



Regional Measure 3 Allocation Request

RM3 Project Information

Project Number	11
Project Title	Core Capacity Transit Improvements
Project Funding Amount	\$140,000,000

Subproject Information (if different from overall RM3 project)

Subproject Number	
Subproject Title	Hayward Facility Hydrogen Charging Infrastructure
Subproject Funding Amount	\$4,100,000

RM3 Allocation History (Add lines as necessary)

No previous RM3 Allocation for this Subproject.

	MTC Approval Date	Amount	Phase
#1:			
#2			
#3			

Total: \$

Current Allocation Request:

Request submittal date	Amount	Phase
May 9, 2025	\$4,100,000	Design and Construction

I. RM3 Allocation Request Information

- a. **Describe the current status of the project, including any progress since the last allocation request or IPR update, if applicable.**

This is the first allocation request for this subproject. AC Transit is submitting an IPR for this subproject concurrently. The project has gone through initial planning phases. The project has submitted NEPA to the FTA and has received no comments. FTA funds have been executed and are now active.

- b. **Describe the scope of the allocation request. Provide background and other details as necessary. The scope must be consistent with the RM3 statute. If the scope differs from the most recent IPR for this project, please describe the reason for any changes here; a revised IPR may be necessary.**

This allocation request is for the design and construction phases of the project as described in the concurrently submitted IPR. \$483,000 will be allocated to the Design Phase and \$3,617,000 will be allocated to the construction phase. The scope is consistent with the RM3 statute and aligns with RM3 Project Number 11.

AC Transit is requesting a multi-phase allocation to allow the procurement of long lead equipment to occur concurrent to detailed design phase work.

Published in 2017, the Core Capacity Transit Study listed four priority projects under this program for AC Transit. Those projects included:

Tier 1:

- AC Transit Bus Ramp to Transbay Terminal (*complete*),
- AC Transit Richmond Facility Reopening / Reopening of the Richmond bus facility to support current operations (*complete*)

Tier 2:

- AC Transit Fleet Expansion / Expands fleet by 40 high-capacity buses (on hold),
- AC Transit West County Bus Facility / Relocation and expansion of Division 3 Bus facility and redevelopment of the current site as a transit-oriented development (on hold)

Before the start of the COVID-19 pandemic in early 2020, AC Transit transbay service eased capacity issues on BART trains that were at or beyond capacity at rush hour. At that time, AC Transit planned to expand transbay service to assist with this issue. Since the COVID-19 pandemic, BART ridership is down and has remained down and has not had these capacity issues. AC Transit service transitioned from the goal of expanding transbay service to enhancing feeder service to and from BART to provide critical first-last mile service for regional transbay trips. AC Transit service supports BART in providing these transit connections for trips that start or end in downtown San Francisco.

In addition, AC Transit has been working to comply with the Innovative Clean Transit (ICT) ruling of 2018 requiring AC Transit to purchase zero emission buses and their corresponding fueling and charging infrastructure when replacing its revenue fleet. One-time COVID relief funding has been exhausted and like many agencies and municipalities in the region, AC Transit is facing ongoing operating and capital budget deficits.

AC Transit is currently at 85% of its pre-pandemic service levels due to driver recruitment and operating revenue challenges. The Tier 2 expansion projects listed in the Core Capacity Transit Study are on hold because AC Transit has been forced to shift from expansion to rebuilding service back to pre-pandemic levels. AC Transit would like to revisit these projects when it is back to 100% of its pre-pandemic service levels and is in a place to expand.

This project supports Core Capacity transit under circumstances that were not foreseen when the Core Capacity Transit Study was published in 2017. Currently AC Transit's priority for regional service is feeder service to BART, enabling regional trips to and from downtown San Francisco to be served end to end on transit. This Project is in service of that goal, providing infrastructure required for bus replacements under the ICT ruling and enabling AC Transit to provide this critical first-last mile service for regional transbay trips.

c. Deliverable segment budget – please fill out attached Excel file. If the budget differs from the most recent IPR for this project, please describe the reason for any changes here; a revised IPR may be necessary.

This project has multiple components. The first component includes prerequisite site clearance and demolition of a parking garage necessary for hydrogen fueling infrastructure at Division 6, AC Transit's bus facility in Hayward. Once the parking garage is demolished and the site is cleared, construction of the hydrogen fueling facility will be completed. Following completion of the hydrogen fueling component, the parking will be restored. This allocation request is for design and construction of all elements to enable AC Transit to complete staggered design and construction throughout the multi-step project. Further, this enables AC Transit to procure long lead hydrogen fueling equipment throughout design and site clearance.

d. Schedule – what is the expected completion date of the phase for this allocation? Describe any significant milestones.

Per the concurrently submitted IPR, the expected completion date for Design of this project is July 2026. The construction phase is expected to be completed in December 2027. These milestones cover all components of the project but each component is anticipated to utilize separate contracts that may overlap.

Other significant milestones are as follows:

Project Initiation: July 2025

Preliminary PS&E: August 2025

PS&E – Bid Set: September 2025

Bid Posting: December 2025

Bid Opening: March 2026

Contract Award: July 2026

Notice to Proceed: August 2026

Notice of Completion: December 2027

- e. If the project received an RM3 Letter of No Prejudice, how much has been spent against the approved RM3 LONP amount? (Note: the scope and RM3 amount for this allocation request should match the approved LONP)**

Not Applicable.

f. Request Details

Amount being requested	\$4,100,000
Project phase being requested	Design and Construction
Are there other fund sources involved in this phase?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Date of anticipated Implementing Agency Board approval of RM3 Allocation Request resolution for the allocation being requested	June 2025
Month/year being requested for MTC commission approval of allocation	July 2025

Note: Allocation requests are recommended to be submitted to MTC staff for review sixty (60) days prior to action by the Implementing Agency Board

g. List any other planned bridge toll allocation requests in the next 12 months

AC Transit has submitted its list of planned allocation requests of RM3 funds over the next three fiscal years per request by MTC. This includes Training and Education Center Modernization, Zero Emission Bus Maintenance Bays, Division 4 Battery Electric Charging and Self – Generation of Power, and Division 2 Battery Electric Storage System in FY 2026 within Project 11. In Project 12, MTC plans to submit an allocation request for improvements on Grand Avenue.

Regional Measure 3
Allocation Request
Funding Plan - Deliverable Segment - Fully funded phase or segment of total project

Project Title:	Core Capacity Transit Improvements
Subproject Title	Hayward Facility Hydrogen Charging Infrastructure
Project/Subproject Number:	11
Total RM3 Funding:	\$140,000,000

(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										\$ -		\$ -
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											\$ -		\$ -
ENV Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	PSE			\$ 483							\$ 483		\$ 483
FTA 5307	PSE			\$ 1,550							\$ 1,550		\$ 1,550
FTA 5339	PSE			\$ 383							\$ 383		\$ 383
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PSE Subtotal		\$ -	\$ -	\$ 2,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,416	\$ -	\$ 2,416
RM 3	ROW										\$ -		\$ -
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ROW Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RM 3	CON			\$ 3,617							\$ 3,617		\$ 3,617
FTA 5307	CON			\$ 4,008							\$ 4,008		\$ 4,008
FTA 5339	CON			\$ 10,228							\$ 10,228		\$ 10,228
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CON Subtotal		\$ -	\$ -	\$ 17,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,853	\$ -	\$ 17,853
RM 3 Funding Subtotal		\$ -	\$ -	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ -	\$ 4,100
Capital Funding Total		\$ -	\$ -	\$ 20,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,269	\$ -	\$ 20,269

Regional Measure 3
Allocation Request
Cash Flow Plan

Project Title:	Core Capacity Transit Improvements
Subproject Title	Hayward Facility Hydrogen Charging Infrastructure
Project/Subproject Number:	11
Total RM3 Funding:	\$ 140,000,000

(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																															
Funding Source(s)		Phase	Prior	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2026 Q3		2026 Q4		2027 Q1		2027 Q2		2027 Q3		2027 Q4		2028 Q1		2028 Q2		2028 Q3		Future committed (if applicable)	Total Amount (\$ millions)	Amount Expended (\$ millions)	Amount Remaining (\$ millions)	
List all funding sources besides RM3									(Jan - March 2026)	(April - June 2026)	(July- Sept 2026)	(Oct - Dec 2026)	(Jan - March 2027)	(April - June 2027)	(July- Sept 2027)	(Oct - Dec 2027)	(Jan - March 2028)	(April - June 2028)	(July- Sept 2028)	(Oct - Dec 2028)											
RM 3		ENV																										\$ -		\$ -	
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ENV Subtotal			\$ -									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RM 3		PSE		\$ 49	\$ 47	\$ 33	\$ 32	\$ 32	\$ 97	\$ 97	\$ 97																	\$ 97		\$ 97	
FTA 5307		PSE		\$ 155	\$ 155	\$ 104	\$ 103	\$ 103	\$ 310	\$ 310	\$ 310																	\$ 310		\$ 310	
FTA 5339		PSE		\$ 39	\$ 37	\$ 26	\$ 26	\$ 25	\$ 77	\$ 77	\$ 77																	\$ 77		\$ 77	
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PSE Subtotal			\$ -									\$ 483	\$ 483	\$ 483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ -	\$ 483
RM 3		ROW																										\$ -		\$ -	
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ROW Subtotal			\$ -																									\$ -	\$ -	\$ -	
RM 3		CON										\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 3,617		\$ 3,617		
FTA 5307		CON										\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 721	\$ 4,008		\$ 4,008		
FTA 5339		CON										\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 1,841	\$ 10,228		\$ 10,228			
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																												\$ -		\$ -	
CON Subtotal			\$ -									\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 17,853	\$ -	\$ 17,853		
RM 3 Funding Subtotal			\$ -									\$ 748	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 651	\$ 3,714	\$ -	\$ 3,714		
Capital Funding Total			\$ -									\$ 3,697	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 19,303	\$ -	\$ 18,336		

Notes: RM3 funds should be drawn down approximately propotionately 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.