

Board of Directors



Metro Valley Study Session

Fiscal Year 2014/2015

Budget Overview



General - COG Support

Financial Management
Legislative and Public Affairs
Council of Governments

Fiscal Year 2014-2015

Financial Management

What do we do?

Provide for the strong fiscal stewardship necessary in administering the funds entrusted to SANBAG. This includes overseeing the investment of funds in accordance with the law and Board policies as well as exercising prudent cash flow management and forecasting.

What are we doing this year?

- Updating the long term Measure I revenue forecast
- Completing the 2014 sales tax revenue bond sale
- Received the Government Finance Officers Association award for the Annual Financial Report

What are we planning for next year?

- Implement electronic procurement and financial records management system
- Consider modifications to financial management software for budget presentation purposes identified by Budget Ad Hoc Committee



Legislative and
Public Affairs

What do we do?

The Legislative and Public Affairs program functions as the liaison between SANBAG and our elected and appointed officials; local, regional, state and federal stakeholders and agencies; community representatives; the media; and the public.

What have we done this year?

- Ensured SANBAG's funding, project delivery, goods movement, and process streamlining needs were represented
- Regional Forum series launched
- Supported project delivery through Construction Outreach and Media programs
- Enhanced Social Media and Online presence
- Grew and modernized communications opportunities

What are we planning for next year?

- Maintain state and federal historic funding levels
- Represent SANBAG's interests as potential new funding options are considered
- Advocate for SANBAG's priorities in next reauthorization bill
- Expand SANBAG social media, outreach, media and communication opportunities
- Build awareness of SANBAG programs and services

Council of Governments

What do we do?

The Council of Governments task involves the work in coordinating and facilitating cooperative efforts that benefit the region and individual agencies. This work includes the participation of multiple SANBAG work groups and multiple public agencies.

What are we doing this year?

- Launched the HERO program
- Began a Joint Solar Power Procurement
- Continued efforts to implement the Countywide Vision
- Completed Business Friendly Best Practices Inventory
- Organized the City/County Conference
- Facilitated the City/County Manager's Technical Advisory Committee

What are we planning for next year?

- Reduce energy consumption and greenhouse gas emissions by assisting 7,000 property owners with the HERO program
- Reduce utility costs for public agencies through solar power acquired or installed jointly
- Facilitate partnerships necessary to implement the Countywide Vision



Air Quality and Traveler Services

What do we do?

The Air Quality and Traveler Services Program works to improve air quality, reduce congestion and improve safety for the motoring public. Some of the programs are:

- Rideshare
- 511 and IE511.org
- Freeway Callboxes
- Freeway Service Patrol
- Clean Fuels implementation
- Regional alternative and clean energy programs

What are we doing this year?

- Completed DOE and CEC grant to put 202 natural gas trucks on the road along with 3 support facilities
- Installed the first satellite emergency call boxes in areas without cellular service
- Expanded the number of tow companies participating in FSP
- Launched the 511 mobile app

What are we planning for next year?

- Expand use of new technologies to provide call box service in remote areas
- Seek private partners to apply for a grant to expand clean fuel over diesel in local fleets or rail yards
- Work with SCAG and local agencies to promote best practices to help promote the use of electric vehicles
- Create an Energy Leader partnership with local agencies and SCE to reduce energy use in public agencies

Regional and Sub-Regional Planning Program

What do we do?

- Support Board decision-making on projects and programs
- Regional level
 - SCAG Regional Transportation Plan (every 4 years)
 - Sustainable Communities Strategy
 - Growth Forecasting
- County Level
 - Project Analysis support (modeling/traffic)
 - Measure I Strategic Plan
 - Sustainability Initiatives

What are we doing this year?

- Countywide Transportation Plan
 - Identification of alternative scenarios
 - Identify financial challenges and options
- SANBAG Freight Strategy
- Phasing options for Valley Interchange Program
- Sustainability MOU with SCAG
- Regional GHG Reduction Plan and EIR

What are we planning for next year?

- Review of Measure I Expenditure Plan, as required by Ordinance
- Re-examination of Valley interchange priorities and phasing
- Draft Countywide Transportation Plan and input to SCAG RTP/SCS

What are we planning for next year?

- Sustainability initiatives
 - Habitat Conservation Framework (part of County Vision)
 - Active transportation and sustainability grants
 - GHG Implementation tools
 - ARRIVE corridor (TOD at Metrolink stations)

TRANSIT AND RAIL PROGRAMS

What do we do?

- Plan and Implement Capital Projects
- Analysis & Operational Oversight
- Operator Funding and Audits

What are we doing this year?

RAIL

- Completed the Metrolink Eastern Maintenance Facility Expansion
 - Construction Cost = \$10.6 million
- Completed Design of the Downtown San Bernardino Passenger Rail Project (DSBPRP)
- Began Construction of the DSBPRP
 - Construction Cost = \$60 million
- Completed Environmental DEIS/DEIR & Preliminary Engineering for the Redlands Passenger Rail Project (RPRP)

What are we doing this year?

Transit

- Completed Design of the San Bernardino Transit Center (SBTC)
- Began Construction of the SBTC
 - Construction Cost = \$12.6 million
- Completed FY2012/2013 Annual Financial Audits for MARTA, MBTA, Vtrans and VVTA
- Completed sbX Right-of-Way Acquisition
- Initiated County-Wide Efficiency Study

What are we planning for next year?

- Continue Construction of the DSBPRP
- Continue and Complete Construction of the SBTC
- Obtain RPRP Environmental Clearance and Begin Final Design
- Complete County-wide Transit Efficiency Study
- Complete SANBAG Short Range Transit Plan (SRTP)
- Complete Operators' Financial Audits
- Complete TDA Triennial audits for SANBAG and Operators

TRANSIT AND RAIL PROGRAMS



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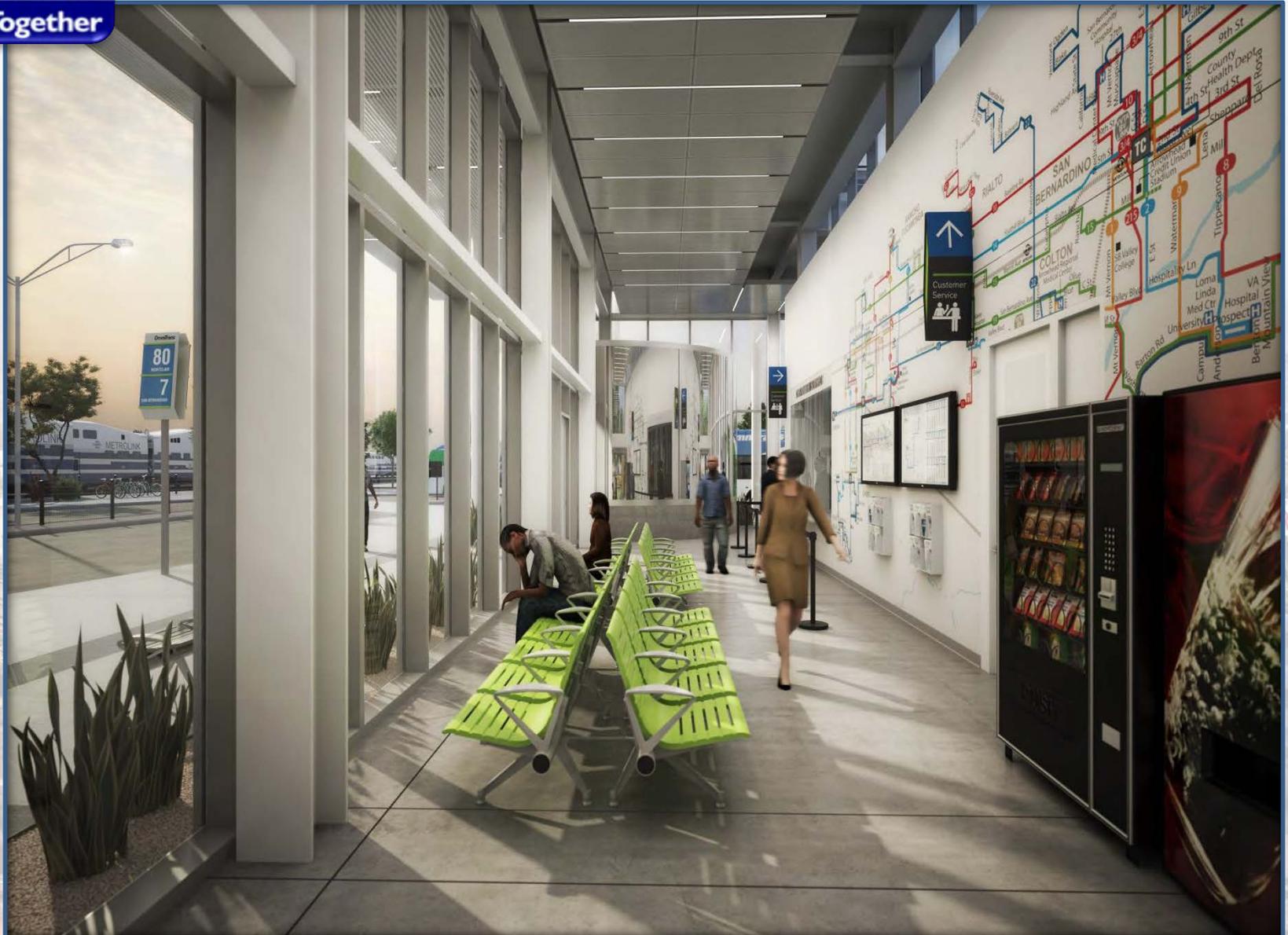
TRANSIT AND RAIL PROGRAMS



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REDLANDS PASSENGER RAIL PROJECT

TRANSIT AND RAIL PROGRAMS



TRANSIT AND RAIL PROGRAMS

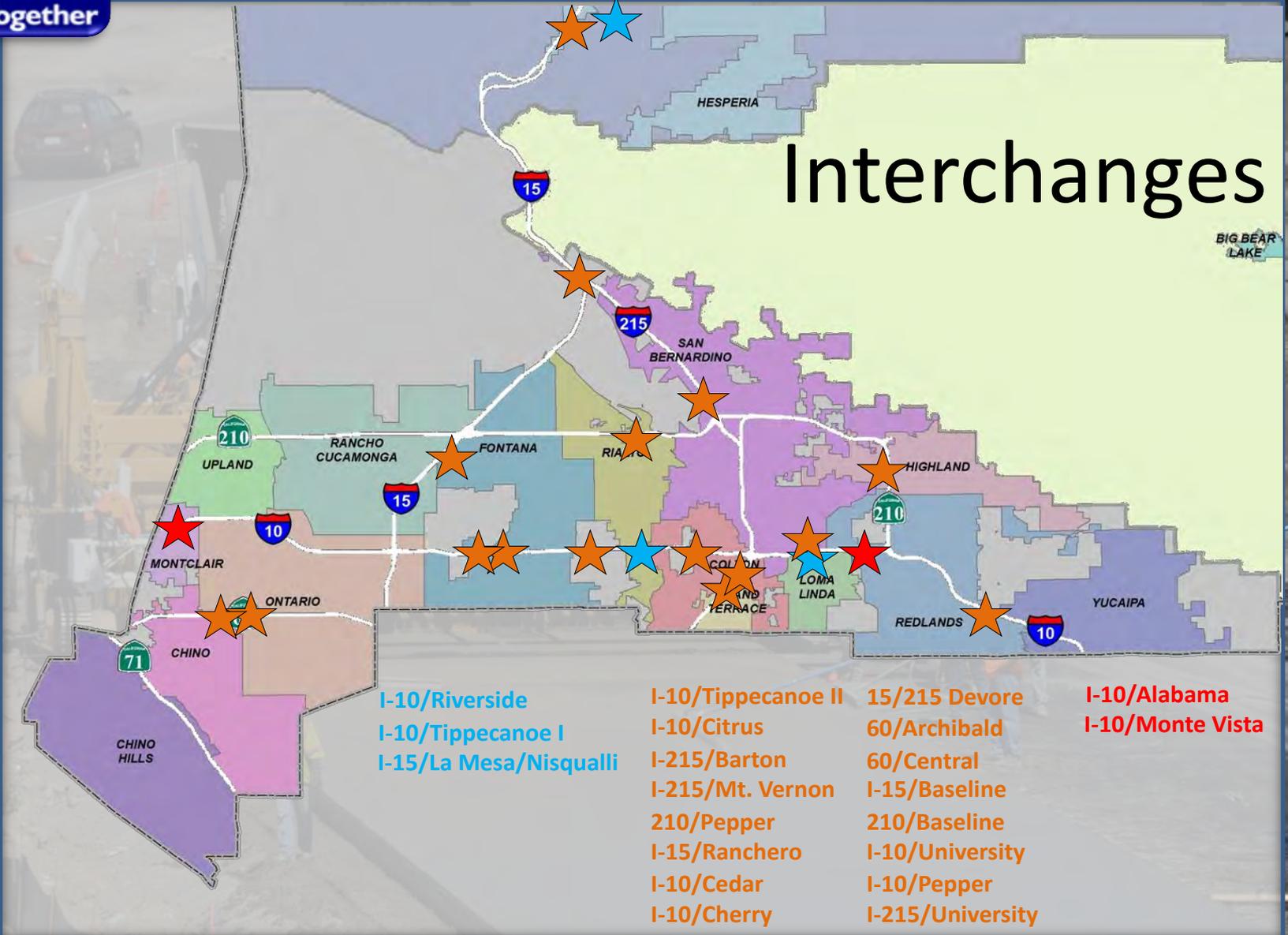


Major Project Delivery Program

What do we do?

The Major Project Delivery Program is responsible for the development and construction of major freeway, interchange, and grade separation projects. The program is funded by an array of funding sources including Measure I, Federal, State, and local funds.

Interchanges



Interchanges

	Project Name	Current Phase	Total Amount	Open to Public	14/15 Budget
Completed	I-10 / Riverside Avenue	Landscape	\$27,935,000	2011	\$ 312,000
	I-10 / Tippecanoe Phase I	Construction	\$21,113,000	2014	\$ 810,000
	I-15 / La Mesa/Nisqualli	Construction	\$84,961,000	2013	\$ 140,000
Ongoing	I-10 / Citrus Avenue	Construction	\$58,833,000	2014	\$ 915,600
	I-10 / Tippecanoe Phase II	Design & ROW	\$58,188,000	2016	\$ 19,559,749
	I-215 / Barton Road	Environmental	\$80,396,000	2019	\$ 8,651,200
	SR 60 / Archibald	Conceptual	\$14,363,000	2019	\$ 270,000
	SR 60 / Central Avenue	Planning	\$20,030,000	2019	\$ 378,500
	I-15 / Baseline Road	Construction	\$50,480,000	2017	\$ 30,050,000
	SR 210 / Baseline Road	Environmental	\$15,512,000	2019	\$ 736,146
	I-10 / University Street	Conceptual	\$5,300,000	2020	\$ 502,900
	I-15 & 215 Improvement (Devore)	Construction	\$324,460,000	2016	\$ 17,681,000
	I-10 / Mt. Vernon Avenue	Environmental	\$37,125,000	2022	\$ 350,000
	I-215 / Mt. Vernon/Washington	Environmental	\$109,048,000	2019	\$ 2,940,380
	SR-210 / Pepper Avenue	Environmental	\$19,065,000	2016	\$ 2,545,877
	I-15 / Ranchoero Road	Construction	\$58,343,000	2014	\$ 14,078,000
	I-10 / Cedar	Design	\$71,947,000	2019	\$ 6,776,730
	I-215 / University Pkwy	Planning	\$33,706,000	2020	\$ 350,000
	I-10 / Cherry Avenue	Construction	\$81,676,000	2015	\$ 18,847,927
I-10 / Pepper Avenue	Environmental	\$7,599,000	2016	\$ 215,000	
New	I-10 / Monte Vista Interchange	Environmental	\$31,299,000	2020	\$ 450,000
	I-10 / Alabama	Environmental	\$41,610,000	2020	\$ 335,000
			\$1,252,989,000.00		\$ 126,896,009



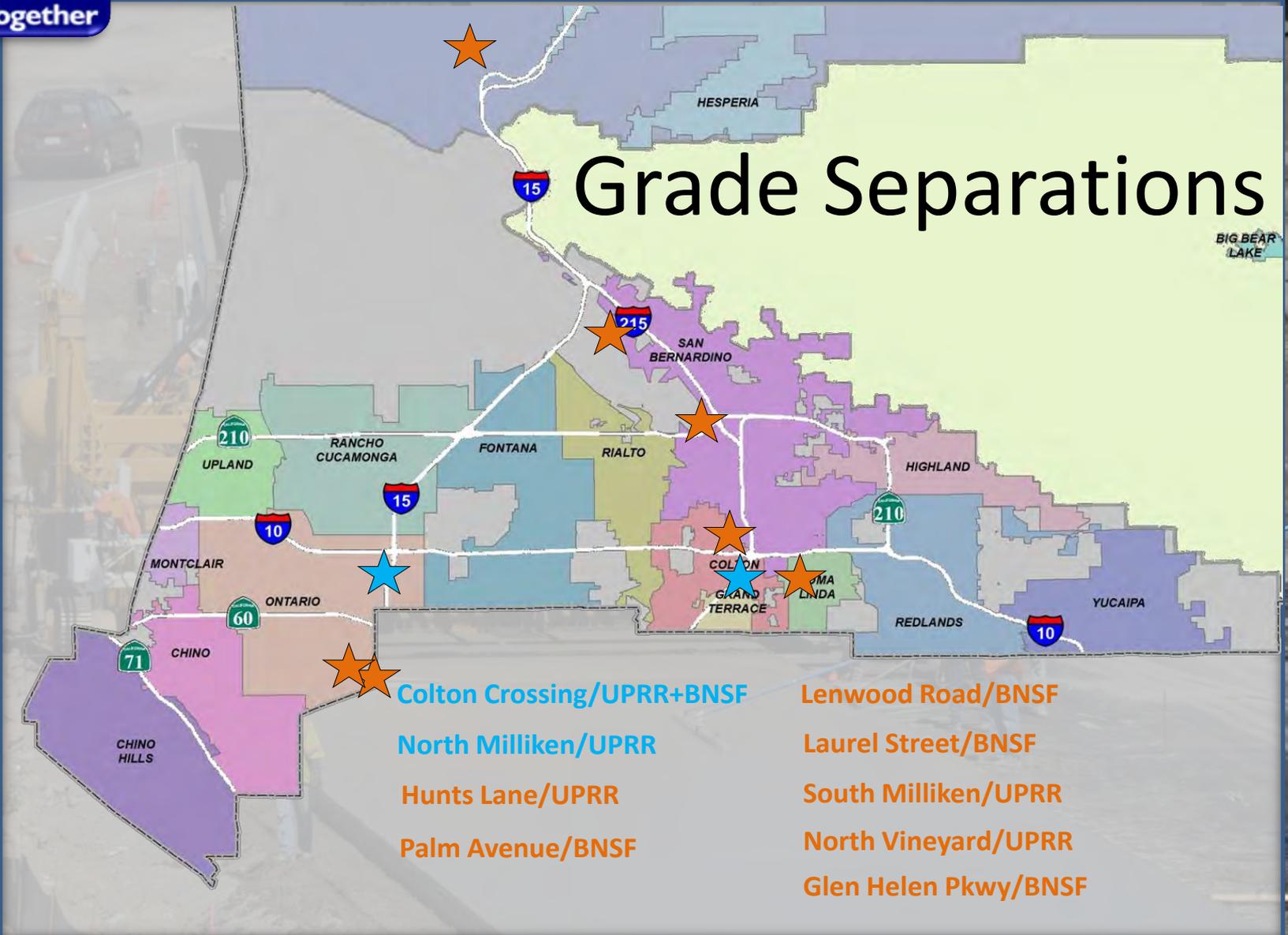
INTERSTATE 10/CITRUS



INTERSTATE 10/RIVERSIDE



INTERSTATE 10/TIPPECANOE



Grade Separations

	Project Name	Current Phase	Total Amount	Open to Public	14/15 Budget
Completed	Colton Crossing UP and BNSF	Construction	\$102,691,000	2013	\$ 35,000
	North Milliken and UPRR	Landscape	\$68,074,000	2013	\$ 5,518,000
Ongoing	Hunts Lane and UP	Construction	\$40,220,000	2014	\$ 2,329,000
	Palm Avenue and BNSF	Construction	\$23,666,000	2015	\$ 12,164,000
	North Vineyard Avenue	Construction	\$49,254,000	2016	\$ 6,785,346
	Glen Helen Parkway	Construction	\$32,511,000	2015	\$ 3,520,000
	Lenwood Road and BNSF	Construction	\$31,016,000	2015	\$ 17,401,012
	Laurel Street and BNSF	Construction	\$59,855,000	2016	\$ 22,158,080
	South Milliken and UPRR	Design & ROW	\$78,956,000	2017	\$ 4,866,000
			\$486,243,000		\$ 74,776,438

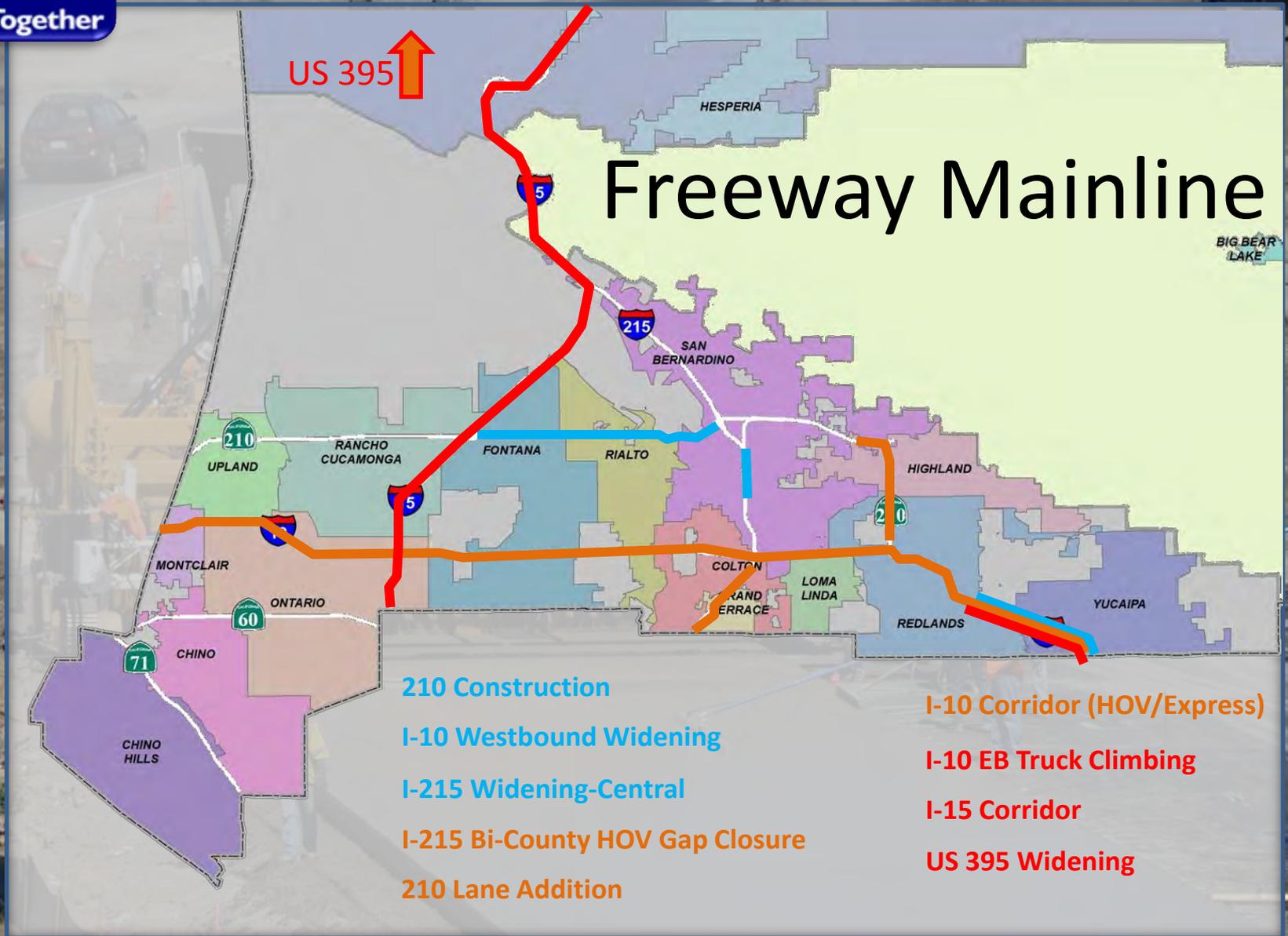




HUNTS LANE GRADE SEP

ARTIST RENDERING

Major Project Delivery Program



Freeway Mainline

	Project Name	Current Phase	Total Amount	Open to Public	14/15 Budget
Completed	SR-210 Construction	Landscape	\$223,423,000	2007	\$ 2,296,662
	I-10 Westbound Widening	Landscape	\$30,058,000	2013	\$ 146,000
	I-215 Widening - Central	Construction	\$318,092,000	2014	\$ 8,485,000
Ongoing	I-215 Bi-County HOV Gap Closure	Construction	\$183,163,000	2015	\$ 16,119,028
	I-10 Corridor (HOV)	Environmental	\$536,553,000	2024	\$ 6,520,000
	I-10 Corridor (Express)		\$1,610,471,000	2024	
	SR-210 Lane Addition	Environmental	\$138,433,000	2017	\$ 1,272,045
New	I-10 Truck Climbing Lane	Conceptual	\$30,500,000	2020	\$ 544,054
	I-15 Corridor	Planning	\$479,330,000	2026	\$ 3,375,000
	US 395 Interim Widening	Design	\$48,552,000	2018	\$ 4,010,000
		w/ HOV	\$1,988,104,000		
		w/ Express	\$3,062,022,000		
					\$ 42,767,789

Major Project Delivery Program







INTERSTATE 10 WIDENING

Transportation Fund Administration and Programming

What do we do?

Maximize transportation funding to San Bernardino County

- Develop funding strategies that maximize receipt of State and Federal revenue
- Balance revenues between subareas and transportation modes
- Fulfill procedural and eligibility requirements

What have we done this year?

- Funding strategies resulted in an additional \$2.8M in Federal funds and \$10M in State funds
- Board consensus on an equitable distribution of State and Federal funds between subareas
- Prepared biennial updates to State and Federal programming documents

What have we done this year?

- Facilitated acceleration of the Valley Freeway Interchange Program
- Completed 2014 Update to 10-Yr Delivery Plan
 - Developed bonding strategy that allows for all projects and programs to continue on the current schedule

What are we planning for next year?

- Monitor opportunities for additional State and Federal revenue
- Develop efficiencies in management of monitoring, programming, allocation, and reimbursement responsibilities
- Work with Planning and local agencies to develop input for the County and Regional Transportation Plans

What are we planning for next year?

- New Revenue for Valley Projects
 - Measure I Local Streets - \$22M
 - Measure I Arterials - \$9.9M
 - Project Advancement Agreements - \$9.8M
 - Local Transportation Fund - \$54.6M
 - State Transit Assistance Fund - \$7.4M

Debt Service

What do we do?

Account for debt service principal, interest and fiscal charges

- 2012A Sales Tax Revenue Bond
- 2014A Sales Tax Revenue Bond

What are we doing this year?

- Credit Ratings
 - Standard & Poor’s “AAA” (stable)
 - Fitch “AA+” (stable)*
 - Moody’s “AA2” (stable)

* Recently re-affirmed.

What are we doing this year?

2014 Sales Tax Revenue Bond

\$120.7 Million

- Valley \$94.6 million
- Mountain/Desert \$6.0 million
- Cajon Pass \$20.1 million

What are we doing this year?

2014 Sales Tax Revenue Bond **\$94.6 Million (Valley Portion)**

- Freeway Interchange \$24.1 million
- Major Street-Grade Separation \$43.3 million
- Metrolink/Rail \$27.2 million

What are we planning for next year?

- Record and account for trustee activity
 - Principal
 - Interest
 - Fiscal charges
- Manage outstanding bonded indebtedness to ensure compliance with applicable laws and regulations
 - Disclosure requirements
 - Arbitrage