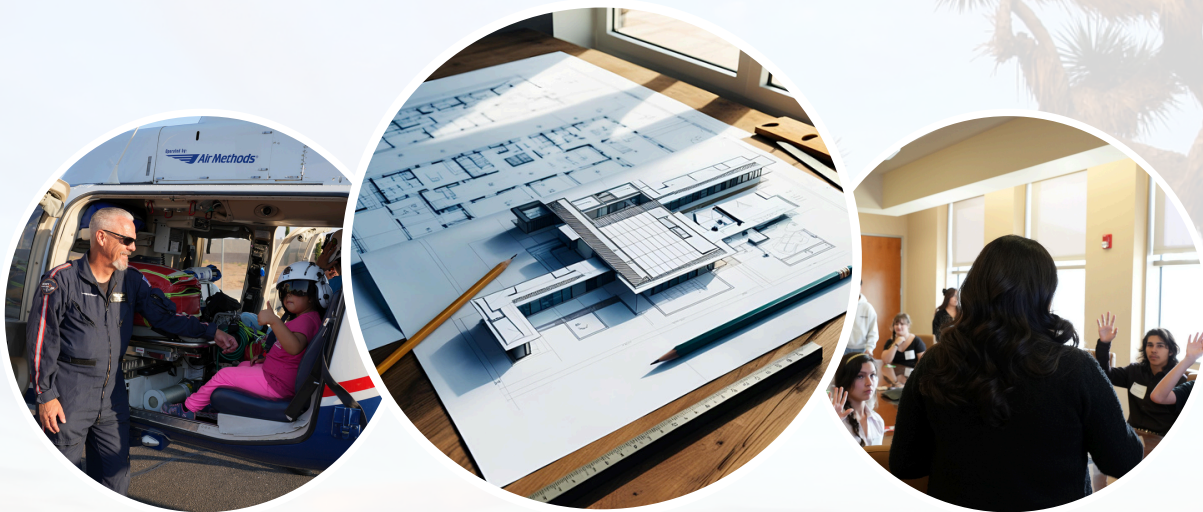


Attachment 1



CAPITAL IMPROVEMENT PROGRAM (CIP) FISCAL YEAR 2026-2027



City of Hesperia
www.hesperiac.gov
9700 Seventh Avenue
Hesperia, CA 92345



CAPITAL IMPROVEMENT PROGRAM (CIP)

- *CIP Project Listing*
- *Overview and Summary*
- *CIP Expenditures By Project*
- *CIP Expenditures By Fund and Project*
- *CIP Project Descriptions*

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CAPITAL IMPROVEMENT PROGRAM (CIP)

OVERVIEW

The Capital Improvement Program (CIP) Summary includes new and continued capital projects funded in the Fiscal Year (FY) 2026-27 Budget. Information on capital projects completed in FY 2025-26 are also included to identify funds spent on recently completed projects as well as those that are projected for future years. Fiscal Year 2023-24 and Fiscal Year 2024-25 CIP projects are also included for historical purposes on the expenditure summaries. Frequently, CIP projects extend beyond one fiscal year.

The City's construction projects and major capital acquisitions that have an extended life are included in the Capital Improvement Program. In some circumstances, studies undertaken related to anticipate future capital projects are also included. Generally, the CIP will include capital projects that repair, replace, or enhance existing facilities, equipment, or infrastructure, and capital facility projects that significantly expand or add capacity to the City's existing fixed assets.

City staff identify funded projects through an evaluation of the adequacy of existing infrastructure to meet the needs of the current and existing residential and business community. Through this process, staff analyze opportunities to improve facilities to best meet the needs of the community. The City's General Plan, Specific Plans, Hazard Mitigation Plan, and regional growth projections are referenced during this process. During the creation of the annual legislative platform, and through the budget process, funding recommendations are presented to the City Council for consideration and approval.

SUMMARY

The CIP projects are summarized as follows:

CIP Major Categories	Projects Completed in FY	Projects Continued in	New Projects Included in	New & Continued Projects Included in
	2025-26	2026-27 Budget	2026-27 Budget	2026-27 Budget
Streets CIP Projects	\$ 0	\$ 21,350,527	\$ 6,681,990	\$ 28,032,517
Storm Drainage	0	3,047,555	0	3,047,555
Facilities	0	482,675	0	482,675
Water	455,957	349,000	0	349,000
Sewer	0	5,500	0	5,500
Total CIP Projects	\$ 455,957	\$ 25,235,257	\$ 6,681,990	\$ 31,917,247

The following details the Street Improvement Program history:

	<u>Expenditures</u>	<u>Miles Paved[^]</u>	<u>Chip/Slurry Seal Miles</u>
2008-09 Street Improvement Project	\$ 9,193,091	28.0	0.0
2009-10 Street Improvement Project	5,726,868	13.9	0.0
2010-11 Street Improvement Project	0	0.0	0.0
2011-12 Street Improvement Project	2,446,984	2.5	8.0
2012-13 Street Improvement Project	1,705,349	1.0	7.0
2013-14 Street Improvement Project	1,801,741	1.9	9.0
2014-15 Street Improvement Project*	3,106,384	3.4	14.5
2015-16 Street Improvement Project	1,647,910	1.6	7.9
2016-17 Street Improvement Project**	1,825,174	3.8	11.0
2017-18 Street Improvement Project**	3,378,480	4.6	0.0
2018-19 Street Improvement Project**	2,521,815	2.7	0.0
2019-20 Street Improvement Project**	4,505,316	1.5	0.0
2020-21 Street Improvement Project**	1,916,113	1.5	1.3
2021-22 Street Improvement Project**	5,184,568	1.8	24.8
2022-23 Street Improvement Project***	7,284,811	3.7	0.0
2023-24 Street Improvement Project**	1,615,876	1.0	0.0
2024-25 Street Improvement Project**	818,160	0.5	0.0
2025-26 Street Improvement Project**	3,828,983	2.5	0.0
<u>2026-27 Street Improvement Project**</u>	<u>6,721,990</u>	<u>3.9</u>	<u>0.0</u>
Nineteen-Year Total	\$ 65,229,613	79.8	83.5

* Includes Fir and Rodeo paving project Construction Order (CO.) #7134

** Includes CDBG Street Improvement Project and Chip Seal Project, as applicable

*** Includes Maple Avenue Street Improvement Project and Cedar Street Roadway Improvements

[^] Includes pavement rehabilitation and overlay.

CAPITAL IMPROVEMENT PROGRAM (CIP)

SUMMARY (Continued)

1. Streets CIP Projects - \$28,032,517 (2026-27 Budget)

- 2026-27 Street Improvement Projects - \$13,764,637 has been included in the FY 2026-27 Budget for thirteen (13) street improvement projects. The projects are as follows:

● FY 2026-27 Street Improvement Project	\$ 920,000
● FY 2026-27 CDBG Street Improvements	800,000
● Maple Ave Improvements North of Main Street	2,061,990
● Escondido Avenue Street Improvements	2,900,000
● Sultana Street Improvements	20,000
● Muscatel Street Improvements	20,000
● FY 2021-22 Street Improvement Project	114,862
● Maple Avenue Street Improvement	5,611,880
● Cedar Street Roadway Improvements	240,125
● FY 2023-24 CDBG Street Improvements	11,000
● FY 2024-25 CDBG Street Improvements	37,162
● FY 2025-26 CDBG Street Improvements	759,620
● FY 2025-26 Street Improvement Project	267,998
Total	\$ 13,764,637

- Ranchero Road Related Projects - Included in the FY 2026-27 Budget are projects related to the Ranchero Road Corridor. The projects are as follows:

● Ranchero Road Improvements - Seventh Avenue to Mariposa Road	\$ 280,000
● Ranchero Road Aqueduct Crossing	8,300,947
● Ranchero Road Street Improvement - Danbury to I Avenue	1,472,000
Total	\$ 10,052,947

- Other Streets Projects - Included in the FY 2026-27 Budget are five other continuing street projects:

● Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	\$ 14,197
● Main Street Traffic Signal Synchronization	30,000
● Traffic Signal - 7th Avenue/Sequoia Street	2,865,261
● Traffic Signal - Escondido Avenue/Sultana Street	450,600
● Aqueduct Crossing Improvements – Widen Bridge at Main Street	854,875
Total	\$ 4,214,933

2. Storm Drainage CIP Projects - Included in the FY 2026-27 are four drainage projects as shown below:

■ Walnut Street H-01 Retention Basin	\$ 1,494,055
■ Temecula Avenue - C-01 Retention Basin	440,000
■ H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	150,000
■ Cataba Road Basin	963,500
Total	\$ 3,047,555

3. Facilities CIP Project - Funding in the amount of \$482,675 has been included in the FY 2026-27 Budget for the following facilities project:

■ Golf Course Trails	\$ 482,675
Total	\$ 482,675

4. Water CIP Projects - Funding in the amount of \$349,000 has been included in the FY 2026-27 Budget for the water projects shown below:

■ I-15 Corridor Water	\$ 75,000
■ Highway 395 Waterline Relocation	274,000
Total	\$ 349,000

5. Sewer CIP Projects - Funding in the amount of \$5,500 has been included in the FY 2026-27 Budget for the following Sewer projects:

■ I-15 Corridor Sewer	\$ 5,500
Total	\$ 5,500

CIP EXPENDITURES BY PROJECT

Project		2023-24	2024-25	2025-26	2025-26	2026-27
Number	Project Title	Actual	Actual	Budget	Revised	Budget
<u>New Streets Projects in FY 2026-27</u>						
7178	FY 2026-27 Street Improvement Project	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000
7180	FY 2026-27 CDBG Street Improvements	0	0	0	0	800,000
7181	Maple Ave Improvements North of Main Street	0	0	0	0	2,061,990
7182	Escondido Avenue Street Improvements	0	0	0	0	2,900,000
Sub-Total New 2026-27 Streets CIP Projects		\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,681,990
<u>Streets CIP Projects Continued in FY 2026-27</u>						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 16,321,836	\$ 1,583,396	\$ 250,000	\$ 528,603	\$ 280,000
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	600,000	25,000	854,875
7133	Main Street Traffic Signal Synchronization	0	0	195,034	164,034	30,000
7139	Ranchero Rd Aqueduct Crossing	586,905	1,395,679	9,331,531	16,551,257	8,300,947
7143	Sultana Street Improvements	0	0	20,000	0	20,000
7144	Muscatel Street Improvements	0	0	20,000	0	20,000
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	48,992	15,903	1,962,089	1,996,989	14,197
7167	FY 2021-22 Street Improvement Project	0	0	2,260,021	1,200,643	114,862
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	4,321	0	1,247,000	5,000	1,472,000
7169	Maple Avenue Street Improvement	0	247,431	5,496,218	1,000,000	5,611,880
7170	Cedar Street Roadway Improvements	0	40,000	349,425	144,300	240,125
7172	FY 2023-24 CDBG Street Improvements	0	111,880	1,409,996	1,492,996	11,000
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	29,739	595,000	105,000	2,865,261
7174	Traffic Signal - Escondido Avenue/Sultana Street	0	3,179	380,000	90,000	450,600
7175	FY 2024-25 CDBG Street Improvements	0	80,998	1,444,777	700,000	37,162
7176	FY 2025-26 CDBG Street Improvements	0	0	810,781	51,380	759,620
7177	FY 2025-26 Street Improvement Project	0	0	2,074,962	2,749,985	267,998
Sub-Total CIP Projects Continued in FY 2026-27		\$ 16,962,054	\$ 3,508,206	\$ 28,446,834	\$ 26,805,187	\$ 21,350,527
<u>Streets CIP Projects Completed in FY 2024-25</u>						
7046	Ranchero Road Undercrossing	\$ 400,014	\$ 0	\$ 0	\$ 0	\$ 0
7131	Traffic Signal @ Ranchero Road/Maple Avenue	274,086	0	0	0	0
7146	Traffic Signal @ Ranchero Road/Cottonwood Avenue	264,046	3,358	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	309,647	0	0	0	0
7158	FY 2019-20 CDBG Street Improvements	4,167	0	0	0	0
7166	FY 2021-22 CDBG Street Improvements	154,811	3,216,635	10,000	0	0
7171	2023 Emergency Storm Repairs	181,163	0	0	0	0
Sub-Total Streets CIP Projects Completed in FY 2024-25		\$ 1,587,934	\$ 3,219,992	\$ 10,000	\$ 0	\$ 0
Total Summary Streets CIP Projects		\$ 18,549,989	\$ 6,728,198	\$ 28,456,834	\$ 26,805,187	\$ 28,032,517

CIP EXPENDITURES BY PROJECT

Project		2023-24	2024-25	2025-26	2025-26	2026-27
Number	Project Title	Actual	Actual	Budget	Revised	Budget
Storm Drainage CIP Projects						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 279,465	\$ 250,000	\$ 70,000	\$ 150,000
7140	Temecula Avenue - C-01 Retention Basin	0	0	175,000	35,000	440,000
7141	Walnut Street H-01 Retention Basin	10,612	48,454	1,575,029	133,102	1,494,055
7152	A-04 Drainage Program	873,055	(350)	50,000	0	0
7901	Cataba Road Basin	9,711	15,707	900,000	160,000	963,500
Total Storm Drainage CIP Projects		\$ 893,378	\$ 343,276	\$ 2,950,029	\$ 398,102	\$ 3,047,555
Facilities Projects						
6527	Golf Course Trails	\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 482,675
Total Facilities Projects		\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 482,675
Water CIP Projects						
8077	I-15 Corridor Water	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000
8090	Recoat 5.0 MG Water Tank - Plant 22	0	1,864,120	100,000	0	0
8092	FY 2019-20 Water Service Line Relocation Program	44,842	0	0	0	0
8093	Roofing Replacement and Repairs - Plant 5, 18, 24 & 26	0	264,227	0	0	0
8094	Recoat Exterior Water Tank - Plant 23	0	267,060	379,146	54,606	0
8095	Recoat 5.0 MG Water Tank - Plant 21	0	0	375,968	401,351	0
8096	Highway 395 Waterline Relocation	0	0	0	5,195	274,000
Total Water Capital CIP Projects		\$ 44,842	\$ 2,395,407	\$ 855,114	\$ 461,152	\$ 349,000
Sewer CIP Projects						
9018	Maple Avenue Sewer Line Replacement	\$ 0	\$ 4,804	\$ 1,578,170	\$ 1,578,170	\$ 0
9021	I-15 Corridor Sewer	1,957,596	1,184,896	200,000	5,400	5,500
9023	Hesperia Wastewater Treatment Plant	234	0	0	0	0
9024	Wastewater Treatment Plant Conveyance	49,525	0	0	0	0
Total Sewer CIP Projects		\$ 2,007,355	\$ 1,189,700	\$ 1,778,170	\$ 1,583,570	\$ 5,500
Total Summary						
Total Summary Streets CIP Projects		\$ 18,549,989	\$ 6,728,198	\$ 28,456,834	\$ 26,805,187	\$ 28,032,517
Total Storm Drainage CIP Projects		893,378	343,276	2,950,029	398,102	3,047,555
Total Facilities Projects		0	463	350,000	60,000	482,675
Total Water CIP Projects		44,842	2,395,407	855,114	461,152	349,000
Total Sewer CIP Projects		2,007,355	1,189,700	1,778,170	1,583,570	5,500
Grand Total		\$ 21,495,564	\$ 10,657,044	\$ 34,390,147	\$ 29,308,011	\$ 31,917,247

CIP EXPENDITURES BY FUND AND PROJECT

Project Number	Project Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Budget
100 General Fund						
6527	Golf Course Trails	\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 290,000
7182	Escondido Avenue Street Improvements	0	0	0	0	2,000,000
Total General Fund 100		\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 2,290,000
204 Measure I Renewal						
7046	Ranchero Road Undercrossing	\$ 400,014	\$ 0	\$ 0	\$ 0	\$ 0
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	54,438	9,161	70,000	15,000	55,000
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	495,125	25,000	750,000
7131	Traffic Signal @ Ranchero Rd/Maple Ave	765	0	0	0	0
7133	Main Street Traffic Signal Synchronization	0	0	195,034	164,034	30,000
7139	Ranchero Road Aqueduct Crossing	32,532	57,766	1,900,000	1,139,090	347,017
7143	Sultana Street Improvements	0	0	20,000	0	20,000
7144	Muscatel Street Improvements	0	0	20,000	0	20,000
7146	Traffic Signal @ Ranchero/Cottonwood	300	0	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	797	0	0	0	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	48,992	5,803	1,107,789	1,107,789	14,197
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	4,321	0	547,000	5,000	530,000
7169	Maple Avenue Street Improvement Project	0	247,431	1,496,218	597,640	2,014,240
7170	Cedar Street Roadway Improvements	0	40,000	349,425	144,300	240,125
7172	FY 2023-24 CDBG Street Improvements	0	0	0	83,000	11,000
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	29,739	195,000	105,000	2,240,261
7174	Traffic Signal - Escondido Avenue/Sultana Street	0	3,179	380,000	90,000	450,600
Total Measure I Renewal Fund 204		\$ 542,159	\$ 393,080	\$ 6,775,591	\$ 3,475,853	\$ 6,722,440
207 Local Transportation Fund Article 8 (LTF)						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 1,571	\$ 2	\$ 0	\$ 0	\$ 0
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	104,875	0	104,875
7139	Ranchero Road Aqueduct Crossing	32,903	0	0	0	0
7171	2023 Emergency Storm Repairs	181,163	0	0	0	0
Total Local Transportation Fund 207		\$ 215,637	\$ 2	\$ 104,875	\$ 0	\$ 104,875
209 Gas Tax - Road Maintenance and Rehab Account (RMRA)						
7167	FY 2021-22 Street Improvement Project	\$ 0	\$ 0	\$ 2,260,021	\$ 1,200,643	\$ 114,862
7169	Maple Avenue Street Improvement Project	0	0	2,000,000	2,360	1,997,640
7177	FY 2025-26 Street Improvement Project	0	0	2,074,962	2,749,985	267,998
7178	FY 2026-27 Street Improvement Project	0	0	0	0	920,000
7182	Escondido Avenue Street Improvements	0	0	0	0	900,000
Total Gas Tax - RMRA Fund 209		\$ 0	\$ 0	\$ 6,334,983	\$ 3,952,988	\$ 4,200,500
251 Community Development Block Grant (CDBG)						
7158	2019-20 CDBG Street Improvements	\$ 4,167	\$ 0	\$ 0	\$ 0	\$ 0
7166	FY 2021-22 CDBG Street Improvements	154,811	3,216,635	10,000	0	0
7172	FY 2023-24 CDBG Street Improvements	0	111,880	1,409,996	1,409,996	0
7175	FY 2024-25 CDBG Street Improvements	0	80,998	1,444,777	700,000	37,162
7176	FY 2025-26 CDBG Street Improvements	0	0	810,781	51,380	759,620
7180	FY 2026-27 CDBG Street Improvements	0	0	0	0	800,000
Total CDBG Fund 251		\$ 158,978	\$ 3,409,513	\$ 3,675,554	\$ 2,161,376	\$ 1,596,782
300 Development Impact Fee (DIF)-Streets Fund						
7139	Ranchero Road Aqueduct Crossing	\$ 58,140	\$ 138,364	\$ 0	\$ 0	\$ 0
Total DIF Fund–Streets 300		\$ 58,140	\$ 138,364	\$ 0	\$ 0	\$ 0

CIP EXPENDITURES BY FUND AND PROJECT

Project Number	Project Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Budget
301 Development Impact Fee (DIF) - Storm Drain						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 163,015	\$ 250,000	\$ 70,000	\$ 150,000
7140	Temecula Avenue -C-01 Retention Basin	0	0	175,000	35,000	440,000
7141	Walnut Street H-01 Retention Basin	0	48,454	950,149	105,660	876,035
	Total DIF - Storm Drainage Fund 301	\$ 0	\$ 211,470	\$ 1,375,149	\$ 210,660	\$ 1,466,035
306 DIF 2018-Streets						
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	\$ 1,185,944	\$ 471,129	\$ 180,000	\$ 70,000	\$ 225,000
7131	Traffic Signal @ Ranchero Rd/Maple Ave	137,648	0	0	0	0
7139	Ranchero Road Aqueduct Crossing	230,073	1,199,549	4,632,028	11,295,893	5,474,676
7146	Traffic Signal @ Ranchero/Cottonwood	114,558	1,981	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	94,227	0	0	0	0
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	0	700,000	0	850,000
	Total DIF 2018-Streets Fund 306	\$ 1,762,450	\$ 1,672,660	\$ 5,512,028	\$ 11,365,893	\$ 6,549,676
307 DIF 2018-Drainage Facilities						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 116,449	\$ 0	\$ 0	\$ 0
	Total DIF 2018-Drainage Fund 307	\$ 0	\$ 116,449	\$ 0	\$ 0	\$ 0
313 A-04 Drainage						
7152	A-04 Drainage Program	\$ 873,055	\$ (350)	\$ 50,000	\$ 0	\$ 0
	Total A-04 Drainage Fund 313	\$ 873,055	\$ (350)	\$ 50,000	\$ 0	\$ 0
371 VVEDA Housing Authority						
7181	Maple Ave Improvements North of Main	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990
	Total A-04 Drainage Fund 313	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990
504 City Wide Projects						
6527	Golf Course Trails	\$ 0	\$ 0	\$ 0	\$ 0	\$ 192,675
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	15,079,883	1,103,103	0	443,603	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	135,673	0	0	0	0
7139	Ranchero Road Aqueduct Crossing	233,257	0	2,799,503	4,116,274	2,479,254
7141	Walnut Street H-01 Retention Basin	10,612	0	624,880	27,442	618,020
7146	Traffic Signal @ Ranchero/Cottonwood	149,188	1,377	0	0	0
7154	Traffic Signal @ Ranchero Rd/Seventh Ave	214,623	0	0	0	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	10,100	854,300	889,200	0
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	0	0	0	92,000
7169	Maple Avenue Street Improvement Project	0	0	2,000,000	400,000	1,600,000
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	0	400,000	0	625,000
7901	Cataba Road Basin	9,711	15,707	900,000	160,000	963,500
8096	Highway 395 Waterline Relocation	0	0	0	5,195	0
	Total City Wide Projects Fund 504	\$ 15,832,947	\$ 1,130,287	\$ 7,578,683	\$ 6,041,714	\$ 6,570,449
700, 701 & 703 Water Fund						
	Water CIP Projects (See Water CIP for Project Detail)	\$ 44,842	\$ 2,395,407	\$ 855,114	\$ 455,957	\$ 349,000
	Total Water Fund 700, 701 & 703	\$ 44,842	\$ 2,395,407	\$ 855,114	\$ 455,957	\$ 349,000
711 Sewer Capital Funds						
711	Sewer CIP Projects (See Sewer CIP for Project Detail)	\$ 2,007,355	\$ 1,189,700	\$ 1,778,170	\$ 1,583,570	\$ 5,500
	Total Sewer Capital Fund 711	\$ 2,007,355	\$ 1,189,700	\$ 1,778,170	\$ 1,583,570	\$ 5,500
	TOTAL ALL CIP FUNDS	\$ 21,495,563	\$ 10,657,045	\$ 34,390,147	\$ 29,308,011	\$ 31,917,247

Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual Construction Order (C.O.) sheets.

CIP EXPENDITURES BY FUND AND PROJECT

Project Number	Project Title	2023-24 Actual	2024-25 Actual	2025-26 Budget	2025-26 Revised	2026-27 Budget
Streets and Storm Drain Related						
100	General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
204	Measure I - Renewal Fund	542,159	393,080	6,775,591	3,475,853	6,722,440
207	Local Transportation Fund Article 8 (LTF)	215,637	2	104,875	0	104,875
209	Gas Tax - Road Maintenance and Rehab Account (RMRA)	0	0	6,334,983	3,952,988	4,200,500
251	Community Development Block Grant Fund (CDBG)	158,978	3,409,513	3,675,554	2,161,376	1,596,782
300	Development Impact Fee-Streets Fund	58,140	138,364	0	0	0
301	Development Impact Fee-Storm Drainage Fund	0	211,470	1,375,149	210,660	1,466,035
306	DIF 2018-Streets	1,762,450	1,672,660	5,512,028	11,365,893	6,549,676
307	DIF 2018-Drainage	0	116,449	0	0	0
313	A-04 Drainage	873,055	(350)	50,000	0	0
371	VVEDA Housing Authority	0	0	0	0	2,061,990
504	City-wide Projects	15,832,947	1,130,287	7,578,683	6,036,519	6,377,774
	Total Streets and Storm Drain Related	\$ 19,443,366	\$ 7,071,474	\$ 31,406,863	\$ 27,203,289	\$ 31,080,072
Facilities Related						
100	General Fund	\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 290,000
504	City Wide Projects	0	0	0	0	192,675
	Total City Facilities Related	\$ 0	\$ 463	\$ 350,000	\$ 60,000	\$ 482,675
Water and Sewer Related						
700/701	Water Operating and Capital Funds	\$ 44,842	\$ 2,395,407	\$ 855,114	\$ 461,152	\$ 349,000
703	Water Capital Rehab & Replacement Fund	0	0	0	0	0
711	Sewer Capital Fund	2,007,356	1,189,700	1,778,170	1,583,570	5,500
	Total Water and Sewer Related	\$ 2,052,198	\$ 3,585,108	\$ 2,633,284	\$ 2,044,722	\$ 354,500
	Total City Capital Improvement Program (CIP)	\$ 21,495,564	\$ 10,657,044	\$ 34,390,147	\$ 29,308,011	\$ 31,917,247

Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual Construction Order (C.O.) sheets.

RANCHERO ROAD UNDERCROSSING

PROJECT NO: 7046
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The BNSF Railroad bisects the City of Hesperia from north to south, with Main Street as the only street that crosses the railroad. This east-west corridor serves the entire City and is under capacity to meet existing traffic needs. Accidents on either side of, or on the Main Street bridge, have resulted in total closure of Main Street between 3rd Avenue and C Avenue, which not only affects the motoring public, but also severely restricts fire and police response times throughout the City.

This project involved the installation of a new roadway underpass beneath the BNSF railroad's right-of-way at Ranchoero Road. The project also included construction of an embankment and storm drain facilities within the Antelope Valley Wash between Santa Fe Avenue East and Danbury Road.



CURRENT STATUS:

Construction was complete in June 2013. However, the U.S. Army Corps of Engineers (USACE) 404 Permit requires post-construction mitigation work to be performed and monitored for a period of 5 years. Due to some access issues at the actual construction site, the City's engineering consultant has been developing a revised HMMP for approval by the three regulatory agencies. The final approval was received in June 2022. The City purchased acreage from a mitigation bank in September 2023. The project was closed out in February 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$44,409

The initial 4 to 6 year low-maintenance period has passed for this newly constructed roadway. Maintenance costs going forward are estimated to be \$44,409 annually.

	Original	Revised
Right-of-Way	\$ 5,000,000	N/A
Environmental Documents & Permits	750,000	N/A
Design Engineering	2,000,000	N/A
Construction	20,000,000	N/A
Construction Contingency	2,000,000	N/A
Construction Engineering	2,000,000	N/A
Administrative	250,000	N/A
Materials/Equipment/Other	0	N/A
Total Estimated Costs =	\$ 32,000,000	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100-29-700-7046-7500 Contract	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
204-29-700-7046-7500 Contract	460,644	0	0	0	0	0	0	0	460,644
207-29-700-7046-7500 Contract	539,000	0	0	0	0	0	0	0	539,000
300-29-700-7046-7500 Contract	5,364,245	0	0	0	0	0	0	0	5,364,245
300-29-700-7046-8400 Land	19,750	0	0	0	0	0	0	0	19,750
586-29-700-7046-7500 Contract	11,610,520	0	0	0	0	0	0	0	11,610,520
586-29-700-7046-8400 Land	1,352,242	0	0	0	0	0	0	0	1,352,242
596-29-700-7046-7500 Contract	200	0	0	0	0	0	0	0	200
596-29-700-7046-8500 Land	114,415	0	0	0	0	0	0	0	114,415
600-29-700-7046-7500 Contract	11,703,929	0	0	0	0	0	0	0	11,703,929
600-29-700-7046-8400 Land	215,058	0	0	0	0	0	0	0	215,058
Totals =	\$ 31,880,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,880,003

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100 - General Fund	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
204 - Measure I Renewal	460,644	0	0	0	0	0	0	0	460,644
207 - Local Trans. Fund Article 8	539,000	0	0	0	0	0	0	0	539,000
300 - DIF Streets	5,383,995	0	0	0	0	0	0	0	5,383,995
586 - RDA Capital P/AI	12,962,762	0	0	0	0	0	0	0	12,962,762
596 - Measure I Bond	114,615	0	0	0	0	0	0	0	114,615
600 - Ranchoero Rd. Undercrossing	11,918,987	0	0	0	0	0	0	0	11,918,987
Totals =	\$ 31,880,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,880,003

NOTES: Upon closure of the project, the deposit that was placed in trust by the City, as mandated by the U.S. Army Corps of Engineers, was subsequently returned to the City.

RANCHERO ROAD IMPROVEMENTS - SEVENTH AVENUE TO MARIPOSA ROAD

PROJECT NO: 7094
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 The Ranchoero Road Corridor Project consists of various improvements to Ranchoero Road, including the Ranchoero Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Ranchoero Road from two lanes to four lanes (two in each direction) from Seventh Avenue to Mariposa Road. With the completion of the underpass and interchange, traffic on Ranchoero Road has increased dramatically, experiencing over 14,000 trips per day. Increased capacity on Ranchoero Road is vital to traffic circulation and safety along the corridor. Approximately five miles of Ranchoero Road will be widened from two lanes to four lanes from Seventh Avenue to just east of Mariposa Road. The aqueduct crossing, Union Pacific Railroad (UPRR) crossing, and three signalized intersections are included in the Ranchoero Corridor Project; all are under separate project numbers with the exception of the UPRR crossing. Roughly half of the project is within San Bernardino County and will be completed through cooperative agreements with the City as the lead agency.



CURRENT STATUS:
 The environmental document (ED) was completed in June 2013, and the plans, specifications, and estimates (PS&E) were completed in Fiscal Year (FY) 2020-21. Right-of-way acquisition was completed in fall 2020. Utility relocations began in December 2021, followed by the start of construction of the road widening (outside of the aqueduct boundaries) and waterline relocation in April 2022. Both of these items were constructed and substantially complete within FY 2024-25. The signalized intersections are identified under C.O. 7131, C.O. 7146, and C.O. 7154 and completed as part of the road widening. There is a small portion of the roadway that will be completed with the aqueduct crossing identified under C.O. 7139.

ESTIMATED ANNUAL MAINTENANCE COST: \$82,000
 Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 965,785	\$ 1,482,693
Right-of-Way	1,045,635	379,842
Construction	13,051,200	28,058,456
Construction Contingency	1,957,680	3,117,607
Construction Engineering	1,506,400	3,624,040
Materials/Equipment/Other	0	0
Environmental Documents & Permits	1,064,300	965,785
Administrative	3,000	363,000
*Total Estimated Costs =	\$ 19,594,000	\$ 37,991,423

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7094-7500 Contract	\$ 468,890	\$ 70,000	\$ 15,000	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 538,890
207-29-700-7094-7500 Contract	983,047	0	0	0	0	0	0	0	983,047
300-29-700-7094-7500 Contract	691,782	0	0	0	0	0	0	0	691,782
300-29-700-7094-8400 Land	76,796	0	0	0	0	0	0	0	76,796
306-29-700-7094-7500 Contract	5,754,101	180,000	70,000	225,000	0	0	0	0	6,049,101
306-29-700-7094-8400 Land	12,034	0	0	0	0	0	0	0	12,034
504-29-700-7094-7500 County	8,517,439	0	0	0	0	0	0	0	8,517,439
504-29-700-7094-7749 SBCTA	7,638,198	0	0	0	0	0	0	0	7,638,198
504-29-700-7094-8000 CalRecycle Grant	0	0	0	0	0	0	0	0	0
504-29-700-7094-8029 SB1 LPP Grant	2,803,828	0	256,563	0	0	0	0	0	3,060,391
504-29-700-7094-8030 SB1 LPP Formula	9,504,197	0	187,040	0	0	0	0	0	9,691,237
504-29-700-7094-8400 SBCTA	40,377	0	0	0	0	0	0	0	40,377
Totals =	\$ 36,490,689	\$ 250,000	\$ 528,603	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,299,292

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 468,890	\$ 70,000	\$ 15,000	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 538,890
207 - Local Trans. Art. 8	983,047	0	0	0	0	0	0	0	983,047
300 - DIF Streets	768,578	0	0	0	0	0	0	0	768,578
306 - DIF 2018-Streets	5,766,135	180,000	70,000	225,000	0	0	0	0	6,061,135
504 - County Reimbursement	8,517,439	0	0	0	0	0	0	0	8,517,439
504 - SBCTA Reimbursement	7,678,575	0	0	0	0	0	0	0	7,678,575
504 - CalRecycle Grant	0	0	0	0	0	0	0	0	0
504 - SB 1 LPP Grant	2,803,828	0	256,563	0	0	0	0	0	3,060,391
504 - SB 1 LPP Formula	9,504,197	0	187,040	0	0	0	0	0	9,691,237
Totals =	\$ 36,490,689	\$ 250,000	\$ 528,603	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,299,292

NOTES:
 There is a Cooperative Agreement with the County of San Bernardino (County) and a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project. The agreements establish responsibilities for each agency. In addition, the project was awarded a CalRecycle Grant in the amount of \$224,000 and an SB1 Local Partnership Program grant of \$3.9M (\$3.06M to be utilized on this CO and \$800K to be utilized on CO 7139). Finally, the project received \$12.6M of SB1 Local Partnership Program Formula funds through SBCTA (\$9.7M to be utilized on this project and \$2.9M to be utilized on CO 7139). Escrow and other refunds amounting to \$7,557 through 6/30/2023 were applied to the funds utilized for the work performed.

	Total Reimbursement	Reimbursement Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
County Reimbursement (5800)	\$ 8,517,439	\$ 1,422,039	\$ 7,095,400	\$ 0
SBCTA Reimbursement (5999)	7,678,575	6,236,197	1,442,378	0
SB1 LPP Grant Competitive (4844)	3,060,391	2,885,206	175,185	0
SB1 LPP Formula (SBCTA) (4845)	9,691,237	9,665,777	25,460	0
CalRecycle Grant (4700)	0	0	0	0
Total	\$ 28,947,642	\$ 20,209,219	\$ 8,738,423	\$ 0

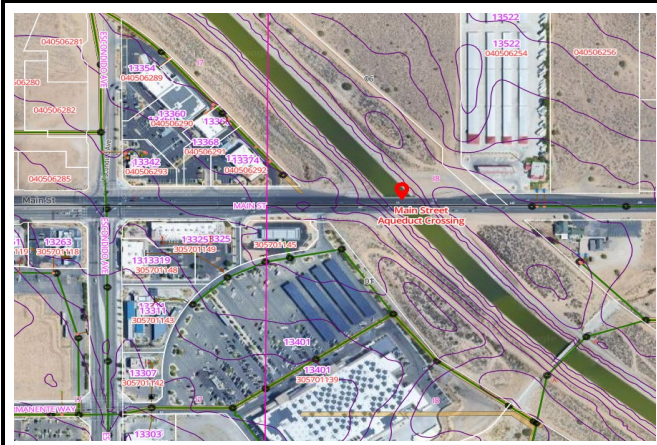
AQUEDUCT CROSSING IMPROVEMENTS - WIDEN BRIDGE AT MAIN STREET

PROJECT NO: 7096
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Main Street is one of the three heavily congested east-west corridors and a critical connection to Interstate 15 (I-15). The City's Traffic Circulation Plan identifies Main Street as a major arterial roadway, which has three lanes in each direction from I-15 to Eleventh Avenue. Widening of Main Street to the ultimate configuration will occur in various phases.

The Main Street bridge, which crosses the California Aqueduct, currently has capacity for two lanes in each direction. Widening the aqueduct crossing is required to accommodate the ultimate configuration of Main Street and is Phase I of roadway enhancements on Main Street.



CURRENT STATUS:

This project was placed on hold in 2010 due to the dissolution of Redevelopment Agencies, economic changes and reduced development. Work resumed in February 2015. The plans, specifications, and estimates (PS&E) phase is approximately 90% complete. Due to limited funding, this project was postponed. Design will resume and the environmental process and right-of-way assessment will commence in FY 2026-27. Estimates will be updated after further design is performed.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,312

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 980,000	\$ 1,200,000
Right-of-Way	1,070,000	1,470,000
Construction	6,090,000	6,646,700
Construction Contingency	609,000	664,670
Construction Engineering	920,000	975,630
Materials/Equipment/Other	0	0
Environmental Documents & Permits	125,000	140,000
Administrative	3,000	3,000
Total Estimated Costs =	\$ 9,797,000	\$ 11,100,000

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7096-7500 Contract	\$ 0	\$ 495,125	\$ 25,000	\$ 750,000	\$ 615,000	\$ 45,000	\$ 0	\$ 0	\$ 1,435,000
207-29-700-7096-7500 Contract	467,800	104,875	0	104,875	0	0	0	0	572,675
300-29-700-7096-7500 Contract	18,028	0	0	0	0	0	0	0	18,028
306-29-700-7096-7500 Contract	0	0	0	0	0	1,750,508	3,553,503	462,052	5,766,063
504-29-700-7096-7500 Contract	0	0	0	0	0	1,221,492	1,695,142	322,416	3,239,050
586-29-700-7096-7500 Contract	69,184	0	0	0	0	0	0	0	69,184
Totals =	\$ 555,012	\$ 600,000	\$ 25,000	\$ 854,875	\$ 615,000	\$ 3,017,000	\$ 5,248,645	\$ 784,468	\$ 11,100,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 0	\$ 495,125	\$ 25,000	\$ 750,000	\$ 615,000	\$ 45,000	\$ 0	\$ 0	\$ 1,435,000
207 - Local Trans. Fund Art. 8	467,800	104,875	0	104,875	0	0	0	0	572,675
300 - DIF Streets	18,028	0	0	0	0	0	0	0	18,028
306 - DIF Streets	0	0	0	0	0	1,750,508	3,553,503	462,052	5,766,063
504 - Citywide Projects	0	0	0	0	0	1,221,492	1,695,142	322,416	3,239,050
586 - RDA Capital P/A #1	69,184	0	0	0	0	0	0	0	69,184
Totals =	\$ 555,012	\$ 600,000	\$ 25,000	\$ 854,875	\$ 615,000	\$ 3,017,000	\$ 5,248,645	\$ 784,468	\$ 11,100,000

NOTES:

The City will pursue grant opportunities for funding construction of this project.

TRAFFIC SIGNAL @ RANCHERO ROAD/MAPLE AVENUE

PROJECT NO: 7131
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Rancho Road Corridor Project consists of various improvements to Rancho Road including the Rancho Road Underpass (C.O. 7046), the interchange at I-15 (C.O. 7086), and widening of Rancho Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Rancho Road has increased dramatically. Currently, the intersection of Rancho Road and Maple Avenue is an all way stop. Because of the increased traffic volume, estimated at 14,000 trips per day, there is severe congestion and motorists are experiencing significant delays. Further development in the region will exacerbate delays. Establishing a signalized intersection along the corridor will improve traffic movements and provide safer travel through the Rancho Corridor.



CURRENT STATUS:

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements under C.O. 7094 which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational at the beginning of July 2024. Project close-out will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 2,870
Right-of-Way	0	N/A
Construction	357,245	427,450
Construction Contingency	36,005	2,552
Construction Engineering	20,750	95,179
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 450,000	\$ 528,051

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7131-7500 Contract	\$ 3,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,335
205-29-700-7131-7500 Contract	0	0	0	0	0	0	0	0	0
300-29-700-7131-7500 Contract	884	0	0	0	0	0	0	0	884
306-29-700-7131-7500 Contract	137,648	0	0	0	0	0	0	0	137,648
504-29-700-7131-7748 Contract (Dev. Share)	62,865	0	0	0	0	0	0	0	62,865
504-29-700-7131-7749 Contract (SBCTA)	139,359	0	0	0	0	0	0	0	139,359
Totals =	\$ 344,091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 344,091

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 3,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,335
205 - Gas Tax	0	0	0	0	0	0	0	0	0
300 - DIF Streets	884	0	0	0	0	0	0	0	884
306 - DIF 2018 Streets	137,648	0	0	0	0	0	0	0	137,648
504 - Developer Share Reimb. (5950)	62,865	0	0	0	0	0	0	0	62,865
504 - SBCTA Reimb. (5999)	139,359	0	0	0	0	0	0	0	139,359
Totals =	\$ 344,091	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 344,091

NOTES:

There is a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Developer Share Reimb. (5950)	\$ 62,865	\$ 62,865	\$ 0	\$ 0
SBCTA Reimb. (5999)	139,359	0	139,359	0
Total	\$ 202,224	\$ 62,865	\$ 139,359	\$ 0

MAIN STREET TRAFFIC SIGNAL SYNCHRONIZATION

PROJECT NO: 7133
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Phase I of this project installed real-time adaptive signal controller technology at eight intersections along the Main Street corridor from "I" Avenue to Eleventh Avenue. Installation of the system resulted in east/west travel improvements in this corridor.

Phase II of the project will install the same type of system at an additional eight intersections from Escondido Avenue to Mesa Linda Avenue. All intersections will receive the latest technology signal controllers that adjust signal timing based on existing traffic at an approaching intersection. Coordination with Caltrans is required for this phase due to the freeway on and off ramps.



CURRENT STATUS:

The City received a Mobile Source Emission Reduction Grant (part of AB2766) through the Mojave Desert Air Quality Management District (MDAQMD) to pay for the equipment of Phase I. Phase I installation was completed in January 2017 with modifications to improve equipment performance being completed in June of 2022.

An additional grant of the same was awarded to the City for Phase II. Caltrans approval of the system occurred in October 2019. The COVID-19 pandemic significantly impacted progress on the project. Installation of Phase II of the system was complete in June 2022. However, Caltrans construction on the I-15, including modification of the ramps at Main Street, again paused the final adjustments to the programming and equipment modifications. The equipment will be reinstalled at the ramps, and necessary modifications will be made. City work resumed in FY 2025-26. Anticipated completion is July 2026.

ESTIMATED ANNUAL MAINTENANCE COST: \$10,000

	Phase I	Phase II
Design Engineering	\$ 0	\$ 5,000
Right-of-Way	0	0
Construction	294,500	535,000
Construction Contingency	32,500	53,500
Construction Engineering	30,000	40,011
Materials/Equipment/Other	246,200	465,000
Administrative	500	1,000
*Total Estimated Costs =	\$ 603,700	\$ 1,099,511

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7133-7500 Contract	\$ 607,949	\$ 195,034	\$ 164,034	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 801,983
254-29-700-7133-7500 Contract	56,924	0	0	0	0	0	0	0	56,924
254-29-700-7133-8000 Phase I	246,200	0	0	0	0	0	0	0	246,200
254-29-700-7133-8028 Phase II	484,482	0	0	0	0	0	0	0	484,482
Totals =	\$ 1,395,555	\$ 195,034	\$ 164,034	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,589,589

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Meas. I Renewal	\$ 607,949	\$ 195,034	\$ 164,034	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 801,983
254 - AB2766 Transit	56,924	0	0	0	0	0	0	0	56,924
254 - AB2766 Grant Phase I	246,200	0	0	0	0	0	0	0	246,200
254 - AB2766 Grant Phase II	484,482	0	0	0	0	0	0	0	484,482
Totals =	\$ 1,395,555	\$ 195,034	\$ 164,034	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,589,589

NOTES:

	Total Grant	Amt. Received Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Phase I Grant:				
Mobile Source Emission Reduction Grant	\$ 246,200	\$ 246,200	\$ 0	\$ 0
Phase II Grant:				
Mobile Source Emission Reduction Grant	484,482	484,482	0	0
Tc	\$ 730,682	\$ 730,682	\$ 0	\$ 0

RANCHERO ROAD AQUEDUCT CROSSING

PROJECT NO: 7139
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Ranchoero Road Corridor Project consists of various improvements to Ranchoero Road, including the Ranchoero Road Underpass (C.O. 7046), the interchange at I-15 (C.O. 7086), and widening of Ranchoero Road from two lanes to four lanes in each direction between the two. In order to accommodate additional lanes, the bridge crossing the Department of Water Resources (DWR) aqueduct will be removed and replaced with a new structure to accommodate the ultimate future configuration of three lanes in each direction.



CURRENT STATUS:

The project approval and environmental document (PAED) and plans, specifications, and estimates (PS&E) phases were completed in Fiscal Year (FY) 2019-20. Right-of-way acquisition began in FY 2018-19 and was completed in fall 2020. Incidental work for the project occurred in FY 2023-24 and FY 2024-25 as part of the bigger project improvements. Demolition of the bridge was halted in FY 2024-25 due to unanticipated delays, increased costs and other unforeseen circumstances. The bridge and related work were rebid and work resumed in December 2025. Construction completion is anticipated in December 2026.

ESTIMATED ANNUAL MAINTENANCE COST: \$4,758

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 707,000	\$ 1,200,000
Right-of-Way	1,146,738	1,146,738
Construction	11,538,182	18,827,700
Construction Contingency	1,153,818	1,882,470
Construction Engineering	1,370,262	7,322,850
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	443,000	443,000
Administrative	3,000	350,000
*Total Estimated Costs =	\$ 16,362,000	\$ 31,172,758

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7139-7500 Contract	\$ 513,893	\$ 1,900,000	\$ 1,139,090	\$ 347,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
207-29-700-7139-7500 Contract	406,421	0	0	0	0	0	0	0	406,421
300-29-700-7139-7500 Contract	291,763	0	0	0	0	0	0	0	291,763
300-29-700-7139-8400 Land	518,556	0	0	0	0	0	0	0	518,556
306-29-700-7139-7500 Contract	2,967,688	4,632,028	11,295,893	5,474,676	0	0	0	0	19,738,257
306-29-700-7139-8400 Land	0	0	0	0	0	0	0	0	0
504-29-700-7139-7500 Contract (SBCTA)	904,483	113,918	113,918	2,479,254	0	0	0	0	3,497,655
504-29-700-7139-8000 ARPA - County	0	750,000	750,000	0	0	0	0	0	750,000
504-29-700-7139-8029 SB1 Grant	204,912	210,480	634,697	0	0	0	0	0	839,609
504-29-700-7139-8030 SB1 Formula	369,104	1,725,105	2,617,659	0	0	0	0	0	2,986,763
504-29-700-7139-8400 Land (SBCTA)	143,735	0	0	0	0	0	0	0	143,735
Totals =	\$ 6,320,554	\$ 9,331,531	\$ 16,551,257	\$ 8,300,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,172,758

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 513,893	\$ 1,900,000	\$ 1,139,090	\$ 347,017	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
207 - Local Trans. Art. 8	406,421	0	0	0	0	0	0	0	406,421
300 - DIF Streets	810,319	0	0	0	0	0	0	0	810,319
306 - DIF 2018-Streets	2,967,688	4,632,028	11,295,893	5,474,676	0	0	0	0	19,738,257
504 - SBCTA Reimbursement	1,048,218	113,918	113,918	2,479,254	0	0	0	0	3,641,390
504 - SB1 LPP Grant	204,912	210,480	634,697	0	0	0	0	0	839,609
504 - SB1 LPP Formula	369,104	1,725,105	2,617,659	0	0	0	0	0	2,986,763
504 - ARPA - County	0	750,000	750,000	0	0	0	0	0	750,000
Totals =	\$ 6,320,554	\$ 9,331,531	\$ 16,551,257	\$ 8,300,947	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,172,758

NOTES:

The City will be receiving reimbursements for certain portions from San Bernardino County Transportation Authority (SBCTA) for the public share of the project. The City received a SB1 Local Partnership Program (LPP) grant totaling \$3.9M. \$3.06M of the grant will be utilized for C.O. 7094, while the remaining \$800K will be utilized for this project. Additionally, the project received \$12.6M of SB1 LPP Formula funds through SBCTA (\$2.9M to be utilized on this project and \$9.7M to be utilized on CO 7094). Escrow and property tax refunds amounting to \$1,596 through 6/30/24 were applied to the funding source utilized for land purchase.

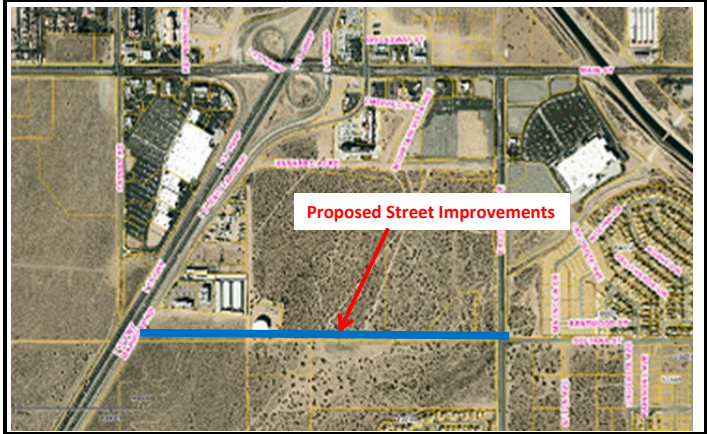
	Total to be Reimbursed	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
SBCTA Reimbursement (5800)	\$ 3,641,390	\$ 0	\$ 1,018,401	\$ 2,622,989
SB1 LPP Grant (4844)	839,609	433,534	406,075	0
SB1 LPP Formula (4845)	2,986,763	1,002,677	1,984,086	0
ARPA - County (4700)	750,000	0	750,000	0
Total	\$ 8,217,762	\$ 1,436,211	\$ 4,158,562	\$ 2,622,989

SULTANA STREET IMPROVEMENTS

PROJECT NO: 7143
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 Sultana Street is currently paved from the west side of the California aqueduct to Escondido Avenue. However, Sultana Street is a dirt roadway between Escondido Avenue and Mariposa Avenue, a distance of approximately 3,800 feet.

In order to improve access to the I-15 freeway for all the residents that utilize Sultana Street and Escondido Avenue and to help relieve congestion on Main Street and Rancho Road, staff is proposing to construct a two-lane roadway in the dirt section of Sultana Street. Such improvements will include construction of asphalt pavement and drainage improvements.



CURRENT STATUS:
 Work on this project has not yet commenced. It is anticipated that preliminary feasibility review work on the project will commence in FY 2026-27. Cost estimates will be revised after further planning and engineering is performed. Design and construction will occur in future fiscal years as additional funding is secured.

	Original	Revised
Design Engineering	\$ 930,000	\$ 930,000
Right-of-Way	1,000,000	1,600,000
Construction	3,475,000	4,248,000
Construction Contingency	347,500	424,800
Construction Engineering	347,500	347,200
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	50,000	100,000
Administrative	50,000	50,000
Total Estimated Costs =	\$ 6,200,000	\$ 7,700,000

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

ESTIMATED ANNUAL MAINTENANCE COST: \$11,480
 Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7143-7500 Contract	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 2,170,000	\$ 4,960,000	\$ 7,700,000
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 2,170,000	\$ 4,960,000	\$ 7,700,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 2,170,000	\$ 4,960,000	\$ 7,700,000
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 2,170,000	\$ 4,960,000	\$ 7,700,000

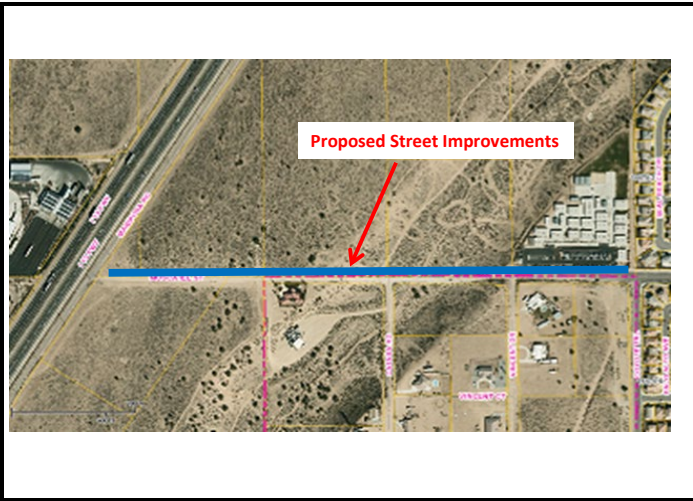
NOTES:
 The City will pursue grant opportunities for funding construction of this project.

MUSCATEL STREET IMPROVEMENTS

PROJECT NO: 7144 **DEPARTMENT/PROGRAM:** Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 Muscatel Street is currently paved from the west side of the California aqueduct to Vincent Drive. However, Muscatel Street is a dirt roadway between Vincent Drive and Mariposa Avenue, a distance of approximately 2,260 feet. At times this section of Muscatel Street is impassible due to the fact that the dirt roadway dips into the unnamed channel just east of the I-15 freeway.

In order to improve access to the I-15 freeway for all the residents that utilize Muscatel Street and to help relieve congestion on Main Street and Rancho Road, staff is proposing to construct a two-lane roadway in the dirt section of Muscatel Street. Such improvements will include construction of asphalt pavement and drainage improvements.



CURRENT STATUS:
 Work on this project has not yet commenced. It is anticipated that preliminary feasibility review work on the project will commence in FY 2026-27. Cost estimates will be revised after further planning and engineering is performed. Design and construction will occur in future fiscal years as additional funding is secured. The City will pursue grant opportunities for funding construction of this project.

ESTIMATED ANNUAL MAINTENANCE COST: \$6,560
 Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 724,000	\$ 850,000
Right-of-Way	1,000,000	1,500,000
Construction	2,480,000	3,230,000
Construction Contingency	248,000	323,000
Construction Engineering	248,000	248,000
Materials/Equipment/Other	0	0
Environmental Documents & Permits	50,000	100,000
Administrative	50,000	49,000
Total Estimated Costs =	\$ 4,800,000	\$ 6,300,000

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7144-7500 Contract	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 130,000	\$ 1,146,250	\$ 4,730,000	\$ 6,076,250
504-29-700-7144-7748 Developer	0	0	0	0	0	70,000	153,750	0	223,750
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 200,000	\$ 1,300,000	\$ 4,730,000	\$ 6,300,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 130,000	\$ 1,146,250	\$ 4,730,000	\$ 6,076,250
504 - Developer Share Reimb.	0	0	0	0	0	70,000	153,750	0	223,750
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 200,000	\$ 1,300,000	\$ 4,730,000	\$ 6,300,000

NOTES:
 The City will pursue grant opportunities for funding construction of this project.
 This project will be paid in part by developer funding in the amount of \$223,750 to be collected as development progresses with no predetermined date.

	Total	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Developer Share Reimb. (5999)	\$ 223,750	\$ 142,500	\$ 0	\$ 3,750

TRAFFIC SIGNAL @ RANCHERO ROAD/COTTONWOOD AVENUE

PROJECT NO: 7146
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Rancho Road Corridor Project consists of various improvements to Rancho Road including the Rancho Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Rancho Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Rancho Road has increased dramatically. Currently, the intersection of Rancho Road and Cottonwood Avenue is an all way stop. Because of the increased traffic volume, estimated at a total of 14,000 trips per day, there is severe congestion and motorists are experiencing significant delays. Further development in the area will exacerbate delays. Widening of the roadway will improve some congestion; however, establishing signalized intersections along the corridor will further improve traffic movements and provide safer travel for the additional lanes at these intersections, and through the Rancho Corridor.



CURRENT STATUS:

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational at the beginning of July 2024. Project closeout will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 2,870
Right-of-Way	0	N/A
Construction	357,245	420,006
Construction Contingency	36,005	2,888
Construction Engineering	20,750	95,179
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 450,000	\$ 520,943

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7146-7500 Contract	\$ 2,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,870
205-29-700-7146-7500 Contract	0	0	0	0	0	0	0	0	0
300-29-700-7146-7500 Contract	0	0	0	0	0	0	0	0	0
306-29-700-7146-7500 Contract	116,539	0	0	0	0	0	0	0	116,539
504-29-700-7146-7500 Contract (SBCTA)	134,667	0	0	0	0	0	0	0	134,667
504-29-700-7146-7748 Contract (Dev. Share)	77,532	0	0	0	0	0	0	0	77,532
Totals =	\$ 331,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,608

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 2,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,870
205 - Gas Tax	0	0	0	0	0	0	0	0	0
300 - DIF Streets	0	0	0	0	0	0	0	0	0
306 - DIF 2018 Streets	116,539	0	0	0	0	0	0	0	116,539
504 - SBCTA Reimbursement	134,667	0	0	0	0	0	0	0	134,667
504 - Developer Share Reimbursement	77,532	0	0	0	0	0	0	0	77,532
Totals =	\$ 331,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 331,608

NOTES:

There is a Funding Agreement with San Bernardino County (5800) Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
SBCTA Reimbursement (5800)	\$ 134,667	\$ 0	\$ 134,667	\$ 0
Developer Share Reimb. (5950)	77,532	77,532	0	0
Total	\$ 212,199	\$ 77,532	\$ 134,667	\$ 0

TRAFFIC SIGNAL @ RANCHERO ROAD/SEVENTH AVENUE

PROJECT NO: 7154
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Rancho Road Corridor Project consists of various improvements to Rancho Road including the Rancho Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Rancho Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Rancho Road has increased dramatically. Currently, the intersection of Rancho Road and Seventh Avenue is an all-way stop. Because of the increased traffic volume, estimated at a total of 14,000 trips per day, congestion is occurring and motorists are experiencing delays. Further development in the area will exacerbate delays. Establishing signalized intersections along the corridor will further improve traffic movements and provide safer travel for motorists at these intersections, and through the Rancho Corridor.



CURRENT STATUS:

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational the beginning of July 2024. Project closeout will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 3,495
Right-of-Way	0	N/A
Construction	357,245	501,144
Construction Contingency	36,005	0
Construction Engineering	20,750	114,215
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 450,000	\$ 618,854

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7154-7500 Contract	\$ 3,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,592
300-29-700-7154-7500 Contract	2,062	0	0	0	0	0	0	0	2,062
306-29-700-7154-7500 Contract	94,227	0	0	0	0	0	0	0	94,227
504-29-700-7154-7500 Contract	128,375	0	0	0	0	0	0	0	128,375
504-29-700-7154-7748 Dev. Share	87,686	0	0	0	0	0	0	0	87,686
Totals =	\$ 315,942	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,942

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 3,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,592
300 - DIF Streets	2,062	0	0	0	0	0	0	0	2,062
306 - DIF 2018 Streets	94,227	0	0	0	0	0	0	0	94,227
504 - Citywide Projects (SBCTA)	128,375	0	0	0	0	0	0	0	128,375
504 - Citywide Projects (Dev. Share)	87,686	0	0	0	0	0	0	0	87,686
Totals =	\$ 315,942	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,942

NOTES:

There is a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Developer Share Reimb. (5950)	\$ 87,686	\$ 87,686	\$ 0	\$ 0
SBCTA Reimbursement (5999)	128,375	0	128,375	0
Total	\$ 216,061	\$ 87,686	\$ 128,375	\$ 0

FY 2019-20 CDBG STREET IMPROVEMENTS

PROJECT NO: 7158
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through HUD Community Development Block Grants (CDBG). The project will provide improvements to existing dirt roadways or existing paved roadways that are in serious need of rehabilitation. The project proposed for FY 2019-20 is construction of a reinforced concrete box (RCB) to control the flow of storm waters that currently flow across the surface of Peach Avenue impeding vehicular traffic during storm events and will also include roadway improvements required as a result of constructing the RCB. The location of this work is between Hinton Street and Centennial Street where the Antelope Valley Wash crosses Peach Avenue.



CURRENT STATUS:

Phase I - Construction of new pavement on three dirt roadways.
 Phase II - Construction of the drainage structure on Peach Avenue.

Phase I of this project was completed in October 2020. Construction on Phase II commenced in February 2022 and was completed in December 2022. Labor compliance review was completed and the project was closed out in February 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$275

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which will result in a reduction of current annual maintenance costs.

	Phase I	Phase II
Design Engineering	\$ 177,718	\$ 301,888
Right-of-Way	0	0
Construction	675,000	1,406,075
Construction Contingency	68,000	140,608
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	15,000	15,000
Administrative	4,282	4,730
*Total Estimated Costs =	\$ 940,000	\$ 1,868,301

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7158-7500 Contract	\$ 205,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,314
207-29-700-7158-7500 Contract	197,165	0	0	0	0	0	0	0	197,165
251-29-700-7158-8000 Grant	2,405,822	0	0	0	0	0	0	0	2,405,822
Totals =	\$ 2,808,301	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,808,301

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I	\$ 205,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,314
207 - Local Trans. Fund Art. 8	197,165	0	0	0	0	0	0	0	197,165
251 - CDBG	2,405,822	0	0	0	0	0	0	0	2,405,822
Totals =	\$ 2,808,301	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,808,301

NOTES:

Due to the need to meet the annual timeliness test, the scope of work for this project was broken into two phases as follows:
 Phase I - Design & construction of new paved roadways over 3 existing dirt roads - Hawthorne Avenue, Lilac Street, and Palm Street (Actual cost of \$580,100).
 Phase II - Design & construction of a new RCB structure on Peach Avenue where it crosses the Antelope Valley Wash (Actual cost of \$2,228,201).

TRAFFIC SIGNAL - MAIN STREET & SULTANA STREET/TIMBERLANE AVENUE

PROJECT NO: 7159
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The City was awarded a Federal Highway Safety Improvement Program (HSIP) Grant in the amount of \$899,300 to construct a new traffic signal and other improvements at the intersection of Main Street & Sultana Street/Timberlane Avenue. The project included the construction of a new traffic signal, roadway widening to accommodate left-turn pockets, curb & gutter, sidewalks, curb ramps, crosswalks, and lighting. This intersection was operating at a low Level of Service (LOS) that falls below General Circulation Plan goals and has a history of collisions. The project was intended to improve intersection safety, reduce collision frequency and severity, and enhance overall traffic operations.



CURRENT STATUS:

An engineering design contract was awarded in March 2020. Design of this project commenced in FY 2019-20. Design and environmental documents were completed in FY 2023-24 and construction commenced in FY 2024-25. The project construction was completed in FY 2025-26. Project closeout will occur in FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

	Original	Revised
Design Engineering	\$ 302,000	\$ 338,031
Right-of-Way	0	0
Construction	860,000	1,665,171
Construction Contingency	86,000	166,517
Construction Engineering	60,000	90,229
Materials/Equipment/Other	0	0
Environmental Documents & Permits	78,000	78,000
Administrative	14,000	21,072
Total Estimated Costs =	\$ 1,400,000	\$ 2,359,020

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7159-7500 Contract	\$ 337,734	\$ 1,107,789	\$ 1,107,789	\$ 14,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,459,720
504-29-700-7159-8000 Grant	10,100	854,300	889,200	0	0	0	0	0	899,300
Totals =	\$ 347,834	\$ 1,962,089	\$ 1,996,989	\$ 14,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,359,020

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 337,734	\$ 1,107,789	\$ 1,107,789	\$ 14,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,459,720
504 - HSIP Grant	10,100	854,300	889,200	0	0	0	0	0	899,300
Totals =	\$ 347,834	\$ 1,962,089	\$ 1,996,989	\$ 14,197	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,359,020

NOTES:

	Total Grant	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
HSIP Grant (4700)	\$ 899,300	\$ 7,101	\$ 892,199	\$ 0

FY 2021-22 CDBG STREET IMPROVEMENTS

PROJECT NO: 7166
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project was an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project provided improvements to existing paved roadways that were in need of rehabilitation. The improvements included pavement rehabilitation within each street's existing 60-foot wide right-of-way. Improvements matched existing lines and grade; no additional new improvements were constructed. Collection and maintenance of any nuisance and/or stormwater flows within the public right-of-way and that are leaving adjacent properties were unaffected. The newly treated roadways matched the existing profiles.



CURRENT STATUS:

The size of this project increased dramatically due to an influx of funds transferred to this project in FY 2022-23 from close-out of other Programs. As a result, the project was split into two phases with separate engineering firms designing each phase. This project consisted of chip seal treatments of multiple streets throughout the City. Construction was completed and accepted by the City Council on March 18, 2025.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 156,000	\$ 655,914
Right-of-Way	0	0
Construction	440,798	3,153,211
Construction Contingency	48,978	0
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	3,000	0
Administrative	1,224	58,443
Total Estimated Costs =	\$ 650,000	\$ 3,867,568

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251-29-700-7166-8000 Grant	\$ 3,867,568	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,867,568
Totals =	\$ 3,867,568	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,867,568

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251 - CDBG	\$ 3,867,568	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,867,568
Totals =	\$ 3,867,568	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,867,568

NOTES:

FY 2021-22 STREET IMPROVEMENT PROJECT

PROJECT NO: 7167
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Street rehabilitation projects usually include maintenance of existing roadways, including methods of crack seal and slurry seal, cape seal, grind and overlay, or full-depth reconstruction of a section of roadway.

As part of the Citywide Pavement Restoration Program, this project will consist of the rehabilitation of Jacaranda Avenue from Eucalyptus Street to Bear Valley Road frontage, utilizing a leveling course and cape seal, and Seventh Avenue from Main Street to Mesquite Street, utilizing crack seal, slurry seal, grind and overlay, and reconstruction. To continue efforts for improving Seventh Avenue, this project will be done concurrently with Project No. 7177, the FY 2025-26 Street Improvement Project.



CURRENT STATUS:

Pavement evaluation and design began in FY 2024-25. The project was bid in FY 2024-25, with construction commencing in FY 2025-26 and continuing through FY 2026-27.

	Original	Revised
Design Engineering	\$ 1,495	\$ 1,495
Right-of-Way	0	0
Construction	1,983,220	1,148,615
Construction Contingency	198,322	114,862
Construction Engineering	79,329	50,000
Materials/Equipment/Other	0	\$ 0
Environmental Documents & Permits	50	50
Administrative	1,100	1,978
Total Estimated Costs =	\$ 2,263,516	\$ 1,317,000

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aids in project cost analysis.

ESTIMATED ANNUAL MAINTENANCE COST: \$9,268

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209-29-700-7167-7500 Contract	\$ 1,495	\$ 2,260,021	\$ 1,200,643	\$ 114,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,317,000
Totals =	\$ 1,495	\$ 2,260,021	\$ 1,200,643	\$ 114,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,317,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209 - Gas Tax RMRA	\$ 1,495	\$ 2,260,021	\$ 1,200,643	\$ 114,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,317,000
Totals =	\$ 1,495	\$ 2,260,021	\$ 1,200,643	\$ 114,862	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,317,000

NOTES:

This project is funded by Gas Tax Road Maintenance and Rehabilitation Account (RMRA) funds.

Ranchero Road Street Improvements - Danbury Avenue to I Avenue

PROJECT NO: 7168
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 This is Phase IV of the Ranchero Road Corridor widening project. It is anticipated that roadway improvements will generally be within the project limits of Danbury Avenue to I Avenue. Based on preliminary evaluation, improvements will generally consist of widening Ranchero Road in this segment to accommodate a modified 80-foot-wide roadway section and a sidewalk on the south side of the roadway, traffic signal installation, and drainage improvements within the project limits.



CURRENT STATUS:
 Preliminary engineering commenced in FY 2023-24. Design commenced in FY 2024-25 and right-of-way assessment and the environmental process will commence in FY 2026-27. Design is anticipated to be complete in FY 2026-27.

	Original	Revised
Design Engineering	\$ 683,000	\$ 520,000
Right-of-Way	2,700,000	1,600,000
Construction	6,830,000	7,600,000
Construction Contingency	971,000	760,000
Construction Engineering	546,000	715,000
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	535,000
Administrative	10,000	10,000
Total Estimated Costs =	\$ 11,740,000	\$ 11,740,000

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7168-7500 Contract	\$ 4,321	\$ 547,000	\$ 5,000	\$ 530,000	\$ 1,477,679	\$ 1,957,000	\$ 0	\$ 0	\$ 3,974,000
300-29-700-7168-7500 Contract	0	0	0	0	0	0	0	0	0
306-29-700-7168-7500 Contract	0	0	0	150,000	4,916,000	0	0	0	5,066,000
306-29-700-7168-8400 Land	0	700,000	0	700,000	0	0	0	0	700,000
504-29-700-7168-8000 Grant	0	0	0	92,000	262,000	1,646,000	0	0	2,000,000
Totals =	\$ 4,321	\$ 1,247,000	\$ 5,000	\$ 1,472,000	\$ 6,655,679	\$ 3,603,000	\$ 0	\$ 0	\$ 11,740,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 4,321	\$ 547,000	\$ 5,000	\$ 530,000	\$ 1,477,679	\$ 1,957,000	\$ 0	\$ 0	\$ 3,974,000
300 - DIF Streets	0	0	0	0	0	0	0	0	0
306 - DIF 2018 Streets	0	700,000	0	850,000	4,916,000	0	0	0	5,766,000
504 - CPFCDs Grant	0	0	0	92,000	262,000	1,646,000	0	0	2,000,000
Totals =	\$ 4,321	\$ 1,247,000	\$ 5,000	\$ 1,472,000	\$ 6,655,679	\$ 3,603,000	\$ 0	\$ 0	\$ 11,740,000

NOTES:

The City was awarded \$2.0M in Community Project Funding/Congressionally Directed Spending (CPFCDs) grant funds for construction. The City will continue to pursue other grant funding opportunities. Additional funding sources to be determined upon project phasing.

	Total Grant	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
CPFCDs Grant (4700)	\$ 2,000,000	\$ 0	\$ 0	\$ 92,000

MAPLE AVENUE STREET IMPROVEMENT PROJECT

PROJECT NO: 7169 **DEPARTMENT/PROGRAM:** Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Phase I of the project will focus on rehabilitation of the existing pavement from Ranchoero Road to Main Street. Approximately three miles to receive a combination of full-depth replacement, grind-and-overlay, and crack seal and slurry treatments. The project also includes signing and striping, pedestrian push-button upgrades, and ADA-compliant curb ramp reconstruction.



CURRENT STATUS:

Design and permitting with Caltrans commenced in FY 2024-25 and were completed in FY 2025-26. Bidding and construction of Phase I began in FY 2025-26 and are scheduled for completion in FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: \$61,500

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 202,000	\$ 409,811
Right-of-Way	0	0
Construction	0	5,200,000
Construction Contingency	0	728,000
Construction Engineering	0	520,000
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	0	2,000
Total Estimated Costs =	\$ 202,000	\$ 6,859,811

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7169-7500 Contract	\$ 247,931	\$ 1,496,218	\$ 597,640	\$ 2,014,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,859,811
209-29-700-7169-7500 Contract	0	2,000,000	2,360	1,997,640	0	0	0	0	2,000,000
504-29-700-7169-8000 Grant	0	2,000,000	400,000	1,600,000	0	0	0	0	2,000,000
Totals =	\$ 247,931	\$ 5,496,218	\$ 1,000,000	\$ 5,611,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,859,811

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 247,931	\$ 1,496,218	\$ 597,640	\$ 2,014,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,859,811
209 - Gas Tax RMRA	0	2,000,000	2,360	1,997,640	0	0	0	0	2,000,000
504 - Citywide Projects (CPFCDs Grant)	0	2,000,000	400,000	1,600,000	0	0	0	0	2,000,000
Totals =	\$ 247,931	\$ 5,496,218	\$ 1,000,000	\$ 5,611,880	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,859,811

NOTES:

The City was awarded \$2.0M in Community Project Funding/Congressionally Directed Spending (CPFCDs) grant funds for construction.

	Total Grant	Amt. Received Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
CPFCDs Grant (4700)	\$ 2,000,000	\$ 0	\$ 400,000	\$ 1,600,000
Total	\$ 2,000,000	\$ 0	\$ 400,000	\$ 1,600,000

Cedar Street Roadway Improvements

PROJECT NO: 7170
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project will consist of roadway infrastructure improvements on Cedar Street west of Escondido Avenue and connect to Mariposa Road to facilitate improved traffic circulation with the increasing residential development and upcoming Brightline high-speed rail station. Currently, Cedar Street is a dirt road west of Coyote Trail. Preliminary engineering and feasibility assessment will be utilized to determine the improvements, alignment, and project limits to be implemented under this project. This project will be in collaboration with San Bernardino County, as a portion of the roadway is within their jurisdictional boundary.



CURRENT STATUS:

Feasibility assessment and preliminary engineering commenced in Fiscal Year 2024-25 and were completed in FY 2025-26. The feasibility assessment determined the alignment, alternatives, project limits, and other needs of the project.

Next steps are contingent upon funding availability. The City will pursue grant funding for the various phases of this project.

	Original	Revised
Design Engineering	\$ 425,000	\$ 504,300
Right-of-Way	0	23,750,000
Construction	0	10,100,000
Construction Contingency	0	1,515,000
Construction Engineering	0	400,000
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	338,000
Administrative	0	0
Total Estimated Costs =	\$ 425,000	\$ 36,607,300

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7170-7500 Contract	\$ 40,575	\$ 349,425	\$ 144,300	\$ 240,125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000
Totals =	\$ 40,575	\$ 349,425	\$ 144,300	\$ 240,125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 40,575	\$ 349,425	\$ 144,300	\$ 240,125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000
Totals =	\$ 40,575	\$ 349,425	\$ 144,300	\$ 240,125	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000

NOTES:

The City was awarded \$2.0M in Community Project Funding/Congressionally Directed Spending (CPFCDs) grant funds for construction. The City will continue pursuing other grant funding opportunities. Additional funding sources to be determined upon determination of scope of improvements.

	Total Grant	Amt. Received Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
CPFCDs Grant (4700)	\$ 2,000,000	\$ 0	\$ 0	\$ 0

2023 EMERGENCY STORM REPAIRS

PROJECT NO: 7171
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project consists of emergency roadway repairs required as a result of extremely significant storm events which occurred in the winter of 2023. The storm damage is so extensive it prompted the need for emergency repairs at multiple locations throughout the City on the following streets: Sultana Street, Maple Avenue, Olive Street, Dalscote Street, Peach Avenue, Mariposa Road, Oakwood Avenue, Joshua Street, and Danbury Avenue.



CURRENT STATUS:

Roadway repairs began in FY 2022-23 and continued into FY 2023-24. The repairs were completed in July 2023 and the project was closed out in September 2023.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	946,090	903,108
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A
Total Estimated Costs =	\$ 946,090	\$ 903,108

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
207-29-700-7171-7500 Contract	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108
Totals =	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
207 - Local Trans. SB 325	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108
Totals =	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108

NOTES:

FY 2023-24 CDBG STREET IMPROVEMENTS

PROJECT NO: 7172
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 This project was an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project provided improvements to existing dirt roadways or existing paved roadways that were in need of rehabilitation.

As part of the Citywide Pavement Restoration Program, this project centered on the renovation of roughly one mile of Oakwood Avenue, stretching from Main Street to Mojave Street, utilizing full-depth reclamation.



CURRENT STATUS:
 Design commenced in FY 2024-25 and was completed in FY 2025-26. Construction was completed in FY 2025-26.

	Original	Revised
Design Engineering	\$ 155,000	\$ 156,987
Right-of-Way	0	0
Construction	540,000	1,200,000
Construction Contingency	54,000	120,000
Construction Engineering	0	83,889
Materials/Equipment/Other	18,000	0
Environmental Documents & Permits	0	50
Administrative	12,363	54,950

Total Estimated Costs = \$ 779,363 \$ 1,615,876

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

ESTIMATED ANNUAL MAINTENANCE COST: \$16,400

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7172-7500 Contract	\$ 0	\$ 0	\$ 83,000	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,000
251-29-700-7172-8000 Grant	111,880	1,409,996	1,409,996	0	0	0	0	0	1,521,876
Totals =	\$ 111,880	\$ 1,409,996	\$ 1,492,996	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,615,876

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 0	\$ 0	\$ 83,000	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 94,000
251 - CDBG	111,880	1,409,996	1,409,996	0	0	0	0	0	1,521,876
Totals =	\$ 111,880	\$ 1,409,996	\$ 1,492,996	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,615,876

NOTES:

Traffic Signal - Seventh Avenue and Sequoia Street

PROJECT NO: 7173
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 The project will include improving the intersection of Seventh Avenue and Sequoia Street with a new signal, lighting, and any roadway widening necessary to accommodate turn pockets. Currently, the intersection of Seventh Avenue and Sequoia Street only has stop signs along Sequoia Street. This intersection currently operates at a low Level of Service (LOS) that falls below General Circulation Plan goals and has a history of collisions. The project is intended to improve intersection safety, reduce collision frequency and severity, and enhance overall traffic operations.



CURRENT STATUS:
 Preliminary engineering, surveying and right-of-way assessment commenced in FY 2024-25 and continued through FY 2025-26, with construction estimated to be completed in FY 2026-27. Cost estimates will be updated after further planning and engineering is performed.

	Original	Revised
Design Engineering	\$ 275,000	\$ 275,000
Right-of-Way	160,000	160,000
Construction	800,000	1,700,000
Construction Contingency	80,000	170,000
Construction Engineering	80,000	80,000
Materials/Equipment/Other	400,000	551,000
Environmental Documents & Permits	60,000	60,000
Administrative	0	4,000
*Total Estimated Costs = \$ 1,855,000 \$ 3,000,000		

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7173-7500 Contract	\$ 29,739	\$ 95,000	\$ 105,000	\$ 2,140,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,275,000
204-29-700-7173-8400 Land	0	100,000	0	100,000	0	0	0	0	100,000
504-29-700-7173-8000 Grant	0	400,000	0	625,000	0	0	0	0	625,000
Totals =	\$ 29,739	\$ 595,000	\$ 105,000	\$ 2,865,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 29,739	\$ 195,000	\$ 105,000	\$ 2,240,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,375,000
504 - Citywide Projects (County ARPA)	0	400,000	0	625,000	0	0	0	0	625,000
Totals =	\$ 29,739	\$ 595,000	\$ 105,000	\$ 2,865,261	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000,000

NOTES:
 Project will be obtaining \$625,000 of American Rescue Plan Act (ARPA) funds for design engineering and to pre-purchase project materials.

	Total Grant	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
ARPA - County (4700)	\$ 625,000	\$ 0	\$ 0	\$ 625,000

Traffic Signal - Escondido Avenue and Sultana Street

PROJECT NO: 7174
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The City received Community Project Funding/ Congressional Directed Spending (CPFCDs) grant funds for use on the construction phase. The project will include improving the intersection of Escondido Avenue and Sultana Street with a new signal, lighting, and any necessary roadway widening to accommodate turn pockets. Currently, the intersection only has stop signs along Sultana Street. This intersection currently operates at a low Level of Service (LOS), which falls below General Construction Plan goals, and has a history of collisions. The project is intended to improve intersection safety, reduce collision frequency and severity, and enhance overall traffic operations.



CURRENT STATUS:

Preliminary engineering and right-of-way acquisition commenced in FY 2024-25 and will continue through FY 2026-27. Design and environmental compliance also commenced in FY 2025-26. Cost estimates will be updated after further planning and engineering is performed. Construction is anticipated in FY 2027-28.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

	Original	Revised
Design Engineering	\$ 275,000	\$ 275,000
Right-of-Way	200,000	200,000
Construction	1,000,000	1,992,272
Construction Contingency	100,000	199,228
Construction Engineering	80,000	270,000
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	60,000	60,000
Administrative	0	3,500
*Total Estimated Costs =	\$ 1,715,000	\$ 3,000,000

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204-29-700-7174-7500 Contract	\$ 3,179	\$ 180,000	\$ 80,000	\$ 260,600	\$ 1,456,221	\$ 0	\$ 0	\$ 0	\$ 1,800,000
204-29-700-7174-8400 Land	0	200,000	10,000	190,000	0	0	0	0	200,000
504-29-700-7174-8000 Grant	0	0	0	0	1,000,000	0	0	0	1,000,000
Totals =	\$ 3,179	\$ 380,000	\$ 90,000	\$ 450,600	\$ 2,456,221	\$ 0	\$ 0	\$ 0	\$ 3,000,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
204 - Measure I Renewal	\$ 3,179	\$ 380,000	\$ 90,000	\$ 450,600	\$ 1,456,221	\$ 0	\$ 0	\$ 0	\$ 2,000,000
504 - Citywide Projects	0	0	0	0	1,000,000	0	0	0	1,000,000
Totals =	\$ 3,179	\$ 380,000	\$ 90,000	\$ 450,600	\$ 2,456,221	\$ 0	\$ 0	\$ 0	\$ 3,000,000

NOTES:

The City was awarded \$1M in CPFCDs grant funds for construction.

	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2025-26	Budget FY 2026-27	Budget FY 2027-28
CPFCDs Grant (4700)	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 1,000,000

FY 2024-25 CDBG STREET IMPROVEMENTS

PROJECT NO: 7175
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. The newly rehabilitated roadways will match the existing profiles.

This project will center on the reconstruction of roughly half a mile of Live Oak Street, from Maple Avenue to Cottonwood Avenue.



CURRENT STATUS:

Design commenced in FY 2024-25 and was completed in FY 2025-26. Construction is expected to commence during FY 2025-26 and continue into FY 2026-27.

	Original	Revised
Design Engineering	\$ 194,950	\$ 208,110
Right-of-Way	0	N/A
Construction	1,087,880	500,000
Construction Contingency	108,787	50,000
Construction Engineering	50,000	30,000
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	13,160	50
Administrative	55,000	30,000

Total Estimated Costs = \$ 1,509,777 \$ 818,160

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

ESTIMATED ANNUAL MAINTENANCE COST: \$7,380

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251-29-700-7175-8000 Grant	\$ 80,998	\$ 1,444,777	\$ 700,000	\$ 37,162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 818,160
Totals =	\$ 80,998	\$ 1,444,777	\$ 700,000	\$ 37,162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 818,160

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251 - CDBG	\$ 80,998	\$ 1,444,777	\$ 700,000	\$ 37,162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 818,160
Totals =	\$ 80,998	\$ 1,444,777	\$ 700,000	\$ 37,162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 818,160

NOTES:

FY 2025-26 CDBG STREET IMPROVEMENTS

PROJECT NO: 7176
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. The newly rehabilitated roadways will match the existing profiles.

Certain criteria must be met under HUD and only certain streets within specific boundaries are eligible for this program. Streets go through a lengthy process of evaluation prior to being selected to ensure funding eligibility.



CURRENT STATUS:
 Design commenced in FY 2025-26 and will be completed in FY 2026-27. Cost estimates will be revised after further engineering and evaluation of eligible streets is performed. Construction is expected to commence during FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 0	\$ 41,380
Right-of-Way	0	N/A
Construction	811,000	766,620
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	3,000

Total Estimated Costs = \$ 811,000 \$ 811,000

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251-29-700-7176-8000 Grant	\$ 0	\$ 810,781	\$ 51,380	\$ 759,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 811,000
Totals =	\$ 0	\$ 810,781	\$ 51,380	\$ 759,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 811,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251 - CDBG	\$ 0	\$ 810,781	\$ 51,380	\$ 759,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 811,000
Totals =	\$ 0	\$ 810,781	\$ 51,380	\$ 759,620	\$ 0	\$ 0	\$ 0	\$ 0	\$ 811,000

NOTES:

FY 2025-26 STREET IMPROVEMENT PROJECT

PROJECT NO: 7177
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Street rehabilitation projects usually include maintenance of existing roadways including methods of crack seal and slurry seal, cape seal, grind and overlay, or full-depth reconstruction of a section of roadway. For the FY 2025-26 project, pavement conditions are being evaluated along with street locations/project limits and methods of rehabilitation.

As part of the Citywide Pavement Restoration Program, this project will center on the renovation of Seventh Avenue from Willow Street to Bear Valley Road utilizing full-depth reconstruction. To continue efforts for improving Seventh Avenue, this project will be done concurrent with Project No. 7167, the FY 2021-22 Street Improvement Project.



CURRENT STATUS:

Rehabilitation methods were evaluated and design began in FY 2024-25 and was completed in FY 2025-26. Construction commenced in FY 2025-26 and will continue into FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: \$41,000

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reconstruction improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	1,819,222	2,679,984
Construction Contingency	181,922	267,998
Construction Engineering	72,768	67,000
Materials/Equipment/Other	0	0
Environmental Documents & Permits	50	0
Administrative	1,000	3,001
Total Estimated Costs =	\$ 2,074,962	\$ 3,017,983

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209-29-700-7177-7500 Contract	\$ 0	\$ 2,074,962	\$ 2,749,985	\$ 267,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,017,983
Totals =	\$ 0	\$ 2,074,962	\$ 2,749,985	\$ 267,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,017,983

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209 - Gas Tax RMRA	\$ 0	\$ 2,074,962	\$ 2,749,985	\$ 267,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,017,983
Totals =	\$ 0	\$ 2,074,962	\$ 2,749,985	\$ 267,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,017,983

NOTES:

This project is funded by Gas Tax Road Maintenance and Rehabilitation Account (RMRA) funds.

FY 2026-27 STREET IMPROVEMENT PROJECT

PROJECT NO: 7178
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:
 Street rehabilitation of existing roadways which may utilize methods of crack seal and slurry seal, cape seal, grind and overlay, and/or full-depth reconstruction of a section of roadway. Street selection will be prioritized based on pavement condition and available budget.

This project will focus on Seventh Avenue from Mesquite Street to Rancho Road.



CURRENT STATUS:
 Design commenced in FY 2025-26. Construction is anticipated in Spring 2027.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	806,318	N/A
Construction Contingency	80,632	N/A
Construction Engineering	30,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	50	N/A
Administrative	3,000	N/A
Total Estimated Costs =	\$ 920,000	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

ESTIMATED ANNUAL MAINTENANCE COST: \$7,600
 This project will result in a net reduction in operating costs by constructing new improvements, which result in a reduction of current annual maintenance costs.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209-29-700-7178-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000
Totals =	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
209 - Gas Tax RMRA	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000
Totals =	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 920,000

NOTES:
 This project is funded by Gas Tax Road Maintenance and Rehabilitation Account (RMRA) funds.

FY 2026-27 CDBG STREET IMPROVEMENTS

PROJECT NO: 7180
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. The newly rehabilitated roadways will match the existing profiles.

Certain criteria must be met under HUD and only certain streets within specific boundaries are eligible for this program. Streets go through a lengthy process of evaluation prior to being selected to ensure funding eligibility.



CURRENT STATUS:

Design will commence in FY 2026-27. Cost estimates will be established after further engineering and evaluation of eligible streets is performed.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 60,000	N/A
Right-of-Way	0	N/A
Construction	692,890	N/A
Construction Contingency	69,289	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A

Total Estimated Costs = \$ 822,179 \$ 0

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251-29-700-7180-8000 Grant	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 22,179	\$ 0	\$ 0	\$ 0	\$ 822,179
Totals =	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 22,179	\$ 0	\$ 0	\$ 0	\$ 822,179

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
251 - CDBG	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 22,179	\$ 0	\$ 0	\$ 0	\$ 822,179
Totals =	\$ 0	\$ 0	\$ 0	\$ 800,000	\$ 22,179	\$ 0	\$ 0	\$ 0	\$ 822,179

NOTES:

MAPLE AVENUE IMPROVEMENTS NORTH OF MAIN STREET

PROJECT NO: 7181
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Phase I of the project will focus on the rehabilitation of approximately one mile of the existing pavement from Mojave Street to Eucalyptus Street. Roadway projects may utilize various rehabilitation methods, including, but not limited to, maintenance of existing pavement with crack seal and slurry seal, grind-and-overlay, full-depth reconstruction of a section of roadway, or a combination of maintenance and reconstruction. This segment of roadway will be evaluated to determine the type(s) of treatments to be utilized during the design phase of the project.



CURRENT STATUS:

Design will commence in FY 2026-27, with construction commencing in late spring/early summer of 2027. Cost estimates and funding will be updated once further engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reconstruction improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 200,486	\$ 0
Right-of-Way	0	0
Construction	1,537,182	0
Construction Contingency	153,182	0
Construction Engineering	169,090	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	50	0
Administrative	2,000	0
Total Estimated Costs =	\$ 2,061,990	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
371-29-700-7181-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 2,061,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,061,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
371 - VVEDA Housing Authority	\$ 0	\$ 0	\$ 0	\$ 2,061,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,061,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,061,990

NOTES:

This project is utilizing remaining Victor Valley Economic Development Authority (VVEDA) Housing Authority funds from the State's dissolution of Redevelopment Agencies (RDA's). This is a one-time funding source.

ESCONDIDO AVENUE STREET IMPROVEMENTS

PROJECT NO: 7182 **DEPARTMENT/PROGRAM:** Dev. Services/Streets CIP

PROJECT DESCRIPTION:

As a result of the large storm in December 2025, in addition to the large traffic volume along this roadway, the deterioration of the asphalt roadway was accelerated. In an effort to maintain a safe and drivable surface, this project will focus on the rehabilitation of nearly two miles of the existing pavement from Main Street to Sage Street within the City's jurisdiction. Based on the damage and wear along the roadway, various rehabilitation methods, including but not limited to crack seal and slurry seal, grind-and-overlay, and full-depth reconstruction, will be used. This segment of roadway will be evaluated to determine the type(s) of treatments to be used during the design phase of the project.



CURRENT STATUS:

Design will commence in FY 2026-27, with construction commencing in late spring/early summer of 2027. Cost estimates and funding will be updated once further engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reconstruction improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 275,000	\$ 0
Right-of-Way	0	0
Construction	2,225,409	0
Construction Contingency	222,541	0
Construction Engineering	175,000	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	50	0
Administrative	2,000	0
Total Estimated Costs =	\$ 2,900,000	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100-29-700-7182-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
209-29-700-7182-7500 Contract	0	0	0	900,000	0	0	0	0	900,000
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,900,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100 - General Fund	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000
209 - Gas Tax RMRA	0	0	0	900,000	0	0	0	0	900,000
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,900,000

NOTES:

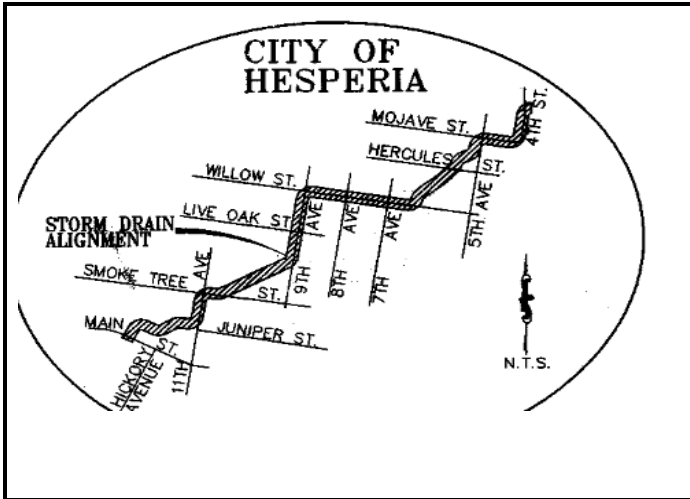
As part of the ongoing December 2025 storm cleanup efforts, \$2.0 million will be funded from the General Fund.

H-01 DRAINAGE FACILITY - SECTION 3A (FOURTH AVENUE TO THIRD AVENUE)

PROJECT NO: 7091
DEPARTMENT/PROGRAM: Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

Along the H-01 Drainage system, a portion of this system is underground in cast-in-place concrete pipe. The pipe outlets to a basin, then travels along the natural drainage courses and meanders with the natural topography. The volume of water in the H-01 system leads to property damage, erosion, and road closures along this portion of the system. To address the drainage conditions in this area, the City is looking to construct flood control improvements that will better control the flows before they discharge to the natural areas. The project includes planning, design, permitting, and construction.



CURRENT STATUS:

Right-of-way acquisition was completed in FY 2024-25. Preliminary engineering/feasibility commenced in FY 2025-26. Cost estimates will be established after further planning and preliminary engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 554,474	\$ 304,474
Right-of-Way	0	388,322
Construction	0	0
Construction Contingency	0	0
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	0	0
Total Estimated Costs =	\$ 554,474	\$ 692,796

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301-29-700-7091-7500 Contract	\$ 154,474	\$ 250,000	\$ 70,000	\$ 150,000	\$ 38,857	\$ 0	\$ 0	\$ 0	\$ 413,331
301-29-700-7091-8400 Land	163,015	0	0	0	0	0	0	0	163,015
307-29-700-7091-7500 Contract	16,142	0	0	0	0	0	0	0	16,142
307-29-700-7091-8400 Land	100,307	0	0	0	0	0	0	0	100,307
Totals =	\$ 433,939	\$ 250,000	\$ 70,000	\$ 150,000	\$ 38,857	\$ 0	\$ 0	\$ 0	\$ 692,796

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301 - DIF Drainage	\$ 317,489	\$ 250,000	\$ 70,000	\$ 150,000	\$ 38,857	\$ 0	\$ 0	\$ 0	\$ 576,346
307 - DIF 2018 Drainage	116,449	0	0	0	0	0	0	0	116,449
Totals =	\$ 433,939	\$ 250,000	\$ 70,000	\$ 150,000	\$ 38,857	\$ 0	\$ 0	\$ 0	\$ 692,796

NOTES:

This project incurred \$154,474 of costs from FY 2007-08 thru FY 2015-16 before being deferred until further funding availability.

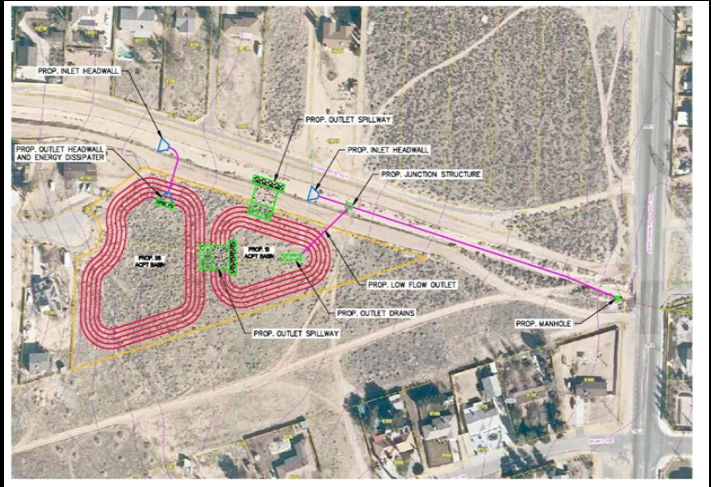
TEMECULA AVENUE - C-01 RETENTION BASIN

PROJECT NO: 7140
DEPARTMENT/PROGRAM: Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The C-01 drainage course is a natural regional drainage channel on the Master Plan of Drainage in the southeast area of the City. This channel conveys stormwater to a storm drain pipe in Tract 14073. Because this is an earthen channel, significant amounts of sediment is transported with the stormwater into the storm drain pipe. The quantity of sediment is such that the storm drain pipe is nearly impossible to keep free of sediment and maintain.

Installation of a detention basin west of the storm drain pipe will regulate the flow of stormwater to aide in flood control and allow the sediment to settle into the basin rather than dispersing into the storm drain pipe. Subsequently, the detention basin will significantly reduce the cost of maintenance and improve stormwater quality.



CURRENT STATUS:

Right-of-way (ROW) acquisition was completed in Fiscal Year (FY) 2019-20. Feasibility assessment and preliminary engineering commenced in FY 2025-26 to determine the site plan options for the project, environmental requirements and preliminary cost estimates. Design and environmental will follow.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,514

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 337,224	N/A
Right-of-Way	568,500	N/A
Construction	2,097,171	N/A
Construction Contingency	266,567	N/A
Construction Engineering	438,836	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	190,579	N/A
Administrative	1,123	N/A
Total Estimated Costs =	\$ 3,900,000	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301-29-700-7140-7500 Contract	\$ 308	\$ 175,000	\$ 35,000	\$ 440,000	\$ 700,000	\$ 204,031	\$ 0	\$ 0	\$ 1,379,339
301-29-700-7140-8400 Land	120,661	0	0	0	0	0	0	0	120,661
307-29-700-7140-7500 Contract	0	0	0	0	0	500,000	0	0	500,000
Totals =	\$ 120,969	\$ 175,000	\$ 35,000	\$ 440,000	\$ 700,000	\$ 704,031	\$ 0	\$ 0	\$ 2,000,000

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301 - DIF Drainage	\$ 120,969	\$ 175,000	\$ 35,000	\$ 440,000	\$ 700,000	\$ 204,031	\$ 0	\$ 0	\$ 1,465,000
307 - DIF 2018 Drainage	0	0	0	0	0	500,000	0	0	500,000
Totals =	\$ 120,969	\$ 175,000	\$ 35,000	\$ 440,000	\$ 700,000	\$ 704,031	\$ 0	\$ 0	\$ 1,965,000

NOTES:

The City will pursue grant opportunities for this project.

WALNUT STREET - H-01 RETENTION BASIN

PROJECT NO: 7141
DEPARTMENT/PROGRAM: Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The H-01 drainage course is a natural, regional drainage channel on the Master Plan of Drainage situated in the center of the City nearly boundary to boundary. This channel conveys large quantities of stormwater to the H-01 storm drain pipe that begins at Main Street. Because this is an earthen channel, significant amounts of sediment is transported into the storm drain pipe, then eventually to the Mojave River. The quantity of sediment is such that the storm drain pipe is nearly impossible to keep free of sediment and maintain.

Installation of a basin south of the storm drain pipe will regulate the flow of stormwater and allow the sediment to settle into the basin rather than dispersing into the storm drain pipe. Subsequently, the basin will significantly reduce the cost of maintenance and improve stormwater quality.



CURRENT STATUS:

Right-of-way (ROW) acquisition was completed in October 2019. Design was completed in FY 2021-22 with environmental clearance continuing into FY 2025-26, along with design modifications. During initial environmental review, it was determined that additional studies and permitting will be required, which will be completed in FY 2026-27. Construction will begin upon completion of environmental clearance, commencing in FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,514

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 132,670	N/A
Right-of-Way	272,000	N/A
Construction	1,045,454	N/A
Construction Contingency	104,545	N/A
Construction Engineering	120,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	218,690	N/A
Administrative	1,300	N/A
Total Estimated Costs =	\$ 1,894,659	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301-29-700-7141-7500 Contract	\$ 114,184	\$ 950,149	\$ 105,660	\$ 876,035	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,095,879
301-29-700-7141-8400 Land	48,780	0	0	0	0	0	0	0	48,780
504-29-700-7141-8000 Grant	104,538	624,880	27,442	618,020	0	0	0	0	750,000
Totals =	\$ 267,502	\$ 1,575,029	\$ 133,102	\$ 1,494,055	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,894,659

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301 - DIF Storm Drain	\$ 162,964	\$ 950,149	\$ 105,660	\$ 876,035	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,144,659
504 - Prop. 1 Grant	104,538	624,880	27,442	618,020	0	0	0	0	750,000
Totals =	\$ 267,502	\$ 1,575,029	\$ 133,102	\$ 1,494,055	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,894,659

NOTES:

The City was awarded Proposition 1 Grant in cooperation with Mojave Water Agency in the amount of \$750,000. Tax refunds of \$124 were received related to the land purchased.

	Total Grant	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Prop. 1 Grant Reimbursement (4700)	\$ 750,000	\$ 125,120	\$ 6,860	\$ 618,020

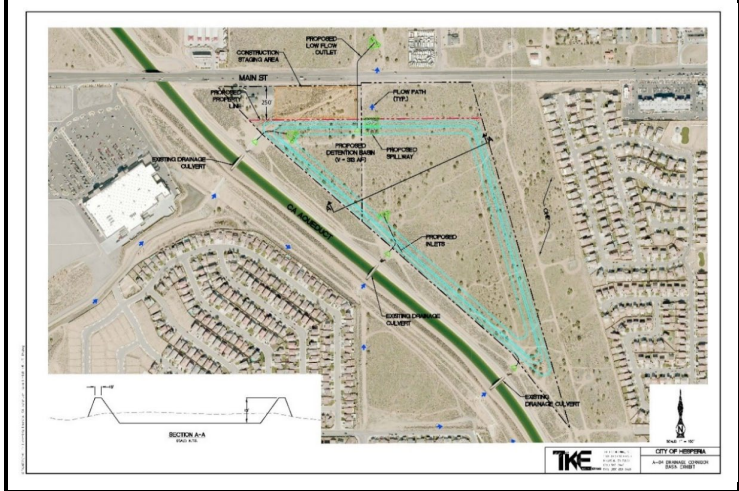
A-04 DRAINAGE PROGRAM

PROJECT NO: 7152
DEPARTMENT/PROGRAM: Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

Master Plans help guide the planning of Capital Improvement Projects (CIP) throughout the City. The A-04 drainage course is a natural regional drainage channel on the San Bernardino County Master Plan of Drainage. A-04 traverses the western portion of the City, east of Interstate 15, and reaches nearly boundary to boundary.

As with Master Plan facilities, projects will be developed and come forward as individual CIP as the opportunity arises and funding becomes available.



CURRENT STATUS:

Pursuit of grant funding opportunities began in Fiscal Year (FY) 2017-18. Seeking grant funding opportunities as well as other funding options will continue throughout the Master Plan process over the course of several years. Various engineering evaluations and pursuit of right-of-way acquisition will continue in future fiscal years as the opportunity arises. Various Capital Improvement Projects will be developed as funding is secured.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 524,550	N/A
Right-of-Way	1,000,000	N/A
Construction	0	N/A
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	95,321	N/A
*Total Estimated Costs = \$ 1,619,871 \$ 0		

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301-29-700-7152-7500 Contract	\$ 124,967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,967
301-29-700-7152-8400 Land	2,904	0	0	0	0	0	0	0	2,904
313-29-700-7152-7500 Contract	25,833	50,000	0	0	0	0	0	0	25,833
313-29-700-7152-8400 Land	870,005	0	0	0	0	0	0	0	870,005
Totals =	\$ 1,023,709	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,023,709

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
301 - DIF Drainage	\$ 127,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,871
313 - A-04 Drainage	895,838	50,000	0	0	0	0	0	0	895,838
Totals =	\$ 1,023,709	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,023,709

NOTES:

The City is pursuing grant opportunities as well as other funding options to develop projects for this Master Plan facility.

CATABA ROAD BASIN

PROJECT NO: 7901
DEPARTMENT/PROGRAM: Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The Oro Grande Wash is a regional natural drainage course on the Master Plan of Drainage situated on the west side of the City. Stormwater runoff from 30 square miles discharges into the Oro Grande Wash. The focus of this project is the reach immediately upstream of the California Aqueduct, where an overchute conveys stormwater over the aqueduct. Because of a significant quantity of sediment and debris that reaches the chute, the State of California Department of Water Resources (DWR) has raised concerns regarding the sediment and debris accumulation and its potential impacts to the State Water Project. Installation of a detention basin in the vicinity will provide reduced flood risk, protection of DWR facilities, reduced sediment and debris maintenance costs, and stormwater management. There may be potential partnering opportunities with DWR and Mojave Water Agency for this project.



CURRENT STATUS:

Right-of-way acquisition commenced in FY 2024-25 and will continue through FY 2026-27. Preliminary engineering and feasibility will commence in FY 2026-27. Design and preparation of environmental documents will follow. Cost estimates will be updated after further planning and preliminary engineering is performed.

	Original	Revised
Design Engineering	\$ 525,000	\$ 625,000
Right-of-Way	48,500	450,000
Construction	2,500,000	9,200,000
Construction Contingency	0	920,000
Construction Engineering	0	1,475,000
Materials/Equipment/Other	0	0
Environmental Documents & Permits	175,000	2,300,000
Administrative	1,500	30,000
Total Estimated Costs =	\$ 3,250,000	\$ 15,000,000

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
307-29-700-7901-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 1,205,450	\$ 1,971,800	\$ 3,377,250
504-29-700-7901-7748 Developer	25,418	550,000	10,000	763,500	876,000	975,082	0	0	2,650,000
504-29-700-7901-8400 Land	0	350,000	150,000	200,000	0	0	0	0	350,000
Totals =	\$ 25,418	\$ 900,000	\$ 160,000	\$ 963,500	\$ 876,000	#####	\$ 1,205,450	\$ 1,971,800	\$ 6,377,250

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
307 - DIF Drainage Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 1,205,450	\$ 1,971,800	\$ 3,377,250
504 - Citywide Projects	25,418	900,000	160,000	963,500	876,000	975,082	0	0	3,000,000
Totals =	\$ 25,418	\$ 900,000	\$ 160,000	\$ 963,500	\$ 876,000	\$ 1,175,082	\$ 1,205,450	\$ 1,971,800	\$ 6,377,250

NOTES:

Developer contributions of \$3M will partially fund this project. \$1.5M was received in FY 2022-23. The City will continue to pursue grant funding and other partnerships for this project.

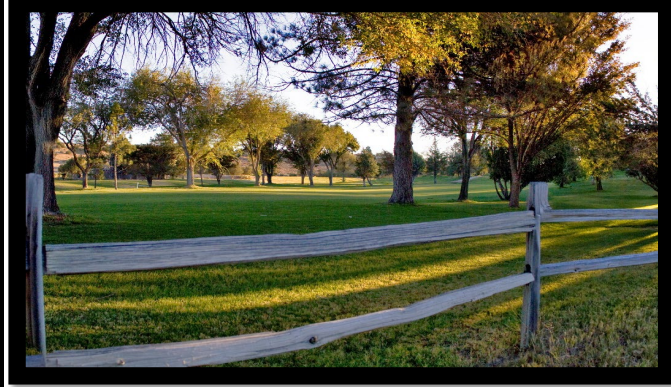
	Total Reimb.	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27	Budget FY 2027-28
Developer Contributions (5999)	\$ 3,000,000	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000

GOLF COURSE TRAILS

PROJECT NO: 6527
DEPARTMENT/PROGRAM: Dev. Services/Facilities CIP

PROJECT DESCRIPTION:

The City of Hesperia would like to create opportunities for outdoor recreation through the installation of a recreational trail for the public to be installed at the Hesperia Golf Course. This location provides easy access to the public, thereby increasing the opportunity for residents to be active and enjoy the outdoors. The entire recreational trail system will extend approximately 4.5 miles around the golf course and will include signage and benches along the path.



CURRENT STATUS:

The initial phase of this project will include the design of the recreation trail. The City received a Prop 68 Per Capita grant in the amount of \$192,675 toward the cost of environmental, plans, specifications and estimates, and to begin construction. Plans, specifications, and design work commenced in FY 2025-26. Once a conceptual plan and preliminary engineering is complete, the construction cost estimate will be revised. The City will continue to seek further grant funding for construction of the project.

	Original	Revised
Design Engineering	\$ 192,675	\$ 350,000
Right-of-Way	0	0
Construction	749,883	749,883
Construction Contingency	112,483	112,483
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	172,473	15,148

***Total Estimated Costs = \$ 1,227,514 \$ 1,227,514**

**Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.*

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100-29-650-6527-7500 Contract	\$ 463	\$ 350,000	\$ 60,000	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,463
504-29-650-6527-8000 Grant	0	0	0	192,675	0	0	0	0	192,675
Totals =	\$ 463	\$ 350,000	\$ 60,000	\$ 482,675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 543,138

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
100 - General Fund City Match	\$ 463	\$ 350,000	\$ 60,000	\$ 290,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,463
504 - Prop 68 Grant	0	0	0	192,675	0	0	0	0	192,675
Totals =	\$ 463	\$ 350,000	\$ 60,000	\$ 482,675	\$ 0	\$ 0	\$ 0	\$ 0	\$ 543,138

NOTES:

The California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Act of 2018 (Proposition 68) provides Per Capita funding for communities to invest in parks in local jurisdictions. Under the Per Capital Grant Program, the City received an allocation of \$177,952; under a companion program, the Urban County Per Capita grant program, the City received an additional allocation of \$14,723. These funds are to be used for local park rehabilitation, creation, and improvement.

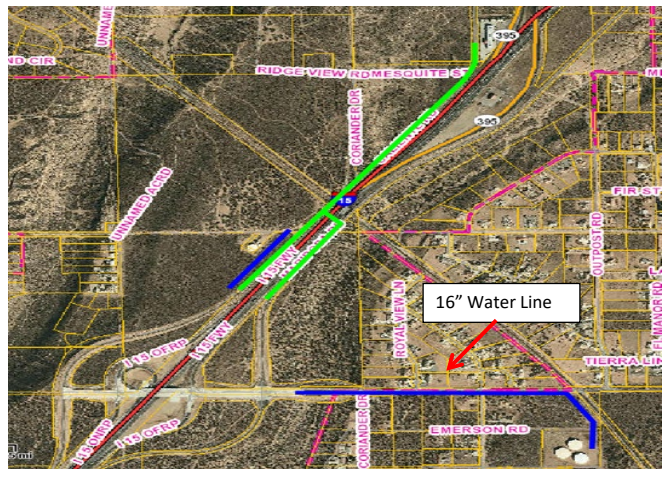
Grant Information:	Total Grant	Amt. Received Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
Prop 68 Per Capita Grant (4700)	\$ 192,675	\$ 0	\$ 0	\$ 192,675

I-15 CORRIDOR WATER

PROJECT NO: 8077
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:

In November 2004, the City annexed the freeway corridor south from Highway 395 to the summit at Oak Hills. As part of this annexation, the City is required to construct the water and sewer infrastructure to serve this corridor. The agreement included a time requirement that all work was to be completed within three years. This project includes the preparation of plans and specifications for construction of new water lines in Mariposa Road and Caliente Road from around the 395/I-15 junction to the southern City limits (the wastewater improvements are included under C.O. No. 9021). Other water infrastructure to be constructed includes a new pump station at Plant 30, a new 5.0 MG water tank to service pressure zone 5 (a new pressure zone), and a new hydro-pneumatic booster station to serve pressure zone 6 (a new pressure zone). It is probable that this project will be constructed in phases as priority areas of service are determined.



CURRENT STATUS:

Components for the sewer portion of the project was included under C.O. No. 9021.

Construction on Phase I (sewer and water line extensions) was completed in March 2021. Design for Phase II of the project (water pump station at Plant Site 30 and sewer lift station on Caliente) was completed February 2022. Bids for construction were opened in May 2022. However, due to the higher-than-expected bid amounts received, the City rejected all bids. This project is on hold pending additional funding. The pump station, which is already designed, booster station and 5MG water tank remain to be constructed at a future date.

In FY 2026-27, the City will begin re-evaluation of the remaining components, funding requirements, funding opportunities and the feasibility of moving forward with all, or a portion of the improvements.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,441

	Original	Revised
Design Engineering	\$ 250,000	N/A
Right-of-Way	200,000	N/A
Construction	3,100,000	N/A
Construction Contingency	310,000	N/A
Construction Engineering	200,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	100,000	N/A
Administrative	40,000	N/A
Total Estimated Costs =	\$ 4,200,000	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
701-29-800-8077-7500 Contract	\$ 1,950,724	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,724
Totals =	\$ 1,950,724	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,724

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
701 - Water Capital	\$ 1,950,724	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,724
Totals =	\$ 1,950,724	\$ 0	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,025,724

NOTES:

Total costs of \$647,522 were spent on the original project when work was suspended in 2010 due to lack of sufficient funding. This project was divided into two phases and includes both sewer and water improvements. The total costs for the water improvements is estimated to be \$4,200,000. Phase I construction has been completed at a total final cost of \$1,078,197 (26% of the total projected cost for water improvements on the project). Phase II construction is estimated to cost \$3,120,000 (approximately 74% of the total projected cost for water improvements on the project).

RECOAT 5.0 MG WATER TANK - PLANT 22

PROJECT NO: 8090 **DEPARTMENT/PROGRAM:** Dev. Services/Water Capital

PROJECT DESCRIPTION:

The interior and exterior coating on one of the 5.0 MG water tanks located at Plant Site 22 (7499 3rd Avenue) required restoration. The tank needed to be drained and recoated to protect the integrity of the steel and extend its life.



CURRENT STATUS:

Inspections of the tank by a certified inspector to further assess its condition commenced in FY 2024-25. Work was completed in FY 2025-26, and the project was accepted by the City Council and Chair and Board Members of the Hesperia Water District on April 7, 2026.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 50,000	\$ 0
Right-of-Way	0	0
Construction	500,000	1,864,120
Construction Contingency	50,000	0
Construction Engineering	50,000	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	10,000	0
Total Estimated Costs =	\$ 660,000	\$ 1,864,120

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700-29-800-8090-7501 Other Contra	\$ 1,864,120	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,864,120
701-29-800-8090-7500 Contract	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,864,120	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,864,120

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700 - Water Operating	\$ 1,864,120	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,864,120
701 - Water Capital	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,864,120	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,864,120

NOTES:

This project will utilize American Rescue Plan Act (ARPA) funding.

Grant Information	Total Grant	Amt. Received Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
ARPA Grant (5999)	\$ 1,864,120	\$ 1,864,120	\$ 0	\$ 0

FY 2019-20 WATER SERVICE LINE RELOCATION PROGRAM

PROJECT NO: 8092
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:

City water crews have initiated a water main line replacement program, which involves replacing older steel water lines with new PVC water lines throughout the City. This particular phase of the project focused on Eighth Avenue and Ninth Avenue between Mesa Street and Mauna Loa Street where old steel water lines located in the back of properties were replaced by new PVC water lines located in the front of the properties. The Water Service Line Relocation Project relocated the water meters and water service connections on the owner's properties from the steel line in the back of the properties to the new PVC water line located in the front of the houses.



CURRENT STATUS:

Work was completed and the project was accepted by the City Council on September 19, 2023. Final reporting and grant closeout occurred in July of 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$415

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	310,000	312,000
Construction Contingency	31,000	1,800
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	50
Administrative	9,000	3,912
*Total Estimated Costs =	\$ 350,000	\$ 317,762

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
701-29-800-8092-7500 Contract	\$ 242,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 242,762
701-29-800-8092-8000 Grant	75,000	0	0	0	0	0	0	0	75,000
Totals =	\$ 317,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,762

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
701 - Water Capital	\$ 242,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 242,762
701 - BOR Water SMART Grant	75,000	0	0	0	0	0	0	0	75,000
Totals =	\$ 317,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,762

NOTES:

	Total Grant	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
BOR Water SMART Grant (4700)	\$ 75,000	\$ 74,550	\$ 0	\$ 0

ROOFING REPLACEMENT AND REPAIRS - PLANT 5, 18, 24 & 26

PROJECT NO: 8093
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:
 Over the years, as various buildings located throughout the City's water plant sites have aged, the roofs of these facilities began to leak, or the roofs were at a point where they needed replacement. The City had all roofs inspected by a roofing consultant, and recommendations were made for improvements to these various roofs. This project either repaired or replaced the pump station building roofs at Plant Site 5, 18, 24, and 26.



CURRENT STATUS:
 The project originally included only two roofs. Two additional roofs were added to the project in FY 2024-25. Construction for this project was completed during FY 2024-25 and was accepted by City Council and the Board of Directors of the Hesperia Water District on May 20, 2025.

ESTIMATED ANNUAL MAINTENANCE COST: N/A
 This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which results in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	100,000	261,130
Construction Contingency	10,000	26,113
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	5,053	3,414
Total Estimated Costs =	\$ 115,053	\$ 290,657

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700-29-800-8093-7501 Other Contra	\$ 264,227	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 264,227
701-29-800-8093-7500 Contract	53	0	0	0	0	0	0	0	53
703-29-800-8093-7500 Contract	0	0	0	0	0	0	0	0	0
Totals =	\$ 264,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 264,280

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700 - Water Operating	\$ 264,227	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 264,227
701 - Water Capital	53	0	0	0	0	0	0	0	53
703 - Water Capital Rehab & Replac	0	0	0	0	0	0	0	0	0
Totals =	\$ 264,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 264,280

NOTES:
 This project utilized American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt. Rcvd. Thru 6/30/25	Revised FY 2025-26	Budget FY 2026-27
ARPA Grant (5999)	\$ 264,227	\$ 264,227	\$ 0	\$ 0

RECOAT EXTERIOR OF 5.0 MG WATER TANK - PLANT 23

PROJECT NO: 8094
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:

The 5.0 MG water tank located at Plant Site 23 (12950 Sultana Street) required maintenance. The exterior of the tank needed to be repainted in order to protect the integrity of the steel and extend the life of the tank. Included in the project was the replacement of the City logo so as to be visible from the I-15 freeway. An inspection was also performed on the interior of the tank. Interior maintenance was not needed at the time of inspection.



CURRENT STATUS:

Construction for this project commenced in FY 2025-26 and was completed in FY 2025-26. The project was accepted by the City Council and the Chair and Board Members of the Hesperia Water District on April 7, 2026.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 48,000	\$ 0
Right-of-Way	0	0
Construction	475,000	311,666
Construction Contingency	48,000	0
Construction Engineering	25,000	0
Materials/Equipment/Other	0	10,000
Environmental Documents & Permits	0	0
Administrative	4,000	0
Total Estimated Costs =	\$ 600,000	\$ 321,666

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700-29-800-8094-7501 Other Contra	\$ 267,060	\$ 379,146	\$ 54,606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,666
701-29-800-8094-7500 Contract	0	0	0	0	0	0	0	0	0
703-29-800-8094-7500 Contract	0	0	0	0	0	0	0	0	0
Totals =	\$ 267,060	\$ 379,146	\$ 54,606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,666

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700 - Water Operating	\$ 267,060	\$ 379,146	\$ 54,606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,666
701 - Water Capital	0	0	0	0	0	0	0	0	0
703 - Water Capital Rehab & Replac	0	0	0	0	0	0	0	0	0
Totals =	\$ 267,060	\$ 379,146	\$ 54,606	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 321,666

NOTES:

This project utilized American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt Rcvd Thru 06/30/25	Revised FY 2025-26	Budget FY 2026-27
ARPA Grant (5999)	\$ 321,666	\$ 267,060	\$ 54,606	\$ 0

RECOAT 5.0 MG WATER TANK - PLANT 21

PROJECT NO: 8095
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:
 The exterior coating on the 5.0 MG water tank located at Plant Site 21 (10071 Tamarisk Avenue) required exterior recoating. Recoating protects the tank from the elements, resulting in extended longevity. An inspection was also performed of the tank's interior. Interior maintenance was not needed at the time of inspection.



CURRENT STATUS:
 Construction for this project commenced in FY 2025-26. Work was completed in FY 2025-26, and the project was accepted by the City Council and the Chair and Board Members of the Hesperia Water District on April 7, 2026.

ESTIMATED ANNUAL MAINTENANCE COST: N/A
 This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	535,684	391,351
Construction Contingency	92,689	0
Construction Engineering	0	0
Materials/Equipment/Other	0	10,000
Environmental Documents & Permits	0	0
Administrative	0	0
Total Estimated Costs =	\$ 628,373	\$ 401,351

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700-29-800-8095-7501 Other Contract	\$ 0	\$ 375,968	\$ 401,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401,351
Totals =	\$ 0	\$ 375,968	\$ 401,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401,351

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
700- Water Operating	\$ 0	\$ 375,968	\$ 401,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401,351
Totals =	\$ 0	\$ 375,968	\$ 401,351	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 401,351

NOTES:
 This project utilized American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt Rcvd Thru 06/30/25	Revised FY 2025-26	Budget FY 2026-27
ARPA Grant (5999)	\$ 401,351	\$ 0	\$ 401,351	\$ 0

HIGHWAY 395 WATERLINE RELOCATION

PROJECT NO: 8096
DEPARTMENT/PROGRAM: Dev. Services/Water Capital

PROJECT DESCRIPTION:
 The San Bernardino County Transportation Authority (SBCTA), in coordination with California Department of Transportation, is implementing major transportation improvements along the Highway (HWY) 395 corridor as part of Phase II of III. As part of these improvements, SBCTA will complete the relocation of approximately one mile of existing Hesperia Water District facilities between Poplar Street and the aqueduct crossing along HWY 395.

The City will be financially responsible for any betterment costs associated with the project, including pipe upsizing and upgrading pipe materials.

The City has requested an increase in pipe size to 12-inch diameter, replacing the existing 6- and 8-inch, and the use of ductile iron pipe (DIP) rather than polyvinyl chloride (PVC).



CURRENT STATUS:
 Project design commenced and was completed in FY 2025-26. The project was established as a Capital Improvement Project by the City Council on December 2, 2025. Construction is anticipated to commence in FY 2025-26 and continue into FY 2026-27.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	0	N/A
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	274,000	N/A
Environmental Documents & Permits	0	N/A
Administrative	5,195	N/A
Total Estimated Costs =	\$ 279,195	\$ 0

ESTIMATED ANNUAL MAINTENANCE COST: \$3,184
 This project will result in a net reduction in operating costs by constructing new improvements, thereby reducing current annual maintenance costs.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
504-29-800-8096-7500 SBCTA	\$ 0	\$ 0	\$ 5,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,195
701-29-800-8096-7500 Contract	0	0	0	274,000	0	0	0	0	274,000
Totals =	\$ 0	\$ 0	\$ 5,195	\$ 274,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,195

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
504 - SBCTA Reimbursement	\$ 0	\$ 0	\$ 5,195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,195
701 - Water Capital	0	0	0	274,000	0	0	0	0	274,000
Totals =	\$ 0	\$ 0	\$ 5,195	\$ 274,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 279,195

NOTES:
 Direct costs of administrative expenses incurred will be reimbursed by San Bernardino County Transportation Authority (SBCTA).

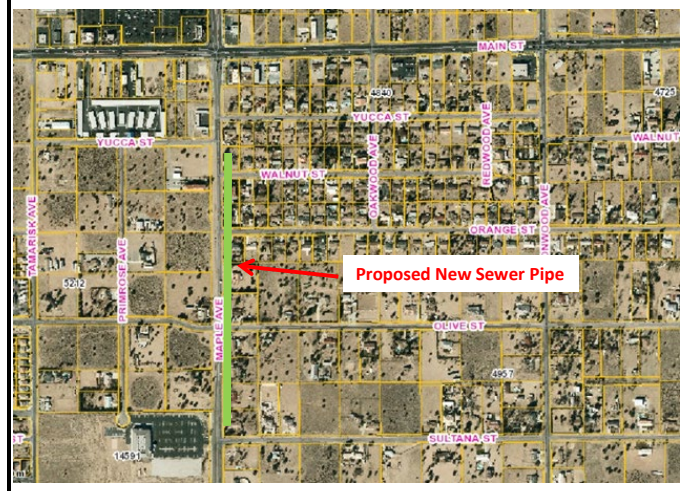
	Total Reimbursement	Amt Rcvd Thru 06/30/25	Revised FY 2025-26	Budget FY 2026-27
SBCTA Reimbursement (5999)	\$ 5,195	\$ 0	\$ 5,195	\$ 0

MAPLE AVENUE SEWER LINE REPLACEMENT

PROJECT NO: 9018 **DEPARTMENT/PROGRAM:** Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

The existing sewer line in Maple Avenue between Sultana Street and Yucca Street contained multiple severe sags, which retained water and solids causing soft blockages in the line. For this reason this section of sewer pipe required constant cleaning and maintenance in order to maintain proper flows in the pipe. Removal and reinstallation of this 2,400 L.F. of sewer pipe corrected this problem and provided a positive slope so that the flows in the pipe are self-cleansing.



CURRENT STATUS:

This project was released for bid in May 2020. The project was canceled due to the discovery of underground utilities in conflict and staff proceeded with re-design of the sewer line. Redesign was completed Spring 2022. Construction is commenced in FY 2024-25 and was completed in FY 2025-26. Close-out of the project is estimated to be completed in FY 2026-27.

ESTIMATED ANNUAL MAINTENANCE COST: \$314

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which results in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 40,000	\$ 65,244
Right-of-Way	0	0
Construction	768,000	1,361,200
Construction Contingency	76,800	136,120
Construction Engineering	28,200	80,850
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	80
Administrative	7,000	6,400
*Total Estimated Costs =	\$ 920,000	\$ 1,649,894

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711-29-900-9018-7500 Contract	\$ 70,048	\$ 1,578,170	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,648,218
Totals =	\$ 70,048	\$ 1,578,170	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,648,218

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711 - Sewer Capital	\$ 70,048	\$ 1,578,170	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,648,218
Totals =	\$ 70,048	\$ 1,578,170	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,648,218

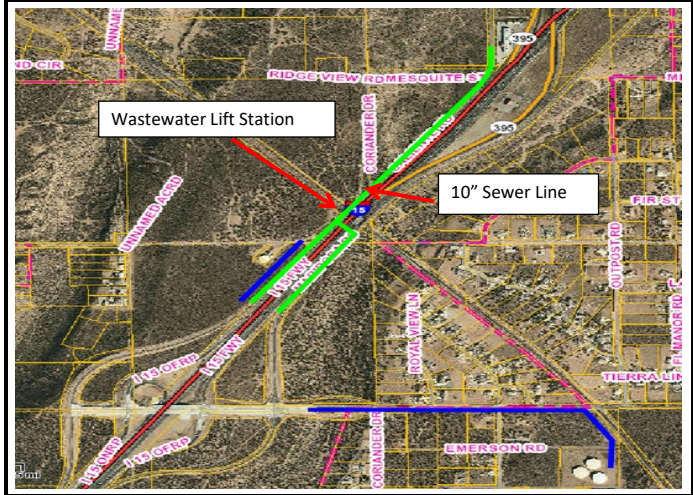
NOTES:

I-15 CORRIDOR SEWER

PROJECT NO: 9021
DEPARTMENT/PROGRAM: Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

In November 2004, the City annexed the freeway corridor south from Highway 395 to the summit at Oak Hills. As part of this annexation, the City is required to construct the water and sewer infrastructure to serve this corridor. The agreement included a time requirement that all work was to be completed within three years. This work includes the preparation of plans and specifications for construction of new wastewater pipelines in Mariposa Road and Caliente Road from around the 395 / I-15 junction to the southern City limits (the water improvements are included under C.O. No. 8077). In addition to the new pipelines and a lift station is proposed to be constructed near the railroad tracks. It is probable that this project will be constructed in phases as priority areas of service are determined.



CURRENT STATUS:

Preliminary design work was completed, and then work was suspended temporarily due to budget constraints. With new development proceeding at the Rancharo Road & I-15 interchange, a portion of this project is proceeding again. Funding for the water portion of the project is included under C.O. No. 8077.

Construction on Phase I (sewer and water line extensions) was completed in March 2021. Design for Phase II of the project (water pump station at Plant Site 30 and sewer lift station on Caliente) was completed in February 2022. Construction of the sewer lift station was completed in FY 2024-25 and was accepted by the City Council on February 18, 2025. There are some minor ongoing administrative costs that will continue into FY 2027-28.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,307

	Original	Revised
Design Engineering	\$ 250,000	\$ 250,000
Right-of-Way	300,000	300,000
Construction	3,600,000	4,486,119
Construction Contingency	360,000	446,231
Construction Engineering	230,000	233,386
Materials/Equipment/Other	0	0
Environmental Documents & Permits	100,000	100,000
Administrative	30,000	30,000
Total Estimated Costs =	\$ 4,870,000	\$ 5,845,736

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711-29-900-9021-7500 Contract	\$ 5,189,761	\$ 200,000	\$ 5,400	\$ 5,500	\$ 5,500	\$ 0	\$ 0	\$ 0	\$ 5,206,161
711-29-900-9021-8400 Land	5,455	0	0	0	0	0	0	0	5,455
Totals =	\$ 5,195,216	\$ 200,000	\$ 5,400	\$ 5,500	\$ 5,500	\$ 0	\$ 0	\$ 0	\$ 5,211,616

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711 - Sewer Capital	\$ 5,195,216	\$ 200,000	\$ 5,400	\$ 5,500	\$ 5,500	\$ 0	\$ 0	\$ 0	\$ 5,211,616
Totals =	\$ 5,195,216	\$ 200,000	\$ 5,400	\$ 5,500	\$ 5,500	\$ 0	\$ 0	\$ 0	\$ 5,211,616

NOTES:

During FY 2020-21, a deposit of \$19,300 was placed with State Treasurer connected with the acquisition of a portion of a parcel needed for the project. Total costs of \$647,522 were spent on the original project (CO 8077) when work was suspended in 2010 due to lack of sufficient funding. This project was divided into two phases and includes both water and sewer improvements. The total costs for sewer improvements is estimated to be \$5,845,736. Phase I construction has been completed at a total final cost of \$2,145,111 (41% of the total projected cost for sewer improvements on the project). Phase II construction is estimated to cost \$3,053,103 (approximately 59% of the total projected cost for sewer improvements on the project).

HESPERIA WASTEWATER TREATMENT PLANT (HWTP)

PROJECT NO: 9023
DEPARTMENT/PROGRAM: Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

The project consists of the design and construction of a new 4.0 MGD Membrane Bioreactor wastewater treatment plant with ultraviolet disinfection. The new Hesperia Wastewater Treatment Plant (HWTP) will be located near Bear Valley Road & I Avenue and will be constructed utilizing the Design-Build method per Public Contract Code §§ 22160-22169 as authorized under SB 785. The HWTP shall generally consist of course screens, vortex grit chamber, fine screens, anoxic tanks, aerations tanks, membrane tanks, aerobic sludge storage tanks, and UV disinfection. The treated water from the plant shall be discharged to percolation ponds and recycled water storage tanks. In addition, a recycled water pump station will be constructed at the site to distribute recycled water.



CURRENT STATUS:

A Request for Qualifications/Proposals (RFQ/P) was released early summer 2022 for selection of a Design-Build Team to provide all services related to the design and construction of the proposed HWTP. As a result of preliminary studies and analysis conducted in FY 2022-23, it has been determined that this project is not feasible at this time.

ESTIMATED ANNUAL MAINTENANCE COST: TBD

	Original	Revised
Design Engineering	\$ 8,800,000	\$ 3,133,518
Right-of-Way/Real Property Acquisition	1,500,000	1,500,000
Construction	60,000,000	39,481,482
Construction Contingency	6,000,000	5,922,222
Construction Engineering	3,000,000	3,923,148
Owner Advisor Professional Services	1,000,000	1,000,000
Environmental Documents & Permits	1,500,000	789,630
Administrative	200,000	50,000
Total Estimated Costs =	\$ 82,000,000	\$ 55,800,000

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711-29-900-9023-7500 Contract	\$ 263,257	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 263,257
711-29-900-9023-8400 Land	1,624,821	0	0	0	0	0	0	0	1,624,821
504-29-900-9023-7748 Dev. Share	0	0	0	0	0	0	0	0	0
504-29-900-9023-8000 Grant	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711 - Sewer Capital	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078
504 - Citywide Projects (Dev. Share)	0	0	0	0	0	0	0	0	0
504 - Citywide Projects Grant	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078

NOTES:

WASTEWATER TREATMENT PLANT (WWTP) CONVEYANCE SYSTEM

PROJECT NO: 9024
DEPARTMENT/PROGRAM: Dev. Services/Sewer Capital

PROJECT DESCRIPTION:
 The project consists of the design and construction of approximately 11,000 linear feet of the conveyance system, including a Sewer Force Main and a Recycled Water Line, to connect the Wastewater Treatment Plant located near Bear Valley Road and I Avenue with existing City infrastructure. The conveyance system will be constructed in Rancho Road from Santa Fe Avenue easterly to the intersection of I Avenue/Silverwood Trail. This is Phase I of the conveyance system for the treatment plant.



CURRENT STATUS:
 The project is currently in the design process and should be complete in FY 2022-23. Further preliminary studies and analysis conducted in FY 2023-24 has deemed the treatment plant infeasible at this time. As a result, this project is not moving forward.

ESTIMATED ANNUAL MAINTENANCE COST: TBD

	Original	Revised
Design Engineering	\$ 486,800	N/A
Right-of-Way/Real Property Acquisition	845,611	N/A
Construction	5,292,000	N/A
Construction Contingency	793,800	N/A
Construction Engineering	605,000	N/A
Owner Advisor Professional Services	0	N/A
Environmental Documents & Permits	121,700	N/A
Administrative	2,700	N/A
Total Estimated Costs =	\$ 8,147,611	\$ 0

Account Number	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711-29-900-9024-7500 Contract	\$ 522,047	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 522,047
711-29-900-9024-8400 Land	845,611	0	0	0	0	0	0	0	845,611
Totals =	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658

Funding Source	Actuals Thru FY 2024-25	2025-26 Budget	2025-26 Revised	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Budget Year 2030-31	Totals
711 - Sewer Capital	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658
Totals =	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658

NOTES: