

Treasure Island C3.1 Project / Ferry Terminal / Bay Bridge Connection

AHSC Program Grant Funds - TRANSIT		AMOUNT
<u>SOURCES OF FUNDS</u>		
HCD AHSC Sustainable Transportation Infrastructure ("STI")		\$5,017,460
Transportation Related Amenity ("TRA")		\$1,000,000
TOD Partnership Program ("PGM")		\$229,540
TOTAL SOURCES		\$6,247,000
<u>USES OF FUNDS</u>		
HCD AHSC Sustainable Transportation Infrastructure ("STI") - SFCTA		
Bay Bridge Connection - Bike/pedestrian improvements on Yerba Buena Island		\$2,417,460
AC Transit Buses		\$2,600,000
Transportation Related Amenity ("TRA")		
Ferry Terminal on Treasure Island		\$1,000,000
TOD Partnership Program ("PGM")		
Program - SF Muni Transit Passes		
Operator - Mercy Housing California		\$189,540
Program - Bicycle Safety Education		
Operator - San Francisco Bicycle Coalition		\$40,000
TOTAL USES		\$6,247,000

AHSC Program Grant Funds - HOUSING		AMOUNT
<u>SOURCES OF FUNDS</u>		
HCD AHSC Affordable Housing Loan ("AHL")		\$13,753,000
<u>USES OF FUNDS</u>		
Unit Construction		\$13,753,000

TOTAL AHSC FUNDS \$20,000,000