## **ATTACHMENT 2**

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

PLAN PERIOD:	FY2017/2018 to FY2021/2022					ı										Total Available
AGENCY NAME:		City of Hesperia		FY2017/2018		FY2018/2019		FY2019/2020		FY2020/2021		FY2021/2022		(Carryover plus estimate)		
CARRYOVER BALANCE: \$1,076,266.00		ANNUAL MEASURE I ESTIMATE:				\$2,686,083.50		\$2,768,073.50		\$2,853,252.00		\$2,940,252.50		\$3,053,216.50		\$15,377,144.00
		In NMTP Plan?	ATP Component?	Estimated Total	Nexus Project?	FY2017/2018		FY2018/2019		FY2019/2020		FY2020/2021		FY2021/2022		Total Local Street Measure I
Named Projects:		Yes/No	Туре	Project Cost	Public Share (%) DIF Share (%)	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Programmed
Highway 395 and Joshua Street Park and		No	No	\$ 748,528.00		\$ -			\$ 266.00							\$266.00
Main Street Traffic Signal Synchronization (CO 7133)		No	No	\$ 603,000.00			\$ -		\$ 145,330.00							\$145,330.00
FY 2016-17 Annual Street Improvement Project (CO 7135)		No	No	\$ 407,000.00			\$ 308,989.00									\$308,989.00
FY2017-18 Annual Street Improvement Project (CO 7145)		No	No	\$ 1,998,000.00			\$ 1,000,000.00									\$1,000,000.00
FY 2018-19 Annual Street Improvement Project (CO 7149)		No	No	\$ 3,747,770.00			\$ -		\$ 832,236.00							\$832,236.00
FY 2019-20 Annual Street Improvement Project		No	No	\$ 1,200,000.00							\$ 1,200,000.00					\$1,200,000.00
FY 2020-21 Annual Street Improvement Project		No	No	\$ 1,300,000.00					1		1		\$ 1,300,000.00		1	\$1,300,000.00
FY2021-22 Annual Streer Improvement Pr		No	No	\$ 1,400,000.00											\$ 1,400,000.00	
Ranchero Road Rehabilitaion and Main St Median (CO 7137)		No	No	\$ 615,506.00			\$ 109,840.00									\$109,840.00
Bear Valley Road Bicycle Bikepath (CO 7138)  Ranchero Road Interchange Public Share Reimbursement		No	Yes	\$ 376,252.00			\$ 2,235.00		\$ 70,017.00		Ф 4 00E 000 00		A 4 005 000 00		A 4 005 000 00	\$72,252.00
Ranchero Road Interchange Public Share	Reimbursement	No	No	\$ 6,500,000.00					\$ 1,625,000.00		\$ 1,625,000.00		\$ 1,625,000.00		\$ 1,625,000.00	
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Project Count: 11	Named Projects Total:			\$ 16.150,286.00	Г	•	\$ 1.421.064.00	\$ -	\$ 2.672.849.00	¢	\$ 2.825.000.00	\$ -	\$ 2.925.000.00	\$ -	\$ 3.025.000.00	\$12,868,913.00
Toject Count. 11	Total Carryover + Estimate:			\$ 15,180,518.00			,064.00	*	2,849.00		5,000.00		25,000.00		25,000.00	\$12,868,913.00
-	,			φ 15,160,518.00			,		,		*		,		<u> </u>	\$12,808,913.00
	(%) Named Projects:					5	3%	9	97%	9	9%		99%		99%	
		In NMTP	ATP													
		Plan?	Component?													
Categorical Projects Total		Yes/No	Туре		<del>-</del>				_		_				_	
FY 2017/18 Citywide Preservation and Maintenance				\$ 750,000.00			\$ 750,000.00									\$ 750,000
FY 2018/19 Citywide Preservation and Maintenance				\$ 750,000.00					\$ 750,000.00							\$ 750,000
FY 2019/20Citywide Preservation and Maintenance				\$ 750,000.00							\$ 750,000.00					\$ 750,000
FY 2020/21Citywide Preservation and Maintenance				\$ 750,000.00									\$ 750,000.00			\$ 750,000
FY 2021/22 Citywide Preservation and Maintenance				\$ 750,000.00											\$ 750,000.00	
																\$0.00
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1																\$0.00
L	Categorical Projects Total:			\$ 6,955,518			\$ 750,000.00		\$ 750,000.00		\$ 750,000.00		\$ 750,000.00		\$ 750,000.00	\$3,750,000.00

(\*) = 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.
- 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.

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

5. Revised Capital Improvement Plans are due to SANBAG by the end of the fiscal year along with the resolution.

RESOLUTION NUMBER:	R2018-040
RESOLUTION APPROVAL DATE:	7/17/2018
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