



TREASURE ISLAND MOBILITY MANAGEMENT AGENCY

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Memorandum

AGENDA ITEM 4

DATE: March 16, 2021

TO: Treasure Island Mobility Management Agency Committee

FROM: Cynthia Fong - Deputy Director for Finance and Administration

SUBJECT: 3/16/21 Committee Meeting: Recommend Authorization of the Executive Director to Execute a Master Agreement for the Receipt of Federal-Aid Funds from the California Department of Transportation (Caltrans) and to Execute Program Supplemental Agreements, Cooperative Agreements, Fund Transfer Agreements and Any Amendments Thereto with Caltrans for Receipt of \$3 Million in Federal Funds for the Construction of the Treasure Island Ferry Terminal Project

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Recommend authorization of the Executive Director to:</p> <ul style="list-style-type: none"> • execute a master agreement for receipt of federal-aid funds from Caltrans, and • execute program supplemental agreements, cooperative agreements, fund transfer agreements and any amendments thereto with Caltrans for receipt of \$3 million in federal funds for construction of the Treasure Island Ferry Terminal Project <p>SUMMARY</p> <p>We are seeking authorization for the Executive Director to execute a master funding agreement between the Treasure Island Mobility Management Agency (TIMMA) and the California Department of Transportation (Caltrans) for receipt of federal aid funds for TIMMA. In 2012, the Federal Highway Administration awarded \$3 million to the Treasure Island Development Authority (TIDA) in Ferry Boat Discretionary funds for the construction of the Treasure Island Ferry Terminal project. In order to receive the grant funds, TIDA must enter into a master agreement with Caltrans. At the request of TIDA, since they do not have a master agreement with Caltrans, TIMMA has agreed to accept the funds as the sponsor and implementing agency, on behalf of TIDA.</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Fund Allocation <input type="checkbox"/> Fund Programming <input type="checkbox"/> Policy/Legislation <input type="checkbox"/> Plan/Study <input type="checkbox"/> Capital Project Oversight/Delivery <input type="checkbox"/> Budget/Finance <input checked="" type="checkbox"/> Contract/Agreement <input type="checkbox"/> Other: _____
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BACKGROUND

In 2012, the Federal Highway Administration awarded \$3 million in Ferry Boat Discretionary funds for the construction of the Treasure Island Ferry Terminal project. In order to receive the grant funds, TIDA must enter into a master agreement with Caltrans. At the request of TIDA, since they do not have a master agreement with Caltrans, TIMMA has agreed to accept the funds as the sponsor and implementing agency, on behalf of TIDA. Caltrans requires a Board resolution identifying the person(s) authorized to execute these funding agreements and the title of the grant.

Over the last year, we have worked with the Metropolitan Transportation Commission to reprogram the Ferry Boat Discretionary funds from TIDA to TIMMA. On January 27, we received the federal-aid master agreement from Caltrans for execution. Under the master agreement, we agree to comply with all federal laws, regulations, policies, and procedures relative to the design, right of way acquisition, environmental compliance, construction, and maintenance of the completed facility. Upon execution of the master agreement, we will be able to proceed with obligating the grant funds for the project.

DISCUSSION

A description of the Ferry Terminal Project is provided below along with information on the relevant federal grant. The project and associated funding will be included in TIMMA's annual budget and work program for Fiscal Year (FY) 2021/22.

Treasure Island Ferry Terminal Project (Construction). The Treasure Island Ferry Terminal will be constructed in conjunction with the redevelopment of former Naval Station Treasure Island (NSTI), a former military base selected by Congress for closure in 1993. The redevelopment of NSTI, including the Ferry Terminal Project, is being carried out through a public-private partnership led by the TIDA, in conjunction with its private master developer partner, Treasure Island Community Development (TICD). Through its partnership, NSTI will be transformed into a new, mixed use transit-oriented neighborhood and regional destination. The project has been recognized as an international model of new sustainable community development, due in part to the proposed transportation demand management programs and transit service.

The aforementioned \$3 million in federal funds would fund construction of landside improvements for the Treasure Island Ferry Terminal, including shelters, queuing areas, and ticket vending. TICD has fully committed to fulfill the 20% local match requirement as part of the Disposition and Development Agreement between TIDA and TICD. The construction of the Treasure Island Ferry Terminal work will take approximately 21 months to complete, currently anticipated to be done by December 2023.

FINANCIAL IMPACT

Approval of the recommended action would facilitate compliance with Caltrans funding agreement requirements and enable TIMMA to seek reimbursement of federal grant funds



administered by Caltrans for the project. We will incorporate funding for this project into the FY 2021/22 Annual Budget scheduled for Board adoption in June. We will bring procurements to be funded by these grants, where applicable, to the Board for approval as part of future agenda items.

SUPPLEMENTAL MATERIALS

None.