

**Measure D: 5-Year Program of Projects (FY18/19-FY22/23)**

*Approved June 14, 2018*

**Category: Highway 17 Wildlife Corridor (\$5 million over 30 years)**

**Measure D Revenues**

	Prior	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future
<b>Estimated Annual Measure D Allocations</b>	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$166,667	\$4,000,000
<i>Estimated Carryover from Previous Year</i>		\$166,667	\$318,333	\$470,000	\$621,667	(\$1,226,667)	
<i>Total Available</i>		\$333,333	\$485,000	\$636,667	\$788,333	(\$1,060,000)	

**Planned Use**

	Name/Road/Limits	Description	Planned Use					Future Debt Service*	Total Measure D	2018 Updates	
			Prior Years	FY18/19	FY19/20	FY20/21	FY21/22*				FY22/23*
1	Highway 17 Wildlife Crossing near Laurel Curve	Construct wildlife undercrossing to connect habitat on either side of the highway. Creates a wildlife corridor enabling animals to safely cross the highway.	\$0	\$15,000	\$15,000	\$15,000	\$2,015,000	\$2,015,000	\$925,000	\$5,000,000	<i>Include placeholder for financing to advance project delivery. Includes \$15,000 per year for RTC staff time associated with oversight, agreements, financing, coordination, and public engagement.</i>
<b>Estimated Annual Measure D Expenditures</b>			\$0	\$15,000	\$15,000	\$15,000	\$2,015,000	\$2,015,000			
<b>Carryover Balance - RESERVE for construction</b>			\$166,667	\$318,333	\$470,000	\$621,667	(\$1,226,667)	(\$3,075,000)			

*\*At a future date, RTC will evaluate financing options to advance delivery, since full \$5M committed in Measure D will not be available until end of 30 year measure.*

*\*\*Total cost includes pre-construction funded through Caltrans SHOPP - \$3.1M. Land Trust has committed private funds for some of construction costs. Actual cost will depend on final design, bids and any claims.*