

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25-26, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.6g.(8), Action Item

Prepared By: Jeffrey Wyly, Chief (Acting)
Division of Mass Transportation

Subject: **ALLOCATION AMENDMENT FOR A TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM COMPONENT**
RESOLUTION TIRCP-2526-75, AMENDING RESOLUTION TIRCP-2425-54

ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the Transit and Intercity Rail Capital Program (TIRCP) (2024:19) Harbor Bay Ferry Facility Electric Float and Infrastructure Project (Universal Charging Float) component (PPNO CP162), in Alameda County, to rescind the full amount of \$7,000,000 from the Construction (CON) phase due to federal funding being on hold?

RECOMMENDATION:

The California Department of Transportation recommends that the Commission approve an allocation amendment for the TIRCP (2024:19) Harbor Bay Ferry Facility Electric Float and Infrastructure Project (Universal Charging Float) component (PPNO CP162), in Alameda County, to rescind the full amount of \$7,000,000 from the CON phase due to federal funding being on hold.

BACKGROUND:

In March 2025, the Commission approved an allocation of \$7,000,000 for the CON phase of the TIRCP (2024:19) Harbor Bay Ferry Facility Electric Float and Infrastructure Project (Universal Charging Float) component (PPNO CP162), under Resolution TIRCP-2425-54. The San Francisco Bay Area Water Emergency Transportation Authority received \$15,900,000 in federal earmark funds to construct universal charging floats at the downtown San Francisco and Seaplane Lagoon ferry terminals. However, the Federal Transit Administration has since indefinitely paused the federal funding, which has put the project at significant risk for delay, cost increases, and subsequent service schedules for the delivery of the first all-electric

vessels to be delivered in 2027. This unforeseen federal funding pause has resulted in the delay of the overall project.

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

FINANCIAL RESOLUTION:

Resolved, that the TIRCP (2024:19) Harbor Bay Ferry Facility Electric Float and Infrastructure Project (Universal Charging Float) component (PPNO CP162), is hereby amended to rescind the full amount of \$7,000,000 from the CON phase due to federal funding being on hold, in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Amount by
RTPA/CTC		Advantage Phase	Program Code	Fund Type
District-County		EA		Fund Type

2.6g.(8) Allocation Amendment - Transit and Intercity Rail Capital Program

Resolution TIRCP-2526-75
Amending Resolution TIRCP-2425-54

1	(2024:19) Harbor Bay Ferry Facility Electric Float and Infrastructure Project (Universal Charging Float). Construction of a universal charging float containing vessel charging equipment, internal safety systems to convert medium voltage utility power and a lithium-ion battery energy storage system.	04-CP162 TIRCP/24-25 CONST	2023-24 301-0046R GGRF 30.20.301.100	\$3,500,000 \$0
San Francisco Bay Area Water Emergency Transportation Authority MTC 04-Alameda	<u>Outcome/Output:</u> Increase ridership by providing the necessary infrastructure to meet the high-frequency service demands, ultimately decreasing vehicle miles traveled and greenhouse gas emissions. CEQA - CE/SE, 08/08/2024 Right of Way Certification: N/A	\$3,500,000 \$0 0025000131 S T636GA	2024-25 101-0046 PTA 30.10.030.200	\$3,500,000 \$0
<u>Amend Resolution TIRCP-2425-54 to rescind the full amount of \$7,000,000 from the CON phase due to federal funding being on hold.</u>				