

TOWN OF APPLE VALLEY TOWN COUNCIL STAFF REPORT

То:	Honorable Mayor and Town Council		Date: October 27, 2015				
From:	Brad Miller, Town Engineer Engineering Department		Item No:	<u>15</u>			
Subject:	MEASURE I – FIVE-YEAR PLAN						
T.M. Approv	pproval:		Budgeted Item: 🛛 Yes 🗌 No 🗌 N/A				

RECOMMENDED ACTION:

- 1. That the Town Council Approve FY 2015-2016 through 2019-2020 Measure I, Five-Year Expenditure Plan.
- 2. Adopt Resolution No. 2015-39, "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 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 2015-2016 through 2019-2020 for the Town of Apple Valley is attached.

BACKGROUND:

This Plan may be revised at any time should the Town Council find it appropriate due to various reasons such as project schedule adjustments, and recent approved grant allocations.

FISCAL IMPACT:

The attached Measure I Funding Plan shows proposed expenditures for the current year, and projected expenditures for the next four (4) fiscal years.

ATTACHMENTS:

- 1. Resolution No. 2015-39
- 2. Measure I Capital Improvement Plan

RESOLUTION NO. 2015-39

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 Ordinances also require that each local jurisdiction annually adopt and update the Capital Improvement Plan,

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

APPROVED and **ADOPTED** by the Town Council of the Town of Apple Valley this 27th day of October 2015.

Larry Cusack, Mayor

ATTEST:

La Vonda M-Pearson, Town Clerk

TOWN OF APPLE VALLEY MEASURE I CAPITAL IMPROVEMENT PLAN EXPENDITURE STRATEGY

Fiscal Year 2015-2016 – Fiscal Year 2019-2020

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).

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

AGENCY NAME:	Town of Apple	le Valley		FY 201	15/2016	016 FY 2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		Total Available (Cenyover plus estimate)	
CARRYOVER BALANCE:	\$4,695,095	MEASURE I ESTIMATE:		\$1,723,581		\$1,770,980		\$1,824,109		\$1,883,392		\$1,949,311		\$13,846,468	
	Estimated Total Nexus Project? FY 20157		FY 2015/2016 FY 2016/2017		FY 2017/2018 FY 2018/2019		8/2019	FY 2019/2020		Total Local Street					
Named Projects:		Project Cost	Public Share DIF (%) Share (%)	Carryover	Current	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Measure I Programmed	
Apple Valley Road/ Highway 18 Realignment Project		\$ 5,375,000		Funda	Cosmon		\$ 1.515.000	rupsa	Percentage -	r unus	Laornaio .	e ondo	Contribute	\$1,515,000	
pple valley Road Prignway to Realignment P	ujeci	\$ 410,000			\$ 410,000									\$410,000	
Apple Valley Road Rehabilitation- Bear Valley Road to Town Center Drive Apple Valley Road @ Bear Valley Road SE corner Improvements		\$ 390,000			*		\$ 390,000		\$ 390,000					\$780,000	
pple Valley Road & Tuscola Road Signal	der improvernende	\$ 360,000			\$ 380,000				- Inchineer						
ear Valley Road Bridge (Mojave River Bridge)		\$ 2,440,480			\$ 358,570		\$ 137,640		\$ 1.904.020					\$2,400,230	
Bear Valley Road Bridge (Mojave River Bridge) Central Road from SR 18 to Bear Valley Road (Design)		\$ 1,320,000					\$ 100,000.00		Contraction of the second second					\$100,000	
ale Evans Parkway @ Waalew Road Realign		\$ 900,000			\$ 300.000		\$ 500,000		\$ 500,000					\$1,300,000	* Programmed Amount exceeds Estimated Total Pro
Dale Evans Parkway @ Waalew Road Realignment Highway 18 Shoulder Median Improvement Project Navajo Road to Central Road		\$ 45,000			\$ 45,000									\$45,000	
ing the Road Rehabilitation, Reat Valley Road I	in Minhumu 18 (2 miles)	\$ 2,000,000			\$ 536,446									\$536,446	
Navajo Road Rehabilitation- Bear Valley Road to Highway 18 (2 miles) Ramona Road Widening- Navajo Road to Central Road (1 Mile) (Construction)		\$ 665,000			\$ 646,243									\$646,243	
lancho Verde Elementary Safe Route to Schor		\$ 512,000			\$ 512,000		and the second second		the second second		co			\$512,000	
tanding Rock Avenue Realignment Signal Hw		\$ 3.000.000			\$ 150,000		\$ 350,000		\$ 1,250,000	-	\$ 1,250,000			\$3,000,000	
ucca Loma Elementary School SRTS	A new redeate framework and an and an and and	\$ 493,461			\$ 493,401		100 Jul 200 Ju								
ucca Loma Road Widening - Apple Valley Roa	d to Biocon Road (Design Construction)	\$ 4.000.000			\$ 300,000		\$ 3,700,000							\$4,000,000	
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roject Count 14	Named Projects Total	\$ 21,930,941		\$ -			\$ 6,692,640.00		\$ 4,044,020.00		\$ 1.250.000.00			\$15,244,919	
274 (PARSA) (ALA)	Total Cerryover * Esômate:	\$ 15,118,380		\$4,1	31,720	\$6,00	2,640	\$4,0	44,020	\$1,250	0.000	1	50	\$16.118.380	
	(%) Named Projects			24	10%	37	8%	22	2%	66'	%		1%		
	(m) rearries + repeat														
Categorical Projects Total *:	nin mark Management Products	\$ 3,800,000			5 860.000		\$ 700.000		15 700.000		\$ 700.000		\$ 700,000	\$3,660,000	
Town-Wide Categorical Street Rehabilitation (Pavement Management System)		e 3,000,000			J 000.000	110000000000000000000000000000000000000		A CONTRACTOR	A ALVERTS	the second se				\$0	
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				The state of the s			-	2.2.200 (10.00				A REAL PROPERTY.		\$0	
					- +			and the second s		118-201		13 1 10 10 10		\$0	
									1 200.000		\$ 700.000		\$ 700.000	\$0	
	Categorical Projects Total	\$ 3,800,000			\$ 860,008	The second second	\$ 700,000		\$ 700,000		\$ 700,000	-	\$ 700,000		
	(%) Categorical Projects (cannot exceed 50%):				50%		40%	111.	38%		3/%		Total Programmed		
*) = Carryover funds may not be used on Cate	rgoricar erojects												rryover Programmed	- S +	
Accordance with Measure I Strategic Plan Pol	kry 40003;											Total Es	imated Programmed		
Accordance with Measure I Strategic Plan Pol If Measure I allocated to project is ≥ \$100,000, 0													imated Programmed Check sure I plus carryover	\$ 19,778,380.00	

There is a 150% compared on total planned experiouses to treasure i estimated revenue.
Expenditures of Measure 11 Call Street funds would be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing bady.
Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with the resolution.

RESOLUTION NUMBER:		
RESOLUTION APPROVAL DATE:	10/27/2015	
CONTACT PERSON & TITLE:	Brad Millet, Town Engineer	
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CONTACT EMAIL:	bmiller@applevalley.etg	

Revised June 5, 2014