



TOWN OF APPLE VALLEY

TOWN COUNCIL STAFF REPORT

To: Honorable Mayor and Town Council **Date:** October 25, 2016

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:

1. That the Town Council Approve FY 2016/2017 through 2020/2021 Measure I, 5-Year Plan.
2. Adopt Resolution No. 2016-33, "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 2016/2017 through 2020/2021 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.

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.

RESOLUTION NO. 2016-33

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF
APPLE VALLEY, 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 I 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 (1) 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, 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 25th day of October, 2016.

Barb Stanton, Mayor

ATTEST:

La Vonda M-Pearson, Town Clerk

**TOWN OF APPLE VALLEY
MEASURE I CAPITAL IMPROVEMENT PLAN
EXPENDITURE STRATEGY**

Fiscal Year 2016/2017 – Fiscal Year 2020/2021

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 sixty-eight percent (68%) are allocated with a minimum of fifty percent (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 fifty percent (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

PLAN PERIOD:	FY2016/2017 to FY2020/2021													
AGENCY NAME:	Town of Apple Valley		FY2016/2017	FY2017/2018	FY2018/2019	FY2019/2020	FY2020/2021	Total Available						
CARRYOVER BALANCE:	\$7,082,315.00		MEASURE I ESTIMATE:	\$2,036,969.06	\$2,105,272.13	\$2,175,860.94	\$2,248,811.80	\$2,324,737.89	(Carryover plus estimate)					
	Estimated Total Project Cost	Nexus Project?	FY2016/2017		FY2017/2018		FY2018/2019		FY2019/2020		FY2020/2021		Total Local Street Measure I Programmed	
		Public Share (%)	DP Share (%)	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	
Named Projects:														
Apple Valley Road Highway 18 Realignment Project	\$ 5,375,000					\$ 1,315,000								\$1,315,000.00
Apple Valley Road Rehabilitation- Bear Valley Road to Town Center Drive	\$ 200,000			\$ 200,000										\$200,000.00
Apple Valley Road @ Bear Valley Road SW Corner Improvements	\$ 200,000			\$ 200,000										\$200,000.00
Bear Valley Road Bike Path	\$ 475,000			\$ 100,000										\$100,000.00
Bear Valley Road Bridge (McPhee River Bridge)	\$ 2,445,480			\$ 100,000		\$ 137,640		\$ 100,000						\$377,640.00
Central Road from SR 18 to Bear Valley Road (Design)	\$ 1,200,000			\$ 300,000		\$ 100,000		\$ 500,000						\$1,000,000.00
Dale Evans Parkway @ Wasikow Road Realignment	\$ 900,000			\$ 100,000										\$100,000.00
McPhee Riverwalk South Bike Path Project	\$ 900,000			\$ 100,000										\$100,000.00
Navajo Road Rehabilitation- Bear Valley Road to Highway 18 (2 miles)	\$ 800,000			\$ 100,000		\$ 200,000								\$300,000.00
Ramona Road Widening- Navajo Road to Central Road (1 Mile) (Construction)	\$ 800,000			\$ 600,000										\$600,000.00
Rancho Verde Elementary Side Route to School	\$ 370,000			\$ 100,000										\$100,000.00
Standing Rock Avenue Realignment Signal Hwy 18 Project (Design, Construction)	\$ 3,000,000			\$ 150,000		\$ 350,000		\$ 1,250,000		\$ 1,250,000				\$3,000,000.00
Town Wide Class 2 Bike Path upgrade	\$ 800,000			\$ 100,000										\$100,000.00
Yucca Loma School Safe Route to School	\$ 450,000			\$ 100,000										\$100,000.00
Yucca Loma Road Widening - Apple Valley Road to Rincon Road (Design, Construction)	\$ 4,000,000			\$ 100,000				\$ 3,700,000						\$3,800,000.00
														\$0.00
Project Count: 15														
	Named Projects Total			\$ -	\$ 2,570,000.00	\$ -	\$ 2,802,640.00	\$ -	\$ 5,550,000.00	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$11,572,640.00
	Total Carryover + Estimate			\$2,570,000.00		\$2,802,640.00		\$5,550,000.00		\$1,250,000.00		\$0.00		\$12,172,640.00
	(%) Named Projects			126%		133%		255%		56%		0%		
Categorical Projects Total *:														
Town-Wide Categorical Street Rehabilitation (Pavement Management System)	\$ 5,000,000.00			\$ 1,000,000.00		\$ 1,050,000.00		\$ 1,075,000.00		\$ 1,100,000.00		\$ 1,000,000.00		\$5,225,000.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	Categorical Projects Total			\$ 1,000,000.00		\$ 1,050,000.00		\$ 1,075,000.00		\$ 1,100,000.00		\$ 1,000,000.00		\$5,225,000.00
	(%) Categorical Projects (cannot exceed 50%)			40%		50%		49%		49%		42%		

(* = Carryover funds may not be used on Categorical Projects.

In Accordance with Measure I Strategic Plan Policy 99912-99915:

- If Measure I allocated to project is ≥ \$100,000, then list individually in Named Projects section.
- There is a 50% limit on total categorical projects.
- There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
- Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
- Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with the resolution.

Total Programmed: \$ 16,797,640.00
 Total Carryover Programmed: \$ 17,397,640.00
 Total Estimated Programmed: \$ 17,397,640.00
 Check: \$ 17,397,640.00
 150% of Estimated Measure I plus carryover: \$ 26,560,950.23
 Does programming amount exceed 150% limit: No

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