

Attachment I- Projects Submitted for Capital Funding Review

Project Name		Total Project Request	Prior Appropriation	Budget Cycle (FY 2020-22)	Remainder of Five Year CIP (FY 2022-25)	Total Appropriations
Continued Capital Commitments						
1	Public Art	\$ 360,000	\$ 330,000	\$ 360,000	\$ -	\$ 690,000
2	Cement Mason Crew	\$ 598,008	\$ -	\$ 598,008	\$ -	\$ 598,008
3	Waterfront Resilience Non-Bond Eligible	\$ 2,369,151	\$ 6,600,000	\$ 2,369,151	\$ -	\$ 8,969,151
4	Pile Crew	\$ 3,233,404	\$ 5,201,455	\$ 3,233,404	\$ -	\$ 8,434,859
5	Contingency	\$ 4,368,056	\$ 2,078,881	\$ 4,368,056	\$ -	\$ 6,446,937
6	South Beach Harbor	\$ 8,160,130	\$ 4,064,910	\$ 3,114,727	\$ 5,045,403	\$ 12,225,040
7	Capital Project Implementation Team (PMO)	\$ 8,734,120	\$ 2,460,832	\$ 3,339,576	\$ 5,394,544	\$ 11,194,952
8	Southern Waterfront Beautification Fund	\$ 12,735,000	\$ 1,354,200	\$ 8,835,000	\$ 3,900,000	\$ 14,089,200
9	Cargo Maintenance Dredging	\$ 16,302,000	\$ 29,797,996	\$ -	\$ 16,302,000	\$ 46,099,996
Total Continued Capital Commitment Projects		\$ 56,859,868	\$ 51,888,274	\$ 26,217,922	\$ 30,641,947	\$ 108,748,142
Honor Prior Commitment						
10	Pier 7.5 Sewer Re-Routing project	\$ 194,000	\$ 262,500	\$ 194,000	\$ -	\$ 456,500
11	Roundhouse 2 -- Life Safety	\$ 200,000	\$ 616,771	\$ 200,000	\$ -	\$ 816,771
12	Pier 29 Pump Station and Force Main	\$ 250,000	\$ 800,000	\$ 250,000	\$ -	\$ 1,050,000
13	Pier 26 Deluge System Replacement -- Life Safety	\$ 500,000	\$ 952,116	\$ 500,000	\$ -	\$ 1,452,116
14	China Basin West Float -- Life Safety	\$ 900,000	\$ 1,388,461	\$ -	\$ 900,000	\$ 2,288,461
15	Portwide Ladder and Skylight Retrofit for OSHA Compliance -- Life Safety	\$ 1,281,731	\$ 500,000	\$ 1,281,731	\$ -	\$ 1,781,731
16	Downtown Ferry Terminal Float Gate B -- Life Safety	\$ 1,400,000	\$ 354,551	\$ -	\$ 1,400,000	\$ 1,754,551
17	Hyde Street Harbor Repair & Improvements Phase 2	\$ 1,500,000	\$ 1,534,353	\$ -	\$ 375,000	\$ 1,909,353
18	Mission Bay Ferry Landing	\$ 29,000,000	\$ 6,970,000	\$ 29,000,000	\$ -	\$ 35,970,000
Total Honor Prior Commitment Projects		\$ 35,225,731	\$ 13,378,752	\$ 31,425,731	\$ 2,675,000	\$ 47,479,483
New Projects						
19	FIRPA Facility Assessments	\$ 3,200,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 3,200,000
20	Pier 24 and 26 Water Pipe Leak -- Life Safety	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
21	Pier 29.5 Parking Exhaust System -- Life Safety	\$ 454,000	\$ -	\$ 454,000	\$ -	\$ 454,000
22	Pier 50 Shed D Fire Sprinkler System -- Life Safety	\$ 493,000	\$ -	\$ 493,000	\$ -	\$ 493,000
23	Earthquake Mitigation Project for Marine Structures Piles	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ 565,000
24	Pier 1 Generator -- Life Safety	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
25	Pier 35 Bollard and Fendering Upgrades	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
26	Pier 80 Berth-C Fendering Upgrade	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
27	Pier 27 Bollard and Fendering Upgrades	\$ 1,500,000	\$ -	\$ -	\$ 375,000	\$ 375,000
28	Pier 70 Undeveloped Upland Soil Cap -- Life Safety	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
29	Pier 96 Bollard and Fendering Replacement and Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 500,000	\$ 500,000
30	Pier 70 Contaminated Sediment Cap -- Life Safety	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
31	Roundhouse 1	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
32	Pier 9 -- Life Safety	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
33	Pier 45 B, D, Substructure -- Life Safety	\$ 4,650,000	\$ 108,128	\$ 1,162,500	\$ 3,487,500	\$ 4,758,128
34	Pier 80 Grading	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
35	Pier 35 -- Life Safety	\$ 10,500,000	\$ 3,218,416	\$ 7,335,724	\$ -	\$ 10,554,140
36	Pier 33 -- Life Safety	\$ 11,700,000	\$ -	\$ 2,925,000	\$ 8,775,000	\$ 11,700,000
37	Pier 50 Shed B -- Life Safety	\$ 13,500,000	\$ 341,250	\$ -	\$ 3,375,000	\$ 3,716,250
38	Roundhouse 2	\$ 15,800,000	\$ -	\$ -	\$ 15,800,000	\$ 15,800,000
Total New Projects		\$ 82,262,000	\$ 3,667,794	\$ 25,035,224	\$ 41,312,500	\$ 70,015,518
Not Funded in the CIP						
39	Pier 27 Cruise Terminal Elevator and Escalator	\$ 850,000	\$ -	\$ -	\$ -	\$ -
40	Pier 50 Shed C -- Life Safety	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -
41	Amador Street Sewer and Pavement Repair	\$ 8,214,000	\$ 7,750,000	\$ -	\$ -	\$ 7,750,000
42	Pier 9	\$ 16,500,000	\$ -	\$ -	\$ -	\$ -
43	Pier 50 Shed C	\$ 22,700,000	\$ -	\$ -	\$ -	\$ -
44	Pier 54 -- Life Safety	\$ 37,000,000	\$ -	\$ -	\$ -	\$ -
45	Pier 45 Shed B & D	\$ 45,350,000	\$ -	\$ -	\$ -	\$ -
46	Pier 33	\$ 48,300,000	\$ -	\$ -	\$ -	\$ -
47	Pier 50 Shed B	\$ 49,500,000	\$ -	\$ -	\$ -	\$ -
48	Pier 54	\$ 54,000,000	\$ -	\$ -	\$ -	\$ -
49	Pier 35	\$ 170,500,000	\$ -	\$ -	\$ -	\$ -
Total Not Funded in CIP		\$ 459,214,000	\$ 7,750,000	\$ -	\$ -	\$ 7,750,000
Total (including not funded in CIP)		\$ 633,561,599	\$ 76,684,820	\$ 82,678,877	\$ 74,629,447	\$ 233,993,143
Capital Improvement Program Total		\$ 174,347,599	\$ 68,934,820	\$ 82,678,877	\$ 74,629,447	\$ 226,243,143

Attachment II - Material Balances for Capital Projects

Authority Description	Project Description	Appropriated	Spent/ Encumbered	Balance
Pier70 Shipyard BAE Settlement	PO SF Shipyard Repair Project	4,900,000	1,115,461	3,784,539
Resiliency Planning & Improvem	PO Resiliency Plan & Improvem	250,000	-	250,000
Pier 70 Shipyard Operations	PO SF Shipyard Repair Project	1,417,903	-	1,417,903
Enterprise Technology Projects	PO Enterprise Technology Proj	2,740,000	-	2,740,000
Amador St. Improvement project	PO Amador St. Improvement Proj	3,800,000	-	3,800,000
P90 Grain Silo demolition proj	PO P90 Grain Silo Demolition	1,150,000	-	1,150,000
PO Central Basin Dredging	PO Central Basin Dredging	2,000,000	-	2,000,000
PO Sf Bay Fill Removal	PO SF Bay Fill Removal	4,803,000	-	4,803,000
PO Heron's Head Park Stabiliza	PO Heron's Head Park Stabiliza	665,000	319,638	345,362
PO Ferry Building Plaza Improv	PO Ferry Building Plaza Improv	150,000	-	150,000
PO Prt Elevator-escalator Upgr	PO Prt Elevator/Escalator Upgr	701,400	38,132	663,268
PO Piers 33-35 Repairs & Impro	PO P35 Repairs & Impv 2010A	3,000,000	35,770	2,964,230
PO Piledriver No. 1 Drydock &	PO Piledriver No. 1 Drydock &	568,187	203,611	364,576
PO Greening-beautification Imp	PO Greening/Beautification Imp	989,004	385,218	603,786
PO Pier 70 Historic Bldgs Stbl	PO Pier 70 Historic Bldgs Stbl	508,675	-	508,675
PO Dumpsite Closure - Pier 98	PO Landfill Closure	425,110	183,443	241,667
PO Roof Repair Project	PO Roof Repair Project	670,384	-	670,384
PO Emergency Facility Maintena	PO Emergency Facility Maintena	1,307,229	499,524	807,705
PO Materials Testing Fy 14-15	PO Materials Testing	145,545	-	145,545
PO Amador St Forced Sewer Main	PO Amador St Forced Sewer Main	3,207,330	89,615	3,117,715
PO Port Ada Transition Plan	PO Port ADA Transition Plan	742,661	169,814	572,847
PO Pier 80-92-96 Track Mainten	PO Pier 80/92/96 Track Maint.	482,465	269,186	213,279
PO Special Area Plan	PO Special Area Plan	246,477	129,919	116,558
PO Pier 80 High Mast Lighting	PO Pier 80 High Mast Lighting	234,165	-	234,165
PO Materials Testing	PO Materials Testing	842,845	585,550	257,295
PO Cargo Maint Dredging	PO Cargo Maint Dredging	10,871,249	964,750	9,906,499
	PO Port Dredging Inspection (a	558,693	370,537	188,156
	PO Maintenance Dredging	15,293,054	7,731,518	7,561,536
	PO FY19/20 Maintenance Dredgin	3,075,000	3,075,000	-
	<i>Authority Subtotal</i>	<i>29,797,996</i>	<i>12,141,805</i>	<i>17,656,191</i>
PO Maintenance Dredging Fy 14-	PO Maint Dredng FY 14/15&16/17	3,385,365	3,296,194	89,171
	PW Berths35 E W Sediment Char	-	1,527	(1,527)
	PW Berths35 E W Sediment Char	155,429	153,902	1,527
	<i>Authority Subtotal</i>	<i>3,540,794</i>	<i>3,451,623</i>	<i>89,171</i>
PO Amador St Workorder to DPW	PW Amador St Pump Stn	-	26,841	(26,841)
	PW Amador St Pump Stn	417,805	221,023	196,782
	<i>Authority Subtotal</i>	<i>417,805</i>	<i>247,864</i>	<i>169,941</i>
PO Seawall & Marginal Wharf Re	PO Seawall & Marginal Wharf	1,139,047	354,414	784,633
	PO Seawall Resiliency Project	16,299,863	10,216,366	6,083,497
	<i>Authority Subtotal</i>	<i>17,438,910</i>	<i>10,570,780</i>	<i>6,868,130</i>
PO Env'tal Assessment & Remedi	PO Env'tal Assessment & Remedi	7,146	-	7,146
	PO Pier 39 Sediment Investigat	272,284	82,585	189,699

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Authority Description	Project Description	Appropriated	Spent/ Encumbered	Balance
	<i>Authority Subtotal</i>	279,430	82,585	196,845
PO Utilities Project	Pier 49 J1 & J3 Underpier Sew	184,800	160,011	24,789
	PO Utilities Project	1,420,057	-	1,420,057
	PO Roundhouse 2 HVAC Upgrade	616,771	610,748	6,023
	PO Pier 19 Water Service Im	137,022	109,915	27,107
	PO Beltline Bldg - Pier 27 Pub	20,000	8,487	11,513
	PO Pier 80 Sewer Upgrades	199,523	162,174	37,349
	PO Pier 43 Power & Lighting Pj	38,293	38,277	16
	PO Beltline Building Tenant Sp	181,526	157,751	23,775
	PO Pier 23 Mep And Restroom	1,315,474	1,262,531	52,943
	PO Pier 19 Utilities Upgrades	241,158	249,438	(8,280)
	PO Swl321 Park Lot Electrical	3,647	2,914	733
	PO Programmable Logic Controls	311,983	311,983	0
	PW Pier 29 Utility Upgrades	90,000	66,796	23,204
	PO Programmable Logic Controls	259,826	-	259,826
	PO P26 Deluge System Mod	952,116	-	952,116
	PO Pier 29 Util Upgrade & Impr	671,625	584,879	86,746
	PO P27 Transformer Radiator Re	209,550	117,169	92,381
	PO Pier 19 Restroom Upgrade	119,983	69,401	50,582
	PO P31 New Fire Standpipe Sys	676,522	233,746	442,776
	PO P7.5 Sewer Re-route to St.	262,500	-	262,500
	Port wide Electr Safety Upgrd	1,155,000	-	1,155,000
	PW Pier 19 & 23 Restroom Upg	1,612	-	1,612
	PO Pier 26 Fire Protection Sys	11,928	11,928	-
	PO Pier80 M&R Bldg Sprinkler	45,000	-	45,000
	<i>Authority Subtotal</i>	9,125,916	4,158,148	4,967,768
PO Jefferson St Workorder to DPW	PW Jefferson St Strscp Ph2	-	2,092	(2,092)
	PW Jefferson St Strscp Ph2	-	50,464	(50,464)
	PW Jefferson St Strscp Ph2	88,500	140,342	(51,842)
	<i>Authority Subtotal</i>	88,500	192,898	(104,398)
PO Port Waterfront Support Ass	PO Port Waterfront Support Ass	2,030,140	-	2,030,140
	PO Pile Driver #4	323,058	252,227	70,831
	PO Piledriver No. 1 Drydock &	3,700,000	-	3,700,000
	PO Pile Barge Repair Project	169,725	158,341	11,384
	<i>Authority Subtotal</i>	6,222,922	410,568	5,812,354
PO Leasing Capital Improvement	PO Leasing Capital Improvement	445,847	134,684	311,164
	PO Pier 19&23 Leasing Improve	931,980	-	931,980
	PO P29.5 PumpStation&ForceMain	800,000	-	800,000
	PO Roundhouse Enhance Proj	714,593	117,743	596,850
	PO Pier 31 Shed Repainting	206,000	153,218	52,782
	PW Pier 19 Fire Standpipe	640,753	458,672	182,081
	PW Pier 23 Fire Standpipe	649,867	443,457	206,410

Attachment II - Material Balances for Capital Projects

Authority Description	Project Description	Appropriated	Spent/ Encumbered	Balance
	PW Roundhouse Security Fencing	277,407	221,326	56,081
	PW Pier 31 Gas Trenching	221,400	168,619	52,782
	PO Pier 33.5 Queens Vent	376,000	34,800	341,200
	<i>Authority Subtotal</i>	<i>5,263,847</i>	<i>1,732,518</i>	<i>3,531,329</i>
PO Pier Structure Rpr Prjt Ph	Pier 94 Storm Sewer Improvemen	1,296,520	1,292,932	3,588
	PO Pier Structure Rpr Prjt Ph	3,352,870	22,252	3,330,618
	PO Pier 92 Apron Repair	1,745,410	1,509,694	235,716
	PO Purchase Equipment For Pier	662,540	662,539	1
	PO Bayview Gateway - W/A To	32,593	18,517	14,076
	PO Pier 29 Substructure Repair	5,175,834	5,285,061	(109,227)
	PO Pier 19 North Apron Repair	2,000,000	313,774	1,686,226
	PO Pier 9 South Apron Repair	231,718	228,688	3,030
	PO Inventory Material	1,000,000	100,775	899,225
	PO Pier 45 Replace Wood piles	100,005	99,652	352
	PO P31.5 Alcatraz Ferry Emb	7,994,714	7,430,771	563,943
	PO Wharf J9 SWL & Deck Repa	2,334,059	575,237	1,758,822
	PO 90135 WETZEL Pier 92 Apron	324,338	463,872	(139,533)
	PO Pier 26 Lead Hazard Abateme	309,102	309,057	45
	PO Concrete Pile Repair Crew	2,306,726	-	2,306,726
	PO Wood Pile Repair Crew	1,502,094	-	1,502,094
	PO Islais Creek Pile&Deck Remo	33,674	74,093	(40,419)
	PO Pier 35 Interim Roof Improv	200,000	43,697	156,303
	<i>Authority Subtotal</i>	<i>30,602,196</i>	<i>18,430,609</i>	<i>12,171,588</i>
PO So Waterfrnt Open Space Enh	PO So Waterfrnt Open Space Enh	2,256,100	-	2,256,100
	PO Crane Cove Park	2,992,262	1,909,682	1,082,580
	PO Crane Cove Park Proj	1,058,976	981,789	77,187
	PO P70 Crane Cove Park Bldg 49	102,746	102,746	0
	PO 19th St. Parking Lot	-	36,954	(36,954)
	<i>Authority Subtotal</i>	<i>6,410,084</i>	<i>3,031,170</i>	<i>3,378,913</i>
PO Southern Waterfront Backlan	PO S Waterfront Backland Imprv	860	720	140
	PO PIER 94 BACKLANDS IMPR	7,722,711	7,704,173	18,538
	PW Pier 94 Backlands Imprvmnt	299,279	360,452	(61,173)
	PW Pier 94 Backland Hydroseed	738,000	619,519	118,481
	<i>Authority Subtotal</i>	<i>8,760,850</i>	<i>8,684,864</i>	<i>75,986</i>
PO N Waterfront Historic Pier	PO N Waterfront Historic Pier	1,479	-	1,479
	PO Beltline Building Tenant Sp	501,000	406,331	94,669
	PO Pier31 Util. & Restroom Rep	2,050,935	2,050,888	47
	PO Pier 31 Shed Windows Repair	370,000	292,132	77,868
	PW Beltline Bldg Clay Tile Rf	163,000	163,000	-
	<i>Authority Subtotal</i>	<i>3,086,414</i>	<i>2,912,350</i>	<i>174,064</i>
PO Project Contingency Funding	PO Project Contingency Fund	626,899	-	626,899
	PO Beltline Building Tenant Sp	18,574	18,419	155

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Authority Description	Project Description	Appropriated	Spent/ Encumbered	Balance
	PW Beltline Bldg Clay Tile Rf	87,000	30,326	56,674
	<i>Authority Subtotal</i>	<i>732,473</i>	<i>48,745</i>	<i>683,728</i>
PO Sf Port Marina Repairs & Up	PO SF Port Marina Repairs & Up	765,647	-	765,647
	PO Hyde St. Harbor Repairs	1,534,353	181,230	1,353,123
	<i>Authority Subtotal</i>	<i>2,300,000</i>	<i>181,230</i>	<i>2,118,770</i>
PO Mission Bay Passenger Ferry	PO Mission Bay Passenger Ferry	1,451,224	-	1,451,224
	PO Mission Bay Ferry Terminal	5,516,741	5,441,160	75,581
	PO MB Interim Ferry P48.5	2,035	2,035	-
	<i>Authority Subtotal</i>	<i>6,970,000</i>	<i>5,443,195</i>	<i>1,526,805</i>
PO Public Parking Lot Improvem	PO Public Parking Lot Improvem	310,250	-	310,250
	PO 19th St. Parking Lot	1,789,750	1,704,798	84,952
	<i>Authority Subtotal</i>	<i>2,100,000</i>	<i>1,704,798</i>	<i>395,202</i>
Capital Proj Implement Team	PO Capital Proj Implement Team	2,460,832	450,455	2,010,377
	PO Pier 1 Generator Project	-	11,552	(11,552)
	<i>Authority Subtotal</i>	<i>2,460,832</i>	<i>462,007</i>	<i>1,998,825</i>
Capital proj Contingency fund	PO Ferry Terminal Float Repair	39,690	33,538	6,152
	PW Pier 94 Backlands Imprvmnt	156,888	146,652	10,236
	PO Cap Proj Contingency Fund	1,882,303	-	1,882,303
	<i>Authority Subtotal</i>	<i>2,078,881</i>	<i>180,190</i>	<i>1,898,691</i>
TOTAL		183,445,414	96,638,224	86,807,190