Regional Measure 3
Allocation Request
Funding Plan - Deliverable Segment - Fully funded phase or segment of total project

Project Title:	Dumbarton Corridor Improvements
Subproject Title	Marshlands Road Bay Trail Project
Project/Subproject Number:	17/17.4
Total RM3 Funding:	$ 1,000,000

(add rows as necessary)

RM3 Deliverable Segment Funding Plan - Funding by planned year of allocation

Funding Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future committed	Total Amount ($ thousands)	Amount Expended ($ thousands)	Amount Remaining ($ thousands)
RM3	ENV		$ 5,000	$ 545,000	$ 450,000						$ 1,000,000		$ 1,000,000
OBAG 3	ENV		$ 5,000	$ 597,500	$ 897,500						$ 1,500,000		$ 1,500,000
											$ -		$ -
											$ -		$ -
											$ -		$ -
											$ -		$ -
ENV Subtotal		$ -	$ 10,000	$ 1,142,500	$ 1,347,500	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000
RM 3	PSE										$ -		$ -
OBAG 3	PSE										$ -		$ -
											$ -		$ -
											$ -		$ -
											$ -		$ -
											$ -		$ -
PSE Subtotal		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	ROW										$ -		$ -
	ROW										$ -		$ -
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ROW Subtotal		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	CON										$ -		$ -
	CON										$ -		$ -
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											$ -		$ -
CON Subtotal		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RM 3 Funding Subtotal		$ -	$ 5,000	$ 545,000	$ 450,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
Capital Funding Total		$ -	$ 10,000	$ 1,142,500	$ 1,347,500	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000

Regional Measure 3
Allocation Request
Cash Flow Plan

Project Title:	Dumbarton Corridor Improvements
Subproject Title	Marshlands Road Bay Trail Project
Project/Subproject Number:	17/17.4
Total RM3 Funding:	$ 1,000,000

(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	Jul-24	Aug-24	Sep-24	2025 Q2 (Oct - Dec 2024)	2025 Q3 (Jan - March 2025)	2025 Q4 (April - June 2025)	2026 Q1 (July- Sept 2025)	2026 Q2 (Oct - Dec 2025)	2026 Q3 (Jan - March 2026)	2026 Q4 (April - June 2026)	2027 Q1 (July- Sept 2026)	2027 Q2 (Oct - Dec 2026)	2027 Q3 (Jan - March 2027)	2027 Q4 (April - June 2027)	2028 Q1 (July- Sept 2027)	2028 Q2 (Oct - Dec 2027)	Future committed (if applicable)	Total Amount ($ millions)	Amount Expended ($ millions)	Amount Remaining ($ millions)
RM 3	ENV							$ 5,000	$ 136,250	$ 136,250	$ 136,250	$ 136,250	$ 62,500	$ 112,500	$ 137,500	$ 137,500				$ 1,000,000		$ 1,000,000
OBAG 3								$ 5,000	$ 149,375	$ 149,375	$ 149,375	$ 149,375	$ 149,375	$ 249,375	$ 249,375	$ 249,375				$ 1,500,000		$ 1,500,000
																				$ -		$ -
																				$ -		$ -
																				$ -		$ -
																				$ -		$ -
ENV Subtotal		$ -						$ 10,000	$ 285,625	$ 285,625	$ 285,625	$ 285,625	$ 211,875	$ 361,875	$ 386,875	$ 386,875	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000
RM 3	PSE																			$ -		$ -
OBAG 3																				$ -		$ -
																				$ -		$ -
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																				$ -		$ -
PSE Subtotal		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TBD	ROW																			$ -		$ -
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																				$ -		$ -
ROW Subtotal		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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CON Subtotal		$ -						$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RM 3 Funding Subtotal		$ -						$ 5,000	$ 136,250	$ 136,250	$ 136,250	$ 136,250	$ 62,500	$ 112,500	$ 137,500	$ 137,500	$ -	$ -	$ -	$ 1,000,000	$ -	$ 1,000,000
Capital Funding Total		$ -						$ 10,000	$ 285,625	$ 285,625	$ 285,625	$ 285,625	$ 211,875	$ 361,875	$ 386,875	$ 386,875	$ -	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000

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:	Dumbarton Corridor Improvements
Subproject Title	Marshlands Road Bay Trail Project
Project/Subproject Number:	17/17.4
Total RM3 Funding:	$ 1,000,000

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 estiamte on construction, right-of-way, or vehicle acquisition	**Unit (if applicable)**	**Cost per unit**	**Total Estimated cost**
			$ -
			$ -
			$ -
Direct Capital Costs Stubtotal			$ -

4. Consultants (Identify purpose and/or consultant)			**Total Estimated cost**
Complete PA&ED			$ 1,000,000
Constultants Subtotal			$ 1,000,000

5. Other direct costs			**Total Estimated cost**
Other Direct Costs Subtotal			$ -
Total Estimated Costs			$ 1,000,000

Comments: