

Attachment 1

Resolution Number: 20-57  
 Resolution Approval Date: 9/9/2020  
 Contact Person/Title: Brian Wolfe  
 Phone: 760-246-2300 X11188  
 Email: bwolfe@ci.adelanto.ca.us

Measure I Local Pass-through Program  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

Adelanto

6/30/20 Carryover Balance: **\$660,476.40**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$626,847.08		\$748,695.89		\$726,867.50		\$755,633.81		\$786,293.27		\$3,644,337.55
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Bartlett Road Rehabilitation and Safety Improvements	No	Yes	100%	0%	\$1,800,000.00	0.00	0.00	0.00	0.00	748,695.00	151,305.00	0.00	0.00	0.00	0.00	\$900,000.00
Bellflower / Mojave Drive Traffic Signal	Yes	No	100%	0%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	\$500,000.00
Bellflower Widening Project (Palmdale to existing improvements)	No	Yes	37%	64%	\$790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,350.00	140,000.00	\$288,350.00	
Koala Road Rehabilitation	No	No	100%	0%	\$2,000,000.00	0.00	0.00	1,200,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$2,030,000.00
Palmdale and Pearmain Pedestrian Improvements (Palmdale Road east to existing sidewalk at Pearmain and installation of access ramps at Begonia and Pearmain)	No	No	100%	0%	\$50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	\$50,000.00	
Named Projects Total:						\$0.00	\$0.00	\$1,200,000.00	\$80,000.00	\$748,695.00	\$151,305.00	\$0.00	\$0.00	\$648,350.00	\$940,000.00	\$3,768,350.00
Total Carryover + Estimate:						\$0.00		\$1,280,000.00		\$900,000.00		\$0.00		\$1,588,350.00		
(%) Named Projects to FY Est. Revenue:						0.00%		170.96%		123.82%		0.00%		202.00%		

Categorical Projects:																
City Wide Pavement Management System	No	No			\$0.00		145,000.00		145,000.00		145,000.00		145,000.00		145,000.00	\$725,000.00
City Wide Street Landscaping, Signage, Striping and Pedestrian Maintenance	No	No			\$0.00		140,000.00		140,000.00		140,000.00		140,000.00		140,000.00	\$700,000.00
Traffic Surveys and Warrant Studies	No	No			\$0.00		5,500.00		5,500.00		5,500.00		5,500.00		5,500.00	\$27,500.00
Vehicles and Equipment	No	No			\$100,000.00		0.00		0.00		0.00		0.00		0.00	\$0.00
Categorical Projects Total:						\$290,500.00		\$290,500.00		\$290,500.00		\$290,500.00		\$290,500.00		\$1,452,500.00
(%) Categorical Projects to FY Est. Revenue:						46.34%		38.80%		39.97%		38.44%		36.95%		

**Total Carryover Programming: \$2,597,045.00**  
**Total Estimated Programming: \$2,623,805.00**  
**Total Programming: \$5,220,850.00**

Total Programming is currently 121.28% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Apple Valley**

6/30/20 Carryover Balance: **\$3,236,853.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,628,990.89		\$1,945,640.06		\$1,888,914.50		\$1,963,669.68		\$2,043,344.57		\$9,470,559.70
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Apple Valley Road and SR 18 Realignment	No	No	0%	100%	\$8,000,000.00	0.00	4,980,000.00	0.00	4,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,040,000.00
Apple Valley South Safe Routes to School	No	Yes	0%	100%	\$2,897,000.00	0.00	44,065.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,065.45
Apple Valley Village SR18 Corridor Enhancement Plan	No	No	0%	100%	\$25,000.00	0.00	16,601.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,601.51
Bear Valley Bridge Rehabilitation (Mojave River Bridge)	Yes	No	45%	55%	\$37,921,000.00	141,388.36	0.00	2,308,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,450,299.36
Bear Valley Intersection Improvements	No	No	0%	100%	\$1,080,000.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$525,000.00
Central Road from SR18 to Bear Valley Road	No	No	0%	100%	\$1,420,000.00	0.00	0.00	0.00	0.00	207,390.16	792,609.84	0.00	660,000.00	0.00	660,000.00	\$2,320,000.00
Dale Evans Parkway at Waalew Road Realignment	No	No	0%	100%	\$1,145,000.00	27,263.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,027,263.00
Johnson Road Widening	No	No	0%	100%	\$2,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	\$50,000.00
Resurfacing 2020-01(to include resurfacing portions of westerly Apple Valley north of Highway 18 and east of Navajo Road)	No	No	0%	100%	\$1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	\$5,000,000.00
Rio Vista Sidewalk Improvements	No	No	0%	100%	\$155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$155,000.00
SR-18 widen 4 to 6 lanes - Apple Valley Rd to Tao Rd	No	No	0%	100%	\$10,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	500,000.00	0.00	11,000,000.00	\$12,100,000.00
Standing Rock Realignment Signal	No	No	0%	100%	\$3,000,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	0.00	1,600,000.00	0.00	1,250,000.00	\$3,350,000.00
Stoddard Wells Road Widening	No	No	0%	100%	\$1,325,000.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,325,000.00
Tao Road Extension	No	No	0%	100%	\$350,000.00	0.00	100,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$350,000.00
Town Wide School Zone Analysis/LRSP	No	No	0%	100%	\$225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$225,000.00
Traffic Control Device Deployment	No	No	0%	100%	\$54,200.00	0.00	29,437.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,437.69
Tuscola/Kasota Connector Road	No	No	0%	100%	\$220,000.00	0.00	206,473.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$206,473.04
Yucca Loma Road Widening	No	No	45%	55%	\$8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,100.00
<b>Named Projects Total:</b>					\$1,693,651.36	\$7,089,677.69	\$4,458,911.00	\$4,310,000.00	\$1,557,390.16	\$1,392,609.84	\$0.00	\$3,760,000.00	\$0.00	\$13,960,000.00	\$38,222,240.05	
<b>Total Carryover + Estimate:</b>					\$8,783,329.05		\$8,768,911.00		\$2,950,000.00		\$3,760,000.00		\$13,960,000.00			
<b>(%) Named Projects to FY Est. Revenue:</b>					539.19%		450.70%		156.17%		191.48%		683.19%			

**Categorical Projects:**

Categorical Projects Total:																\$0.00
(% ) Categorical Projects to FY Est. Revenue:																

**Total Carryover Programming: \$7,709,952.52**  
**Total Estimated Programming: \$30,512,287.53**  
**Total Programming: \$38,222,240.05**

Total Programming is currently 300.79% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Barstow**

6/30/20 Carryover Balance: **\$32,486.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,308,872.87		\$1,679,197.73		\$1,623,042.60		\$1,679,826.12		\$1,740,266.59		\$8,031,205.91
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
First Avenue Bridge over BNSF - Project Management	No	No	0%	100%	\$500,000.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	\$500,000.00
First Avenue Bridge over Mojave River Project	No	No	0%	100%	\$0.00	0.00	100,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	100,000.00	\$800,000.00
General Fund Debit Payment	No	No	0%	100%	\$1,750,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	750,000.00	\$1,250,000.00
Laverne Drainage - Phase II - Construction	No	No	0%	100%	\$1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Laverne Drainage - Phase II - Design	No	No	0%	100%	\$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	\$25,000.00
Route 66 Signs	No	No	0%	100%	\$10,542.00	0.00	10,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,542.00
TRIP Debit Payment	No	No	0%	100%	\$1,894,400.00	0.00	1,499,400.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,894,400.00
West Section 7 - Construction	No	No	0%	100%	\$4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	\$4,400,000.00
West Section 7 Project - Design	No	No	0%	100%	\$40,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	\$40,000.00
<b>Named Projects Total:</b>					\$0.00	\$1,709,942.00	\$0.00	\$795,000.00	\$0.00	\$670,000.00	\$0.00	\$2,682,500.00	\$0.00	\$3,062,500.00	\$8,919,942.00	
<b>Total Carryover + Estimate:</b>						\$1,709,942.00		\$795,000.00		\$670,000.00		\$2,682,500.00		\$3,062,500.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						130.64%		47.34%		41.28%		159.69%		175.98%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue	FY2021/22 Est. Revenue	FY2022/23 Est. Revenue	FY2023/24 Est. Revenue	FY2024/25 Est. Revenue	Total Est. Rev.
Pavement Preservation Project 1	No	No			\$250,000.00	0.00	250,000.00	0.00	0.00	0.00	\$250,000.00
Pavement Preservation Project 2	No	No			\$300,000.00	0.00	0.00	300,000.00	0.00	0.00	\$300,000.00
Pavement Preservation Project 3	No	No			\$300,000.00	0.00	0.00	0.00	300,000.00	0.00	\$300,000.00
Pavement Preservation Project 4	No	No			\$200,000.00	0.00	0.00	0.00	0.00	200,000.00	\$200,000.00
Pavement Preservation Project 5	No	No			\$200,000.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Categorical Projects Total:</b>					\$0.00	\$0.00	\$250,000.00	\$300,000.00	\$300,000.00	\$200,000.00	\$1,050,000.00
<b>(%) Categorical Projects to FY Est. Revenue:</b>						0.00%	14.89%	18.48%	17.86%	11.49%	

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$9,969,942.00</b>
<b>Total Programming:</b>	<b>\$9,969,942.00</b>

Total Programming is currently 123.64% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Big Bear Lake**

6/30/20 Carryover Balance: **\$245,986.73**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$372,855.32		\$410,297.29		\$394,847.81		\$406,880.75		\$419,683.21		\$2,004,564.38
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
ATP Grant Matching Funds (street improvements, sidewalks & bike lanes)	No	Yes	0%	100%	\$0.00	0.00	0.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$221,000.00
Francis Way Reconstruction	No	No	0%	100%	\$32,098.00	0.00	32,097.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,097.51
Gibraltar Landing Reconstruction	No	No	0%	100%	\$37,590.00	0.00	37,589.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$37,589.75
Gibraltar Road Reconstruction	No	No	0%	100%	\$61,579.00	0.00	61,578.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61,578.81
Lagunita Lane Reconstruction	No	No	0%	100%	\$102,317.00	0.00	102,317.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$102,317.31
Moonridge Rd Reconstruction	No	No	0%	100%	\$249,267.00	0.00	249,267.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$249,267.31
Sahuaro Way Reconstruction	No	No	0%	100%	\$70,504.00	0.00	70,504.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$70,504.31
TDA Grant for Stanfield Cutoff Connectivity Project	No	No	0%	100%	\$1,294,000.00	0.00	12,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,940,000.00
Named Projects Total:						\$0.00	\$13,493,355.00	\$0.00	\$221,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714,355.00
Total Carryover + Estimate:						\$13,493,355.00		\$221,000.00		\$0.00		\$0.00		\$0.00		
(%) Named Projects to FY Est. Revenue:						3618.93%		53.86%		0.00%		0.00%		0.00%		

Categorical Projects:										
General Programs	No	No		\$1,145,778.00	0.00	1,427,943.04	1,743,384.32	1,399,083.35	1,177,086.00	\$5,747,496.71
Categorical Projects Total:					\$0.00	\$1,427,943.04	\$1,743,384.32	\$1,399,083.35	\$1,177,086.00	\$5,747,496.71
(%) Categorical Projects to FY Est. Revenue:					0.00%	348.03%	441.53%	343.86%	280.47%	

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$19,461,851.71</b>
<b>Total Programming:</b>	<b>\$19,461,851.71</b>

Total Programming is currently 864.76% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Chino Hills**

6/30/20 Carryover Balance: **\$163,626.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,231,005.00		\$1,466,532.00		\$1,410,510.00		\$1,452,671.00		\$1,497,530.00		\$7,058,248.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
FY 2020/21 Sidewalk Replacement Program	No	No	0%	100%	\$22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$22,500.00
FY 2020/21 Street Improvement Program	No	No	0%	100%	\$125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$125,000.00
FY 2021/22 Sidewalk Replacement Program	No	No	0%	100%	\$427,500.00	0.00	0.00	0.00	427,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$427,500.00
FY 2021/22 Street Improvement Program	No	No	0%	100%	\$2,375,000.00	0.00	0.00	0.00	2,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,375,000.00
FY 2022/23 Sidewalk Replacement Program	No	No	0%	100%	\$225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	\$225,000.00
FY 2022/23 Street Improvement Program	No	No	0%	100%	\$1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	\$1,250,000.00
FY 2023/24 Sidewalk Replacement Program	No	No	0%	100%	\$225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	\$225,000.00
FY 2023/24 Street Improvement Program	No	No	0%	100%	\$1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	\$1,250,000.00
FY 2024/25 Sidewalk Replacement Program	No	No	0%	100%	\$225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	\$225,000.00
FY 2024/25 Street Improvement Program	No	No	0%	100%	\$1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	\$1,250,000.00
<b>Named Projects Total:</b>						\$0.00	\$147,500.00	\$0.00	\$2,802,500.00	\$0.00	\$1,475,000.00	\$0.00	\$1,475,000.00	\$0.00	\$1,475,000.00	\$7,375,000.00
<b>Total Carryover + Estimate:</b>						\$147,500.00		\$2,802,500.00		\$1,475,000.00		\$1,475,000.00		\$1,475,000.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						11.98%		191.10%		104.57%		101.54%		98.50%		

**Categorical Projects:**

<b>Categorical Projects Total:</b>																\$0.00	
<b>(%) Categorical Projects to FY Est. Revenue:</b>																	

<b>Total Carryover Programming:</b>	\$0.00
<b>Total Estimated Programming:</b>	\$7,375,000.00
<b>Total Programming:</b>	\$7,375,000.00

Total Programming is currently 102.12% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Chino**

6/30/20 Carryover Balance: **\$3,078,608.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,310,748.00		\$1,561,532.00		\$1,501,882.00		\$1,546,774.00		\$1,594,538.00		\$7,515,474.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Project C7053/TR131- Traffic Signal Modification at Riverside Drive and Ramona Avenue	No	No	0%	100%	\$293,341.00	291,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$291,216.00
Project C7061/TR152- Traffic Signal Modification at Telephone Avenue and Philadelphia Street	Yes	No	0%	100%	\$150,000.00	147,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$147,675.00
Project C7063/TR162- CCTV Camera Installation for TS Communications- Phase 1- Central Ave/Schaefer Ave; Central Ave/Riverside Dr; Fern Ave/Kimball Ave; El Prado Rd/Kimball Ave; Main St/Kimball Ave; Mill Creek Ave/Pine Ave; Tenth St/Riverside Dr; Benson Ave/Riverside Dr; Magnolia Ave/Riverside Dr	No	No	0%	100%	\$151,800.00	95,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$95,230.00
Project G7023/ TR151- Traffic Signal Improvement Project- Edison Avenue at Ramona Avenue, Yorba Avenue and Monte Vista Avenue (HSIP)	No	No	0%	100%	\$1,814,964.00	179,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179,216.00
Project G7024/ ST151-Central Avenue sidewalk/access ramps and 7th Street/Riverside Drive Improvements (TDA)	No	No	0%	100%	\$166,598.00	38,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$38,950.00
Project MS202- Accessibility Improvements Citywide	No	No	0%	100%	\$252,000.00	244,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$244,618.00
Project N7604 Coordinated Traffic Signal System (Tiers 1-4 SBCTA Project)	No	No	0%	100%	\$70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$70,000.00
Project ST 172 FY 2016-2017 - ADA Upgrades- Kimball Avenue Sidewalk Connection	No	No	0%	100%	\$86,600.00	75,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$75,570.00
Project ST 183 Street Rehabilitation & TSM- Riverside Drive	No	No	0%	100%	\$4,135,834.00	130,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$130,403.00
Project ST TBD FY 2021-22 Street Rehabilitation	No	No	0%	100%	\$156,170.00	0.00	0.00	0.00	156,170.00	0.00	0.00	0.00	0.00	0.00	0.00	\$156,170.00
Project ST TBD FY 24-25 Street Improvement Project-Central Ave.	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	\$550,000.00
Project TR 172- FY 2016-2017 Traffic Signal Modification- Schaefer Avenue at Ramona Avenue	No	No	0%	100%	\$558,055.00	327,905.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$527,905.00
Project TR 182 CCTV; Monte Vista Ave/Chino Hills Pkwy Camera Installation for TS Communications- Phase 2- Kimball Ave/Rincon Meadows Ave; Central Ave/Chino Hills Pkwy; Central Ave/Eucalyptus Ave; Mountain Ave/Kimball Ave; Mill Creek Ave/Bickmore Ave; East Preserve Loop/Pine Ave; Monte Vista Ave/Riverside Dr; Pipeline Ave/Chino Ave; Pipeline Ave/Edison Ave; Spectrum East/Grand Ave; Spectrum West/Grand; Ramona Ave/Edison Ave; Monte Vista Ave/Edison Ave; Mountain Ave/Edison Ave; San Antonio Ave/Edison Ave; Monte Vista/Chino Hills Pkwy	No	No	0%	100%	\$220,000.00	139,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139,823.00
Project TR 202- Traffic Signal Modification- Pipeline Avenue at Schaefer Avenue	Yes	No	0%	100%	\$397,503.00	18,688.00	378,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$397,219.00
Project TR TBD- CCTV Camera Installation for TS Communications- Phase 3- at Pipeline Ave/Chino Ave; Pipeline Ave/Schaefer Ave; Pipeline Ave/Spectrum North; Pipeline Ave/Grand -Edison Ave; Spectrum West/Grand Ave; Spectrum East/Grand Ave; Ramona Ave/ Chino Ave; Ramona Ave/Edison Ave; Monte Vista Ave/Edison Ave	No	No	0%	100%	\$220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$220,000.00

Project TR TBD CCTV Camera Installation- Phase 4	No	No	0%	100%	\$225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	\$225,000.00
Project TR TBD- Traffic Signal Modification Central Avenue at Eucalyptus Avenue	No	No	0%	100%	\$300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	\$300,000.00
Project TR TBD- Traffic Signal Modifications at San Antonio Avenue at Walnut Avenue, Philadelphia Street at Monte Vista Avenue	Yes	No	0%	100%	\$467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,000.00	0.00	0.00	\$467,000.00
Project TR171 Traffic Signal Modifications- Grand Ave at Spectrum East & West and Paving on Grand from West City Limits to Pipeline Ave	No	No	0%	100%	\$978,866.00	400,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400,386.00
Project TR181 TS Battery Backup, and Service Upgrades - Benson Avenue at Park Place, Central Avenue at Washington Avenue, Magnolia Avenue at Riverside Drive, Mountain Avenue at Riverside Drive, Monte Vista Avenue at Schaefer Avenue, Pipeline Avenue at Schaefer Avenue, Ramona Avenue at Walnut Avenue	No	No	0%	100%	\$387,635.00	240,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$240,149.00
Project TR203- Traffic Signal Modification- Roswell and Schaefer Avenue	No	No	0%	100%	\$128,600.00	93,485.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$128,485.00
Project TR204- West Preserve Loop at Parkside Street Intersection Improvements	No	No	0%	100%	\$167,000.00	166,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$166,282.00
Project TR211-Traffic Signal Modifications- Riverside Drive at Magnolia Avenue and Riverside Drive at Mountain Avenue	No	No	0%	100%	\$450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$450,000.00
Project TR212 Traffic Signal Installation Monte Vista Ave at Walnut Ave	No	No	0%	100%	\$520,000.00	0.00	90,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$520,000.00
Project TR214- Traffic Signal Upgrades- Philadelphia Street at Town Square Avenue (Previous TR161)	No	No	0%	100%	\$200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,000.00
Named Projects Total:						\$2,659,596.00	\$1,353,531.00	\$0.00	\$806,170.00	\$0.00	\$525,000.00	\$0.00	\$467,000.00	\$0.00	\$550,000.00	\$6,361,297.00
Total Carryover + Estimate:						\$4,013,127.00		\$806,170.00		\$525,000.00		\$467,000.00		\$550,000.00		
(% ) Named Projects to FY Est. Revenue:						306.17%		51.63%		34.96%		30.19%		34.49%		

**Categorical Projects:**

Asphalt Pavement/Overlay - Citywide	No	No		\$1,600,000.00		300,000.00		300,000.00		300,000.00		300,000.00		325,000.00	\$1,525,000.00
Concrete Maintenance/Graffiti Abatement - Citywide	No	No		\$1,260,000.00		240,000.00		240,000.00		240,000.00		240,000.00		240,000.00	\$1,200,000.00
Traffic Control/ Signal Maintenance- Citywide	No	No		\$1,283,043.00		115,374.00		240,766.00		210,941.00		233,387.00		232,000.00	\$1,032,468.00
Categorical Projects Total:						\$655,374.00		\$780,766.00		\$750,941.00		\$773,387.00		\$797,000.00	\$3,757,468.00
(% ) Categorical Projects to FY Est. Revenue:						50.00%		50.00%		50.00%		50.00%		49.98%	

<b>Total Carryover Programming:</b>	<b>\$2,659,596.00</b>
<b>Total Estimated Programming:</b>	<b>\$7,459,169.00</b>
<b>Total Programming:</b>	<b>\$10,118,765.00</b>

Total Programming is currently 95.51% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

Resolution Number: R-84-20  
 Resolution Approval Date: 08/18/2020  
 Contact Person/Title: Victor Ortiz  
 Phone: 9095144210  
 Email: vortiz@coltonca.gov

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Colton**

6/30/20 Carryover Balance: **\$232,000.56**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$793,651.00		\$945,500.00		\$909,382.00		\$936,564.00		\$965,485.00		\$4,550,582.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Barton Bridge Replacement Project	Yes	Yes	0%	100%	\$3,562,480.00	32,090.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	75,000.00	\$207,090.00	
Bridge Retrofit - Mt. Vernon Ave. over Santa Ana River	No	No	0%	100%	\$621,494.00	70,546.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$70,546.72	
Citywide Striping Project	No	No	0%	100%	\$75,000.00	59,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59,085.00	
La Cadena Bridge over Santa Ana River Replacement Project	Yes	Yes	56%	44%	\$3,158,265.00	0.00	0.00	0.00	50,000.00	0.00	75,000.00	0.00	100,000.00	0.00	\$225,000.00	
Missing Sidewalk Installation - north side of Stevenson St.(Rancho to Grand)	Yes	Yes	0%	100%	\$80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$80,000.00	
Mt. Vernon Ave. Corridor Traffic Signal Improvement	No	No	0%	100%	\$770,000.00	814.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$814.59	
Mt. Vernon Bridge over UPRR Widening Project	Yes	Yes	56%	44%	\$1,257,318.00	0.00	0.00	0.00	50,000.00	0.00	75,000.00	0.00	0.00	0.00	\$125,000.00	
Pavement Rehabilitation - 7th St - (La Cadena to Congress)	No	No	0%	100%	\$56,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,250.00	\$56,250.00	
Pavement Rehabilitation - 8th St - O St. to Congress)	No	No	0%	100%	\$86,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,250.00	\$86,250.00	
Pavement Rehabilitation - C St. (La Cadena to Mt. Vernon Ave.)	No	No	0%	100%	\$196,500.00	0.00	0.00	0.00	0.00	0.00	196,500.00	0.00	0.00	0.00	\$196,500.00	
Pavement Rehabilitation - Cahuilla St - (west end to east send)	No	No	0%	100%	\$145,500.00	0.00	0.00	0.00	0.00	0.00	0.00	145,500.00	0.00	0.00	\$145,500.00	
Pavement Rehabilitation - Canyon Dr/Gunnison (Maibu to Reche Cyn)	No	No	0%	100%	\$105,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,750.00	\$105,750.00	
Pavement Rehabilitation - Codillera/Bridge- (Trail Ct. to cul-de-sac)	No	No	0%	100%	\$88,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,500.00	\$88,500.00	
Pavement Rehabilitation - Cooley Dr. (Washington to Valleywood)	Yes	Yes	0%	100%	\$150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150,000.00	
Pavement Rehabilitation - Cooley Drive (Valleywood to Ashley Way)	Yes	Yes	0%	100%	\$90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	\$90,000.00	
Pavement Rehabilitation - Fairway Drive (Mt. Vernon Ave. to Crossroad Dr.)	No	No	0%	100%	\$205,500.00	0.00	0.00	0.00	205,500.00	0.00	0.00	0.00	0.00	0.00	\$205,500.00	
Pavement Rehabilitation - Fogg St. ( 8th St. to 6th St.)	No	No	0%	100%	\$55,500.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	\$55,500.00	
Pavement Rehabilitation - G Street (Mt. Vernon Ave to 10th Street)	No	No	0%	100%	\$150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150,000.00	
Pavement Rehabilitation - Hidden Valley/Cyn Vista (Prado to Chase Ln)	No	No	0%	100%	\$150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	\$150,000.00	
Pavement Rehabilitation - John Matich (Codillera to Wild Canyon)	No	No	0%	100%	\$97,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,500.00	\$97,500.00	
Pavement Rehabilitation - La Cadena (Mt. Vernon Ave. to 9th St.)	No	No	0%	100%	\$195,750.00	0.00	0.00	0.00	0.00	0.00	195,750.00	0.00	0.00	0.00	\$195,750.00	
Pavement Rehabilitation - Laurel Ave (Pennsylvania to 6th St.)	No	No	0%	100%	\$151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00	\$151,500.00	
Pavement Rehabilitation - M Street (7th to La Cadena Dr.)	No	No	0%	100%	\$33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	\$33,000.00	
Pavement Rehabilitation - Meadow Lane (Old Ranch to South Limit)	No	No	0%	100%	\$160,500.00	0.00	0.00	0.00	160,500.00	0.00	0.00	0.00	0.00	0.00	\$160,500.00	
Pavement Rehabilitation - Mill Street (Michigan to City Limit west of Ohio)	No	No	0%	100%	\$110,400.00	0.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	\$110,400.00	
Pavement Rehabilitation - Mohave Drive (Cahuilla St to Cahuilla east side)	No	No	0%	100%	\$150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	\$150,000.00	
Pavement Rehabilitation - Mt. Vernon Ave (Olive St. to Colton Ave)	No	No	0%	100%	\$150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150,000.00	
Pavement Rehabilitation - Mt. Vernon Ave. (No. of Cooley to Washington)	Yes	Yes	0%	100%	\$165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$165,000.00	



Pavement Rehabilitation - Olive Ave (7th to Rancho Ave.)	No	No	0%	100%	\$154,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	\$154,500.00
Pavement Rehabilitation - Pennsylvania Ave. (Valley to C St.)	No	No	0%	100%	\$167,250.00	0.00	0.00	0.00	0.00	0.00	167,250.00	0.00	0.00	0.00	0.00	\$167,250.00
Pavement Rehabilitation - Prado (City Limit to east end)	No	No	0%	100%	\$176,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,250.00	\$176,250.00
Pavement Rehabilitation - Rancho Ave (Johnston Street to Mill Street)	No	No	0%	100%	\$192,218.00	15,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,929.00
Pavement Rehabilitation - Rancho Ave. (F Street to I-10 Bridge)	No	No	0%	100%	\$180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$180,000.00
Pavement Rehabilitation - Rosedale Ave. (Maryknoll to La Loma Ave.)	No	No	0%	100%	\$70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	\$70,500.00
Pavement Rehabilitation - Rosedale Ave. (Palm to La Loma Ave.)	No	No	0%	100%	\$117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$117,000.00
Pavement Rehabilitation - Sperry Ave. (Fairway to Valley)	No	No	0%	100%	\$67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$67,500.00
Pavement Rehabilitation - Valley (Sperry to Mt. Vernon Ave.)	No	No	0%	100%	\$87,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,750.00	0.00	0.00	\$87,750.00
Pavement Rehabilitation - Valley Blvd (City Limit to Wildrose)	No	No	0%	100%	\$123,513.00	506.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$506.01
Pavement Rehabilitation - Valley Blvd. ( Grand Ave.to Rancho Ave.)	No	No	0%	100%	\$93,750.00	0.00	0.00	0.00	93,750.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93,750.00
Pavement Rehabilitation - Washington St. (Hunts Lane to Waterman)	Yes	Yes	0%	100%	\$191,481.00	595.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$595.22
Pavement Rehabilitation - Wildrose Ave. (Valley to Woodpine)	No	No	0%	100%	\$157,500.00	0.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00	\$157,500.00
Pavement Rehabilitation -Congress St. (7th to 8th Street)	No	No	0%	100%	\$54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	\$54,000.00
Reche Canyon Road Extension to Washington/Hunts Lane	Yes	Yes	0%	100%	\$3,085,000.00	52,434.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	\$152,434.02
Named Projects Total:						\$232,000.56	\$875,000.00	\$0.00	\$943,150.00	\$0.00	\$957,000.00	\$0.00	\$959,750.00	\$0.00	\$989,500.00	\$4,956,400.56
Total Carryover + Estimate:						\$1,107,000.56		\$943,150.00		\$957,000.00		\$959,750.00		\$989,500.00		
(%) Named Projects to FY Est. Revenue:						139.48%		99.75%		105.24%		102.48%		102.49%		

**Categorical Projects:**

Citywide Street and Traffic Safety Improvement	No	No		\$0.00		81,650.00		45,837.00		66,418.00		99,568.00		94,433.00	\$387,906.00
Categorical Projects Total:						\$81,650.00		\$45,837.00		\$66,418.00		\$99,568.00		\$94,433.00	\$387,906.00
(%) Categorical Projects to FY Est. Revenue:						10.29%		4.85%		7.30%		10.63%		9.78%	

<b>Total Carryover Programming:</b>	<b>\$232,000.56</b>
<b>Total Estimated Programming:</b>	<b>\$5,112,306.00</b>
<b>Total Programming:</b>	<b>\$5,344,306.56</b>

Total Programming is currently 111.75% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

Resolution Number: 2020-118  
 Resolution Approval Date: 9/10/20  
 Contact Person/Title: Jeffrey Kim  
 Phone: 909-358-6724  
 Email: jkim@fontana.org

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Fontana**

6/30/20 Carryover Balance: **\$18,078,402.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$3,094,554.00		\$3,686,633.00		\$3,545,804.00		\$3,651,790.00		\$3,764,558.00		\$17,743,339.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Alder Ave & Marygold Ave(F3600071)County is lead.	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Alder Locust Ramona (3339)	No	No	0%	100%	\$500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00
Alder Middle School S/W(3367)	No	No	0%	100%	\$343,036.00	270,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$270,950.00
Almeria/So Highland TS (F3600046)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Arrow/Cypress TS(F3600072)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00
Arrow/Laurel TS (F3600037)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Arrow/Tokay TS(3354)	No	No	0%	100%	\$596,000.00	573,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$573,058.00
Banana Slover TS (F3600040)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Baseline/Alder TS(3379)	No	No	0%	100%	\$100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,000.00
Baseline/Palmeto (F3600034)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Baseline/Tamarind (F3600038)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00
Beech & Walnut TS (F3600077)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Beech/Miller TS(3366)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Beech/Valley TS(F3600073)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00
Bridlepath at Oxer RRFB (0007)	No	No	0%	100%	\$30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00
Catawba/Fontana/Randall (F3600047)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Cherry & Banana TS(F3600041)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Cherry @ Live Oak TS Mod(3341)	No	No	0%	100%	\$501,000.00	447,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$447,451.00
Cherry Walnut TS (F3600035)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Cherry/Highland TS (F3600036)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Cherry/Village TS (F3600044)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Citrus/Ceres TS(3355)	No	No	0%	100%	\$831,000.00	760,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$760,372.00
Citrus/Malaga Ped Xing(3356)	No	No	0%	100%	\$100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,000.00
Cypress Ave TS(3361)	No	No	0%	100%	\$500,000.00	390,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390,975.00
Cypress/Merrill TS (F3600042)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	\$750,000.00
Etiwanda/Slover TS(3146)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
F78 Flashing Beacon TS (3384)	No	No	0%	100%	\$450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$450,000.00
Fontana SRTS Gap Closure (0003)	No	No	0%	100%	\$125,000.00	120,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120,681.00
Foothill Blvd & Beech Ave(3320)	No	No	0%	100%	\$268,302.00	102,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$102,402.00
Foothill/Alder Curb Ramp (3370)	No	No	0%	100%	\$214,000.00	174,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,218.00
Foothill/Laurel Sidewalk(3380)	No	No	0%	100%	\$50,000.00	35,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,150.00
Foothill: Sierra-Mango (3279)	No	No	0%	100%	\$596,000.00	48,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,029.00
Juniper/Seville Blank TS(3377)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Juniper/South Highland TS (F3600048)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Juniper/Valencia TS (F3600039)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Jurupa & Live Oak(3336)	No	No	0%	100%	\$972,420.00	815,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$815,832.00
Knox/South Highland TS (F3600045)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Live Oak /Village Drive TS(F3600074)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00
Mango/San Bernardino TS (F3600043)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Mango/So Highland TS(3382)	No	No	0%	100%	\$451,000.00	387,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$387,903.00
Merrill Ave @ Oleander/Fontana(3328)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Neighborhood Traffic Management (0005)	No	No	0%	100%	\$130,000.00	49,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,150.00
PE Trail & Beech Ave Ped Signal(3338)	No	No	0%	100%	\$151,000.00	147,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$147,627.00

Pepper/Randall TS (F3600049)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Phila/San Sev Channel(3186)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Randall & Mango TS(F3600075)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Randall & Oleander TS (F3600078)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
S. Highland/Cypress TS(3360)	No	No	0%	100%	\$636,000.00	288,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$288,848.00
San Bernardino & Cypress(3327)	No	No	0%	100%	\$619,000.00	66,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,839.00
San Bernardino/Oleander TS(F3600076)	No	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
San Sevaine PH I, Seg 2(3345)	No	No	0%	100%	\$684,402.00	512,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$512,772.00
Sierra Ave & Riverside Ave(3329)	No	No	0%	100%	\$727,000.00	659,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$659,397.00
Sierra/So. Highland TS Cabinet(3371)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Speed Hump (0009)	No	No	0%	100%	\$100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100,000.00
SSARP-Systematic Safety Analysis Report Program (3364)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TMC Earmark(3363)	No	No	0%	100%	\$568,376.00	477,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$477,706.00
Traffic Calming Program(3373)	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Valley Blvd & Almond Ave(3307)	No	No	0%	100%	\$1,487,770.00	1,302,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,302,956.00
Valley Blvd & Oleander Ave(3310)	No	No	0%	100%	\$1,526,000.00	1,311,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,311,222.00
W Liberty Parkway Miller TS (0002)	No	No	0%	100%	\$730,000.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$730,000.00
Named Projects Total:					\$10,953,538.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$5,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750,000.00	\$28,953,538.00
Total Carryover + Estimate:					\$10,953,538.00		\$3,000,000.00		\$5,250,000.00		\$0.00		\$9,750,000.00			
(% ) Named Projects to FY Est. Revenue:					353.96%		81.38%		148.06%		0.00%		258.99%			

**Categorical Projects:**

Citywide Measure I Customer Relations 24636008	No	No			\$472,400.00		94,480.00		94,480.00		94,480.00		94,480.00		94,480.00	\$472,400.00
Citywide Measure I Emergency Reserve Equipment 24636020	No	No			\$325,000.00		65,000.00		65,000.00		65,000.00		65,000.00		65,000.00	\$325,000.00
Citywide Measure I Street Lighting Related 24636009	No	No			\$411,450.00		82,290.00		82,290.00		82,290.00		82,290.00		82,290.00	\$411,450.00
Citywide Measure I Street Related Activities 24636013	No	No			\$382,050.00		76,410.00		76,410.00		76,410.00		76,410.00		76,410.00	\$382,050.00
Citywide Measure I Street Striping Related 24636010	No	No			\$399,650.00		79,930.00		79,930.00		79,930.00		79,930.00		79,930.00	\$399,650.00
Citywide Measure I System (Preventative Sig Maint) 24636017	No	No			\$448,350.00		89,670.00		89,670.00		89,670.00		89,670.00		89,670.00	\$448,350.00
Citywide Measure I System (Traffic Controller Cabs) 24636014	No	No			\$250,000.00		50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	\$250,000.00
Citywide Measure I System (Traffic Controller Equip) 24636015	No	No			\$325,000.00		65,000.00		65,000.00		65,000.00		65,000.00		65,000.00	\$325,000.00
Citywide Measure I System (Traffic Signal Equip) 24636016	No	No			\$440,000.00		88,000.00		88,000.00		88,000.00		88,000.00		88,000.00	\$440,000.00
Citywide Measure I System (Traffic Signal Maint) 24636018	No	No			\$350,000.00		70,000.00		70,000.00		70,000.00		70,000.00		70,000.00	\$350,000.00
Citywide Measure I Traffic Engineering Studies 24636007	No	No			\$476,000.00		95,200.00		95,200.00		95,200.00		95,200.00		95,200.00	\$476,000.00
Citywide Measure I Traffic Signal Communication Support 24636023	No	No			\$466,650.00		93,330.00		93,330.00		93,330.00		93,330.00		93,330.00	\$466,650.00
Citywide Measure I Traffic Signal Installation Support 24636022	No	No			\$458,000.00		91,600.00		91,600.00		91,600.00		91,600.00		91,600.00	\$458,000.00
Citywide Measure I Traffic Signal Maint Support 24636021	No	No			\$458,000.00		91,600.00		91,600.00		91,600.00		91,600.00		91,600.00	\$458,000.00
Citywide Measure I Traffic Signal Modification/Upgrade 24636024	No	No			\$452,300.00		90,460.00		90,460.00		90,460.00		90,460.00		90,460.00	\$452,300.00
Citywide Measure I Traffic Signal Timing Sync 24636025	No	No			\$466,350.00		93,270.00		93,270.00		93,270.00		93,270.00		93,270.00	\$466,350.00
Citywide Measure I Traffic System Improvements 24636026	No	No			\$457,600.00		91,520.00		91,520.00		91,520.00		91,520.00		91,520.00	\$457,600.00
Citywide Measure I Traffic-Related Signage 24636019	No	No			\$150,000.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00	\$150,000.00
Measure I 2010-2040 Local Cost Allocation 24636011	No	No			\$499,500.00		99,900.00		99,900.00		99,900.00		99,900.00		99,900.00	\$499,500.00
Measure I 2010-2040 Local Vehicle Maintenance 24636012	No	No			\$118,250.00		23,650.00		23,650.00		23,650.00		23,650.00		23,650.00	\$118,250.00
Categorical Projects Total:							\$1,561,310.00		\$1,561,310.00		\$1,561,310.00		\$1,561,310.00		\$1,561,310.00	\$7,806,550.00

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Grand Terrace**

6/30/20 Carryover Balance: **\$220,000.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$184,642.00		\$219,969.00		\$211,567.00		\$217,890.00		\$224,619.00		\$1,058,687.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Fiscal Year 2020-21 Pavement Management Program (street listing attached)	No	No	0%	100%	\$1,636,667.00	150,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150,123.00
Fiscal Year 2021-22 Pavement Management Program (street listing attached)	No	No	0%	100%	\$706,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Fiscal Year 2022-23 Pavement Management Program (street listing attached)	No	No	0%	100%	\$401,424.00	0.00	0.00	0.00	0.00	0.00	0.00	246,136.00	0.00	0.00	0.00	\$246,136.00
Fiscal Year 2023-24 Pavement Management Program (street listing attached)	No	No	0%	100%	\$563,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,179.00	0.00	\$254,179.00
Fiscal Year 2024-25 Pavement Management Program (street listing attached)	No	No	0%	100%	\$578,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,179.00	0.00	\$254,179.00
<b>Named Projects Total:</b>						\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,136.00	\$0.00	\$508,358.00	\$904,617.00	
<b>Total Carryover + Estimate:</b>						\$150,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,136.00	\$0.00	\$508,358.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						81.30%		0.00%		0.00%		112.96%		226.32%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.			
<b>Categorical Projects Total:</b>						\$0.00	\$68,560.00	\$68,560.00	\$68,560.00	\$68,560.00	\$68,560.00	\$68,560.00	\$274,240.00						
5-Year Tree Trimming Program	No	No			\$154,240.00	0.00		38,560.00		38,560.00		38,560.00		38,560.00	\$154,240.00				
ADA Ramps - Five Year Program	No	No			\$120,000.00	0.00		30,000.00		30,000.00		30,000.00		30,000.00	\$120,000.00				
<b>(%) Categorical Projects to FY Est. Revenue:</b>						0.00%	31.17%	32.41%	31.47%	30.52%									

**Total Carryover Programming: \$150,123.00**  
**Total Estimated Programming: \$1,028,734.00**  
**Total Programming: \$1,178,857.00**

Total Programming is currently 92.19% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

**Hesperia**

6/30/20 Carryover Balance: \$920,000.00

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.	
						\$2,335,129.03		\$2,789,039.90		\$2,707,724.83		\$2,814,885.03		\$2,929,097.54		\$13,575,876.33	
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total	
Highway 395 and Joshua Street Park and Ride Expansion Project (CO 6523)	No	No	0%	100%	\$800,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00	
I Ave Corridor Study (CO 7151)	No	No	0%	100%	\$278,580.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,000.00	
Landscaping Rancho Road and I-15 (CO 7160)	No	No	0%	100%	\$650,000.00	60,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$650,000.00	
Main Street Traffic Signal Synchronization (CO 7133)	No	No	0%	100%	\$1,221,233.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00	
Main Street/Mariposa Road Traffic Signal Relocation (CO 7156)	No	No	0%	100%	\$65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Muscateel Street Improvements (CO 7144)	No	No	0%	100%	\$300,000.00	5,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$130,000.00	
Rancho Road Aqueduct Crossing (CO 7139)	No	No	0%	100%	\$16,362,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$195,000.00	
Rancho Road Improvements 7th to Mariposa (CO 7094)	No	No	0%	100%	\$36,332,142.00	0.00	210,200.00	0.00	210,200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$420,400.00	
Rancho Road Interchange Public Share Reimbursement	No	No	0%	100%	\$6,500,000.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00	\$6,900,000.00	
Rancho Road Undercrossing (CO 7046)	No	No	0%	100%	\$31,540,298.00	0.00	120,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	\$140,000.00	
Sultana Street Improvements (CO 7143)	No	No	0%	100%	\$300,000.00	50,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300,000.00	
Traffic Signal @ Rancho Rd and Cottonwood Ave (CO 7145)	No	No	0%	100%	\$450,000.00	10,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,000.00	
Traffic Signal Main Street and Sultana/Timberline (CO 7159)	No	No	0%	100%	\$1,234,000.00	325,000.00	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$334,150.00	
Traffic Signal Rancho Rd and Seventh Ave (CO 7154)	No	No	0%	100%	\$450,000.00	10,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,000.00	
<b>Named Projects Total:</b>					\$460,000.00	\$621,200.00	\$0.00	\$1,459,350.00	\$0.00	\$2,305,000.00	\$0.00	\$2,305,000.00	\$0.00	\$2,305,000.00	\$0.00	\$2,305,000.00	\$9,455,550.00
<b>Total Carryover + Estimate:</b>					\$1,081,200.00		\$1,459,350.00		\$2,305,000.00		\$2,305,000.00		\$2,305,000.00		\$2,305,000.00		
<b>(%) Named Projects to FY Est. Revenue:</b>					46.30%		52.32%		85.13%		81.89%		78.69%				

Categorical Projects:																
FY2020-21 Citywide Preservation and Maintenance	No	No		\$750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00	
FY2021-22 Annual Street Improvement Project	No	No		\$1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,400,000.00	
FY2021-22 Citywide Preservation and Maintenance	No	No		\$750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00	
FY2022-23 Annual Street Improvement Project	No	No		\$1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,400,000.00	
FY2022-23 Citywide Preservation and Maintenance	No	No		\$750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00	
FY2023-24 Annual Street Improvement Project	No	No		\$1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,400,000.00	
FY2023-24 Citywide Preservation and Maintenance	No	No		\$750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$750,000.00	
FY2024-25 Annual Street Improvement Project	No	No		\$1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	\$1,400,000.00	
FY2024-25 Citywide Preservation and Maintenance	No	No		\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	\$750,000.00	
<b>Categorical Projects Total:</b>					\$750,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$9,350,000.00	
<b>(%) Categorical Projects to FY Est. Revenue:</b>					32.12%		77.09%		79.40%		76.38%		73.40%			

<b>Total Carryover Programming:</b>	<b>\$460,000.00</b>
<b>Total Estimated Programming:</b>	<b>\$18,345,550.00</b>
<b>Total Programming:</b>	<b>\$18,805,550.00</b>

Total Programming is currently 129.73% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Highland**

6/30/20 Carryover Balance: **\$2,352,000.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$813,889.00		\$969,610.00		\$932,571.00		\$960,446.00		\$990,105.00		\$4,666,621.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
brg04004- Street Improvement-Boulder Avenue (San Manuel Village Entrance to Greenspot Road)	Yes	No	100%	0%	\$566,000.00	340,000.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$566,000.00
LRS19001-Develop Local Roadway Safety Plan	No	No	100%	0%	\$8,000.00	6,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,000.00
ola- CDBG 21/22 Project	No	No	100%	0%	\$102,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	\$102,000.00
ola- CDBG 22/23 Project	No	No	100%	0%	\$102,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	\$102,000.00
ola16001- Rehab-7th St, Elmwood St, Fisher St, Paloma Rd, Walker St (CDBG 16/17)	No	No	100%	0%	\$5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
ola17001- Rehab-Michael St, Court St, Elm St (17-18 CDBG)	No	No	100%	0%	\$5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
ola18001- Rehab-Elmwood St, McKinley St, and Walker St (18/19 CDBG)	No	No	100%	0%	\$230,000.00	220,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$230,000.00
ola19001- Rehab-Del Rosa Ave, Elm St, and San Francisco St (19/20 CDBG)	No	No	100%	0%	\$187,000.00	167,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$177,000.00
ola20001- CDBG 20/21 project	No	No	100%	0%	\$118,000.00	113,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$118,000.00
Sector B and C Pavement Maintenance	No	No	100%	0%	\$5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Sector D Pavement Rehabilitation and Maintenance	No	No	100%	0%	\$95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$95,000.00
Sector E Pavement Rehabilitation and Maintenance	No	No	100%	0%	\$3,620,000.00	497,000.00	2,503,000.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,620,000.00
str07009- Street Improvement-Cunningham St/Hillview St/Bruce St/Crest St	No	No	100%	0%	\$5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
str12005- Street Improvement-10th St/Drummond Ave/Cole Ave/14th St	No	No	100%	0%	\$366,000.00	366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$366,000.00
str17001- Bikeway-City Creek/Alabama Street Bikeways	Yes	Yes	100%	0%	\$414,000.00	0.00	313,000.00	0.00	91,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	\$414,000.00
str20003- Tippecanoe Avenue (3rd Street - Vine St.) - Joint Project with SB County	No	No	100%	0%	\$319,000.00	0.00	0.00	0.00	319,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$319,000.00
swk19001- Transit-Stops, Sidewalk and Bikeway Improvements on 9th St (Eucalyptus Dr to Victoria Ave)	Yes	No	100%	0%	\$67,000.00	40,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$67,000.00
swk19002- Transit-Stop Access Improvements on Base Line, Boulder, 9th St, and Olive Tree Lane	Yes	No	100%	0%	\$24,000.00	0.00	20,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,000.00
<b>Named Projects Total:</b>						\$1,864,000.00	\$2,836,000.00	\$284,000.00	\$1,030,000.00	\$102,000.00	\$10,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$6,228,000.00
<b>Total Carryover + Estimate:</b>						\$4,700,000.00		\$1,314,000.00		\$112,000.00		\$102,000.00		\$0.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						577.47%		135.52%		12.01%		10.62%		0.00%		

<b>Categorical Projects:</b>																
Miscellaneous City-Wide Street Repair	No	No			\$500,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00	\$500,000.00
<b>Categorical Projects Total:</b>						\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$500,000.00
<b>(%) Categorical Projects to FY Est. Revenue:</b>						12.29%		10.31%		10.72%		10.41%		10.10%		

**Total Carryover Programming: \$2,352,000.00**  
**Total Estimated Programming: \$4,376,000.00**  
**Total Programming: \$6,728,000.00**

Total Programming is currently 95.86% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Loma Linda**

6/30/20 Carryover Balance: **\$41,651.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$355,086.00		\$423,025.00		\$406,865.00		\$419,027.00		\$431,966.00		\$2,035,969.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Pavement rehabilitation of Barton Road from Campus Street to Benton Street	No	No	0%	100%	\$300,000.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34,600.00
Pavement rehabilitation of Barton Road from Campus Street to West City limit, Tract 16382, Anderson Street from Barton Road to Stewart Street, Stewart Street from Anderson Street to Shepardson Street, Mound Street from Anderson Street to Shepardson Street, Barton Road from Benton Street to Mountain View Avenue, Benton Street from Lawton Avenue to Barton Road	No	No	0%	100%	\$700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00
Pavement rehabilitation on Mountain View Avenue from Barton Road to North City limit and Van Leuven Street from Orange Grove Street to Mountain View Avenue	No	No	0%	100%	\$430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	\$430,000.00
Pavement rehabilitation on Tracts 1814, 3160, 6419, 6455, 9286, 15422, Hughes Tract, Avenida Requerio Street, Main Street, Mayberry Street Juanita Street, Anita Street, Adella Street, Stewart Street from Campus Street to west end, Parkland Street, Orange Grove Street from Academy Street to Van Leuven Street, Academy Street from Anderson Street to Orange Grove Street, Mayberry Street from Barton Road to Whittier Avenue, Whittier Avenue from Mayberry Street to UPRR	No	No	0%	100%	\$425,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	\$420,000.00
Pavement rehabilitation on Tracts 3099, 8517, 9004, 9103, 9152, 9276, 9277, 9292, 9389, 9438, 10133, 10131, 10132, 10133, 10134, 10135, 10136, 10137, 12294, 12458, 13635, 14216, 15700, 16089, Poplar Street from Redlands Boulevard to Park Avenue, Coloma Street Street from Redlands Boulevard to Park Avenue, Beaumont Avenue from Mountain View Avenue to Bryn Mawr Avenue	No	No	0%	100%	\$410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	\$410,000.00
Pavement rehabilitation, Tracts 13943, 14544, 14545, 14552, 15071, 16650, Oakwood Drive, Beaumont Avenue from Bryn Mawr Avenue to UPRR and Whittier Avenue from Beaumont Avenue to UPRR	No	No	0%	100%	\$440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	\$440,000.00
<b>Named Projects Total:</b>						\$34,600.00	\$0.00	\$700,000.00	\$0.00	\$830,000.00	\$0.00	\$440,000.00	\$0.00	\$430,000.00	\$0.00	\$2,434,600.00
<b>Total Carryover + Estimate:</b>						\$34,600.00		\$700,000.00		\$830,000.00		\$440,000.00		\$430,000.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						9.74%		165.47%		204.00%		105.01%		99.54%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue	FY2021/22 Est. Revenue	FY2022/23 Est. Revenue	FY2023/24 Est. Revenue	FY2024/25 Est. Revenue	Total Est. Rev.
Sidewalk corrective measures - Citywide	No	No			\$400,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	\$400,000.00
<b>Categorical Projects Total:</b>						\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$400,000.00
<b>(%) Categorical Projects to FY Est. Revenue:</b>						22.53%	18.91%	19.66%	19.09%	18.52%	

**Total Carryover Programming: \$2,434,600.00**  
**Total Estimated Programming: \$400,000.00**  
**Total Programming: \$2,834,600.00**

Total Programming is currently 136.43% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Montclair**

6/30/20 Carryover Balance: **\$0.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$577,287.00		\$687,739.00		\$661,467.00		\$681,239.00		\$702,276.00		\$3,310,008.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
central bridge consultant costs	No	No	0%	100%	\$50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
central Bridge Local Match	No	No	0%	100%	\$400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400,000.00
I-10/Monte Vista Interchange Term Loan Agreement	No	No	0%	100%	\$33,144,900.00	0.00	74,620.00	0.00	1,348,156.00	0.00	843,707.00	0.00	0.00	0.00	0.00	\$2,266,483.00
pavement management system	No	No	0%	100%	\$50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
PD handrail	No	No	0%	100%	\$150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150,000.00
traffic safety	No	No	0%	100%	\$50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
Named Projects Total:						\$0.00	\$774,620.00	\$0.00	\$1,348,156.00	\$0.00	\$843,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,483.00
Total Carryover + Estimate:						\$774,620.00		\$1,348,156.00		\$843,707.00		\$0.00		\$0.00		
(% ) Named Projects to FY Est. Revenue:						134.18%		196.03%		127.55%		0.00%		0.00%		

**Categorical Projects:**

Categorical Projects Total:																\$0.00
(%) Categorical Projects to FY Est. Revenue:																

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$2,966,483.00</b>
<b>Total Programming:</b>	<b>\$2,966,483.00</b>

Total Programming is currently 89.62% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.



## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

### Needs

6/30/20 Carryover Balance: **\$130,778.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.			
						\$113,903.95		\$113,903.95		\$122,122.39		\$117,662.70		\$121,391.61		\$588,984.60			
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total			
NEEDLES HWY CRITICAL SECTION (600' North Park Road to City Limits) PHASE II	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,848.65	<b>\$605,848.65</b>				
NO PROJECT FYE 2021-2022	No	No	0%	100%	\$0.00	0.00	0.00	244,681.95	0.00	0.00	0.00	0.00	0.00	0.00	<b>\$244,681.95</b>				
NO PROJECT FYE 2022-2023	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	113,903.95	122,122.39	0.00	0.00	0.00	<b>\$236,026.34</b>				
NO PROJECT FYE 2023-2024	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,662.70	0.00	0.00	<b>\$117,662.70</b>				
<b>Named Projects Total:</b>					\$0.00	\$0.00	\$244,681.95	\$0.00	\$113,903.95	\$122,122.39	\$0.00	\$117,662.70	\$0.00	\$605,848.65	<b>\$1,204,219.64</b>				
<b>Total Carryover + Estimate:</b>					\$0.00			\$244,681.95			\$236,026.34			\$117,662.70			\$605,848.65		
<b>(%) Named Projects to FY Est. Revenue:</b>							0.00%			214.81%			193.27%			100.00%			499.09%

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.			
Construction Management Plan						No	No		\$1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>\$5,000.00</b>
<b>Categorical Projects Total:</b>						\$1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>\$5,000.00</b>				
<b>(%) Categorical Projects to FY Est. Revenue:</b>							0.88%			0.88%			0.82%			0.85%			0.82%

**Total Carryover Programming: \$358,585.90**  
**Total Estimated Programming: \$850,633.74**  
**Total Programming: \$1,209,219.64**

Total Programming is currently 168.00% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Ontario**

6/30/20 Carryover Balance: **\$2,360,007.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.	
						\$2,601,213.00		\$3,098,901.00		\$2,980,523.00		\$3,069,613.00		\$3,164,403.00		\$14,914,653.00	
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total	
Creekside Drive (Deer Creek Loop to Lytle Creek Loop)	No	No	0%	100%	\$200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,000.00	
Deer Creek Loop (Creekside Drive)	No	No	0%	100%	\$715,000.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$715,000.00	
Etiwanda Avenue (Jurupa Street to Santa Ana Street)	No	No	0%	100%	\$450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	\$450,000.00	
Fourth Street (Haven avenue to Ontario Mills Drive)	No	No	0%	100%	\$1,823,000.00	0.00	1,823,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,823,000.00	
Fourth Street (Vineyard Avenue to I-10)	No	No	0%	100%	\$675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	\$675,000.00	
FY 2020/2021 Slurry Seal Program	No	No	0%	100%	\$700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00	
FY 2020/2021 Traffic Counts	No	No	0%	100%	\$10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00	
FY 2021/2022 Slurry Seal Program	No	No	0%	100%	\$700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00	
FY 2021/2022 Traffic Counts	No	No	0%	100%	\$10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00	
FY 2022/2023 Slurry Seal Program	No	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	\$500,000.00	
FY 2022/2023 Traffic Counts	No	No	0%	100%	\$10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	\$10,000.00	
FY 2023/2024 Slurry Seal Program	No	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	\$500,000.00	
FY 2023/2024 Traffic Counts	No	No	0%	100%	\$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	\$10,000.00	
FY 2024-25 Slurry Seal Program	No	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	\$500,000.00	
FY 2024-25 Traffic Counts	No	No	0%	100%	\$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	\$10,000.00		
Grove Avenue (Holt Boulevard to Fourth Street)	No	No	0%	100%	\$800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	\$800,000.00	
Grove Avenue (Mission Boulevard to Holt Boulevard)	No	No	0%	100%	\$725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,000.00	0.00	0.00	\$725,000.00	
Haven Avenue (500' N. to 500' S. of State Route 60)	No	No	0%	100%	\$173,000.00	0.00	173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$173,000.00	
Haven Avenue (500' S. of State Route 60 to Riverside Drive)	No	No	0%	100%	\$460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$460,000.00	
Holt Boulevard (Vineyard Avenue to Euclid Avenue)	No	No	0%	100%	\$1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	\$1,400,000.00	
Lytle Creek Loop (Creekside Drive)	No	No	0%	100%	\$700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00	
Mill Creek (Lyle Creek to Riverside Drive)	No	No	0%	100%	\$170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$170,000.00	
Philadelphia Street (Benson Avenue to Mountain Avenue)	No	No	0%	100%	\$540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	\$540,000.00	
Princeton Street (Corona Avenue to Baker Avenue)	No	No	0%	100%	\$600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	\$600,000.00	
Vineyard Avenue (I-10 to Holt Boulevard)	No	No	0%	100%	\$450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	\$450,000.00	
Vineyard Avenue (Mission Boulevard to Philadelphia Street)	No	No	0%	100%	\$872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,000.00	\$872,000.00	
Wineville Avenue (Fourth Street to Concours Street)	No	No	0%	100%	\$225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	\$225,000.00		
<b>Named Projects Total:</b>						\$0.00	\$2,706,000.00	\$0.00	\$2,955,000.00	\$0.00	\$2,685,000.00	\$0.00	\$2,575,000.00	\$0.00	\$3,007,000.00	\$13,928,000.00	
<b>Total Carryover + Estimate:</b>						\$2,706,000.00		\$2,955,000.00		\$2,685,000.00		\$2,575,000.00		\$3,007,000.00			
<b>(%) Named Projects to FY Est. Revenue:</b>						104.03%		95.36%		90.08%		83.89%		95.03%			

## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

**Rancho Cucamonga**

6/30/20 Carryover Balance: \$4,634,731.09

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$2,617,906.00		\$3,118,788.00		\$2,999,650.00		\$3,089,312.00		\$3,184,710.00		\$15,010,366.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
4th St from Haven Ave to Milliken Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300,000.00
4th St from Milliken Ave to Ontario Mills Dr - Pavement Rehabilitation	Yes	No	0%	100%	\$200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,000.00
6th St from Hellman Ave to Archibald Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	\$500,000.00
Banyan St from Milliken Ave to Rochester Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	\$520,000.00
Banyan St from Rochester Ave to Etiwanda Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Carnelian St from Base Line Rd to Rte 210 - Pavement Rehabilitation	Yes	No	0%	100%	\$900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Etiwanda Ave from Foothill Blvd to Base Line Rd - Pavement Rehabilitation	Yes	No	0%	100%	\$760,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,000.00
Etiwanda Ave from Highland Ave to Base Line Rd - Pavement Rehabilitation	Yes	No	0%	100%	\$960,000.00	0.00	40,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$940,000.00
Etiwanda Ave from Rte 210 to Wilson Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$880,000.00	0.00	20,000.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$870,000.00
Etiwanda Ave from Whittram Ave to Arrow Rte - Widening and Rehabilitation	Yes	No	0%	100%	\$1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Foothill Blvd from I-15 Freeway to East Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$825,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00	0.00	0.00	\$825,000.00
Haven Ave from Base Line Rd to Rte 210 - Pavement Rehabilitation	Yes	No	0%	100%	\$850,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	\$850,000.00
Haven Ave from Rte 210 to Wilson Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	\$900,000.00
Highland Ave from Beryl St to Archibald Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	\$500,000.00
Lemon Ave from London Ave to Haven Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Local Overlay at Various Locations (Attached Street List) - Pavement Rehabilitation	Yes	No	0%	100%	\$1,040,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$490,000.00
Milliken Ave from Rte 210 to Banyan St - Pavement Rehabilitation	Yes	No	0%	100%	\$547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Rochester Ave from 6th St to Arrow Rte - Pavement Rehabilitation	Yes	No	0%	100%	\$650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	\$650,000.00
Rochester Ave from Banyan St to Highland Ave - Pavement Rehabilitation	Yes	No	0%	100%	\$520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	\$520,000.00
Rochester Ave from Base Line Rd to Banyan St - Pavement Rehabilitation	No	No	0%	100%	\$979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	\$150,000.00
<b>Named Projects Total:</b>						\$0.00	\$1,090,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,975,000.00	\$0.00	\$1,690,000.00	\$8,255,000.00
<b>Total Carryover + Estimate:</b>						\$1,090,000.00		\$1,750,000.00	\$1,750,000.00		\$1,975,000.00		\$1,690,000.00			
<b>(%) Named Projects to FY Est. Revenue:</b>						41.64%		56.11%	58.34%		63.93%		53.07%			

Categorical Projects:															
ADA Corrective Measures - City Wide	No	No		\$500,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00	\$500,000.00
Concrete Contract Services - Maintenance City Wide	No	No		\$500,000.00		100,000.00		100,000.00		100,000.00		100,000.00		100,000.00	\$500,000.00
Pavement Management - Evaluate Pavement Condition City Wide	No	No		\$425,000.00		75,000.00		25,000.00		125,000.00		25,000.00		125,000.00	\$375,000.00

Resolution Number: 8126  
 Resolution Approval Date: 9/1/2020  
 Contact Person/Title: Gerard Nepomuceno  
 Phone: 9097987584 x4  
 Email: gnepomuceno@cityofredlands.org

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Redlands**

6/30/20 Carryover Balance: **\$0.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,048,245.00		\$1,248,805.00		\$1,201,101.00		\$1,237,002.00		\$1,275,201.00		\$6,010,354.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
PMP Street Resurfacing Project	No	No	0%	100%	\$0.00	0.00	1,048,245.00	0.00	1,248,805.00	0.00	1,201,101.00	0.00	1,237,002.00	0.00	1,275,201.00	\$6,010,354.00
Named Projects Total:					\$0.00	\$1,048,245.00	\$0.00	\$1,248,805.00	\$0.00	\$1,201,101.00	\$0.00	\$1,237,002.00	\$0.00	\$1,275,201.00	\$6,010,354.00	
Total Carryover + Estimate:					\$1,048,245.00	\$1,248,805.00		\$1,201,101.00		\$1,237,002.00		\$1,275,201.00				
(%) Named Projects to FY Est. Revenue:					100.00%	100.00%		100.00%		100.00%		100.00%				

**Categorical Projects:**

Categorical Projects Total:																\$0.00
(%) Categorical Projects to FY Est. Revenue:																

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$6,010,354.00</b>
<b>Total Programming:</b>	<b>\$6,010,354.00</b>

Total Programming is currently 100.00% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

**Rialto**

6/30/20 Carryover Balance: **\$5,760,983.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.	
						\$1,565,254.00		\$1,864,733.00		\$1,793,500.00		\$1,847,109.00		\$1,904,148.00		\$8,974,744.00	
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total	
(HSIP7) Baseline Street Improvements (Medians)	No	No	0%	100%	\$1,174,800.00	94,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$94,783.23	
(HSIP7) Class II Bike Lanes Merrill	No	No	0%	100%	\$218,000.00	6,605.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,605.38	
ADA Transition Plan - Public Right-of-Way	No	No	0%	100%	\$350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$350,000.00	
Baseline Acacia to Meridian Parkway Improvements	No	No	0%	100%	\$200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200,000.00	
Climate Adaption Plan (Planning Match)	No	No	0%	100%	\$395,000.00	44,160.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,160.67	
Easton & Acacia Sidewalk Project	No	No	0%	100%	\$501,540.00	275,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$275,540.00	
Etiwanda Corridor	No	No	0%	100%	\$1,300,132.00	18,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$18,096.00	
Pacific Electric Trail Expansion Feasibility Study	No	No	0%	100%	\$299,000.00	34,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34,295.00	
Pavement Maintenance	No	No	0%	100%	\$16,700,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	\$400,000.00	
Randall Widening	No	No	59%	41%	\$4,455,500.00	31,139.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,139.86	
SBCO North Bloomington ADA Ramps (03/28/2017)	No	No	0%	100%	\$103,103.00	103,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$103,103.00	
SR2S-Cycle 10 Cedar Improvements	No	Yes	0%	100%	\$1,127,900.00	113,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$113,672.00	
Street Rehabilitation (Overlay) - Based on Pavement Maintenance Priority	No	No	0%	100%	\$0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	\$2,400,000.00	
Street Rehabilitation (Overlay) - Lilac-Tahoe/Walnut	No	No	0%	100%	\$463,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Street Rehabilitation (Overlay) - Locust-Riverside/Casmalia	No	No	0%	100%	\$804,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Street Rehabilitation (Overlay) - Pepper-Baseline/City Limits	No	No	0%	100%	\$2,575,500.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,300,000.00	
Street Rehabilitation (Overlay) Linden-Riverside/Casmalia	No	No	0%	100%	\$509,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Street Rehabilitation (Overlay) Riverside - Slover to City Limits	No	No	0%	100%	\$6,900,000.00	3,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,596,000.00	
Street Rehabilitation (Overlay) Summit-Maple/Apple	No	No	0%	100%	\$312,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Street Rehabilitation (Overlay) Willow-Walnut/Chaparral	No	No	0%	100%	\$242,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Traffic Calming at Pepper & Winchester	No	No	0%	100%	\$350,000.00	338,634.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$338,634.13	
Traffic Calming Casa Grande	No	No	0%	100%	\$105,000.00	831.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$831.01	
Valley, Cactus, Linden widening	No	No	0%	100%	\$2,200,000.00	33,437.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,437.97	
Named Projects Total:						\$6,540,298.25	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$9,340,298.25	
Total Carryover + Estimate:						\$6,540,298.25		\$700,000.00		\$700,000.00		\$700,000.00		\$700,000.00		\$700,000.00	
(%) Named Projects to FY Est. Revenue:						417.84%		37.54%		39.03%		37.90%		36.76%			

Categorical Projects:																
Citywide Minor Street Improvements & Other Misc. Costs (Grant Activities)	No	No			\$500,000.00		0.00		50,000.00		50,000.00		50,000.00		50,000.00	\$200,000.00
CITY-WIDE SPEED SURVEY WITH TRUCK COUNTS	No	No			\$100,000.00		0.00		0.00		0.00		0.00		0.00	\$0.00
Pavement Management System Update	No	No			\$250,000.00		0.00		0.00		0.00		0.00		0.00	\$0.00
Traffic Signal Coordination Upgrade	No	No			\$200,000.00		0.00		0.00		0.00		0.00		0.00	\$0.00
Categorical Projects Total:						\$0.00		\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00	\$200,000.00	
(%) Categorical Projects to FY Est. Revenue:						0.00%		2.68%		2.79%		2.71%		2.63%		

**Total Carryover Programming: \$6,540,298.25**  
**Total Estimated Programming: \$3,000,000.00**  
**Total Programming: \$9,540,298.25**

Total Programming is currently 64.74% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**San Bernardino, City of**

6/30/20 Carryover Balance: **\$9,727,587.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$3,941,963.00		\$4,075,209.00		\$4,217,085.00		\$4,365,013.00		\$4,507,648.00		\$21,106,918.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Citywide Pavement Rehabilitation (Slurry / Crack Seal-For Locations see Attachment No. 1	No	No	0%	100%	\$500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00
Citywide Pavement Rehabilitation (Slurry / Crack Seal) FY 18/19 For Locations See Attachment No.2	No	No	0%	100%	\$1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,400,000.00
Citywide Street Rehabilitation (Annual)-Industrial Road from Waterman Avenue to Steele Road	No	No	0%	100%	\$500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00
Co-op with City of Highland for Sixth Street from Fairfax Lane to Del Rosa Avenue, Elmwood Road from South end to Union Street – Slurry Seal, Ninth St. from 600' east of Tippecanoe Ave. to 1,140' east of Tippecanoe Av. – Mill & Overlay, Sterling Avenue from 6th Street to 352' north of 7th Street – Mill & Overlay, Sixth St. from Sterling Ave. to 1,814' east of Sterling Ave – Mill & Overlay, Sixth Street from Roberts Street to Victoria Avenue – Mill & Overlay, Jane Street from Rogers Lane to easterly terminus – Mill & Overlay, 17th Street from Valaria Drive to Lynwood Way – Remove & Replace, Rockford Avenue from Western Avenue to northerly terminus – Slurry Seal, Mansfield St. from 200' west of Central Ave. to Central Ave. – Slurry Seal, Central Ave. from 75' south of Fisher St. north of Mansfield St. – Slurry Seal, Orange Street from Clifton Avenue to Pacific Street – Slurry Seal, Pacific Street from Buckeye Street to Boulder Avenue – Remove & Replace, Atlantic Ave. from Palm Ave. to City Limits east of Seine Ave. – 2" AC Cap, Pacific Street Pavement Rehabilitation from Victoria Avenue to Palm Avenue, Pacific Street Pavement Rehabilitation from Palm Avenue to Church Avenue, Pacific Street Bikeway Improvements from Guthrie Street to Church Avenue, Tippecanoe Avenue Improvements from 9th Street to Vine Street, 3rd Street near Palm Avenue (SS19-00)	No	No	0%	100%	\$3,001,582.00	815,000.00	0.00	0.00	1,050,464.00	0.00	1,136,118.00	0.00	0.00	0.00	0.00	\$3,001,582.00
Mountain Avenue and 40th Street Improvements	No	No	0%	100%	\$800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$800,000.00
Pepper Avenue Rehabilitation from Baseline Road to Mill Street	No	No	0%	100%	\$3,200,000.00	0.00	200,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,200,000.00
Sterling Avenue Rehabilitation from Pacific Street to Highland Avenue	No	No	0%	100%	\$700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00
Street Rehabilitation at 10 Locations (SS18-002) at 8th St b/w Medical Center Dr. and Mt Vernon Ave., Arrowhead Ave b/w 7th Street and 9th St., Davidson St b/w 16th St and 19th St., Evans St b/w Western Ave and Medical Center Dr, Garner Ave b/w Baseline St and 14th St., "J" St Pavement b/w 8th St and 11th St., Little Mtn. Dr b/w Kendall and 30th St., Sierra Way b/w 9th St. and Baseline St., Western Ave b/w Union St and 9th St., Wilson St b/w 9th St and Baseline St.	No	No	0%	100%	\$3,045,000.00	3,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,045,000.00
Street Rehabilitation at 12 Locations (SS18-003) at Waterman Avenue From Mill Street To Central, Commercial Road From Waterman Avenue To Steele Road, "H" Street From Northpark Blvd. To 48th Street, Arrowhead Avenue From 7th Street To 5th Street, Baseline Street From "H" Street To "E", Central Avenue From State Route 210 To Pacific Street, Central Avenue From Highland Avenue To State Route 210, California Street From Cajon Blvd. To 30th Street, Inland Center Drive From Adell Street To "E" Street, Second Street From "D" Street To N. Waterman Avenue, Steele Road From Weir Road To Industrial Road, Pumalo St. From Golden Avenue To N Erwin Avenue.	No	No	0%	100%	\$0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,850,000.00

University Parkway & I-215 Improvements	No	No	0%	100%	\$0.00	117,587.00	339,000.00	0.00	290,000.00	0.00	836,000.00	0.00	660,000.00	0.00	0.00	<b>\$2,242,587.00</b>
Named Projects Total:						\$9,727,587.00	\$1,539,000.00	\$0.00	\$4,340,464.00	\$0.00	\$1,972,118.00	\$0.00	\$660,000.00	\$0.00	\$0.00	<b>\$18,239,169.00</b>
Total Carryover + Estimate:						\$11,266,587.00		\$4,340,464.00		\$1,972,118.00		\$660,000.00		\$0.00		
(% ) Named Projects to FY Est. Revenue:						285.81%		106.51%		46.76%		15.12%		0.00%		

**Categorical Projects:**

Citywide Street Assessment	No	No		\$0.00		250,000.00		0.00		0.00		0.00		0.00		<b>\$250,000.00</b>
Electrical Charges for Street Lights and Traffic Signals	No	No		\$8,250,000.00		1,650,000.00		1,650,000.00		1,650,000.00		1,650,000.00		1,650,000.00		<b>\$8,250,000.00</b>
Categorical Projects Total:						\$1,900,000.00		\$1,650,000.00		\$1,650,000.00		\$1,650,000.00		\$1,650,000.00		<b>\$8,500,000.00</b>
(% ) Categorical Projects to FY Est. Revenue:						48.20%		40.49%		39.13%		37.80%		36.60%		

<b>Total Carryover Programming:</b>	<b>\$9,727,587.00</b>
<b>Total Estimated Programming:</b>	<b>\$17,011,582.00</b>
<b>Total Programming:</b>	<b>\$26,739,169.00</b>

Total Programming is currently 86.72% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

County/Colorado River

6/30/20 Carryover Balance: **\$197,673.85**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$44,826.09		\$44,826.09		\$48,060.39		\$46,305.32		\$47,772.80		\$231,790.69
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Yard 2 Fog Seal - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$210,000.00
Named Projects Total:						\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
Total Carryover + Estimate:						\$0.00		\$210,000.00		\$0.00		\$0.00		\$0.00		
(%) Named Projects to FY Est. Revenue:						0.00%		468.48%		0.00%		0.00%		0.00%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Congestion Management Program	No	No			\$3,750.00		750.00		750.00		750.00		750.00		750.00	\$3,750.00
Routine Maintenance	No	No			\$10,000.00		2,000.00		2,000.00		2,000.00		2,000.00		2,000.00	\$10,000.00
Traffic Control Devices	No	No			\$5,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	\$5,000.00
Categorical Projects Total:						\$3,750.00		\$3,750.00		\$3,750.00		\$3,750.00		\$3,750.00		\$18,750.00
(%) Categorical Projects to FY Est. Revenue:						8.37%		8.37%		7.80%		8.10%		7.85%		

<b>Total Carryover Programming:</b>	<b>\$210,000.00</b>
<b>Total Estimated Programming:</b>	<b>\$18,750.00</b>
<b>Total Programming:</b>	<b>\$228,750.00</b>

Total Programming is currently 53.26% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.



## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

**County/Morongo Basin**

6/30/20 Carryover Balance: **\$1,277,998.07**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)	Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
					Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
															<b>\$0.00</b>
Named Projects Total:															<b>\$0.00</b>
Total Carryover + Estimate:					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
(%) Named Projects to FY Est. Revenue:					0.00%		0.00%		0.00%		0.00%		0.00%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)	Estimated Total Project Cost	FY2020/21 Est. Revenue	FY2021/22 Est. Revenue	FY2022/23 Est. Revenue	FY2023/24 Est. Revenue	FY2024/25 Est. Revenue	Total Est. Rev.
Congestion Management Program	No	No		\$10,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$10,000.00
Routine Maintenance	No	No		\$25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$25,000.00
Traffic Control Devices	No	No		\$5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$5,000.00
Categorical Projects Total:					\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$40,000.00
(%) Categorical Projects to FY Est. Revenue:					2.81%	2.23%	2.33%	2.27%	2.22%	

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$40,000.00</b>
<b>Total Programming:</b>	<b>\$40,000.00</b>

Total Programming is currently 1.34% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**County/Mountains**

6/30/20 Carryover Balance: **\$1,912,338.12**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$864,307.12		\$951,100.46		\$915,287.37		\$943,180.65		\$972,857.73		\$4,646,733.33
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Bernard Dr and Other Roads Chip Seal- SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$2,931,000.00	0.00	1,573,000.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,931,000.00
Seven Oaks Rd and Other Roads Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$1,493,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Valley of the Falls Dr and Others Prep (including overlay where needed) and Chip - SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$1,574,000.00	1,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,569,000.00
Named Projects Total:						\$1,569,500.00	\$1,573,000.00	\$0.00	\$1,358,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,500.00
Total Carryover + Estimate:						\$3,142,500.00		\$1,358,000.00		\$0.00		\$0.00		\$0.00		
(%) Named Projects to FY Est. Revenue:						363.59%		142.78%		0.00%		0.00%		0.00%		

Categorical Projects:																
Congestion Management Program	No	No			\$15,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00	\$15,000.00
Routine Maintenance	No	No			\$50,000.00		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00	\$50,000.00
Traffic Control Devices	No	No			\$5,000.00		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	\$5,000.00
Categorical Projects Total:							\$14,000.00		\$14,000.00		\$14,000.00		\$14,000.00		\$14,000.00	\$70,000.00
(%) Categorical Projects to FY Est. Revenue:							1.62%		1.47%		1.53%		1.48%		1.44%	

<b>Total Carryover Programming:</b>	<b>\$1,569,500.00</b>
<b>Total Estimated Programming:</b>	<b>\$3,001,000.00</b>
<b>Total Programming:</b>	<b>\$4,570,500.00</b>

Total Programming is currently 69.68% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**County/North Desert**

6/30/20 Carryover Balance: **\$5,157,938.12**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$915,985.26		\$1,175,148.78		\$1,135,849.87		\$1,175,588.55		\$1,217,886.45		\$5,620,458.91
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Balsa Ave and Other Roads - Curb, Ramps and other improvements - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$700,000.00
Barstow Irwin Estates ADA Ramps - SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$644,250.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00
Barstow Skyline North ADA Ramps - SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$703,250.00	703,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$703,250.00
DAGGETT YERMO ROAD, NATIONAL TRAILS HWY N/YERMO RD, chip seal	No	No	0%	100%	\$600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	\$600,000.00
Ludlow Road and Other Roads chip seal and leveling course - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$3,325,000.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,325,000.00
Trona Rd Overlay, Phase 1 Maintenance Overlay Searles Station Cutoff Rd N/SH178, and 8.0 Miles E, SH 178 N/Inyo CL, Overlay	No	No	0%	100%	\$1,290,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Yard 12 Pavement Improvement- SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$2,836,000.00	200,000.00	0.00	0.00	2,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,836,000.00
Yermo Road, Meridian E/Daggett Yermo Rd, Scrub Seal	No	No	0%	100%	\$139,110.00	0.00	0.00	0.00	139,110.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139,110.00
Named Projects Total:						\$5,428,750.00	\$0.00	\$0.00	\$2,775,110.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803,860.00
Total Carryover + Estimate:						\$5,428,750.00		\$2,775,110.00		\$600,000.00		\$0.00		\$0.00		
(%) Named Projects to FY Est. Revenue:						592.67%		236.15%		52.82%		0.00%		0.00%		

Categorical Projects:													
Congestion Management Program	No	No		\$15,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$15,000.00
Routine Maintenance	No	No		\$25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$25,000.00
Traffic Control Devices	No	No		\$5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$5,000.00
Categorical Projects Total:					\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00
(%) Categorical Projects to FY Est. Revenue:					0.98%	0.77%	0.79%	0.77%	0.74%				

<b>Total Carryover Programming:</b>	<b>\$5,428,750.00</b>
<b>Total Estimated Programming:</b>	<b>\$3,420,110.00</b>
<b>Total Programming:</b>	<b>\$8,848,860.00</b>

Total Programming is currently 82.10% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**County/Valley**

6/30/20 Carryover Balance: **\$10,943,193.48**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,972,564.00		\$2,349,973.00		\$2,260,204.00		\$2,327,763.00		\$2,399,644.00		\$11,310,148.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Banana Ave and Other Roads Mill and Overlay - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$5,535,000.00	150,000.00	0.00	150,000.00	0.00	0.00	5,235,000.00	0.00	0.00	0.00	0.00	\$5,535,000.00
Bloomington Ave -Cedar Ave to 0.11 miles NE of Larch Ave, Pavement Reconstruction and Storm Drain Replacement	No	No	0%	100%	\$1,962,000.00	300,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,950,000.00
Cajon Blvd Overlay - Kenwood Ave to Cleghorn Ave	No	No	0%	100%	\$770,000.00	113,000.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$770,000.00
Linden Ave and Other Roads -Rehab and Reconstruction - SEE ATTACHMENT A ROADS LIST	No	No	0%	100%	\$2,526,000.00	332,000.00	0.00	2,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,526,000.00
Redwood Ave and Other Roads Mill and Overlay - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$4,600,000.00	200,000.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,600,000.00
Riverside Drive - .04M W of Towne Ave to .002 M W of Reservoir Mill and Overlay	No	No	0%	100%	\$1,939,000.00	239,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,939,000.00
San Bernardino Avenue, Cherry Avenue E/ Fontana Avenue (North/South Sides) Widening	No	No	58%	42%	\$15,000,000.00	0.00	0.00	0.00	0.00	0.00	1,247,000.00	0.00	2,364,000.00	0.00	0.00	\$3,611,000.00
Wabash Ave and Other Roads Slurry Seal - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$2,330,000.00	215,000.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,330,000.00
Named Projects Total:						\$1,549,000.00	\$0.00	\$12,866,000.00	\$0.00	\$0.00	\$6,482,000.00	\$0.00	\$2,364,000.00	\$0.00	\$0.00	\$23,261,000.00
Total Carryover + Estimate:						\$1,549,000.00		\$12,866,000.00		\$6,482,000.00		\$2,364,000.00		\$0.00		
(%) Named Projects to FY Est. Revenue:						78.53%		547.50%		286.79%		101.56%		0.00%		

Categorical Projects:											
Routine Maintenance	No	No		\$25,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$25,000.00
Traffic Control Devices	No	No		\$2,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	\$2,000.00
Categorical Projects Total:					\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00
(%) Categorical Projects to FY Est. Revenue:					0.30%	0.26%	0.22%	0.21%	0.21%	0.21%	

**Total Carryover Programming: \$14,415,000.00**  
**Total Estimated Programming: \$8,873,000.00**  
**Total Programming: \$23,288,000.00**

Total Programming is currently 104.65% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**County/Victor Valley**

6/30/20 Carryover Balance: **\$4,202,166.41**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$1,144,480.71		\$1,366,949.03		\$1,327,095.34		\$1,379,616.11		\$1,435,593.32		\$6,653,734.51
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Apple Valley Area Yard 16 Chip Seal- SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$3,580,000.00	0.00	3,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,580,000.00
Crystal Creek Road and Other Roads Chip Seal - SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$2,430,000.00	730,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$730,500.00
Oak Hills Area Pavement Improvement- SEE ATTACHMENT A ROAD LIST	No	No	0%	100%	\$3,900,000.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	\$3,900,000.00
Ranchero Road, .30M E, Mariposa E/1M E, Escondido Ave - Widening Construction	No	No	0%	100%	\$1,784,000.00	0.00	0.00	0.00	0.00	0.00	1,784,000.00	0.00	0.00	0.00	0.00	\$1,784,000.00
Ranchero Road, .30M E, Mariposa E/1M E, Escondido Ave - Widening ROW	No	No	59%	42%	\$2,640,527.00	1,456,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,456,650.00
<b>Named Projects Total:</b>					\$2,187,150.00	\$3,580,000.00	\$0.00	\$0.00	\$0.00	\$5,684,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,451,150.00
<b>Total Carryover + Estimate:</b>					\$5,767,150.00		\$0.00		\$5,684,000.00		\$0.00		\$0.00		\$0.00	
<b>(%) Named Projects to FY Est. Revenue:</b>					503.91%		0.00%		428.30%		0.00%		0.00%		0.00%	

Categorical Projects:																	
Congestion Management Program	No	No			\$50,000.00		10,000.00			10,000.00			10,000.00			10,000.00	\$50,000.00
Routine Maintenance	No	No			\$25,000.00		5,000.00			5,000.00			5,000.00			5,000.00	\$25,000.00
Traffic Control Devices	No	No			\$5,000.00		1,000.00			1,000.00			1,000.00			1,000.00	\$5,000.00
<b>Categorical Projects Total:</b>					\$80,000.00		\$16,000.00			\$16,000.00			\$16,000.00			\$16,000.00	\$80,000.00
<b>(%) Categorical Projects to FY Est. Revenue:</b>					1.40%		1.17%			1.21%			1.16%			1.11%	

**Total Carryover Programming: \$2,187,150.00**  
**Total Estimated Programming: \$9,344,000.00**  
**Total Programming: \$11,531,150.00**

Total Programming is currently 106.22% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Twentynine Palms**

6/30/20 Carryover Balance: **\$648,913.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$385,293.69		\$485,650.54		\$464,971.16		\$476,688.30		\$489,170.22		\$2,301,773.91
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Overlay Project Sullivan Road (Adobe to Hatch)	No	No	0%	100%	\$0.00	183,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$183,600.00
Project Phoenix Roads: Tamarisk, Yucca, Smoke Tree & Cholla	No	No	0%	100%	\$0.00	0.00	0.00	472,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$472,000.00
<b>Named Projects Total:</b>						\$183,600.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,600.00
<b>Total Carryover + Estimate:</b>						\$183,600.00		\$472,000.00		\$0.00		\$0.00		\$0.00		
<b>(%) Named Projects to FY Est. Revenue:</b>						47.65%		97.19%		0.00%		0.00%		0.00%		

Categorical Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.		
Administrative Costs						No	No		\$10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Pavement Management Program						No	No		\$40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40,000.00
<b>Categorical Projects Total:</b>						\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00	\$50,000.00			
<b>(%) Categorical Projects to FY Est. Revenue:</b>						12.98%		0.00%		0.00%		0.00%		0.00%				

**Total Carryover Programming: \$655,600.00**  
**Total Estimated Programming: \$50,000.00**  
**Total Programming: \$705,600.00**

Total Programming is currently 23.91% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

## Measure I Local Pass-through Program FIVE YEAR CAPITAL IMPROVEMENT PLAN Fiscal Years 2020/2021 thru 2024/2025

**Upland**

6/30/20 Carryover Balance: **\$5,011,661.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.	
						\$1,145,162.00		\$1,364,265.00		\$1,312,150.00		\$1,351,371.00		\$1,393,102.00		\$6,566,050.00	
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total	
	No	No	0%	100%	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
13th Street Reconstruction (Euclid Avenue to Campus Avenue)	No	No	0%	100%	\$690,000.00	675,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$675,060.00	
17th Street Reconstruction (San Antonio Avenue to Euclid Avenue)	No	No	0%	100%	\$655,000.00	652,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$652,150.00	
18th Street Rehabilitation (Mountain Avenue to Euclid Avenue)	No	No	0%	100%	\$1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	\$1,150,000.00	
19th Street Reconstruction (Mountain Avenue to Euclid Avenue)	No	No	0%	100%	\$1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,450,000.00	
1st Avenue Rehabilitation (A Street to D Street)	No	No	0%	100%	\$600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	\$600,000.00	
2nd Avenue Rehabilitation (C Street to Arrow Highway)	No	No	0%	100%	\$250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	\$250,000.00	
7th Street & Harrington Avenue (8th Street to San Antonio Avenue)	No	No	0%	100%	\$1,150,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,150,000.00	
C Street Rehabilitation (Euclid Avenue to 3rd Avenue)	No	No	0%	100%	\$250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	\$250,000.00	
Campus Avenue Rehabilitation (South City Limit to Foothill Blvd.)	No	No	0%	100%	\$1,590,000.00	1,583,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,583,630.00	
Citywide Pavement Maintenance 2019/2020	No	No	0%	100%	\$140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$140,000.00	
Citywide Pavement Maintenance 2020/2021	No	No	0%	100%	\$290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$290,000.00
Citywide Pavement Maintenance 2021/2022	No	No	0%	100%	\$300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300,000.00
Citywide Pavement Maintenance 2022/2023	No	No	0%	100%	\$250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	\$250,000.00
Grove Avenue Rehabilitation (Foothill Blvd. to 15th Street)	No	No	0%	100%	\$1,200,000.00	1,195,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,195,950.00	
Lexington Street / 1st Avenue / 2nd Avenue Rehabilitation	No	No	0%	100%	\$500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	\$500,000.00	
Mountain Avenue Rehabilitation (20th Street to 23rd Street)	No	No	0%	100%	\$1,155,000.00	0.00	0.00	0.00	0.00	0.00	1,155,000.00	0.00	0.00	0.00	0.00	\$1,155,000.00	
Phase II of the Metrolink Station Accessibility Improvement Project (ATP Cycle 4)	No	Yes	0%	100%	\$500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500,000.00	
Randy Street Neighborhood Rehabilitation (Randy St., Fairwood Wy., Terry Wy., Tyler Wy., and Silverwood Ave.)	No	No	0%	100%	\$1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	\$1,400,000.00	
San Bernardino Valley Coordinated Traffic Signal System	No	No	0%	100%	\$137,000.00	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$137,000.00	
<b>Named Projects Total:</b>						<b>\$5,533,790.00</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$2,555,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$13,628,790.00</b>	
<b>Total Carryover + Estimate:</b>						<b>\$6,323,790.00</b>		<b>\$1,750,000.00</b>		<b>\$2,555,000.00</b>		<b>\$1,600,000.00</b>		<b>\$1,400,000.00</b>			
<b>(%) Named Projects to FY Est. Revenue:</b>						<b>552.22%</b>		<b>128.27%</b>		<b>194.72%</b>		<b>118.40%</b>		<b>100.50%</b>			

### Categorical Projects:

Categorical Projects Total:																<b>\$0.00</b>
(%) Categorical Projects to FY Est. Revenue:																

**Total Carryover Programming: \$5,533,790.00**  
**Total Estimated Programming: \$8,095,000.00**  
**Total Programming: \$13,628,790.00**

Total Programming is currently 117.72% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

Resolution Number: 20-074  
 Resolution Approval Date: 8-18-2020  
 Contact Person/Title: Brian Gengler  
 Phone: 760-955-5156  
 Email: bgengler@victorvilleca.gov

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Victorville**

6/30/20 Carryover Balance: **\$4,919,209.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$4,093,693.99		\$4,889,441.11		\$4,746,888.38		\$4,934,749.97		\$5,134,974.91		\$23,799,748.36
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
7th St, D St to Forrest Ave, Street Improvements	No	No	0%	100%	\$20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00
7th St, south of D St, Replace & Upgrade Archway Lighting & Signage	No	No	0%	100%	\$217,000.00	178,345.00	32,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$210,931.00
Air Expressway - Village Dr to Phantom West, Pavement Rehabilitation	No	No	0%	100%	\$600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	\$600,000.00
Amargosa Rd, Seneca Rd to Village Dr, Pavement Rehabilitation	No	No	0%	100%	\$190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	\$190,000.00
Arrowhead Dr, Green Tree Blvd to Nisqualli Rd, Pavement Rehab., bike lanes, sidewalk	Yes	Yes	0%	100%	\$1,358,000.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$302,000.00
Balsam Rd, north of Lone Eagle St - Retaining wall for road & headwall for existing storm drain	No	No	0%	100%	\$148,337.00	148,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$148,337.00
Bear Valley Rd - Amargosa Rd to Dunia Rd, Pavement Rehabilitation	No	No	0%	100%	\$1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	\$700,000.00
Bear Valley Rd, Amethyst Rd to US-395, Pavement Rehabilitation	No	No	0%	100%	\$5,223,000.00	0.00	0.00	0.00	2,945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,945,000.00
Bear Valley Rd, Bridge Widening at BNSF Railroad & Road Approaches Industrial Blvd to east of Ridgecrest Rd	No	No	51%	49%	\$10,024,581.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	\$75,000.00
Bear Valley Rd, Industrial Blvd to 2nd Ave, Pavement Rehabilitation	No	No	0%	100%	\$1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	\$1,200,000.00
Concrete Sidewalk, Install or Repair per location list	No	No	0%	100%	\$371,650.00	371,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$371,650.00
Curb Access Ramp Replacements - per Location List	No	No	0%	100%	\$110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110,000.00
El Evado Rd - Hopland Rd to La Mesa Rd, Pavement Rehabilitation & Bike Lanes	Yes	No	0%	100%	\$1,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	\$300,000.00
Green Tree Blvd, Hesperia Rd to Ridgecrest Rd / Yates Rd, new road and Bridge over BNSF Railroad	Yes	No	51%	49%	\$45,489,490.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,000.00
Guard Rail Replacements, Upgrades and New - 13 Locations	No	No	0%	100%	\$438,000.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,400.00
Herbert St, Amethyst Rd to 660 ft East, Construct New Road	No	No	0%	100%	\$168,429.00	168,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$168,429.00
Hesperia Rd - Green Tree Blvd to Nisqualli Rd, Pavement Rehabilitation	No	No	0%	100%	\$760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	\$380,000.00
Hopland Rd, El Evado Rd to Llanada Rd, Pavement Rehab., Shoulders & Bike Lanes	Yes	No	0%	100%	\$200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	\$30,000.00
Industrial Blvd, Bear Valley Rd to Silica Rd, Pavement Rehabilitation	No	No	0%	100%	\$927,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
La Mesa Rd - Pacoima Rd to Amethyst Rd, Replace Storm Drain	No	No	0%	100%	\$600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$600,000.00
La Mesa Rd, Cantina Rd to Mesa View, New Road & New Traffic Signal at US-395	No	No	0%	100%	\$2,231,000.00	17,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,945.00
La Paz Dr, I-15 Ramps to 7th St, Pavement Rehabilitation	No	No	0%	100%	\$929,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	\$25,000.00
Liberty Village - Pavement Rehabilitation, per location list	No	No	0%	100%	\$1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,300,000.00
Llanada Ave, Hopland Rd to Village Dr, Pavement Rehab., Install Bike Lanes	Yes	No	0%	100%	\$70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	\$10,000.00
Luna Rd, Amethyst Rd to Mesa Linda Ave, Pavement Rehabilitation	No	No	0%	100%	\$1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	\$1,210,000.00
Mariposa Rd at Yates Rd, Construct New Traffic Signal	No	No	0%	100%	\$410,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$205,000.00
Mariposa Rd, Palmdale Rd to 970 ft south of Talpa St, Pavement Rehabilitation	No	No	0%	100%	\$560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	\$560,000.00



Message Board and Trailer	No	No	0%	100%	\$6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
Mojave Dr - El Evado Rd to US-395, Pavement Rehabilitation	No	No	0%	100%	\$1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	\$750,000.00
Mojave Dr - I-15 Southbound Ramps to El Evado Rd, Pavement Rehabilitation	No	No	0%	100%	\$1,595,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
Mojave Dr at Condor Dr, Construct New Traffic Signal	No	No	0%	100%	\$527,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,000.00
Nisqualli Rd / I-15 Interchange, Environmental Monitoring & Reporting	No	No	0%	100%	\$30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,000.00
Old Town Sidewalk - per location list	No	No	0%	100%	\$494,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250,000.00
Ridgecrest Rd, Bear Valley Rd to Pahute Rd, Pavement Rehabilitation	No	No	0%	100%	\$650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	\$650,000.00
Roy Rogers Dr, Amargosa Rd to I-15 Ramps, Pavement Rehabilitation	No	No	0%	100%	\$1,098,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	\$25,000.00
Seneca Rd - Civic Dr to El Evado Rd, Pavement Rehabilitation	No	No	0%	100%	\$1,065,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	\$500,000.00
Seventh Ave, Nisqualli Rd to Bear Valley Rd, Pavement Rehabilitation, Bike Lanes & Sidewalk	Yes	Yes	0%	100%	\$2,013,000.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$283,000.00
Silica Rd, Hesperia Rd to Industrial Blvd, Pavement Rehabilitation & Replace Storm Drain	No	No	0%	100%	\$1,468,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$650,000.00
Street Sweeper Replacement	No	No	0%	100%	\$410,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$205,000.00
Striping Truck	No	No	0%	100%	\$375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$375,000.00
Third Ave, Nisqualli Rd to Green Tree Blvd, Pavement Rehabilitation	No	No	0%	100%	\$750,356.00	314,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$314,503.00
Named Projects Total:					\$4,919,209.00	\$206,986.00	\$0.00	\$3,570,000.00	\$0.00	\$1,775,000.00	\$0.00	\$2,950,000.00	\$0.00	\$2,430,000.00	\$15,851,195.00
Total Carryover + Estimate:					\$5,126,195.00		\$3,570,000.00		\$1,775,000.00		\$2,950,000.00		\$2,430,000.00		
(%) Named Projects to FY Est. Revenue:					125.22%		73.01%		37.39%		59.78%		47.32%		

**Categorical Projects:**

Citywide Pavement Rehabilitation, Seals and Overlays, Various Streets	No	No		\$720,000.00	0.00	150,000.00	150,000.00	190,000.00	230,000.00	\$720,000.00
Cost Allocation	No	No		\$1,700,070.00	323,433.00	331,519.00	339,807.00	348,302.00	357,010.00	\$1,700,071.00
Engineering Services	No	No		\$399,744.00	76,050.00	77,951.00	79,900.00	81,898.00	83,945.00	\$399,744.00
Traffic Control - Signing & Striping	No	No		\$5,554,835.00	1,056,790.00	1,083,210.00	1,110,290.00	1,138,047.00	1,166,498.00	\$5,554,835.00
Traffic Engineering	No	No		\$2,276,027.00	433,007.00	443,832.00	454,928.00	466,301.00	477,959.00	\$2,276,027.00
Traffic Signal Maintenance	No	No		\$1,086,541.00	206,711.00	211,879.00	217,176.00	222,605.00	228,170.00	\$1,086,541.00
Traffic Signals, Controller Upgrades - Various Locations	No	No		\$65,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$62,500.00
Categorical Projects Total:				\$2,108,491.00	\$2,310,891.00	\$2,364,601.00	\$2,459,653.00	\$2,556,082.00	\$11,799,718.00	
(%) Categorical Projects to FY Est. Revenue:				51.51%	47.26%	49.81%	49.84%	49.78%		

<b>Total Carryover Programming:</b>	<b>\$4,919,209.00</b>
<b>Total Estimated Programming:</b>	<b>\$22,731,704.00</b>
<b>Total Programming:</b>	<b>\$27,650,913.00</b>

Total Programming is currently 96.28% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Yucaipa**

6/30/20 Carryover Balance: **\$4,588,480.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$800,261.00		\$953,374.00		\$916,955.00		\$944,364.00		\$973,526.00		\$4,588,480.00
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
12th Street - Ave E to Kentucky St	No	No	0%	100%	\$70,820.00	0.00	0.00	0.00	0.00	70,820.00	0.00	0.00	0.00	0.00	0.00	\$70,820.00
17th St - Yucaipa Blvd to Dunlap Blvd	No	No	0%	100%	\$139,679.00	139,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$139,679.00
18th Street - Outer Hwy 10 to City Limits	No	No	0%	100%	\$25,484.00	0.00	0.00	25,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$25,484.00
1st Street - Beech Ave to Yucaipa Blvd	No	No	0%	100%	\$54,890.00	0.00	0.00	0.00	0.00	54,890.00	0.00	0.00	0.00	0.00	0.00	\$54,890.00
5th Street - Yucaipa Blvd to County Line Rd	No	No	0%	100%	\$237,510.00	0.00	0.00	0.00	0.00	237,510.00	0.00	0.00	0.00	0.00	0.00	\$237,510.00
7th Place - NW End to SE End	No	No	0%	100%	\$67,553.00	0.00	0.00	0.00	0.00	67,553.00	0.00	0.00	0.00	0.00	0.00	\$67,553.00
9th Street - 9th Street to Bodie Street	No	No	0%	100%	\$56,130.00	56,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$56,130.00
Acacia Ave - 3rd St to 1st St	No	No	0%	100%	\$126,730.00	0.00	0.00	126,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$126,730.00
Adams St - Acaia Ave to Yucaipa Blvd	No	No	0%	100%	\$28,626.00	0.00	0.00	28,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28,626.00
Adams Street - Cedar Ave to Beech Ave	No	No	0%	100%	\$24,874.00	24,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,874.00
Addison Street 0 North End to South End	No	No	0%	100%	\$60,099.00	0.00	0.00	0.00	0.00	60,099.00	0.00	0.00	0.00	0.00	0.00	\$60,099.00
Amberwood Pl - 4th Street to Poplar Ave	No	No	0%	100%	\$44,103.00	0.00	0.00	44,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$44,103.00
Andes Way 0 Ramada Ln to East End	No	No	0%	100%	\$60,904.00	0.00	0.00	60,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60,904.00
Arcadia St - Shasta St to Comberton Way	No	No	0%	100%	\$68,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,349.00	0.00	\$68,349.00
Arrasta Way - West End to Territory Rd	No	No	0%	100%	\$10,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,557.00	0.00	\$10,557.00
Ashland Way - North End to Newbury Ct	No	No	0%	100%	\$9,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,756.00	0.00	\$9,756.00
Avenue A - California St to Bryant St	No	No	0%	100%	\$86,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,123.00	0.00	\$86,123.00
Avenue B - 1st St to Bryant St	No	No	0%	100%	\$122,409.00	0.00	0.00	122,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$122,409.00
Avenue D - 16th St to 15th St	No	No	0%	100%	\$113,715.00	113,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$113,715.00
Avenue D - 1th St to Windsor Dr	No	No	0%	100%	\$120,661.00	0.00	0.00	120,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$120,661.00
Avenue E - 7th St to 5th St	No	No	0%	100%	\$183,708.00	0.00	0.00	0.00	0.00	183,708.00	0.00	0.00	0.00	0.00	0.00	\$183,708.00
Avenue G - Calimesa Blvd to 5th Street	No	No	0%	100%	\$218,672.00	218,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$218,672.00
Avenue H - Rimview Ct to 5th Pl	No	No	0%	100%	\$117,005.00	0.00	0.00	0.00	0.00	0.00	0.00	117,005.00	0.00	0.00	0.00	\$117,005.00
Beverly Ct - Leah Ln to Mesa Grande Dr	No	No	0%	100%	\$26,164.00	0.00	0.00	26,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,164.00
Birch Street - Birch Ct to Avenue E	No	No	0%	100%	\$54,069.00	54,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54,069.00
Birchwood Street - Bryant St to East End	No	No	0%	100%	\$23,950.00	0.00	0.00	0.00	0.00	23,950.00	0.00	0.00	0.00	0.00	0.00	\$23,950.00
Bodie Ave - NW End to 9th St	No	No	0%	100%	\$59,463.00	0.00	0.00	59,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59,463.00
Bryant St - wildwood Canyon Rd to Ave G	No	No	0%	100%	\$90,366.00	0.00	0.00	90,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90,366.00
California Street - Avenue C to Avenue E	No	No	0%	100%	\$49,500.00	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,500.00
California Street - Cedar Ave to Acacia Ave	No	No	0%	100%	\$167,894.00	0.00	0.00	0.00	0.00	0.00	0.00	167,894.00	0.00	0.00	0.00	\$167,894.00
Cedarwood Ln - California St to Addison St	No	No	0%	100%	\$24,170.00	24,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,170.00
Clarios Ct - North End to Ashland Way	No	No	0%	100%	\$12,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,599.00	0.00	\$12,599.00
Colorado Street - Mission Dr to Columbia Ave	No	No	0%	100%	\$144,031.00	0.00	0.00	0.00	0.00	0.00	0.00	144,031.00	0.00	0.00	0.00	\$144,031.00
Columbia Ave North End to Colorado St	No	No	0%	100%	\$54,029.00	0.00	0.00	0.00	0.00	0.00	0.00	54,029.00	0.00	0.00	0.00	\$54,029.00
Comberton - Oakland Ave to California St	No	No	0%	100%	\$85,897.00	0.00	0.00	0.00	0.00	0.00	0.00	85,897.00	0.00	0.00	0.00	\$85,897.00
Comberton St - Bryant St to Date Ave	No	No	0%	100%	\$57,855.00	57,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57,855.00
Cornell Dr - West End to Holmes St	No	No	0%	100%	\$32,998.00	32,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,998.00
County Line Rd - 3rd to Bryant St	No	No	0%	100%	\$274,617.00	274,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$274,617.00
County Line Rd - Holmes to Road Narrows	No	No	0%	100%	\$13,811.00	13,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,811.00
County Line Road - Bryant St to Holmes St	No	No	0%	100%	\$270,262.00	0.00	0.00	0.00	0.00	270,262.00	0.00	0.00	0.00	0.00	0.00	\$270,262.00
Custer St - North End to Avenue H	No	No	0%	100%	\$35,544.00	0.00	0.00	35,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,544.00
Custer St - North End to Mountain View St	No	No	0%	100%	\$5,796.00	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,796.00
Custer Street - Acacia Ave to Yucaipa Blvd	No	No	0%	100%	\$28,524.00	0.00	0.00	28,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28,524.00

Custer Street - Ave D to Ave E	No	No	0%	100%	\$93,386.00	0.00	0.00	0.00	0.00	0.00	0.00	93,386.00	0.00	0.00	0.00	\$93,386.00
Date St - Kent to 2nd St	No	No	0%	100%	\$53,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,642.00	0.00	\$53,642.00
Deborah Ct - Leah Ln to Mesa Grande Dr	No	No	0%	100%	\$29,061.00	29,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,061.00
Deerfield Dr - Fairport Way East to Fairport Way West	No	No	0%	100%	\$74,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,294.00	0.00	\$74,294.00
Diamond St - Goldstone Ct to Onyx St	No	No	0%	100%	\$78,792.00	78,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$78,792.00
Eureka Ave - 8th St to Columbia Ave	No	No	0%	100%	\$52,444.00	0.00	0.00	0.00	52,444.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,444.00
Eureka Ave - Bryant St to California St	No	No	0%	100%	\$85,547.00	0.00	0.00	0.00	0.00	0.00	0.00	85,547.00	0.00	0.00	0.00	\$85,547.00
Eureka Ave - Grant St to Ramada Ln	No	No	0%	100%	\$78,742.00	0.00	0.00	78,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$78,742.00
Falling Spring Rd - East End to Wildwood Canyon Rd	No	No	0%	100%	\$9,112.00	0.00	0.00	9,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,112.00
Fawn Way - Oak Glen Road to Deer Brook Road	No	No	0%	100%	\$2,769.00	2,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,769.00
Fir Ave - Bryant St to Fremont St	No	No	0%	100%	\$53,984.00	0.00	0.00	53,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,984.00
Golden Gate Ct - East End to Golden Gate Dr	No	No	0%	100%	\$13,256.00	0.00	0.00	0.00	0.00	0.00	0.00	13,256.00	0.00	0.00	0.00	\$13,256.00
Golden Gate Dr - Golden Gate Dr to South End	No	No	0%	100%	\$10,435.00	0.00	0.00	10,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,435.00
Golden Gate Dr - West end to Highland Ave	No	No	0%	100%	\$149,159.00	149,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$149,159.00
Grant St - North End to wildwood Canyon Rd	No	No	0%	100%	\$24,288.00	0.00	0.00	24,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$24,288.00
Highland Avenue - Pendleton Ave to Rodgers Ln	No	No	0%	100%	\$170,080.00	0.00	0.00	0.00	0.00	170,080.00	0.00	0.00	0.00	0.00	0.00	\$170,080.00
Holly Ave - Adams St to East End	No	No	0%	100%	\$14,589.00	14,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,589.00
Holly Oak - East End to Golden Hills Dr	No	No	0%	100%	\$112,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,658.00	0.00	\$112,658.00
Holmes St - Bella Vista Dr to Wildwood Canyon Rd	No	No	0%	100%	\$26,073.00	0.00	0.00	26,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,073.00
Indio Ct - North End to Date St	No	No	0%	100%	\$6,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,683.00	0.00	\$6,683.00
Ironwood Drive - Oak Mesa Dr NW to City Limits	No	No	0%	100%	\$161,654.00	0.00	0.00	0.00	0.00	161,654.00	0.00	0.00	0.00	0.00	0.00	\$161,654.00
Kevari Ct - Jefferson St to East End	No	No	0%	100%	\$9,272.00	0.00	0.00	9,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,272.00
La Flora Dr - West End to 7th St	No	No	0%	100%	\$33,400.00	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,400.00
Liberty Rd - 8th St to East End	No	No	0%	100%	\$51,590.00	51,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,590.00
Lincoln Dr - West End to 7th St	No	No	0%	100%	\$26,448.00	26,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,448.00
Linda Ln - Sutter Ave to East End	No	No	0%	100%	\$11,172.00	11,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,172.00
Linn St - Mountain View St to Sunlight Dr	No	No	0%	100%	\$36,917.00	36,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,917.00
Lotus Ave - 11th Street to Lotus	No	No	0%	100%	\$75,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,896.00	0.00	\$75,896.00
Lynd Ct - North End to Lynfall St	No	No	0%	100%	\$3,371.00	0.00	0.00	3,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,371.00
Manzanita St - Acropolis Dr to East End	No	No	0%	100%	\$28,291.00	28,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$28,291.00
Marbeth Place - Marbeth Rd to South End	No	No	0%	100%	\$17,627.00	0.00	0.00	0.00	0.00	0.00	0.00	17,627.00	0.00	0.00	0.00	\$17,627.00
Medlar St - Vineyard St to Bella Vista Dr	No	No	0%	100%	\$53,366.00	0.00	0.00	53,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,366.00
Nicoya Ct - North End to Ave E	No	No	0%	100%	\$26,013.00	26,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,013.00
Oak Creek - Oak Creek to Fremont St	No	No	0%	100%	\$157,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,354.00	0.00	\$157,354.00
Oak Lane - North End to Date St	No	No	0%	100%	\$5,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,621.00	0.00	\$5,621.00
Oleander Ave - West end to Fremont St	No	No	0%	100%	\$37,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,228.00	0.00	\$37,228.00
Palomar Avenue - San Carlos St to South end	No	No	0%	100%	\$13,534.00	0.00	0.00	0.00	0.00	13,534.00	0.00	0.00	0.00	0.00	0.00	\$13,534.00
Pecan Ave - 3rd St to Birch Ct	No	No	0%	100%	\$53,650.00	53,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,650.00
Pine Mesa Ct - Oak Mountain Dr to SW End	No	No	0%	100%	\$34,220.00	34,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34,220.00
Pleasant Grove St - 3rd St to East End	No	No	0%	100%	\$53,466.00	0.00	0.00	53,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,466.00
Rainier St - Lantana Ave to Fremont St	No	No	0%	100%	\$32,763.00	32,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$32,763.00
Ramona Street - Carter St to Sleepy Hollow Dr	No	No	0%	100%	\$26,432.00	0.00	0.00	0.00	0.00	26,432.00	0.00	0.00	0.00	0.00	0.00	\$26,432.00
Rosemead St - Tonkin Ave to 9th St	No	No	0%	100%	\$33,132.00	0.00	0.00	33,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,132.00
Ruby Ct - South End to Avenue D	No	No	0%	100%	\$8,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,965.00	0.00	\$8,965.00
San Leandro Ave - North End to San Carlos St	No	No	0%	100%	\$57,554.00	57,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57,554.00
Santa Maria Street - San Lucas Dr to Douglas St	No	No	0%	100%	\$16,825.00	0.00	0.00	0.00	0.00	16,825.00	0.00	0.00	0.00	0.00	0.00	\$16,825.00
Santa Rosa Dr - San Leandro Ave to East End	No	No	0%	100%	\$29,664.00	0.00	0.00	29,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,664.00
Shadow Wood - Golden Hills Dr to Sunnyside Dr	No	No	0%	100%	\$98,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,374.00	0.00	\$98,374.00
Shasta St - wnd Street to Arcadia St	No	No	0%	100%	\$126,383.00	0.00	0.00	0.00	0.00	0.00	0.00	126,383.00	0.00	0.00	0.00	\$126,383.00
Sunwood Pl - Fir Ave to Gemwood Ln	No	No	0%	100%	\$20,988.00	0.00	0.00	20,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,988.00
Sutter Ave - Linda Ln to Sierra Ln	No	No	0%	100%	\$26,264.00	0.00	0.00	26,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,264.00
Tennessee St - Tennessee St to Yucaipa Blvd	No	No	0%	100%	\$101,477.00	0.00	0.00	101,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$101,477.00
Velardo Dr - Bryant to Lantana	No	No	0%	100%	\$143,291.00	0.00	0.00	0.00	0.00	0.00	0.00	143,291.00	0.00	0.00	0.00	\$143,291.00

Verano Way 0 Colorado St to South end	No	No	0%	100%	\$3,219.00	0.00	0.00	3,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,219.00
Vineyard St - Douglas St to Lantana Ave	No	No	0%	100%	\$50,619.00	0.00	0.00	50,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,619.00
Wildwood Canyon Road - 3rd St to Bryant St	No	No	0%	100%	\$77,672.00	0.00	0.00	0.00	0.00	77,672.00	0.00	0.00	0.00	0.00	0.00	\$77,672.00
Wildwood Canyon Road - 9th St to 6th St	No	No	0%	100%	\$259,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,337.00	0.00	\$259,337.00
Windsor Ct - West End to Windsor Dr	No	No	0%	100%	\$14,179.00	0.00	0.00	0.00	0.00	0.00	0.00	14,179.00	0.00	0.00	0.00	\$14,179.00
Windsor Dr - Ave D to Camelot Dr	No	No	0%	100%	\$39,542.00	0.00	0.00	0.00	0.00	0.00	0.00	39,542.00	0.00	0.00	0.00	\$39,542.00
Yucaipa Blvd - 14th St to 12th St	No	No	0%	100%	\$86,936.00	0.00	0.00	86,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$86,936.00
Yucaipa Blvd - 3rd St to 2nd St	No	No	0%	100%	\$33,739.00	33,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$33,739.00
Named Projects Total:						\$1,766,013.00	\$0.00	\$1,443,386.00	\$52,444.00	\$1,434,989.00	\$0.00	\$1,102,067.00	\$0.00	\$1,077,436.00	\$0.00	\$6,876,335.00
Total Carryover + Estimate:						\$1,766,013.00		\$1,495,830.00		\$1,434,989.00		\$1,102,067.00		\$1,077,436.00		
(% ) Named Projects to FY Est. Revenue:						220.68%		156.90%		156.50%		116.70%		110.67%		

**Categorical Projects:**

Annual AC Berm Curb Program	No	No			\$120,000.00		40,000.00		0.00		40,000.00		0.00		40,000.00	\$120,000.00
Annual Alley Rehab Program	No	No			\$300,000.00		60,000.00		60,000.00		60,000.00		60,000.00		60,000.00	\$300,000.00
Annual Concrete Program	No	No			\$240,000.00		40,000.00		40,000.00		40,000.00		40,000.00		80,000.00	\$240,000.00
Annual Patching Program	No	No			\$445,000.00		95,000.00		84,000.00		86,000.00		90,000.00		90,000.00	\$445,000.00
Annual Preserving Monuments Program	No	No			\$150,000.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00	\$150,000.00
Annual Striping Program	No	No			\$140,000.00		20,000.00		30,000.00		30,000.00		30,000.00		30,000.00	\$140,000.00
Annual Traffic Calming Program	No	No			\$150,000.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00	\$150,000.00
Annual Under Street Drain Pipe Repair	No	No			\$150,000.00		30,000.00		30,000.00		30,000.00		30,000.00		30,000.00	\$150,000.00
Crack Seal Program	No	No			\$237,000.00		41,000.00		49,000.00		49,000.00		49,000.00		49,000.00	\$237,000.00
Local Matching Programs	No	No			\$200,000.00		40,000.00		40,000.00		40,000.00		40,000.00		40,000.00	\$200,000.00
Categorical Projects Total:							\$426,000.00		\$393,000.00		\$435,000.00		\$399,000.00		\$479,000.00	\$2,132,000.00
(% ) Categorical Projects to FY Est. Revenue:							53.23%		41.22%		47.44%		42.25%		49.20%	

<b>Total Carryover Programming:</b>	<b>\$6,823,891.00</b>
<b>Total Estimated Programming:</b>	<b>\$2,184,444.00</b>
<b>Total Programming:</b>	<b>\$9,008,335.00</b>

Total Programming is currently 98.16% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.

**Measure I Local Pass-through Program**  
**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 Fiscal Years 2020/2021 thru 2024/2025

**Yucca Valley**

6/30/20 Carryover Balance: **\$1,440,294.00**

Named Projects:	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)		Estimated Total Project Cost	FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
						\$592,014.92		\$746,216.13		\$714,441.67		\$732,445.39		\$751,624.21		\$3,536,742.32
						Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Carryover Funds	Current Estimate	Total
Crack Seal Project (Package A&C - Major Arterial and Collectors)	No	No	0%	100%	\$668,754.00	0.00	668,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$668,754.00
Little League Drive Safety Project (ATP)	No	Yes	0%	100%	\$210,000.00	0.00	19,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54,000.00
Onaga Trail Safety Project (ATP)	Yes	Yes	0%	100%	\$275,000.00	0.00	19,000.00	0.00	238,515.00	0.00	0.00	0.00	0.00	0.00	0.00	\$257,515.00
SR62 Median Maintenance Contract	No	No	0%	100%	\$320,974.00	0.00	61,640.00	0.00	64,720.00	0.00	67,956.00	0.00	67,956.00	0.00	67,956.00	\$330,228.00
<b>Named Projects Total:</b>						\$0.00	\$768,394.00	\$0.00	\$338,235.00	\$0.00	\$67,956.00	\$0.00	\$67,956.00	\$0.00	\$67,956.00	\$1,310,497.00
<b>Total Carryover + Estimate:</b>							\$768,394.00		\$338,235.00		\$67,956.00		\$67,956.00		\$67,956.00	
<b>(%) Named Projects to FY Est. Revenue:</b>							129.79%		45.33%		9.51%		9.28%		9.04%	

Categorical Projects:					FY2020/21 Est. Revenue		FY2021/22 Est. Revenue		FY2022/23 Est. Revenue		FY2023/24 Est. Revenue		FY2024/25 Est. Revenue		Total Est. Rev.
	Is Project in City's Non-motorized Transportation Plan? (Yes/No)	Does Project have an ATP Component? (Yes/No)	Is the Project on the City's Nexus Study List? (Public/DIF Share %)												
Annual Traffic Census	No	No			\$60,000.00	12,000.00		12,000.00		12,000.00		12,000.00		12,000.00	\$60,000.00
Congestion Management Plan (CMP)	No	No			\$17,500.00	3,500.00		3,500.00		3,500.00		3,500.00		3,500.00	\$17,500.00
Indirect Cost Recovery	No	No			\$250,000.00	50,000.00		45,000.00		45,000.00		45,000.00		50,000.00	\$235,000.00
Package A Crack Seal & Slurry	No	No			\$768,703.00	0.00		0.00		0.00		190,167.00		578,536.00	\$768,703.00
Package D Crack Seal and Slurry	No	No			\$83,573.00	0.00		0.00		83,573.00		0.00		0.00	\$83,573.00
Personnel Costs	No	No			\$1,628,073.00	304,410.00		312,020.00		319,821.00		327,817.00		336,012.00	\$1,600,080.00
Signal Maintenance Contract	No	No			\$75,000.00	15,000.00		15,000.00		15,000.00		15,000.00		15,000.00	\$75,000.00
Slurry Seal Project (Project D - Major Arterial and Collectors)	No	No			\$500,120.00	500,120.00		0.00		0.00		0.00		0.00	\$500,120.00
Town Local Roadway Safety Plan (LSRP)	No	No			\$8,000.00	8,000.00		0.00		0.00		0.00		0.00	\$8,000.00
Traffic Surveys and Warrant Studies	No	No			\$45,000.00	9,000.00		9,000.00		9,000.00		9,000.00		9,000.00	\$45,000.00
Utilities - Street Lights	No	No			\$250,000.00	50,000.00		50,000.00		50,000.00		50,000.00		50,000.00	\$250,000.00
<b>Categorical Projects Total:</b>						\$952,030.00		\$446,520.00		\$537,894.00		\$652,484.00		\$1,054,048.00	\$3,642,976.00
<b>(%) Categorical Projects to FY Est. Revenue:</b>						160.81%		59.84%		75.29%		89.08%		140.24%	

<b>Total Carryover Programming:</b>	<b>\$0.00</b>
<b>Total Estimated Programming:</b>	<b>\$4,953,473.00</b>
<b>Total Programming:</b>	<b>\$4,953,473.00</b>

Total Programming is currently 99.53% (must not exceed 150%) of Carryover Balance + Total Est. Revenue.