

Regional Measure 3

Allocation of Funds

Allocation Summary

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
Project Sponsor	WestCAT (WCCTA)

Activities to be funded with Allocation #1:

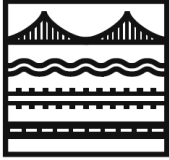
This allocation will provide local match funding for the FTA Low-No award (July 2024) for Maintenance Facility upgrades, Hydrogen Fueling infrastructure and Hydrogen Fuel Cell Vehicle purchase

Funding Information:

Allocation Instruction No.	Approval Date	Phase	Reimbursement Year	Expiration Date	Allocation Amount
24458406	18-Dec-24	CON	FY2024-25	30-Jun-28	\$ 6,666,666

Cumulative Total - Allocation 1	\$ 6,666,666
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Cumulative Total - Project 26.6	\$ 6,666,666
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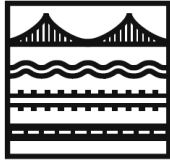
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Conditions of Allocation

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Conditions of Allocation #1	
1	None

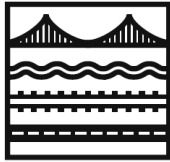


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IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	26.6	
Project Title	Zero Emission Bus and Infrastructure	
Lead Sponsor(s)	Other Sponsor(s)	Implementing Agency
CCTA		WestCat (WCCTA)
Legislated Project Description	RM3 Legislated Funding (in \$1,000s)	
(26) Provide funding for transit improvements, including, but not limited to, bus capital projects, including vehicles, transit facilities, and access to transit facilities, benefiting the Counties of Marin, Sonoma, Napa, Solano, and Contra Costa. Priority shall be given to projects that are fully funded, ready for construction, and serving rail transit or transit service that operates primarily on existing or fully funded high-occupancy vehicle lanes.	\$100,000	
Sponsor Programming and Allocation Request Action		
The WCCTA Board of Directors approved Resolution No. 202406 on 10/10/24 approving the IPR and \$6.6M allocation request. This allocation was also reviewed and approved by CCTA Board of Directors on October 30, 2024.		
Detailed Project/Subproject Description		
This project will upgrade the WCCTA maintenance facility in preparation for Hydrogen vehicles, purchase and install a Hydrogen fueling system. The RM3 funding also provides local match to replace up to twenty-five 35-foot, 40-foot and 45-foot diesel buses with Zero Emission Vehicles per ICT Regulation. WCCTA intends to buy 100% zero-emission vehicles for its transit fleet starting in 2027 allowing for a full transition to zero emissions by 2040.		



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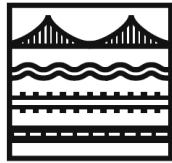
IPR Review (Project and Subproject Details, Funding Plan, and Schedule)

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
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Project Funding Plan

Project Schedule

Phase	Funding Source	Committed? (Yes/No)	Total Amount (\$1,000s)	Start	End
ENV				May-24	Dec-27
	ENV Subtotal				
PSE					
	PSE Subtotal		\$ -		
ROW			-		
	ROW Subtotal		\$ -		
CON	RM-3	Yes	\$ 6,666		
	FTA 5339 Low-No	Yes	\$ 21,747		
	CON Subtotal		\$ 28,413		
Capital Funding Total			\$ 28,413		



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Cash Flow Plan

RM3 Project Number	26.6
Project Title	Zero Emission Bus and Infrastructure
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RM3 Cash Flow Plan by Phase - Funding by planned year of expenditure

Funding Source		Prior	2024-25	2025-26	2026-27	2027-28	Future committed	Total Amount (\$ thousands)
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
PSE Subtotal								\$ -
								\$ -
								\$ -
								\$ -
ROW Subtotal								\$ -
RM-3	CON		\$ 145	\$ 1,200	\$ 2,351	\$ 2,970		\$ 6,666
FTA 5339 Low-No	CON		\$ 1,082	\$ 2,706	\$ 3,089	\$ 14,870		\$ 21,747
								\$ -
								\$ -
								\$ -
CON Subtotal		\$ -	\$ 1,227	\$ 3,906	\$ 5,440	\$ 17,840	\$ -	\$ 28,413
RM 3 Funding Subtotal		\$ -	\$ 145	\$ 1,200	\$ 2,351	\$ 2,970	\$ -	\$ 6,666
Capital Funding Total		\$ -	\$ 1,227	\$ 3,906	\$ 5,440	\$ 17,840	\$ -	\$ 28,413