

**Regional Measure 3**  
**Initial Project Report - Subproject Report**  
**Funding Plan**

Project Title:	Richmond-San Rafael Bridge Access Improvements	
Subproject Title	RSR Forward Open Road Tolling (ORT) and I-580 WB HOV Lane Extension	
Project/Subproject Number:	25.4	
Total RM3 Funding:	\$	75,000
<b>Total Sub Project Only</b>	<b>\$</b>	<b>5,000</b>
<i>(add rows as necessary)</i>		

**CAPITAL FUNDING**

Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
<b>ENV</b>				
BATA Toll Rehabilitation	Yes	\$ 4,000	\$ 4,000	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ENV Subtotal		\$ 4,000	\$ 4,000	\$ -
<b>PSE</b>				
BATA Toll Rehabilitation	Yes	\$ 2,500	\$ 2,500	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
PSE Subtotal		\$ 2,500	\$ 2,500	\$ -
<b>ROW</b>				
N/A				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ROW Subtotal		\$ -	\$ -	\$ -
<b>CON</b>				
BATA Toll Rehab	Yes	\$ 24,500		\$ 24,500
RM3	Yes	\$ 5,000		\$ 5,000
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
CON Subtotal		\$ 29,500	\$ -	\$ 29,500
<b>Capital Funding Total</b>		<b>\$ 36,000</b>	<b>\$ 6,500</b>	<b>\$ 29,500</b>

**OPERATING FUNDING (Annual)**

Funding Source	Phase	Committed? (Yes/No)	Total Amount (\$ thousands)
	Operating		
<b>Operating Funding Total</b>			<b>\$ -</b>



**Regional Measure 3**  
**Initial Project Report - Subproject Report**  
**Cash Flow Plan**

Project Title:	Richmond-San Rafael Bridge Access Improvements
Subproject Title	RSR Forward Open Road Tolling (ORT) and I-580 WB HOV Lane Extension
Project/Subproject Number:	25.4
Total RM3 Funding:	\$ 75,000
Total Sub Project Only	\$ 5,000
(please include all planned funding, add rows as necessary)	

RM3 Cash Flow Plan for Deliverable Segment - Funding by planned year of expenditure

Funding Source	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future committed	Total Amount (\$ thousands)
<b>ENV</b>										
RM 3										\$ -
BATA Toll Rehab	\$ 4,000									\$ -
										\$ -
										\$ -
										\$ -
										\$ -
ENV Subtotal	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSE</b>										
RM 3										\$ -
BATA Toll Rehab	\$ 2,500									\$ -
										\$ -
										\$ -
										\$ -
										\$ -
PSE Subtotal	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ROW</b>										
RM 3										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CON</b>										
RM 3			\$ 5,000							\$ 5,000
BATA Toll Rehab			\$ 21,000	\$ 3,500						\$ 24,500
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
CON Subtotal	\$ -	\$ -	\$ 26,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500
RM 3 Funding Subtotal	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Capital Funding Total	\$ 6,500	\$ -	\$ 26,000	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500

**Regional Measure 3**  
**Initial Project Report - Subproject Report**  
**Estimated Budget Plan**

Project Title:  
 Subproject Title  
 Project/Subproject Number:  
 Total RM3 Funding:  
**Total Sub Project Only**

Richmond-San Rafael Bridge Access Improvements	
RSR Forward Open Road Tolling (ORT) and I-580 WB HOV Lane Extension	
25.4	
\$	75,000
	\$5,000

1. Direct Labor of Implementing Agency (specify by name and job function)			
	Estimated Hours	Rate/Hour	Total Estimated cost
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Direct Labor Subtotal			\$ -
2. Overhead and direct benefits (specify)		Rate	x Base
		\$ -	
		0	
		0	
		0	
		0	
		0	
Overhead and Benefit Subtotal			\$ -
3. Direct Capital Costs (include engineer's estimate on construction, right-of-way, or vehicle acquisition)			
	Unit (if applicable)	Cost per unit	Total Estimated cost
CON	1	25000	\$ 25,000
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ 25,000
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
ENV	1	4000	\$ 4,000
PS&E	1	2500	\$ 2,500
CON	1	4500	\$ 4,500
Consultants Subtotal			\$ 11,000
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
<b>Total Estimated Costs</b>			<b>\$ 36,000</b>

Comments: