

Regional Measure 3

Allocation Request

Funding Plan - Deliverable Segment - Fully funded phase or segment of total project

Project Title:	North Bay Transit Access Improvements
Subproject Title	Replacement Electric Bus Purchase - 4 Buses
Project/Subproject Number:	
Total RM3 Funding:	\$ 3,600,000

(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										\$ -		\$ -
	ENV										\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE										\$ -		\$ -
	PSE										\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
PSE Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW										\$ -		\$ -
	ROW										\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON			\$ 3,600,000							\$ 3,600,000		\$ 3,600,000
TIRCP	CON			\$ 1,178,000							\$ 1,178,000		\$ 1,178,000
TDA	CON			\$ 1,294,400							\$ 1,294,400		\$ 1,294,400
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
											\$ -		\$ -
CON Subtotal		\$ -	\$ -	\$ 6,072,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,400	\$ -	\$ 6,072,400
RM 3 Funding Subtotal		\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ -	\$ 3,600,000
Capital Funding Total		\$ -	\$ -	\$ 6,072,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,400	\$ -	\$ 6,072,400

Regional Measure 3
Allocation Request
Cash Flow Plan

Project Title:	Replacement Electric Bus Purchase
Subproject Title:	Replacement Electric Bus Purchase - 4 Buses
Project/Subproject Number:	0
Total RM3 Funding:	\$ 3,600,000

(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																							
RM 3	ENV																				\$ -		\$ -
Other																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
ENV Subtotal		\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE																				\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
PSE Subtotal		\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	ROW																				\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
ROW Subtotal		\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON																				\$ 3,600,000		\$ 3,600,000
TIRCP	CON																				\$ 1,178,000		\$ 1,178,000
TDA	CON																				\$ 1,294,400		\$ 1,294,400
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
																					\$ -		\$ -
CON Subtotal		\$ -								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072,400	\$ -	\$ 6,072,400
																					\$ -		\$ -

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:

Subproject Title

Project/Subproject Number:

Total RM3 Funding:

North Bay Transit Access Improvements

Replacement Electric Bus Purchase - 4 Buses

0

\$ 3,600,000

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
Electric Bus	4	1518100	\$ 6,072,400
			\$ -
			\$ -
			\$ -
Direct Capital Costs Subtotal			\$ 6,072,400
4. Consultants (Identify purpose and/or consultant)			Total Estimated cost
Consultants Subtotal			\$ -
5. Other direct costs			Total Estimated cost
Other Direct Costs Subtotal			\$ -
Total Estimated Costs			\$ 6,072,400

Comments: