

Regional Measure 3

Allocation of Funds

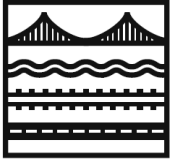
Allocation Summary

RM3 Project Number	17.1
Project Title	San Mateo Dumbarton Busway
Project Sponsor	San Mateo County Transit District

Activities to be funded with Allocation #1:					
Fund a feasibility study, environmental analysis and documentation, project approval documentation, and preparation of 15% concept plans.					
Funding Information:					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25466001	24-Jul-24	PA/ED	FY 2024-25	30-Jun-29	\$ 4,100,000

Cumulative Total - Allocation 1	\$ 4,100,000
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Cumulative Total - Project 17.1	\$ 4,100,000
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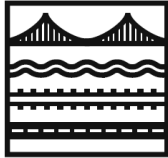
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Conditions of Allocation

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The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

Conditions of Allocation #1
This allocation is contingent upon completion of the following: 1 SamTrans Board of Directors approval of allocation request resolution.



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IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	17.1	
Project Title	San Mateo Dumbarton Busway	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
San Mateo County Transit District		
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(17) Fund planning, environmental review, design, and construction of capital improvements within Dumbarton Bridge and rail corridor in the Counties of Alameda and San Mateo to relieve congestion, increase person throughput, and offer reliable travel times. Eligible projects include, but are not limited to, the projects recommended in the Dumbarton Corridor Transportation Study and improvements to facilitate rail and transit connectivity among the Altamont Corridor Express, Capitol Corridor, and Bay Area Rapid Transit District, including a rail connection at Shinn Station. The project sponsors are the Bay Area Toll Authority, Alameda County Transportation Commission, the San Mateo County Transit District, and the San Mateo County Transportation Authority. ☐ ☐	\$130,000	
Sponsor Programming and Allocation Request Action		
The Samtrans Board of Directors is expected to adopt the allocation resolution at its meeting on July 10, 2024.		
Detailed Project/Subproject Description		
The project's vision is to construct and operate a dedicated transitway with enhanced bicycle and pedestrian connections along the five-mile inactive peninsula segment of the Dumbarton Rail Corridor. The transitway will include a solution to connect to Caltrain Redwood City Station and the Dumbarton Bridge in order to facilitate both regional and local travel by bringing fast, reliable, zero emission bus service as well as bicycle and pedestrian improvements to multiple Equity Priority Communities in East Palo Alto, Belle Haven (Menlo Park), Redwood City, and North Fair Oaks (unincorporated San Mateo County). The project is rooted in community and is responsive to post-pandemic travel patterns which show increasing demand for more localized trips, with average daily travel between Redwood City and East Palo Alto increasing by more than 30% since 2019.		



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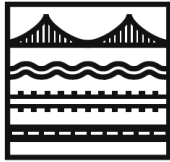
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	17.1
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Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
PA/ED	RM-3	Yes	\$ 4,100	1-Oct-24	30-Dec-28
			\$ 4,100		
ENV	TBD	Yes			
PSE	RM-3	Yes	\$ 900	1-Jan-27	30-Jun-30
	Local Sales Tax	No	\$ 10,900		
			\$ 11,800		
ROW				N/A	N/A
			\$ -		
CON				1-Jul-28	30-Dec-29
	Local Sales Tax	No	\$ 42,700		
	Other State/Federal Funds To be Determined	No	\$ 85,300		
			\$ 128,000		
Capital Funding Total			\$ 143,900		



Regional Measure 3 Allocation of Funds Cash Flow Plan

RM3 Project Number	17.1
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Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
RM-3			\$ 400	\$ 800	\$ 1,250	\$ 1,100	\$ 550	\$ 4,100
								\$ -
								\$ -
ENV Subtotal			\$ 400	\$ 800	\$ 1,250	\$ 1,100	\$ 550	\$ 4,100
RM-3						\$ 600	\$ 300	\$ 900
							\$ 10,900	\$ 10,900
								\$ -
PSE Subtotal			\$ -	\$ -	\$ -	\$ 600	\$ 11,200	\$ 11,800
RM-3								\$ -
Local Sales Tax								\$ -
								\$ -
ROW Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Sales Tax							\$ 42,700	\$ 42,700
Other Federal Funds To be Determined							\$ 85,300	\$ 85,300
								\$ -
								\$ -
								\$ -
								\$ -
CON Subtotal			\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000
RM 3 Funding Subtotal			\$ -	\$ 400	\$ 800	\$ 1,250	\$ 1,700	\$ 43,550
Capital Funding Total			\$ -	\$ 400	\$ 800	\$ 1,250	\$ 1,700	\$ 139,750