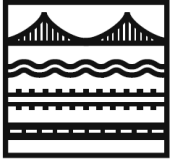


Regional Measure 3 Allocation of Funds Allocation Summary

| | |
|---------------------------|---|
| RM3 Project Number | 10.4 |
| Project Title | Kirkland Bus Yard Electrification |
| Project Sponsor | San Francisco Municipal Transportation Agency |

| Activities to be funded with Allocation #1: | | | | | |
|---|---------------|---------|--------------------|-----------------|---------------------|
| 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. | | | | | |
| Funding Information: | | | | | |
| 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 |
| Cumulative Total - Allocation 1 | | | | | \$ 3,815,000 |

| Activities to be funded with Allocation #2 | | | | | |
|--|---------------|-------|--------------------|-----------------|---------------------|
| 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. | | | | | |
| Funding Information: | | | | | |
| 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 |
| Cumulative Total - Allocation 2 | | | | | \$ 2,694,308 |
| Cumulative Total - Project 16 | | | | | \$ 6,509,308 |



Regional Measure 3

Allocation of Funds

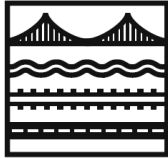
Conditions of Allocation

| | |
|---------------------------|---|
| RM3 Project Number | 10.4 |
| Project Title | Kirkland Bus Yard Electrification |
| Project Sponsor | San Francisco Municipal Transportation Agency |

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

| | |
|---|-------|
| Conditions of Allocation #1 | |
| This allocation is contingent upon completion of the following: | |
| 1 | None. |

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

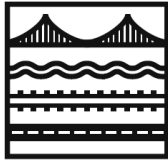


Regional Measure 3

Allocation of Funds

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

| | | |
|---|---|----------------------------|
| RM3 Project Number | 10.4 | |
| Project Title | Kirkland Bus Yard Electrification | |
| Lead Sponsor(s) | Other Sponsor(s) | Implementing Agency |
| San Francisco Municipal Transportation Agency (SFMTA) | | SFMTA |
| Legislated Project Description | RM3 Legislated Funding (in \$1,000s) | |
| (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 | |
| Sponsor Programming and Allocation Request Action | | |
| 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. | | |
| Detailed Project/Subproject Description | | |
| 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

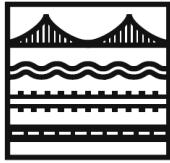
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

| | |
|---------------------------|---|
| RM3 Project Number | 10.4 |
| Project Title | Kirkland Bus Yard Electrification |
| Project Sponsor | 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 | | |
| Capital Funding Total | | | \$ 156,615 | | |



Regional Measure 3

Allocation of Funds

Cash Flow Plan

| | |
|---------------------------|---|
| RM3 Project Number | 10.4 |
| Project Title | Kirkland Bus Yard Electrification |
| Project Sponsor | 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 |
| | | | | | | | | \$ - |
| ENV Subtotal | | | \$ 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 |
| PSE Subtotal | | \$ 108 | \$ 2,080 | \$ 5,914 | \$ 4,230 | | \$ - | \$ 12,332 |
| | | | | | | | | |
| ROW Subtotal | | | | | | | | \$ - |
| 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 |
| | | | | | | | | \$ - |
| CON Subtotal | | \$ - | \$ - | \$ - | \$ 37,306 | \$ 87,778 | \$ 17,784 | \$ 142,868 |
| RM 3 Funding Subtotal | | \$ - | \$ 1,600 | \$ 4,909 | \$ 4,909 | \$ 9,393 | \$ - | \$ 20,811 |
| Capital Funding Total | | \$ 108 | \$ 2,480 | \$ 6,929 | \$ 41,536 | \$ 87,778 | \$ 17,784 | \$ 156,615 |