

## 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								
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

[illegible]

Project Count: 15				\$ 16,150,286.00			\$ 214,083.00	\$ 1,625,236.00	\$ 68,487.00	\$ 2,825,000.00	\$ -	\$ 2,925,000.00	\$ -	\$ 3,025,000.00	\$ -	\$ 3,025,000.00	\$13,707,806.00
	Named Projects Total:			\$ 16,150,286.00			\$ 214,083.00	\$ 1,625,236.00	\$ 68,487.00	\$ 2,825,000.00	\$ -	\$ 2,925,000.00	\$ -	\$ 3,025,000.00	\$ -	\$ 3,025,000.00	\$13,707,806.00
	Total Carryover + Estimate:			\$ 15,180,518.00			\$1,839,319.00		\$2,893,487.00		\$2,925,000.00		\$3,025,000.00		\$3,025,000.00		\$13,707,806.00
	(%) Named Projects:						70%		108%				109%		107%		

		In NMTP Plan?	ATP Component?																
Categorical Projects Total *:		Yes/No	Type																
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 2020/21 Citywide Preservation and Maintenance				\$	750,000.00							\$	750,000.00					\$	750,000
FY 2021/22 Citywide Preservation and Maintenance				\$	750,000.00									\$	750,000.00			\$	750,000
FY 2022/23 Citywide Preservation and Maintenance				\$	750,000.00											\$	750,000.00	\$	750,000
																			\$0.00
																			\$0.00
																			\$0.00
	Categorical Projects Total:			\$	6,955,518				\$	750,000.00		\$	750,000.00		\$	750,000.00	\$	750,000.00	\$3,750,000.00
	(%) Categorical Projects (cannot exceed 50%):								29%			28%		28%		27%		26%	

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

**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 the resolution.

Total Programmed:	\$	17,457,806.00
Total Carryover Programmed:	\$	282,570.00
Total Estimated Programmed:	\$	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:	No	

<b>RESOLUTION NUMBER:</b>	R2018-057
<b>RESOLUTION APPROVAL DATE:</b>	9/4/2018
<b>CONTACT PERSON &amp; TITLE:</b>	Jamie Carone, Administrative Analyst
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