Metro Valley Study Session

Fiscal Year 2015/2016

Budget Overview

Governments
SANBAG
Working Together

General Government

General Counsel

Board of Directors / Executive Administration

Financial Management

Management Services / Human Resources

Intergovernmental Relations

Legislative and Public Affairs

What we are doing…

- Legal advice and representation of SANBAG and Board
- Oversight of outside counsel
- Contract review, advice, improvements
- Comprehensive litigation and claims updates
- Risk mitigation legal strategies and advice
- Legal compliance advancements
  - New Rail Right-of-Way (ROW) templates, fees and charges, and ROW use policy
  - Conflict of Interest Code revision

What's next…

- Analyze, and advise Board, regarding transition to a statutory entity, and draft legislation
- Assist with establishment of risk management
- Continue legal compliance efforts
  - Oversee development of records retention / disposition schedules

What we are doing…

- Regional forums with outside agencies
- Electronic agenda and minute preparation
  - Processing agendas and minutes for approximately 48 Board and Policy Committee meetings.

What's next…

- Maintain project delivery focus
- Nurture external relationships
- Expand Council of Governments role
- Conduct strategic planning workshop
- Adopt records retention/destruction schedules and policy
- Improve electronic record storage and access
- Support Board of Directors

What are we doing…

- Implement electronic financial management system
- Centralize procurement and contract process
- Awards for Comprehensive Annual Financial Report and Annual Budget
- Implement new accounting structure

What's next…

- Implement electronic accounts payable and receivable records financial management system
- Provide comprehensive quarterly reports
- Develop commercial paper program for short-term financing

What we are doing…

- Integrate agenda and procurement systems into network
- Increase bandwidth to improve online access
- Negotiate a lease with a new operator in Depot lobby
- Complete a classification and compensation study
- Begin RFP for property manager for the Santa Fe Depot.

What's next…

- Start new property management contract
- Examine opportunities for lower cost benefits
- Examine expanding procurement document management system

Intergovernmental Relations

What we are doing…

- Hosting a business development workshop
- Sponsored workshops with the County, cities and the BIA on promoting “Business Friendly Best Practices”
- Participate in Countywide Vision leadership teams
- Organize the City/County Conference.

What's next…

- Organize joint meetings with WRCOG and with CVAG
- Organize a regional meeting on veteran's affairs
- Organize a regional education summit
- Participate with the County and the US Forest Service on a forest management plan

Legislative & Public Affairs

What we are doing…

- Represent SANBAG's interests at the state and federal level
- Conduct Regional Forums
- Construction Outreach and Media Relations
- Enhance and modernize communications opportunities

What's next…

- Maintain state and federal revenue shares
- Pursue and impact policy, regulatory, and funding proposals
- Expand communications opportunities
- Build awareness

Environment & Energy Conservation

Environment & Energy Conservation

What we are doing…

- HERO Program:
  $114 million spent to improve energy/water efficiency.
  11,059 tons of GHGs reduced.
  6,452 homeowners have saved $6 million on utility bills.
- Energy Leader Program with SCE and The Gas Co.
- Participating in white paper committees with SCAQMD as part of AQMP process.

Environment & Energy Conservation

What's next…

- Launch regional Energy Leader Program.
- Apply for grants for EV charging infrastructure.
- Evaluate AQMP for impact on our region.
- Assist 5,200 residents with the HERO Program.

Commuter & Motorist Assistance

Commuter & Motorist Assistance

What we are doing…

- Assist 34,493 motorists with FSP.
- Manage and maintain 1,244 emergency Call Box network.
- Install first satellite Call Boxes for remote areas.

What's next…

- Transition Call Boxes to newer technology.
- Complete ADA compliance audit on Call Box network.
- Maintain 99% customer satisfaction rating with FSP.

Regional & Subregional Planning

Regional & Subregional Planning

What we are doing (Regional)…

- RTP/SCS Input
  - Growth Forecasts
  - Project Lists
- South Coast Air Quality Management Plan Input (White Papers)
- California Freight Mobility Plan Input
- SCAG Regional Express Lane Study

Regional & Subregional Planning

What we are doing (County-level)…

- Evaluation of Valley interchange phasing
- Draft results from Countywide Transportation Plan in Spring
  - Baseline and aggressive scenarios
  - Long term financial requirements
- County-level studies
  - Morongo Basin Transportation Study
  - Active Transportation Projects/Studies
  - Habitat Preservation/Conservation Framework (Vision)
  - “Complete Streets” study (SCAG grant)

Regional & Subregional Planning

What's next (Regional)…

- Big year for RTP/SCS – Adopt in April 2016
- Big year for South Coast AQMP
- Other State/Regional Efforts
  - SCAG Regional Express Lane Study
  - SCAG East-West Freight Corridor
  - Road User Charge – Monitor State Pilot Program

Regional & Subregional Planning

What's next (County-level)…

- Re-examination of Valley Interchange Priorities, per Measure I Policy
- Finalize Countywide Transportation Plan
- Sustainability initiatives
  - Finalize "ARRIVE Corridor" (TOD at Metrolink stations)
  - Environment Element of the Vision – Next Steps
  - Continue Active Transportation Program Funding and Implementation

Fund Administration & Programming

Fund Administration & Programming

What we are doing…

- New Measure I 2010-2040 Policies
  - State and Federal Fund Distribution Policy
  - Measure I Local Streets and Roads Maintenance of Effort Requirement
- Allocated $73M to transit operators
- Allocated $1.6M in Federal transit funds
- County-wide Transit Efficiency Study
- TDA Triennial audits for SANBAG and Operators

Fund Administration & Programming

What's next…

- 2016 STIP, 2016 RTP, and 2017 FTIP
- 2016 Update to 10-Yr Delivery Plan
  - Develop bonding strategy that allows for all projects and programs to continue on the current schedule
- TDA Manual Update and Enhanced Management

Fund Administration & Programming

New Revenue for Valley Projects…

- Measure I Local Streets - $23.5M
- Measure I Arterials -$8.6M
- Project Advancement Agreements - $10.6M
- Local Transportation Fund - $67M
- State Transit Assistance Fund - $8.1M

Transit & Rail Programs

What we are doing…

RAIL

- Continue construction of the DSBPRP
  - Construction Cost $60 million
- Completed environmental clearance and preliminary engineering for RPRP
- Initiated Upland Metrolink constraints analysis study

What we are doing…

TRANSIT

- Complete construction of the SBTC
  - Construction Cost $12.6 million
- Initiated SANBAG Short Range Transit Plan (SRTP)
- Project development of a SANBAG County-Wide vanpool program

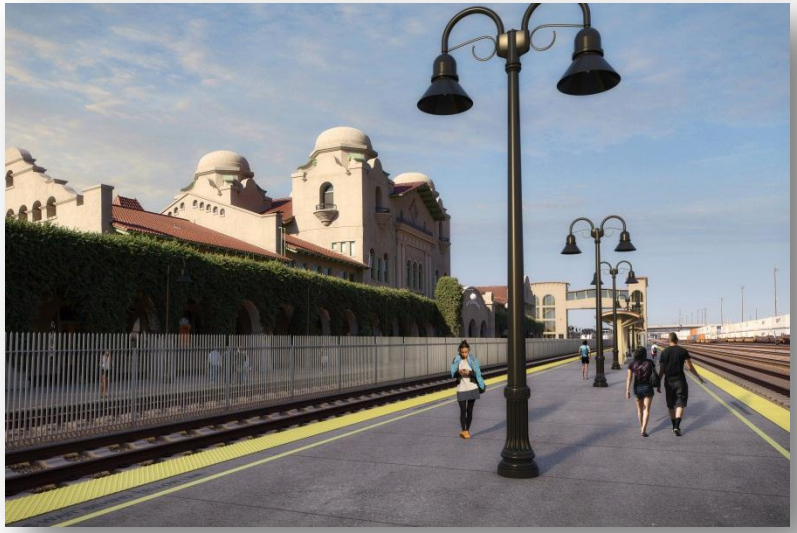
Transit & Rail Programs

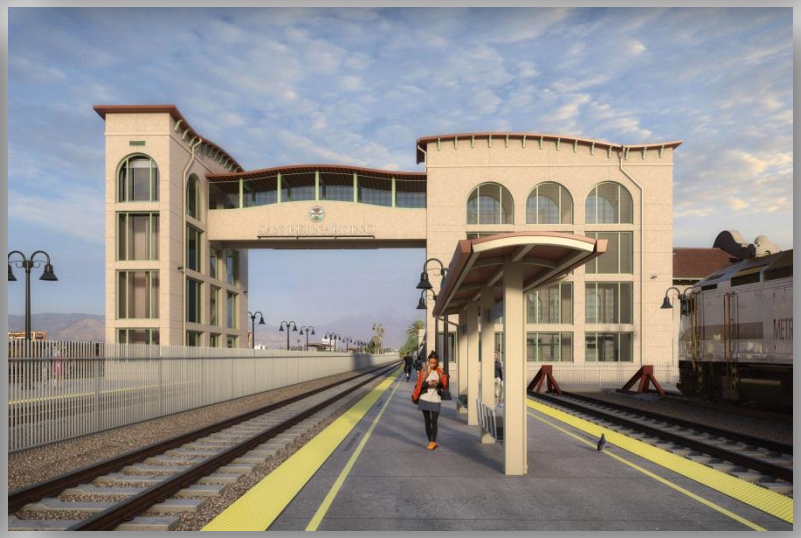
Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
Southern California Regional Rail Authority Eastern Maintenance Facility	Construction	$13,136,000	2014	
San Bernardino Transit Center	Construction	$22,968,000	2015	$1,800,000
Downtown San Bernardino Passenger Rail Project	Construction	$109,228,000	2017	$55,000,000
Redlands Passenger Rail Project	Design	$242,300,000	2019	$12,000,000
		$387,632,000		$68,800,000

Completed

Ongoing

Transit & Rail Programs





Transit & Rail Programs

Transit & Rail Programs

Redlands Passenger Rail Project

What's next…

- Continue construction of the DSBPRP
- Complete closeout of the SBTC
- Begin final design of RPRP
- Begin procurement of the Rail vehicles for RPRP
- Complete SANBAG SRTP
- Continue operational analysis and efficiency study of Metrolink Services

What's next…

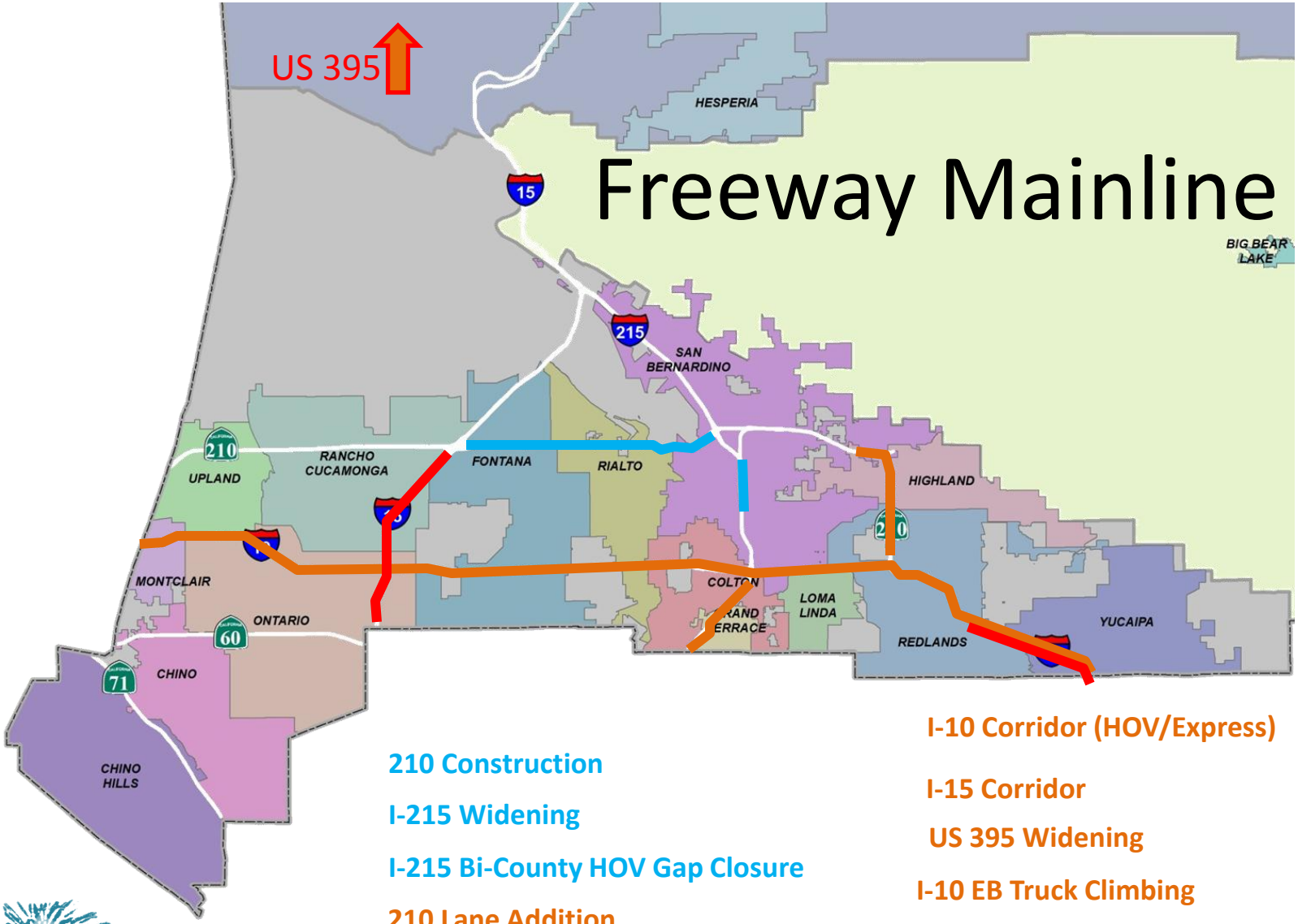
- Implementation of SANBAG County-wide vanpool program
- Continue analysis of transit oriented development near the Upland Metrolink Station
- Continue to be involved in the Gold Line plans from Azusa to Montclair
- Initiate and implement grade crossing improvements along the Metrolink system

Major Projects

What we do…

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

Freeway Mainline



210 Construction

I-215 Widening

I-215 Bi-County HOV Gap Closure

210 Lane Addition

I-10 Corridor (HOV/Express)

I-15 Corridor

US 395 Widening

I-10 EB Truck Climbing

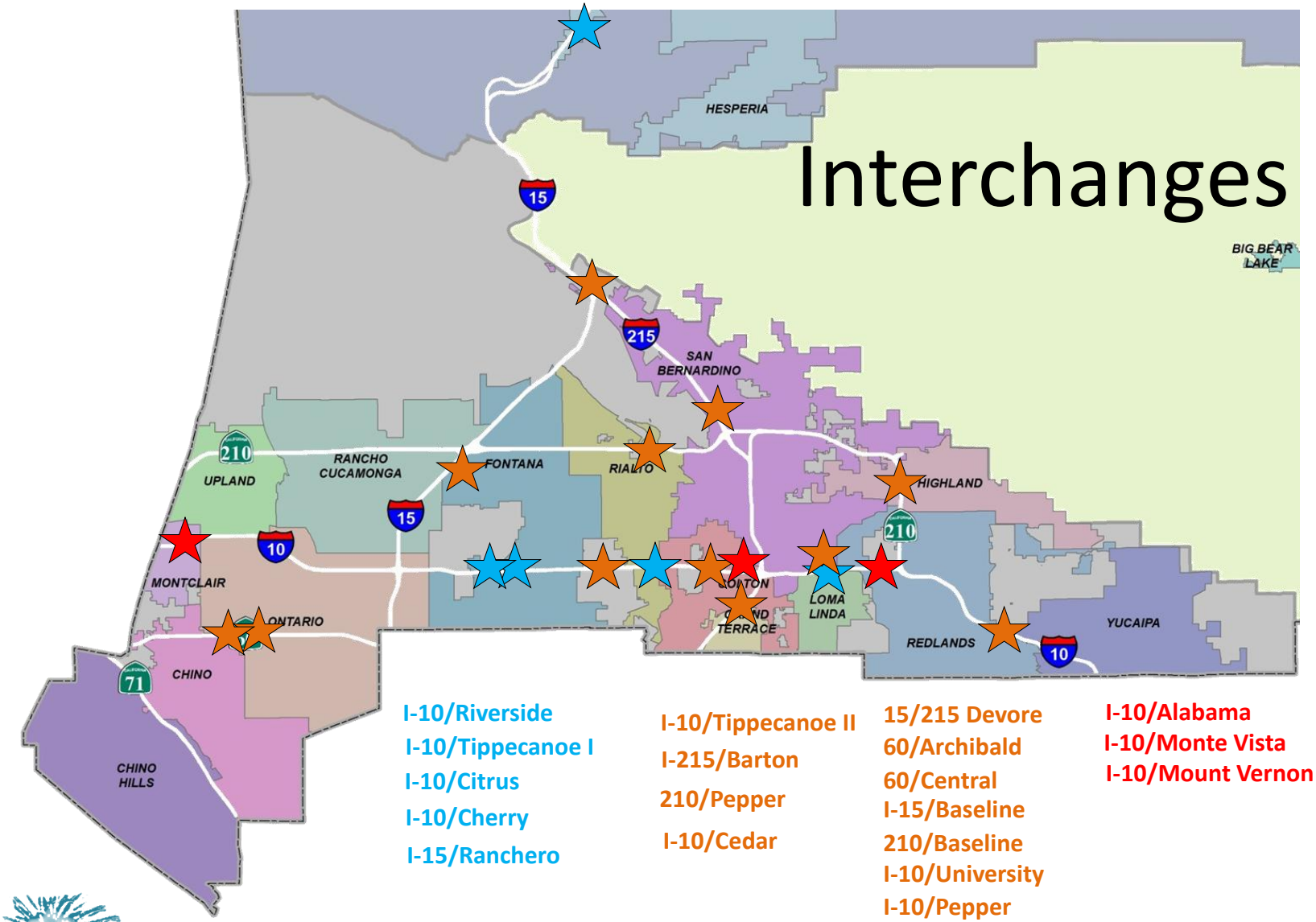
Freeway Mainline

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
SR-210 Construction	Landscape	$223,423,000	2007	$ 1,398,586
I-215 Bi-County HOV Gap Closure	Construction	$177,695,000	2015	$ 2,060,000
I-215 Widening	Construction & Landscape	$318,092,000	2014	$ 20,522,472
I-10 Corridor (Express)	Environmental	$1,610,471,000	2024	$ 5,980,000
I-10 Corridor (HOV)		$536,553,000	2024	
US 395 Interim Widening	Design/RW	$48,552,000	2018	$ 9,811,500
I-10 Truck Climbing Lane	Planning	$30,500,000	2020	$ 371,000
I-15 Corridor	Environmental	$350,000,000	2026	$ 5,100,000
SR-210 Lane Addition	Environmental	$143,939,000	2017	$ 4,213,220
	w/ Express	$2,902,672,000		
	w/ HOV	$1,828,754,000		
				$ 49,456,778

Completed

Ongoing

Interchanges



I-10/Riverside
I-10/Tippecanoe I
I-10/Citrus
I-10/Cherry
I-15/Ranchero

I-10/Tippecanoe II
I-215/Barton
210/Pepper
I-10/Cedar

15/215 Devore
60/Archibald
60/Central
I-15/Baseline
210/Baseline
I-10/University
I-10/Pepper
I-215/University

I-10/Alabama
I-10/Monte Vista
I-10/Mount Vernon

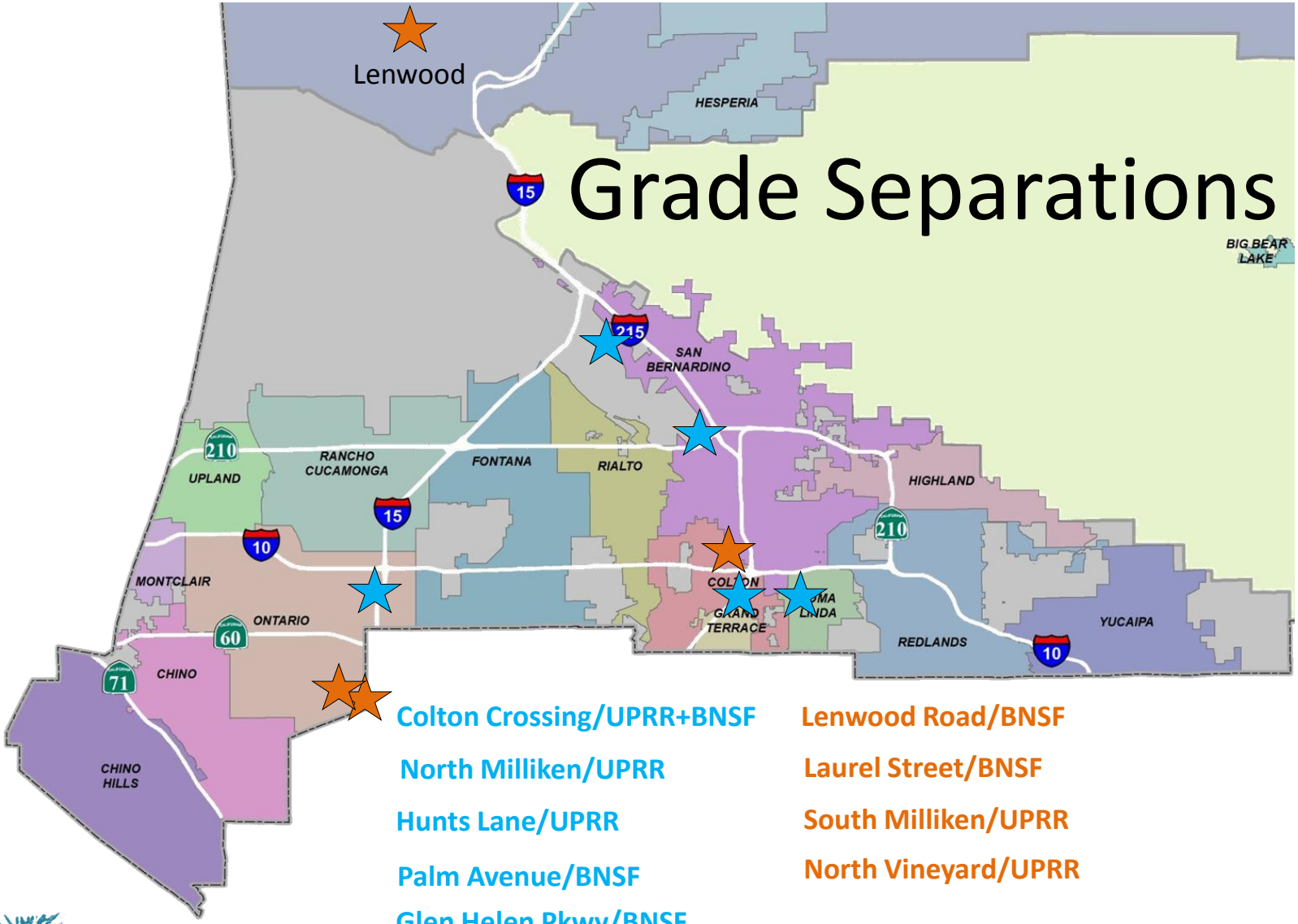
Interchanges

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
I-10 / Riverside Avenue	Landscape	$27,935,000	2011	$ 173,000
I-10 / Tippecanoe Phase I	Landscape	$21,113,000	2013	$ 511,500
I-15 / Ranchero Road	Construction	$65,949,000	2015	$ 1,185,500
I-10 / Cherry Avenue	Construction	$79,959,000	2015	$ 3,206,332
I-10 / Citrus Avenue	Landscape	$59,068,000	2014	$ 1,703,500
I-10 / Tippecanoe Phase II	Construction	$56,299,000	2016	$ 10,238,208
I-215 / Barton Road	Design & ROW	$76,346,000	2019	$ 16,762,830
SR 60 / Archibald	Environmental	$14,363,000	2019	$ 521,083
SR 60 / Central Avenue	Environmental	$20,030,000	2019	$ 12,565,472
I-15 / Baseline Road	Construction	$50,480,000	2017	$ 23,987,512
SR 210 / Baseline Road	Environmental	$15,512,000	2019	$ 1,417,761
I-10 / University Street	Environmental	$5,300,000	2020	$ 365,833
I-15 & 215 Improvement (Devore)	Construction	$324,460,000	2016	$ 16,288,500
I-10 / Mt. Vernon Avenue	Planning	$37,125,000	2020	$ 170,000
SR-210 / Pepper Avenue	Design	$19,065,000	2016	$ 4,290,000
I-10 / Cedar	Design & ROW	$62,630,000	2019	$ 5,852,550
I-215 / University Pkwy	Environmental	$33,706,000	2020	$ 2,600,000
I-10 / Monte Vista Interchange	Environmental	$31,299,000	2020	$ 300,000
I-10 / Alabama	Environmental	$41,610,000	2020	$ 295,000
I-10 / Pepper Avenue	Construction	$7,655,000	2016	$ 2,266,000
		$1,049,904,000		$ 104,700,581

Completed

Ongoing

Grade Separations



Colton Crossing/UPRR+BNSF

North Milliken/UPRR

Hunts Lane/UPRR

Palm Avenue/BNSF

Glen Helen Pkwy/BNSF

Lenwood Road/BNSF

Laurel Street/BNSF

South Milliken/UPRR

North Vineyard/UPRR

Grade Separations

Project Name	Current Phase	Total Amount	Open to Public	15/16 Budget
Colton Crossing UP and BNSF	Close Out	$102,691,000	2013	$ 11,000
Hunts Lane and UP	Construction	$40,220,000	2014	$ 588,894
Palm Avenue and BNSF	Close Out	$26,452,000	2015	$ 1,550,400
Glen Helen Parkway	Close Out	$32,511,000	2015	$ 1,520,000
North Milliken and UPRR	Landscape	$68,074,000	2013	$ 1,005,000
North Vineyard Avenue	Construction	$49,254,000	2016	$ 7,235,450
Lenwood Road and BNSF	Construction	$31,016,000	2015	$ 6,129,036
Laurel Street and BNSF	Construction	$59,855,000	2016	$ 23,059,506
South Milliken and UPRR	Construction	$78,956,000	2017	$ 3,989,314
		$489,029,000		$ 45,088,600

Completed

Ongoing

Major Projects

215 Bi-County HOV Gap Closure

Major Projects

15/215 Devore Interchange Project

Major Projects

I-10 Citrus Avenue Interchange

Major Projects

Palm Avenue Grade Separation

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

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

What's next…

Short-term financing

- Valley
  - Metrolink-Rail program-Redlands Passenger Rail
- Mountain/Desert