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MEASURE I LOCAL PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Years 2019/2020 thru 2023/2024

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

JURISDICTION	County of San Bernardino - Colorado River	In NMTP Plan?	ATP Component?	Next	us Project?	Estimated Total		Est. Revenue	FY2020/21	Est. Revenue	FY2021/22 E	st. Revenue	FY2022/23 I	Est. Revenue	FY2023/24 E	Est. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$148,266.85					Project Cost	\$	47,230.93	\$	44,826.09	\$	44,826.09	\$	48,060.39	\$	46,305.32	\$379,515.67
Nan	med Projects:	Yes/No	Туре	Public Share	DIF Share		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	0.00	\$	0.00	\$210,0	000.00	\$0	0.00	\$0	0.00	\$210,000.00
	(%) Named Projects:						C	1%		0%	46	8%	C	0%	0	1%	
		In NMTP Plan?	ATP Component?														
Categorical Projects Total	al *:	Yes/No	Туре														
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	\$3,750.00 \$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
					-	1											\$0.00
						1											\$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%	
															To	tal Programmed:	\$ 228,750.00

(*) = 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 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: \$

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MEASURE I LOCAL PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

CONTACT PERSON & TITLE: CONTACT PHONE CONTACT EMAIL:

Fiscal Years 2019/2020 thru 2023/2024

JURISDICTION	County of San Bernardino - Morongo Basin	In NMTP Plan?	ATP Component?	Nexus	s Project?	Estimated Total	FY2019/20 I	Est. Revenue	FY2020/21	Est. Revenue	FY2021/22	Est. Revenue	FY2022/23	Est. Revenue	FY2023/24 E	Est. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$922,721.07		·			Project Cost	\$	299,662.15	\$	284,404.32	\$	358,482.68	\$	343,218.21	\$	351,867.21	\$2,560,355.64
Nan	ned Projects:	Yes/No	Туре	Public Share	DIF Share		Carryover Funds	Current Estimate	Total Local Street Measure I Programmed								
																	\$0.00
																	\$0.00
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				<u> </u>	<u> </u>									<u> </u>		<u> </u>	\$0.00
Project Count: 0	Named Projects Total:						\$ -	\$ -	s -	\$ -	- s	\$ -	٠ .	- S	\$ -	s .	\$0.00
1 Toject Gount. 0	Total Carryover + Estimate:						\$0	0.00		0.00	T	0.00		0.00	Ψ	0.00	\$0.00
	(%) Named Projects:							0%		0%		0%		0%		1%	φ0.00
· ·	(70) Named 1 Tojecto.	In NMTP	ATP					370		070		070		070		770	
		Plan?	Component?														
Categorical Projects Total	al *:	Yes/No	Туре														
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
					1												\$5,000.00 \$0.00 \$0.00
																	\$0.00
						1											\$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%		3%		2%		2%		2%	
			•			•			•	•		•	•	•	To	tal Programmed:	\$ 40,000.00

(*) = 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 Carryover Programmed: \$

Total Estimated Programmed: \$ 40,000.00

40.000.00

150% of Estimated Measure I plus carryover: \$ 3,840,533.46 Does programing amount exceed 150% limit:

MEASURE I LOCAL PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

CONTACT PERSON & TITLE: CONTACT PHONE: CONTACT EMAIL:

Fiscal Years 2019/2020 thru 2023/2024

							4 2020															
JURISDICTION	County of San Bernardino - North Desert	In NMTP Plan?	ATP Component?				ATP Component?			Nexus Project?		FY2019/20 E	Est. Revenue	FY2020/21 E	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				Estimated Total Project Cost	\$	965,126.37	\$	915,985.26	\$	1,175,148.78	\$	1,135,849.87	\$	1,175,588.55	\$9,649,081.95						
Nan	ned Projects:	Yes/No	Туре	Public Share DIF Share		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 30		N			\$ 370,000.00			\$ 370,000.00								\$370,000.00						
DAGGETT YERMO ROAD, NATIONAL		N			\$ 600,000.00			\$ 600,000.00								\$600,000.00						
Yard 12 Pavement Improvement- SEE A		N			\$ 2,200,000.00						\$ 2,200,000.00					\$2,200,000.00						
Yard 15 Pavement Improvement- SEE A		N			\$ 1,800,000.00								\$ 1,800,000.00			\$1,800,000.00						
Miles E, SH 178 N/Inyo CL, Overlay	Overlay Searles Station Cutoff Rd N/SH178, and 8.0	N			\$ 1,300,000.00	\$ 1,300,000.00										\$1,300,000.00						
ROAD LIST	nps and other improvements - SEE ATTACHMENT A	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						
North ADA Ramps - SEE ATTACHMENT		N			\$ 1,000,000.00	\$ 200,000.00			\$ 800,000.00							\$1,000,000.00						
ADA Ramps - SEE ATTACHMENT A RC		N				\$ 150,000.00			\$ 500,000.00							\$650,000.00						
	rub Seal- SEE ATTACHMENT A ROADS LIST	N			\$ 601,000.00		\$ 232.50									\$232.50						
L Street and Other Roads-SEE ATTACH	MENT A ROADS LIST	N			\$ 2,079,000.00		\$ 232.50									\$232.50						
																\$0.00						
																\$0.00 \$0.00						
																\$0.00						
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																\$0.00						
		•																				
Project Count: 13	Named Projects Total:					\$ 1,789,110.00	\$ 465.00	\$ 3,670,000.00		\$ -	\$ 2,200,000.00		\$ 1,800,000.00	\$ -	\$ -	\$10,759,575.00						
	Total Carryover + Estimate:					\$1,789	,575.00	\$4,970	,000.00	\$2,20	0,000.00	\$1,8	00,000.00	\$0	.00	\$10,759,575.00						
	(%) Named Projects:					18	5%	54	3%	1	87%		158%	0'	%							
·		In NMTP Plan?	ATP Component?		•																	
Categorical Projects Tota	ıl *:	Yes/No	Туре	=																		
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	<u> </u>	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 \$0.00						
	0						A 0.000 00		A 0.000 00		0 000000		0 000000		0.000.00							
	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%	T-	tal Programmed:							

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

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

- 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.
- There is a 150% constraint on total planned expenditures to Measure I estimated revenue.
 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.
 Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with a new resolution.

Total Programmed: \$ 10,804,575.00 Total Carryover Programmed: \$ 5,459,110.00

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:

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MEASURE I LOCAL PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

CONTACT PERSON & TITLE: CONTACT PHONE: CONTACT EMAIL:

Fiscal Years 2019/2020 thru 2023/2024

Named Projects: Yes/No Type Public Share Dif Share Dif Share Ves/No Type Share Ves/No Type Share Dif Share Dif Share Share Dif Share Share Dif Share Sestimate Funds Estimate Funds Estimate Funds Carryover Current Funds Estimate Funds Estimate Funds Sestimate Funds	3,180.65 \$6,680,804.51 Current Total Local Street Measure I Programmed
Named Projects: Yes/No Type Share DIF Share Funds Estimate Funds Estimate Funds Estimate Funds Estimate Funds Yard 7 Prep (including overlay where needed) and Chip Seal- SEE ATTACHMENT A ROADS	
Yard 7 Prep (including overlay where needed) and Chip Seal- SEE ATTACHMENT A ROADS	Stilliate Measure I i rogrammeu
# 0 000 000 00 # 000 000 00 # 4 700 000 00	
LIST	\$2,000,000.00
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 \$ 1,574,000.00 \$ 1,569,000.00 \$ 1,569,000.00	\$1,574,000.00
7 1,014,00.00 \$ 0,000.00 \$ 1,000,000.00	\$0.00 \$0.00
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Project Count: 3 Named Projects Total: \$ 1,800,000.00 \$ 5,000.00 \$ 3,269,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$5,074,000.00
Total Carryover + Estimate: \$1,805,000.00 \$3,269,000.00 \$0.00 \$0.00 \$0.00	\$5,074,000.00
(%) Named Projects: 198% 378% 0% 0% 0%	
Plan? Component?	
Categorical Projects Total *: Yes/No Type	
Congestion Management Program N \$15,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 Routine Maintenance N \$50,000.00 \$10,000.00	\$3,000.00 \$15,000.00 \$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 \$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% 2% 1% 2% Total Projects (cannot exceed 50%): 2% 2% 1% 2% 2% 1% 2% 2% 1% 2% 2% 1% 2% 2% 2% 1% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2% 2%	1% 5,144,000.00

(*) = 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 Carryover Programmed: \$ 5,069,000.00

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:

Total Available

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County of San Bernardino - SB Valley

JURISDICTION

MEASURE I LOCAL PASS-THROUGH FUNDS FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY2019/20 Est. Revenue

FY2020/21 Est. Revenue

FY2021/22 Est. Revenue

RESOLUTION APPROVAL DATE:

CONTACT PERSON & TITLE:

CONTACT PHONE:

CONTACT EMAIL:

FY2022/23 Est. Revenue

FY2023/24 Est. Revenue

Fiscal Years 2019/2020 thru 2023/2024

JURISDICTION	County of San Bernardino - SB Valley	In NMTP Plan?	ATP Component?	? Nexus Project?			F 12019/20 Est. Revenue		F12020/21 Est. Revenue		F 1 2021/22 Est. Revenue		F12022/23	Est. Revenue	F12023/24 Est. Revenue		(Carryover plus estimate)
CARRYOVER BALANCE:	\$9,093,210.48		,			Estimated Total Project Cost	\$	2,078,388.00	\$	1,972,564.00	\$	2,349,973.00	\$	2,260,204.00	\$	2,327,763.00	\$20,082,102.48
Nam	ed Projects:	Yes/No	Туре	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 an	nd Overlay	N				\$ 4,000,000.00	\$ 200,000.00		\$ 3,800,000.00								\$4,000,000.00
Bloomington Ave -Cedar Ave to 0.11 mile	s NE of Larch Ave, Pavement Reconstruction and																
Storm Drain Replacement		N				\$ 2,000,000.00			\$ 1,650,000.00								\$2,000,000.00
Cajon Blvd Overlay - Kenwood Ave to Cle		N				\$ 3,100,000.00	\$ 100,000.00		\$ 3,000,000.00								\$3,100,000.00
	Reconstruction - SEE ATTACHMENT A ROADS																
LIST Traffic Signal Program		N				\$ 2,000,000.00 \$ 150.000.00	\$ 300,000.00 \$ 100.000.00		\$ 1,000,000.00	\$ 700,000.00							\$2,000,000.00 \$100,000.00
Ftiwanda Avenue North Abutment of 1-16	0 Bridge to 400' N of Valley, Reconstruction	N N				\$ 1.300.000.00	\$ 100,000.00	\$ 500.00									\$100,000.00
Randall Ave from Maple Ave E to Cedar,		N				\$ 450,000.00		\$ 400,000.00									\$400,000.00
Beech Ave Reconstruction, Arrow Rte N/	Muscat Ave, Randall Ave N/ Arrow Rte, To Fontana					, ,											,,
Ave N/ Randall Ave		N				\$ 100.000.00		\$ 1.000.00									\$1,000.00
						Ψ 100,000.00		Ψ 1,000.00									\$0.00
																	\$0.00 \$0.00 \$0.00
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Project Count: 8	Named Projects Total:						\$ 1,050,000.00			\$ 700,000.00		\$ -		\$ -		\$ -	\$11,601,500.00
	Total Carryover + Estimate:						\$1,451	,500.00	\$10,15	0,000.00		0.00	\$	\$0.00	\$(0.00	\$11,601,500.00
	(%) Named Projects:						70	0%	51	15%		0%		0%	(0%	
_		In NMTP	ATP														
		Plan?	Component?														
Categorical Projects Total	l *:	Yes/No	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
						1											\$0.00
					1	1											\$0.00 \$0.00
																	\$0.00
					1												\$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%	
_		<u> </u>				<u> </u>	<u> </u>			<u> </u>			<u> </u>		To	tal Programmed:	\$ 11,628,500.00

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

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

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

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

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

Fiscal Years 2019/2020 thru 2023/2024

																	Total Assellati
JURISDICTION	County of San Bernardino - Victor Valley	In NMTP Plan?	ATP Component?	Nexus Pr	roject?			Est. Revenue	FY2020/21 I	Est. Revenue	FY2021/22	Est. Revenue	FY2022/23	Est. Revenue	FY2023/24	Est. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$4,739,008.41					Estimated Total Project Cost	\$	1,205,880.23	\$	1,144,480.71	\$	1,366,949.03	\$	1,327,095.34	\$	1,379,616.11	\$11,163,029.83
Nam	ned Projects:	Yes/No	Туре	Public Share	DIF Share		Carryover Funds	Current Estimate	Total Local Street Measure I Programmed								
Ranchero Road, .30M E. Mariposa E/1M	1 E. Escondido Ave - Widening ROW Only	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				\$ -	\$										\$0.00
Crystal Creek Road and Other Roads Ch	nip Seal - SEE ATTACHMENT A ROAD LIST	N				\$ 2,430,000.00	\$ 2,430,000.00										\$2,430,000.00
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 .04N		N				\$ 2,000.00			\$ 2,000.00								\$2,000.00
Joshua Road, .04M N to Standing Roo		N				\$ 72,000.00			\$ 72,000.00								\$72,000.00
Joshua Road, Cahuilla Road N of Sou	uth Road	N				\$ 26,000.00			\$ 26,000.00								\$26,000.00
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Project Count: 8	Named Projects Total:						\$ 3,842,500.00	\$ -	\$ 1,200,000.00		\$ -			\$ -	\$ -		\$5,042,500.00
	Total Carryover + Estimate:						\$3,842	2,500.00	\$1,200	,000.00	\$	0.00	\$1	0.00	\$	0.00	\$5,042,500.00
	(%) Named Projects:						31	19%	10	5%		0%		0%		0%	
•		In NMTP	ATP														
		Plan?	Component?														
Categorical Projects Total	al *:	Yes/No	Type														
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
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	Categorical Projects Total:							\$ 16,000.00		\$ 16,000.00		\$ 16,000.00		\$ 16,000.00		\$ 16,000.00	\$80,000.00
ŀ	(%) Categorical Projects (cannot exceed 50%):							1%		1%		1%		1%		19/	\$55,500.00
L L	(%) Categorical Projects (cannot exceed 50%):							1%		1%		1%		1%		atal Dragrammad	£ 5 422 500 00

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