plans.

Task Number: 0325

Project Name: San Bernardino Line Double Track - Control Point Lilac to Control Point Rancho

Current Phase: Preliminary Engineering / Environmental

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
PA&ED	\$ -	\$ 200	Approved as part of the FY16 SANBAG Budget. Will be included in the 2016 Ten-Year Delivery Plan (TYD) Update.
Design	\$ 2,000	\$ 2,000	
R/W	\$ 100	\$ 100	In TYD Plan identified as future funding
Construction	\$ 61,900	\$ 61,900	In TYD Plan identified as future funding
Total Cost	\$ 64,000	\$ 64,200	

Project Specifics: A new contract will be procured to complete Preliminary Engineering and Environmental clearance.

Policy 40007: This project is consistent with Policy 40007 as it will add capacity , allowing additional Metrolink trains to serve San Bernardino County. Currently, no Measure I is programmed on the project.

Task Number: 0326

Project Name: Gold Line to Montclair - Phase 2B

Current Phase: Environmental

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
Environmental	\$ 3,000	\$ 3,000	Agreement No. 15-1001309
Design	\$ 5,450	\$ 5,450	In TYD Plan identified as future funding
R/W	\$ 1,090	\$ 1,090	In TYD Plan identified as future funding
Vehicles	N/A	N/A	
Construction	\$ 63,480	\$ 63,481	In TYD Plan identified as future funding
Operations	N/A	N/A	
Total Cost	\$ 73,020	\$ 73,021	

Project Specifics: Project to be implemented by the Gold Line Construction Authority and operated by Metro.

Policy 40007: Project is identified in Policy 40007 and in the Measure I Expenditure Plan.

Task Number: 0322

Project Name: San Bernardino Transit Center

Current Phase: Close-out

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
PA&ED	N/A	N/A	
Design	N/A	\$ 4,262	C12117 and R14070
R/W	N/A	\$ 3,009	C12117 and R14071
Construction	N/A	\$ 17,279	C12117 and R14070. Includes project management, construction management, & utility relocation
Total Cost	N/A	\$ 24,550	C12117 and R14070. Additional items added to project include generator and landscaping.

Project Specifics: Omnitrans and SANBAG entered a cooperative agreement for SANBAG to be the lead on the project. The facility, which went into service 9/8/15, is being operated by Omnitrans. Working on reconciliation of cost by phase to ensure consist with approved cooperative agreement based on generator, landscape, and pending right-of-way settlement.

Policy 11000: Independent cost estimates were not done for: Amendment 1 or 3 to C12178 for Construction Management Services, Amendment 3 to C12077 for Design Services, Amendment 1 to C11207 for Right-of-Way Legal Services, or several purchase orders. Additionally, FTA terms were not included in C11207.

Task Number: 0352

Project Name: Ontario Airport Rail Access Study

Current Phase: Complete

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
Planning	N/A	\$ 572	C13048
PA&ED	N/A	N/A	
Design	N/A	N/A	
R/W	N/A	N/A	
Construction	N/A	N/A	
Total Cost	N/A	\$ 572	

Project Specifics: Study completed in November 2014, \$11,747 under budget.

Policy 40007: Measure I was not used to fund the study.

Task Number: 0352

Project Name: Metrolink San Bernardino Line Infrastructure Improvement Strategic Study

Current Phase: Complete

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
Planning	N/A	\$ 315	C14022 and pending Contract No. 15-1001304
PA&ED	N/A	N/A	
Design	N/A	N/A	
R/W	N/A	N/A	
Vehicles	N/A	N/A	
Construction	N/A	N/A	
Operations	N/A	N/A	
Total Cost	\$ -	\$ 315	

Project Specifics: The work was completed by a consultant and SCRRRA under contracts with Los Angeles Metropolitan Transit Authority (LACMTA). Contract No. C14022 was executed between SANBAG and LACMTA, with SANBAG contributing \$283,100. Contract No. 15-1001304 with LACMTA will be taken to the SANBAG Board in December 2015 to increase SANBAG's contribution by \$31,395 for additional change order work completed by the consultant, authorized by LACMTA .

Policy 40007: Measure I was not used to fund the study.

Task Number: 0327

Project Name: Shortway Subdivision Quiet Zone Project

Current Phase: Environmental

Phase	2014 Ten-Year Delivery Plan (\$1,000)	Current Cost (\$1,000)	Notes:
PA&ED	N/A	N/A	
Design	N/A	\$ 500	Local Transportation Funds
R/W	N/A	TBD	Local Transportation Funds
Construction	N/A	\$ 3,500	Local Transportation Funds
Total Cost	\$ -	\$ 4,000	

Project Specifics: Need for additional ROW to be determined as part of design. Measure I is not being used for this project. Project approved as part of the SANBAG Fiscal Year 2015/2016 Budget.

Project Delivery MSI Project Audit (Internal) Audit Overview					Legend			
					Compliance	Y	Yes	N
Task No.	Project	Current Phase	Expenditure Plan	10 Year Plan	Consistent with 10Yr Plan Budget	DIF Share Compliant	Policy Compliant	
San Bernardino Valley Freeway								
825	I-10 Corridor	PA/ED	N	Y	Y		N	
838	I-215 Landscaping *	Pre-Constr.	Y				N	
839	I-215 Widening ("Bi-County")	Close-Out	Y	Y	BAV		N	
840	I-215 Barton	PS&E & R/W	Y	Y	BAV		N	
852	I-15 Corridor	PA/ED	Y	Y	Y		Y	
854	I-10 EB Truck Climbing Lane extension	Planning	Y	Y	Y		Y	
885	Colton 9th Street	Construction	BAV	BAV			Y	
886	Colton Quiet Zone	Construction	BAV	BAV			N	
887	210 Widening (I-215 to I-10, "210 Lane Addition")	PA/ED	Y	Y	BAV		Y	
Other Projects								
401	ATP Metrolink	PA/ED		BAV			Y	
701	SB Valley Coordinated Traffic Signal System	Construction	Y	BAV			N	
891	U.S. 395 Interim Widening Phase I (4 segments)	PS&E & R/W	Y	Y	BAV		N	
San Bernardino Valley Interchanges								
803	SR 210 Baseline IC	Planning & PA/ED	Y	Y	Y	Y	Y	
841	I-10 Riverside IC	Close-Out	Y	Y	Y	Y	Y	
842	I-10 Tippecanoe IC	Construction	Y	Y	BAV	Y	N	
843	I-10 Live Oak Canyon IC*	Completed	Y	N	BAV		N	
845	I-215 Mount Vernon/Washington IC	Suspended	Y	Y	Y		Y	
851	I-10 Monte Vista IC	PA/ED	Y	Y		Y	N	
853	I-215 University IC	Planning	Y	Y	Y	Y	Y	
883	SR 210 Pepper IC *	PS&E & R/W	Y				N	
892	I-15 Baseline IC	Construction	Y	Y	BAV	Y	Y	
893	SR 60 Central IC	Planning	Y	Y	BAV	Y	Y	
894	SR 60 Archibald IC	Planning	Y	Y	BAV	Y	Y	

Project Delivery MSI Project Audit (Internal) Audit Overview					Legend			
					Compliance	Y	Yes	N
Task No.	Project	Current Phase	Expenditure Plan	10 Year Plan	Consistent with 10Yr Plan Budget	DIF Share Compliant	Policy Compliant	
895	I-10 Alabama IC	Concept	Y	Y	Y	Y	Y	
896	I-10 Pepper IC	Construction	Y	Y	Y	Y	N	
897	I-10 Cedar IC	PS&E / R/W	Y	Y	Y	Y	Y	
898	I-10 Mt Vernon IC	Concept	Y	Y	Y	Y	Y	
899	I-10 University IC	PA/ED	Y	Y	Y	Y	Y	
826a	I-10 Cherry IC	Close-Out	Y	Y	Y	Y	Y	
826b	I-10 Citrus IC	Close-Out	Y	Y	Y	Y	Y	
Cajon Pass								
880	Devore IC	Design-Build	Y	Y	BAV		N	
Victor Valley								
888	I-15 La Mesa/Nisqualli IC	Close-Out	Y	Y		Y	Y	
890	I-15 Rancho IC	Construction	Y	Y	BAV	Y	Y	
San Bernardino Valley Grade Separations								
868	Monte Vista GS	PS&E	Y	N		Y	Y	
869	Glen Helen GS	Construction	Y	Y	Y	Y	Y	
870	Hunts Lane GS *	Close-Out	Y				N	
874	Palm Ave GS	Close-Out	Y	Y	Y	Y	N	
876	S. Milliken GS	Construction	Y	Y	Y	Y	Y	
877	Vineyard GS	Construction	Y	Y	BAV	Y	Y	
882	N. Milliken GS	Close-Out	Y	Y	BAV	Y	Y	
884	Laurel GS	Construction	Y	Y	BAV	Y	N	
High Desert								
881	Lenwood GS	Construction	Y	Y	Y		Y	

* Included in Measure I 1990-2010

Project Delivery MSI Project Audit (Internal) Policy Compliance Sheet											Legend			
Task No.	Project	Current Phase	Policy 11000 Contracting and Procurement	Procedure 11005 Contingency Release Authorization Process	Policy 34500 Measure I Major Projects Program: Value Engineering	Policy 34501 Measure I Major Projects Program: Local Funding Participation	Policy 34502 Measure I Major Projects: Landscape	Policy 40001 San Bernardino Valley Subarea Measure I 2010-2040 Strategic Plan	Policy 40002 Valley PA/AE Program Measure I 2010-2040 Strategic Plan	Policy 40004 Valley Freeway Program Measure I 2010-2040 Strategic Plan	Compliance	Y	Yes	
												N	No	
												BAV	Board Approved Variance	
													Not Applicable	
San Bernardino Valley Freeway														
825	I-10 Corridor	PA/ED	Y	Y	N	Y	Y	Y		N				
838	I-215 Landscaping	Pre-Constr.	Y	Y	N	Y	Y	Y						
839	I-215 Widening ("Bi-County")	Close-Out	Y	Y	N	Y	Y			Y				
840	I-215 Barton	PS&E / RW	Y	Y	N	Y	Y	Y		Y				
852	I-15 Corridor	PA/ED	Y	Y	Y	Y	Y	Y		Y				
854	I-10 EB Truck Climbing Lane extension	Planning	Y	Y	Y	Y	Y			Y				
885	Colton 9th Street	Construction				Y	Y			BAV				
886	Colton Quiet Zone	Construction	Y	Y	N	Y				BAV				
887	210 Widening (I-215 to I-10, "210 Lane Addition")	PA/ED	Y	Y	Y	Y	Y	Y		Y				
Other Projects														
401	ATP Metrolink	PA/ED	Y	Y	Y	Y		Y	Y					
701	SB Valley Coordinated Traffic Signal System	Construction	Y	Y	N	Y		Y					Y	
891	U.S. 395 Phase 1	PS&E / RW	Y	Y	N	Y								BAV
San Bernardino Valley Interchanges														
803	SR 210 Baseline IC	Planning and PS&E	Y	Y	Y	Y		Y	Y		Y			
841	I-10 Riverside IC	Close-Out	Y	Y		Y		Y	Y		BAV			
842	I-10 Tippecanoe IC	Construction	Y	Y	N	Y		BAV	Y		BAV			
843	I-10 Live Oak Canyon IC*	Completed	Y	Y	N	Y								
845	I-215 Mount Vernon/Washington IC	Suspended	Y	Y										
851	I-10 Monte Vista IC	PA/ED	Y	Y	N	Y		Y	Y		Y			
853	I-215 University IC	Planning	Y	Y	Y	Y		Y			Y			
883	SR 210 Pepper IC	PS&E / RW	Y	Y	N	Y								
892	I-15 Baseline IC	Construction	Y	Y		Y		Y	Y		Y			
893	SR 60 Central IC	Planning	Y	Y	Y	Y		Y			Y			
894	SR 60 Archibald IC	Planning	Y	Y	Y	Y		Y	Y		Y			

Project Delivery MSI Project Audit (Internal) Policy Compliance Sheet											Legend			
Task No.	Project	Current Phase	Policy 11000 Contracting and Procurement	Procedure 11005 Contingency Release Authorization Process	Policy 34500 Measure I Major Projects Program: Value Engineering	Policy 34501 Measure I Major Projects Program: Local Funding Participation	Policy 34502 Measure I Major Projects: Landscape	Policy 40001 San Bernardino Valley Subarea Measure I 2010-2040 Strategic Plan	Policy 40002 Valley PA/AE Program Measure I 2010-2040 Strategic Plan	Policy 40004 Valley Freeway Program Measure I 2010-2040 Strategic Plan	Compliance	Y	Yes	
												N	No	
												BAV	Board Approved Variance	
													Not Applicable	
			Policy 40005 Valley Freeway Interchange Program Measure I 2010-2040 Strategic Plan	Policy 40006 Valley Major Street Program Measure I 2010-2040 Strategic Plan	Policy 40010 Valley Traffic Management Systems Measure I 2010-2040 Strategic Plan	Policy 40013 Victor Valley Major Local Highways Measure I 2010-2040 Strategic Plan								
895	I-10 Alabama IC	Concept	Y	Y	Y	Y		Y	Y		Y			
896	I-10 Pepper IC	Construction	Y	Y	N	Y		Y			BAV			
897	I-10 Cedar IC	PS&E / RW				Y		Y	Y		Y			
898	I-10 Mt. Vernon IC	Concept	Y	Y	Y	Y		Y	Y		Y			
899	I-10 University IC	PA/ED	Y	Y	Y	Y		Y	Y		Y			
826a	I-10 Cherry IC	Close-Out	Y	Y		Y		Y	Y		Y			
826b	I-10 Citrus IC	Close-Out	Y	Y		Y		BAV	Y		Y			
Cajon Pass														
880	Devore IC	Design-Build	Y	Y	N	Y								
Victor Valley														
888	I-15 La Mesa Nisqualli IC	Close-Out	Y	Y		Y								Y
890	I-15 Rancho IC	Construction	Y	Y		Y								
San Bernardino Valley Grade Separations														
868	Monte Vista GS	PS&E / RW	Y	Y		Y		Y	Y			Y		
869	Glen Helen GS	Construction				Y		Y				Y		
870	Hunts Lane GS	Close-Out	Y		N	Y		Y						
874	Palm Ave GS	Close-Out	Y		N	Y		Y				Y		
876	S. Milliken GS	Construction				Y		Y	Y			Y		
877	Vineyard GS	Construction				Y		Y	Y			Y		
882	N. Milliken GS	Close-Out	Y	Y		Y		Y	Y			BAV		
884	Laurel GS	Construction	Y	Y	N	Y		Y				Y		
High Desert														
881	Lenwood GS	Construction	Y	Y		Y			Y					

EXHIBIT "F"

Task Number: 401

Project Name: ATP Metrolink

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ -	
Design	N/A	\$ -	
R/W	N/A	\$ -	
Construction	N/A	\$ -	
Total Cost		\$ 4,929	12/3/14 - Task Created, see below

Project Specifics: December 3, 2014 BOD - Amend Fiscal Year 14/15 budget to add new Task No. 0401 totaling \$4,928,729 (Grant Funded)

Policy 34500: Value engineering is not warranted due to the project type.

Policy 34501: No local agency betterments included.

Task Number: 701

Project Name: San Bernardino Valley Coordinated Traffic Signal System

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ -	
Design	N/A	\$ 358	C04010
R/W	N/A	\$ -	
Construction	N/A	\$ 297	C10202, C12033
Total Cost	N/A	\$ 655	

Project Specifics:

Policy 34500: No Value Engineering was performed as it is not warranted on this project type.

Policy 34501: No betterments were constructed as part of the project.

Task Number: 803

Project Name: SR 210 Baseline IC

Current Phase: Planning and PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,263	\$ 1,253	C12137, C13114
Design	\$ 1,450	\$ 1,450	
R/W	\$ 199	\$ 199	
Construction	\$ 12,600	\$ 12,600	
Total Cost	\$ 15,512	\$ 15,502	

Project Specifics:

Policy 34500: Value engineering is planned for the next phase of project development (PS&E).

Policy 34501: No local agency betterments included.

Task Number: 825

Project Name: I-10 Corridor

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 21,750	\$ 28,126	C08008-02
Design	N/A	\$ -	
R/W	N/A	\$ -	
Construction	N/A	\$ -	
Total Cost	\$ 21,750	\$ 28,126	

Project Specifics: Cost increase for PA/ED was approved by the Board under C08008-02.

The Expenditure Plan limits for I-10 are from I-15 to the Riverside County Line. At the time MI 2010-2040 was approved by the voters it was assumed that the improvements on I-10 would be the extension of the HOV lane from the existing terminus east of Haven Ave. During preliminary engineering it was determined that a single lane addition would be congested within 10 years of opening. Since there is only enough traditional revenue to construct one lane in each direction, the Express Lane alternative, which adds two lanes in each direction, was developed. To meet the purpose and need of the project, be consistent with the RTP, and to have an economical viable alternative, the limits needed to extend to LA County Line. A financial plan was developed that limits the MI funding on LA County Line to I-15 to a \$60M to \$70M loan. The Board was briefed on this on September 29, 2015 and the mechanism to provide the loan was reviewed and recommended for approval at the October 14, 2015 General Policy Committee. The 10-Year Delivery Plan and the on-going PA/ED contract includes the segment from LA County Line to I-15.

Policy 34500: Value Engineering completed but not submitted to MVSS for review and direction.

Policy 34501: No local agency requested betterments included.

Policy 34502: Landscape requirements to be determined.

Policy 40004: Current project limits for I-10 Corridor differ from limits shown in this Policy. See explanation above.

Task Number: 826a

Project Name: I-10 Cherry Avenue IC Project

Current Phase: Close out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 781	\$ 781	Led by County
Design	\$ 6,600	\$ 6,405	C08055
R/W	\$ 13,003	\$ 13,003	C10191
Construction	\$ 61,292	\$ 56,576	C11093
Total Cost	\$ 81,676	\$ 76,765	

Project Specifics:

Policy 34500: County lead the PA/ED and Right of Way phases of the work.

Policy 34501: No local agency requested betterments.

Policy 40005: Local Agency advanced funds for PA/ED, DIF shares reconciled by C10191 (Jan. 25, 2011) and C11093 (Feb. 2, 2011) for ROW and Construction respectively.

Task Number: 826b

Project Name: I-10 Citrus Avenue IC Project

Current Phase: Close out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,138	\$ 1,138	Led by Fontana
Design	\$ 5,608	\$ 5,316	C08053
R/W	\$ 10,755	\$ 10,000	C10192
Construction	\$ 41,332	\$ 38,814	C11094
Total Cost	\$ 58,833	\$ 55,268	

Project Specifics:

Policy 34500: Value Engineering not completed by SANBAG; City lead PA/ED and Right of Way phases.

Policy 34501: No local agency requested betterments included.

Policy 40001: STP and CMAQ funds used on project to backfill State's shortfall of TCIF funding. Board approved Letter of No Prejudice (LONP) and fund shift in May 2011.

Policy 40005: Local Agency advanced funds for PA/ED, DIF shares reconciled by C10192 (April 7, 2010) and C11094 (Feb. 2, 2011) for ROW and Construction respectively.

Task Number: 838

Project Name: I-215 Landscaping (Seg 1, 2, 3 & 5)

Current Phase: Pre-Constr.

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ 140	C12117
Design	N/A	\$ 2,300	C12117
R/W	N/A		
Construction	N/A	\$ 3,500	C14120, C14129 (Seg 3 Captial Funds Only)
Total Cost	N/A	\$ 5,940	

Project Specifics: This project was included in the 1990/2010 expenditure plan.

Policy 34500: Value Engineering not performed as it is not warranted on this project type.

Policy 34501: No local agency betterments included.

Policy 34502: This project is to install mitigated landscaping from an approved environmental document and consistent with Board direction for maintenance friendly and water wise landscape design.

Task Number: 839

Project Name: I-215 Widening ("Bi-County")

Current Phase: Close-Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$6,120	\$2,727	C03046, C03045
Design	\$13,029	\$11,000	C09177
R/W	\$10,212	\$13,960	*See notes below, C11090, C11015
Construction	\$153,802	\$161,727	C12189, C13010, PO July 2014
Total Cost	\$183,163	\$189,414	

Project Specifics:

Policy 34500: Value Engineering completed. Not submitted to MVSS for review and direction.

Policy 34501: No local agency betterments have been requested.

Policy 34502: Landscaping will be constructed as a follow up project.

Variance from Ten Year Plan Budget: * BOD approved R/W funding for a total of \$13,960,028 to cover various Utility Agreements totalling \$5,749,346 and R/W acquisitions approved in November 2011, January 2012, and February 2012.

Task Number: 840

Project Name: I-215/Barton Rd Interchange

Current Phase: PS&E and R/W

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 2,365	\$ 2,365	00-1000402 (C08099)
PS&E	\$ 3,832	\$ 4,888	00-1000665 (C12212-05)
ROW	\$ 22,336	\$ 27,508	00-1000665 (C12212-05)
Const	\$ 51,836	\$ 45,635	00-1000665 (C12212-05)
Total Cost	\$ 80,369	\$ 80,396	

Project Specifics: This is a Construction Manager/General Contractor Pilot Project.

Recent PS&E and Right of Way increases were approved by the Board (12212-05) and are offset by construction decrease, making the overall project cost consistent with the 2014 Ten Year Delivery Plan.

Policy 34500: Value Engineering performed. Not submitted to MVSS for review and direction.

Policy 34501: No betterments requested by the City.

Policy 34502: Landscaping infrastructure will be included as part of construction contract. Planting project to follow.

Task Number: 841

Project Name: I-10 Riverside IC

Current Phase: Construction Close Out and Landscape

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 514	\$ -	
Design	\$ 1,810	\$ 2,185	A06047
R/W	\$ 2,000	\$ 1,773	A06047
Construction	\$ 35,700	\$ 27,261	C08164, C07170
Landscape	\$ -	\$ 1,927	C11089
Total Cost	\$ 40,024	\$ 33,146	

Project Specifics: City was the lead agency for PA/ED, Design, and R&W.

Policy 34500: City was the lead agency for PA/ED, PS&E, and R/W.

Policy 34501: No local agency betterments were requested.

Policy 40002: The BOD approved a PAA (C07170) in April 2007 with the City of Rialto in accordance with the policy.

Policy 40005: In September 2005, SANBAG Board approved SANBAG management to occur at no cost to the City, A06047. City responsible for all other costs.

Task Number: 842

Project Name: I-10/Tippecanoe Ave Interchange

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,198	\$ 1,317	00-10002640 (C04050-04)
PS&E	\$ 6,129	\$ 6,381	00-10002640 (C04050-04)
ROW	\$ 34,175	\$ 35,104	00-1000198 (C10123-05)
Const Ph I	\$ 17,070	\$ 16,882	00-1000780 (C12183-02)
Const Ph II	\$ 20,028	\$ 19,776	00-1000198 (C14051)
Landscape Maint.	\$ 701	\$ 610	C13092 & C14127
Total Cost	\$ 79,301	\$ 80,070	

Project Specifics: Right of Way cost increase approved by the Board as an amendment to Coop No. C10123.

Policy 34500: Value Engineering performed. Not submitted to MVSS for review and direction.

Policy 34501: No betterments requested by the Cities.

Policy 40001: C12183 Approved the inclusion of STP on this interchange project in February 2012. In June 2014 the Board approved the reclassification of CMIA and STP funds as Buy-Down funds.

Policy 40005: Board approved SANBAG Project Management without costs sharing, C10200.

Task Number: 843

Project Name: I-10 Live Oak Canyon Interchange

Current Phase: Completed

Phase	2014 Ten Year Delivery Plan	Current Cost (1,000s)	Notes:
PA&ED	N/A	\$ 150	C01084
Design	N/A	\$ 1,836	C08012
R/W	N/A	\$ 1,250	A95-065
Construction	N/A	\$ 13,971	C07174
Total Cost	N/A	\$ 17,207	

Project Specifics: TCRP project

Policy 35400: Value Engineering completed but not submitted to MVSS for review and direction.

Policy 34501: City improvements covered by City of Yucaipa

Policy 40002: The BOD approved a PAA C07047 with the City of Rialto in accordance with the policy.

Task Number: 845

Project Name: I-215 Mount Vernon/Washington Interchange

Current Phase: Suspended during PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 3,190	\$ 2,213	Project Suspended
Design	\$ 8,000	\$ 8,000	
R/W	\$ 3,000	\$ 3,000	
Construction	\$ 67,585	\$ 67,585	
Total Cost	\$ 81,775	\$ 80,798	

Project Specifics: On July 2014 the Board of Directors approved suspension of this project until an alternative funding source is identified.

Policy 35400: Project Suspended before Value Engineering was performed.

Policy 34501: No local agency betterments included.

Policy 34502: Required landscaping to be determined.

Task Number: 851

Project Name: I-10 Monte Vista IC Project

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,551	\$ 884	15-1001291
Design	\$ 1,551	\$ 1,551	
R/W	\$ 5,252	\$ 5,252	
Construction	\$ 22,945	\$ 22,945	
Total Cost	\$ 31,299	\$ 30,632	

Project Specifics: PA/ED work being completed as part of I-10 Corridor PA/ED.

Policy 34500: Value Engineering completed but not submitted to MVSS for review and direction.

Policy 34501: No local agency requested betterments included.

Task Number: 852

Project Name: I-15 Corridor

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 18,596	\$ 13,219	C14135, C14172, C14144
Design	\$ 33,502	\$ 33,502	
R/W	\$ 10,592	\$ 10,592	
Construction	\$ 416,640	\$ 416,640	
Total Cost	\$ 479,330	\$ 473,953	

Project Specifics: Current limits of PA/ED are from SR 60 to SR 210, C14172.

Policy 34500: Value Engineering is planned in the current phase (PA/ED).

Policy 34501: No local betterments are included in the project.

Policy 34502: Only warranted landscaping is anticipated.

Task Number: 853

Project Name: I-215 University IC

Current Phase: Planning

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
SANBAG Oversight	\$ -	\$ 220	16-1001335
PA/ED	\$ 1,633	\$ 677	16-1001335
Design	\$ 2,120	\$ 483	16-1001335
R/W	\$ 3,000	\$ 627	16-1001335
Construction	\$ 25,606	\$ 25,606	
Landscape	\$ 1,347	\$ 1,347	
Total Cost	\$ 33,706	\$ 28,960	

Project Specifics: Project is in planning phase and lead by the City. City and County discussing as potential change in majority/minority roles, project costs, alternatives for study, and agreements.

Policy 34500: Value Engineering in future phase.

Policy 34501: No local agency betterments have been requested.

Task Number: 854

Project Name: I-10 EB Truck Climbing Lane extension

Current Phase: Planning

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
Planning & PA/ED	\$ 1,500	\$ 1,500	15-1001058
Design			
R/W			
Construction			
Total Cost			

Project Specifics: Project is included in the 10 Year Plan through PA/ED. PID cost is \$350k, 15-1001058, with PA/ED costs to come in the next phase.

Policy 34500: Project will comply with the Value Engineering policy.

Policy 34501: No local agency betterments have been requested.

Policy 34502: Landscaping is yet to be evaluated.

Task Number: 868

Project Name: Monte Vista GS

Current Phase: PS&E

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ 9,552	City Lead
Design	N/A		
R/W	N/A		
Construction	N/A	\$ 15,673	15-1001297
Total Cost	N/A	\$ 25,225	

Project Specifics: The City of Montclair was the lead agency during the PA/ED, PS&E, and ROW phases.

Policy 34500: PA/ED and PS&E phases were led by the City.

Policy 34501: No local agency betterments included.

Task Number: 869

Project Name: Glen Helen GS

Current Phase: Close-Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ -	\$ -	Included with Design
Design	\$ 2,467	\$ 2,467	C08211
R/W	\$ 7,100	\$ 6,400	C10227
Construction	\$ 22,944	\$ 22,944	C12229
Total Cost	\$ 32,511	\$ 31,811	

Project Specifics:

Policy 34500: County of San Bernardino led all phases.

Policy 34501: No local betterments are included in the project.

Task Number: 870

Project Name: Hunts Lane GS

Current Phase: Close-Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ -	Incl with Design
Design	N/A	\$ 2,586	BOD 6/6/01
R/W	N/A	\$ 7,860	BOD 6/6/01
Construction	N/A	\$ 18,950	Board Coop C11153
Total Cost	N/A	\$ 29,396	

Project Specifics: 1990-2010 Measure I Project

Policy 34500: Value Engineering performed but not presented to MVSS for review.

Policy 34501: No local betterments are included in the project.

Task Number: 874

Project Name: Palm Ave GS

Current Phase: Close-Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 774	\$ 774	
Design	\$ 2,024	\$ 1,950	C08202
R/W	\$ 8,320	\$ 9,250	R14071, C11180
Construction	\$ 12,548	\$ 11,236	C12241, R14071
Total Cost	\$ 23,666	\$ 23,210	

Project Specifics: Right of Way cost increases approved by the Board R14071.

Policy 34500: Value Engineering performed but not presented to MVSS for review.

Policy 34501: No local betterments are included in the project.

Task Number: 876

Project Name: S. Milliken Ave GS

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 720	\$ 750	C08192
PS&E	\$ 5,915	\$ 5,715	C10093-01 & C14059-01
ROW	\$ 6,221	\$ 12,900	C11167-03
Const	\$ 66,100	\$ 57,400	C13104
Total Cost	\$ 78,956	\$ 76,766	

Project Specifics: R/W cost increases were approved by the Board in amendments to C11167.

Policy 34500: All phases led by the City of Ontario.

Policy 34501: No betterments requested by the City.

Task Number: 877

Project Name: N. Vineyard GS

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan (\$1,000s)	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 625	\$ 750	C08194
PS&E	\$ 3,695	\$ 4,065	C10094-03
ROW	\$ 840	\$ 990	C11168-02
Const	\$ 44,094	\$ 50,800	C13105
Total Cost	\$ 49,254	\$ 56,605	

Project Specifics: Cost increases were approved by the Board, C13105, C11168-02, C10094-03, C08194.

Policy 34500: All phases led by the City of Ontario.

Policy 34501: No betterments requested by the City.

Task Number: 880

Project Name: Devore IC

Current Phase: Design-Build

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 10,295	\$ 10,295	
Design	\$ 6,580	\$ 6,580	C12216
R/W	\$ 55,106	\$ 41,877	C11103
Construction	\$ 252,479	\$ 266,213	C12216
Total Cost	\$ 324,460	\$ 324,965	

Project Specifics: Board approved cost increase per C12216.

Policy 34500: Value Engineering performed but not presented to MVSS for review.

Policy 34501: No local betterments are included in the project.

Task Number: 881

Project Name: Lenwood GS

Current Phase: Close-out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ -	\$ -	Phase led by the City of Barstow
PS&E	\$ 4,409	\$ 4,409	00-1000281 (C10142)
ROW	\$ 5,231	\$ 5,131	15-1001150 (C11199-2)
Const	\$ 21,376	\$ 21,376	15-1001150 (C11199-2)
Total Cost	\$ 31,016	\$ 30,916	

Project Specifics:

Policy 34500: PA/ED and PS&E contract led by the City.

Policy 34501: No local betterments requested.

Task Number: 882

Project Name: North Milliken Grade Separation Project

Current Phase: Project Close Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ -	\$ 557	
Design	\$ -	\$ 2,990	
R/W	\$ -	\$ 4,650	
Construction	\$ 48,334	\$ 49,121	R10195-02
Total Cost	\$ 48,334	\$ 57,318	

Project Specifics: Cost increase approved by the Board R10195-02. PA/ED, PS&E, and R/W were completed prior to the 2014 Ten Year Delivery Plan.

Policy 35400: City of Ontario led PA/ED, Design, and R/W phases.

Policy 34501: No local agency betterments included.

Policy 40006: Board approved that the DIF share is deferred, R10195-02. This project was led by the City of Ontario and previously had STIP/RIP funds allocated. The funds were to be exchanged with another funding source when it was learned that STIP/RIP funds allocated to a grade separation project are considered a grant and cannot be utilized on another project and that if funds were not expended they would be lost to the region. Therefore, the Board of Directors approved cooperative agreement R10195 amendment No. 2 to maximize the STIP/RIP on the project and to utilize the City of Ontario's unexpended local nexus share of construction costs toward SANBAG's share of construction costs on South Archibald and Vineyard grade separation projects. This agreement was amended again, R10195-03, by the Board at their June 2013 meeting to revise the repayment from the City toward the construction costs of the South Archibald and South Milliken grade separations.

Task Number: 883

Project Name: SR 210 Pepper IC

Current Phase: PS&E / R/W

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ 1,366	C11002, C11088
Design	N/A	\$ 1,407	C11002, C11088
R/W	N/A	\$ 2,770	C12244, C11088, BOD approved mitigation October 2015
Construction	N/A	\$ 17,600	C14154, 16-1001377
Total Cost	N/A	\$ 23,143	

Project Specifics: Project is part of the SR-210 Corridor which is under the 1990 MSI Program.

Policy 34500: Value engineering was performed as part of SR 210 Mainline without MVSS review.

Policy 34501: No local agency betterment has been requested to date for the project.

Policy 34502: Required landscaping is included with the construction contract.

Task Number: 884

Project Name: Laurel GS

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ -	\$ -	
Design	\$ 4,657	\$ 4,657	
R/W	\$ 11,053	\$ 12,359	*See below
Construction	\$ 44,145	\$ 42,962	C13012, C13121, C13106, C13065
Total Cost	\$ 59,855	\$ 59,978	

Project Specifics: R/W Cost increases were approved by the Board under C10027, various Board/REDA approved utility agreements, R/W admin contract approved in May 2012, SANBAG outside legal on-call (C12043), and BNSF R/W (C13016).

Policy 34500: Formal Value engineering was not conducted.

Policy 34501: No local agency betterments have been requested.

Task Number: 885

Project Name: Colton 9th Street

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ -	
Design	N/A	\$ -	
R/W	N/A	\$ -	
Construction	N/A	\$ 4,130	C12053
Total Cost	N/A	\$ 4,130	

Project Specifics:

Policy 34500: Value Engineering not performed; SANBAG is not the lead agency.

Policy 34501: No local agency betterments have been requested.

Policy 40004: Project is not listed under MSI Valley Freeway. In December 2009, the BOD directed staff to negotiate with UPRR, BNSF, City of Colton, and Caltrans on the proposed rail improvements for the Colton Crossing Project. The negotiation, memorialized in MOU No. C10201 and approved by the Board in April of 2010, required that SANBAG contribute funding to this project in exchange for UPRR not requiring the replacement of the structure over I-215 Bi-County project with estimated net savings of \$12.4M. For this project, SANBAG is responsible for 59% of total project cost with a cap of \$4,130,000, consistent with C12053. Funding and use of Measure I Valley Freeway Funds was approved by the BOD in October 2011 under funding agreement C12053.

Task Number: 886

Project Name: Colton Quiet Zone

Current Phase: Close Out

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	N/A	\$ -	
Design	N/A	\$ 396	C09124, BOD direction 12/09
R/W	N/A	\$ 62	C10027
Construction	N/A	\$ 3,163	C12007, C12006, C11086, C11087
Total Cost	N/A	\$ 3,621	

Project Specifics:

Policy 34500: Value Engineering not performed as it is not warranted on this project type.

Policy 34501: No local agency betterments have been requested.

Policy 40004: Project is not listed under MSI Valley Freeway. In December 2009, the BOD directed staff to negotiate with UPRR, BNSF, City of Colton and Caltrans on the proposed rail improvements for the Colton Crossing Project. MOU No. C10201 was approved by the BOD in April 2010 to include Colton Quiet Zone project in exchange for UPRR not requiring the replacement of the structure over I-215 Bi-County project with estimated net savings of \$12.4M. Funding and use of Measure I Valley Freeway Funds was approved by the BOD in October 2011 under funding agreement C12053.

Task Number: 887

Project Name: 210 Widening (I-215 to I-10, "210 Lane Addition")

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 3,052	\$ 3,134	C12137, C12242-TO5
Design	\$ 8,818	\$ 8,818	
R/W	\$ 4,768	\$ 4,768	
Construction	\$ 115,525	\$ 115,525	
Total Cost	\$ 132,163	\$ 132,245	

Project Specifics: PA/ED cost increase approved as part of the agreements C12137 and C1242-TO5.

Policy 34500: Value Engineering is planned for the next phase of project development (PSE).

Policy 34501: No local agency betterments included.

Policy 34502: Final Environmental Document is anticipated to include only warranted planting.

Task Number: 888

Project Name: I-15/La Mesa Nisqualli

Current Phase: Close Out

Phase	2014 Ten Year Delivery Plan	Current Cost (1,000s)	Notes:
PA&ED	N/A		
Design	N/A		
R/W	N/A		
Construction	N/A	\$ 43,152.00	C11200-01
Total Cost	N/A	\$ 43,152.00	

Project Specifics:

Policy 35400: City of Victorville led PA&ED, Design, and R/W phases.

Policy 34501: No local agency betterments included.

Policy 40012: Development Mitigation Fair Share is to be repaid per measures outlined in C11200-02.

Task Number: 890

Project Name: I-15 Ranchero Rd

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,057	\$ 1,057	C12219
Design	\$ 4,129	\$ 4,129	C12219
R/W	\$ 9,204	\$ 9,204	C12219
Construction	\$ 43,954	\$ 44,820	C12219
Total Cost	\$ 58,344	\$ 59,210	

Project Specifics: Board approved cost increase in agreement no. C12219.

Policy 35400: City of Hesperia led PA/ED, Design, and R/W phases.

Policy 34501: C12219 addresses betterments (water and sewer lines) requested by the City and reimbursement by the City for the same.

Task Number: 891

Project Name: US-395 Interim Widening Phase I (4 segments)

Current Phase: PS&E and RW

Phase	2014 Ten Year Delivery Plan (\$1,000s)	Current Cost (\$1,000s)	Notes:
PA/ED	\$ -	\$ 2,000	C05-019
PS&E	\$ 6,482	\$ 6,015	00-1000876 (C13147)
ROW	\$ 5,550	\$ 12,189	15-1001175
Const	\$ 36,520	\$ 36,520	
Total Cost	\$ 48,552	\$ 56,724	

Project Specifics: Ten Year Delivery Plan did not include funds for PA/ED. Right of Way increases approved as part of agreement no. 15-1001175.

Policy 34500: PA/ED phase lead by Caltrans. Value Engineer performed without MVSS review.

Policy 34501: No betterments requested by the City.

Policy 34502: No landscape plans for this project.

Policy 40013: The Measure I Expenditure Plan does not require a Development Impact Fee on Major Local Highway Projects (Schedule G). Policy 40013 requires a development fee on Major Local Highway Projects, excluding any eligible freeway mainline projects. The development share is to be determined by the most recent Nexus Study. The Nexus Study is contained within the Congestion Management Plan, Appendix K; including Attachment 1. There is a discrepancy in Attachment 1. The discrepancy is that for US-395 widening in Victorville it states "State Highway - Not in City's DIF program", while a similar statement is not included for US-395 widening in Adelanto. The intent was for the widening to two lanes each direction to be paid with public funds, with the ultimate widening to three lanes to be funded by abutting development as it occurred through both Cities. The six-lane concept was concurred to in an MOU dated October 18, 2002 between the Cities, County, Caltrans and SANBAG.

Task Number: 892

Project Name: I-15 Baseline Rd Interchange

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 1,000	\$ 1,178	Led by the City of Rancho Cucamonga
PS&E	\$ 4,630	\$ 5,323	Led by the City of Rancho Cucamonga
ROW	\$ 1,429	\$ 6,781	Led by the City of Rancho Cucamonga
Const	\$ 42,671	\$ 43,471	00-10000892 (C13030-01)
Landscape Maint.	\$ 750	\$ 750	00-10000892 (C13030-01)
Total Cost	\$ 50,480	\$ 57,503	

Project Specifics: Board approved cost increases in C13030 and C13030-01.

Policy 34500: PA/ED, PS&E & ROW phases led by the City.

Policy 34501: No betterments were requested.

Task Number: 893

Project Name: SR 60 Central IC

Current Phase: Planning

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 816	\$ 780	C14045
Design	\$ 816	\$ 1,414	C14045
R/W	\$ 1,223	\$ 1,151	C14045
Construction	\$ 16,375	\$ 16,419	
Landscape	\$ 800	\$ 332	
Total Cost	\$ 20,030	\$ 20,096	

Project Specifics: Cost increase approved by the Board C14045.

Policy 34500: Value Engineering will be performed in a future phase.

Policy 34501: No local agency betterments have been requested.

Task Number: 894

Project Name: SR-60 Archibald Ave Interchange

Current Phase: Planning

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
SANBAG Mgmt	\$ -	\$ 200	15-1001150 (R14138)
PA/ED	\$ 792	\$ 792	15-1001150 (R14138)
PS&E	\$ 888	\$ 888	
ROW	\$ 1,258	\$ 1,258	
Const	\$ 11,125	\$ 11,125	
Total Cost	\$ 14,063	\$ 14,263	

Project Specifics: Cost increase approved by the Board R14138.

Policy 34500: Value Engineer to be performed in a future phase.

Policy 34501: Betterments not requested.

Task Number: 895

Project Name: I-10 Alabama

Current Phase: Concept

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 859	\$ -	
Design	\$ 1,289	\$ -	
R/W	\$ 2,148	\$ -	
Construction	\$ 37,314	\$ -	
Total Cost	\$ 41,610	\$ -	

Project Specifics: Project initiation is underway between SANBAG, City of Redlands, and the County of San Bernardino.

Policy 35400:

Policy 34501:

Policy 34502:

Task Number: 896

Project Name: I-10 Pepper IC

Current Phase: Construction

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 120	\$ 120	
Design	\$ 440	\$ 440	
R/W	\$ -	\$ -	
Construction	\$ 7,039	\$ 9,486	C13040
Total Cost	\$ 7,599	\$ 10,046	

Project Specifics:

Policy 34500: Value Engineering not performed.

Policy 34501: Installation of potable water pipeline paid in full by public utility per policy 34501.

Policy 40005: In February 2013, co-op C13040 was approved for SANBAG to take the lead on this project due to \$6M of Federal funds in jeopardy of rescission. The BOD also approved a loan agreement for the City of Colton DIF share (C14060) under policy 40005/VFI-23 on December 2013.

Task Number: 897

Project Name: I-10 Cedar Avenue IC Project

Current Phase: PS&E and R/W

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 493	\$ 1,200	Led by County
Design	\$ 4,300	\$ 4,300	
R/W	\$ 12,954	\$ 12,954	
Construction	\$ 54,200	\$ 54,200	
Total Cost	\$ 71,947	\$ 72,654	

Project Specifics:

Policy 34500: PA/ED and PS&E led by County.

Policy 34501: No local agency requested betterments included.

Policy 40005: Local Agency advanced funds for PA/ED and PS&E, Board is anticipated to approve a Cooperative Agreement to reflect this and address reconciliation of DIF shares and public shares.

Task Number: 898

Project Name: I-10 Mount Vernon Ave Interchange

Current Phase: Concept

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA&ED	\$ 1,901	\$ -	
Design	\$ 1,862	\$ -	
R/W	\$ 6,907	\$ -	
Construction	\$ 26,455	\$ -	
Total Cost	\$ 37,125	\$ -	

Project Specifics: This project is in the conceptual stage.

Policy 35400:

Policy 34501:

Task Number: 899

Project Name: I-10 University Street IC Project

Current Phase: PA/ED

Phase	2014 Ten Year Delivery Plan	Current Cost (\$1,000s)	Notes:
PA/ED	\$ 200	\$ 200	R14088
Design	\$ 240	\$ 240	R14088
R/W	\$ 260	\$ 260	R14088
Construction	\$ 4,600	\$ 4,500	R14088
Total Cost	\$ 5,300	\$ 5,200	

Project Specifics:

Policy 34500: Value Engineering may be performed at a future phase.

Policy 34501: No local agency requested betterments included.

EXHIBIT "G"

SCOPE OF WORK FOR ON-CALL INTERNAL AUDIT SERVICES

BACKGROUND

The San Bernardino Associated Governments, known as SANBAG, is the council of governments and transportation planning agency for San Bernardino County. SANBAG is responsible for cooperative regional planning and furthering an efficient multi-modal transportation system countywide. SANBAG serves over 2 million residents of San Bernardino County.

As the County Transportation Commission, SANBAG supports freeway construction projects, regional and local road improvements, train and bus transportation, railroad crossings, call boxes, ridesharing, congestion management efforts and long-term planning studies. SANBAG administers Measure I, the half-cent transportation sales tax approved by county voters in 1989.

SERVICES

SANBAG seeks a qualified firm or firms to complete agreed upon procedures related to capital projects identified on the transportation expenditure plan. The audit firm will perform agreed upon procedures to verify all projects funded with various Measure I funds. Measure I funds are accounted in separate funds to account for all programs. The auditor will verify total expenditures for the programs that mainly involve capital projects which include Freeway, Freeway Interchange, Major Street Projects, Metrolink/Rail Service, and Major Local Highways.

Written Reports

Independent Accountant's Report for Applying Agreed-Upon Procedures (AUP) will be issued for the review of all Measure I program expenditures involving capital projects. Reports will be submitted to SANBAG's Chief of Fiscal Resources.

Measure I Program

	Amount
Freeway Projects	
I-10 Widening from I-15 to Riverside County Line	\$ 610 Million
I-15 Widening from Riverside County Line to I-215	\$ 180 Million
I-215 Widening from Riverside County Line to I-10	\$ 300 Million
I-215 Widening from SR-30/210 to I-15	\$ 120 Million
SR-30/210 Widening from I-215 to I-10	\$ 140 Million
Carpool Lane Connectors	\$ <u>90 Million</u>
Total Freeway Projects Cost	\$ 1,440 Million
Freeway Projects Measure "T" Revenue	\$ 1,311 Million
State and Federal Revenues	\$ <u>129 Million</u>
Total Freeway Projects Revenues	\$ 1,440 Million

Cajon Pass	Amount
I-15 Widening and Improvement through Cajon Pass	\$ 170 Million
Devore Interchange Widening and Improvements at I-15/I-215	\$ 40 Million
I-15 Dedicated Truck Lane Development	<u>\$ 20 Million</u>
Total Cajon Pass Projects Cost	\$ 230 Million
Cajon Pass Measure "I" Revenue	\$ 170 Million
State and Federal Revenues	<u>\$ 60 Million</u>
Total Cajon Pass Projects Revenues	\$ 230 Million

Freeway Interchange Projects

Amount of Improvements including but not limited to:

I-10 Interchanges at Monte Vista, Grove/Fourth St, Vineyard, Cherry, Citrus, Cedar, Riverside, Mt. Vernon, Tippecanoe, Mountain View, California, Alabama, Wabash, Live Oak Canyon, Wildwood Canyon.

I-15 Interchanges at 6th St/Arrow, Baseline, Duncan Canyon, Sierra SR-60 Interchanges at Ramona, Central, Mountain, Grove, Vineyard I-215 Interchanges at University Parkway and Palm.

SR-30/210 Interchanges at Waterman, Del Rosa, Highland, 5th St, and Baseline

Freeway Interchange Projects Measure "I" Revenue	\$ 497 Million
State and Federal Revenues	\$ 32 Million
Contribution from New Development	<u>\$ 333 Million</u>
Total Interchange Projects Revenues	\$ 862 Million

Major Street Projects

Improvements to major streets that connect communities, serve major destinations, and provide freeway access, such as but not limited to:

Edison, Pine, Central, Mountain, Grove Foothill/Fifth,

Baseline, Valley, Slover, Jurupa Tippecanoe,

Anderson, University, Palm

Lugonia, Barton, improvements to relieve traffic on Yucaipa Blvd

Railroad Crossing Improvements, such as but not limited to Milliken and Hunts Ln

Major Street Projects Measure "I" Revenue	\$ 814 Million
State and Federal Revenues	\$ 82 Million
Contribution from New Development	<u>\$ 444 Million</u>
Total Major Street Projects Revenues	\$ 1,340 Million

Metrolink/Rail Service

Contributions to the following projects:

Metrolink

Redlands Extension

Gold Line Extension

Metrolink/Rail Service Measure "I" Revenue	\$ 362 Million
State and Federal Revenues	<u>\$ 330 Million</u>
Total Metrolink/Rail Service Revenues	\$ 692 Million

Victor Valley Expenditure Plan Detail

Local Street Projects

*Distribution to cities and County for street repair and improvements
New construction to relieve Bear Valley Rd, Rancho Rd, new
east/west roadways*

Local Street Projects Measure "I" Revenue	\$ 596 Million
State and Federal Revenues	\$ 39 Million
Contribution from New Development, Major Streets	<u>\$ 281 Million</u>
Total Local Street Projects Revenues	\$ 916 Million

Major Local Highway Projects

Contributions to Projects including but not limited to:

*New Interchanges at I-15 and Rancho, Eucalyptus, LaMesa/Nisqualli
High Desert Corridor
I-15 Widening through Victor Valley SR-
138 Widening and Improvements US-395
Widening and Improvements*

Major Local Highway Projects Measure "I" Revenue	\$ 213 Million
State and Federal Revenues	\$ 112 Million
Contribution from New Development, Freeway Interchanges	<u>\$ 88 Million</u>
Total Major Local Highway Projects Revenues	\$ 13 Million

North Desert Expenditure Plan Detail

Local Street Projects

*Distribution to cities and County for street repair and improvements
Improvements including but not limited to Lenwood Rd, Armory Rd,
Rimrock Rd and Main St*

Local Street Projects Measure "I" Revenue	\$ 66 Million
State and Federal Revenues	<u>\$ 2 Million</u>
Total Local Street Projects Revenues	\$ 68 Million

Major Local Highway Projects \$ 24 Million

*Contributions to Projects including but not limited to: SR-
58 Widening and Improvements
US-395 Widening and Improvements
Lenwood Rd and Vista Rd Grade Separations in Barstow*

Senior and Disabled Transit Service \$ 5 Million

Mountains Expenditure Plan Detail

Local Street Projects

Distribution to cities and County for street repair and improvements

Local Street Projects Measure "I" Revenue	\$ 83 Million
State and Federal Revenues	<u>\$ 5 Million</u>
Total Local Street Projects Revenues	\$ 88 Million

Major Local Highway Projects **\$ 30 Million**

*Contributions to Projects including but not limited to:
SR-18 & SR-38 Safety and Traffic Flow Improvements
SR-330 Safety and Traffic Flow Improvements SR-
138 Safety and Intersection Improvements SR-18
Safety and Intersection Improvements
Realignment and Rehabilitation of Daley Canyon Rd and Kuffel Canyon Rd*

Senior and Disabled Transit Service (5%) **\$ 6 Million**

Morongo Basin Expenditure Plan Detail

Local Street Projects

Distribution to cities and County for street repair and improvements

Local Street Projects Measure "I" Revenue	\$ 88 Million
State and Federal Revenues	<u>\$ 5 Million</u>
Total Local Street Projects Revenues	\$ 93 Million

Major Local Highway Projects **\$ 31 Million**

*Contributions to Projects including but not limited to:
SR-62 & SR-247 Widening and Safety Improvements
SR-62 Widening and Safety Improvements between the Morongo
Basin and the Coachella Valley*

Senior and Disabled Transit Service **\$ 6 Million**

Colorado River Expenditure Plan Detail

Local Street Projects

Distribution to cities and County for street repair and improvements

Local Street Projects Measure "I" Revenue	\$ 41 Million
State and Federal Revenues	<u>\$ 2 Million</u>
Total Local Street Projects Revenues	\$ 43 Million

Major Local Highway Projects **\$ 15 Million**

*Contributions to Projects including but not limited to:
Needles Highway Widening and Realignment from I-40 to the
Nevada State Line
Reconstruction of J Street and Construction of new Bridge in
Needles connecting I-40 to Arizona*

Senior and Disabled Transit Service (5%) **\$ 3 Million**