



TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council

Date: November 12, 2013

From: Brad Miller, Town Engineer
Engineering Department

Item No. 7

Subject: MEASURE I, 5 YEAR PLAN

T.M. Approval: _____

Budgeted Item Yes No N/A

RECOMMENDED ACTION:

That the Town Council:

1. Approve FY 2013/2014 through 2017/2018 Measure I, 5-year plan.
2. Adopt Resolution No. 2013-41, "A Resolution of the Town Council of the Town of Apple Valley, State of California, Adopting the Measure I Five Year Capital Improvement Program".

SUMMARY:

Pursuant to the requirements of the Measure I, which was renewed by the voters, each local jurisdiction receiving funds must annually adopt a Five-Year Capital Improvement Plan, which outlines the specific projects upon which those funds shall be expended. A Resolution adopting the Measure I Expenditure Plan for FY 2013/2014 through 2017-2018 for the Town of Apple Valley is attached.

BACKGROUND:

This Plan may be revised at any time should the Town Council find it appropriate to do so. Due to various reasons, such as project schedule adjustments, and recent approved grant allocations, the plan is revised to reflect actual expenditures for last and current fiscal years, as shown on the attached plan.

FISCAL IMPACT:

The attached Measure I funding plan shows proposed expenditures for the current year, and projected expenditures for the next 4 fiscal years.

RESOLUTION NO. 2013-41

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
APPLE VALLEY, STATE OF CALIFORNIA, ADOPTING THE
MEASURE I FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, San Bernardino County voters approved passage of Measure I 1990-2010 in November 1989 and renewed as Measure 2010-2040 in November 2004 authorizing San Bernardino Associated Governments, acting as the San Bernardino County Transportation Authority, to impose a one-half of one percent retail transactions and use tax applicable in the incorporated and unincorporated territory of the County of San Bernardino; and

WHEREAS, revenue from the tax can only be used for transportation improvement and traffic management programs authorized in the Expenditure Plans set forth in Ordinance No. 89-1 and Ordinance No. 04-01 of the Authority; and

WHEREAS, Expenditure Plans of the Ordinances require each local jurisdiction receiving revenue from the tax to expend those funds pursuant to a Capital Improvement Program adopted by resolution of the local jurisdiction, and

WHEREAS, Expenditure Plans of the Ordinance also require that each local jurisdiction annually adopt and update the Capital Improvement Plan,

NOW, THEREFORE, BE IT RESOLVED that Town Council of the Town of Apple Valley, State of California, hereby adopts the Measure I Five Year Capital Improvement Program a copy of which is attached to this resolution.

APPROVED and **ADOPTED** by the Town Council of the Town of Apple Valley this 12^h day of November 2013.

Curt Emick, Mayor

ATTEST:

La Vonda M-Pearson, Town Clerk

(SEAL)

TOWN OF APPLE VALLEY

MEASURE I CAPITAL IMPROVEMENT PLAN EXPENDITURE STRATEGY

Fiscal Year 2013/2014 – Fiscal Year 2017/2018

Measure I Local Pass-Through Funds will be used by the Town of Apple Valley for a variety of transportation related projects, including adding capacity to our regional arterial system, reconstruction, and regular and periodic maintenance of existing roadways. These Measure I funds allocated for the Town's local street program (68%) are allocated with a minimum of 50% of the funds expended on these roads identified specifically on our plan (categorical). For those roads specifically identified within the plan, some require that the Town accumulate Measure I revenue for such large projects. The balance of these funds, up to 50% of the total fund are identified for reconstruction and regular maintenance chosen based on the Town's priority within the Town's Pavement Management Program (non-categorical).

- SAMPLE -

Please do not change, alter or modify this template.

MEASURE I LOCAL STREET PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

PLAN PERIOD:	2013/2014 to 2017/2018				
AGENCY NAME:	City X				
CARRYOVER BALANCE:	\$1,500,000.00				
MEASURE I ESTIMATE:	\$1,000,000.00				
FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	Total Available (Comper plus estimate)
		\$1,060,500.00	\$1,092,727.00	\$1,125,508.81	\$6,809,135.81

Spreadsheets indicate when limits are exceeded

Named Projects	Estimated Total Project Cost	Measure Project % (over %)	FY 2013/2014					FY 2014/2015					FY 2015/2016					FY 2016/2017					FY 2017/2018				
			Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper
Street A - Pavement Rehabilitation	\$100,000.00	6.67%	\$100,000.00	\$100,000.00																							
Street B - Pavement Rehabilitation	\$200,000.00	13.33%	\$200,000.00	\$200,000.00																							
Street C - Add 1 lane on in direction	\$500,000.00	33.33%	\$500,000.00	\$500,000.00																							
Street D - Pavement Rehabilitation	\$100,000.00	6.67%	\$100,000.00	\$100,000.00																							
Street E - Add 1 lane each direction (on Nassau Network)	\$300,000.00	20.00%	\$300,000.00	\$300,000.00																							
Street F - Pavement Rehabilitation	\$100,000.00	6.67%	\$100,000.00	\$100,000.00																							
Street H - Pavement Rehabilitation	\$400,000.00	26.67%	\$400,000.00	\$400,000.00																							
Total Comper + Estimate	\$1,500,000.00		\$1,500,000.00	\$1,500,000.00																							
Named Projects Total	\$1,500,000.00		\$1,500,000.00	\$1,500,000.00																							
Total Comper + Estimate	\$1,500,000.00		\$1,500,000.00	\$1,500,000.00																							

Programmed Amount exceeds Budget Total Project Cost

Categorical Projects	Estimated Total Project Cost	Measure Project % (over %)	FY 2013/2014					FY 2014/2015					FY 2015/2016					FY 2016/2017					FY 2017/2018				
			Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper
Pavement Maintenance - Citywide	\$1,000,000.00	66.67%	\$1,000,000.00	\$1,000,000.00																							
Signage Maintenance - Citywide	\$1,000,000.00	66.67%	\$1,000,000.00	\$1,000,000.00																							
Categorical Projects Total	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00																							
Total Comper + Estimate	\$2,000,000.00		\$2,000,000.00	\$2,000,000.00																							

Programmed Amount exceeds Estimated Total Project Cost

Total Available	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate	Comper	Estimate
\$6,809,135.81	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

Spreadsheets indicate when limits are exceeded

(*) - Comper funds may not be used on Categorical Projects.

In Accordance with Measure I Strategic Plan Policy 40003:

- If Measure I allocated to project is \$170,000, then full substantially in Named Projects section.
- There is a 5% limit on total categorical project.
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- Expenditures of Measure I Local Street funds for Capital Improvement Plan and adopted by resolution of the governing body.
- Revised Capital Improvement Plan are due to SANBAG by the end of the fiscal year along with the resolution.

RESOLUTION NUMBER:	RESOLUTION APPROVAL DATE:	CONTACT PERSON & TITLE:	CONTACT PHONE:	CONTACT EMAIL: