

MISSION BAY FERRY LANDING

	City Funding					Other					TBD	Total
	Port Capital	City GF	OCII	2012 GO Bond	PUC FFWS	Private	SF Sales Tax	RM3	TIRCP	EPA Grant	TBD	
SOURCES	\$ 4.7	\$ 4.7	\$ 8.4	\$ 2.0	\$ 1.1	\$ 4.0	\$ 4.5	\$ 34.0	\$ 14.0			\$ 77.4

Mission Bay Ferry Landing											
Soft Costs	\$ -	\$ -	\$ 3.2	\$ 11.1	\$ 0.9	\$ -	\$ 15.2				
Construction	\$ 28.0	\$ 1.0	\$ 1.2	\$ 8.8	\$ 3.6	\$ 4.0	\$ 46.6				
Shorepower and Anchoring Systems	\$ -	\$ -	\$ 14.0	\$ -	\$ -	\$ -	\$ 14.0				
Subtotal	\$ 28.0	\$ 1.0	\$ 18.4	\$ 19.9	\$ 4.5	\$ 4.0	\$ 75.8				