



				\$ -
				\$ -
CON Subtotal		\$ 4,139	\$ -	\$ 4,139
<b>Capital Funding Total</b>		\$ 5,239	\$ -	\$ 5,239

**OPERATING FUNDING (Annual)**

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

**Regional Measure 3  
Initial Project Report - Subproject Report  
Funding Plan - Deliverable Segment - Fully funded phase or segment of total project**

Project Title:	Richmond-San Rafael Bridge Access Improvements
Subproject Title	Cutting Boulevard Transit Priority Project
Project/Subproject Number:	25.2
Total RM3 Funding:	\$ 3,000

(add rows as necessary)

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

Funding Source	Prior	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
<b>ENV</b>														
RM-3						\$ 450						\$ 450		\$ 450
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 450
<b>PSE</b>														
RM-3							\$ 150					\$ 150		\$ 150
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
<b>ROW</b>														
RM-3												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CON</b>														
RM-3							\$ 2,400					\$ 2,400		\$ 2,400
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400
<b>RM-3 Funding Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
<b>Capital Funding Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000

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

Project Title:	Richmond-San Rafael Bridge Access Improvements	
Subproject Title	Cutting Boulevard Transit Priority Project	
Project/Subproject Number:	25.2	
Total RM3 Funding:	\$	3,000

*(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	2019-20	2020-21	2021-22	2022-23	2023-24
<b>ENV</b>						
RM 3						
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PSE</b>						
RM 3						
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ROW</b>						
RM 3						
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CON</b>						
RM 3						
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RM 3 Funding Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Funding Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
\$ 450					\$ 450
					\$ -
					\$ -
					\$ -
					\$ -
\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 450
\$ 150					\$ 150
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 200	\$ 2,200				\$ 2,400
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
\$ 200	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,400
\$ 800	\$ 2,200	\$ -	\$ -	\$ -	\$ 3,000
\$ 800	\$ 2,200	\$ -	\$ -	\$ -	\$ 3,000

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

Project Title:	Richmond-San Rafael Bridge Access Improvements	
Subproject Title	Cutting Boulevard Transit Priority Project	
Project/Subproject Number:	25.2	
Total RM3 Funding:	\$	3,000

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	
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
Construction Contract			\$ 3,649
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ 3,649
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
Planning/Environmental/Advanced Preliminary Engineering			\$ 825
Final Design			\$ 275
Construction Management			\$ 490
Consultants Subtotal			\$ 1,590
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
<b>Total Estimated Costs</b>			<b>\$ 5,239</b>

Comments: