

# City of Hesperia

## STAFF REPORT



**DATE:** August 6, 2019

**TO:** Mayor and Council Members

**FROM:** Nils Bentsen, City Manager

**BY:** Michael Blay, Assistant City Manager  
Tina Souza, Senior Management Analyst

**SUBJECT:** Allocate Funds for Bear Valley Road Bus Stop Relocation Project, C.O. No. 7148

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### RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution No. 2019-045 appropriating \$158,000 of unused project funds from Fiscal Year 2018-2019 to Fund 504 for Fiscal Year 2019-2020.

### BACKGROUND

On October 17, 2017, the City was awarded a grant to relocate the bus stop on Bear Valley Road near Hesperia Road further east, as well as construct curb, gutter, and sidewalk to the new location for improved accessibility for all transit users.

Shortly after receipt of grant award, the property owner of the parcel adjacent to the new bus stop location came to the City with a development project. Because the developer would be required to construct many of the same components planned for the bus stop relocation project as a condition of development, the developer has agreed to reimburse the City for the match to the grant as it relates to construction.

On July 16, 2019, City Council awarded a contract for construction of the improvements related to the Bear Valley Road Bus Stop Relocation Project, C.O. No. 7148 (Project) to TIS, Inc. in the amount of \$119,451 plus a 10% contingency, for a total amount of \$131,396.

### ISSUES/ANALYSIS

The Fiscal Year (FY) 2018-2019 Capital Improvement Program (CIP) included funds for the Project. The adopted FY 2019-2020 CIP identified revised FY 2018-19 expenditures of \$158,000 in Fund 504 for the project because during preparation of the budget, it was anticipated that some expenditures would take place toward the end of the fiscal year. Subsequently, only the remaining expenditure estimates were identified under the project for FY 2019-20.

No expenditures occurred in this fund during FY 2018-19. Consequently, an allocation to the FY 2019-2020 CIP budget to accommodate forthcoming expenditures is required.

## **FISCAL IMPACT**

Funding for the project is budgeted in the approved FY 2019-2020 CIP in Funds 204 and 504. Further funding for the project will require amending the FY 2019-2020 CIP Budget by appropriating \$100,000 in account No. 504-29-700-7148-7500 and \$58,000 in account No. 504-29-700-7148-8000 for a total of \$158,000.

## **ALTERNATIVE(S)**

1. Provide alternative direction to staff.

## **ATTACHMENT(S)**

1. Resolution No. 2019-045