

2023 Prop L 5-Year Project List (FY 2023/24 - FY 2027/28) (As Amended April 2025)

Mission Bay Ferry Landing (EP 12)

Programming and Allocations to Date

Approved April 2025 Board

| Agency | Project Name | Phase | Status | Fiscal Year | | | | | Total |
|---|--|-------|------------|-------------|-------------|---------|---------|---------|-------------|
| | | | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | |
| PORT | Mission Bay Ferry Landing ¹ | CON | Programmed | | \$4,500,000 | | | | \$4,500,000 |
| Total Programmed in 2023 5YPP | | | | \$0 | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| Total Allocated and Pending | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Unallocated | | | | \$0 | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| Total Programmed in 2023 Strategic Plan | | | | \$0 | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| Deobligated Funds | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pending Allocation/Appropriation | | | | | | | | | |
| Board Approved Allocation/Appropriation | | | | | | | | | |

FOOTNOTES:

¹ Programming and cash flow as amended in the Final Prop L Strategic Plan, Resolution 25-42, adopted by the Board 4/22/25.

2023 Prop L 5-Year Project List (FY 2023/24 - FY 2027/28) (As Amended April 2025)

Mission Bay Ferry Landing (EP 12)

Cash Flow (Maximum Annual Reimbursement)

Approved April 2025 Board

| Project Name | Phase | Fiscal Year | | | | | | | | Total |
|---|-------|-------------|---------|---------|---------|---------|-------------|-------------|-------------|-------------|
| | | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | |
| Mission Bay Ferry Landing ¹ | CON | | | | | | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$4,500,000 |
| Cash Flow Programmed in 2023 5YPP | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$4,500,000 |
| Total Cash Flow Allocated and Pending | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Cash Flow Unallocated | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$4,500,000 |
| Total Cash Flow in 2023 Strategic Plan | | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,500,000 | \$2,000,000 | \$4,500,000 |
| Deobligated Funds | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pending Allocation/Appropriation | | | | | | | | | | |
| Board Approved Allocation/Appropriation | | | | | | | | | | |