

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

Project Title:	Dumbarton Corridors Improvements
Subproject Title	Marshlands Road Bay Trail Project
Project/Subproject Number:	17/17.4
Total RM3 Funding:	\$ 1,000,000

(add rows as necessary)

CAPITAL FUNDING

Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
ENV				
Regional Measure 3	Yes	\$ 1,000		\$ 1,000
OBAG 3	Yes	\$ 1,500		\$ 1,500
				\$ -
				\$ -
				\$ -
				\$ -
ENV Subtotal		\$ 2,500	\$ -	\$ 2,500
PSE				
TBD				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
PSE Subtotal		\$ -	\$ -	\$ -
ROW				
TBD				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ROW Subtotal		\$ -	\$ -	\$ -
CON				
TBD				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
CON Subtotal		\$ -	\$ -	\$ -
Capital Funding Total		\$ 2,500	\$ -	\$ 2,500

OPERATING FUNDING (Annual)

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

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

Project Title:	Dumbarton Corridors Improvements
Subproject Title	Marshlands Road Bay Trail Project
Project/Subproject Number:	17/17.4
Total RM3 Funding:	\$ 1,000,000

(add rows as necessary)

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

Funding Source	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)
ENV												
RM-3		\$ 5,000	\$ 545,000	\$ 450,000						\$ 1,000,000		\$ 1,000,000
OBAG 3		\$ 5,000	\$ 597,500	\$ 897,500						\$ 1,500,000		\$ 1,500,000
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
ENV Subtotal	\$ -	\$ 10,000	\$ 1,142,500	\$ 1,347,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
PSE												
TBD										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROW												
TBD										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CON												
TBD										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
										\$ -		\$ -
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM-3 Funding Subtotal	\$ -	\$ 5,000	\$ 545,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Capital Funding Total	\$ -	\$ 10,000	\$ 1,142,500	\$ 1,347,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000

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

Project Title:	Dumbarton Corridors Improvements	
Subproject Title	Marshlands Road Bay Trail Project	
Project/Subproject Number:	17/17.4	
Total RM3 Funding:	\$	1,000,000

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
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ -
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
Complete PA&ED			\$ 1,000,000
Consultants Subtotal			\$ 1,000,000
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
Total Estimated Costs			\$ 1,000,000

Comments: