

San Bernardino County Transportation Authority
Check List
Article 8, Local Transportation Funds for Non-Transit Purposes

Claimant: County of San Bernardino

Date: 11/16/2021

The check list below are items that must be included with your Claim for Reimbursement.

- X 1. Claim Form
- X 2. Financial Report
- X 3. Governing Body Authorization
Certified copy of resolution or minute action authorizing submission of claim for Article 8 Funds to SANBAG.
- X 4. Agency Budget
Copy of agency budget or amended budget documenting receipt and expenditure of Article 8 Funds.
- X 5. Project Listing
Please indicate projects to be completed with Article 8 Funds.
- 6. Other (optional)
Attach any other information you wish to submit to support your claim.

San Bernardino County Transportation Authority
Claim Form
Article 8, Local Transportation Funds
for Non-Transit Purposes

Fiscal Year: 2021/2022

Claimant: San Bernardino County
Address: 825 E Third Street
San Bernardino, CA 92415
Attention: Melissa Hale
Phone No: 909-387-8125
E-mail Address: Melissa.Hale@dpw.sbcounty.gov

Amount Requested: \$ 71,561.00

Purpose: (X) Local Streets and Roads, *Public Utilities Code (PUC) 99400(a)*
() Bicycle and Pedestrian Facilities, *PUC 99400(a)*
(check all that apply) () Multimodal Transportation Terminals, *PUC 99400.5*

Authorizing Signature:

(Claimant's Chief Administrator or Financial Officer)



Signature

Aimee Westrom, Chief Financial Officer

Type Name & Title

Condition of Approval:

Approval of this claim and payment by the County Auditor to this claimant are subject to monies being available and to the provision that such monies will be used only in accordance with the approved allocation instruction.

San Bernardino County Transportation Authority
Financial Report
Article 8, Local Transportation Funds
for Non-Transit Purposes

Claimant: San Bernardino County

	Prior Year	Proposed FY 2021/2022
Beginning Fund Balance		\$ -
Revenue		
Article 8 Allocation Amount ¹	\$ 225,598.00	\$ 71,561.00
Miscellaneous		
Interest	\$ -	\$ -
Lease Occupancy	\$ -	\$ -
Other	\$ -	\$ -
Total Revenue	\$ 225,598.00	\$ 71,561.00
Expenditures		
Local Streets and Roads	\$ 225,598.00	\$ 71,561.00
Bicycle and Pedestrian Facilities	\$ -	\$ -
Multimodal Transportation Terminals	\$ -	\$ -
Total Expenditures	\$ 225,598.00	\$ 71,561.00
Ending Fund Balance	\$ -	\$ -

¹This information is provided by SBCTA.

I certify that the information on this Financial Reporting form is true and accurate to the best of my knowledge.

The same authority that signs the Claim Form must sign this form.

Signed:  Aimee Westrom

Date: 10/6/2021

Transportation Special Revenue Funds – Consolidated

DESCRIPTION OF MAJOR SERVICES

The Transportation division is responsible for the operation, maintenance, and improvement of the County's Maintained Road System (Road System) that currently includes approximately 2,551 miles of roadways. Additional activities include administration, planning, design, construction, environmental management, and traffic operations.

Operations and routine maintenance activities include patching and crack filling of asphalt pavement, grading of 420 miles of unpaved roads, shoulder maintenance, snowplowing of over 366 miles of mountain roads, traffic signal maintenance at 93 intersections, roadside weed abatement in urban areas, traffic sign and pavement striping maintenance, storm repairs and cleanup, maintenance of 380 bridges and thousands of concrete

box and metal pipe culverts, as well as maintenance of drainage facilities such as inlets, ditches, dikes, and gutters. Maintenance functions are provided through 12 yard districts with regional facilities located to best service the 20,000 square-mile area of the County.

Road System improvements include roadway resurfacing, reconstruction, and other pavement improvement projects that further the County's goal of maintaining the pavement in good or better condition. Other services include construction of bridges, traffic signals, widening and infrastructure projects, including new roads, freeway interchanges, and railroad grade separations, in addition to seeking and securing other state and federal funding for construction projects.

OPERATIONS AND COMMUNITY SERVICES PUBLIC WORKS – TRANSPORTATION SPECIAL REVENUE FUNDS – CONSOLIDATED

GROUP: OPERATIONS AND COMMUNITY SERVICES

DEPARTMENT: PUBLIC WORKS

FUND: TRANSPORTATION SPECIAL REVENUE FUNDS – CONSOLIDATED

BUDGET UNIT: VARIOUS

FUNCTION: PUBLIC WAYS AND FACILITIES

ACTIVITY: PUBLIC WAYS

	2019-20 Actuals	2020-21 Modified	2020-21 Estimate	2021-22 Recommended
Requirements				
Staffing Expenses	29,003,208	34,448,817	30,724,214	37,682,798
Operating Expenses	78,120,804	142,771,804	88,227,082	130,100,885
Capital Expenditures	6,694,113	17,934,500	9,108,485	15,144,750
Total Exp Authority	113,818,125	195,155,121	128,059,781	182,928,433
Reimbursements	(17,846,498)	(31,755,308)	(23,027,082)	(27,503,800)
Total Appropriation	95,971,627	163,399,813	105,032,699	155,424,633
Operating Transfers Out	14,032,276	14,024,627	10,184,627	13,205,099
Total Requirements	110,003,903	177,424,440	115,217,326	168,629,732
Sources				
Taxes	5,653,186	5,226,600	5,564,099	6,246,480
Realignment	0	0	0	0
State/Fed/Other Government	80,163,153	113,557,728	82,859,363	102,290,580
Fee/Rate	7,092,571	4,360,480	5,232,563	5,224,990
Other Revenue	4,117,567	3,163,936	2,873,432	3,003,562
Total Revenue	97,026,477	126,308,744	96,529,457	116,765,612
Operating Transfers In	12,016,968	16,031,905	11,445,409	14,896,250
Total Financing Sources	109,043,445	142,340,649	107,974,866	131,661,862
Use of/(Contribution to) Fund Balance	960,458	35,083,791	7,242,460	36,967,870
Budgeted Staffing	360	348	348	354

LTF PROJECTS FOR FY 2021/22

(Routine Maintenance Road Projects for the following yards)

Yard #	Yard	BFY	ClaimTotal
10	Various Roads - 29 Palms Yard	2021/22	15,545
11	Various Roads - Baldy Mesa Yard	2021/22	27,489
16	Various Roads - Apple Valley Yard	2021/22	28,527
Subtotal			\$ 71,561
Admin	Transit Agency Coordination (Activity Code 6755)	2021/22	-
Grand Total			<u>\$ 71,561</u>