

ATTACHMENT 2

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

PLAN PERIOD:	FY2019/20 to FY2023/24															
AGENCY NAME:	City of Hesperia			FY2019/20		FY2020/21		FY2021/22		FY2022/23		FY2023/24		Total Available (Carryover plus estimate)		
CARRYOVER BALANCE:	\$1,376,702.00	ANNUAL MEASURE I ESTIMATE:			\$2,688,666.58		\$2,688,666.58		\$2,908,961.13		\$3,039,317.58		\$3,168,148.52		\$15,870,462.39	

Named Projects:	In NMTP Plan?	ATP Component?	Estimated Total Project Cost	Nexus Project?		FY2019/20		FY2020/21		FY2021/22		FY2022/23		FY2023/24		Total Local Street Measure I Programmed
	Yes/No	Type		Public Share (%)	DIF Share (%)	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	
Highway 395 and Joshua Street Park and Ride Expansion Project (CO 6523)	No	No	\$ 748,528.00			\$ -	\$ 10,000.00									\$10,000.00
Main Street Traffic Signal Synchronization (CO 7133)	No	No	\$ 1,221,233.00			\$ 239,702.00	\$ -	\$ -								\$239,702.00
FY 2018-19 Annual Street Improvement Project (CO 7149)	No	No	\$ 1,610,000.00			\$ 40,000.00	\$ -	\$ -								\$40,000.00
Aqueduct Crossing Improvements- Widen Bridge at Main St (CO 7096)	No	No	\$ 1,440,464.00			\$ 577,000.00	\$ -	\$ -	\$ 200,000.00		\$ 100,000.00					\$877,000.00
Traffic Signal @ Ranchoero Rd and Maple Ave (CO 7131)	No	No	\$ 450,000.00			\$ 145,000.00	\$ -	\$ -								\$145,000.00
Sultana Street Improvements (CO 7143)	No	No	\$ 350,000.00			\$ 50,000.00	\$ -	\$ -	\$ 125,000.00							\$175,000.00
Muscatel Street Improvements (CO 7144)	No	No	\$ 350,000.00			\$ 50,000.00	\$ -		\$ 125,000.00							\$175,000.00
Traffic Signal @ Ranchoero Rd and Cottonwood Ave (CO 7146)	No	No	\$ 450,000.00			\$ 120,000.00	\$ -		\$ 25,000.00							\$145,000.00
Bear Valley Rd Bus Stop Relocation (CO 7148)	No	No	\$ 255,000.00			\$ 5,000.00	\$ -									\$5,000.00
FY 2019-20 Annual Street Improvement Project (7153)	No	No	\$ 1,700,000.00													\$0.00
FY2020-21 Annual Street Improvement Project	No	No	\$ 1,300,000.00						\$ 2,000,000.00							\$2,000,000.00
FY 2021-22 Annual Street Improvement Project	No	No	\$ 1,400,000.00								\$ 1,400,000.00					\$1,400,000.00
FY 2022-23 Annual Street Improvement Project	No	No	\$ 1,400,000.00										\$ 1,400,000.00			\$1,400,000.00
Ranchoero Road Aqueduct Crossing (CO 7139)	No	No	\$ 15,205,000.00			\$ 150,000.00	\$ -	\$ -								\$150,000.00
Ranchoero Road Interchange Public Share Reimbursement	No	No	\$ 6,500,000.00				\$ -		\$ -		\$ 1,625,000.00		\$ 1,625,000.00		\$ 1,625,000.00	\$4,875,000.00
Ranchoero Road Improvements 7th to Mariposa (CO 7094)	No	No	\$ 21,930,000.00				\$ 200,000.00									\$200,000.00
Willos Street Paseo (CO 7123)	No	Yes	\$ 2,361,621.00				\$ 16,671.00									\$16,671.00
Traffic Signal Ranchoero Rd and Seventh Ave (CO 7154)	No	No	\$ 450,000.00				\$ 120,000.00		\$ 25,000.00							\$145,000.00
FY 2019-20 Chip Seal Project (CO 7155)	No	No	\$ 115,000.00				\$ 115,000.00									\$115,000.00
Main Street/Mariposa Road Traffic Signal Relocation (CO 7156)	No	No	\$ 95,000.00				\$ 95,000.00									\$95,000.00
Traffic Signal Main Street and Sultana/Timberlane (CO 7159)	No	No	\$ 1,214,300.00				\$ 315,000.00									\$315,000.00
Landscaping Ranchoero Road and I-15 (7160)	No	No	\$ 1,215,000.00				\$ 875,000.00									\$875,000.00
FY2023-24 Annual Street Improvement Project	No	No	\$ 1,500,000.00												\$ 1,500,000.00	\$1,500,000.00
																\$0.00
																\$0.00
Project Count: 23	Named Projects Total:		\$ 63,261,146.00			\$ 1,376,702.00	\$ 1,746,671.00	\$ -	\$ 2,500,000.00	\$ -	\$ 3,125,000.00	\$ -	\$ 3,025,000.00	\$ -	\$ 3,125,000.00	\$14,898,373.00
	Total Carryover + Estimate:		\$ 15,180,518.00			\$3,123,373.00		\$2,500,000.00		\$3,125,000.00		\$3,025,000.00		\$3,125,000.00		\$14,898,373.00
	(%) Named Projects:					116%		93%		107%		100%		99%		

Categorical Projects Total *:			In NMTP Plan?	ATP Component?												
	Yes/No	Type														
FY 2019/20Citywide 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 2021/22Citywide Preservation and Maintenance			\$ 750,000.00								\$ 750,000.00				\$ 750,000	
FY 2022/23Citywide Preservation and Maintenance			\$ 750,000.00									\$ 750,000.00			\$ 750,000	
FY 2023/24 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		\$ 750,000.00	\$3,750,000.00
	(%) Categorical Projects (cannot exceed 50%):						28%		28%		26%		25%		24%	

(*) = 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 ≥ \$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:	\$	18,648,373.00
Total Carryover Programmed:	\$	1,376,702.00
Total Estimated Programmed:	\$	17,271,671.00
Check:	\$	18,648,373.00
150% of Estimated Measure I plus carryover:	\$	23,805,693.59
Does programing amount exceed 150% limit:		No

RESOLUTION NUMBER:	R2019-042
RESOLUTION APPROVAL DATE:	8/6/2019
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