

TREASURE ISLAND PARCEL IC4.3 – AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM AWARD BUDGET

AHSC Program Grant Funds – Transit Infrastructure, Housing Related Infrastructure, and Programs		AMOUNT
<u>SOURCES OF FUNDS</u>		
Sustainable Transportation Infrastructure ("STI")		\$10,945,000
Housing Related Infrastructure ("HRI")		\$3,500,000
Programs Costs ("PGM")		\$664,140
TOTAL SOURCES		\$15,109,140
<u>USES OF FUNDS</u>		
Sustainable Transportation Infrastructure ("STI")		
Ferry operations		\$7,000,000
(10) bus shelters		\$1,000,000
3,000 lineal feet of pedestrian pathways and 1.0 miles of bikeways		\$2,945,000
Housing Related Infrastructure ("HRI")		
Eastside Gardens Park (first block of park adjacent to parcel IC4.3)		\$3,500,000
Program Costs ("PGM")		
Workforce Development – One Treasure Island Construction Training		\$150,000
Anti-Displacement – SF Community Land Trust		\$150,000
Transit Passes for Residents, up to (3) years		\$364,140
TOTAL USES		\$15,109,140
AHSC Program Loan Funds - Housing		AMOUNT
<u>SOURCES OF FUNDS</u>		
Affordable Housing Loan		\$30,000,000
<u>USES OF FUNDS</u>		
Unit Construction		\$30,000,000

TOTAL AHSC PROGRAM FUNDS \$45,109,140