

Highway Corridors (25% of Measure D Revenues)**Proposed: Fall 2025**

Previously updated 6/6/19, 6/27/19, 2/6/20, 3/5/20, 5/7/20, 9/3/20, 11/5/20, 12/3/20, 3/4/21, 10/7/21, 5/5/22, 9/1/22, 11/3/22, 5/4/23, 11/2/23, 6/6/24, 9/5/24, 11/7/24, 4/3/25, 5/1/25, 9/4/25

						Planned ¹									
	Project	Description	Schedule	FY24/25 Est Actuals	Prior Years Spent	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total through FY29/30 Measure D	Future Years	Total (including Future capital)	Proposed Updates Fall 2025	
1	Highway 1: Auxiliary Lanes and Bus on Shoulder from 41st to Soquel; Chanticleer Bike/Pedestrian Overcrossing	Freeway operational improvement, bus on shoulder improvements, rehab roadway and drainage, improve bicycle/pedestrian access over freeway.	Construction completed 2025.	\$ 3,348,701.68	\$6,242,387	<u>\$7,737,488</u>	\$309,663	\$25,000	\$25,000	\$0	\$14,339,538	\$0	\$14,339,538	Add \$921k for additional construction capital cost increases. Updated to reflect FY24 audited actuals and shift unspent funds forward one year. Through September 2025 \$13.4M previously programmed.	
2	Highway 1: Auxiliary Lanes & Bus on Shoulder from State Park to Bay-Porter, Reconstruction of Capitola Avenue Overcrossing and Bicycle/Pedestrian Overcrossing at Mar Vista Dr	Freeway operational improvement, bus on shoulder improvements, soundwalls and retaining walls, reconstruct Capitola Ave. overcrossing with sidewalks and bike lanes, new Bike/ped bridge	Construction started 2023. Estimated 2.5 years of construction	\$6,273,581	\$14,414,772	<u>\$17,327,009</u>	\$1,289,853	\$25,000	\$25,000	\$25,000	\$33,106,634	\$0	\$33,106,634	Updated to reflect FY24 audited actuals; reflects funds already programmed in September 2025; adds \$3.949m for project management and construction capital cost increases	
3	Highway 1: Auxiliary Lanes & Bus on Shoulder from Freedom to State Park and Segment 12 Coastal Rail Trail	Freeway operational improvement, bus on shoulder, soundwalls and retaining walls, widen bridge over Aptos Creek/Speckles Drive, and all replaced bridges over Hwy 1 including that portion of Segment 12 of the Coastal Rail Trail. The remainder of the Trail charges to Active Transportation.	Start construction 2026	\$5,036,852	\$15,781,882	<u>\$6,095,318</u>	<u>\$12,525,167</u>	\$32,440,667	\$32,435,667	\$24,355,500	\$123,634,201	<u>\$360,000</u>	\$123,994,201	Updated to reflect FY24 audited actuals. Changed since committees review: no change in overall total.	
5	Cruz 511-Traveler Information and Commute Manager	Ongoing system & demand management (TDM), includes Cruz511.org traveler information, GoSantaCruzCounty.org, carpool and other TDM programs	Ongoing	\$256,646	\$1,142,873	\$231,000	\$243,000	\$255,150	\$267,908	<u>\$281,303</u>	\$2,421,233	Ongoing	\$2,421,233	Add funds in FY29/30, updated prior to reflect est. actuals. Prev. \$2.1M	
6	Safe on 17	Ongoing system management program, involves increased CHP enforcement on Highway 17	Ongoing	\$50,000	\$222,450	\$50,000	\$50,000	\$50,000	\$50,000	<u>\$50,000</u>	\$472,450	Ongoing	\$472,450	Add funds in FY29/30	
7	Freeway Service Patrol	Ongoing system management and congestion reducing program. Roving tow trucks removing incidents and obstructions during peak travel periods on Hwy 1 and Hwy 17	Ongoing	\$220,000	\$1,001,114	\$231,000	\$220,000	\$231,000	\$242,550	<u>\$254,678</u>	\$2,180,342	Ongoing	\$2,180,342	Add funds in FY29/30	
Completed															
4	SCC Regional Conservation Investment Strategy	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	Completed FY22/23		\$25,766						\$25,766	\$0	\$25,766	No change	
8	Unified Corridor Investment Study - Completed	Unified Corridor Investment Study-Analysis of Highway 1 corridor projects	Completed Jan 2019		\$199,808	\$0	\$0				\$199,808		\$199,808	No change	
Estimated Annual Measure D Highway Corridors Expenditures				\$15,185,781	\$39,031,052	\$31,671,815	\$14,637,683	\$33,026,817	\$33,046,125	\$24,966,480	\$176,379,972	\$360,000	\$176,739,972		
9	Interprogram Loan for Hwy 17 Wildlife Crossing	Interprogram loan to allow Hwy 17 Wildlife Crossing project to proceed without bonding and loan repayments	Interprogram Loan FY22/23	\$0	\$1,673,878	\$900,708	-\$166,667	-\$166,667	-\$166,667	-\$166,667	\$1,907,919	-\$166k/year		Final Interprogram loan moved from FY24/25 to FY25/26 per Caltrans closeout schedule. Est. \$957k interest through 2047.	
Total Expenditures (does not include bond financing costs)				\$15,185,781	\$40,704,930	\$32,572,523	\$14,471,016	\$32,860,150	\$32,879,458	\$24,799,814	\$178,287,891				

Notes:

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

*FY24/25 amounts will be adjusted based on audited financials

Assumes financing will be required to cover expenditures starting in FY25/26.

Measure D: 5-Year Program of Projects (FY25/26-29/30)
Active Transportation/MBSST-Coastal Rail Trail (17% of Measure D Revenues)

PROPOSED: Fall 2025

Previously updated 6/6/19, 12/5/19, 5/7/20, 6/29/20, 9/3/20, 5/6/21, 6/3/21, 8/5/21, 10/7/21, 5/5/22, 11/3/22, 1/12/23, 2/2/23, 3/3/22, 5/4/23, 11/2/23, 11/7/24, 4/3/25, 8/7/25.

						Planned ¹							
	Rail Trail Project/Program	Description	Schedule	FY24/25 Estimated Actuals	Prior Years Spent*	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total Measure D through FY29/30	Future	Proposed Updates
1	North Coast Segment 5	Trail development and construction, including EIR & design consultants, legal, Environmental Health Services & ROW; RTC project mgmt, oversight, outreach and technical assistance; \$125k for Davenport Crosswalk and \$1.4 million for Yellowbank Crossing	Under construction	\$2,377,378	\$9,379,636	<u>\$3,898,367</u>	\$40,000	\$0	\$0	\$0	\$13,318,003	\$0	Add \$3M for RTC contribution to phase 2 env. mitigation and \$130k for restroom. Updated to reflect lower actuals in FY24/25. Previously \$10,188,003.
2	North Coast Segment 5: trail maintenance and operations	Ongoing maintenance of sections of trail once constructed. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	Start after trail open in FY26/27.	\$0	\$0	\$55,000	<u>\$274,000</u>	<u>\$282,000</u>	<u>\$300,000</u>	<u>\$320,000</u>	\$1,231,000	est \$270k/yr+ escalation and \$50k/yr for restroom maintenance	Add FY29/30 estimated costs and add \$50k/year for restroom maintenance starting FY26/27. Previously \$812k programmed.
3	Segment 7: Natural Bridges to Bay/California (Phase 1), Bay/California to Wharf (Ph2), City of Santa Cruz (SC) lead	Allocation to City of Santa Cruz for Segment 7 rail trail	Phase I: 2020; Phase II: Completed spring 2025	\$0	\$2,730,747	<u>\$519,253</u>	\$0	\$0	\$0	\$0	\$3,250,000	\$0	No change to total. Carry over unspent funds from FY25. Project to be closed out and final invoiced soon.
4	Seg 8: San Lorenzo River trestle widening, City of Santa Cruz	Allocation to City of SC for widening of existing walkway on the existing railroad bridge over San Lorenzo River near Boardwalk	Completed June 2019	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	No change. Project complete.
5	Seg 8/9: SC Wharf to 17th Ave., City of SC lead (partnership with County)	Allocation to City of SC to serve as match for construction grants. Joint project with County.	Final design underway	\$0	\$219,354	<u>\$2,150,646</u>	\$0	\$0	\$0	\$0	\$2,370,000	\$0	Carry over unspent funds. Changed since committee reviews (same total). Advance funds previously intended for construction in FY 27/28 to FY 25/26 for final design.
6	RTC Oversight and technical assistance: Segments 7-9	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Through project completion	\$74,620	\$608,543	<u>\$41,000</u>	\$40,000	\$40,000	\$0	\$0	\$729,543	\$0	Updated to reflect that estimated FY24/25 actuals were lower than originally estimated. Previously \$740k approved.
7	Trail maintenance and operations in Santa Cruz	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$12,930	\$50,070	\$49,000	\$51,000	\$53,000	\$54,000	\$60,000	\$317,070	TBD	Add \$60k for FY29/30. Reduce FY24/25 to reflect lower actual cost. Prev. \$269k
9	Segment 10-11: Segment 10 (17th-47th/Jade St. park), Seg 11 (Monterey to St. Park Dr)	Allocation to County DPW for planning, environmental review, design, right of way, and construction. County led project also serving Capitola.	Final design underway	\$550,949	\$3,917,827	<u>\$3,045,355</u>	<u>\$0</u>	<u>\$10,416,501</u>	\$0	\$0	\$17,379,683	\$0	Carry over unspent funds and shift funds to later year. Changed since committee reviews to add \$221k, bringing total back to same as approved in Fall 2024. Advance \$2.3 million from FY27/28 intended for construction to FY25/26 to final design.
10	Segment 10-11 Oversight and technical assistance	RTC project mgmt, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Duration of project delivery	\$91,090	\$399,999	<u>\$65,683</u>	\$40,000	\$40,000	\$40,000	\$0	\$585,682	\$0	Shift carryover balances to FY25/26. No change to total.
11	Capitola Trestle Railroad Bridge Interim Trail analysis	Analysis of feasibility for building a trail on the bridge through Capitola Village and over Soquel Creek.	Completed FY21/22		\$29,256						\$29,256	\$0	No change
12	Capitola Trail: City Hall to Monterey Ave	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Construction FY 24/25	\$702	\$3,463	\$0	\$0	\$0	\$0	\$0	\$3,463	\$0	Project completed 2025. No new funds needed.
13	Segment 12: State Park Drive to Rio Del Mar Boulevard	Design, right-of-way, and matching funds for construction grants. Assumes work associated with bridges over Highway 1 to be implemented with the Hwy 1 Freedom-State Park project and paid out of Measure D-Highway.	Start construction FY26/27	\$1,032,800	\$4,232,800	<u>\$564,000</u>	<u>\$2,959,100</u>	<u>\$2,197,000</u>	\$1,466,000	\$1,129,500	\$12,548,400	<u>\$240,000</u>	No change to total. Funds respread based on updated schedule. Changed since committee reviews (same total)
14	Segment 18 Phase 1: Ohlone to slough trail, City of Watsonville lead	Allocation to City of Watsonville for trail construction.	Completed 2021		\$150,000					\$0	\$150,000	\$0	No change. Project complete.

	Rail Trail Project/Program	Description	Schedule	FY24/25 Estimated Actuals	Prior Years Spent*	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Total Measure D through FY29/30	Future	Proposed Updates
15	Monterey Bay Sanctuary Scenic Trail Segments in and Around Watsonville, including Segment 18 Ph. 2-3	Environmental advancing prior to that of full Zero Emission Passenger Rail & Trail Project.	Environmental and preliminary design underway	\$0	\$0	\$1,000,000	<u>\$1,000,000</u>	\$2,800,000	\$0	\$0	\$4,800,000	TBD	No change to total. Shift funds to later years to reflect updated schedule. Update title.
16	Watsonville Trail segments oversight and technical assistance	RTC project management, oversight, outreach and technical assistance (consultants, legal, Environmental Health Services & ROW)	Duration of project delivery	\$919	\$114,605	\$40,000	\$40,000	\$40,000	<u>\$40,000</u>	\$0	\$274,605	TBD	Reduce FY24/25 to reflect estimated actuals and add funds in FY28/29. Previously \$273k.
17	Trail maintenance and operations in Watsonville	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	\$0	\$1,586	<u>\$7,000</u>	\$3,700	\$3,800	<u>\$3,800</u>	<u>\$11,000</u>	\$30,886	TBD	Add funds in FY29/30. Reduce prior to reflect actuals and invoices to be processed in FY25/26. Previously \$27,186
18	Zero Emission Rail Transit & Trail	Project concept report, preliminary engineering and environmental analysis of remaining sections of trail as part of the Passenger Rail & Trail project. Includes consultant services, project management and public outreach; match for grants.	Concept report due Fall 2025	\$0	\$0	<u>\$350,000</u>	\$0	\$0	\$0	\$0	\$350,000	TBD	Carry over unspent funds to later year. No change to total.
19	Santa Cruz County Regional Conservation Investment Strategy - Grant match	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	2019-2022	\$0	\$17,622	\$0	\$0	\$0	\$0	\$0	\$17,622	\$0	Completed. No change.
20	Ongoing oversight, coordination, and assistance, including on development of future trail sections.	RTC staff and consultants work related to overall trail planning, soil investigations, Environmental Health (EHS), legal, stakeholder coordination, response to public comments, and development of future projects and grant applications.	ongoing	\$185,664	\$1,554,973	<u>\$116,095</u>	<u>\$121,900</u>	<u>\$127,995</u>	<u>\$129,865</u>	<u>\$136,358</u>	\$2,187,185	Varies	Add funds in FY28/29-29/30 and update other years based on updated lower estimates. Previously \$2.02M.
21	Corridor encroachments & maintenance	Ongoing corridor maintenance, including vegetation, tree work, trash, graffiti, drainage, encroachments, boundary surveys, storm damage repairs outside of what is required for railroad operations. Includes RTC staff time and contracts.	ongoing	\$1,258,485	\$5,382,895	<u>\$1,897,079</u>	<u>\$2,392,493</u>	<u>\$1,407,250</u>	<u>\$1,417,339</u>	<u>\$1,482,416</u>	\$13,979,472	Estimated \$1.4M/yr + escalation	Add \$50k for additional boundary survey work, carry over \$50k of maintenance and encroachment work forward, add \$1.432m for FY30 for ongoing work.
Estimated 5-Year Measure D Expenditures				\$5,585,536	\$29,293,375	\$13,798,478	\$6,962,193	\$17,407,546	\$3,451,004	\$3,139,274	\$74,051,869		

1- Programmed funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

*FY24/25 and future amounts will be adjusted based on audited financials

Assumes financing will be required to cover expenditures starting in FY25/26.

Measure D: 5-Year Program of Projects (FY25/26-FY29/30)

Rail Corridor (8% of Measure D Revenues)

PROPOSED - FALL 2025

Previously updated 6/6/19, 6/27/19, 10/3/19, 5/7/20, 9/3/20 and 6/6/21, 10/7/21, 6/16/22, 11/3/22, 12/1/22, 8/3/23, 11/2/23, 11/7/24.

	Project	Description	Est. Schedule	FY24/25 Est Actuals	Prior Years	Planned ¹					Total Measure D	Proposed Updates
						FY25/26	FY26/27	FY27/28	FY28/29	FY29/30		
1	Rail Infrastructure Preservation	Railroad bridge inspections and analysis, railroad bridge rehabilitation (including Pajaro River Bridge grant match), and ongoing maintenance and repair of railroad track infrastructure and signage.	Ongoing	\$339,654	\$5,278,236	\$1,765,500	\$2,083,450	\$1,615,350	\$3,097,650	\$1,370,950	\$15,211,136	Updated to reflect lower FY24 audited actuals, carry over unspent FY25 funds, add additional \$1.1m, and add \$1.371m for fifth year FY30. Prev. \$12.9M
2	Rail Transit -Preliminary Engineering and Environmental Analysis (Zero Emission Rail Transit & Trail Project)	Preparation of operating concept, preliminary engineering, and environmental document for electric rail transit and trail project on the branch line	Environmental to continue to FY28	\$1,971	\$395,279	\$3,235,312	\$900,000	\$899,798	\$0	\$0	\$5,430,389	Carryover balances. Prev. \$5.43M
3	Santa Cruz County Regional Conservation Investment Strategy	Match to Wildlife Conservation Board grant for early mitigation planning for transportation projects.	FY19/20-Fall 2022		\$8,249						\$8,249	No change.
Completed Projects												
4	Completed: Unified Corridor Investment Study (UCS), past lawsuits, and Transit Corridor Alternatives Analysis (TCAA)	Completed UCS, TCAA and lawsuit	2018-2019		\$1,888,225						\$1,888,225	No change.
5	2017 Storm Damage Repair & Cleanup	Repair and cleanup of damage resulting from the 2017 winter storms including one washout, minor slides and various downed or compromised trees. Portion of costs anticipated to be reimbursed by FEMA	Spring 2020-2022		\$1,678,868						\$1,678,868	Additional Measure D funds may be needed for 2017 storms and 2023 storms if not reimbursed by FEMA. Based on final reconciliation, some costs may be billed to Measure D-Trail (general corridor maintenance not specific to tracks).
Total Measure D Expenditures				\$341,625	\$9,248,858	\$5,000,812	\$2,983,450	\$2,515,148	\$3,097,650	\$1,370,950	\$24,216,868	
5a	FEMA reimbursement for storm damage repairs	This is an estimate. Final reconciliation of storm damage costs paid by Measure D and FEMA reimbursements still pending.			(\$1,185,590)						-\$1,185,590	This is an estimate. Additional \$6M has been requested (to repay RSTPX short-term loan), and will need to come from RSTPX or Measure D if not reimbursed.

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

2- Actuals and carryover to be adjusted based on audited actuals. Shown here are preliminary estimates.

Measure D: 5-Year Program of Projects (FY25/26-FY29/30)
Highway 17 Wildlife Corridor (\$5 million over 30 years)
Proposed FALL 2025
Previously updated 6/6/19, 9/3/20, 10/7/21, 11/3/22, 11/2/23, 11/7/24.

	Project	Description	Schedule	FY24/25 Estimated Actuals	Prior Years	Planned						Total Measure D	Proposed Updates
						FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	Future Debt Service*		
1	Highway 17 Wildlife Crossing near Laurel Curve: Construction**	Construct wildlife undercrossing to connect habitat on either side of the highway. Creates a wildlife corridor enabling animals to safely cross the highway.	2021-2023; final closeout following monitoring e.2026	\$59,309	\$2,701,675.94	<u>\$1,349,324</u>						\$4,051,000	No change to total. Balance moved to FY25/26. Caltrans continues plant establishment and fencing modifications, with final invoice for balance anticipated in 2026. Updated to reflect prior actuals.
2	Highway 17 Wildlife Crossing: Oversight and public outreach	RTC costs associated with oversight, agreements, financing, coordination, and public engagement.	FY19/20-FY25/26	\$0	\$9,978	\$1,000						\$10,978	Updated to reflect prior actuals and current project closeout schedule. Total reduced \$1000.
Estimated Annual Measure D Expenditures				\$59,309	\$2,711,654	\$1,350,324	\$0	\$0	\$0	\$0	\$0	\$4,061,978	Does not include debt service
3	Highway 17 Wildlife Crossing: Loan Repayments	Repayments to Measure D-Highway Corridors for interprogram loans used to advance construction.	2025 to 2047	\$ -	\$0	\$0	Debt Service payments \$166,667/year					\$971,611	Anticipated debt service/interest to Hwy Corridors through 2047.
Total Expenditures including debt service through 2047				\$59,309	\$2,711,654	\$1,350,324	\$166,667	\$166,667	\$166,667	\$166,667	\$3,166,667	\$5,033,589	Includes Interest & future debt service.
4	Interprogram loans from Measure D - Highway Corridors		2023-2026	\$0	\$1,674,634	\$1,183,657						\$2,858,292	Prior reflects interprogram loans through FY24/25. FY25/26 reflects anticipated loan amount to close out project (c/o from FY25)

*Since the full \$5M committed in the Measure D Expenditure Plan for this project will not be available until end of the 30 year measure, consistent with the Measure D Strategic Implementation Plan, the RTC authorized loans from the Highway Corridors investment category to accelerate delivery. Land Trust contributed \$3M for construction costs.

**Pre-construction and support costs funded through Caltrans SHOPP. Final expenditures and interprogram loan amounts will depend on final construction closeout amount and timing.

Measure D: 5-Year Program of Projects (FY25/26-FY29/30)

Neighborhood Projects: San Lorenzo Valley (SLV)/Highway 9 Corridor (\$333,333/year; \$10 million over 30 years)

Proposed: FALL 2025

Previously updated 6/6/19, 11/7/19, 9/3/20, 10/7/21, 3/17/22, 11/3/22, 11/2/23, 11/7/24.

	Name/Road/Limits	Description	Schedule	FY24/25 Estimated Actuals	Prior Years	Planned ¹					Total Measure D	Proposed Updates
						FY25/26	FY26/27	FY27/28	FY27/28	FY29/30		
1	Felton and SLV Schools Complete Streets Improvements	Funding designated for complete streets improvements through Felton.	Schools Access Study Completed. Preconstruction started 2025.	\$0	\$99,191	\$200,000	\$700,809	\$0	\$0	\$0	\$1,000,000	No change to total; shift balances to later years. Includes previously approved \$99k for SLV Schools Circulation Study and \$200k for pre-con costs for complete streets projects that were not SHOPP eligible that are being implemented in combination with Caltrans SHOPP project. Balance available for future programming to Felton-area projects.
2	Preliminary scope and engineering documents for near term projects	Develop engineers estimates, prelim. designs, initial screening and implementation documents needed to secure funds for priority projects; may include engineering needed to integrate complete streets components into SHOPP and local projects. Includes \$180k to Caltrans for complete streets Project Initiation Document (PID) for the corridor.	Ongoing. Complete Streets PID completed 2022.	\$0	\$180,000	\$60,000	\$0	\$0	\$0	\$0	\$240,000	\$60k shifted to FY25/26. No change to total.
3	SLV/SR9 Corridor technical assistance, oversight, and community outreach	Includes legal, engineering review, grant preparation, funding agreements, RTC staff coordination with Caltrans, County, schools, and other stakeholders, public outreach, other planning activities.	Ongoing	\$8,082	\$142,234	\$93,712	\$0	\$0	\$0	\$0	\$235,946	Add \$90k for coordination and outreach in FY26.
4	Boulder Creek Complete Streets	Grant match for complete streets improvements in Boulder Creek, including sidewalks, enhanced crosswalks with curb extensions, pedestrian refuge islands, and other safety and traffic calming features.	Began pre-construction Summer 2023	\$0	\$0	\$229,000	\$458,000	\$278,945	\$263,503	\$1,170,552	\$2,400,000	All shifted one year later based on updated schedule. Total unchanged.
COMPLETED PROJECTS												
5	Hwy 9 Pedestrian Crosswalks and Enhancements	Stripe new crosswalks and add RFBs, ladder striping, etc to several existing crosswalks	Completed Spring 2021	\$0	\$25,385						\$25,385	No change
6	Hwy 9/SLV Complete Streets Corridor Plan	Community-based comprehensive corridor plan, identifying priority transportation projects.	Completed 6/19	\$0	\$35,000						\$35,000	No change
7	Farmer St. Road Repair (alternate ped/bike route to Hwy 9)	Resurfacing Farmer Street, a pedestrian bypass to access SLV Schools Campus	Completed Fall 2019	\$0	\$15,000						\$15,000	No change
Estimated 5-Year Measure D Expenditures				\$8,082	\$496,811	\$582,712	\$1,158,809	\$278,945	\$263,503	\$1,170,552	\$3,951,331	

1- Funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.

2- Prior Year actuals and carryover to current fiscal year to be adjusted based on audited actuals. Shown here are preliminary estimates.