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 Tota	FY2020/21 E	st. Revenue	FY2021/22 E	Est. Revenue	FY2022/23 E	st. Revenue	FY2023/24 I	Est. Revenue	FY2024/25 E	st. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$197,673.85					Project Cost	\$	44,826.09	\$	44,826.09	\$	48,060.39	\$	46,305.32	\$	47,772.80	\$429,464.54
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	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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					l												\$0.00
Project Count: 1	Named Projects Total:						\$ -		\$ 210,000.00		\$ -		\$ -	\$ -	\$ -		\$210,000.00
	Total Carryover + Estimate:						\$0.			,000.00	\$0			0.00	\$0.		\$210,000.00
	(%) Named Projects:						00	%	46	68%	0	%	(0%	09	%	
		In NMTP Plan?	ATP Component?														
Categorical Projects Total	al *:	Yes/No	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
						-											\$0.00
						1											\$0.00
						1											\$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%	ψ.ο,100.00
	(.o/ categorical respects (carnot choose 5070).							070		070		070		070	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

228,750.00

150% of Estimated Measure I plus carryover: \$ 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 2020/2021 thru 2024/2025

JURISDICTION	County of San Bernardino - Morongo Basin	In NMTP Plan?	ATP Component?	Nexus	s Project?	Estimated Total		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:	\$1,277,998.07	1	Component				\$	284,404.32	\$	358,482.68	\$	343,218.21	\$	351,867.21	\$	361,080.73	\$2,977,051.22
Nam	ned Projects:	Yes/No	Туре	Public Share	DIF Share		Carryover Funds	Current Estimate	Total Local Street Measure I Programmed								
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Project Count: 0	Named Projects Total:						\$ -	\$ - 0.00	\$ -				\$ -		\$ -	\$ - 0.00	\$0.00
	Total Carryover + Estimate:																\$0.00
	(%) Named Projects:						C	0%	(0%		0%		0%		0%	
		In NMTP Plan?	ATP Component?														
Categorical Projects Tota	l *:	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
																	\$0.00
					 												\$0.00 \$0.00
					 												\$0.00
					<u> </u>												\$0.00
	Categorical Projects Total:							\$ 8,000.00		\$ 8,000.00		\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	\$40,000.00
ļ.	(%) Categorical Projects (cannot exceed 50%):							3%		2%		2%		2%		2%	
_	() Outogoriou i rojosto (ournot exceed 5076).				•			070		2/0		270		270	Tr	otal Programmed	

(*) = 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: \$

Total Carryover Programmed: \$

40,000.00 Total Estimated Programmed: \$ 40.000.00

150% of Estimated Measure I plus carryover: \$ 4,465,576.83 Does programing amount exceed 150% limit:

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 2020/2021 thru 2024/2025

JURISDICTION	County of San Bernardino - North Desert	In NMTP Plan?	ATP Component?	Nexus	Project?	Estimated Total	FY2020/21 E			Est. Revenue		Est. Revenue		Est. Revenue		Est. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$5,157,938.12					Project Cost	\$	915,985.26	\$	1,175,148.78	\$	1,135,849.87	\$	1,175,588.55	\$	1,217,886.45	\$10,778,397.03
Nam	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		N				\$ 139,110,00	i unus	Lounate	i unus	\$ 139,110.00	i unus	Lounde	i unus	Littinate	Tunus	Lounde	\$139,110.00
	and leveling course - SEE ATTACHMENT A ROAD																
LIST		N					\$ 3,325,000.00										\$3,325,000.00
DAGGETT YERMO ROAD, NATIONAL 1	TRAILS HWY N/YERMO RD, chip seal	N				\$ 600,000.00						\$ 600,000.00					\$600,000.00
Yard 12 Pavement Improvement- SEE A	TTACHMENT A ROAD LIST	N				\$ 2,836,000.00	\$ 200,000.00			\$ 2,636,000.00							\$2,836,000.00
Miles E, SH 178 N/Inyo CL, Overlay	Overlay Searles Station Cutoff Rd N/SH178, and 8.0	NI.				\$ 1.290.000.00	\$ 500.00										\$500.00
Ralsa Ave and Other Roads - Curb. Ram	ps and other improvements - SEE ATTACHMENT A	IN				\$ 1,290,000.00	\$ 500.00										\$500.00
ROAD LIST	ps and other improvements. OLE ATTACHMENT A	N				\$ 700,000,00	\$ 700,000,00										\$700,000.00
Barstow Skyline North ADA Ramps - SEE	E ATTACHMENT A ROAD LIST	N					\$ 703,250.00										\$703,250.00
Barstow Irwin Estates ADA Ramps - SEE		N					\$ 500,000.00										\$500,000.00
																	\$0.00
																	\$0.00
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																	\$0.00
	Named Projects Total:			1	ı		\$ 5.428.750.00	\$ -	•	\$ 2.775.110.00	•	\$ 600,000,00	\$ -	•	•		\$8.803.860.00
Project Count: 7	Named Projects Total: Total Carryover + Estimate:							,750.00		5,110.00		\$ 600,000.00		.00	\$ -	0.00	\$8,803,860.00
	(%) Named Projects:							3%		36%		3%		%		0%	\$8,803,860.00
L	(70) Named Frojects.	In NMTP	ATP				33	5 70		3070		70		70		370	
		Plan?	Component?					\$645,173.38									
Categorical Projects Tota	l *:	Yes/No	Туре					ψο 10, 17 0.00									
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
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					1												\$0.00
<u> </u>					-												\$0.00
ļ	0-1							\$ 9,000,00		0.000.00		¢ 0.000.00		6 0.000.00		e 0.000.00	\$0.00
}	Categorical Projects Total: (%) Categorical Projects (cannot exceed 50%):							\$ 9,000.00 1%		\$ 9,000.00		\$ 9,000.00 1%		\$ 9,000.00		\$ 9,000.00 1%	\$45,000.00
l	(%) Categorical Projects (cannot exceed 50%):							1%		1%		1%		1%		otal Programmed:	
	man the second on Outcome wheat Double to															otal Programmed:	

(*) = 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: \$ 3,420,110.00 Check: \$ 8.848.860.00

150% of Estimated Measure I plus carryover: \$ 16
Does programing amount exceed 150% limit:

Total Carryover Programmed: \$

: \$ 16,167,595.55 : No

5.428.750.00

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 2020/2021 thru 2024/2025

JURISDICTION	County of San Bernardino - SB Mountains	In NMTP Plan?	ATP Component?	, Nexus Project?	Estimated Total	FY2020/21 E	Est. Revenue	FY2021/22	Est. Revenue	FY2022/23	FY2022/23 Est. Revenue		Est. Revenue	FY2024/25	Total Available (Carryover plus estimate)		
CARRYOVER BALANCE:	\$1,912,338.12					Project Cost	\$	864,307.12	\$	951,100.46	\$	915,287.37	\$	943,180.65	\$	972,857.73	\$6,559,071.45
Nam	ned 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
Bernard Dr and Other Roads Chip Seal-		N				\$ 2,931,000.00	T undo	\$ 1,573,000.00	, and	\$ 1,358,000.00	T undo	2011111010	T direc		Tunao	Loumato	\$2,931,000.00
Seven Oaks Rd and Other Roads Prep (i ATTACHMENT A ROAD LIST	including overlay where needed) and Chip - SEE including overlay where needed) and Chip - SEE	N				\$ 1,493,000.00	\$ 500.00										\$500.00
Valley of the Falls Dr and Others Prep (in ATTACHMENT A ROAD LIST	ncluding overlay where needed) and Chip - SEE	N				\$ 1,574,000.00	\$ 1,569,000.00										\$1,569,000.00
																	\$0.00
																	\$0.00
												-					\$0.00 \$0.00
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																	\$0.00
Project Count: 3	Named Projects Total:							\$ 1,573,000.00		\$ 1,358,000.00		\$ -		\$ -	\$ -	\$ -	\$4,500,500.00
	Total Carryover + Estimate:						\$3,142	2,500.00	\$1,35	58,000.00	\$	0.00	\$	0.00	\$(0.00	\$4,500,500.00
	(%) Named Projects:						36	64%	1	43%		0%		0%)%	
		In NMTP Plan?	ATP Component?														
Categorical Projects Total	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	
Routine Maintenance		N				\$50,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$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	
					-												\$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
ľ	(%) Categorical Projects (cannot exceed 50%):							2%		1%		2%		1%		1%	ψ, 0,000.00

(*) = 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 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: \$ 9,838,607.18

Does programing amount exceed 150% limit: No

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	FY2020/21 E	1,972,564.00	FY2021/22 E			Est. Revenue		Est. Revenue 2,327,763.00		Est. Revenue	Total Available (Carryover plus estimate)
CARRYOVER BALANCE:	\$10,943,193.48					Project Cost	\$	1,972,564.00	\$	2,349,973.00	\$	2,260,204.00	\$	2,327,763.00	\$	2,399,644.00	\$22,253,341.48
Nan	ned 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
San Bernardino Avenue, Cherry Ave E/Fo	ontana 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
	o .002 M W of Reservoir Mill and Overlay	N				\$ 1,939,000.00	\$ 239,000.00		\$ 1,700,000.00								\$1,939,000.00
	es 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 Cle		N				\$ 770,000.00	\$ 113,000.00		\$ 657,000.00								\$770,000.00
	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 Sea		N		ļ		\$ 2,330,000.00	\$ 215,000.00		\$ 2,115,000.00			A = 00= 000 00					\$2,330,000.00
	Overlay - SEE ATTACHMENT A ROAD LIST	N N				\$ 5,535,000.00 \$ 4.600.000.00	\$ 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	IN				φ 4,600,000.00	\$ 200,000.00		\$ 4,400,000.00			+			 	+	\$4,600,000.00 \$0.00
																	\$0.00
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																	\$0.00
Project Count: 8	Named Projects Total						\$ 1,549,000.00		\$ 12,866,000.00			\$ 6,482,000.00		\$ 2,364,000.00			\$23,261,000.00
	Total Carryover + Estimate	:					\$1,549	,000.00	\$12,866	6,000.00	\$6,48	2,000.00	\$2,36	64,000.00	\$	0.00	\$23,261,000.00
	(%) Named Projects	:					79	9%	54	7%	2	87%	1	02%		0%	
		In NMTP Plan?	ATP Component?								_		_				
Categorical Projects Tota	al *:	Yes/No	Туре														
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		\$0,000.00		\$0,000.00		ψ0,000.00	\$2,000.00
				1		+-,::5:00		Ţ.,		4 .,							\$0.00
				1													\$0.00
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	Categorical Projects Total:							\$6,000.00		\$6,000.00		\$5,000.00		\$5,000.00		\$5,000.00	\$27,000.00

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

Total Programmed: \$23,288,000.00
Total Carryover Programmed: \$ 14,415,000.00

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.

(%) Categorical Projects (cannot exceed 50%):

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

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

Fiscal Years 2020/2021 thru 2024/2025

JURISDICTION CARRYOVER BALANCE:	County of San Bernardino - Victor Valley	In NMTP Plan?	ATP Component?	Nexus	Project?	Estimated Total Project Cost	FY2020/21 I	1,144,480.71	FY2021/22	Est. Revenue 1,366,949.03	FY2022/23	Est. Revenue 1,327,095.34	FY2023/24	1,379,616.11	FY2024/25	Est. Revenue 1,435,593.32	Total Available (Carryover plus estimate) \$10,855,900.92
	ned Projects:	Yes/No	Type	Public Share	DIF Share	Project Cost	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
Ranchero Road, .30M E, Mariposa E/1M	F 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	+ 1,100,000.00					\$ 1,784,000.00					\$1,784,000.00
Crystal Creek Road and Other Roads Ch	ip Seal - SEE ATTACHMENT A ROAD LIST	N				\$ 2,430,000.00	\$ 730,500.00					, , , , , , , , , , , , , , , , , , , ,					\$730,500.00
Oak Hills Area Pavement Improvement -	SEE ATTACHMENT A ROAD LIST	N				\$ 3,900,000.00						\$ 3,900,000.00					\$3,900,000.00
Apple Valley Area Yard 16 Chip Seal - S	SEE ATTACHMENT A ROAD LIST	N				\$ 3,580,000.00		\$ 3,580,000.00									\$3,580,000.00
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Project Count: 5	Named Projects Total:						\$ 2,187,150.00	\$ 3,580,000.00		\$ -		\$ 5,684,000.00		-	\$ -	\$ -	\$11,451,150.00
	Total Carryover + Estimate:						\$5,767	7,150.00	\$	0.00	\$5,68	4,000.00	\$	\$0.00	\$	0.00	\$11,451,150.00
	(%) Named Projects:						50)4%		0%	4	28%		0%		0%	
•	` , ·	In NMTP	ATP														
		Plan?	Component?														
Categorical Projects Tota	l *:	Yes/No	Туре														
Congestion Management Program		N				\$50,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$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
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																	\$0.00
	Categorical Projects Total:							\$ 16,000.00		\$ 16,000.00		\$ 16,000.00		\$ 16,000.00		\$ 16,000.00	\$80,000.00

(*) = 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 Programmed: \$ 11,531,150.00
Total Carryover Programmed: \$ 2,187,150.00

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