

City of Hesperia

STAFF REPORT



DATE: June 20, 2017

TO: Mayor and Council Members

FROM: Nils Bentsen, City Manager

BY: Michael Blay, Director Development Services
Jamie Carone, Administrative Analyst

SUBJECT: Amend Measure I Fiscal Year 2016/17-2020/21 Five Year Capital Improvement Plan

RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. 2017-031 amending the Measure I Five Year Capital Improvement Plan for Fiscal Years 2016/17-2020/21 to include the revisions made to expenditures for the ADA Transition Plan (CO 7400), the Park and Ride Project (CO 6523), and the FY 2015/16 Annual Street Improvement Project (CO 7130) as well as revisions to the scope of the FY 2016/17 Street Improvement Project (CO 7135), and the addition of expenditures for reimbursements to Lewis Operating Corporation for street improvements at Main Street and Cataba Road, the addition of the FY 2017/18 Street Improvement Project (CO 7145), and the addition of the Ranchero Road Rehab and Main Street Median Project (CO 7137).

BACKGROUND

Jurisdictions receiving Measure I tax revenue from the San Bernardino County Transportation Authority (SBCTA) Local Street Program must annually adopt, by action of their governing body, a Five Year Measure I Capital Improvement Program (MICIP) which outlines the projects upon which the Measure I pass-through funds will be expended. Only projects identified in the current CIP are eligible for use of Measure I revenue and only 50% of the estimated revenue can be programmed for use on general maintenance and city overhead. The other 50% of revenue should be programmed to specific road projects which identify projects by street name and project type. At the end of each year, SBCTA audits the City's Measure I expenditures to ensure they are consistent with the projects programmed in the MICIP. The Fiscal Year 2016/17-2020/21 MICIP was due to SBCTA by September 30, 2016.

ISSUES/ANALYSIS

On September 20, 2016, the City adopted and filed the Fiscal Year 2016/17-2020/21 MICIP with SBCTA as expected. The City identified all of its programmed capital improvement projects in the plan; however, actual funds spent for some projects differed from the projected amount listed in the MICIP for FY 2016/17. These projects include the Park and Ride Project (CO 6523), the ADA Transition Plan (CO 7400), and the FY 2015/16 Annual Street Improvement Project (See Attachment 2). For CO 6523, the City spent \$266 less than anticipated; for CO 7400, the City spent \$38,915 less than anticipated due to a reduced scope of the project; and for CO 7130, the City spent \$1,891 more from the Measure I fund than originally projected.

Other amendments to the MICIP include revisions made to the scope of work for the FY 2016/17 Street Improvement Project (CO 7135) which included the removal of paving locations and the inclusion of slurry seal locations only. Furthermore, three projects with expenditures in

FY 2016/17 were not listed in the original FY 2016/17-2020/21 MICIP including the reimbursements to Lewis Operating Corporation for street improvements at Main Street and Cataba Road in the amount of \$319,186.91, the FY 2017/18 Street Improvement Project (CO 7145), and the Ranchero Road Rehab and Main Street Median Project (CO 7137). Staff projects \$2,000 will be expended on CO 7145 in FY 2016/17 with a total projected cost of \$1,500,000 and \$15,506 will be expended on CO 7137. All three projects along with their respective expenditures will be listed in the amended MICIP report.

All revisions to the FY 2016/17-2020/21 MICIP are included in Attachment 2, and all streets and locations will be listed on the revised report and submitted to SBCTA to comply with the Measure I Five Year Capital Improvement Plan policies and procedures.

FISCAL IMPACT

There is no direct fiscal impact as a result of the subject item. This action simply adopts the Amended Measure I Five Year Capital Improvement Plan 2016/17-2020/21 for the purpose of expending Measure I revenues.

ALTERNATIVE(S)

1. Provide alternative direction to staff.

ATTACHMENT(S)

1. Resolution No. 2017-031
2. Amended Measure I Five Year Capital Improvement Plan 2016/17-2020/21