

Date: September 24, 2025  
W.I.: 1251  
Referred by: BATA Oversight

ABSTRACT

Resolution No. 188

This resolution requests allocations for Regional Measure 3 project (25) Richmond-San Rafael Bridge Access Improvements. Attachments include:

- Attachment A: RM3 Project 25: Richmond-San Rafael Bridge Access Improvements, Contra Costa County
- Attachment B: Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane Allocation Request Form
- Attachment C: Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane Allocation Request Excel Attachment
- Attachment D: Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane Initial Project Report Form
- Attachment E: Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane Initial Project Report Excel Attachment

Further discussion of this subject is contained in the Bay Area Toll Authority Oversight Committee Summary Sheet dated September 10, 2025.

Date: September 24, 2025  
W.I.: 1251  
Referred by: BATA Oversight

RE: Regional Measure 3 Richmond-San Rafael Bridge Access Improvements: Sponsor Agency Resolution of Project Compliance – Allocation Request

BAY AREA TOLL AUTHORITY  
RESOLUTION NO. 188

**Sponsor Agency:** Bay Area Toll Authority  
**Project Title:** (25) Richmond-San Rafael Bridge Access Improvements  
**Subproject Title:** (25.4) Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane

WHEREAS, SB 595 (Chapter 650, Statutes 2017), commonly referred as Regional Measure 3, identified projects eligible to receive funding under the Regional Measure 3 Expenditure Plan; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is responsible for funding projects eligible for Regional Measure 3 funds, pursuant to Streets and Highways Code Section 30914.7(a) and (c); and

WHEREAS, MTC has established a process whereby eligible transportation project sponsors may submit allocation requests for Regional Measure 3 funding; and

WHEREAS, allocation requests to MTC must be submitted consistent with procedures and conditions as outlined in Regional Measure 3 Policies and Procedures (MTC Resolution No. 4404; and

WHEREAS, the Bay Area Toll Authority (BATA) is an eligible sponsor of transportation projects in the Regional Measure 3 Expenditure Plan; and

WHEREAS, the project (25) Richmond-San Rafael Bridge Access Improvements project is eligible for consideration in the Regional Measure 3 Expenditure Plan, as identified in California Streets and Highways Code Section 30914.7(a); and

WHEREAS, BATA and the Contra Costa Transportation Authority (CCTA) are eligible project sponsors for the Richmond-San Rafael Bridge Access Improvements project in Contra Costa County, and both agencies will approve Initial Project Reports for the elements of the project according to the list of sponsoring agencies and in the amounts identified in Attachment A to this resolution; and

WHEREAS, the Regional Measure 3 allocation request, in Attachments B and C, and the Initial Project Reports in Attachments D and E for Richmond-San Rafael (RSR) Forward – Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle (HOV) Lane project, attached hereto in the Initial Project Reports and incorporated herein as though set forth at length, lists the project, purpose, schedule, budget, expenditure and cash flow plan for which BATA is requesting that MTC allocate Regional Measure 3 funds; now, therefore, be it

RESOLVED, that BATA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's Regional Measure 3 Policies and Procedures; and be it further

RESOLVED, that BATA certifies that the project is consistent with the Regional Transportation Plan (RTP); and be it further

RESOLVED, that the year of funding for any design, right-of-way and/or construction phases has taken into consideration the time necessary to obtain environmental clearance and permitting approval for the project; and be it further

RESOLVED, that the Regional Measure 3 phase or segment is fully funded, and results in an operable and useable segment; and be it further

RESOLVED, that BATA approves the allocation request and updated Initial Project Report, attached to this resolution; and be it further

RESOLVED, that BATA approves the cash flow plan, attached to this resolution; and be it further

RESOLVED, that BATA has reviewed the project needs and has adequate staffing resources to deliver and complete the project within the schedule set forth in the allocation request and updated Initial Project Report, attached to this resolution; and, be it further

RESOLVED, that BATA is an eligible sponsor of projects in the Regional Measure 3 Expenditure Plan, in accordance with California Streets and Highways Code 30914.7(a); and be it further

RESOLVED, that BATA is authorized to submit an application for Regional Measure 3 funds for the Richmond-San Rafael Bridge Access Improvements project in accordance with California Streets and Highways Code 30914.7(a); and be it further

RESOLVED, that BATA certifies that the projects and purposes for which RM3 funds are being requested is in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 et seq.), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 et seq.) and if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 et seq. and the applicable regulations thereunder; and be it further

RESOLVED, that there is no legal impediment to BATA making allocation requests for Regional Measure 3 funds; and be it further

RESOLVED, that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of BATA to deliver such project; and be it further

RESOLVED, that BATA indemnifies and holds harmless MTC and their Commissioners, representatives, agents, and employees from and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of BATA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM3 funds. BATA agrees at its own cost, expense, and risk, to defend any and all claims, actions, suits, or other legal proceedings brought or instituted against MTC, BATA, and their Commissioners, officers, agents, and employees, or any of them, arising out of such act or omission, and to pay and satisfy any resulting judgments. In addition to any other remedy authorized by law, so much of the funding due under this allocation of RM3 funds as shall reasonably be considered necessary by MTC may be retained until disposition has been made of any claim for damages, and be it further

RESOLVED, that BATA shall, if any revenues or profits from any non-governmental use of property (or project) that those revenues or profits shall be used exclusively for the public transportation services for which the project was initially approved, either for capital improvements or maintenance and operational costs, otherwise the Metropolitan Transportation Commission is entitled to a proportionate share equal to MTC's percentage participation in the projects(s); and be it further

RESOLVED, that assets purchased with RM3 funds including facilities and equipment shall be used for the public transportation uses intended, and should said facilities and equipment cease to be operated or maintained for their intended public transportation purposes for its useful life, that the Metropolitan Transportation Commission (MTC) shall be entitled to a present day value refund or credit (at MTC's option) based on MTC's share of the Fair Market Value of the said facilities and equipment at the time the public transportation uses ceased, which shall be paid back to MTC in the same proportion that Regional Measure 3 funds were originally used; and be it further

RESOLVED, that BATA shall post on both ends of the construction site(s) at least two signs visible to the public stating that the Project is funded with Regional Measure 3 Toll Revenues; and be it further

RESOLVED, that BATA authorizes its Executive Director, or his/her designee to execute and submit an allocation request for the construction phase with MTC for Regional Measure 3 funds in the amount of five million dollars (\$5,000,000), for the subproject (25.4) RSR Forward

– ORT and I-580 Westbound HOV Lane project for purposes and amounts included in the project application attached to this resolution; and be it further

RESOLVED, that the Executive Director, or his/her designee is hereby delegated the authority to make non-substantive changes or minor amendments to the allocation request or IPR as he/she deems appropriate; and be it further

RESOLVED, that a copy of this resolution shall be transmitted to MTC in conjunction with the filing of the BATA application referenced herein.

BAY AREA TOLL AUTHORITY

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Sue Noack, Chair

The above resolution was entered into by the Bay Area Toll Authority at a duly called and noticed meeting held in San Francisco, California and at other remote locations, on September 24, 2025.

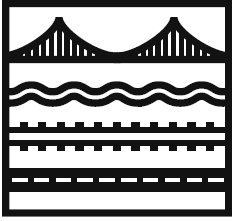
Date: September 24, 2025  
W.I.: 1251  
Referred by: BATA Oversight

Attachment A  
Resolution No. 188  
Page 1 of 1

**RM3 Project 25: Richmond-San Rafael Bridge Access Improvements, Contra Costa County**

<b>Sub-project #</b>	<b>Project Title</b>	<b>Sponsor Agency</b>	<b>Implementing Agency</b>	<b>RM3 Amount (thousands)</b>
25.2	I-580 Richmond Parkway Interchange Operational Improvements	BATA	BATA	\$ 7,000
25.3	Cutting Boulevard Transit Improvements	BATA	AC Transit	\$10,000
25.4	Richmond-San Rafael Bridge Open Road Tolling and Westbound I-580 High Occupancy Vehicle Lane	BATA	BATA	\$5,000

Note that specific projects for the balance of funds will be coordinated between BATA and CCTA at a later date.



# Regional Measure 3 Allocation Request

## RM3 Project Information

Project Number	25
Project Title	Richmond – San Rafael Bridge Access Improvements
Project Funding Amount	\$75,000,000

## Subproject Information (if different from overall RM3 project)

Subproject Number	4
Subproject Title	RSR Forward Open Road Tolling (ORT) and I-580 WB HOV Lane Extension
Subproject Funding Amount	\$5,000,000

## RM3 Allocation History (Add lines as necessary)

	MTC Approval Date	Amount	Phase
#1:			
#2			
#3			

**Total:**      \$

## Current Allocation Request:

Request submittal date	Amount	Phase
07/18/25	\$5,000,000	CON

## I. RM3 Allocation Request Information

- a. **Describe the current status of the project, including any progress since the last allocation request or IPR update, if applicable.** The project currently is anticipated to complete Final Design by the end of this month and to start Construction in early September 2025
- b. **Describe the scope of the allocation request. Provide background and other details as necessary. The scope must be consistent with the RM3 statute. If the scope differs from the most recent IPR for this project, please describe the reason for any changes here; a revised IPR may be necessary.** The Project seeks to promote mode shift, reduce vehicle miles traveled and corresponding greenhouse gas emissions, improve safety, and traffic operations and improve transit and carpool reliability. Project improvements include reinstatement of the previous HOV lane along westbound I-580, removal of the existing toll booths and construction of toll gantries east of the toll plaza, realignment of the Stenmark Drive westbound on-ramp, and construction of a separate toll gantry for the westbound Stenmark Drive on-ramp.
- c. **Deliverable segment budget – please fill out attached Excel file. If the budget differs from the most recent IPR for this project, please describe the reason for any changes here; a revised IPR may be necessary.**
- d. **Schedule – what is the expected completion date of the phase for this allocation? Describe any significant milestones.** This RM3 allocation is for the interim phase. The project is expected to complete construction in the Summer 2026 for Interim Phase and Final phase will start in the Spring 2027 and completed by Fall 2028.
- e. **If the project received an RM3 Letter of No Prejudice, how much has been spent against the approved RM3 LONP amount? (Note: the scope and RM3 amount for this allocation request should match the approved LONP)**

### f. Request Details

Amount being requested	\$5,000,000
Project phase being requested	CON
Are there other fund sources involved in this phase?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Date of anticipated Implementing Agency Board approval of RM3 Allocation Request resolution for the allocation being requested	



Month/year being requested for MTC commission approval of allocation	09/2025
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Note: Allocation requests are recommended to be submitted to MTC staff for review sixty (60) days prior to action by the Implementing Agency Board

**g. List any other planned bridge toll allocation requests in the next 12 months**

Regional Measure 3

Allocation Request

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

Attachment C

Resolution No. 188

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	\$	25,000

(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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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.

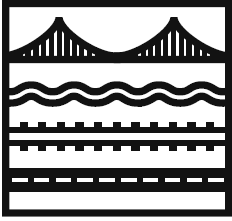
**Regional Measure 3  
Allocation Request  
Estimated Budget Plan**

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			\$ -
<b>Total Estimated Costs</b>			<b>\$ 36,000</b>

Comments:



# Regional Measure 3

## Initial Project Report

### *Project/Subproject Details*

#### Basic Project Information

Project Number	25
Project Title	Richmond – San Rafael Bridge Access Improvements
RM3 Funding Amount	\$75,000,000

#### Subproject Information

Subproject Number	4
Subproject Title	RSR Forward Open Road Tolling (ORT) and I-580 WB HOV Lane Extension
RM3 Funding Amount	\$5,000,000

#### I. Overall Subproject Information

##### a. Project Sponsor / Co-sponsor(s) / Implementing Agency

*BATA (Lead Sponsor) and CCTA (Co-sponsor)*

*Implementing Agencies: BATA*

##### b. Detailed Project Description (include definition of deliverable segment if different from overall project/subproject)

*The Richmond-San Rafael Bridge Open Road Tolling (ORT) and I-580 Westbound High Occupancy Vehicle Lane Extension Project seeks to promote mode shift, reduce vehicle miles traveled and corresponding greenhouse gas emissions, improve safety, and improve operational efficiency. Project improvements include conversion of a general purpose lane to an HOV lane, demolition of the existing toll booths and construction of toll gantries east of the toll plaza, realignment of the Stenmark Drive westbound on-ramp, and construction of a separate toll gantry for the westbound Stenmark Drive on-ramp.*



## Regional Measure 3 Initial Project Report

### c. Impediments to Project Completion

None

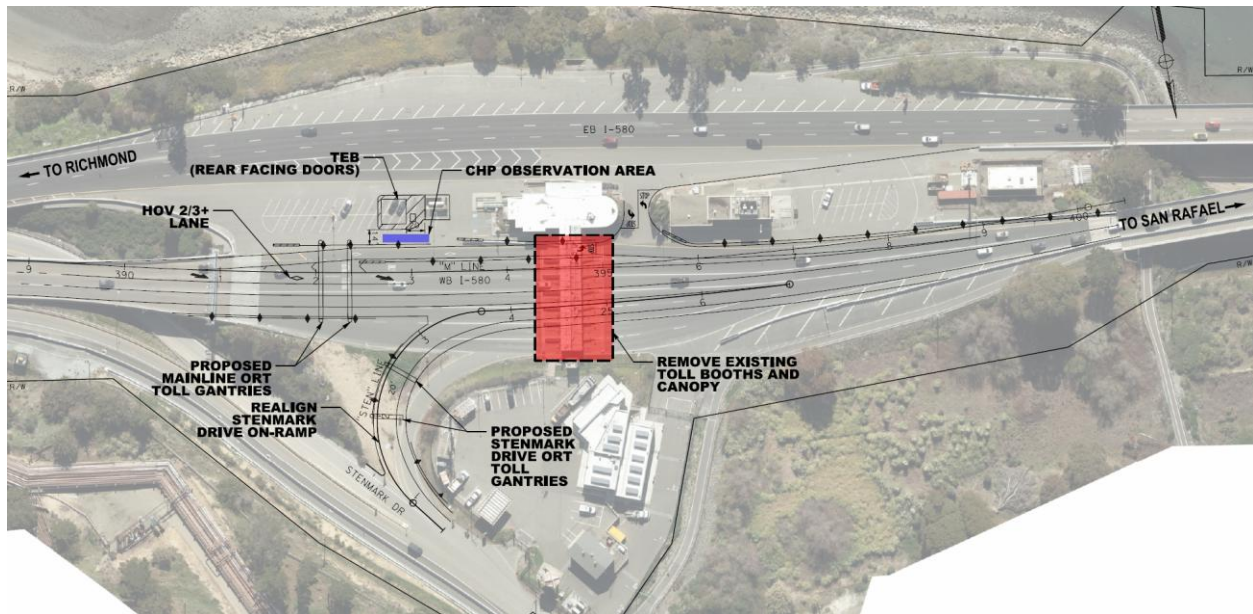
### d. Risk Management (describe risk management process for project budget and schedule, levels of contingency and how they were determined, and risk assessment tools used)

Risk Management process was based on Standard Caltrans Risk Management and Cost Estimating for planning and environmental clearance phases. The project is being delivered through the Construction Management General Contractor (CMGC) delivery method, which the Agreed to Price has been done based on total cost, profit and risks carry by the contractor and owner (contingency).

### e. Operability (describe entities responsible for operating and maintaining project once completed/implemented)

Caltrans and BATA

### f. Project Graphic(s) (include below or attach)



## II. Project Phase Description and Status

### a. Environmental/Planning

Does NEPA apply? Yes ☐ No ☒



## Regional Measure 3 Initial Project Report

Completed and filed CEQA CE on 6/3/2025

### b. Design

Completing Final Design, anticipated approval the end of July 2025

### c. Right-of-Way Activities / Acquisition

No right of way acquisition is needed

### d. Construction / Vehicle Acquisition / Operating

Construction is expected to start in September 2025

## III. Project Schedule

Phase-Milestone	Planned	
	Start Date	Completion Date
Environmental Studies, Preliminary Eng. (ENV / PE / PA&ED)	05/2020	7/10/2025
Final Design - Plans, Specs. & Estimates (PS&E)	08/2023	7/31/2025
Right-of-Way Activities /Acquisition (R/W)	N/A	N/A
Construction (Begin – Open for Use) / Acquisition (CON)	9/1/2025	7/31/2026

## IV. Project Budget

### Capital

Project Budget	Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	\$4,000
Design - Plans, Specifications and Estimates (PS&E)	\$2,500
Right-of-Way Activities /Acquisition (R/W)	-



## Regional Measure 3 Initial Project Report

Construction / Rolling Stock Acquisition (CON)	\$29,500
Total Project Budget (in thousands)	\$36,000

<b>Deliverable Segment Budget</b> (if different from Project budget)	<b>Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)</b>
Environmental Studies & Preliminary Eng (ENV / PE / PA&ED)	
Design - Plans, Specifications and Estimates (PS&E)	
Right-of-Way Activities /Acquisition (R/W)	
Construction / Rolling Stock Acquisition (CON)	
Total Project Budget (in thousands)	

<b>Operating</b>	<b>Total Amount - Escalated to Year of Expenditure (YOE)- (Thousands)</b>
Annual Operating Budget	N/A

## V. Project Funding

*Please provide a detailed funding plan in the Excel portion of the IPR. Use this section for additional detail or narrative as needed and to describe plans for any "To Be Determined" funding sources, including phase and year needed.*

## VI. Contact/Preparation Information

### Contact for Project Sponsor

Name: Hisham Noeimi

Title: Director, Programming

Phone: 925.256.4731

Email: hnoeimi@ccta.net

Mailing Address: 2999 Oak Road, Suite 100, Walnut Creek, CA 94597





## **Regional Measure 3** Initial Project Report

Name: Michelle Go

Title: Principal Transportation Planner

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**Person Preparing Initial Project Report** (if different from above)

Name: Ingrid Supit

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

Attachment E  
Resolution No. 188

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>		\$ 36,000	\$ 6,500	\$ 29,500

**OPERATING FUNDING (Annual)**

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

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

*(add rows as necessary)*

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

[illegible]

**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: