City of Needles, California
Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: September 10, 2019

Title: Measure I Capital Improvement Plan for Fiscal Years 2020 to 2024

Background: Measure I requires that each local jurisdiction receiving program revenues, adopt a Five-Year Capital Improvement Plan, which outlines the specific projects upon which those funds will be expended. This year's five-year plan will cover fiscal years 2020 through 2024.

Fiscal Impact: See attached plan.

Recommendation: **Approve the City Council Resolution number 2019-58 adopting the Measure I Five-Year Capital Improvement Plan**

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Rick **Date:** 9/5/19

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: 14

ATTACHMENT E

RESOLUTION NO. 2019-58

RESOLUTION OF THE CITY OF NEEDLES CITY COUNCIL, STATE OF CALIFORNIA, ADOPTING THE MEASURE I FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR FY 2019/2020 THROUGH FY 2023/2024

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. 04-1 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

WHEREAS, California Public Utilities Code 190300 and Ordinance No. 04-1 require each local jurisdiction to maintain General Fund expenditures for transportation-related construction and maintenance activities at the required Maintenance of Effort base year level in each fiscal year of the adopted Five-Year Capital Improvement Plan, which for the City of Needles is $426,582.

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

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Needles held on September 10, 2019.

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Mayor

ATTEST: (SEAL)

_____
City Clerk

APPROVED AS TO FORM:

City Attorney _____

ATTACHMENT C

Measure I Local Pass-through Program
REVENUE ESTIMATES FOR FY2019/2020 TO FY2023/2024
Mountain/Desert Subareas

MOUNTAIN/DESERT SUBAREA	Distribution Percentage (50% Population & 50% Revenue Generation)		Estimated Annual Local Pass-Through Amount*					Total FY19/20 through FY23/24
	Population	Revenue Generation	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	
Needles	69.29%	86.68%	$ 127,268.60	$ 131,800.62	$ 131,800.62	$ 136,627.68	$ 141,667.61	$ 669,165.14
County/Colorado River	30.71%	13.32%	$ 35,927.66	$ 37,207.04	$ 37,207.04	$ 38,569.70	$ 39,992.47	$ 188,903.90
Colorado River Subarea	**100.00%**	**100.00%**	**$ 163,196.26**	**$ 169,007.66**	**$ 175,197.38**	**$ 181,660.08**	**$ 187,924.19**	**$ 689,061.38**
Twentynine Palms	36.14%	20.70%	$ 464,533.14	$ 478,047.99	$ 492,437.73	$ 507,389.91	$ 521,583.22	$ 2,463,991.99
Yucca Valley	29.18%	66.02%	$ 778,035.80	$ 800,671.51	$ 824,772.55	$ 849,815.61	$ 873,587.67	$ 4,126,883.13
County/Morongo Basin	34.68%	13.28%	$ 391,960.05	$ 403,363.51	$ 415,505.16	$ 428,121.39	$ 440,097.32	$ 2,079,047.43
Morongo Basin Subarea	**100.00%**	**100.00%**	**$ 1,634,528.98**	**$ 1,682,083.01**	**$ 1,732,715.44**	**$ 1,785,326.91**	**$ 1,835,268.21**	**$ 8,669,922.55**
Barstow	40.97%	72.86%	$ 1,684,042.51	$ 1,749,579.92	$ 1,819,447.57	$ 1,892,587.59	$ 1,964,100.55	$ 9,109,758.14
County/North Desert	59.03%	27.14%	$ 1,274,830.39	$ 1,324,442.61	$ 1,377,332.84	$ 1,432,700.28	$ 1,486,836.02	$ 6,896,142.13
North Desert Subarea	**100.00%**	**100.00%**	**$ 2,958,872.90**	**$ 3,074,022.53**	**$ 3,196,780.41**	**$ 3,325,287.86**	**$ 3,450,936.57**	**$ 16,005,900.27**
Big Bear Lake	10.40%	51.99%	$ 421,982.65	$ 436,494.06	$ 451,946.57	$ 468,065.40	$ 483,634.49	$ 2,262,123.16
County/Mountains	89.60%	48.01%	$ 930,742.63	$ 962,749.59	$ 996,832.30	$ 1,032,384.66	$ 1,066,724.51	$ 4,989,433.69
Mountains Subarea	**100.00%**	**100.00%**	**$ 1,352,725.28**	**$ 1,399,243.65**	**$ 1,448,778.87**	**$ 1,500,450.06**	**$ 1,550,358.99**	**$ 7,251,556.85**
Adelanto	8.78%	2.94%	$ 691,186.06	$ 691,186.06	$ 747,818.04	$ 781,329.28	$ 814,448.36	$ 3,725,967.79
Apple Valley	18.41%	15.06%	$ 1,973,890.55	$ 1,973,890.55	$ 2,135,620.29	$ 2,231,321.77	$ 2,325,903.29	$ 10,640,626.45
Hesperia	23.59%	22.00%	$ 2,688,666.58	$ 2,688,666.58	$ 2,908,961.13	$ 3,039,317.58	$ 3,168,148.52	$ 14,493,760.38
Victorville	30.78%	53.89%	$ 4,993,406.43	$ 4,993,406.43	$ 5,402,538.69	$ 5,644,637.40	$ 5,883,902.94	$ 26,917,891.89
County/Victor Valley	18.44%	6.11%	$ 1,447,834.27	$ 1,447,834.27	$ 1,566,461.85	$ 1,636,658.18	$ 1,706,033.04	$ 7,804,821.61
Victor Valley Subarea	**100.00%**	**100.00%**	**$ 11,794,983.90**	**$ 11,794,983.90**	**$ 12,761,399.99**	**$ 13,333,264.21**	**$ 13,898,436.13**	**$ 63,583,068.12**
Total Mt Desert Region			**$ 17,904,307.32**	**$ 18,119,340.74**	**$ 19,314,872.09**	**$ 20,125,989.11**	**$ 20,922,924.09**	**$ 96,199,509.17**

* Estimates for Local Pass-through Revenue updated July 2019.

CITY OF NEEDLES

MEASURE I CAPITAL IMPROVEMENT PLAN

EXPENDITURE STRATEGY
Fiscal Year 2019/2020 to 2023/2024

Each jurisdiction shall adopt a Measure I Capital Improvement Plan Expenditure Strategy as part of the annual Capital Improvement Plan adoption. **The Expenditure Strategy is not intended to be a narrative description of the projects listed in the Capital Improvement Plan.** Instead, the Expenditure Strategy should provide the policy approach adopted by the Council for the expenditure of Measure I funds. The jurisdictional **Expenditure Strategy** provides an opportunity to document circumstances or analyses which are not otherwise apparent when reviewing the Measure I Capital Improvement Plan.

You must include the strategy as part of the annual Capital Improvement Plan adopted by your governing body.

The City intends to accumulate Measure I revenue for the specific large projects listed (i.e.; "pay-as'you go"). Please refer to the list of projects on the attached Five Year Capital Improvement Plan for our City.

Resolution Number: 2019-58
Resolution Approval Date: 09/10/2019
Contact Person/Title: Sylvia Miledi
Phone: 7603265740
Email: smiledi@cityofneedles.com

Measure I Local Pass-through Program

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2019/2020 thru 2023/2024

Needles

6/30/19 Carryover Balance: **$230,564.88**

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.
						$127,268.60		$131,800.62		$131,800.62		$136,627.68		$141,667.61		$669,165.13
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Construction Management Plan	No	No	0%	100%	$1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	**$5,000.00**
Crack fill and Road Slurry with 2.5% Latex for MUSTANG LANE (Holiday Way to Easy Street), HOLIDAY WAY (Victory Lane to Mustang Lane) and EASY STREET (Mustang Lane to Schultz Street)	No	No	0%	100%	$116,975.00	230,565.00	116,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$347,540.00**
Crack fill and Type II Road Slurry with 2.5% Latex for: FRONT (Broadway to Railroad)	No	No	0%	100%	$261,193.00	0.00	0.00	0.00	0.00	0.00	0.00	189,632.00	261,193.00	0.00	0.00	**$450,825.00**
Crack fill and Type II Road Slurry with 2.5% Latex for: THIRD STREET (J Street to B Street)	No	No	0%	100%	$180,027.00	0.00	0.00	112,589.88	180,027.00	0.00	0.00	0.00	0.00	0.00	0.00	**$292,616.88**
NO PROJECT FYE 2022	No	No	0%	100%	$0.00	0.00	0.00	0.00	0.00	58,831.48	0.00	0.00	0.00	0.00	0.00	**$58,831.48**
NO PROJECT FYE 2024	No	No	0%	100%	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,239.72	0.00	**$59,239.72**
				Named Projects Total:		$230,565.00	$117,975.00	$112,589.88	$181,027.00	$58,831.48	$1,000.00	$189,632.00	$262,193.00	$59,239.72	$1,000.00	**$1,214,053.08**
				Total Carryover + Estimate:		$348,540.00		$293,616.88		$59,831.48		$451,825.00		$60,239.72		
				(%) Named Projects to FY Est. Revenue:		273.86%		222.77%		45.40%		330.70%		42.52%		

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

Total Carryover Programming:	**$650,858.08**
Total Estimated Programming:	**$563,195.00**
Total Programming:	**$1,214,053.08**

Total Programming is currently 134.94% *(must not exceed 150%)* of Carryover Balance + Total Est. Revenue.