RM-2 Initial Project Report

TOTAL PROJECT FUNDING PLAN

(Amounts Escalated in Thousands)

Project Title:	Downtown	Dan Leanuro L	SART Pedest	rian and Bi	cycle Access	Project								Project ID:	20.34
Agency:	City of San I	_eandro												Date:	9/3/201
OTAL PROJECT: COMM	IITTED + UNC	OMMITTED+	TO BE DETE	RMINED											
und Source	Phase	Prior			2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
OMMITTED FUNDING P		MMED, ALLO	CATED, AP	PROVED F	UNDING)										
Meas. B B & P	ENV/PSE										34				
Meas. B (Pass-Thru)	ENV/PSE										18				
Meas B B & P	CON											312			
Meas B (Pass-Thru)	CON											67			
NCOMMITTED FUNDING		PROGRAMME	D/ALLOCA	TED, BUT	PLANNED F	UNDING)									
SR2T	ENV/PSE										40				
SR2T	CON											360			:
				LSOURCE	S THAT WII	LL LIKELY	BE PURSUE	D)							
UNDING SOURCE STILL	TO BE DETER	I MINED (LIST	POTENTIA	_ 000.00				•							
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SUNDING SOURCE STILL	TO BE DETER	RMINED (LIST	POTENTIA												
UNDING SOURCE STILL	TO BE DETER	RMINED (LIST	POTENTIA												
UNDING SOURCE STILL	TO BE DETER	RMINED (LIST	2004-05		2006-07	2007-08	2008-09		2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
UNDING SOURCE STILL		Prior	2004-05	2005-06	2006-07	2007-08	2008-09		2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
		Prior	2004-05	2005-06	2006-07	2007-08	2008-09		2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL

Enter all funding for the project - both Committed and Uncommitted. Enter amounts in thousands and escalated to the year of funding
Eligible Phases: ENV (or PA&ED), PS&E, R/W or CON. For planning activites use ENV. For Vehicles, Equipment or Operating use CON. OK to use CT R/W SUP or CT CON SUP for Caltrans support, but not necessary (optional).

RM-2 Initial Project Report

EXPENDITURES TO-DATE BY PHASE AND FUND SOURCES

Phase	Fund Source	Date of Last Expenditure	Amount Expended to date (Thousands)	Available Balance Remaining (Thousands)
ENV / PA&ED			0	
PS&E			0	
R/W			0	
CON / Operating			0	
Total to date (in tho	usands)			

Comments:		

As required by RM-2 Legislation, provide funds expended to date for the total project. Provide both expenditure by Fund Source and Expenditure by Phase, with the date of the last expenditure, and any available balance remaining to be expended.

Project ID: 20.34 Date: 9/3/2013

RM-2 Initial Project Report

RM-2 FUNDING CASH FLOW PLAN For Allocation (RM-2 Allocation Funding Only)

(Amounts Escalated in Thousands)

Project Title:	Downtown San Lea	andro BART Pe	destrian and		ess Project		,					Project ID:	20.34
Agency:	City of San Leandro	0										Plan Date:	09/03/13
RM-2 CASH FLOW F	PLAN												
RM-2 Expenditures	2004-0	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
ENV/PA&ED													
PS&E									40	360			400
R/W													
CON													
	Prior 2004-0	05 2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	TOTAL
RM-2 CASH FLOW F													
									40	360			400
Comments:													

Provide the expected RM-2 expenditures – by phase and year. (This is the amount of the allocation needed for that fiscal year to cover expenditures through June 30th of that fiscal year). Enter RM-2 amounts in thousands and escalated to the year of funding. The total amount cannot exceed the amount identified in the RM-2 legislation.

Eligible Phases: ENV (or PA&ED), PS&E, R/W or CON. For planning activites use ENV. For Vehicles, Equipment or Operating use CON. OK to use CT R/W SUP or CT CON SUP for Caltrans support, but not necessary (optional).

Regional Measure 2 Program

Estimated Budget Plan

Please complete this form based the proposed allocation for your project. The scope should be consistent with the funding you are requesting the MTC allocate. Projects with complementary fund sources, should list the estimated cost of the entire work scope. Note that this information may not only represent the RM2 funding. A separate EBP needs to be completed for each allocation request or each phase of such request.

TITLE OF PROJECT	RM2 Legislation ID (and project subelements if any)	
Downtown San Leandro BART Pedestrian and Bicycle Access Project		20.34
NAME AND ADDRESS OF IMPLEMENTING AGENCY	•	
City of San Leandro		
835 East 14th Street		
San Leandro, CA 94577		

		TOTAL ESTIMATED
ESTIMATED HOURS	RATE/HOUR	COST (Dollars)
job function)		
8	68.86	551
8	49.08	393
40	59.71	2,388
		0
32	30.04	961
24	28.77	690
120	41.47	4,976
		9,960
3%	9,960	
57%	9,960	
	DIRECT BENEFIT	5,960
~	Cook non Unit (ft)	
(ii applicable)	Cost per Unit (\$)	
TOTAL DIDECT	CADITAL COSTS	0
TOTAL DIRECT	CAPITAL COSTS	U
1	76363	76.363
'	7 0000	7 0,000
TOTA	AL CONSULTANTS	76.363
		. 0,000
1	2500	
TOTAL OTHE	R DIRECT COSTS	
		92,283
	job function) 8 8 40 32 24 120 TOTAL RATE 3% 57% TOTAL OVERHEAD 8 Unit (if applicable) TOTAL DIRECT	8 68.86 8 49.08 8 49.08 40 59.71

Date: 9/3/2013