

**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: