

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 26-27, 2025

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(5), Action Item

Prepared By: Dee Lam, Chief  
Division of Local Assistance

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL  
CAPITAL PROGRAM COMPONENT  
RESOLUTION TIRCP-2425-69, AMENDING RESOLUTION TIRCP-2324-58**

### **ISSUE:**

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2020:17) Expansion of WETA Ferry Service (Shoreside Charging Infrastructure) (2022:17) San Francisco Zero Emissions High-Frequency Ferry Network (Shoreside Charging Infrastructure) component (PPNO CP075A), in San Francisco County, to revise the project title and deallocate \$12,381,000 from the Construction (CON) phase due to the component being split into three separate components?

### **RECOMMENDATION:**

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2020:17) Expansion of WETA Ferry Service (Shoreside Charging Infrastructure) (2022:17) San Francisco Zero Emissions High-Frequency Ferry Network (Shoreside Charging Infrastructure) component (PPNO CP075A), in San Francisco County, to revise the project title and deallocate \$12,381,000 from the Construction (CON) phase due to the component being split into three separate components.

### **BACKGROUND:**

In May 2024, the Commission allocated \$14,581,000 for the Construction (CON) phase of the (2020:17) Expansion of WETA Ferry Service (Shoreside Charging Infrastructure) (2022:17) San Francisco Zero Emissions High-Frequency Ferry Network (Shoreside Charging Infrastructure) component (PPNO CP075A). In December 2024, the Commission approved a 7-month time extension to award the period of contract award. The Expansion of WETA Ferry

Service and San Francisco Zero Emissions High-Frequency Network project will modify standard floats to house batteries that will allow vessels to charge while they are docked. This is necessary to support the planned acquisition of the all-electric vessels awarded through TIRCP Cycle 4 and Cycle 5, in May 2024.

The San Francisco Bay Area Water Emergency Transportation Authority (WETA) received bids for the Shoreside Charging Infrastructure component that were approximately double the original engineering estimates. The original plan was to award the component under a single contract and work concurrently at three separate locations. However, to bring the costs down, minimize the need for additional funding, and ensure the successful delivery of the system as originally planned, WETA requested to split the component into three separate components. The current Shoreside Charging Infrastructure component will focus on the Treasure Island Electrification. The remaining two components will be allocated at a future meeting as necessary to construct the Shoreside Charging Infrastructure at the Downtown San Francisco Terminal and the Mission Bay Terminal. There is a related time extension amendment for the period of contract award on this month's Commission agenda.

The proposed changes are reflected in strikethrough and bold in the attached revised vote box.

**FINANCIAL RESOLUTION:**

Be it Resolved, that the TIRCP (2020:17) Expansion of WETA Ferry Service (Shoreside Charging Infrastructure) (2022:17) San Francisco Zero Emissions High-Frequency Ferry Network (Shoreside Charging Infrastructure) component (PPNO CP075A), is hereby amended to revise the project title and deallocate \$12,381,000 from the CON phase due to the component being split into three separate components, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year Phase	Prgm'd Amount	Budget Year	Item #	Amount by
RTPA/CTC	District-County	Location	Project Description	Project ID	Advantage Phase	Fund Type	Program Code	Fund Type
				EA				
<b>2.6g.(5) Allocation Amendment - Transit and Intercity Rail Capital Program</b>						<b>Resolution TIRCP-2425-69</b>		
						Amending Resolution TIRCP-2324-58		
1	<del>\$14,581,000</del> <b>\$2,200,000</b>	San Francisco Bay Area Water Emergency Transportation Authority MTC 04-San Francisco	<b>(2020:17) Expansion of WETA Ferry Service (Shoreside Charging Infrastructure Treasure Island Electrification) (2022:17) San Francisco Zero Emissions High-Frequency Ferry Network (Shoreside Charging Infrastructure).</b> The infrastructure will modify standard floats to house batteries that will allow vessels to charge while vessels are docked.	04-CP075A TIRCP/23-24 CONST <del>\$0,321,000</del> <b>\$1,100,000</b>		2023-24 301-0046R GGRF 30.20.301.100		<del>\$0,321,000</del> <b>\$1,100,000</b>
			<u>Outcome/Output:</u> Reduction of greenhouse gas emissions and vehicle miles traveled by providing the supporting infrastructure for the all-electric vessels to operate.	TIRCP/23-24 CONST <del>\$6,260,000</del> <b>\$1,100,000</b>		2023-24 101-0046 PTA 30.10.030.200		<del>\$6,260,000</del> <b>\$1,100,000</b>
			CEQA - NOE, 10/31/2022	0024000157 S T519GB				
			Right of Way Certification: N/A					
			Cycle 4 (2020:17) funding split is: GGRF <del>\$2,143,000</del> <b>\$1,100,000</b> and PTA <del>\$2,142,000</del> <b>\$1,100,000</b> .					
			Cycle 5 (2022:17) funding split is: GGRF <del>\$6,178,000</del> and PTA <del>\$4,118,000</del> .					
			<b><u>Amend Resolution TIRCP-2324-58 to revise the project title and deallocate \$12,381,000 due to the component being split into three separate components.</u></b>					