Measure D: 5-Year Program of Projects (FY26/27-FY30/31)

Highway Corridors (25% of Measure D Revenues)

Approved November 5, 2026

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, 11/6/25, 12/4/25, 3/5/25, 4/2/26

						Planned[1]								
	Project	**Description**	**Schedule**	**FY25/26 Est Actuals**	**Prior Years Spent***	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Total through FY30/31 Measure D**	**Future Years**	**Total** *(including Future capital)*	**Proposed Updates**
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 largely completed 2025	$ 4,636,412.87	$10,255,028	$4,034,510	$25,000	$25,000	$0	$0	**$14,339,538**	$0	**$14,339,538**	Updated to reflect lower FY25 actuals and carry over unspent FY26 funds.
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	Estimated completion 2027	$3,114,959	$16,863,271	$16,184,903	$3,055,000	$25,000	$25,000	$0	**$36,153,175**	$0	**$36,153,175**	Updated to reflect lower FY25 actuals, carry over unspent FY26 funds, and add $347k for construction support costs. ($2.7m added in April amendment for additional Caltrans construction support costs)
3	Highway 1: Auxiliary Lanes & Bus on Shoulder from Freedom to State Park (no longer including Seg 12 outside Caltrans R/W)	Freeway operational improvement, bus on shoulder, soundwalls and retaining walls, widen bridge over Aptos Creek/Spreckles Drive, replace two rail bridges over Hwy 1, and construct two new Seg 12 trail bike/ped bridges over Hwy 1.	Start construction 2027	$2,212,112	$17,380,748	$7,167,061	$22,795,339	$24,232,178	$13,084,500	$3,516,000	**$88,175,826**	$5,767,500	**$93,943,326**	Scope no longer includes most of Seg 12 trail. Updated to reflect lower FY25 actuals, and higher FY26 est actuals. No change to total project (with trail) funds programmed.
	Segment 12 Rail Trail - (formerly included as part of larger Hwy 1 Freedom to State Park project)	Segment 12 Coastal Rail Trail project - construction and construction support costs only. Excluding bridges over Hwy 1.	Start construction 2027		$0	$275,000	$5,617,400	$14,156,000	$8,388,600	$0	**$28,437,000**	$1,618,694	**$30,055,694**	Now listed as separate project. Remainder of Seg 12 project is listed in MBSST/Trail 5-year plan. No change to total project (with hwy) funds programmed.
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	$95,174	$1,121,815	$243,000	$255,150	$267,908	$281,303	$295,368	**$2,464,543**	Ongoing	**$2,464,543**	Updated to reflect lower FY25 actuals, lower FY26 est actuals, and add funds in FY31.
6	Safe on 17	Ongoing system management program, involves increased CHP enforcement on Highway 17	Ongoing	$37,886	$210,336	$50,000	$50,000	$50,000	$50,000	$50,000	**$460,336**	Ongoing	**$460,336**	Updated to reflect lower FY25 actuals, lower FY26 est actuals, and add funds in FY31.
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	$304,784	$1,224,016	$231,000	$242,550	$254,678	$267,411	$280,782	**$2,500,437**	Ongoing	**$2,500,437**	Updated to reflect lower FY25 actuals, higher FY26 est actuals, add $39k to address fuel cost increases, and add funds in FY31.
8	Bonding costs**	Bonding issuance expenses and subsequent debt service	Bonding in FY26/27 and planned in FY28/29	$0	$0	$1,479,146	$2,208,919	$4,268,919	$3,770,919	$3,768,919	**$15,496,821**	Est. $60m	**$15,496,821**	Updated to refect bond issuance and debt payment costs, now known.
Completed														
9	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**		**$25,766**	
10	Unified Corridor Investment Study - Completed	Unified Corridor Investment Study-Analysis of Highway 1 corridor projects	Completed Jan 2019		$199,808						**$199,808**		**$199,808**	
		Estimated Annual Measure D Highway Corridors Expenditures		**$10,401,328**	**$47,280,789**	**$29,664,621**	**$34,249,358**	**$43,279,682**	**$25,867,733**	**$7,911,069**	**$188,253,251**	**$7,386,194**	**$195,639,445**	
11	*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*		*$1,463,878*	*$1,075,109*	*-$166,667*	*-$166,667*	*-$166,667*	*-$166,667*	***$1,872,320***	*-$166k/year*	*Final interprogram loan moved from FY25/26 to FY26/27 per Caltrans closeout schedule. Est. $966k interest through 2047.*	
	Total Expenditures (does not yet include bond debt costs)			**$10,401,328**	**$48,744,667**	**$30,739,730**	**$34,082,691**	**$43,113,015**	**$25,701,066**	**$7,744,402**	**$190,125,571**			

Notes:

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

**Previous FY amounts will be adjusted based on audited financials*

***Bond revenues not yet spent to be invested for additional income. Costs do not reflect this income.*

Measure D: 5-Year Program of Projects (FY26/27-30/31)

Active Transportation/MBSST-Coastal Rail Trail (17% of Measure D Revenues)

Approved November 5, 2026

iously 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, 11/6/25, 12/4/25, 1/15/26, 2/5/26, 3/5/26, 4/

						Planned[1]							
	Rail Trail Project/Program	**Description**	**Schedule**	**FY25/26 Est Actual**	**Prior Years Spent***	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Total Measure D** *through FY30/31*	**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	$362,693	$9,279,241	$3,094,762	$1,000,000	$0	$0	$0	**$13,374,003**	$0	Updated to refelct lower FY25 actuals, lower FY26 est actuals, shift forward to FY27 and add $56k for labor.
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	$274,000	$282,000	$300,000	$320,000	$336,000	**$1,512,000**	est $270k/yr+ escalation and $50k/yr for restroom maintenance	Add $281k for continuing though FY31.
3	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.	Intermediate design underway	$0	$219,354	$2,301,000	$2,579,646	$0	$0	$0	**$5,100,000**	$0	Carried forward one year.
4	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	$66,428	$665,300	$40,000	$40,000	$40,000	$0	$0	**$785,300**	$0	Add $26k. ($40k added in February amendment for "interim" trail design oversight)
5	Trail maintenance and operations in Santa Cruz	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	$0	$50,070	$51,000	$53,000	$54,000	$56,700	$59,535	**$324,305**	TBD	Add $7k for continuing through FY31.
6	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.	Intermediate design underway	$209,036	$4,121,065	$4,021,762	$9,236,856	$0	$0	$0	**$17,379,683**	$0	Updated to reflect lower FY26 est actuals, shifted forward to FY27.
7	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	$131,017	$577,033	$40,000	$40,000	$40,000	$0	$0	**$697,033**	$0	Add $71k to reflect higher FY25 actuals and add funds for FY29. ($40k added in February amendment for "interim" trail design oversight)
8	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 in 2027	$0	$3,209,459	$5,206,441	$1,777,000	$1,346,000	$1,009,500	$0	**$12,548,400**	$0	Updated to refect lower FY25 actuals and lower FY26 actuals, shifted to FY27.
9	Segments 13-20: South County Trail	Environmental advancing prior to that of full Zero Emission Passenger Rail & Trail Project.	Environmental and preliminary design underway	$57,496	$57,496	$1,871,959	$2,535,889	$1,248,273	$2,480,117	$3,293,057	**$11,486,791**	$3.6m	$3.3m less programmed, but shifted forward to future year FY32.
10	Trail maintenance and operations Segment 18 Ph 1	Ongoing maintenance. Includes restriping, sweeping, vegetation management, mitigations, and periodic repaving.	ongoing	$0	$14,140	$3,700	$3,800	$3,800	$5,000	$6,000	**$36,440**	TBD	Add $6k for continuing through FY31.
11	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.	Seeking grants to complete Environmental. Seg 13-20 advancing separately.	$0	$0	$350,000	$0	$0	$0	$0	**$350,000**	TBD	Carried forward one year.
13	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	$141,894	$1,670,646	$121,900	$127,995	$129,865	$136,358	$143,176	**$2,329,939**	Varies	Updated to reflect lower FY25 actuals, lower FY26 est actuals, and reduce by $198k. ($340k added in January amendment for additional "interim" trail design work)

	Rail Trail Project/Program	Description	Schedule	FY25/26 Est Actual	Prior Years Spent*	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	Total Measure D *through FY30/31*	Future	Proposed Updates
14	Bonding costs**	Bonding issuance expenses and subsequent debt service	Bonding in FY26/27		$0	$591,674	$883,600	$1,608,600	$1,507,350	$1,509,600	**$6,100,824**	Est $24m	Updated to refect bond issuance and debt payment costs, now known.
15	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	$1,066,593	$6,152,329	$2,256,765	$2,160,117	$1,544,824	$1,611,025	$1,683,553	**$15,408,613**	Estimated $1.4M/yr + escalation	Updated to reflect lower FY25 actuals, carry over unspent FY26 funds, and add $1.7m for continuing though FY31. ($120k added in December amendment for legal costs)
16	Corridor Climate Resilience Study (formerly included in item 15)	Identify and evaluate potential climate-resilient concepts and alignment alternatives in addition to those identified in the ZEPRT Project Concept Report for four vulnerable locations	Phase 2: Design concepts	$94,926	$94,926	$264,453	$44,032	$27,426	$0	$0	**$430,837**	$0	Newly listed as separate. Formerly included in "Corridor encroachments & maintenance"
Completed													
12	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						**$17,622**		
17	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	$3,165,836						**$3,165,836**		
18	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						**$500,000**		
19	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**		
20	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	$0	$3,463						**$3,463**		
21	Segment 18 Phase 1: Ohlone to slough trail, City of Watsonville lead	Allocation to City of Watsonville for trail construction.	Completed 2021		$150,000						**$150,000**		
22	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		$113,686						**$113,686**		
		Est. 5-Year Measure D Expenditures (does not yet include bond debt costs)		**$2,035,157**	**$26,016,132**	**$20,224,963**	**$20,719,903**	**$6,315,362**	**$7,126,050**	**$7,030,921**	**$87,433,330**		

1- Programmed funds may be shifted between years based on actual expenditures/use rates when sufficient cash capacity exists.
**Previous FY amounts will be adjusted based on audited financials*
***Bond revenues not yet spent to be invested for additional income. Costs do not reflect this income.*

Measure D: 5-Year Program of Projects (FY26/27-FY30/31)

Rail Corridor (8% of Measure D Revenues)

Approved November 5, 2026

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, 11/6/25, 12/4/25

						Planned[1]								
	Project	**Description**	**Est. Schedule**	**FY25/26 Est Actuals**	**Prior Years Spent***	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Total thru FY30/31 Measure D**	**Future Years**	**Total** *(including future commitments)*	**Proposed Updates**
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	$1,029,498	$7,107,722	$4,080,220	$2,347,350	$3,229,900	$1,493,750	$1,797,905	**$20,056,847**	Estimated $1.7m/year	**$20,056,847**	Updated to reflect higher FY25 actuals, carry over unspent FY26 funds, add additional $3m for preservation work including a new culvert replacement, sinkhole repair, and pier protection in the harbor, and add $1.8m for fifth year FY31.
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 FY31 dependant on grant funds	$375,795	$2,988,221	$275,049	$564,999	$1,214,428	$1,208,018	$1,583,072	**$7,833,787**	$1,589,482	**$9,423,270**	"Future years" amount committed for a grant match. Updated to reflect higher FY25 actuals, carry over unspent FY26 funds, and add additional $3.9m for completion of environmental phase.
Completed Projects														
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**		**$8,249**	
4	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**		**$1,888,225**	
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**		**$1,678,868**	
		Total Measure D Expenditures		**$1,405,293**	**$13,671,285**	**$4,355,269**	**$2,912,349**	**$4,444,328**	**$2,701,768**	**$3,380,977**	**$31,465,977**		**$33,055,459**	
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**		**-$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.

**Previous FY amounts will be adjusted based on audited financials*

Measure D: 5-Year Program of Projects (FY26/27-FY30/31)

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

Approved November 5, 2026

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, 11/6/25

						Planned[1]						
	Name/Road/Limits	**Description**	**Schedule**	**FY25/26 Est Actuals**	**Prior Years Spent***	**FY26/27**	**FY27/28**	**FY27/28**	**FY29/30**	**FY30/31**	**Total Measure D**	**Proposed Updates**
1	Felton and SLV Schools Complete Streets Improvements	Funding designated for complete streets improvements through Felton.	Schools Access Study completed. Felton/SLV Schools CS Enhancement to Caltrans Felton CAPM project in final design	$0	$99,191	$900,809	$0	$0	$0	$0	**$1,000,000**	Carry forward unspent funds from FY26 to FY27
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**	Carry forward unspent funds from FY26 to FY27
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	$9,660	$149,622	$86,324	$0	$0	$0	$0	**$235,946**	Carry forward unspent funds from FY26 to FY27
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	$177,105	$177,105	$309,895	$478,945	$263,504	$1,170,551	$0	**$2,400,000**	Carry forward unspent funds from FY26 to FY27
5	Match for Implementation Grant Opportunities Ben Lomond - Boulder Creek	Funding designated for complete streets improvements prioritized in the Rural Highway Safety Plan along the Hwy 9 corridor located north of the 3 schools campus.	Crosswalks grant application in FY26/27; continue seeking more grants	$0	$0	$300,000	$0	$0	$0	$0	**$300,000**	Add $300k for future complete streets grant matching
COMPLETED PROJECTS												
6	Hwy 9 Pedestrian Crosswalks and Enhancements	Stripe new crosswalks and add RRFBs, ladder striping, etc to several existing crosswalks	Completed Spring 2021		$25,385						**$25,385**	
7	Hwy 9/SLV Complete Streets Corridor Plan	Community-based comprehensive corridor plan, identifying priority transportation projects.	Completed June 2019		$35,000						**$35,000**	
8	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		$15,000						**$15,000**	
		Estimated 5-Year Measure D Expenditures		**$186,765**	**$681,304**	**$1,657,028**	**$478,945**	**$263,504**	**$1,170,551**	**$0**	**$4,251,331**	

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

**Previous FY amounts will be adjusted based on audited financials*

Measure D: 5-Year Program of Projects (FY26/27-FY30/31)

Highway 17 Wildlife Corridor ($5 million over 30 years)

Approved November 5, 2026

Previously updated 6/6/19, 9/3/20, 10/7/21, 11/3/22, 11/2/23, 11/7/24, 11/6/25.

						Planned							
	Project	**Description**	**Schedule**	**FY25/26 Est Actuals**	**Prior Years**	**FY26/27**	**FY27/28**	**FY28/29**	**FY29/30**	**FY30/31**	**Future Debt Service***	**Total Measure D**	**Proposed Updates**
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 expected in 2027.	*$0*	**$2,701,675.94**	$1,349,324						**$4,051,000**	No change to total. Balance moved to FY26/27. 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.
	Estimated Annual Measure D Expenditures				**$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*	***$210,573***	*$0*	*Debt Service payments $166,667/year*					*$966,324*	*Anticipated debt service/interest to Hwy Corridors through 2047.*
	Total Expenditures including debt service through 2047				***$2,922,227***	***$1,350,324***	***$166,667***	***$166,667***	***$166,667***	***$166,667***	***$2,500,000***	***$5,028,302***	*Includes Interest & future debt service.*
4	*Interprogram loans from Measure D - Hwy Corridors*		*2023-2026*		***$1,674,634***	*$1,075,109*						*$2,749,743*	*Prior reflects interprogram loans through FY25/26. FY26/27 reflects anticipated loan amount needed to close out project.*

*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.