

Support Material for Agenda Item No. 3

Mountain/Desert Policy Committee

February 12, 2016

9:30 a.m.

Location:

Town of Apple Valley

14975 Dale Evans Parkway, Apple Valley

Discussion Calendar

Administrative Matters

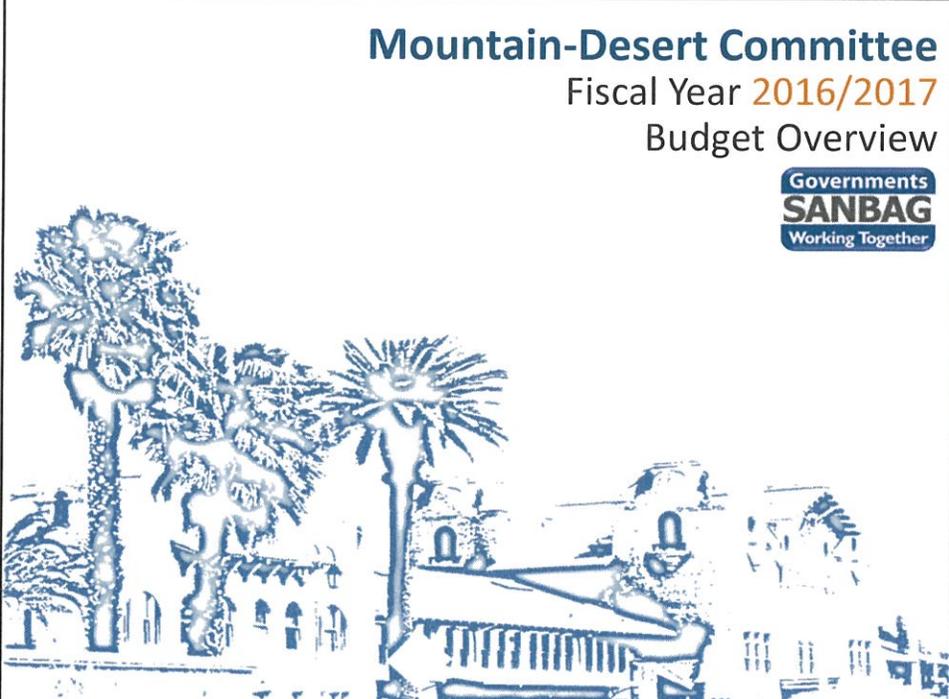
3. Budget Overview for Proposed Budget Fiscal Year 2016/2017

Recommend the Metro Valley Study Session receive general overview of the proposed budget for Fiscal Year 2016/2017.

William Stawarski

Attached is a copy of the PowerPoint presentation.

Mountain-Desert Committee
Fiscal Year **2016/2017**
Budget Overview



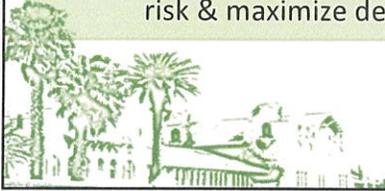
General Government
General Counsel
Board of Directors / Executive Administration
Financial Management
Management Services / Human Resources
Intergovernmental Relations
Legislative and Public Affairs



General Counsel

What we are doing...

- Provides expert, strategic legal advice to SANBAG and Board in furtherance of Board policy objectives
- Introduced Statutory Entity concept to Board then drafted legislation to mitigate risk & clarify legal duties
- Oversees outside counsel on litigation & ROW matters
- Improving contract review & approval process & templates
- Quarterly updates to Board with comprehensive litigation and claims status reports
- Proactively advises Executive Director & staff to minimize risk & maximize delivery of projects



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General Counsel

What's next...

- Oversee transition to consolidated statutory entity
- Update contracts, policies, legal documents to transition to new legal entity
- Revise procurement policy for consistency with legislation
- Continue providing proactive strategic advice regarding risk mitigation



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Board / Executive Administration

What we are doing...

- Board directs policy to enhance mobility through connectivity and improve air quality while maintaining economic equity
- Foster and strengthen relationships with state and federal partners
- Expand Council of Government Activities
- Provide administrative support to achieve Board directives



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Board / Executive Administration

What's next...

- Maintain project delivery focus
- Nurture external relationships
- Expand Council of Governments role
- Continue development of records retention/destruction schedules and policy
- Continue to improve electronic record storage and access



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Financial Management

What are we doing...

- Implement electronic financial management system
 - Insurance tracking system
 - Accounts payable system
- Awards for Comprehensive Annual Financial Report and Annual Budget
- Implement summaries and revenue detail section to budget document
- Providing revenue forecast update for ten-year delivery plan



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Financial Management

What's next...

- Implement electronic accounts receivable records financial management system
- Provide comprehensive quarterly reports

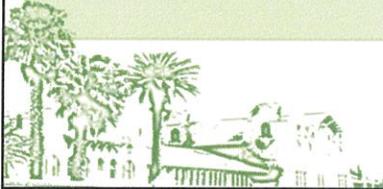


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Management Services / HR

What we are doing...

- Complete security improvements to Depot
- Negotiate lease for use of the Harvey House space
- Negotiate a lease with a new operator in Depot lobby
- Upgrade server back-up systems
- Automate HR application and evaluation processes



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Management Services / HR

What's next...

- Manage building improvements on first floor of Depot for possible new tenants
- Upgrade network servers
- Continue to integrate Laserfiche into business processes
- Prepare RFP for Technology Support and Network Administrator Services



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Environment & Energy Conservation



Environment & Energy Conservation

What we are doing...

- HERO Program to improve energy/water efficiency:
 - \$216 million spent
 - 23,088 tons of GHGs reduced/yr
 - 11,602 homeowners saved \$12.1 million on utilities
- Explore CCA as a way to reduce utility costs for residents and businesses



Environment & Energy Conservation

What's next...

- Apply for grants for EV charging infrastructure
- Assist 5,200 residents with the HERO Program
- Present findings on CCA feasibility



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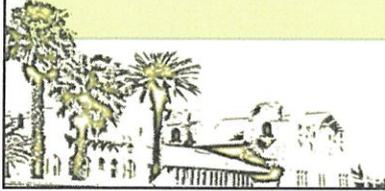
Commuter & Motorist Assistance



Commuter & Motorist Assistance

What we are doing...

- Manage and maintain 1,240 emergency Call Box network
- Complete technology upgrade and switch from AT&T to Verizon for all Call Boxes
- Handle 604,000 website visitors and 282,000 callers on the 5-1-1 system



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Commuter & Motorist Assistance

What's next...

- Research mobile Call Box program
- Complete ADA compliance audit on Call Box network
- Research additional Park and Ride locations



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Intergovernmental Relations

What we are doing...

- Participate in Countywide Vision leadership teams
- Organize the City/County Conference
- Host joint meetings with WRCOG and SGVCOG
- Participate with US Forest Service on a Forest Management Plan

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Intergovernmental Relations

What's next...

- Cooperate with OIAA on regional approaches to help ONT succeed and maximize its potential as an economic driver of the region
- Work with stakeholders on local ways to address problems associated with opioid abuse
- Collaborate with WRCOG, Riverside County and San Bernardino County on regional health and wellness initiatives
- Host workshops on grant writing and new grant opportunities for SANBAG member agencies



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Legislative & Public Affairs



Legislative & Public Affairs

What we are doing...

- Representing SANBAG's interests at state and federal level
 - Funding
 - Air Quality
 - Goods Movement
 - Project Delivery
- Project/Program Outreach and Media Relations (Traditional and Social)
- Enhancing and modernizing communications opportunities
 - Marketing
 - Graphic Design
 - Public Outreach



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Legislative & Public Affairs

What's next...

- Maintain historic funding levels and represent SANBAG as new policy, regulatory, and/or funding proposals are considered
- Engage in Fixing America's Surface Transportation (FAST) Act implementation
- Expand communications opportunities and grow SANBAG's media (traditional and social) presence
- Continue to build awareness of SANBAG programs and services and enhance SANBAG image



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Regional & Subregional Planning



Regional & Subregional Planning

What we do...

- Support Board decision-making on projects and programs with data/analysis
- Regional level
 - SCAG Regional Transportation Plan/Sustainable Communities Strategy (every 4 years)
 - Growth Forecasting
 - Collaborate on projects of regional interest



Regional & Subregional Planning

What we do...

- County Level
 - Countywide and Subarea Planning Studies
 - Project Analysis support (modeling/traffic)
 - Measure I Strategic Plan and Nexus Study
 - Sustainability Initiatives
 - Grant applications and local grant assistance
- Obtain input from and provide info to:
 - TTAC – Transportation Technical Advisory Committee
 - PDTF – Planning and Development Technical Forum



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Regional & Subregional Planning

What we are doing... (Regional)

- RTP/SCS – Adopt in April 2016
- Monitor activities of Air Quality Management Districts (South Coast and Mojave Desert) and provide input
- Input on statewide plans and guidelines (e.g. California Freight Mobility Plan, Cap-and-trade guidelines, CEQA guidelines)
- Input on regional plans (SCAG Regional Express Lane Study and Metro/Caltrans work on High Desert Corridor)



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Regional & Subregional Planning

What we are doing... (County level)

- Development Mitigation Nexus Study update
- Completed Countywide Transportation Plan
- County-level studies
 - Mountain Area Transportation Study
 - Rim of the World Active Transportation Plan
 - Other Active Transportation Projects/Studies (ATP grants)
 - Habitat Preservation/Conservation Framework (Vision)



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Regional & Subregional Planning

What's next... (Regional level)

- RTP/SCS – Adopt in April 2016
- Big year for South Coast AQMP – Approval in summer
- Other State/Regional Efforts
 - High Desert Corridor funding plan and EIR/EIS approval
 - SCAG East-West Freight Corridor
 - Road Charge – Monitor State Pilot Program
 - CARB Mobile Source Strategy and Sustainable Freight
 - ID freight projects for FAST Act funding with So. Cal. Collaboration



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Regional & Subregional Planning

What's next... (County level)

- Update Measure I Strategic Plan/policies
- Sustainability initiatives
 - Continue Active Transportation Program Planning, Grant Applications, and Implementation
 - Habitat Conservation Framework, Phase II



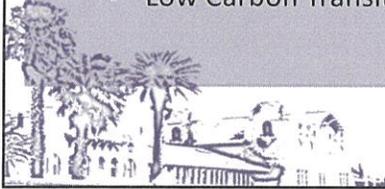
Fund Administration & Programming



Fund Administration & Programming

What we are doing...

- 2016 STIP, 2016 RTP, and 2017 FTIP
- 2016 Update to 10-Yr Delivery Plan
 - Including Mountain/Desert subarea project priorities
 - Developing a bonding strategy that allows for all projects and programs to continue on schedule
 - Examining loan options for Green Tree Blvd
- Measure I Maintenance of Effort requirements
- Countywide Transit Efficiency Study
- TDA Manual Update and Enhanced Management
- Low Carbon Transit Operations Program structure



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Fund Administration & Programming

What we are doing...

- Allocated \$4.2M in Measure I funds to local agencies for priority projects
- Allocated \$37.9M in State, Federal, and Measure I funds to transit operators for operations and capital projects



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Fund Administration & Programming

What's next...

- Implement TDA Manual Update and Enhanced Management
- 2017 FTIP revisions for December 2016 Adoption
- Monitor impacts of Fixing America's Surface Transportation (FAST) Act implementation
- Maintain EcoSys project delivery software data integrity



Fund Administration & Programming

	Agency	Project Name	Current Phase	Measure Allocation	Total State/Federal Allocation	Open to Public	16/17 Budget (SANBAG)*
Mountains	Rig Bear Lake	Village I Project Advance Exp. Agmt	Complete/ Future Reimb.	\$2,490,000	\$1,200,000	2013	\$0
Morongo Basin	Twentynine Palms	Freeb's Traffic Signal	Complete	\$300,000	\$0	2016	\$0
	Yucca Valley	SR67/Dumaia Traffic Signal	Complete	\$686,000	\$0	2015	\$0
	Apple Valley	Yucca Loma Bridge	Construction	\$9,585,952	\$6,407,000	2017	\$3,814,424
	Apple Valley	Yucca Loma Road	Construction	\$3,597,480	\$0	2017	\$3,597,480
	Caltrans/SANBAG	IS395 Widening Project Phase 1	Design/RW	\$17,515,500	\$17,315,000	2018	\$2,000,000
Victor Valley	San Bernardino County	Yates Road	Construction	\$5,081,695	\$3,305,000	2017	\$2,830,710
	Victorville	Green Tree Blvd.	Design/RW	\$1,240,465	\$0	2020	\$1,240,465
	High Desert Corridor IPA	Passenger Rail Ridership Study	Study	\$200,000	\$0	NA	\$200,000
	Caltrans	I-15 Widening Phase 2 through Victorville	Construction	\$0	\$30,899,000	2018	\$0
	Caltrans	SR-138 Widening west of I-15	Construction	\$0	\$16,245,000	2017	\$0
	Barstow	First Ave/BNSF Bridge	Design	\$4,927,092	\$0	2021	\$620,694
North Desert	Barstow	First Ave/Mojave Bridge	Environmental	\$3,178,871	\$0	2021	\$314,038
	San Bernardino County	Baker Boulevard	Design/RW	\$1,550,228	\$0	2020	\$34,000
Colorado River	Needles	Needles J Street Connector	Design	\$190,290	\$4,893,000	2016	\$50,000
	Twentynine Palms	Lear Drive Traffic Signal	Design	\$250,000	\$0	2016	\$250,000
Morongo Basin	Twentynine Palms	SR62/Encelia to Larrea sidewalk/curb/cutter	Env / Future Reimb	\$300,000	\$0	2017	\$0
	San Bernardino County	Park Boulevard Reconstruction	Design	\$1,411,000	\$0	2017	\$161,000
*Current contract balance, budget amount subject to revision				\$52,114,573	\$97,161,000		\$15,112,820



Fund Administration & Programming

New Revenue for Mtn/Desert Projects...

- Measure I Local Streets - \$20.9M
 - Victor Valley, \$11.5M
 - North Desert, \$6.5M
 - Morongo Basin, \$1.4M
 - Mountains, \$1.3M
 - Colorado River, \$183,116
- Local Transportation Fund - \$27.3M
- State Transit Assistance Fund - \$2.9M



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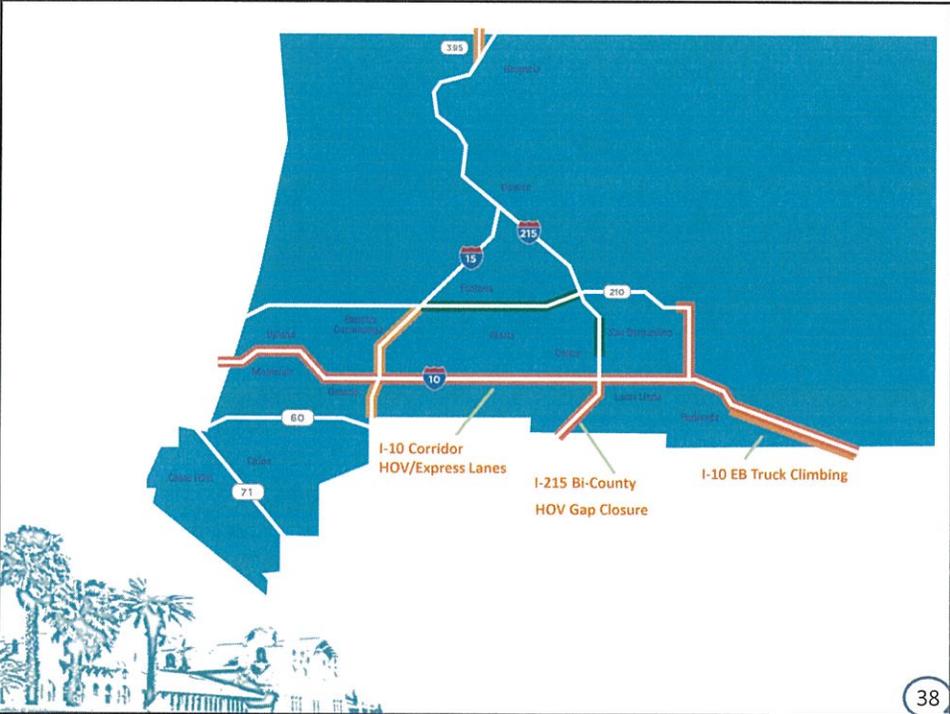
Major Projects



Major Projects

What we are doing...

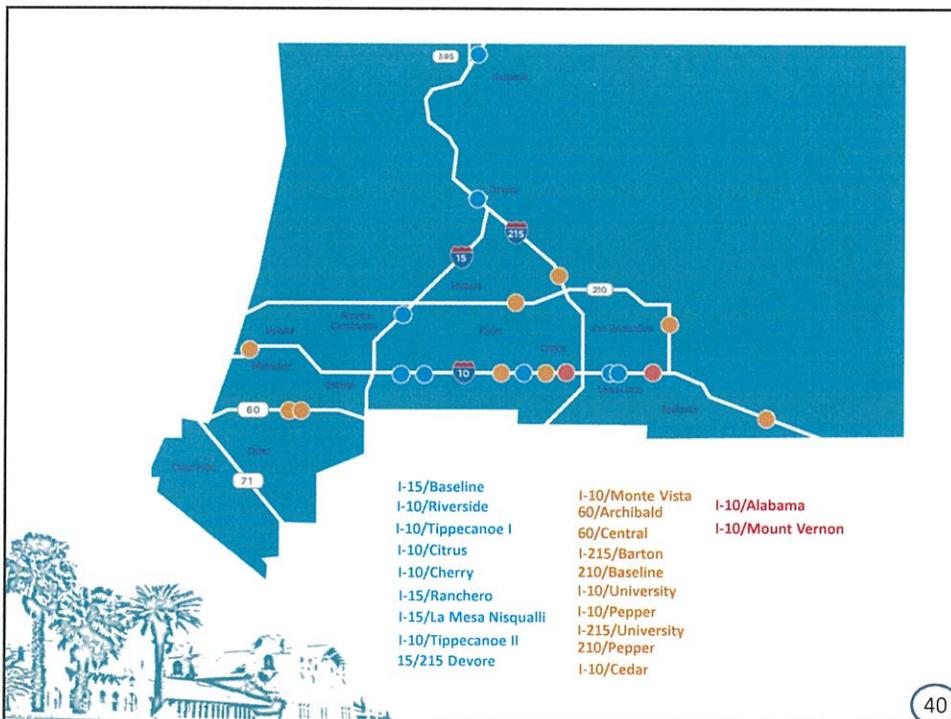
- Responsible for the development and construction of highway improvements including:
 - freeways/highways
 - Interchanges
 - railroad grade separations



Freeway Mainline

Project Name	Current Phase	Total Amount	Open to Public	16/17 Budget
	SR-210 Construction	Landscape	\$223.4M	2007
I-215 Widening	Close Out & Landscape	\$318.1M	2014	\$15.6M
I-215 Bi-County HOV Gap Closure	Construction	\$177.6M	2015	\$1.2M
SR-210 Lane Addition	Environmental	\$143.4M	2020	\$10.5M
I-10 Corridor (HOV)	Environmental	\$650M	2024	\$13.4M
I-10 Corridor (Express)	Environmental	\$1.8B	2024	
I-15 Corridor Project 1	Environmental	\$350M	2026	\$5.1M
I-10 Truck Climbing Lane	Planning	\$30.5M	2020	\$1.1M
US 395 Interim Widening	Design/ROW	\$48.5M	2018	\$6.5M
	w/ Express	\$3.0B		\$54.6M
	w/ HOV	\$1.9B		

■ Completed
■ Ongoing

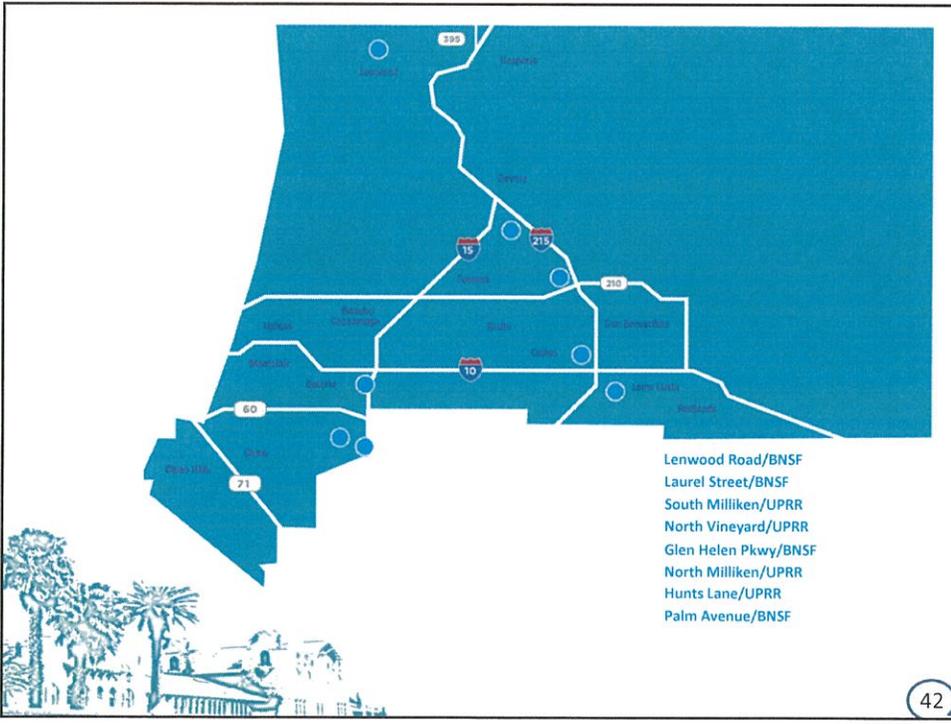


Interchanges

Project Name	Current Phase	Total Amount	Open to Public	16/17 Budget
I-10 / Riverside Avenue	Landscape	\$27.9M	2011	\$143K
I-10 / Tippecanoe Phase I	Landscape	\$21.1M	2013	\$0
I-15 / Rancho Road	Close Out	\$65.9M	2015	\$10K
I-10 / Cherry Avenue	Close Out	\$79.9M	2015	\$2.5M
I-10 / Citrus Avenue	Close Out / Landscape	\$59.1M	2014	\$385K
I-10 / Tippecanoe Phase II	Construction	\$56.3M	2016	\$10.6M
I-215 / Barton Road	Design & ROW	\$76.3M	2019	\$6.6M
SR 60 / Archibald	Environmental	\$14.3M	2019	\$965K
SR 60 / Central Avenue	Environmental	\$20M	2019	\$820K
I-15 / Baseline Road	Construction	\$60.5M	2016	\$6.4M
SR 210 / Baseline Road	Environmental	\$15.5M	2016	\$2.6M
I-10 / University Street	Environmental	\$5.3M	2020	\$862K
I-15 & 215 Improvement (Devore)	Construction	\$324M	2016	\$7.3M
I-10 / Mt. Vernon Avenue	Planning	\$37.1M	2020	\$629K
SR-210 / Pepper Avenue	Design & ROW	\$19.1M	2017	\$8.3M
I-10 / Cedar	Design & ROW	\$62.6M	2019	\$5.5M
I-215 / University Pkwy	Planning	\$33.7M	2020	\$663K
I-10 / Monte Vista Interchange	Environmental	\$31.3M	2021	\$832K
I-10 / Alabama	Environmental	\$10.0M	2020	\$79K
I-10 / Pepper Avenue	Construction	\$7.7M	2017	\$7.3M
		\$1.5B		\$62.5M

Completed
 Ongoing

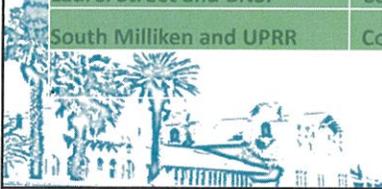
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Grade Separations

Project Name	Current Phase	Total Amount	Open to Public	16/17 Budget
Hunts Lane and UP	Close Out	\$40.2M	2014	\$1.6M
Palm Avenue and BNSF	Close Out	\$26.4M	2015	\$1.4M
Glen Helen Parkway	Close Out	\$32.5M	2015	\$255K
Lenwood Road and BNSF	Close Out	\$31.1M	2015	\$687K
North Milliken and UPRR	Close Out / Landscape	\$68.1M	2013	\$0
Monte Vista	Design	\$36M	2018	\$9M
North Vineyard Avenue	Construction	\$49.3M	2016	\$15.5M
Laurel Street and BNSF	Construction	\$59.9M	2016	\$2M
South Milliken and UPRR	Construction	\$78.9M	2017	\$8.3M
		\$386M		\$38.7M

Completed
Ongoing



I-15/I-215 Devore Interchange Project



Major Projects

15/215 Devore Interchange Project



Major Projects

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Lenwood Road Grade Separation Project



Major Projects

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Major Projects

What's next...

- I-10 Corridor - Circulate environmental document
- SR-210 Lane Addition - Environmental approval
- I-215/Barton Rd Interchange - Complete design
- I-215 Corridor - Start construction of landscaping
- SR-210/Pepper Ave Interchange - Start construction
- I-10/Pepper Ave Interchange - Start Construction
- Lenwood Ave RR Grade Separation - Open to traffic
- Laurel St RR Grade Separation - Open to traffic



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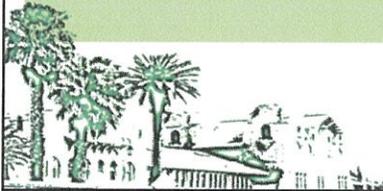
Debt Service



Debt Service

What we are doing...

- Credit Ratings
 - Standard & Poor's "AAA" (stable)
 - Fitch "AA+" (stable)
 - Moody's "AA2" (stable)
- Account for trustee activity for principal, interest and fiscal charges
- Comply with laws and regulations relating to disclosure & arbitrage



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Debt Service

What's next...

Long-term and short-term financing identified by the 10-year delivery plan.



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