

# Exhibit A

## Capital Project Needs Analysis City of San Bernardino Valley Arterial Sub-Program

Nexus Project Cost	\$ 9,000,000
Dev. Loan?	No
5-Year Advance?	No
Public Share:	67.6%
Dev. Share:	32.40%

Project Information	Phase	Funding	PRIOR*	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FUTURE
State Street Extension - Phase I - Baseline Street to 16th Street	PA&ED Total Cost: Fund Type:	\$0.00							
		MSI Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Total Project Cost Estimate: \$9,000,000.00	PS&E Total Cost: Fund Type:	\$0.00							
		MSI Arterial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Measure I Request:  \$4,541,832.11 (Summation of Measure I)	ROW Total Cost: Fund Type:	\$0.00							
		MSI Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comments:	CONST Total Cost: Fund Type:	\$6,718,686.55							
		MSI Arterial	\$4,541,832.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$2,176,854.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Capital Project Needs Analysis**  
**City of San Bernardino**  
**Valley Arterial Sub-Program**

Nexus Project Cost	\$ 8,500,000
Dev. Loan?	No
5-Year Advance?	No
Public Share:	67.6%
Dev. Share:	32.40%

Project Information	Phase	Funding	PRIOR*	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FUTURE
40th Street Widening from Johnson Street to Electric Avenue	PA&ED Total Cost: Fund Type:	\$0.00							
		MSI Arterial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Total Project Cost Estimate: \$8,500,000.00	PS&E Total Cost: Fund Type:	\$0.00							
		MSI Arterial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Measure I Request:  \$35,008.88 (Summation of Measure I)  Comments:	ROW Total Cost: Fund Type:	\$51,788.29							
		MSI Arterial	\$35,008.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$16,779.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONST Total Cost: Fund Type:	\$0.00							
		MSI Arterial		\$ -	\$ -			\$ -	\$ -
		DEV FEE		\$ -	\$ -			\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Capital Project Needs Analysis**  
**City of San Bernardino**  
**Valley Arterial Sub-Program**

Nexus Project Cost	\$ 7,500,000
Dev. Loan?	-Select Yes/No-
5-Year Advance?	-Select Yes/No-
Public Share:	67.6%
Dev. Share:	32.40%

Project Information	Phase	Funding	PRIOR*	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FUTURE
<b>H Street Widening from 40th Street to Kendall Drive</b>	<b>PA&amp;ED</b> Total Cost: Fund Type:	<b>\$0.00</b>							
		MSI Arterial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Current Total Project Cost Estimate:</b> <b>\$7,500,000.00</b>	<b>PS&amp;E</b> Total Cost: Fund Type:	<b>\$0.00</b>							
		MSI Arterial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Measure I Request:</b> <b>\$77,187.60</b> (Summation of Measure I)	<b>ROW</b> Total Cost: Fund Type:	<b>\$121,579.29</b>							
		MSI Arterial	\$ 77,187.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 39,391.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		MI LOCAL ST	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Comments:</b>	<b>CONST</b> Total Cost: Fund Type:	<b>\$0.00</b>							
		MSI Arterial		\$ -	\$ -			\$ -	\$ -
		DEV FEE		\$ -	\$ -			\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Capital Project Needs Analysis**  
**City of San Bernardino**  
**Valley Arterial Sub-Program**

Nexus Project Cost	\$ 19,525,000
Dev. Loan?	No
5-Year Advance?	Yes
Public Share:	67.6%
Dev. Share:	32.40%

Project Information	Phase	Funding	PRIOR*	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FUTURE
<b>Mt. Vernon Bridge Replacement</b>	<b>PA&amp;ED</b> <b>Total Cost:</b> <b>Fund Type:</b>								
		<b>\$0.00</b>							
		MSI Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		HBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RXR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Current Total Project Cost Estimate:</b> <b>\$242,417,534.00</b>	<b>PS&amp;E</b> <b>Total Cost:</b> <b>Fund Type:</b>								
		<b>\$0.00</b>							
		MSI Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Measure I Request:</b> <b>\$13,367,734.00</b> (Summation of Measure I)	<b>ROW</b> <b>Total Cost:</b> <b>Fund Type:</b>								
		<b>\$0.00</b>							
		MSI Arterial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		HBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RXR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Comments:</b> <b>Nexus Project Cost is only Local Match</b>	<b>CONST</b> <b>Total Cost:</b> <b>Fund Type:</b>								
		<b>\$92,160,492.00</b>							
		MSI Arterial	\$ 7,132,830.00	\$ 5,730,806.00	\$ 504,098.00	\$ -	\$ -	\$ -	\$ -
		DEV FEE	\$ 3,784,150.00	\$ 3,142,562.00	\$ 265,671.00	\$ -	\$ -	\$ -	\$ -
		RXR	\$ 5,036,721.00	\$ 4,103,171.00	\$ 91,158.00	\$ -	\$ -	\$ -	\$ -
		HBP	\$ 32,284,577.00	\$ 26,343,715.00	\$ 700,967.00	\$ -	\$ -	\$ -	\$ -
		PROP 1B	\$ 1,681,477.00	\$ 1,358,589.00	\$ -	\$ -	\$ -	\$ -	\$ -
		- Select Fund -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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