

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

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:	\$	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:	\$	644,196.81
Does programing amount exceed 150% limit:		No

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Total Estimated Programmed:	\$	40,000.00
Check:	\$	40,000.00
150% of Estimated Measure I plus carryover:	\$	4,465,576.83
Does programing amount exceed 150% limit:		No

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Total Estimated Programmed:	\$	3,420,110.00
Check:	\$	8,848,860.00
150% of Estimated Measure I plus carryover:	\$	16,167,595.55
Does programing amount exceed 150% limit:		No

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

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Total Programmed:	\$	4,570,500.00
Total Carryover Programmed:	\$	1,569,500.00

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Total Estimated Programmed:	\$	3,001,000.00
Check:	\$	4,570,500.00
150% of Estimated Measure I plus carryover:	\$	9,838,607.18
Does programing amount exceed 150% limit:		No

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[illegible]

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Total Estimated Programmed:	\$	8,873,000.00
Check:	\$	23,288,000.00
150% of Estimated Measure I plus carryover:	\$	33,380,012.22
Does programing amount exceed 150% limit:		No

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Total Estimated Programmed:	\$	9,344,000.00
Check:	\$	11,531,150.00
150% of Estimated Measure I plus carryover:	\$	16,283,851.38
Does programing amount exceed 150% limit:		No