



Town Council Agenda Report

Date: September 22, 2020 Item No. 3

To: Honorable Mayor and Town Council

Subject: 2021/2022-2025/2026 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 2021/2022 through 2025/2026 Capital Project Needs Analysis
- B. Adopt Resolution No 2020-51, Adopting the Measure I Five Year Capital Project Needs Analysis

SUMMARY:

The Victor Valley Major Local Highways (MLH) Program requires that a master list of projects eligible for funding shall be maintained and periodically updated. The list of eligible projects must be approved by the SBCTA Board, based on a recommendation of the Victor Valley subarea representatives and the Mountain/Desert Committee. The current list of approved projects was included in the 2019 update to the 10-Year Delivery Plan. Eligible project expenditures in the Victor Valley MLH Program are also subject to an equitable distribution among the five member jurisdictions.

BACKGROUND

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 Capital Project Needs Analysis shows proposed expenditures for fiscal years 2021/2022 through 2025/2026.

ATTACHMENTS

- A. Resolution 2020-51
- B. Capital Project Needs Analysis

RESOLUTION NO.2020-51

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF APPLE VALLEY, STATE OF CALIFORNIA, ADOPTING THE MEASURE I FIVE-YEAR CAPITAL PROJECT NEEDS ANALYSIS FOR FISCAL YEARS 2020/2021 THROUGH FY2024/2025

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. 89-1 and Ordinance No. 04-1 of the Authority; and

WHEREAS, the Strategic Plan requires each local jurisdiction applying for revenue from certain Measure I Programs to annually adopt and update a Five-Year Capital Project Needs Analysis; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the Town of Apple Valley, State of California, hereby adopts the Measure I Five Year Capital Project Needs Analysis for Fiscal Years 2020/2021 through 2024/2025, a copy of which is attached to this Resolution.

APPROVED and **ADOPTED** at a meeting of the Council of the Town of Apple Valley, held on September 22, 2020.

MAYOR, Scott Nassif

ATTEST:

TOWN CLERK, La Vonda M-Pearson

(SEAL)

Capital Project Needs Analysis

Agency: Apple Valley
 Program: Victor Valley Major Local Highway Program
 Project Name: Widen Yucca Loma Rd (Mojave Br) from Yates Rd to W Town Limits from 0 to 4 lanes
 Agency Project Name:
 Agency reported Total Project Cost:
 Escalation Factor: %

Actual Prior Year Dollars and escalated costs in subsequent years (not in 1,000s)

Public Share: 45.00% | Dev. Share: 55.00%

| | | Funding | Prior | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Future | Total |
|---|------------------|---------|-------|----------|-----------|----------|----------|----------|--------|-----------|
| Nexus Total Project Cost (All phases): 52,145,000 | PA&ED | Total | | | | | | | | |
| | | | | | | | | | | |
| Total Presented Funding (Prior - FY25/26): 6,349,000 | PS&E | MI MLHP | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| | | DEV FEE | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| | | Total | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Total Measure I Request (Prior - FY25/26): 2,857,000 | ROW | Total | | | | | | | | 0 |
| | | | | | | | | | | |
| | CONST | MI MLHP | 0 | 0 | 2,632,000 | 0 | 0 | 0 | 0 | 2,632,000 |
| | | DEV FEE | 0 | 0 | 3,217,000 | 0 | 0 | 0 | 0 | 3,217,000 |
| | | Total | 0 | 0 | 5,849,000 | 0 | 0 | 0 | 0 | 5,849,000 |
| | Total | | 0 | 500,000 | 5,849,000 | 0 | 0 | 0 | 0 | 6,349,000 |

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including FY 20/21 expenses.

Project Comments: Project Comments

Last Update: 9/9/2020 5:06:10 PM

Reference: Measure I Policy 40006

Capital Project Needs Analysis

Agency: Apple Valley
 Program: Victor Valley Major Local Highway Program
 Project Name: Widen Apple Valley Rd from Yucca Loma Rd to SR-18 from 2 to 4 lanes
 Agency Project Name: SR18, Apple Valley Road Realignment
 Agency reported Total Project Cost: \$8,910,000
 Escalation Factor:3%

Actual Prior Year Dollars and escalated costs in subsequent years (not in 1,000s)

Public Share: 45.00% | Dev. Share: 55.00%

| | | Funding | Prior | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Future | Total |
|---|------------------|---------|----------|------------------|----------|----------|----------|----------|----------|------------------|
| Nexus Total Project Cost (All phases): 11,092,924 | PA&ED | Total | | | | | | | | |
| | | | | | | | | | | |
| Total Presented Funding (Prior - FY25/26): 8,910,000 | PS&E | Total | | | | | | | | 0 |
| | | | | | | | | | | |
| Total Measure I Request (Prior - FY25/26): 4,009,500 | ROW | Total | | | | | | | | 0 |
| | | | | | | | | | | |
| | CONST | MI MLHP | 0 | 4,009,500 | 0 | 0 | 0 | 0 | 0 | 4,009,500 |
| | | LPP | 0 | 4,450,000 | 0 | 0 | 0 | 0 | 0 | 4,450,000 |
| | | TIF | 0 | 450,500 | 0 | 0 | 0 | 0 | 0 | 450,500 |
| | | Total | 0 | 8,910,000 | 0 | 0 | 0 | 0 | 0 | 8,910,000 |
| Total | | | 0 | 8,910,000 | 0 | 0 | 0 | 0 | 0 | 8,910,000 |

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including FY 20/21 expenses.

Project Comments: Project Comments

Last Update: 8/15/2018 9:43:20 AM

Reference: Measure I Policy 40006

Capital Project Needs Analysis

Agency: Apple Valley
 Program: Victor Valley Major Local Highway Program
 Project Name: Widen Yucca Loma Rd from West Town Limits to SR-18 from 2 to 4 lanes
 Agency Project Name:
 Agency reported Total Project Cost:
 Escalation Factor:4%

Actual Prior Year Dollars and escalated costs in subsequent years (not in 1,000s)

Public Share: 45.00% | Dev. Share: 55.00%

| | | Funding | Prior | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Future | Total |
|---|------------------|--------------|-------|----------|----------|------------------|----------|----------|----------|------------------|
| Nexus Total Project Cost (All phases): 4,955,000 | PA&ED | Total | | | | | | | | |
| | | | | | | | | | | |
| Total Presented Funding (Prior - FY25/26): 6,349,000 | PS&E | ATP | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | Total | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | | | | | | | | | |
| | | ROW | Total | | | | | | | 0 |
| | | | | | | | | | | |
| | | CONST | ATP | 0 | 0 | 5,849,000 | 0 | 0 | 0 | 5,849,000 |
| | | | Total | 0 | 0 | 5,849,000 | 0 | 0 | 0 | 5,849,000 |
| | | Total | | 0 | 0 | 6,349,000 | 0 | 0 | 0 | 6,349,000 |

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including FY 20/21 expenses.

Project Comments: Project Comments

Last Update: 9/9/2020 5:32:15 PM

Reference: Measure I Policy 40006