

**Regional Measure 3
Allocation Request**

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 Improvements |
| 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 | Phase | Prior | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | Future committed | Total Amount (\$ thousands) | Amount Expended (\$ thousands) | Amount Remaining (\$ thousands) |
|-----------------------|-------|-------|---------|---------|---------|---------|----------|---------|---------|---------|---------|------------------|-----------------------------|--------------------------------|---------------------------------|
| RM3 | ENV | | | | | \$ 450 | | | | | | | \$ 450 | | \$ 450 |
| | ENV | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| ENV Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ 450 |
| RM 3 | PSE | | | | | | \$ 150 | | | | | | \$ 150 | | \$ 150 |
| | PSE | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| PSE Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ 150 |
| RM 3 | ROW | | | | | | | | | | | | \$ - | | \$ - |
| | ROW | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| ROW Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RM 3 | CON | | | | | | \$ 2,400 | | | | | | \$ 2,400 | | \$ 2,400 |
| | CON | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | | \$ - | | \$ - |
| CON Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ 2,400 |
| RM 3 Funding Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 2,550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| Capital Funding Total | | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 2,550 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |

**Regional Measure 3
Allocation Request
Cash Flow Plan**

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

(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) List all funding sources besides RM3 | Phase | Prior | Sep-23 | Oct-23 | Nov-23 | Dec-23 | 2024 Q1 | 2024 Q2 | 2024 Q3 | 2024 Q4 | 2025 Q1 | 2025 Q2 | 2025 Q3 | 2025 Q4 |
|---|-------|-------|--------|--------|--------|--------|--------------------|---------------------|--------------------|------------------|--------------------|---------------------|--------------------|------------------|
| | | | | | | | (Jan - March 2024) | (April - June 2024) | (July - Sept 2024) | (Oct - Dec 2024) | (Jan - March 2025) | (April - June 2025) | (July - Sept 2025) | (Oct - Dec 2025) |
| RM 3 | ENV | | | | | | | | \$ 90 | \$ 270 | \$ 90 | | | |
| Other | | | | | | | | | | | | | | |
| ENV Subtotal | | \$ - | | | | | \$ - | \$ - | \$ 90 | \$ 270 | \$ 90 | \$ - | \$ - | \$ - |
| RM 3 | PSE | | | | | | | | | | \$ 100 | \$ 50 | | |
| PSE Subtotal | | \$ - | | | | | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 50 | \$ - | \$ - |
| RM 3 | ROW | | | | | | | | | | | | | |
| ROW Subtotal | | \$ - | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| RM 3 | CON | | | | | | | | | | | \$ 200 | \$ 600 | \$ 600 |
| CON Subtotal | | \$ - | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 600 | \$ 600 |
| RM 3 Funding Subtotal | | \$ - | | | | | \$ - | \$ - | \$ 90 | \$ 270 | \$ 190 | \$ 250 | \$ 600 | \$ 600 |
| Capital Funding Total | | \$ - | | | | | \$ - | \$ - | \$ 90 | \$ 270 | \$ 190 | \$ 250 | \$ 600 | \$ 600 |

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.

| 2026 Q1 (Jan - March 2026) | 2026 Q2 (April - June 2026) | 2026 Q3 (July - Sept 2026) | 2026 Q4 (Oct - Dec 2026) | Future committed (if applicable) | Total Amount (\$ thousands) | Amount Expended (\$ thousands) | Amount Remaining (\$ thousands) |
|-------------------------------|--------------------------------|-------------------------------|-----------------------------|-------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| | | | | | \$ 450 | | \$ 450 |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ 450 |
| | | | | | \$ 150 | | \$ 150 |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ 150 |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 600 | \$ 400 | | | | \$ 2,400 | | \$ 2,400 |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| | | | | | \$ - | | \$ - |
| \$ 600 | \$ 400 | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ 2,400 |
| \$ 600 | \$ 400 | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| \$ 600 | \$ 400 | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |

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

| | |
|----------------------------|--|
| Project Title: | Richmond-San Rafael Bridge Access Improvements |
| Subproject Title | Cutting Boulevard Transit Improvements |
| 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 | |
| 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 |
| Construction Contract | | | \$ 2,100 |
| | | | |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| Direct Capital Costs Subtotal | | | \$ 2,100 |
| 4. Consultants (Identify purpose and/or consultant) | | | |
| | | | Total Estimated cost |
| Planning/Environmental/Advanced Preliminary Engineering | | | \$ 450 |
| Final Design | | | \$ 150 |
| Construction Management | | | \$ 300 |
| | | | |
| Constultants Subtotal | | | \$ 900 |
| 5. Other direct costs | | | |
| | | | Total Estimated cost |
| | | | |
| | | | |
| | | | |
| Other Direct Costs Subtotal | | | \$ - |
| Total Estimated Costs | | | \$ 3,000 |

Comments: