

Nexus Project Cost	\$ -
Dev. Loan?	No
5-Year Advance?	No
Public Share:	41.1%
Dev. Share:	58.90%

Capital Project Needs Analysis
City of Hesperia
Victor Valley Major Local Highway Program

Project Information	Phase	Funding	PRIOR*	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FUTURE
Main St Widening - Widen Main St. from Escondido Ave. to 11th Ave. from 4 to 6 lanes including the aqueduct bridge widening.	PA&ED Total Cost: Fund Type:	\$4,125,851.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 95,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469,275.00
		OTHER	\$ 386,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Total Project Cost Estimate: \$43,680,000.00	PS&E Total Cost: Fund Type:	\$5,481,911.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 77,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,914,806.00
		MI LOCAL ST	\$ -	\$ 75,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -
		OTHER	\$ 369,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Measure I Request: \$14,003,689.00 (Summation of Measure I)	ROW Total Cost: Fund Type:	\$5,016,665.00							
		MSI MLHP	\$ -	\$ -	\$ 439,770.00	\$ -	\$ -	\$ -	\$ 1,622,078.00
		DEV FEE	\$ -	\$ -	\$ 630,230.00	\$ -	\$ -	\$ -	\$ 2,324,587.00
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comments:	CONST Total Cost: Fund Type:	\$29,055,573.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ 1,489,875.00	\$ 3,575,700.00	\$ 893,925.00	\$ 5,982,341.00
		DEV FEE	\$ -	\$ -	\$ -	\$ 2,135,125.00	\$ 5,124,300.00	\$ 1,281,075.00	\$ 8,573,232.00
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including anticipated FY 2023/2024 expenses.

Nexus Project Cost \$ - Dev. Loan? No 5-Year Advance? No		Capital Project Needs Analysis City of Hesperia Victor Valley Major Local Highway Program							
Public Share: 41.1% Dev. Share: 58.90%									
Project Information	Phase	Funding	PRIOR*	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FUTURE
Ranchero Road Street Improvements - Widen Ranchero Road from 2 to 4 lanes from Danbury Ave. to I Ave.	PA&ED Total Cost: Fund Type:	\$227,000.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ 131,000.00	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Total Project Cost Estimate: \$11,740,000.00	PS&E Total Cost: Fund Type:	\$655,000.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ 70,000.00	\$ 378,000.00	\$ 207,000.00	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Measure I Request: \$4,351,667.00 (Summation of Measure I)	ROW Total Cost: Fund Type:	\$1,880,000.00							
		MSI MLHP	\$ -	\$ 332,252.00	\$ 440,428.00	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ -	\$ 476,148.00	\$ 631,172.00	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comments:	CONST Total Cost: Fund Type:	\$8,708,000.00							
		MSI MLHP	\$ -	\$ -	\$ -	\$ 3,578,987.00	\$ -	\$ -	\$ -
		DEV FEE	\$ -	\$ -	\$ -	\$ 5,129,013.00	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Nexus Project Cost \$ - Dev. Loan? No 5-Year Advance? No		Capital Project Needs Analysis City of Hesperia Victor Valley Major Local Highway Program							
Public Share: 41.1% Dev. Share: 58.90%									
Project Information	Phase	Funding	PRIOR*	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FUTURE
Ranchero Road Corridor Widening Project - Widen Ranchero Road from Topaz Ave. to Seventh Ave. from 2 to 5 lanes	PA&ED Total Cost: Fund Type:	\$876,332.00							
		MSI MLHP	\$ 24,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 505,958.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ 324,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER	\$ 21,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Total Project Cost Estimate: \$54,057,000.00	PS&E Total Cost: Fund Type:	\$1,879,782.00							
		MSI MLHP	\$ 18,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 272,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ 443,259.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER	\$ 1,145,189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Measure I Request: \$12,952,426.00 (Summation of Measure I)	ROW Total Cost: Fund Type:	\$981,297.00							
		MSI MLHP	\$ 403,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ 577,984.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comments: This includes the county portion because the City is the lead agency for construction. County's share is 41.5% and SBCTA 58.5%.	CONST Total Cost: Fund Type:	\$50,319,589.00							
		MSI MLHP	\$ 7,761,945.00	\$ 4,743,775.00	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 14,437,611.00	\$ 6,798,258.00	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LPP	\$ 16,578,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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