ATTACHMENT 2

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

PLAN PERIOD: F	Y2017/2018 to FY2021/202	22															
AGENCY NAME:	City of Hesperia					FY2018/2019		FY2019/2020		FY2020/2021		FY2021/2022		FY2022/2023		Total Available (Carryover plus estimate)	
CARRYOVER BALANCE:	\$214,083.00		ANNUAL MEASURE I ESTIMATE:			\$2,630,447.57		\$2,668,473.17		\$2,709,551.21		\$2,772,209.54		\$2,835,837.25		\$13,830,601.74	
		In NMTP Plan?	ATP Component? Estimated Total Project		t Nexus Project?		FY2018/2019		FY2019/2020		FY2020/2021		FY2021/2022				Total Local Street Measure
Named Projects:		Yes/No	Туре	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	I Programmed
Highway 395 and Joshua Street Park and Ride Expansion Project (CO 6523)		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 2018-19 Annual Street Improvement Project (CO 7149)		No	No	\$ 3,747,770.00				\$ 832,236.00									\$832,236.00
Aqueduct Crossing Improvements- Widen Bridge at Main St (CO 7096)		No	No	\$ 9,797,000.00				\$ 400,000.00									\$400,000.00
Traffic Signal @ Ranchero Rd and Maple Ave (CO 7131) No		No	No	\$ 450,000.00		 		\$ 70,000.00									\$70,000.00
Sultana Street Improvements (CO 7143) No		NO No	No No	\$ 3,000,000.00				\$ 50,000.00									\$50,000.00
Muscatel Street Improvements (CO 7144) Traffic Signal @ Ranchero Rd and Cottonwood Ave (CO 7146)		No	No No	\$ 3,000,000.00 \$ 450.000.00				\$ 50,000.00 \$ 70.000.00									\$50,000.00 \$70,000.00
Bear Valley Rd Bus Stop Relocation (CO 7148)		No	No.	\$ 450,000.00		1		\$ 70,000.00									\$153.000.00
FY 2019-20 Annual Street Improvement Project		No	No	\$ 1,200,000.00	+	1		φ 155,000.00		\$ 1,200,000,00							\$1,200,000.00
FY2020-21 Annual Street Improvement Project		No	No	\$ 1,300,000.00						ψ 1,200,000.00		\$ 1,300,000,00					\$1,200,000.00
FY 2021-22 Annual Street Improvement Project		No	No	\$ 1,400,000.00								ψ 1,500,000.00		\$ 1,400,000,00			\$1,400,000.00
FY 2022-23 Annual Street Improvement Project		No	No	\$ 1,400,000.00										1,100,000.00		\$ 1,400,000,00	\$1,400,000.00
Bear Valley Road Bicyvle Bypass (CO 7138)		No	No	\$ 376,252.00			\$ 68.487.00		\$ 68,487,00							* 1,100,000	\$136,974.00
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	\$6,500,000.00
																	\$0.00
																	\$0.00
																	\$0.00
																	\$0.00
																	\$0.00
																	\$0.00
																	\$0.00
																	\$0.00
					+	+											\$0.00
																	\$0.00
														1.			
Project Count: 15	Named Projects To			\$ 16,150,286.00			\$ 214,083.00						·	\$ 3,025,000.00		\$ 3,025,000.00	\$13,707,806.00
	Total Carryover + Estima	ate:		\$ 15,180,518.00				9,319.00		3,487.00	\$2,92	5,000.00		25,000.00		5,000.00	\$13,707,806.00
(%) Named Projects:		cts:					7	70%		108%		108%		109%		107%	
		In NMTP Plan?	ATP Component?														
Categorical Projects Total *:		Yes/No	Туре														
FY 2018/19 Citywide Preservation and Maintenance				\$ 750,000.00				\$ 750,000.00									\$ 750,000
FY 2019/20 Citywide 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 2021/22Citywide Preservation and Maintenance				\$ 750,000.00										\$ 750,000.00			\$ 750,000
FY 2022/23 Citywide Preservation and Main	tenance			\$ 750,000.00	1											\$ 750,000.00	
1					1	1											\$0.00

750,000.00

750,000.00

750,000.00

750,000.00

(%) Categorical Projects (cannot exceed 50%): (*) = 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.

Categorical Projects Total:

6,955,518

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

RESOLUTION NUMBER:	R2018-057
RESOLUTION APPROVAL DATE:	9/4/2018
CONTACT PERSON & TITLE:	Jamie Carone, Administrative Analyst
CONTACT PHONE:	(760) 947-1449
CONTACT EMAIL:	jcarone@cityofhesperia.us

17,457,806.00 Total Programmed: \$ Total Carryover Programmed: \$
Total Estimated Programmed: \$ 282,570.00 17,175,236.00 Check: \$ 17,457,806.00 150% of Estimated Measure I plus carryover: \$ 20,745,902.61 Does programing amount exceed 150% limit:

750,000.00

\$0.00

\$3,750,000.00