ATTACHMENT A

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	
CONTACT PHONE:	
CONTACT EMAIL:	

JURISDICTION	County of San Bernardino - Colorado River	In NMTP Plan?	ATP Component?	Nexus Project?		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 Available (Carryover plus estimate)
CARRYOVER BALANCE:	$148,266.85						$ 35,928.00		$ 37,207.00		$ 37,207.00		$ 38,570.00		$ 39,992.00		$337,170.85
Named Projects:		Yes/No	Type	Public Share	DIF Share		Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total Local Street Measure I Programmed
Yard 2 Fog Seal - SEE ATTACHMENT A ROAD LIST		N				$ 210,000.00					$ 210,000.00						$210,000.00
																	$0.00
																	$0.00
																	$0.00
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																	$0.00
Project Count: 1	Named Projects Total:						$ -	$ -	$ -	$ -	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$210,000.00
	Total Carryover + Estimate:						$0.00		$0.00		$210,000.00		$0.00		$0.00		$210,000.00
	(%) Named Projects:						0%		0%		564%		0%		0%		

Categorical Projects Total *:	In NMTP Plan? Yes/No	ATP Component? Type			Estimated Total Project Cost	FY2019/20 Carryover Funds	FY2019/20 Current Estimate	FY2020/21 Carryover Funds	FY2020/21 Current Estimate	FY2021/22 Carryover Funds	FY2021/22 Current Estimate	FY2022/23 Carryover Funds	FY2022/23 Current Estimate	FY2023/24 Carryover Funds	FY2023/24 Current Estimate	Total Local Street Measure I Programmed
Congestion Management Program	N				$ 3,750.00		$750.00		$750.00		$750.00		$750.00		$750.00	$3,750.00
Routine Maintenance	N				$ 10,000.00		$2,000.00		$2,000.00		$2,000.00		$2,000.00		$2,000.00	$10,000.00
Traffic Control Devices	N				$ 5,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00	$5,000.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
Categorical Projects Total:							$ 3,750.00		$ 3,750.00		$ 3,750.00		$ 3,750.00		$ 3,750.00	$18,750.00
(%) Categorical Projects (cannot exceed 50%):							10%		10%		10%		10%		9%	

Total Programmed:	$ 228,750.00
Total Carryover Programmed:	$ 210,000.00

(*) = Carryover funds may not be used on Catergorical Projects.

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
2. There is a 50% limit on total categorical projects.
3. There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with a new resolution.

Total Estimated Programmed:	$ 18,750.00
Check:	$ 228,750.00
150% of Estimated Measure I plus carryover:	$ 505,756.28
Does programing amount exceed 150% limit:	No

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	
CONTACT PHONE:	
CONTACT EMAIL:	

JURISDICTION	County of San Bernardino - Morongo Basin	In NMTP Plan?	ATP Component?	Nexus Project?		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 Available (Carryover plus estimate)
CARRYOVER BALANCE:	$922,721.07						$ 391,960.00		$ 403,364.00		$ 415,505.00		$ 428,121.00		$ 440,097.00		$3,001,768.07
Named Projects:		Yes/No	Type	Public Share	DIF Share		Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total Local Street Measure I Programmed
																	$0.00
																	$0.00
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Project Count: 0	Named Projects Total:						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Total Carryover + Estimate:						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
	(%) Named Projects:						0%		0%		0%		0%		0%		

Categorical Projects Total *:		In NMTP Plan? Yes/No	ATP Component? Type														
Congestion Management Program		N				$10,000.00		$2,000.00		$2,000.00		$2,000.00		$2,000.00		$2,000.00	$10,000.00
Routine Maintenance		N				$25,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00	$25,000.00
Traffic Control Devices		N				$5,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00	$5,000.00
																	$0.00
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																	$0.00
	Categorical Projects Total:							$ 8,000.00		$ 8,000.00		$ 8,000.00		$ 8,000.00		$ 8,000.00	$40,000.00
	(%) Categorical Projects (cannot exceed 50%):							2%		2%		2%		2%		2%	

(*) = Carryover funds may not be used on Catergorical Projects.

Total Programmed:	$	40,000.00
Total Carryover Programmed:	$	-
Total Estimated Programmed:	$	40,000.00
Check:	$	40,000.00
150% of Estimated Measure I plus carryover:	$	4,502,652.11
Does programing amount exceed 150% limit:		No

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
2. There is a 50% limit on total categorical projects.
3. There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with a new resolution.

ATTACHMENT A

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

JURISDICTION	County of San Bernardino - North Desert	In NMTP Plan?	ATP Component?	Nexus Project?		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 Available (Carryover plus estimate)
CARRYOVER BALANCE:	$4,281,383.12						$ 1,274,830.00		$ 1,324,443.00		$ 1,377,333.00		$ 1,432,700.00		$ 1,486,836.00		$11,177,525.12
Named Projects:		Yes/No	Type	Public Share	DIF Share		Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total Local Street Measure I Programmed
Yermo Road, Meridian E/Daggett Yermo Rd, Scrub Seal		N				$ 139,110.00	$ 139,110.00										$139,110.00
Ludlow Road, End E/Crucero Rd - SC 3000, Overlay		N				$ 370,000.00			$ 370,000.00								$370,000.00
DAGGETT YERMO ROAD, NATIONAL TRAILS HWY N/YERMO RD, chip seal		N				$ 600,000.00			$ 600,000.00								$600,000.00
Yard 12 Pavement Improvement- SEE ATTACHMENT A ROADS LIST		N				$ 2,200,000.00						$ 2,200,000.00					$2,200,000.00
Yard 15 Pavement Improvement- SEE ATTACHMENT A ROADS LIST		N				$ 1,800,000.00								$ 1,800,000.00			$1,800,000.00
Trona Rd Overlay , Searles Station Cutoff Rd N/SH178, and 8.0 Miles E, SH 178 N/Inyo CL, Overlay		N				$ 1,300,000.00	$ 1,300,000.00										$1,300,000.00
Balsa Ave and Other Roads - Curb, Ramps and other improvements - SEE ATTACHMENT A ROAD LIST		N				$ 700,000.00			$ 700,000.00								$700,000.00
Trona Road Overlay, SH395 N/Searless Station Cutoff Road		N				$ 2,000,000.00			$ 2,000,000.00								$2,000,000.00
Camarillo Avenue and Other Roads - Curb, Ramps and other improvements - SEE ATTACHMENT A ROADS LIST		N				$ 1,000,000.00	$ 200,000.00			$ 800,000.00							$1,000,000.00
Exeter Street and Other Roads - Curb, Ramps and other improvements - SEE ATTACHMENT A ROADS LIST		N				$ 650,000.00	$ 150,000.00			$ 500,000.00							$650,000.00
																	$0.00
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Project Count: 9	Named Projects Total:						$ 1,789,110.00	$ -	$ 3,670,000.00	$ 1,300,000.00	$ -	$ 2,200,000.00	$ -	$ 1,800,000.00	$ -	$ -	$10,759,110.00
	Total Carryover + Estimate:						$1,789,110.00		$4,970,000.00		$2,200,000.00		$1,800,000.00		$0.00		$10,759,110.00
	(%) Named Projects:						140%		375%		160%		126%		0%		

Categorical Projects Total *:		In NMTP Plan? Yes/No	ATP Component? Type														
Congestion Management Program		N				$15,000.00		$3,000.00		$3,000.00		$3,000.00		$3,000.00		$3,000.00	$15,000.00
Routine Maintenance		N				$25,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00	$25,000.00
Traffic Control Devices		N				$5,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00	$5,000.00
																	$0.00
																	$0.00
																	$0.00
																	$0.00
																	$0.00
	Categorical Projects Total:							$ 9,000.00		$ 9,000.00		$ 9,000.00		$ 9,000.00		$ 9,000.00	$45,000.00
	(%) Categorical Projects (cannot exceed 50%):							1%		1%		1%		1%		1%	

(*) = Carryover funds may not be used on Catergorical Projects.

Total Programmed:	$ 10,804,110.00
Total Carryover Programmed:	$ 5,459,110.00
Total Estimated Programmed:	$ 5,345,000.00
Check:	$ 10,804,110.00
150% of Estimated Measure I plus carryover:	$ 16,766,287.68
Does programing amount exceed 150% limit:	No

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
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ATTACHMENT A

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	
CONTACT PHONE:	
CONTACT EMAIL:	

JURISDICTION	In NMTP Plan?	ATP Component?	Nexus Project?		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 Available (Carryover plus estimate)
County of San Bernardino - SB Mountains																
CARRYOVER BALANCE: $2,096,253.12						$ 930,743.00		$ 962,749.00		$ 996,832.00		$ 1,032,385.00		$ 1,066,724.00		$7,085,686.12
Named Projects:	Yes/No	Type	Public Share	DIF Share		Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total Local Street Measure I Programmed
Yard 7 Prep (including overlay where needed) and Chip Seal- SEE ATTACHMENT A ROADS LIST	N				$ 2,000,000.00	$ 300,000.00		$ 1,700,000.00								$2,000,000.00
Seven Oaks Rd and Other Roads Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROADS LIST	N				$ 1,500,000.00	$ 1,500,000.00										$1,500,000.00
Yard 5 Valley of the Falls Dr and Others Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROADS LIST	N				$ 1,000,000.00			$ 1,000,000.00								$1,000,000.00
																$0.00
																$0.00
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Project Count: 3 — Named Projects Total:						$ 1,800,000.00	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$4,500,000.00
Total Carryover + Estimate:						$1,800,000.00		$2,700,000.00		$0.00		$0.00		$0.00		$4,500,000.00
(%) Named Projects:						193%		280%		0%		0%		0%		

Categorical Projects Total *:	In NMTP Plan? Yes/No	ATP Component? Type														
Congestion Management Program	N				$15,000.00		$3,000.00		$3,000.00		$3,000.00		$3,000.00		$3,000.00	$15,000.00
Routine Maintenance	N				$50,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00	$50,000.00
Traffic Control Devices	N				$5,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00	$5,000.00
																$0.00
																$0.00
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																$0.00
Categorical Projects Total:							$ 14,000.00		$ 14,000.00		$ 14,000.00		$ 14,000.00		$ 14,000.00	$70,000.00
(%) Categorical Projects (cannot exceed 50%):							2%		1%		1%		1%		1%	

Total Programmed:	$ 4,570,000.00
Total Carryover Programmed:	$ 4,500,000.00

(*) = Carryover funds may not be used on Catergorical Projects.

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
2. There is a 50% limit on total categorical projects.
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4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
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Total Estimated Programmed:	$ 70,000.00
Check:	$ 4,570,000.00
150% of Estimated Measure I plus carryover:	$ 10,628,529.18
Does programing amount exceed 150% limit:	No

ATTACHMENT A

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

RESOLUTION NUMBER:	
RESOLUTION APPROVAL DATE:	
CONTACT PERSON & TITLE:	
CONTACT PHONE:	
CONTACT EMAIL:	

JURISDICTION	County of San Bernardino - SB Valley	In NMTP Plan?	ATP Component?	Nexus Project?		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 Available (Carryover plus estimate)
CARRYOVER BALANCE:	$9,093,210.48						$ 2,236,874.00		$ 2,312,485.00		$ 2,392,993.00		$ 2,476,935.00		$ 2,557,873.00		$21,070,370.48
Named Projects:		Yes/No	Type	Public Share	DIF Share		Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total Local Street Measure I Programmed
Riverside Drive and East End Ave, Mill and Overlay		N				$ 4,000,000.00	$ 200,000.00		$ 3,800,000.00								$4,000,000.00
Bloomington Ave -Cedar Ave to 0.11 miles NE of Larch Ave, Pavement Reconstruction and Storm Drain Replacement		N				$ 2,000,000.00	$ 350,000.00		$ 1,650,000.00								$2,000,000.00
Cajon Blvd Overlay - Kenwood Ave to Cleghorn Ave		N				$ 3,100,000.00	$ 100,000.00		$ 3,000,000.00								$3,100,000.00
Linden Ave and Other Roads -Rehab and Reconstruction - SEE ATTACHMENT A ROADS LIST		N				$ 2,000,000.00	$ 300,000.00		$ 1,000,000.00	$ 700,000.00							$2,000,000.00
Traffic Signal Program		N				$ 150,000.00	$ 100,000.00										$100,000.00
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Project Count: 5	Named Projects Total:						$ 1,050,000.00	$ -	$ 9,450,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$11,200,000.00
	Total Carryover + Estimate:						$1,050,000.00		$10,150,000.00		$0.00		$0.00		$0.00		$11,200,000.00
	(%) Named Projects:						47%		439%		0%		0%		0%		

Categorical Projects Total *:	In NMTP Plan? Yes/No	ATP Component? Type														
Routine Maintenance	N				$25,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00	$25,000.00
Traffic Control Devices	N				$2,000.00				$1,000.00		$1,000.00					$2,000.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
Categorical Projects Total:							$ 5,000.00		$ 6,000.00		$ 6,000.00		$ 5,000.00		$ 5,000.00	$27,000.00
(%) Categorical Projects (cannot exceed 50%):							0%		0%		0%		0%		0%	

(*) = Carryover funds may not be used on Catergorical Projects.

Total Programmed:	$ 11,227,000.00
Total Carryover Programmed:	$ 10,500,000.00
Total Estimated Programmed:	$ 727,000.00
Check:	$ 11,227,000.00
150% of Estimated Measure I plus carryover:	$ 31,605,555.72
Does programing amount exceed 150% limit:	No

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
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CONTACT PERSON & TITLE:	
CONTACT PHONE:	
CONTACT EMAIL:	

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2019/2020 thru 2023/2024

JURISDICTION	County of San Bernardino - Victor Valley							
CARRYOVER BALANCE:	$4,739,008.41							
		FY2019/20 Est. Revenue	**FY2020/21 Est. Revenue**	**FY2021/22 Est. Revenue**	**FY2022/23 Est. Revenue**	**FY2023/24 Est. Revenue**	**Total Available (Carryover plus estimate)**
		$ 1,447,834.00	$ 1,447,834.00	$ 1,566,462.00	$ 1,636,658.00	$ 1,706,033.00	$12,543,829.41

Named Projects:	In NMTP Plan? Yes/No	ATP Component? Type	Nexus Project? Public Share	Nexus Project? DIF Share	Estimated Total Project Cost	FY2019/20 Carryover Funds	FY2019/20 Current Estimate	FY2020/21 Carryover Funds	FY2020/21 Current Estimate	FY2021/22 Carryover Funds	FY2021/22 Current Estimate	FY2022/23 Carryover Funds	FY2022/23 Current Estimate	FY2023/24 Carryover Funds	FY2023/24 Current Estimate	Total Local Street Measure I Programmed
Ranchero Road, .30M E, Mariposa E/1M E, Escondido Ave - Widening	N		58.5%	41.5%	$ 2,500,000.00	$ 1,412,500.00										$1,412,500.00
Yates Road and Park Road- Intersection Improvement	N				$ 100,000.00	$ 100,000.00										$100,000.00
Crystal Creek Road and Other Roads Chip Seal - SEE ATTACHMENT A ROAD LIST	N				$ 1,500,000.00	$ 1,500,000.00										$1,500,000.00
Oak Hills Area Pavement Improvement- SEE ATTACHMENT A ROADS LIST	N				$ 1,100,000.00			$ 1,100,000.00								$1,100,000.00
Apple Valley Area Yard 16 Chip Seal																$0.00
Yucca Road, Valley Crest Tern N .04M	N				$ 2,000.00			$ 2,000.00								$2,000.00
Joshua Road, .04M N to Standing Rock Road N to Cahuilla Road	N				$ 72,000.00			$ 72,000.00								$72,000.00
Joshua Road, Cahuilla Road N of South Road	N				$ 26,000.00			$ 26,000.00								$26,000.00
																$0.00
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Project Count: 8 — Named Projects Total:						$ 3,012,500.00	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$4,212,500.00
Total Carryover + Estimate:						$3,012,500.00		$1,200,000.00		$0.00		$0.00		$0.00		$4,212,500.00
(%) Named Projects:						208%		83%		0%		0%		0%		

Categorical Projects Total *:	In NMTP Plan? Yes/No	ATP Component? Type			Estimated Total Project Cost	FY2019/20 Carryover Funds	FY2019/20 Current Estimate	FY2020/21 Carryover Funds	FY2020/21 Current Estimate	FY2021/22 Carryover Funds	FY2021/22 Current Estimate	FY2022/23 Carryover Funds	FY2022/23 Current Estimate	FY2023/24 Carryover Funds	FY2023/24 Current Estimate	Total Local Street Measure I Programmed
Congestion Management Program	N				$50,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00		$10,000.00	$50,000.00
Routine Maintenance	N				$25,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00		$5,000.00	$25,000.00
Traffic Control Devices	N				$5,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00		$1,000.00	$5,000.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
Categorical Projects Total:							$ 16,000.00		$ 16,000.00		$ 16,000.00		$ 16,000.00		$ 16,000.00	$80,000.00
(%) Categorical Projects (cannot exceed 50%):							1%		1%		1%		1%		1%	

(*) = Carryover funds may not be used on Catergorical Projects.

Total Programmed:	$ 4,292,500.00
Total Carryover Programmed:	$ 4,212,500.00
Total Estimated Programmed:	$ 80,000.00
Check:	$ 4,292,500.00
150% of Estimated Measure I plus carryover:	$ 18,815,744.12
Does programing amount exceed 150% limit:	No

In Accordance with Measure I Strategic Plan Policy 40003/40012/40016:

1. If Measure I allocated to project is ≥ $100,000, then list individually in Named Projects section.
2. There is a 50% limit on total categorical projects.
3. There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
4. Expenditures of Measure I Local Street funds must be detailed in the Five Year Capital Improvement Plan and adopted by resolution of the governing body.
5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with a new resolution.