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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 funde	ed with Allocation #1	:												
Fund a feasibility study, environmental analysis and documentation, project approval documentation, and preparation o 15% concept plans.														
Funding Information	:													
	Approval		Reimbursement	Expiration		Allocation								
Allocation	Appiovai	Instruction No. Date Phase Year Date Amount												
		Phase		I										

Cumulative Total - Allocation 1 \$ 4,100,000

Cumulative Total - Project 17.1	\$	4,100,000
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Regional Measure 3 Allocation of Funds Conditions of Allocation

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

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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Regional Measure 3

Allocation of Funds

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	1	RM3 Legislated Funding (in \$1,000s)							
(17) Fund planning, environmental review, design, and o Dumbarton Bridge and rail corridor in the Counties of A increase person throughput, and offer reliable travel tin to, the projects recommended in the Dumbarton Corrid facilitate rail and transit connectivity among the Altamo Area Rapid Transit District, including a rail connection at Area Toll Authority, Alameda County Transportation Cor and the San Mateo County Transportation Authority.	lameda and San Mateo to relieve congestion, nes. Eligible projects include, but are not limited or Transportation Study and improvements to nt Corridor Express, Capitol Corridor, and Bay t Shinn Station. The project sponsors are the Bay	\$130,000							
Sponsor Programming and Allocation Request Action		•							
The Samtrans Board of Directors is expected to adopt th	ne allocation resolution at its meeting on July 10, 2	2024.							
Detailed Project/Subproject Description									
The project's vision is to construct and operate a dedica peninsula segment of the Dumbarton Rail Corridor. The Dumbarton Bridge in order to facilitate both regional an pedestrian improvements to multiple Equity Priority Con (unincorporated San Mateo County). The project is root	transitway will include a solution to connect to C id local travel by bringing fast, reliable, zero emiss mmunities in East Palo Alto, Belle Haven (Menlo F	altrain Redwood City Station and the sion bus service as well as bicycle and Park), Redwood City, and North Fair Oaks							

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Regional Measure 3

Allocation of Funds

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

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

	Project Funding Plan	Project Schec	Project Schedule			
Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End	
PA/ED	RM-3	Yes	\$ 4,10)		
			\$ 4,10) 1-Oct-24	30-Dec-28	
ENV	TBD	Yes				
				-		
PSE	RM-3	Yes	\$ 90)		
	Local Sales Tax	No	\$ 10,90)		
			\$ 11,80) 1-Jan-27	30-Jun-30	
ROW						
			\$-	N/A	N/A	
CON						
	Local Sales Tax	No	\$ 42,70)		
	Other State/Federal Funds To be Determined	No	\$ 85,30)		
			\$ 128,00) 1-Jul-28	30-Dec-29	
	Capital Funding Total		\$ 143,90)		



Regional Measure 3

July 24, 2024 Attachment D-1 MTC Resolution No. 4660 Page 5 of 5

Allocation of Funds

Cash Flow Plan

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

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

											Future		Total Amount
Funding Source	Phase	Prie	or	20	24-25	2	025-26	2	2026-27	2027-28	C	ommitted	(\$ 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 Fu	inds To be	e Determ	ined								\$	85,300	\$ 85 <i>,</i> 300
													\$ -
													\$ -
													\$ -
													\$ -
CON Subtotal		\$	-	\$	-	\$	-	\$	-	\$ -	\$	128,000	\$ 128,000
RM 3 Funding Su	ubtotal	\$	-	\$	400	\$	800	\$	1,250	\$ 1,700	\$	43,550	\$ 47,700
Capital Funding	Total	\$	-	\$	400	\$	800	\$	1,250	\$ 1,700	\$	139,750	\$ 143,900