

Regional Measure 3

Allocation Request

Funding Plan - Deliverable Segment - Fully funded phase or segment of total project

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
(add rows as necessary)	

RM3 Deliverable Segment Funding Plan - Funding by planned year of allocation

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future committed	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
RM3	ENV										\$ -		\$ -
BATA Toll Rehabilitation	ENV	\$ 4,000									\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
ENV Subtotal		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE										\$ -		\$ -
BATA Toll Rehabilitation	PSE	\$ 2,500									\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
PSE Subtotal		\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW										\$ -		\$ -
	ROW										\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON			\$ 5,000							\$ 5,000		\$ 5,000
BATA Toll Rehabilitation	CON			\$ 21,000		\$ 3,500					\$ 24,500		\$ 24,500
											\$ -		\$ -
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											\$ -		\$ -
CON Subtotal		\$ -	\$ -	\$ 26,000	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -	\$ 29,500
RM 3 Funding Subtotal		\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Capital Funding Total		\$ 6,500	\$ -	\$ 26,000	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -	\$ 29,500

Regional Measure 3
Allocation Request
Cash Flow Plan

Project Title:	Richmond-San Rafael Bridge Access Improvements
Subproject Title:	RSR Forward Open Road Tolling (FORT) 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)
Please update the columns below based on your allocation month. The first six months of cash flow are monthly, followed by quarterly, then annually as long as you can reasonably estimate projected expenditures

RM3 Cash Flow Plan for Deliverable Segment - Funding by requested expenditure period																																	
Funding Source(s)		2026 Q3 (Dec - March 2026)		2026 Q4 (April - June 2026)		2027 Q1 (July- Sept 2026)		2027 Q2 (Oct - Dec 2026)		2027 Q3 (Jan - March 2027)		2027 Q4 (April - June 2027)		2028 Q1 (July- Sept 2027)		2028 Q2 (Oct - Dec 2027)		2028 Q3 (Jan - March 2028)		2028 Q4 (Apr- June 2028)		2029 Q1 (July-Sept 2028)		2029 Q2 (Oct - Dec 2028)		Future committed (if applicable)		Total Amount (\$ millions)		Amount Expended (\$ millions)		Amount Remaining (\$ millions)	
List all funding sources besides RM3	Phase	Prior	Aug-25	Sep-25	Oct-25	Nov-25																											
RM 3	ENV	\$ 4,000																										\$ -	\$ -	\$ -	\$ -	\$ -	
Other																												\$ -	\$ -	\$ -	\$ -	\$ -	
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ENV Subtotal		\$ 4,000							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE	\$ 2,500																										\$ -	\$ -	\$ -	\$ -	\$ -	
Other																												\$ -	\$ -	\$ -	\$ -	\$ -	
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PSE Subtotal		\$ 2,500							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW																											\$ -	\$ -	\$ -	\$ -	\$ -	
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ROW Subtotal		\$ -							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON				\$ 2,000	\$ 2,000	\$ 1,000																					\$ -	\$ -	\$ -	\$ -	\$ -	
Other			\$ 5,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 6,000	\$ 6,000					\$ 3,500															\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
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Notes: RM3 funds should be drawn down approximately proportionately with other funding sources in the same phase. The allocation expiration date will be the end of the final fiscal year in which RM3 funds are planned to be expended for the requested phase.

**Regional Measure 3
Allocation Request
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
Overhead		\$ -	-
		\$ -	-
		\$ -	-
		\$ -	-
		\$ -	-
		\$ -	-
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			\$ 25,000
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ 25,000
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
ENV			\$ 4,000
PS&E			\$ 2,500
CON			\$ 4,500
Consultants Subtotal			\$ 11,000
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
Total Estimated Costs			\$ 36,000

Comments: