

Exhibit A

Capital Project Needs Analysis (CPNA) Report

2024/25 through 2028/29

**Capital Project Needs Analysis
San Bernardino County - Fontana Sphere
Valley Arterial Sub-Program**

| | |
|--------------------|---------------|
| Nexus Project Cost | \$ 16,000,000 |
| Dev. Loan? | No |
| 5-Year Advance? | No |
| Public Share: | 58.3% |
| Dev. Share: | 41.70% |

| Project Information | Phase | Funding | PRIOR* | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FUTURE |
|--|--------------------|------------------------|--------------|-----------------|---------------|-----------------|----------|----------|--------|
| Widen San Bernardino Ave from Cherry Ave to Fontana City Limits from 2 to 4 lanes. Widen the north and south sides of San Bernardino Ave to accommodate additional through lanes. | PA&ED | | | | | | | | |
| | Total Cost: | \$0.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Total Project Cost Estimate: \$15,599,600.00 | PS&E | | | | | | | | |
| | Total Cost: | \$366,970.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ 45,318.00 | \$ 110,326.00 | \$ 58,300.00 | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ 32,414.00 | \$ 78,912.00 | \$ 41,700.00 | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Measure I Request: \$8,862,516.00 (Summation of Measure I) | ROW | | | | | | | | |
| | Total Cost: | \$3,135,600.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ 29,150.00 | \$ 1,466,187.00 | \$ 332,718.00 | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ 20,850.00 | \$ 1,048,713.00 | \$ 237,982.00 | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comments: Project in final design phase. This report excludes reimbursement of \$228,656. | CONST | | | | | | | | |
| | Total Cost: | \$11,699,000.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ 6,820,517.00 | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ - | \$ - | \$ 4,878,483.00 | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | 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
San Bernardino County - Fontana Sphere
Valley Arterial Sub-Program

| | |
|--------------------|---------------|
| Nexus Project Cost | \$ 10,200,000 |
| Dev. Loan? | No |
| 5-Year Advance? | No |
| Public Share: | 58.3% |
| Dev. Share: | 41.70% |

| Project Information | Phase | Funding | PRIOR* | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FUTURE |
|--|--------------------|-----------------------|---------------|----------|----------|----------|----------|----------|-----------------|
| Widen Cherry Ave Bridge from Merrill Ave to Whittram Ave from 4 to 6 lanes. Cherry Ave Grade Separation over BNSF Railroad line. | PA&ED | | | | | | | | |
| | Total Cost: | \$1,002,067.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ 584,205.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ 417,862.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Total Project Cost Estimate: \$10,957,067.00 | PS&E | | | | | | | | |
| | Total Cost: | \$25,000.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,575.00 |
| | DEV FEE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,425.00 |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Measure I Request: \$6,387,970.00 (Summation of Measure I) | ROW | | | | | | | | |
| | Total Cost: | \$429,880.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,620.00 |
| | DEV FEE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,260.00 |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comments: Project initially delayed due to the reorganization of RDA. The PS&E phase is complete but the design will need to be updated before proceeding with construction due to the lapse of time. Funding for the right-of-way and construction phases has not been identified - project on hold status | CONST | | | | | | | | |
| | Total Cost: | \$9,500,120.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,538,570.00 |
| | DEV FEE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,961,550.00 |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Other: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Capital Project Needs Analysis

**San Bernardino County - San Bernardino Sphere
Valley Arterial Sub-Program**

| | |
|--------------------|--------------|
| Nexus Project Cost | \$ 6,750,000 |
| Dev. Loan? | No |
| 5-Year Advance? | No |
| Public Share: | 76.9% |
| Dev. Share: | 23.10% |

| Project Information | Phase | Funding | PRIOR* | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FUTURE |
|---|--------------------|-----------------------|--------------|---------------|---------------|-----------------|----------|----------|--------|
| Widen State St from Adams St north to Nolan St from 2 to 4 lanes. Interim Project for the westside only - widen State St and install sidewalk and ADA curb ramps from Adams St north to Darby St - Muscoy area | PA&ED | | | | | | | | |
| | Total Cost: | \$0.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Total Project Cost Estimate: | PS&E | | | | | | | | |
| \$4,000,000.00 | Total Cost: | \$278,000.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ 80,899.00 | \$ 115,350.00 | \$ 17,533.00 | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ 24,301.00 | \$ 34,650.00 | \$ 5,267.00 | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Measure I Request: | ROW | | | | | | | | |
| \$3,076,000.00 | Total Cost: | \$1,300,000.00 | | | | | | | |
| (Summation of Measure I) | Fund Type: | MSI Arterial | \$ - | \$ 169,180.00 | \$ 703,635.00 | \$ 126,885.00 | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ 50,820.00 | \$ 211,365.00 | \$ 38,115.00 | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comments: | CONST | | | | | | | | |
| Estimated cost for the Interim Project is \$4 million. | Total Cost: | \$2,422,000.00 | | | | | | | |
| | Fund Type: | MSI Arterial | \$ - | \$ - | \$ 350,280.00 | \$ 1,512,238.00 | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ - | \$ 105,221.00 | \$ 454,261.00 | \$ - | \$ - | \$ - |
| | | - 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

**San Bernardino County - Apple Valley Sphere
Victor Valley Major Local Highway Program**

| | |
|--------------------|---------------|
| Nexus Project Cost | \$ 21,745,000 |
| Dev. Loan? | No |
| 5-Year Advance? | No |
| Public Share: | 42.8% |
| Dev. Share: | 57.20% |

| Project Information | Phase | Funding | PRIOR* | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FUTURE |
|---|--------------------|------------------------|---------------|------------------|-----------------|----------|----------|----------|--------|
| Rock Springs Rd Bridge over Mojave River - Widen Rock Springs Rd from 0.25 mile e/o Glendale Ave to Mojave River from 2 to 4 lanes. | PA&ED | | | | | | | | |
| | Total Cost: | \$0.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Total Project Cost Estimate: | PS&E | | | | | | | | |
| \$27,351,146.00 | Total Cost: | \$572,954.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ 401,354.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ 171,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Measure I Request: | ROW | | | | | | | | |
| \$4,017,297.00 (Summation of Measure I) | Total Cost: | \$1,700,000.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ 367,243.00 | \$ 64,808.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ 490,803.00 | \$ 86,612.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | HBP | \$ 586,954.00 | \$ 103,580.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - Select Fund - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comments: The proposed cost estimate is for a replacement of the 2-lane low-water crossing with a new 2-lane. PA/ED cost of \$1.6 mil completed prior to the execution of a funding agreement, and therefore, costs are ineligible for public-share reimbursement. Cost updated to included approx 800ft of road widening, and installation of curb and gutter. | CONST | | | | | | | | |
| | Total Cost: | \$23,059,000.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ - | \$ 2,706,308.00 | \$ 477,584.00 | \$ - | \$ - | \$ - | \$ - |
| | | DEV FEE | \$ - | \$ 3,616,842.00 | \$ 638,266.00 | \$ - | \$ - | \$ - | \$ - |
| | | HBP | \$ - | \$ 13,277,000.00 | \$ 2,343,000.00 | \$ - | \$ - | \$ - | \$ - |
| | | - 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
San Bernardino County - Hesperia Sphere
Victor Valley Major Local Highway Program**

| | |
|--------------------|---------------|
| Nexus Project Cost | \$ 60,820,000 |
| Dev. Loan? | No |
| 5-Year Advance? | No |
| Public Share: | 58.5% |
| Dev. Share: | 41.50% |

| Project Information | Phase | Funding | PRIOR* | FY 24/25 | FY 25/26 | FY 26/27 | FY 27/28 | FY 28/29 | FUTURE |
|---|--------------------|-----------------------|---------------|-----------------|-----------------|-----------------|----------|----------|--------|
| Phelan Rd widening from SR 138 to Hesperia City Limits. (Phelan Rd from SR 138 to Los Banos Ave (12.1 miles)) | PA&ED | | | | | | | | |
| | Total Cost: | \$3,437,920.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ 750,000.00 | \$ 2,115,002.00 | \$ 572,918.00 | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Current Total Project Cost Estimate: \$54,035,000.00 | PS&E | | | | | | | | |
| | Total Cost: | \$2,331,911.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ - | \$ - | \$ 1,321,911.00 | \$ 706,852.00 | \$ - | \$ - | \$ - |
| | DEV FEE | | \$ - | \$ - | \$ - | \$ 303,148.00 | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Measure I Request: \$7,940,683.00 (Summation of Measure I) | ROW | | | | | | | | |
| | Total Cost: | \$2,474,000.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ - | \$ - | \$ 850,000.00 | \$ 1,624,000.00 | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Comments: Phelan Rd, from CL to Los Banos Ave to be added to the Development Mitigation Plan. Project in the development phase, and the construction phase is unfunded. This report excludes reimbursement of \$820,815. | CONST | | | | | | | | |
| | Total Cost: | \$0.00 | | | | | | | |
| | Fund Type: | MSI MLHP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DEV FEE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | - Select Fund - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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