ATTACHMENT 2

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 formulas are carried through.

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

PLAN PERIOD:	2016/2017 to 2020/2021														
		1													Total Available
AGENCY NAME: City of Hesperia			FY2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		FY2020/2021		(Carryover plus		
	511, 51 1135 porta											'		estimate)	
CARRYOVER BALANCE:	\$2,604,038.00	MEASURE I ESTIMATE:			\$2,661,779.25		\$	2,741,632.63	\$	2,830,735.69	\$	2,929,811.44	\$	3,047,003.89	\$16,815,000.90
	Nexus Project?		Project?	FY2016/2017		FY 2017/2018		FY 2018/2019		FY 2019/2020		FY2020/2021			
		Estimated Total Project Cost					Carryover Current		Carryover Current		Carryover Current		Carryover Current		Total Local Street Measure I Programmed
Named Projects:		Project Cost	Share (%)	DIF Share (%)	Carryover Funds	Estimate	Funds	Estimate	Funds	Estimate	Funds	Estimate	Funds	Estimate	weasure i Programmed
Highway 395 and Joshua Street Park N R	tide Expnansion Project (CO 6523)	\$ 748,528.00				\$ 3,734.00	\$ 266.00								\$ 4,000.00
ADA Transition Plan (CO 7400)		\$ 50,250.00				\$ 5,335.00									\$ 5,335.00
FY 2014-15 Annual Street Improvement Project (CO 7129)		\$ 2,719,900.00													\$ -
Main Street Traffic Signal Synchronization (CO 7133)		\$ 603,000.00				\$200,000									\$ 200,000.00
FY 2015-16 Annual Street Improvement Project (7130)		\$ 1,843,691.00				\$ 1,357,902.00									\$ 1,357,902.00
FY 2016-17 Annual Street Improvement Project (7135)		\$ 407,000.00				\$2,000.00									\$ 407,000.00
FY 2017-18 Annual Street Improvement Project (7145)		\$ 1,500,000.00				\$ 2,000.00	\$ 1,498,000.00								\$ 1,500,000.00
Reimbursements to LOC for Main St															
and Cataba Rd Improvements		\$2,950,000				\$ 319,186.91	\$ 2,630,813.09								
Ranchero Road Rehab and Main Street M		\$115,506				\$ 15,506.00	\$ 100,000.00								
FY 2018-19 Annual Street Improvement P		\$ 906,283.44								\$ 906,283.44					\$ 906,283.44
FY 2019-20 Annual Street Improvement P		\$ 1,023,475.89										\$ 1,023,475.89			\$ 1,023,475.89
FY 2020-21 Annual Street Improvement P		\$ 1,000,000.00												\$1,000,000.00	
Ranchero Road Interchange Public Share	Reimbursement	\$ 6,500,000.00						\$ 1,625,000.00		\$ 1,625,000.00		\$ 1,625,000.00		\$ 1,625,000.00	\$ 6,500,000.00
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Project Count: 13	Named Projects Total:	\$ 20,367,634.33				\$ 1,905,663.91				\$ 2,531,283.44		\$ 2,648,475.89		\$ 2,625,000.00	\$ 11,903,996.33
	Total Carryover + Estimate:	\$ 15,969,502			\$	1,905,663.91	\$	6,259,079.09	\$	2,531,283.44	\$	2,648,475.89	\$	2,625,000.00	\$ 15,969,502.33
	(%) Named Projects:				72	2%	22	8%	8	9%	ç	90%	8	6%	
Categorical Projects Total		1													<u>'</u>
			1			I		1				_			
FY 2015/16 Citywide Preservation and Ma		\$ 750,000.00				\$ 725,000.00		A 70							\$ 725,000.00
FY 2016/17 Citywide Preservation and Ma		\$ 750,000.00	-					\$ 725,000.00							\$ 725,000.00
FY 2017/18 Citywide Preservation and Maintenance FY 2018/19 Citywide Preservation and Maintenance		\$ 750,000.00 \$ 750,000.00								\$ 725,000.00		A 705 000 55			\$ 725,000.00
	FY 2019/20 Citywide Preservation and Maintenance \$ FY 2019/20 Citywide Preservation and Maintenance \$											\$ 725,000.00		ф 705 000 00	\$ 725,000.00
TT 2019/20 Oitywide Preservation and Maintenance		\$ 750,000.00												\$ 725,000.00	
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		A 0.750.000.00				A 705 000 65		A 705 000 55		A 705 000 65		ф 7 05 000 11		ф 7 05 000 65	Φ - 0.007.000.55
_	Categorical Projects Total:	\$ 3,750,000.00				\$ 725,000.00		\$ 725,000.00		\$ 725,000.00		\$ 725,000.00		\$ 725,000.00	\$ 3,625,000.00
(%) Categorical Projects (cannot exceed 50%):					27%		26%		26%		25%		24%		
(*) = Carryover funds may not be used on										Total Programmed:	\$ 15,528,996.33				

In Accordance with Measure I Strategic Plan Policy 40003:

- 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 the resolution.

RESOLUTION NUMBER:	2017-031
RESOLUTION APPROVAL DATE:	6/20/2017
CONTACT PERSON & TITLE:	Jamie Carone, Administrative Analyst
CONTACT PHONE:	(760) 947-1449
CONTACT EMAIL:	jcarone@cityofhesperia.us

Revised July 1, 2015

Total Programmed: \$
Total Carryover Programmed: \$ 15,528,996.33 4,634,079.09 Total Estimated Programmed: \$ 14,960,423.24

19,594,502.33 Check: \$

150% of Estimated Measure I plus carryover: \$ 25,222,501.35 Does programing amount exceed 150% limit: