

## **Support Material for Agenda Item No. 6**

### **City/County Manager's Technical Advisory Committee**

**Thursday, May 4, 2017  
10:00 a.m.**

**Location:**

San Bernardino County Transportation Authority  
*First Floor Lobby*  
Santa Fe Depot, 1170 W. 3<sup>rd</sup> Street  
San Bernardino, CA

### **Discussion Calendar**

6. **Arterial Program Advancements – Andrea Zureick, SBCTA**  
The cities of Ontario, Montclair, and Upland have requested an advance of up to five years of their estimated equitable share of Measure I Valley Major Street Arterial Sub-Program Funds for the I-10/4th Street Undercrossing and I-10/Monte Vista and Euclid Interchanges. Advances are funded from allocated and unused Arterial Sub-Program Funds. Measure I policy allows borrowing from the unused portion of other jurisdiction's accounts for early delivery of Major Street Program projects, but no jurisdiction is allowed to get more than five years ahead of their projected equitable share of those program funds. Policy requires SBCTA Board approval of these advances. Staff is bringing this item to both the Transportation Technical Advisory Committee (TTAC) and City/County Managers Technical Advisory Committee for review. The Ontario advance was concurred with by the TTAC in March 2017. The Montclair and Upland advances will be reviewed by TTAC in May 2017. All will be considered by the Metro Valley Study Session in May 2017 and the SBCTA Board in June 2017.

*An analysis of the arterial program loan capacity is provided for information.*

**Analysis of Loan Capacity**  
(based on CPNAs submitted for 2018-2022)

Fiscal Year	Actual Arterial and Estimated Arterial Shares	Cumulative Share	PAA Reimbursements	Arterial Reimbursement	CPNA Need	5-Year Limitation Adjustment	Arterial Loan	Total Cumulative Reimbursement (incl PAAs)	Total Cumulative Balance (Arterial Shares)
FY 10/11	\$ 6,351,010.00	\$ 6,351,010.00	\$ 3,957,026.20	\$ 583,572.63				\$ 4,540,598.83	\$ 5,767,437.37
FY 11/12	\$ 8,400,000.00	\$ 14,751,010.00	\$ 7,522,088.82	\$ 1,284,726.12				\$ 13,347,413.77	\$ 12,882,711.25
FY 12/13	\$ 4,176,690.00	\$ 18,927,700.00	\$ 11,400,830.02	\$ 1,179,011.07			\$ 164,266.67	\$ 26,091,521.53	\$ 15,716,123.51
FY 13/14	\$ 2,297,680.00	\$ 21,225,380.00	\$ 14,827,135.04	\$ 3,517,990.23				\$ 44,436,646.80	\$ 14,495,813.28
FY 14/15	\$ 8,292,987.77	\$ 29,518,367.77	\$ 6,897,749.00	\$ 2,033,961.37			\$ 675,267.00	\$ 54,043,624.17	\$ 20,079,572.68
FY 15/16	\$ 8,632,276.57	\$ 38,150,644.34	\$ 5,871,821.02	\$ 3,254,981.02			\$ 662,407.00	\$ 63,832,833.21	\$ 24,794,461.23
FY 16/17	\$ 13,319,344.65	\$ 51,469,988.99	\$ 5,067,623.95	\$ 2,190,514.21	\$ 40,086,630.00	\$ (21,020,604.95)	\$ 638,493.33	\$ 90,795,489.75	\$ 16,218,773.30
FY 17/18	\$ 20,954,372.36	\$ 72,424,361.35	\$ 994,346.81		\$ 17,347,412.00	\$ (3,522,360.58)		\$ 105,614,887.97	\$ 23,348,094.24
FY 18/19	\$ 30,446,701.20	\$ 102,871,062.55			\$ 19,843,648.00	\$ (2,742,298.48)	\$ 2,950,000.00	\$ 125,666,237.49	\$ 33,743,445.92
FY 19/20	\$ 21,562,720.54	\$ 124,433,783.10			\$ 13,576,890.00	\$ 300,693.09	\$ 7,025,819.46	\$ 146,569,640.03	\$ 34,402,763.92
FY 20/21	\$ 18,855,767.57	\$ 143,289,550.67			\$ 15,673,926.00	\$ (3,750,054.42)	\$ 3,449,862.70	\$ 161,943,374.32	\$ 37,884,797.21
FY 21/22	\$ 19,398,212.31	\$ 162,687,762.98			\$ 10,029,534.00	\$ (1,674,177.26)	\$ 2,347,727.47	\$ 172,646,458.53	\$ 46,579,925.31
FY 22/23	\$ 19,956,065.96	\$ 182,643,828.94				\$ 3,759,847.74		\$ 176,406,306.26	\$ 62,776,143.54
FY 23/24	\$ 20,529,759.27	\$ 203,173,588.21				\$ 2,741,035.46		\$ 179,147,341.72	\$ 80,564,867.35
FY 24/25	\$ 21,119,734.82	\$ 224,293,323.03				\$ 2,833,350.96		\$ 181,980,692.68	\$ 98,851,251.20
FY 25/26	\$ 21,726,447.27	\$ 246,019,770.30				\$ 2,928,745.33		\$ 184,909,438.02	\$ 117,648,953.14
FY 26/27	\$ 22,458,860.67	\$ 268,478,630.97				\$ 3,103,003.05		\$ 188,012,441.07	\$ 137,004,810.76
FY 27/28	\$ 23,215,728.91	\$ 291,694,359.87				\$ 3,764,728.00		\$ 191,777,169.07	\$ 156,455,811.67
FY 28/29	\$ 23,997,859.05	\$ 315,692,218.93				\$ 3,952,113.49		\$ 195,729,282.56	\$ 176,501,557.22
FY 29/30	\$ 24,806,084.41	\$ 340,498,303.34				\$ 4,085,003.61		\$ 199,814,286.17	\$ 197,222,638.03
FY 30/31	\$ 25,641,265.41	\$ 366,139,568.75				\$ 3,606,186.77		\$ 203,420,472.94	\$ 219,257,716.67
FY 31/32	\$ 27,166,897.66	\$ 393,306,466.41				\$ 1,279,588.40		\$ 204,700,061.35	\$ 245,145,025.93
FY 32/33	\$ 28,080,978.55	\$ 421,387,444.96				\$ 355,199.78		\$ 205,055,261.13	\$ 272,870,804.69
FY 33/34	\$ 29,025,510.38	\$ 450,412,955.34						\$ 205,055,261.13	\$ 301,896,315.08
FY 34/35	\$ 30,001,495.35	\$ 480,414,450.69						\$ 205,055,261.13	\$ 331,897,810.42
FY 35/36	\$ 31,774,683.71	\$ 512,189,134.40						\$ 205,055,261.13	\$ 363,672,494.14
FY 36/37	\$ 32,851,208.83	\$ 545,040,343.23						\$ 205,055,261.13	\$ 396,523,702.97
FY 37/38	\$ 33,963,988.01	\$ 579,004,331.24						\$ 205,055,261.13	\$ 430,487,690.98
FY 38/39	\$ 35,114,233.69	\$ 614,118,564.93						\$ 205,055,261.13	\$ 465,601,924.66
FY 39/40	\$ 35,871,017.62	\$ 649,989,582.55						\$ 205,055,261.13	\$ 501,472,942.28
<b>TOTALS</b>	<b>\$ 649,989,582.55</b>		<b>\$ 56,538,620.86</b>	<b>\$ 14,044,756.65</b>	<b>\$ 116,558,040.00</b>	<b>\$ (0.01)</b>	<b>\$ 17,913,843.63</b>		