ATTACHMENT A

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	*$226,904.00*						$ 44,826.09		$ 44,826.09		$ 48,060.39		$ 46,305.32		$ 47,772.80		**$458,694.69**
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
																	$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		$210,000.00		$0.00		$0.00		$0.00		$210,000.00
	(%) Named Projects:						0%		468%		0%		0%		0%		
Categorical Projects Total *:		**In NMTP Plan?** *Yes/No*	**ATP Component?** Type														
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%):							8%		8%		8%		8%		8%	

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

Total Programmed:	$ 228,750.00
Total Carryover Programmed:	$ 210,000.00
Total Estimated Programmed:	$ 18,750.00
Check:	$ 228,750.00
150% of Estimated Measure I plus carryover:	$ 688,042.04
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.
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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	*$1,330,927.00*						$ 284,404.32		$ 358,482.68		$ 343,218.21		$ 351,867.21		$ 361,080.73		**$3,029,980.15**
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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																	$0.00
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																	$0.00
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
																	$0.00
																	$0.00
																	$0.00
																	$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%):							3%		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:	$ 4,544,970.23
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.
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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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

JURISDICTION	*County of San Bernardino - North Desert*	In NMTP Plan?	ATP Component?	Nexus Project?		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	*$5,455,100.00*						$ 915,985.26		$ 1,175,148.78		$ 1,135,849.87		$ 1,175,588.55		$ 1,217,886.45		**$11,075,558.91**
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 and Other Roads chip seal and leveling course - SEE ATTACHMENT A ROAD LIST		N				$ 3,325,000.00	$ 3,325,000.00										$3,325,000.00
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~~ - Baker Blvd and Park Avenue, Contract Overlay - SEE ATTACHMENT A ROAD LIST		N				$ 2,836,000.00	$ 200,000.00			$ 2,636,000.00							$2,836,000.00
Trona Rd Overlay, Phase 1 Maintenance Overlay Searles Station Cutoff Rd N/SH178, and 8.0 Miles E, SH 178 N/Inyo CL, Overlay		N				$ 1,290,000.00	$ 500.00										$500.00
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
Barstow Skyline North ADA Ramps - SEE ATTACHMENT A ROAD LIST		N				$ 703,250.00	$ 703,250.00										$703,250.00
Barstow Irwin Estates ADA Ramps - SEE ATTACHMENT A ROAD LIST		N				$ 644,250.00	$ 500,000.00										$500,000.00
																	$0.00
																	$0.00
																	$0.00
																	$0.00
																	$0.00
																	$0.00
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																	$0.00
Project Count: 7	Named Projects Total:						$ 5,428,750.00	$ -	$ -	$ 2,775,110.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$8,803,860.00
	Total Carryover + Estimate:						$5,428,750.00		$2,775,110.00		$600,000.00		$0.00		$0.00		$8,803,860.00
	(%) Named Projects:						593%		236%		53%		0%		0%		

$942,335.26

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:	$ 8,848,860.00
Total Carryover Programmed:	$ 5,428,750.00
Total Estimated Programmed:	$ 3,420,110.00
Check:	$ 8,848,860.00
150% of Estimated Measure I plus carryover:	$ 16,613,338.37
Does programing amount exceed 150% limit:	No

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

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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

JURISDICTION	*County of San Bernardino - SB Mountains*	In NMTP Plan?	ATP Component?	Nexus Project?		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	*$3,287,190.00*						$ 864,307.12		$ 951,100.46		$ 915,287.37		$ 943,180.65		$ 972,857.73		**$7,933,923.33**
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
Bernard Dr and Other Roads Chip Seal- SEE ATTACHMENT A ROAD LIST		N				$ 2,931,000.00		$ 1,573,000.00		$ 1,358,000.00							$2,931,000.00
Seven Oaks Rd and Other Roads Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROAD LIST		N				$ 1,493,000.00	$ 500.00										$500.00
Valley of the Falls Dr and Others Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROAD LIST		N				$ 1,574,000.00	$ 1,569,000.00										$1,569,000.00
																	$0.00
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Project Count: 3	Named Projects Total:						$ 1,569,500.00	$ 1,573,000.00	$ -	$ 1,358,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$4,500,500.00
	Total Carryover + Estimate:						$3,142,500.00		$1,358,000.00		$0.00		$0.00		$0.00		$4,500,500.00
	(%) Named Projects:						364%		143%		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
																	$0.00
																	$0.00
																	$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%		2%		1%		1%	

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

Total Programmed:	$ 4,570,500.00
Total Carryover Programmed:	$ 1,569,500.00
Total Estimated Programmed:	$ 3,001,000.00
Check:	$ 4,570,500.00
150% of Estimated Measure I plus carryover:	$ 11,900,885.00
Does programing amount exceed 150% limit:	No

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

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	*$11,931,630.00*						$ 1,972,564.00		$ 2,349,973.00		$ 2,260,204.00		$ 2,327,763.00		$ 2,399,644.00		**$23,241,778.00**
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
San Bernardino Avenue, Cherry Ave E/Fontana Ave (Noryh/South Sides)- Widening		N		58.3%	41.7%	$ 15,000,000.00						$ 1,247,000.00		$ 2,364,000.00			$3,611,000.00
Riverside Drive -.04M W of Towne Ave to .002 M W of Reservoir Mill and Overlay		N				$ 1,939,000.00	$ 239,000.00		$ 1,700,000.00								$1,939,000.00
Bloomington Ave -Cedar Ave to 0.11 miles NE of Larch Ave, Pavement Reconstruction and Storm Drain Replacement		N				$ 1,962,000.00	$ 300,000.00		$ 1,650,000.00								$1,950,000.00
Cajon Blvd Overlay - Kenwood Ave to Cleghorn Ave		N				$ 770,000.00	$ 113,000.00		$ 657,000.00								$770,000.00
Linden Ave and Other Roads Rehab and Reconstruction - SEE ATTACHMENT A ROAD LIST		N				$ 2,526,000.00	$ 332,000.00		$ 2,194,000.00								$2,526,000.00
Wabash Ave and Other Roads Slurry Seal - SEE ATTACHMENT A ROAD LIST		N				$ 2,330,000.00	$ 215,000.00		$ 2,115,000.00								$2,330,000.00
Banana Ave and Other Roads Mill and Overlay - SEE ATTACHMENT A ROAD LIST		N				$ 5,535,000.00	$ 150,000.00		$ 150,000.00			$ 5,235,000.00					$5,535,000.00
Redwood Ave and Other Roads Mill and Overlay - SEE ATTACHMENT A ROAD LIST		N				$ 4,600,000.00	$ 200,000.00		$ 4,400,000.00								$4,600,000.00
Tennessee St, Maintenance Overlay; .02 W, Marbeth Rd E .14M		N				$ 30,000.00	$ 30,000.00										$30,000.00
																	$0.00
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																	$0.00
Project Count: 9	Named Projects Total:						$ 1,579,000.00	$ -	$ 12,866,000.00	$ -	$ -	$ 6,482,000.00	$ -	$ 2,364,000.00	$ -	$ -	$23,291,000.00
	Total Carryover + Estimate:						$1,579,000.00		$12,866,000.00		$6,482,000.00		$2,364,000.00		$0.00		$23,291,000.00
	(%) Named Projects:						80%		547%		287%		102%		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:							$6,000.00		$6,000.00		$5,000.00		$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:	$ 23,318,000.00
Total Carryover Programmed:	$ 14,445,000.00
Total Estimated Programmed:	$ 8,873,000.00
Check:	$ 23,318,000.00
150% of Estimated Measure I plus carryover:	$ 34,862,667.00
Does programing amount exceed 150% limit:	No

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

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MEASURE I LOCAL PASS-THROUGH FUNDS
FIVE YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Years 2020/2021 thru 2024/2025

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

JURISDICTION	County of San Bernardino - Victor Valley	In NMTP Plan?	ATP Component?	Nexus Project?		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	$5,375,817.00						$ 1,144,480.71		$ 1,366,949.03		$ 1,327,095.34		$ 1,379,616.11		$ 1,435,593.32		$12,029,551.51

Named Projects:	Yes/No	Type	Public Share	DIF Share	Estimated Total Project Cost	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	FY2024/25 Carryover Funds	FY2024/25 Current Estimate	Total Local Street Measure I Programmed
Ranchero Road, .30M E, Mariposa E/1M E, Escondido Ave - Widening ROW	N		58.5%	41.5%	$ 2,640,527.00	$ 1,456,650.00										$1,456,650.00
Ranchero Road, .30M E, Mariposa E/1M E, Escondido Ave - Widening Construction	N				$ 1,784,000.00						$ 1,784,000.00					$1,784,000.00
Crystal Creek Road and Other Roads Chip Seal - SEE ATTACHMENT A ROADS LIST	N				$ 2,430,000.00	$ 730,500.00										$730,500.00
Oak Hills Area Pavement Improvement - SEE ATTACHMENT A ROADS LIST	N				$ 3,900,000.00						$ 3,900,000.00					$3,900,000.00
Apple Valley Area Yard 16 Chip Seal - SEE ATTACHMENT A ROADS LIST	N				$ 3,580,000.00		$ 3,580,000.00									$3,580,000.00
Baldy Mesa and Other Roads - SEE ATTACHMENT A ROADS LIST	N				$ 1,370,000.00		$ 16,000.00		$ 1,354,000.00							$1,370,000.00
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Project Count: 6 — Named Projects Total:						$ 2,187,150.00	$ 3,596,000.00	$ -	$ 1,354,000.00	$ -	$ 5,684,000.00	$ -	$ -	$ -	$ -	$12,821,150.00
Total Carryover + Estimate:						$5,783,150.00		$1,354,000.00		$5,684,000.00		$0.00		$0.00		$12,821,150.00
(%) Named Projects:						505%		99%		428%		0%		0%		

Categorical Projects Total *:	In NMTP Plan? Yes/No	ATP Component? Type			Estimated Total Project Cost	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	FY2024/25 Carryover Funds	FY2024/25 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:	$ 12,901,150.00
Total Carryover Programmed:	$ 2,187,150.00
Total Estimated Programmed:	$ 10,714,000.00
Check:	$ 12,901,150.00
150% of Estimated Measure I plus carryover:	$ 18,044,327.27
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.