

Measure D - Active Transportation/ MBSST

Segments	Estimated Total Cost	Measure D (Active Transp.) Allocation	Other Funding Sources	Total Funding Secured	% of secured funding	Funding Needs	Est. Seg. TC /MBSST Costs
Segment 5 - I	\$ 13,472	\$ 1,933	\$ 10,369	\$ 12,302	91%	\$ (1,170)	3%
Segment 5 - II	\$ 8,605	\$ 3,426	\$ 1,000	\$ 4,426	51%	\$ (4,179)	2%
Segment 6	\$ 6,592	\$ -	\$ -	\$ -	0%	\$ (6,592)	2%
Segment 7 - I	\$ 8,469	\$ 1,245	\$ 7,224	\$ 8,469	100%	\$ -	2%
Segment 7 - II	\$ 11,877	\$ 1,097	\$ 683	\$ 1,780	15%	\$ (10,097)	3%
Segment 7 - III	\$ 3,888	\$ -	\$ -	\$ -	0%	\$ (3,888)	1%
Segment 8 - SL Bridge	\$ 2,437	\$ 523	\$ 1,914	\$ 2,437	100%	\$ -	1%
Segment 8&9	\$ 34,665	\$ 2,200	\$ 6,200	\$ 8,400	24%	\$ (26,265)	8%
Segments 10-12	\$ 80,811	\$ 4,250	\$ -	\$ 4,250	5%	\$ (76,561)	19%
Segment 11-I	\$ 881	\$ 15	\$ 300	\$ 315	36%	\$ (566)	0.21%
Segment 11	\$ 59,787	\$ 50	\$ -	\$ 50	0.08%	\$ (59,737)	14%
Segment 12 - II	\$ 14,367	\$ -	\$ -	\$ -	0%	\$ (14,367)	3%
Segment 13	\$ 20,283	\$ -	\$ -	\$ -	0%	\$ (20,283)	5%
Segment 14	\$ 8,620	\$ -	\$ -	\$ -	0%	\$ (8,620)	2%
Segment 15	\$ 32,562	\$ -	\$ -	\$ -	0%	\$ (32,562)	8%
Segment 16	\$ 11,663	\$ -	\$ -	\$ -	0%	\$ (11,663)	3%
Segment 17	\$ 90,596	\$ -	\$ -	\$ -	0%	\$ (90,596)	21%
Segment 18	\$ 9,102	\$ 3,073	\$ 90	\$ 3,163	35%	\$ (5,939)	2%
Segment 19	\$ 2,197	\$ -	\$ -	\$ -	0%	\$ (2,197)	1%
Segment 20	\$ 8,113	\$ -	\$ -	\$ -	0%	\$ (8,113)	2%
TOTAL	\$ 428,986	\$ 17,812	\$ 27,780	\$ 45,592	11%	\$ (383,394)	100%

Maintenance & Operations (on-going cost)	\$ 5,483	\$ 5,447	\$ -	\$ 5,447	99%	\$ (36)	6%
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	Estimated	Escalated	Minus Maint./Op. Costs	Minus Debt Service
Projects in development/under construction				
Completed				
Total Active Transp. Allocation	\$ 85,000	\$ 131,464	\$ 91,464	\$ 68,598
Total Maint/ Ops Costs	\$ 40,000			
Total Debt Service Costs	\$ 22,866			

Included in the maintenance costs:
City of SC maint, ops, & mitigations
City of Wats. maint & ops
North Coast trail maint & ops
Corridor encroach & maintenance (drainage, vegetation control, trash/janitorial, env. programmatic permit, soil mgmt plan)
RTC staff - overall program management, development of future projects, grant apps
RTC general technical assistance (all projects) - survey, environmental health, attorneys, etc