



Town Council Agenda Report

Date: September 24, 2019 Item No. 4

To: Honorable Mayor and Town Council

Subject: MEASURE I 5 YEAR PLAN, FY 2018/2019 CAPITAL PROJECT NEEDS ANALYSIS

From: Douglas Robertson, Town Manager

Submitted by: Brad Miller, Town Engineer
Engineering Department

Budgeted Item: Yes No N/A

RECOMMENDED ACTION

That the Town Council:

- A. Approve FY 2019/2020 through 2023/2024 Measure I, 5-year plan
- B. Adopt Resolution No 2019-26, "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.

In addition to accounting for Measure I local pass through funds, the Town is required to provide San Bernardino County Transportation Authority (SBCTA) with an updated master list of projects eligible for Major Local Highways funding.

BACKGROUND

The plan and a Resolution adopting the Measure I Expenditure Plan for FY 2019/2020 through 2023/2024 for the Town of Apple Valley are attached. This Measure I, 5-Year Plan may be revised at any time should the Town Council find it appropriate to do so, Due to various reasons including, project schedule adjustments and recent approved grant allocations.

The Victor Valley Major Local Highways (MLH) Program requires that a master list of projects eligible for Major Local Highways funding shall be maintained and periodically updated.

The Measure I Strategic Plan requires local jurisdictions to annually adopt a five-year Capital Project Needs Analysis (CPNA). This is a five-year plan of capital project needs for the Victor Valley Major Local Highways Program.

The CPNA includes estimates of project costs to be incurred by funding type, fiscal year, and phase for the five-year period following the beginning of the subsequent fiscal year. It also demonstrates the availability of development mitigation fair share funds for the projects as assigned by the SBCTA Nexus Study.

SBCTA staff will use the CPNA submittals to develop a cash-flow analysis. The cash-flow analysis informs SBCTA staff of the availability of Program funds for loans and advances or of the need to bond for particular programs. Future revenue assumptions used in the CPNA, however, are not a guarantee of fund availability.

FISCAL IMPACT

The attached Measure I funding plan shows proposed expenditures for the current year, and projected expenditures for the next 5 fiscal years.

ATTACHMENTS

- A. Resolution 2019-26
- B. Expenditure Strategy
- C. List of Projects

RESOLUTION NO.2019-26

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY, STATE OF CALIFORNIA, ADOPTING THE MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY2019/2020 THROUGH FY2023/2024

WHEREAS, San Bernardino County voters approved passage of Measure I in November 2004, authorizing 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. 04-01 of the Authority; and

WHEREAS, the Strategic Plan requires each local jurisdiction applying for revenue from the Local Street Program to annually adopt and update a Five-Year Capital Improvement Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Town of Apple Valley, State of California, that the Measure I Five-Year Capital Improvement Plan, attached to this resolution as Exhibit A, is hereby adopted.

APPROVED and **ADOPTED** by the Town Council of the Town of Apple Valley this 24th day of September 2019

Larry Cusack, Mayor

ATTEST:

La Vonda M-Pearson, Town Clerk

(SEAL)

TOWN OF APPLE VALLEY

MEASURE I CAPITAL IMPROVEMENT PLAN EXPENDITURE STRATEGY

Fiscal Year 2019/2020 – Fiscal Year 2023/2024

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).

Resolution Number: 2019-26
 Resolution Approval Date: 9/24/2019
 Contact Person/Title: Rich Berger
 Phone: 760-240-7000
 Email: rberger@applevalley.org

**Measure I Local Pass-through Program
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Fiscal Years 2019/2020 thru 2023/2024**

Apple Valley

6/30/19 Carryover Balance: **\$3,236,853.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2019/20 Est. Revenue		FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		Total Est. Rev.
						\$1,973,890.55		\$2,044,544.40		\$2,135,620.29		\$2,231,321.77		\$2,325,903.29		
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	
Bear Valley Bridge Rehabilitation (Mojave River Bridge)	Yes	No	45%	55%	\$37,921,000.00	141,386.36	0.00	2,306,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,450,299.36
Bear Valley Intersection Improvements	No	No	0%	100%	\$1,080,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$525,000.00
Central Road from SR18 to Bear Valley Road	No	No	0%	100%	\$1,420,000.00	0.00	0.00	0.00	0.00	207,390.16	792,609.84	0.00	660,000.00	0.00	660,000.00	\$2,320,000.00
Dale Evans Parkway at Wailew Road Realignment	No	No	0%	100%	\$1,145,000.00	27,283.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,027,283.00
Resurfacing 2019-02 (to include resurfacing portions Yucca Loma Rd, Symeron Rd, Seneca Rd, Riverside Dr, and of Outer Highway 18 South)	No	No	0%	100%	\$1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	\$5,000,000.00
Standing Rock Realignment Signal	No	No	0%	100%	\$3,000,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	0.00	1,600,000.00	0.00	1,250,000.00	\$3,350,000.00
Named Projects Total:						\$1,693,651.36	\$0.00	\$4,456,911.00	\$0.00	\$1,557,390.16	\$792,609.84	\$0.00	\$3,260,000.00	\$0.00	\$2,910,000.00	\$14,672,562.36
Total Carryover + Estimate:						\$1,693,651.36	\$0.00	\$4,456,911.00	\$0.00	\$2,350,000.00	\$792,609.84	\$0.00	\$3,260,000.00	\$0.00	\$2,910,000.00	
(%) Named Projects to FY Est. Revenue:						85.80%		218.09%		110.04%		146.10%		125.11%		

Categorical Projects:

Categorical Projects Total:																\$0.00
(%) Categorical Projects to FY Est. Revenue:																

Total Carryover Programming: \$7,709,952.52
Total Estimated Programming: \$6,962,608.84
Total Programming: \$14,672,562.36

Total Programming is currently 105.19% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.