

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

Project Title:	Richmond-San Rafael Bridge Access Improvements	
Subproject Title	I-580 Richmond Parkway Interchange Operational Improvements Project	
Project/Subproject Number:	25.1	
Total RM3 Funding:	\$	7,000

(add rows as necessary)

CAPITAL FUNDING

Funding Source	Committed? (Yes/No)	Total Amount (\$ thousands)	Amount Expended (\$ thousands)	Amount Remaining (\$ thousands)
ENV				
		\$ 950	\$ -	\$ 950
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ENV Subtotal		\$ 950	\$ -	\$ 950
PSE				
		\$ 550	\$ -	\$ 550
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
PSE Subtotal		\$ 550	\$ -	\$ 550
ROW				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
ROW Subtotal		\$ -	\$ -	\$ -
CON				
		\$ 5,500	\$ -	\$ 5,500
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
CON Subtotal		\$ 5,500	\$ -	\$ 5,500
Capital Funding Total		\$ 7,000	\$ -	\$ 7,000

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	I-580 Richmond Parkway Interchange Operational Improvements Project
Project/Subproject Number:	25.1
Total RM3 Funding:	\$ 7,000

(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					\$ 950							\$ 950		\$ 950
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 950
PSE														
RM-3							\$ 550					\$ 550		\$ 550
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 550
ROW														
RM-3												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CON														
RM-3							\$ 1,300	\$ 4,200				\$ 5,500		\$ 5,500
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
												\$ -		\$ -
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 4,200	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500
RM-3 Funding Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 1,850	\$ 4,200	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
Capital Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ 1,850	\$ 4,200	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000

**Regional Measure 3
Initial Project Report - Subproject Report
Cash Flow Plan**

Project Title:	Richmond-San Rafael Bridge Access Improvements	
Subproject Title	I-580 Richmond Parkway Interchange Operational Improvements Project	
Project/Subproject Number:	25.1	
Total RM3 Funding:	\$	7,000

(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						\$ 950						\$ 950
												\$ -
												\$ -
												\$ -
												\$ -
ENV Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950
PSE												
RM 3							\$ 550					\$ 550
												\$ -
												\$ -
												\$ -
												\$ -
PSE Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 550
ROW												
RM 3												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
ROW Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CON												
RM 3							\$ 1,300	\$ 4,200				\$ 5,500
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
												\$ -
CON Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 4,200	\$ -	\$ -	\$ -	\$ 5,500
RM 3 Funding Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 1,850	\$ 4,200	\$ -	\$ -	\$ -	\$ 7,000
Capital Funding Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 1,850	\$ 4,200	\$ -	\$ -	\$ -	\$ 7,000

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

Project Title:	Richmond-San Rafael Bridge Access Improvements
Subproject Title	I-580 Richmond Parkway Interchange Operational Improvements Project
Project/Subproject Number:	25.1
Total RM3 Funding:	\$ 7,000

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
			\$ 5,000
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ 5,000
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
PID, Environmental, & Advanced Preliminary Engineering			\$ 950
Final Design PS&E			\$ 550
Construction Management			\$ 500
Constultants Subtotal			\$ 2,000
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
Total Estimated Costs			\$ 7,000

Comments: