

**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	\$ 150	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Capital Funding Total		\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 150	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 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		Prior	Sep-23	Oct-23	Nov-23	Dec-23	2024 Q1 (Jan - March 2024)	2024 Q2 (April - June 2024)	2024 Q3 (July - Sept 2024)	2024 Q4 (Oct - Dec 2024)	2025 Q1 (Jan - March 2025)	2025 Q2 (April - June 2025)	2025 Q3 (July - Sept 2025)	2025 Q4 (Oct - Dec 2025)	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)
Funding Source(s)	Phase																					
RM 3	ENV							\$ 350	\$ 100											\$ 450		\$ 450
Other																				\$ -		\$ -
ENV Subtotal		\$ -					\$ -	\$ 350	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 450
RM 3	PSE							\$ 50	\$ 100											\$ 150		\$ 150
PSE Subtotal		\$ -					\$ -	\$ -	\$ 50	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
RM 3	ROW																			\$ -		\$ -
ROW Subtotal		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON								\$ 700	\$ 700	\$ 700	\$ 300								\$ 2,400		\$ 2,400
CON Subtotal		\$ -					\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400
RM 3 Funding Subtotal		\$ -					\$ -	\$ 350	\$ 150	\$ 800	\$ 700	\$ 700	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Capital Funding Total		\$ -					\$ -	\$ 350	\$ 150	\$ 800	\$ 700	\$ 700	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000

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.

**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: