

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

(add rows as necessary)

CAPITAL FUNDING

| Funding Source | Committed? (Yes/No) | Total Amount (\$ thousands) | Amount Expended (\$ thousands) | Amount Remaining (\$ thousands) |
|------------------------------|---------------------|-----------------------------|--------------------------------|---------------------------------|
| ENV | | | | |
| RM3 | No | \$ 450 | | \$ 450 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| ENV Subtotal | | \$ 450 | \$ - | \$ 450 |
| PSE | | | | |
| RM3 | No | \$ 150 | | \$ 150 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| PSE Subtotal | | \$ 150 | \$ - | \$ 150 |
| ROW | | | | |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| ROW Subtotal | | \$ - | \$ - | \$ - |
| CON | | | | |
| RM3 | No | \$ 2,400 | | \$ 2,400 |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| CON Subtotal | | \$ 2,400 | \$ - | \$ 2,400 |
| Capital Funding Total | | \$ 3,000 | \$ - | \$ 3,000 |

OPERATING FUNDING (Annual)

| Funding Source | Phase | Committed? (Yes/No) | Total Amount (\$ thousands) |
|--------------------------------|-----------|---------------------|-----------------------------|
| | 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: | 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 | Prior | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Future committed | Total Amount (\$ thousands) | Amount Expended (\$ thousands) | Amount Remaining (\$ thousands) |
|------------------------------|-------|---------|---------|---------|---------|---------|---------|----------|---------|---------|------------------|-----------------------------|--------------------------------|---------------------------------|
| ENV | | | | | | | | | | | | | | |
| RM-3 | | | | | | \$ 450 | | | | | | \$ 450 | | \$ 450 |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| ENV Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ - | \$ 450 |
| PSE | | | | | | | | | | | | | | |
| RM-3 | | | | | | | \$ 150 | | | | | \$ 150 | | \$ 150 |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| PSE Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ 150 |
| ROW | | | | | | | | | | | | | | |
| RM-3 | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| ROW Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CON | | | | | | | | | | | | | | |
| RM-3 | | | | | | | | \$ 2,400 | | | | \$ 2,400 | | \$ 2,400 |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| | | | | | | | | | | | | \$ - | | \$ - |
| CON Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ 2,400 |
| RM-3 Funding Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 150 | \$ 2,400 | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| Capital Funding Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450 | \$ 150 | \$ 2,400 | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |

**Regional Measure 3
Initial Project Report - Subproject Report
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)

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

| Funding Source | Prior | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Future committed | Total Amount (\$ thousands) |
|------------------------------|-------|---------|---------|---------|---------|---------|----------|---------|---------|---------|------------------|-----------------------------|
| ENV | | | | | | | | | | | | |
| RM 3 | | | | | | \$ 350 | \$ 100 | | | | | \$ 450 |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| ENV Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ 450 |
| PSE | | | | | | | | | | | | |
| RM 3 | | | | | | | \$ 150 | | | | | \$ 150 |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| PSE Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | \$ 150 |
| ROW | | | | | | | | | | | | |
| RM 3 | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| ROW Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CON | | | | | | | | | | | | |
| RM 3 | | | | | | | \$ 2,100 | \$ 300 | | | | \$ 2,400 |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | \$ - |
| CON Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,100 | \$ 300 | \$ - | \$ - | \$ - | \$ 2,400 |
| RM 3 Funding Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ 2,350 | \$ 300 | \$ - | \$ - | \$ - | \$ 3,000 |
| Capital Funding Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ 2,350 | \$ 300 | \$ - | \$ - | \$ - | \$ 3,000 |

**Regional Measure 3
Initial Project Report - Subproject Report
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 | |
| | | \$ - | |
| | | 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 |
| 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: