RM-2 Initial Project Report

TOTAL PROJECT FUNDING PLAN

(Amounts Escalated in Thousands)

Project Title: Warm Springs Wetland Mitigation Endowment — Project ID:

Agency: SF Bay Area Rapid Transit District — Date: **10/5/2026**

TOTAL PROJECT: COMMITTED + UNCOMMITTED+ TO BE DETERMINED

Fund Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Future	TOTAL
COMMITTED FUNDING PLAN (PROGRAMMED, ALLOCATED, APPROVED FUNDING)															
BART	ROW				443										443
UNCOMMITTED FUNDING PLAN (NON-PROGRAMMED/ALLOCATED, BUT PLANNED FUNDING)															
RM2	ROW				1,180										1,180
FUNDING SOURCE STILL TO BE DETERMINED (LIST POTENTIAL SOURCES THAT WILL LIKELY BE PURSUED)															

		Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Future	TOTAL
TOTAL PROJECT: COMMITTED + UNCOMMITTED + TBD FUNDING TOTAL															
					1,623										1,623

Comments:

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

DEFINED SEGMENT FUNDING PLAN

(Amounts Escalated in Thousands)

Project Title:	Warm Springs Wetland Mitigation Endowment	Project ID:	
Agency:	SF Bay Area Rapid Transit District	Plan Date:	10/05/26

RM-2 DELIVERABLE SEGMENT - Fully Funded Phase or Segment of Total Project

Fund Source	Phase	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Future Committed	TOTAL
BART	ROW				443										443
RM2	ROW				1,180										1,180

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				
PS&E				
R/W	RM2	Jul-26	481	545
CON / Operating	RM2	Jul-26	1365	634
Total to date (in thousands)				

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: 0
Date: 10/5/2026

RM-2 Initial Project Report

RM-2 FUNDING CASH FLOW PLAN For Allocation

(Amounts Escalated in Thousands)

Project Title:	Warm Springs Wetland Mitigation Endowment	Project ID:	
Agency:	SF Bay Area Rapid Transit District	Plan Date:	10/05/26

RM-2 CASH FLOW PLAN

RM-2 Expenditures	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Future	TOTAL
ENV/PA&ED														
RM2														
PS&E														
RM2														
R/W														
RM2				1,180										
BART				443										
CON														
RM2														

	Prior	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Future	TOTAL
RM-2 CASH FLOW PLAN TOTAL														
				1,623										

Comments:

Provide the expected expenditures – by fund source, 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 amounts in thousands and escalated to the year of funding. The total RM2 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)
Warm Springs Wetland Mitigation Endowment	0

NAME AND ADDRESS OF IMPLEMENTING AGENCY
SF Bay Area Rapid Transit District (BART)
2150 Webster St., Oakland, CA 94612

DETAIL DESCRIPTION	ESTIMATED HOURS	RATE/HOUR	TOTAL ESTIMATED COST (Dollars)
1. DIRECT LABOR of Implementing Agency (Specify by name & job function)			
			0
			0
			0
			0
			0
		TOTAL DIRECT LABOR	**0**
2. OVERHEAD & DIRECT BENEFITS (Specify)	RATE	X BASE	
Overhead		0	
Direct Benefit		0	
		TOTAL OVERHEAD & DIRECT BENEFIT	0
3. DIRECT CAPITAL COSTS (include enigneer's estimate on construction, right-of-way, or vehicle acquisition)	Unit (if applicable)	Cost per Unit ($)	
Endowment		1,622,799	1622799
		TOTAL DIRECT CAPITAL COSTS	1,622,799
4. CONSULTANTS (Identify purpose and or consultant)			
		TOTAL CONSULTANTS	0
5. OTHER DIRECT COSTS (Specify - explain costs, if any)			
		TOTAL OTHER DIRECT COSTS	
6. TOTAL ESTIMATED COST			1,622,799

Comments:

Date: 10/5/2026