

TIMMA Funding Strategy Update

Treasure Island Today

- Nearly 1,000 new homes completed, new parks and destinations open
- Transportation service improvements are needed as population and activity increases

Our Priorities

- Secure funding to provide transportation services and options as quickly as possible
- Prepare TIMMA to deploy and manage the initial TITIP* services effectively and efficiently

*Treasure Island Transportation Implementation Plan, 2011

Adopted FY26 Budget & Work Program

- Limited to secured funding
- Excludes Treasure Island Connects program funded by \$20M US EPA grant

PROJECT / ACTIVITY	FY26 BUDGET
Ferry Service Business Plan	\$83,644
Parking Management Program	\$33,919
Toll & Affordability System	\$459,071
Ferry Terminal Enhancements Project	\$3,881,146
Program Management	\$161,521
TOTAL	\$4,619,301

Proposed Funding Strategy

PROJECT / ACTIVITY	FY26 BUDGET	ADDITIONAL AMOUNT	TIMEFRAME	TOTAL	FUNDING STRATEGY
Ferry Service Business Plan	\$83,644	\$75,000	FY26	\$158,644	TICD staff supports funding with Operating Subsidy.
Electric Ferry Charging Infrastructure	\$0	\$1,000,000	FY26	\$1,000,000	The total cost is \$4.1, of which \$1M could be drawn from the Capital Fund. Other potential sources under discussion with SFBF.
Bikeshare	\$0	\$350,000	FY26	\$350,000	TICD staff supports funding with Developer Capital. Matches \$140K in approved TFCA for Operations.
On-island Shuttle	\$0	\$400,000	FY26 - FY27	\$400,000	Potential sources under discussion include Prop L TDM, Operating Subsidy, and other TBD.
Ferry Terminal Enhancements Project	\$3,881,146	\$800,000	FY26 - FY27	\$4,681,146	To be funded with fund swap proceeds (\$600K of this could be funded with AHSC grant, if successful)
Program Management	\$161,521	\$370,000	FY26 - FY27	\$531,521	Potential sources under discussion include Operating Subsidy and outside grants.
TOTAL	\$4,619,301	\$2,995,000		\$7,614,301	

Next Steps

- Continue discussions with TIMMA partners to secure funding
- Execute TIMMA-TIDA agreement formalizing the Developer's transportation funding commitments
- Request Prop L funds for on-island shuttle
- Execute bikeshare agreement
- Amend FY 2025/26 work program and budget amendment in Spring 2026

Thank you.

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