



**TREASURE ISLAND
MOBILITY MANAGEMENT AGENCY**

TC031621

RESOLUTION NO. 21-04

AUTHORIZE 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

WHEREAS, 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; and

WHEREAS, At the request of TIDA, since they do not have a master agreement with Caltrans, the Treasure Island Mobility Management Agency (TIMMA) has agreed to accept the funds as the sponsor and implementing agency, on behalf of TIDA; and

WHEREAS, Caltrans requires a Board resolution identifying the person(s) authorized to execute these funding agreements and the title of the grant; and

WHEREAS, Over the last year, we have worked with the Metropolitan Transportation Commission to reprogram the Ferry Boat Discretionary funds from TIDA to TIMMA and on January 27, 2021, TIMMA received the federal-aid master agreement from Caltrans for execution; and

WHEREAS, Upon execution of the master agreement, TIMMA will be able to proceed with obligating the grant funds for the project; and

WHEREAS, The Treasure Island Ferry Terminal will be constructed through a public-private partnership led by the TIDA, in conjunction with its private master developer partner, Treasure Island Community Development (TICD); and

WHEREAS, 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; and



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WHEREAS, TICD is fully committed to fulfill the 20% local match requirement as part of the Disposition and Development Agreement between TIDA and TICD; and

WHEREAS, The construction of the Treasure Island Ferry Terminal work will take approximately 21 months to complete, currently anticipated to be done by December 2023; and

WHEREAS, Approval of procurements to be funded by these grants, where applicable, will be the subject of future TIMMA Board actions; and

WHEREAS, The recommended action would facilitate compliance with Caltrans' funding agreement and enable TIMMA to seek reimbursement of federal grant funds administered by Caltrans for the project; and

WHEREAS, Funding for the Treasure Island Ferry Terminal project will be included in TIMMA's Annual Budget and Work Program for Fiscal Year 2021/22, therefore, be it

RESOLVED, That TIMMA hereby authorizes the Executive Director to execute a master agreement for the receipt of federal-aid funds from 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; and be it further

RESOLVED, That the Executive Director is directed to submit this resolution to Caltrans and other relevant parties.



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The foregoing Resolution was approved and adopted by the Treasure Island Mobility Management Agency at a regularly scheduled meeting thereof, this 27th day of April 2021, by the following votes:

Ayes: Commissioners Chan, Haney, Mandelman, Mar, Melgar, Ronen, Stefani, and Walton (8)

Nays: (0)

Absent: Commissioners Peskin, Preston and Safai (3)

DocuSigned by:
Matt Haney 5/25/2021
56FE33BF6979470
Matt Haney Date
Chair

ATTEST: DocuSigned by:
Tilly Chang 5/7/2021
FFD2628AB8BE40B...
Tilly Chang Date
Executive Director