

Please do not change, alter or modify this template. Use plus signs along left side of worksheet to add rows rather than manually inserting rows to ensure that formulas carry through.

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:	

[illegible]

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

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

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

1. If Measure I allocated to project is \geq \$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:	\$	569,273.51
Does programing amount exceed 150% limit:		No

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

Total Estimated Programmed:	\$	5,345,465.00
Check:	\$	10,804,575.00
150% of Estimated Measure I plus carryover:	\$	14,473,622.93
Does programing amount exceed 150% limit:		No

1. If Measure I allocated to project is \geq \$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.

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

Please do not change, alter or modify this template. Use plus signs along left side of worksheet to add rows rather than manually inserting rows to ensure that formulas carry through.

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

[illegible]

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

Total Programmed:	\$	5,144,000.00
Total Carryover Programmed:	\$	5,069,000.00

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

1. If Measure I allocated to project is \geq \$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:	\$	75,000.00
Check:	\$	5,144,000.00
150% of Estimated Measure I plus carryover:	\$	10,021,206.77
Does programing amount exceed 150% limit:		No

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

Please do not change, alter or modify this template. Use plus signs along left side of worksheet to add rows rather than manually inserting rows to ensure that formulas carry through.

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

[illegible]

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

Total Programmed:	\$	11,628,500.00
Total Carryover Programmed:	\$	10,500,000.00

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:	\$	1,128,500.00
Check:	\$	11,628,500.00
150% of Estimated Measure I plus carryover:	\$	30,123,153.72
Does programing amount exceed 150% limit:		No

Please do not change, alter or modify this template. Use plus signs along left side of worksheet to add rows rather than manually inserting rows to ensure that formulas carry through.

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:	

[illegible]

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

Total Programmed:	\$	5,122,500.00
Total Carryover Programmed:	\$	5,042,500.00

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:	\$	80,000.00
Check:	\$	5,122,500.00
150% of Estimated Measure I plus carryover:	\$	16,744,544.75
Does programing amount exceed 150% limit:		No