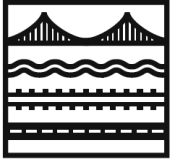


## Regional Measure 3 Allocation of Funds Allocation Summary

<b>RM3 Project Number</b>	10.4
<b>Project Title</b>	Kirkland Bus Yard Electrification
<b>Project Sponsor</b>	San Francisco Municipal Transportation Agency

<b>Activities to be funded with Allocation #1:</b>					
This allocation will fully pay for the proposed project’s environmental phase (\$1,415,000) and early Design stage costs (\$2,400,000). The Design stage funding will support the development of a Request for Qualifications/Proposals to implement an alternate project delivery method that will use a progressive design build (PDB) construction contract. The selected PDB firm will provide the final design and construct the Kirkland Yard Facility for the SFMTA.					
<b>Funding Information:</b>					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24461504	28-Feb-24	ENV/PSE	FY 2023-24	30-Jun-25	3,815,000
<b>Cumulative Total - Allocation 1</b>					<b>\$ 3,815,000</b>

<b>Activities to be funded with Allocation #2</b>					
Assist with additional costs of preparation of RFQ/P documents for procurement of the Progressive Design Build (PDB) Construction Contract. The PDB entity will provide the final design and construct the Kirkland Yard Facility for the SFMTA.					
<b>Funding Information:</b>					
Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
25461509	24-Jul-24	PSE	FY 2024-25	30-Jun-27	\$ 2,694,308
<b>Cumulative Total - Allocation 2</b>					<b>\$ 2,694,308</b>
<b>Cumulative Total - Project 16</b>					<b>\$ 6,509,308</b>



# Regional Measure 3

## Allocation of Funds

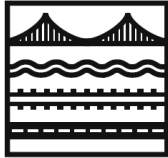
### Conditions of Allocation

<b>RM3 Project Number</b>	10.4
<b>Project Title</b>	Kirkland Bus Yard Electrification
<b>Project Sponsor</b>	San Francisco Municipal Transportation Agency

The allocation and reimbursement of RM3 funds for the above project are conditioned upon the following:

<b>Conditions of Allocation #1</b>	
This allocation is contingent upon completion of the following:	
1	None.

<b>Conditions of Allocation #2</b>	
1	Approval of the second Initial Project Report and Allocation Request by the SFMTA Board of Directors on July 16th, 2024.

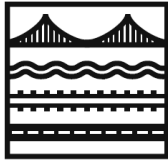


## Regional Measure 3

### Allocation of Funds

#### IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

<b>RM3 Project Number</b>	10.4	
<b>Project Title</b>	Kirkland Bus Yard Electrification	
<b>Lead Sponsor(s)</b>	<b>Other Sponsor(s)</b>	<b>Implementing Agency</b>
San Francisco Municipal Transportation Agency (SFMTA)		SFMTA
<b>Legislated Project Description</b>	<b>RM3 Legislated Funding (in \$1,000s)</b>	
(10) MUNI Fleet Expansion and Facilities. Fund replacement and expansion of the San Francisco Municipal Transportation Agency's MUNI vehicle fleet and associated facilities. The project sponsor is the San Francisco Municipal Transportation Agency. One hundred forty million dollars (\$140,000,000).	\$140,000	
<b>Sponsor Programming and Allocation Request Action</b>		
Approval of the first Initial Project Report and Allocation Request by the SFMTA Board of Directors on January 16th, 2024. Approval of the second Initial Project Report and Allocation Request by the SFMTA Board of Directors on July 16th, 2024.		
<b>Detailed Project/Subproject Description</b>		
The Kirkland Yard Electrification Project proposes to upgrade Kirkland Yard to store, maintain, and charge 111 40' Battery Electric Buses (BEBs) at the existing bus facility. The proposed project would increase the capacity of the Kirkland Yard facility from an estimated 88 to approximately 111 buses and transition from storing, maintaining, fueling, and servicing diesel hybrids to a BEB-only facility. To accommodate these extra buses, the existing Operations Building and trailer would be demolished and replaced with new office trailers on the west side of the site. A new electric vehicle charging system using overhead inverted pantograph chargers would be installed. New transformers, switch gears, and charging cabinets would be installed on new raised concrete islands between bus bays.		



## Regional Measure 3

### Allocation of Funds

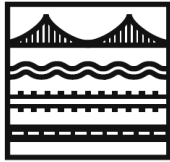
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

<b>RM3 Project Number</b>	10.4
<b>Project Title</b>	Kirkland Bus Yard Electrification
<b>Project Sponsor</b>	San Francisco Municipal Transportation Agency

#### Project Funding Plan

#### Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Amount (\$1,000s)	Start	End
ENV	RM3	Yes	\$ 1,415	6/1/2023	11/1/2025
			\$ 1,415		
PSE	RM3	Yes	\$ 5,094	8/1/2025	1/1/2027
	SB1 SGR	Yes	\$ 669		
	Prop K	Yes	\$ 1,073		
	Prop L	No	\$ 5,496		
			\$ 12,332		
ROW				4/1/2026	12/1/2027
CON	RM3	Yes	\$ 17,393	6/1/2026	11/1/2028
	Low Carb Fuel Standard Fund	Yes	\$ 503		
	FTA 5307	Yes	\$ 31,561		
	FTA Low/No (Construction)	No	\$ 60,000		
	Developer Fees	Yes	\$ 688		
	General Fund Prop B Transit	Yes	\$ 15,396		
	SB1 SGR	Yes	\$ 17,327		
			\$ 142,868		
<b>Capital Funding Total</b>			<b>\$ 156,615</b>		



## Regional Measure 3

### Allocation of Funds

#### Cash Flow Plan

<b>RM3 Project Number</b>	10.4
<b>Project Title</b>	Kirkland Bus Yard Electrification
<b>Project Sponsor</b>	San Francisco Municipal Transportation Agency

#### Cash Flow Plan for RM3 Deliverable Segment(s) - Funding by planned year of expenditure

Funding Source	Phase	Prior	2023-24	2024-25	2025-26	2026-27	Future committed	Total Amount (\$ thousands)
RM-3	ENV		\$ 400	\$ 1,015				\$ 1,415
								\$ -
<b>ENV Subtotal</b>			\$ 400	\$ 1,015	\$ -		\$ -	\$ 1,415
RM 3	PSE		\$ 1,200	\$ 3,894				\$ 5,094
SB1 SGR	PSE	\$ 100	\$ 80	\$ 489				\$ 669
Prop K	PSE	\$ 8	\$ 800	\$ 265				\$ 1,073
Prop L	PSE			\$ 1,266	\$ 4,230			\$ 5,496
<b>PSE Subtotal</b>		\$ 108	\$ 2,080	\$ 5,914	\$ 4,230		\$ -	\$ 12,332
<b>ROW Subtotal</b>								\$ -
RM-3	CON				\$ 9,393	\$ 8,000		\$ 17,393
Low Carbon Fuel Stand	CON					\$ 503		\$ 503
FTA 5307	CON				\$ 15,249	\$ 16,312		\$ 31,561
FTA Low/No	CON					\$ 48,000	\$ 12,000	\$ 60,000
Developer Fees	CON				\$ 688			\$ 688
General Fund Prop B T	CON				\$ 6,135	\$ 4,864	\$ 4,397	\$ 15,396
SB1 SGR	CON				\$ 5,841	\$ 10,099	\$ 1,387	\$ 17,327
								\$ -
<b>CON Subtotal</b>		\$ -	\$ -	\$ -	\$ 37,306	\$ 87,778	\$ 17,784	\$ 142,868
<b>RM 3 Funding Subtotal</b>		\$ -	\$ 1,600	\$ 4,909	\$ 4,909	\$ 9,393	\$ -	\$ 20,811
<b>Capital Funding Total</b>		\$ 108	\$ 2,480	\$ 6,929	\$ 41,536	\$ 87,778	\$ 17,784	\$ 156,615