

SAN FRANCISCO FERRY ELECTRIFICATION PROJECT

Sources and Uses

TABLE 1: Total Program - EPA Grant Eligible and Ineligible Expenses

TOTAL PROGRAM		FUNDING SOURCES						Total
		SF Bay Ferry	SFPUC	EPA	Other City Funds	SFCTA/ Sales Tax	UCSF	
MAJOR EXPENDITURE BY PROJECT	Downtown Ferry Terminal							
	Construction	\$ 4.2	\$ 13.6	\$ 7.0	\$ -	\$ -	\$ -	\$ 24.8
	Shorepower and Anchoring Systems	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.0
	Subtotal	\$ 29.2	\$ 13.6	\$ 7.0	\$ -	\$ -	\$ -	\$ 49.8
	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
	Other							
	Vessels	\$ 30.4	\$ -	\$ 28.0				\$ 58.4
	Workforce Development	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ -	\$ 2.0
	Subtotal	\$ 30.4	\$ -	\$ 30.0	\$ -	\$ -	\$ -	\$ 60.4
GRAND TOTAL		\$ 87.6	\$ 14.6	\$ 55.4	\$ 19.9	\$ 4.5	\$ 4.0	\$ 186.0
Timing of Appropriation		05/2025	TBD	01/2025	Appropriated	05/2025	05/2025	

TABLE 2: EPA Grant Eligible Expenses ONLY

EPA GRANT		FUNDING SOURCES						Total
		SF Bay Ferry	SFPUC	EPA	Other City Funds	SFCTA/ Sales Tax	UCSF	
BY PROJECT	Downtown Ferry Terminal							
	Construction	\$ 1.0	\$ 13.6	\$ 7.0	\$ -	\$ -	\$ -	\$ 21.6
	Shorepower and Anchoring Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1.0	\$ 13.6	\$ 7.0	\$ -	\$ -	\$ -	\$ 21.6
BY PROJECT	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

MAJOR EXPENDITURE B	Soft Costs	\$	-	\$	-	\$	3.2	\$	-	\$	-	\$	-	\$	3.2
	Construction	\$	0.9	\$	-	\$	1.2	\$	-	\$	-	\$	-	\$	2.1
	<u>Shorepower and Anchoring Systems</u>	\$	-	\$	-	\$	14.0	\$	-	\$	-	\$	-	\$	14.0
	Subtotal	\$	0.9	\$	-	\$	18.4	\$	-	\$	-	\$	-	\$	19.3
	Other														
	Vessels	\$	-	\$	-	\$	28.0							\$	28.0
	<u>Workforce Development</u>	\$	-	\$	-	\$	2.0	\$	-	\$	-	\$	-	\$	2.0
	Subtotal	\$	-	\$	-	\$	30.0	\$	-	\$	-	\$	-	\$	30.0
GRAND TOTAL		\$	1.9	\$	13.6	\$	55.4	\$	-	\$	-	\$	-	\$	70.9

\$ 15.5 \$ 55.4
22% 78%