

RM3 IOC

November 7, 2025

Attachment D: RM3 Capital Expenditure Plan Tracker

| Regional Measure 3 Capital Expenditure Plan |                                                        |                      |                                                     |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
|---------------------------------------------|--------------------------------------------------------|----------------------|-----------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------------------|-----------------------|------------------------------------------|-----------------------|--------------------------------------|--------------------------------------|
| Project No.                                 | Project Title <sup>1,2</sup>                           | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued <sup>3</sup> (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date <sup>4</sup> | Current Project Phase | Planned Completion Year <sup>6</sup> | Reimburse ments to Date <sup>5</sup> |
| 1                                           | BART Expansion Cars                                    | \$ 500.00            | BART                                                |                                | \$ 500.00                           | \$ 1,152.70                             | 4636                  | 4/24/2024-C                              | Vehicle Procurement   | 2026                                 | \$ 285.97                            |
| 2                                           | Bay Area Corridor Express Lanes                        | \$ 317.00            | MTC                                                 |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 2.1                                         | I-80 Express Lanes in Solano County                    | \$ 101.70            | STA                                                 | \$ 70.42                       | \$ 70.42                            | \$ 248.70                               | 4591                  | 6/26/2023-C                              | Construction          | 2024                                 | \$ 29.53                             |
| 2.2                                         | I-80 Express Lanes in Solano County (Toll System)      |                      | BAIFA                                               | \$ 31.28                       | \$ 31.28                            | \$ 31.30                                | 4592                  | 3/27/2024-C                              | Construction          | 2025                                 | \$ -                                 |
| 2.3                                         | I-680 Southbound Express Lanes in Alameda County       | \$ 80.00             | ACTC                                                | \$ 80.00                       | \$ 80.00                            | \$ 259.30                               | 4597                  | 7/26/2023-C                              | Construction          | 2025                                 | \$ 50.49                             |
| 2.4                                         | US 101 Express Lanes: I-380 to Santa Clara County Line | \$ 75.00             | SMCTA                                               |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 2.X                                         | Reserve                                                | \$ 60.00             | MTC                                                 |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 3                                           | Goods Movement and Mitigation                          | \$ 160.00            | MTC/ACTC                                            |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 3.1                                         | GoPort 7th St Grade Separation East                    | \$ 55.00             | ACTC                                                | \$ 55.00                       | \$ 55.00                            | \$ 364.50                               | 4598                  | 7/26/2023-C                              | Construction          | 2026                                 | \$ 2.67                              |
| 3.2                                         | Railroad Safety Enhancement Program                    | \$ 25.00             | ACTC                                                |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 3.3                                         | Martin Luther King Jr. Way Streetscape Improvements    | \$ 29.62             | City of Oakland                                     |                                | \$ 29.62                            | \$ 59.23                                | 4699                  | 9/24/2025-C                              | Construction          | 2028                                 | \$ -                                 |
| 3.4                                         | Embarcadero West Rail Safety and Access Improvements   | \$ 25.38             | City of Oakland                                     |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 4                                           | San Francisco Bay Trail / Safe Routes to Transit       | \$ 150.00            | MTC                                                 |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
| 4.1                                         | East Bay Greenway Multimodal Phase 1                   | \$ 25.00             | ACTC                                                |                                |                                     | \$ 192.06                               |                       |                                          |                       |                                      |                                      |

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| 4.2                                         | Stargell Avenue Complete Street Project                            | \$ 4.90              | City of Alameda                                    |                                |                                     | \$ 7.41                                 |                       |                                          |                                      |                                      |                                     |
| 4.3                                         | Adeline Street Quick-Build                                         | \$ 0.92              | City of Berkeley                                   |                                | \$ 0.92                             | \$ 1.04                                 | 4731                  | 10/22/2025-C                             | Construction                         |                                      | \$ -                                |
| 4.4                                         | 40th Street Multimodal Project                                     | \$ 13.17             | City of Emeryville                                 |                                |                                     | \$ 30.60                                |                       |                                          |                                      |                                      |                                     |
| 4.5                                         | San Pablo Ave Enhanced Bicycle and Pedestrian Gap Closure Study    | \$ 0.43              | CCPW                                               |                                |                                     | \$ 0.50                                 |                       |                                          |                                      |                                      |                                     |
| 4.6                                         | Canal Neighborhood Bellam Gateway Local Access Improvement Project | \$ 6.84              | City of San Rafael                                 |                                |                                     | \$ 8.56                                 |                       |                                          |                                      |                                      |                                     |
| 4.7                                         | Multimodal Bay Skyway                                              | \$ 16.25             | SFCTA & MTC                                        |                                |                                     | \$ 209.05                               |                       |                                          |                                      |                                      |                                     |
| 5                                           | Ferry Enhancement Program                                          | \$ 300.00            | WETA                                               |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 5.1                                         | Mission Bay Ferry Landing                                          | \$ 26.00             | WETA                                               | \$ 25.00                       | \$ 26.00                            | \$ 74.40                                | 4614                  | 5/28/2025-C                              | Planning and Preliminary Engineering | 2027                                 | \$ 0.10                             |
| 5.2                                         | Shoreline Electrical Program                                       | \$ 0.84              | WETA                                               |                                | \$ 0.84                             | \$ 29.90                                | 4614                  | 3/27/2024-C                              | Planning and Preliminary Engineering | 2028                                 | \$ 0.49                             |
| 5.3                                         | Berkeley Marina Ferry Facility                                     | \$ 3.00              | WETA                                               |                                | \$ 3.00                             | \$ 11.00                                | 4614                  | 7/24/2024-C                              | Environmental and Design             | 2028                                 | \$ 0.03                             |
| 5.4                                         | Three 149-Passenger Electric Ferry Vessels                         | \$ 32.14             | WETA                                               |                                | \$ 32.14                            | \$ 58.40                                | 4614                  | 2/26/2025-C                              | Vehicle Procurement                  | 2030                                 | \$ 3.03                             |
| 5.5                                         | One 400-Passenger Vessel                                           | \$ 5.46              | WETA                                               |                                | \$ 5.46                             | \$ 36.33                                | 4614                  | 9/24/2025-C                              | Vehicle Procurement                  | 2028                                 | \$ -                                |
| 6                                           | BART to San Jose Phase 2                                           | \$ 375.00            | VTA                                                |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 7                                           | Sonoma-Marin Area Rail Transit (SMART)                             | \$ 40.00             | SMART                                              | \$ 5.00                        |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 8                                           | Capitol Corridor                                                   | \$ 90.00             | CCJPA                                              |                                | \$ 13.70                            |                                         |                       | 9/24/2025-C                              |                                      |                                      | \$ -                                |

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| 9                                           | Caltrain Downtown Extension                       | \$ 325.00            | TJPA                                                |                                | \$ 100.70                           | \$ 8,254.80                             | 4612                  | 11/15/2023-C                             | Design and Right of Way    | 2032                                 | \$ 0.07                              |
| 10                                          | Muni Fleet Expansion & Facilities                 | \$ 140.00            | SFMTA                                               |                                |                                     |                                         |                       |                                          |                            |                                      |                                      |
| 10.01                                       | Potrero Modernization Project                     | \$ 45.90             | SFMTA                                               |                                | \$ 3.50                             | \$ 491.50                               | 4615                  |                                          | Environmental and Design   | 2027                                 | \$ 3.50                              |
| 10.02                                       | Light Rail Vehicle (LRV) Procurement              | \$ 6.50              | SFMTA                                               |                                | \$ 6.83                             | \$ 1,126.90                             | 4615                  | 1/24/2024-C                              | Vehicle Procurement        | 2026                                 | \$ 6.50                              |
| 10.03                                       | 40'/60' hybrid buses                              | \$ 27.01             | SFMTA                                               |                                | \$ 27.01                            | \$ 147.30                               | 4615                  | 1/24/2024-C                              | Vehicle Procurement        | 2026                                 | \$ -                                 |
| 10.04                                       | Kirkland Electrification                          | \$ 6.51              | SFMTA                                               |                                | \$ 6.51                             | \$ 156.60                               | 4615                  | 7/24/2024-C                              | Planning and Environmental | 2028                                 | \$ 1.68                              |
| 10.05                                       | Battery Electric Bus procurement                  | \$ 14.76             | SFMTA                                               |                                | \$ 14.43                            | \$ 44.40                                | 4615                  | 7/23/2025-C                              | Vehicle Procurement        | 2027                                 | \$ 0.14                              |
| 10.06                                       | Presidio Yard Modernization                       | \$ 12.59             | SFMTA                                               |                                | \$ 12.59                            | \$ 496.10                               | 4615                  | 3/27/2024-C                              | Planning and Environmental | 2032                                 | \$ 0.03                              |
| 10.07                                       | Vintage Streetcar Rehabilitation                  | \$ 6.72              | SFMTA                                               |                                | \$ 6.72                             | \$ 12.10                                | 4615                  | 6/26/2024-C                              | Planning and Environmental | 2029                                 | \$ -                                 |
| 10.08                                       | New Flyer Midlife Overhaul                        | \$ 12.44             | SFMTA                                               |                                | \$ 11.34                            | \$ 146.20                               | 4615                  | 6/26/2024-C                              | Construction               | 2025                                 | \$ 5.67                              |
| 10.X                                        | 40' Motor coach replacement                       | \$ 2.25              | SFMTA                                               |                                |                                     |                                         |                       |                                          |                            |                                      |                                      |
| 10.X                                        | Paratransit Fleet Replacement Program             | \$ 0.33              | SFMTA                                               |                                |                                     |                                         |                       |                                          |                            |                                      |                                      |
| 10.X                                        | Embarcadero Station Rehabilitation                | \$ 5.00              | SFMTA                                               |                                |                                     |                                         |                       |                                          |                            |                                      |                                      |
| 11                                          | Core Capacity Transit Improvements                | \$ 140.00            | MTC/ACTC/AC Transit                                 |                                |                                     |                                         |                       |                                          |                            |                                      |                                      |
| 11.1                                        | Training and Education Center Modernization       | \$ 9.00              | AC Transit                                          |                                | \$ 9.00                             | \$ 26.42                                | 4722                  | 7/23/2025-C                              | Construction               | 2027                                 | \$ -                                 |
| 11.2                                        | Hayward Facility Hydrogen Charging Infrastructure | \$ 4.10              | AC Transit                                          |                                | \$ 4.10                             | \$ 20.27                                | 4722                  | 7/23/2025-C                              | Design and Construction    | 2028                                 | \$ -                                 |

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| 12                                          | AC Transit Rapid Bus Corridor Improvements                                   | \$ 100.00            | AC Transit/ACTC                                    |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 12.1                                        | Telegraph Rapid                                                              | \$ 2.70              | AC Transit                                         |                                | \$ 2.70                             | \$ 15.40                                | 4613                  | 11/15/2023-C                             | Construction                         | 2024                                 | \$ -                                |
| 12.2                                        | Quick Build Transit Priority Projects                                        | \$ 1.50              | AC Transit                                         |                                | \$ 1.50                             | \$ 3.30                                 | 4613                  | 12/20/2023-C                             | Construction                         | 2025                                 | \$ 0.49                             |
| 13                                          | Transbay Rail Crossing                                                       | \$ 50.00             | BART                                               |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 14                                          | Tri-Valley Transit Access Improvements                                       | \$ 100.00            | MTC /tbd                                           |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 15                                          | Eastridge to BART Regional Connector                                         | \$ 130.00            | VTA                                                |                                | \$ 130.00                           | \$ 530.00                               | 4596                  | 7/26/2023-C                              | Construction                         | 2028                                 | \$ 66.79                            |
| 16                                          | San Jose Diridon Station                                                     | \$ 100.00            | VTA                                                | \$ 30.00                       | \$ 65.12                            | TBD                                     | 4608                  | 9/24/2025-C                              | Environmental and Early Right of Way | TBD                                  | \$ 23.82                            |
| 17                                          | Dumbarton Corridor Improvements                                              | \$ 130.00            | BATA/ACTC/SMCTD/SMCTA                              |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 17.1                                        | San Mateo Dumbarton Busway                                                   | \$ 5.00              | SamTrans                                           |                                | \$ 4.10                             | \$ 143.90                               | 4660                  | 7/24/2024-C                              | Feasibility and Environmental        | 2029                                 | \$ -                                |
| 17.2                                        | Union City BART At-grade Pedestrian Crossing                                 | \$ 3.00              | ACTC/Union City                                    |                                | \$ 3.00                             | \$ 8.40                                 | 4660                  | 11/20/2024-C                             | Construction                         | 2026                                 | \$ -                                |
| 17.3                                        | Fremont Quarry Lakes Trail                                                   | \$ 10.80             | ACTC/Fremont                                       |                                | \$ 1.03                             | \$ 32.80                                | 4660                  | 11/20/2024-C                             | Final Design                         | 2028                                 | \$ -                                |
| 17.4                                        | Marshland Road Bay Trail                                                     | \$ 1.00              | BATA                                               |                                | \$ 1.00                             | TBD                                     | 4660                  | 1/22/2025-C                              | Planning and Environmental           | 2027                                 | \$ -                                |
| 17.X                                        | Quarry Lakes Parkway                                                         | \$ 25.00             | Union City                                         |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 17.X                                        | US 101/SR 84 Interchange Improvement Project                                 | \$ 48.00             | Redwood City / SMCTA                               |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |
| 17.X                                        | Decoto Road Complete Streets and I-880/Decoto Road Interchange Modernization | \$ 18.20             | Fremont                                            |                                |                                     |                                         |                       |                                          |                                      |                                      |                                     |

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| 17.X                                        | BATA Programming/<br>Dumbarton Forward<br>Operational Improvements               | \$ 4.00              | BATA                                                |                                |                                     |                                         |                       |                                          |                                     |                                      |                                      |
| 17.X                                        | Thornton Avenue Complete<br>Streets & Bay Trail                                  | \$ 15.00             | Newark                                              |                                |                                     |                                         |                       |                                          |                                     |                                      |                                      |
| 18                                          | Highway 101/ State Route<br>92 Interchange                                       | \$ 50.00             | C/CAG/ SMCTA                                        |                                |                                     |                                         |                       |                                          |                                     |                                      |                                      |
| 18.1                                        | 101/92 Area Improvements<br>Project                                              | \$ 21.96             | SMCTA                                               | \$ 0.03                        | \$ 21.96                            | \$ 51.60                                | 4635                  | 6/26/2024-C                              | Construction                        | 2026                                 | \$ -                                 |
| 18.2                                        | 101/92 Direct Connector<br>Project                                               | \$ 24.00             | SMCTA                                               | \$ 2.00                        | \$ 2.00                             | TBD                                     | 4599                  | 7/26/2023-C                              | Environmental                       | 2029                                 | \$ 0.41                              |
| 19                                          | Contra Costa I-680/SR-4<br>Interchange Improvements                              | \$ 210.00            | CCTA                                                |                                |                                     |                                         |                       |                                          |                                     |                                      |                                      |
| 19.1                                        | I-680/SR-4 Interchange<br>Improvement Phase 1 and<br>2A                          | \$ 210.00            | CCTA                                                | \$ 8.00                        | \$ 24.00                            | \$ 431.10                               | 4586                  | 4/23/2025-C                              | Final Design                        | 2028                                 | \$ 7.61                              |
| 19.2                                        | I-680/SR-4 Interchange<br>Improvement - Trail<br>Connection Feasibility<br>Study | \$ 1.00              | CCTA                                                |                                | \$ 0.50                             | \$ 0.50                                 | 4586                  | 3/27/2024-C                              | Feasibility<br>Study                | 2025                                 | \$ 0.04                              |
| 20                                          | Highway 101-Marin/Sonoma<br>Narrows                                              | \$ 120.00            | TAM/SCTA                                            |                                |                                     |                                         |                       |                                          |                                     |                                      |                                      |
| 20.1                                        | Marin Segment                                                                    | \$ 88.00             | TAM                                                 | \$ 87.98                       | \$ 87.98                            | \$ 135.60                               | 4593                  | 6/28/2023-C                              | Final Design<br>and<br>Construction | 2026                                 | \$ 52.82                             |
| 20.2                                        | Marin Sonoma Narrows -<br>Sonoma Segment                                         | \$ 26.00             | SCTA                                                | \$ -                           | \$ 4.00                             | \$ 4.00                                 | 4640                  | 5/28/2025-C                              | Design                              | 2032                                 | \$ -                                 |

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| 21                                          | Solano County I-80/I-680/SR-12 Interchange Project             | \$ 133.00            | STA                                                | \$ 18.58                       |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 21.1                                        | Solano County I-80/I-680/SR-12 Interchange Project (Package 2) | \$ 50.00             | STA                                                |                                | \$ 3.68                             | \$ 100.20                               | 4594                  | 06/26/24-DA                              | Construction Completed, ROW in closeout | 2025                                 | \$ 2.45                             |
| 21.2                                        | Solano County I-80/I-680/SR-12 Interchange Project (Package 5) | \$ 83.30             | STA                                                |                                | \$ 11.00                            | \$ 84.30                                | 4594                  | 9/25/2024-C                              | Design                                  | 2028                                 | \$ 1.38                             |
| 22                                          | Interstate 80 Westbound Truck Scales                           | \$ 105.00            | STA                                                | \$ 5.27                        | \$ 99.11                            | \$ 248.20                               | 4595                  | 6/25/2025-C                              | Design and Right of Way                 | 2028                                 | \$ 13.61                            |
| 23                                          | State Route 37 Improvements                                    | \$ 100.00            | TAM/NVTA/STA/SCTA                                  |                                |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 23.1                                        | SR 37 and Fairgrounds Drive Interchange                        | \$ 15.00             | STA                                                |                                | \$ 15.00                            | \$ 29.00                                | 4602                  | 7/26/2023-C                              | Construction                            | 2024                                 | \$ 2.19                             |
| 23.2                                        | Interim Segment B - PAED & PS&E                                | \$ 20.00             | SCTA/MTC                                           | \$ -                           | \$ 11.50                            | \$ 434.50                               | 4607                  | 12/18/2024-DA                            | Design and Right of Way                 | 2027                                 | \$ 2.61                             |
| 23.3                                        | Hwy 37/121 Long Term Improvements - PAED                       | \$ 10.00             | SCTA                                               |                                | \$ 10.00                            | \$ 1,000.00                             | 4725                  | 9/24/2025-C                              | Environmental                           | 2030                                 | \$ -                                |
| 23.4                                        | Segments A1 & A2 Levee Study                                   | \$ 3.00              | TAM                                                |                                |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 23.5                                        | Segment A & B Improvements                                     | \$ 52.00             | SCTA/TAM                                           |                                |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 24                                          | San Rafael Transit Center                                      | \$ 30.00             | GGBHTD                                             |                                |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 25                                          | Richmond-San Rafael Bridge Access Improvements                 | \$ 210.00            | BATA/CCTA/TAM                                      |                                |                                     |                                         |                       |                                          |                                         |                                      |                                     |
| 25.1                                        | US-101/I-580 Direct Connector                                  | \$ 135.00            | TAM                                                | \$ 5.60                        | \$ 7.80                             | \$ 223.00                               | 4606                  | 10/25/2023-C                             | Environmental                           | 2033                                 | \$ 4.31                             |

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| 25.2                                        | I-580 Richmond Parkway Interchange Operational Improvements       | \$ 7.00              | BATA/CCTA                                          |                                | \$ 0.95                             | \$ 7.00                                 | 4631                  | 2/28/2024-C                              | Preliminary Engineering and Environmental | 2026                                 | \$ -                                |
| 25.3                                        | Cutting Boulevard Transit Improvements                            | \$ 3.00              | BATA                                               |                                | \$ 0.60                             | \$ 3.00                                 | 4632                  | 3/26/2025-DA                             | Preliminary Engineering and Environmental | 2025                                 | \$ -                                |
| 25.4                                        | Open Road Tolling (ORT) & I-580 WB HOV Lane Extension             | \$ 5.00              | BATA                                               |                                | \$ 5.00                             | \$ 36.00                                | 4726                  | 9/24/2025-C                              | Construction                              | 2028                                 | \$ -                                |
| 25.5                                        | Point Richmond Traffic Improvements                               | \$ 0.78              | BATA                                               |                                | \$ 0.18                             | \$ 0.78                                 | 4732                  | 10/22/2025-C                             | Construction                              | 2028                                 | \$ -                                |
| 26                                          | North Bay Transit Improvements                                    | \$ 100.00            | MTC                                                |                                |                                     |                                         |                       |                                          |                                           |                                      |                                     |
| 26.01                                       | Vine Transit Maintenance Facility                                 | \$ 20.00             | NVTA                                               | \$ 20.00                       | \$ 20.00                            | \$ 40.70                                | 4584                  | 6/28/2023-C                              | Completed                                 | 2024                                 | \$ 20.0                             |
| 26.02                                       | Solano Rail Hub                                                   | \$ 10.00             | STA                                                |                                | \$ 2.00                             | \$ 52.70                                | 4584                  | 7/26/2023-C                              | Environmental                             | 2029                                 | \$ -                                |
| 26.03                                       | County Connection Bus Replacements                                | \$ 5.00              | CCTA                                               |                                | \$ 5.00                             | \$ 26.60                                | 4584                  | 9/27/2023-C                              | Completed                                 | 2023                                 | \$ 5.00                             |
| 26.04                                       | ECCTA Hydrogen Fuel                                               | \$ 3.50              | ECCTA                                              |                                | \$ 0.30                             | \$ 10.00                                | 4584                  | 5/22/2024-C                              | Design                                    | 2026                                 | \$ 0.08                             |
| 26.05                                       | Windsor Extension - Windsor High School Undercrossing             | \$ 2.80              | SMART                                              |                                | \$ 2.80                             | \$ 2.80                                 | 4584                  | 5/22/2024-C                              | Construction                              | 2024                                 | \$ 2.80                             |
| 26.06                                       | Zero Emission Bus and Infrastructure                              | \$ 6.67              | WCCTA                                              |                                | \$ 6.67                             | \$ 28.40                                | 4584                  | 12/18/2024-C                             | Construction                              | 2027                                 | \$ -                                |
| 26.07                                       | State Route 37/Fairgrounds Drive Interchange Improvements Project | \$ 3.00              | STA                                                |                                | \$ 3.00                             | \$ 35.40                                | 4602                  | 12/18/2024-C                             | Construction                              | 2026                                 | \$ -                                |

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Attachment D: RM3 Capital Expenditure Plan Tracker

| Regional Measure 3 Capital Expenditure Plan |                                                                            |                      |                                                     |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
|---------------------------------------------|----------------------------------------------------------------------------|----------------------|-----------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------------------|-----------------------|------------------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------|
| Project No.                                 | Project Title <sup>1,2</sup>                                               | Funding Amount (\$M) | Project Sponsor/ Implementing Agency <sup>1,2</sup> | LONP Issued <sup>3</sup> (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date <sup>4</sup> | Current Project Phase                     | Planned Completion Year <sup>6</sup> | Reimburse ments to Date <sup>5</sup> |
| 26.08                                       | San Rafael Transit Center Replacement                                      | \$ 2.00              | TAM/GGBHTD                                          |                                | \$ 0.50                             | \$ 67.60                                | 4584                  | 3/26/2025-C                              | Preliminary Engineering and Environmental | 2028                                 | \$ -                                 |
| 26.09                                       | Bus Stop Rehabilitation                                                    | \$ 2.50              | TAM/Marin                                           |                                | \$ 0.14                             | \$ 2.50                                 | 4584                  | 7/23/2025-C                              | Planning                                  | 2028                                 | \$ -                                 |
| 26.10                                       | SMART Marin Civic Center Station Kiss-and-Ride and Micromobility Connector | \$ 0.22              | TAM/SMART                                           |                                | \$ 0.22                             | \$ 1.72                                 | 4584                  | 7/23/2025-C                              | Engineering Design                        | 2028                                 | \$ -                                 |
| 26.11                                       | SMART Pathway in Novato                                                    | \$ 4.71              | TAM/SMART                                           |                                | \$ 4.71                             | \$ 7.67                                 | 4584                  | 7/23/2025-C                              | Design/Build                              | 2027                                 | \$ -                                 |
| 26.12                                       | Petaluma Transit Facility Electrification                                  | \$ 0.92              | TAM/Marin Transit                                   |                                | \$ 1.04                             | \$ 3.52                                 | 4584                  | 9/24/2025-C                              | Construction                              | 2027                                 | \$ -                                 |
| 26.13                                       | Fixed Route Electric Vehicle Charging & Maintenance Facility               | \$ 2.00              | SCTA / Pelatuma Transit                             |                                | \$ 0.92                             | \$ 44.46                                | 4584                  | 9/24/2025-C                              | Design                                    | 2026                                 | \$ -                                 |
| 26.X                                        | Santa Rosa US 101 Bicycle Pedestrian Overcrossing                          | \$ 10.60             | SCTA/City of Santa Rosa                             |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 26.X                                        | Replacement Electric Buses Purchase - 4 Buses                              | \$ 3.60              | SCTA                                                |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 26.X                                        | ECCTA Bus replacement                                                      | \$ 2.00              | CCTA/ECCTA                                          |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 26.X                                        | Transit Hub Improvements                                                   | \$ 1.00              | SCTA/Santa Rosa CityBus                             |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 26.X                                        | Transit Bus Replacements                                                   | \$ 1.50              | TAM/Marin Transit                                   |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 26.X                                        | TBD remaining funds for CCTA, STA, TAM                                     | \$ 18.00             | CCTA/STA/TAM                                        |                                |                                     |                                         |                       |                                          |                                           |                                      |                                      |
| 27                                          | State Route 29                                                             | \$ 20.00             | NVTA                                                | \$ 20.00                       | \$ 20.00                            | \$ 54.00                                | 4583                  | 6/28/2023-C                              | Construction                              | 2024                                 | \$ 19.56                             |
| 28                                          | Next-Generation Clipper Transit Fare Payment System                        | \$ 50.00             | MTC                                                 | \$ 30.00                       | \$ 50.00                            | \$ 207.40                               | 4609                  | 11/15/2023-C                             | Design and Implementation                 | 2025                                 | \$ -                                 |
| 29                                          | I-680/I-880/Route 262 Freeway Connector                                    | \$ 15.00             | ACTC                                                | \$ 10.00                       |                                     | TBD                                     |                       |                                          |                                           |                                      |                                      |

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| Regional Measure 3 Capital Expenditure Plan |                                                             |                      |                                                    |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
|---------------------------------------------|-------------------------------------------------------------|----------------------|----------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------------------|-----------------------|------------------------------------------|-------------------------|--------------------------------------|--------------------------------------|
| Project No.                                 | Project Title <sup>1,2</sup>                                | Funding Amount (\$M) | Project Sponsor/Implementing Agency <sup>1,2</sup> | LONP Issued <sup>3</sup> (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date <sup>4</sup> | Current Project Phase   | Planned Completion Year <sup>6</sup> | Reimburse ments to Date <sup>5</sup> |
| 29.1                                        | State Route 262 (Mission Boulevard) Cross Connector Project | \$ 15.00             | ACTC                                               |                                | \$ 10.00                            | TBD                                     | 4601                  | 7/26/2023-C                              | Environmental           | 2032                                 | \$ 2.25                              |
| 30                                          | I-680/SR 84 Interchange Reconstruction Project              | \$ 85.00             | ACTC                                               | \$ 85.00                       | \$ 85.00                            | \$ 245.30                               | 4600                  | 7/26/2023-C                              | Construction            | 2025                                 | \$ 65.20                             |
| 31                                          | I-80 Transit Improvements                                   | \$ 25.00             | CCTA                                               |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
| 31.1                                        | San Pablo Multimodal Corridor                               | \$ 7.50              | CCTA                                               |                                | \$ 1.00                             | \$ 124.00                               | 4670                  | 12/18/2024-C                             | Planning                | 2029                                 | 0                                    |
| 31.2                                        | Express Bus Service in I-80 Corridor (Bus Acquisition)      | \$ 5.00              | WestCat                                            |                                | \$ 1.75                             | \$ 10.60                                | 4670                  | 12/18/2024-C                             | Vehicle Procurement     | 2026                                 | 0                                    |
| 32                                          | Byron Highway Vasco Road Airport Connector                  | \$ 10.00             | CCTA                                               |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
| 33                                          | Vasco Road Safety Improvements                              | \$ 15.00             | CCTA                                               |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
| 34                                          | East Contra Costa County Transit Intermodal Center          | \$ 15.00             | CCTA                                               |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
| 34.1                                        | Mokelumne Trail Bicycle/Pedestrian Overcrossing of SR-4     | \$ 14.00             | CCTA                                               | \$ 13.00                       | \$ 14.00                            | \$ 16.30                                | 4585                  | 1/24/2024-DA                             | Construction Close out  | 2025                                 | \$ 13.31                             |
| 35                                          | I-680 Transit Improvements                                  | \$ 10.00             | CCTA                                               |                                |                                     |                                         |                       |                                          |                         |                                      |                                      |
| 35.1                                        | Martinez Amtrak Station Shared Mobility Hub                 | \$ 0.69              | CCTA                                               |                                | \$ 0.48                             | \$ 3.70                                 | 4641                  | 5/22/2024-C                              | Preliminary Engineering | 2027                                 | \$ 0.04                              |
| 35.2                                        | Bollinger Canyon Road Shared Mobility Hub                   | \$ 2.07              | CCTA                                               |                                | \$ 0.50                             | \$ 18.90                                | 4641                  | 1/22/2025-C                              | Environmental           | 2028                                 | \$ -                                 |
| 35.3                                        | Walnut Creek Shared Mobility Hub                            | \$ 1.94              | CCTA                                               |                                | \$ 0.44                             | \$ 16.30                                | 4641                  | 1/22/2025-C                              | Environmental           | 2028                                 | \$ 0.08                              |
| <b>Total</b>                                |                                                             | <b>\$ 4,450.00</b>   |                                                    | <b>\$ 602.15</b>               | <b>\$ 1,795.29</b>                  |                                         |                       |                                          |                         |                                      | <b>\$ 696.77</b>                     |

Notes

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Attachment D: RM3 Capital Expenditure Plan Tracker

| Regional Measure 3 Capital Expenditure Plan |                              |                      |                                                    |                                |                                     |                                         |                       |                                          |                       |                                      |                                      |
|---------------------------------------------|------------------------------|----------------------|----------------------------------------------------|--------------------------------|-------------------------------------|-----------------------------------------|-----------------------|------------------------------------------|-----------------------|--------------------------------------|--------------------------------------|
| Project No.                                 | Project Title <sup>1,2</sup> | Funding Amount (\$M) | Project Sponsor/Implementing Agency <sup>1,2</sup> | LONP Issued <sup>3</sup> (\$M) | Allocated Amount <sup>3</sup> (\$M) | Estimated Total Cost <sup>4</sup> (\$M) | Allocating Resolution | Most Recent Allocation Date <sup>4</sup> | Current Project Phase | Planned Completion Year <sup>6</sup> | Reimburse ments to Date <sup>5</sup> |

- 1 For full legislated project description and project sponsor language, please refer to California Streets and Highways Code Section 30914.7, [https://leginfo.ca.gov/faces/codes\\_displaySection.xhtml?lawCode=SHC&sectionNum=30914.7](https://leginfo.ca.gov/faces/codes_displaySection.xhtml?lawCode=SHC&sectionNum=30914.7).
- 2 Sub-projects are indicated with shading. Sub-project designation has been made under MTC Res. No. 4411 for MTC/BATA/BAIFA sponsored programmatic categories, and/or under MTC Res. No. 4412 for LONPs, and/or in allocating resolutions. Project 23 subprojects are as agreed upon by SR 37 Policy Committee, which includes representatives from the four project sponsor county transportation authorities.
- 3 Inclusive of current month requests, which are indicated in **bold font**.
- 4 Estimated project costs as approved in the allocating resolution
- 5 RM3 reimbursements paid to project sponsors as of FY2026 Q1.