

Capital Project Needs Analysis

Agency: Hesperia

Program: Victor Valley Major Local Highway Program

Project Name: Widen Ranchero Road from Topaz Ave. to 7th Ave. from 2 to 5 lanes

Agency Project Name:

Agency reported Total Project Cost: \$25,113,000

Escalation Factor(%):

Actual Prior Year dollars and escalated costs in subsequent years (not in 1,000s)

Public Share: 41.10% | Dev. Share: 58.90%

		Funding	Prior	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future	Total
Nexus Total Project Cost (All phases): 18,024	PA&ED	DEV FEE	427,383	0	0	0	0	0	0	427,383
		Other	625,407	0	0	0	0	0	0	625,407
		Total	1,052,790	0	0	0	0	0	0	1,052,790
Total Presented Funding: 25,113,000	PS&E	DEV FEE	206,760	0	0	0	0	0	0	206,760
		Other	623,104	0	0	0	0	0	0	623,104
		Total	829,864	0	0	0	0	0	0	829,864
Total Measure I Request: 9,492,270	ROW	DEV FEE	1,327,605	333,433	0	0	0	0	0	1,661,038
		MI MLHP	832,561	232,667	0	0	0	0	0	1,065,228
		Other	88	0	0	0	0	0	0	88
		Total	2,160,254	566,100	0	0	0	0	0	2,726,354
	CONST	DEV FEE	305,240	2,107,800	5,763,910	0	0	0	0	8,176,950
		MI MLHP	212,826	4,192,200	4,022,016	0	0	0	0	8,427,042
		LPP	0	3,900,000	0	0	0	0	0	3,900,000
		Total	518,066	10,200,000	9,785,926	0	0	0	0	20,503,992
	Total		4,560,974	10,766,100	9,785,926	0	0	0	0	25,113,000

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including FY 17/18 expenses.

Project Comments: Project Comments

Last Update: 9/11/2018 12:05:44 PM

Reference: Measure I Policy 40006

Capital Project Needs Analysis

Agency: Hesperia
 Program: Victor Valley Major Local Highway Program
 Project Name: Widen Main St from Escondido Ave To 11Th Ave from 4 to 6 lanes, including aqueduct bridge widening
 Agency Project Name:
 Agency reported Total Project Cost: \$23,551,037
 Escalation Factor(%):

Actual Prior Year dollars and escalated costs in subsequent years (not in 1,000s)

Public Share: 41.10% | Dev. Share: 58.90%

		Funding	Prior	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Future	Total
Nexus Total Project Cost (All phases): 27,875	PA&ED	DEV FEE	95,307	0	0	0	0	0	0	95,307
		Other	386,269	0	0	0	0	200,000	0	586,269
		MI LOCAL STREET	0	93,441	0	0	0	0	0	93,441
		Total	481,576	93,441	0	0	0	200,000	0	775,017
Total Presented Funding: 5,712,036	PS&E	DEV FEE	77,279	0	0	0	0	0	0	77,279
		Other	367,423	0	0	0	0	367,317	0	734,740
		MI LOCAL STREET	130,000	150,000	75,000	0	0	0	0	355,000
		Total	574,702	150,000	75,000	0	0	367,317	0	1,167,019
Total Measure I Request: 1,997,911	ROW	MI MLHP	0	0	0	205,500	439,770	0	801,064	1,446,334
		DEV FEE	0	0	0	294,500	630,230	0	1,147,996	2,072,726
		Total	0	0	0	500,000	1,070,000	0	1,949,060	3,519,060
		MI MLHP	0	0	0	0	0	904,200	6,530,766	7,434,966
CONST	CONST	DEV FEE	0	0	0	0	0	1,295,800	9,359,175	10,654,975
		Total	0	0	0	0	0	2,200,000	15,889,941	18,089,941
		Total	1,056,278	243,441	75,000	500,000	1,070,000	2,767,317	17,839,001	23,551,037
		Total	1,056,278	243,441	75,000	500,000	1,070,000	2,767,317	17,839,001	23,551,037

*Prior should identify any expenses incurred in prior years that have not yet been reimbursed by SBCTA including FY 17/18 expenses.

Project Comments: Project Comments
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 Reference: Measure I Policy 40006