

**ATTACHMENT I**  
**PORT OF SAN FRANCISCO**  
**REVENUE AND EXPENSE SUMMARY**  
**FISCAL YEARS 2020-21 & 2021-22; PROPOSED CHANGE FROM FEBRUARY BUDGET**

	February 2020-21	Proposed 2020-21	Change from February FY 2020-21 Budget		February 2021-22	Proposed 2021-22	Change from February FY 2021-22 Budget	
			Amount	%			Amount	%
<b>Sources</b>								
Operating Revenues	\$ 117.8	\$ 55.9	\$ (61.9)	-52.6%	\$ 120.9	\$ 88.7	\$ (32.2)	-26.6%
Estimated Fund Balance	42.6	38.7	\$ (3.9)	-9.2%	37.1	9.4	\$ (27.7)	-74.7%
South Beach Harbor	5.2	4.9	\$ (0.4)	-7.0%	5.4	4.9	\$ (0.5)	-9.7%
Development Recoveries	7.9	7.9	\$ -	0.0%	7.9	7.9	\$ -	0.0%
Orton Services CFD	0.3	0.3	\$ -	0.0%	0.3	0.3	\$ -	0.0%
Transbay Payment	-	-	\$ -	0.0%	-	-	\$ -	0.0%
<b>Ongoing, Subtotal</b>	<b>\$ 173.8</b>	<b>\$ 107.6</b>	<b>\$ (66.2)</b>	<b>-38.1%</b>	<b>\$ 171.6</b>	<b>\$ 111.1</b>	<b>\$ (60.5)</b>	<b>-35.2%</b>
Operating Revenue	\$ 4.1	\$ 0.7	(3.5)	-83.2%	\$ 0.1	\$ 0.1	-	0.0%
Federal Grants	0.4	0.4	-	0.0%	-	-	-	0.0%
Capital Project Defunding	17.0	17.0	-	0.0%	-	-	-	0.0%
<b>One-time, Subtotal</b>	<b>\$ 21.5</b>	<b>\$ 18.1</b>	<b>\$ (3.5)</b>	<b>-16.0%</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Sources</b>	<b>\$ 195.4</b>	<b>\$ 125.7</b>	<b>\$ (68.5)</b>	<b>-35.1%</b>	<b>\$ 171.7</b>	<b>\$ 111.3</b>	<b>\$ (60.5)</b>	<b>-35.2%</b>
<b>Uses</b>								
Operating Expenses	\$ 94.0	\$ 84.0	\$ (10.0)	-10.6%	\$ 95.7	\$ 88.2	\$ (7.5)	-7.8%
Programmatic Projects	6.7	3.9	(2.7)	-41.0%	6.5	3.9	(2.5)	-39.2%
Development Projects	8.0	8.0	-	0.0%	8.0	8.0	-	0.0%
South Beach Harbor	3.7	3.6	(0.1)	-3.0%	3.8	3.6	(0.2)	-5.4%
<b>Operating Expenses, Subtotal</b>	<b>\$ 112.4</b>	<b>\$ 99.6</b>	<b>\$ (12.8)</b>	<b>-11.4%</b>	<b>\$ 114.0</b>	<b>\$ 103.7</b>	<b>\$ (10.2)</b>	<b>-9.0%</b>
Port Capital Appropriations	\$ 53.2	24.5	(28.7)	-54.0%	\$ 28.0	6.4	(21.6)	-77.3%
Grant-Funded Projects	0.4	0.4	-	0.0%	-	-	-	0.0%
South Beach Harbor	1.5	1.2	(0.3)	-18.9%	1.5	1.2	(0.4)	-25.1%
<b>Capital Budget, Subtotal</b>	<b>\$ 55.1</b>	<b>\$ 26.1</b>	<b>\$ (29.0)</b>	<b>-52.6%</b>	<b>\$ 29.5</b>	<b>\$ 7.5</b>	<b>\$ (22.0)</b>	<b>-74.5%</b>
Designation to Future Capital	\$ 13.8	\$ -	\$ (13.8)	-100.0%	\$ 13.8	\$ -	\$ (13.8)	-100.0%
15% Operating Reserve	14.1	-	(14.1)	-100.0%	14.4	-	(14.4)	-100.0%
<b>Reserves, Subtotal</b>	<b>\$ 27.9</b>	<b>\$ -</b>	<b>\$ (27.9)</b>	<b>-100.0%</b>	<b>\$ 28.2</b>	<b>\$ -</b>	<b>\$ (28.2)</b>	<b>-100.0%</b>
<b>Total Uses</b>	<b>\$ 195.4</b>	<b>\$ 125.7</b>	<b>\$ (68.5)</b>	<b>-35.1%</b>	<b>\$ 171.7</b>	<b>\$ 111.3</b>	<b>\$ (60.5)</b>	<b>-35.2%</b>

**ATTACHMENT II: OPERATING REVENUE BY INDUSTRY**  
**FISCAL YEARS 2020-21 & 2021-22; FEBRUARY SUBMISSION & PROPOSED**

	BY			Change from		BY+1			Change from	
	<u>Budget 2019-20</u>	<u>February 2020-21</u>	<u>Proposed 2020-21</u>	<u>February Budget Amount</u>	<u>Percent</u>	<u>February 2021-22</u>	<u>Proposed 2021-22</u>	<u>February Budget Amount</u>	<u>Percent</u>	
<b>MARITIME</b>										
<b>Cargo</b>										
Dockage	\$ 864,200	\$ 430,384	\$ 285,129	\$ (145,255)	-33.8%	\$ 440,274	\$ 396,247	\$ (44,027)	-10.0%	
Wharfage	812,000	2,588,263	1,714,724	(873,539)	-33.8%	2,685,714	2,417,143	(268,571)	-10.0%	
Crane Rental	-	-	-	-	0.0%	-	-	-	0.0%	
Rent	5,278,100	4,751,636	3,147,959	(1,603,677)	-33.8%	4,849,224	4,364,302	(484,922)	-10.0%	
Storage	38,500	130,000	60,125	(69,875)	-53.8%	136,500	102,375	(34,125)	-25.0%	
Miscellaneous	-	-	-	-	0.0%	-	-	-	0.0%	
<b>Cargo</b>	<u>\$ 6,992,800</u>	<u>\$ 7,900,283</u>	<u>\$ 5,207,937</u>	<u>\$ (2,692,346)</u>	<u>-34.1%</u>	<u>\$ 8,111,712</u>	<u>\$ 7,280,066</u>	<u>\$ (831,646)</u>	<u>-10.3%</u>	
<b>Harbor Services</b>										
Dockage	\$ 64,900	\$ 67,561	\$ 31,247	\$ (36,314)	-53.8%	\$ 69,588	\$ 52,191	\$ (17,397)	-25.0%	
Non-Cargo Wharfage	-	-	-	-	0.0%	-	-	-	0.0%	
Rent	<u>1,875,800</u>	<u>2,158,174</u>	<u>1,429,790</u>	<u>(728,384)</u>	<u>-33.8%</u>	<u>2,222,932</u>	<u>2,000,639</u>	<u>(222,293)</u>	<u>-10.0%</u>	
<b>Harbor Services</b>	<u>\$ 1,940,700</u>	<u>\$ 2,225,735</u>	<u>\$ 1,461,037</u>	<u>\$ (764,698)</u>	<u>-34.4%</u>	<u>\$ 2,292,520</u>	<u>\$ 2,052,830</u>	<u>\$ (239,690)</u>	<u>-10.5%</u>	
<b>Cruise</b>										
Dockage (+ shore power)	\$ 1,073,100	\$ 1,190,000	\$ 119,000	\$ (1,071,000)	-90.0%	\$ 1,160,000	\$ 406,000	\$ (754,000)	-65.0%	
Passenger Wharfage	5,074,800	7,032,500	703,250	(6,329,250)	-90.0%	7,034,000	2,461,900	(4,572,100)	-65.0%	
Rent	208,700	214,932	142,392	(72,540)	-33.8%	221,376	199,238	(22,138)	-10.0%	
Special Events	1,428,700	1,600,000	740,000	(860,000)	-53.8%	1,648,000	1,236,000	(412,000)	-25.0%	
Parking Rent	252,500	160,000	74,000	(86,000)	-53.8%	160,000	120,000	(40,000)	-25.0%	
Miscellaneous	-	<u>90,000</u>	<u>41,625</u>	<u>(48,375)</u>	<u>-53.8%</u>	<u>90,000</u>	<u>67,500</u>	<u>(22,500)</u>	<u>-25.0%</u>	
<b>Cruise</b>	<u>\$ 8,037,800</u>	<u>\$ 10,287,432</u>	<u>\$ 1,820,267</u>	<u>\$ (8,467,165)</u>	<u>-82.3%</u>	<u>\$ 10,313,376</u>	<u>\$ 4,490,638</u>	<u>\$ (5,822,738)</u>	<u>-56.5%</u>	
<b>Fishing</b>										
Dockage	\$ 309,000	\$ 325,000	\$ 150,313	\$ (174,688)	-53.8%	\$ 334,750	\$ 251,063	\$ (83,688)	-25.0%	
Fish Wharfage	61,800	58,136	26,888	(31,248)	-53.8%	58,136	43,602	(14,534)	-25.0%	
Rent	<u>2,070,300</u>	<u>2,378,695</u>	<u>1,000,146</u>	<u>(1,378,549)</u>	<u>-58.0%</u>	<u>2,450,056</u>	<u>1,737,542</u>	<u>(712,514)</u>	<u>-29.1%</u>	
<b>Fishing</b>	<u>\$ 2,441,100</u>	<u>\$ 2,761,831</u>	<u>\$ 1,177,347</u>	<u>\$ (1,584,484)</u>	<u>-57.4%</u>	<u>\$ 2,842,942</u>	<u>\$ 2,032,207</u>	<u>\$ (810,736)</u>	<u>-28.5%</u>	

	<u>Budget 2019-20</u>	<u>February 2020-21</u>	<u>Proposed 2020-21</u>	<u>Change from February Budget</u>		<u>February 2021-22</u>	<u>Proposed 2021-22</u>	<u>Change from February Budget</u>	
				<u>Amount</u>	<u>Percent</u>			<u>Amount</u>	<u>Percent</u>
<b>Other Marine</b>									
Dockage	\$ 613,900	\$ 34,813	\$ 16,101	\$ (18,712)	-53.8%	\$ 35,857	\$ 26,893	\$ (8,964)	-25.0%
Non-Cargo Wharfage	-	-	-	-	0.0%	-	-	-	0.0%
Layberthing	-	1,783,477	1,181,554	(601,923)	-33.8%	1,787,752	1,608,977	(178,775)	-10.0%
Rent	1,157,500	1,865,523	1,235,909	(629,614)	-33.8%	1,921,488	1,729,339	(192,149)	-10.0%
Landing Fees	184,600	80,083	37,038	(43,045)	-53.8%	81,995	61,496	(20,499)	-25.0%
<b>Other Marine</b>	<u>\$ 1,956,000</u>	<u>\$ 3,763,896</u>	<u>\$ 2,470,602</u>	<u>\$ (1,293,294)</u>	<u>-34.4%</u>	<u>\$ 3,827,092</u>	<u>\$ 3,426,705</u>	<u>\$ (400,387)</u>	<u>-10.5%</u>
<b><u>Total Maritime</u></b>	<b><u>\$ 21,368,400</u></b>	<b><u>\$ 26,939,177</u></b>	<b><u>\$ 12,137,191</u></b>	<b><u>\$ (14,801,986)</u></b>	<b><u>-54.9%</u></b>	<b><u>\$ 27,387,642</u></b>	<b><u>\$ 19,282,446</u></b>	<b><u>\$ (8,105,197)</u></b>	<b><u>-29.6%</u></b>
<b>REAL ESTATE</b>									
<b>Commercial/Industrial</b>									
Rent	\$ 32,732,243	32,726,876	21,681,556	\$ (11,045,321)	-33.8%	33,545,048	30,190,543	\$ (3,354,505)	-10.0%
Rent - Projected New Leases	5,551,068	7,111,038	711,104	(6,399,934)	-90.0%	7,983,935	2,794,377	(5,189,558)	-65.0%
Rent from Percentage Leases	17,580,984	20,510,829	9,486,258	(11,024,571)	-53.8%	21,023,600	15,767,700	(5,255,900)	-25.0%
Excursions	5,856,773	5,977,268	597,727	(5,379,541)	-90.0%	6,126,700	2,144,345	(3,982,355)	-65.0%
<b>Commercial/Industrial</b>	<u>\$ 61,721,068</u>	<u>\$ 66,326,012</u>	<u>\$ 32,476,645</u>	<u>\$ (33,849,367)</u>	<u>-51.0%</u>	<u>\$ 68,679,283</u>	<u>\$ 50,896,965</u>	<u>\$ (17,782,317)</u>	<u>-25.9%</u>
<b>Parking</b>									
Meters	\$ 5,590,000	\$ 4,714,213	\$ 2,180,324	\$ (2,533,890)	-53.8%	\$ 4,843,854	\$ 3,632,890	\$ (1,210,963)	-25.0%
Stalls	\$ 598,000	\$ 731,522	\$ 338,329	(393,193)	-53.8%	\$ 751,639	\$ 563,729	(187,910)	-25.0%
Rent	\$ 11,701,000	\$ 11,804,746	\$ 5,459,695	(6,345,051)	-53.8%	\$ 12,129,377	\$ 9,097,033	(3,032,344)	-25.0%
Fines	3,341,000	2,842,378	1,314,600	(1,527,778)	-53.8%	2,920,543	2,190,408	(730,136)	-25.0%
<b>Parking</b>	<u>\$ 21,230,000</u>	<u>\$ 20,092,859</u>	<u>\$ 9,292,947</u>	<u>\$ (10,799,912)</u>	<u>-53.8%</u>	<u>\$ 20,645,413</u>	<u>\$ 15,484,060</u>	<u>\$ (5,161,353)</u>	<u>-25.0%</u>
<b><u>Total Real Estate</u></b>	<b><u>\$ 82,951,068</u></b>	<b><u>\$ 86,418,871</u></b>	<b><u>\$ 41,769,592</u></b>	<b><u>\$ (44,649,279)</u></b>	<b><u>-51.7%</u></b>	<b><u>\$ 89,324,696</u></b>	<b><u>\$ 66,381,025</u></b>	<b><u>\$ (22,943,671)</u></b>	<b><u>-25.7%</u></b>

	<u>Budget 2019-20</u>	<u>February 2020-21</u>	<u>Proposed 2020-21</u>	<u>Change from February Budget Amount      Percent</u>		<u>February 2021-22</u>	<u>Proposed 2021-22</u>	<u>Change from February Budget Amount      Percent</u>	
<b>Asset Management</b>									
Special Events (RE)	\$ 213,000	\$ 213,000	\$ 98,513	\$ (114,488)	-53.8%	\$ 218,325	\$ 163,744	\$ (54,581)	-25.0%
Encroachment Permits	\$ 8,000	\$ 8,200	\$ 3,793	\$ (4,408)	-53.8%	\$ 8,405	\$ 6,304	\$ (2,101)	-25.0%
Miscellaneous Services (RE)	\$ 200,000	\$ 205,000	\$ 94,813	\$ (110,188)	-53.8%	\$ 210,125	\$ 157,594	\$ (52,531)	-25.0%
<b>Facilities Maintenance</b>									
Facility Damage	\$ 6,000	\$ 6,150	\$ 2,844	\$ (3,306)	-53.8%	\$ 6,304	\$ 4,728	\$ (1,576)	-25.0%
Tenant Services	\$ 30,000	\$ 30,750	\$ 14,222	\$ (16,528)	-53.8%	\$ 31,519	\$ 23,639	\$ (7,880)	-25.0%
Miscellaneous Repairs (Maint)	\$ 170,100	\$ 174,353	\$ 80,638	\$ (93,715)	-53.8%	\$ 178,711	\$ 134,033	\$ (44,678)	-25.0%
<b>Engineering</b>									
Permits	\$ 797,000	\$ 1,000,825	\$ 462,882	\$ (537,943)	-53.8%	\$ 1,000,825	\$ 750,619	\$ (250,206)	-25.0%
Technology Surcharges	\$ 16,000	\$ 16,667	\$ 7,708	\$ (8,959)	-53.8%	\$ 17,083	\$ 12,812	\$ (4,271)	-25.0%
Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
<b>Finance &amp; Administration</b>									
Interest on Investments	\$ 600,000	\$ 2,350,000	\$ 1,086,875	\$ (1,263,125)	-53.8%	\$ 2,087,200	\$ 1,565,400	\$ (521,800)	-25.0%
Penalties & Svc. Charges	\$ 20,000	\$ 20,500	\$ 9,481	\$ (11,019)	-53.8%	\$ 21,013	\$ 15,760	\$ (5,253)	-25.0%
Miscellaneous Receipts (F&A)	\$ 300,000	\$ 307,500	\$ 142,219	\$ (165,281)	-53.8%	\$ 315,188	\$ 236,391	\$ (78,797)	-25.0%
<b>Executive</b>									
Miscellaneous	\$ 30,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
<b>Total All Other</b>	<b>\$ 2,390,100</b>	<b>\$ 4,332,945</b>	<b>\$ 2,003,987</b>	<b>\$ (2,328,958)</b>	<b>-53.8%</b>	<b>\$ 4,094,698</b>	<b>\$ 3,071,024</b>	<b>\$ (1,023,675)</b>	<b>-25.0%</b>
<b>SUBTOTAL</b>	<b>\$ 121,709,568</b>	<b>\$ 117,690,993</b>	<b>\$ 55,910,770</b>	<b>\$ (61,780,223)</b>	<b>-52.5%</b>	<b>\$ 120,807,036</b>	<b>\$ 88,734,494</b>	<b>\$ (32,072,542)</b>	<b>-26.5%</b>
South Beach Harbor	\$ 4,918,000	\$ 527,281	\$ 4,850,000	\$ 4,322,719.0	819.8%	\$ 5,373,799	\$ 4,850,000	\$ (523,799.0)	-9.7%
<b>GRAND TOTAL</b>	<b>\$ 121,709,568</b>	<b>\$ 118,218,274</b>	<b>\$ 60,760,770</b>	<b>\$ (57,457,504)</b>	<b>-48.6%</b>	<b>\$ 126,180,835</b>	<b>\$ 93,584,494</b>	<b>\$ (32,596,341)</b>	<b>-25.8%</b>

Attachment III

Division Description	Category	FY 2020-21 February	Change	FY 2020-21 Proposed	FY 2021-22 February	Change	FY 2021-22 Proposed
<b>PRT Engineering</b>	Salaries	\$ 4,269,233	\$ (68,556)	\$ 4,200,677	\$ 4,443,744	\$ (29,136)	\$ 4,414,608
	Mandatory Fringe Benefits	\$ 1,681,112	\$ (42,296)	\$ 1,638,816	\$ 1,686,409	\$ 32,206	\$ 1,718,615
	Non-Personnel Services	\$ 299,146	\$ (162,727)	\$ 136,419	\$ 317,427	\$ (181,008)	\$ 136,419
	Materials & Supplies	\$ 21,000	\$ (16,000)	\$ 5,000	\$ 21,000	\$ (16,000)	\$ 5,000
	Work Orders	\$ 604,105	\$ (20,000)	\$ 584,105	\$ 619,225	\$ (35,120)	\$ 584,105
	Programmatic Projects	\$ 600,000	\$ (200,000)	\$ 400,000	\$ 600,000	\$ (200,000)	\$ 400,000
<b>PRT Engineering Total</b>		<b>\$ 7,474,596</b>	<b>\$ (509,579)</b>	<b>\$ 6,965,017</b>	<b>\$ 7,687,805</b>	<b>\$ (429,058)</b>	<b>\$ 7,258,747</b>
<b>PRT Executive</b>	Salaries	\$ 2,035,280	\$ (275,757)	\$ 1,759,523	\$ 2,098,639	\$ (256,791)	\$ 1,841,848
	Mandatory Fringe Benefits	\$ 742,314	\$ (111,105)	\$ 631,209	\$ 747,393	\$ (85,476)	\$ 661,917
	Non-Personnel Services	\$ 1,759,621	\$ (209,000)	\$ 1,550,621	\$ 1,789,874	\$ (239,253)	\$ 1,550,621
	Materials & Supplies	\$ 3,750	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ 3,750
	Work Orders	\$ 4,828,952	\$ (46,737)	\$ 4,782,215	\$ 4,844,381	\$ (62,166)	\$ 4,782,215
	Programmatic Projects	\$ 704,995	\$ -	\$ 704,995	\$ 704,995	\$ -	\$ 704,995
<b>PRT Executive Total</b>		<b>\$ 10,074,912</b>	<b>\$ (642,599)</b>	<b>\$ 9,432,313</b>	<b>\$ 10,189,032</b>	<b>\$ (643,686)</b>	<b>\$ 9,545,346</b>
<b>PRT Finance And Administration</b>	Salaries	\$ 5,659,004	\$ (2,737)	\$ 5,656,267	\$ 5,887,645	\$ 65,173	\$ 5,952,818
	Mandatory Fringe Benefits	\$ 5,072,999	\$ (96,145)	\$ 4,976,854	\$ 5,212,737	\$ (5,437)	\$ 5,207,300
	COWCAP	\$ 500,287	\$ -	\$ 500,287	\$ 500,287	\$ -	\$ 500,287
	Non-Personnel Services	\$ 2,317,040	\$ (620,140)	\$ 1,696,900	\$ 2,120,115	\$ (423,215)	\$ 1,696,900
	Materials & Supplies	\$ 340,750	\$ (191,250)	\$ 149,500	\$ 372,750	\$ (223,250)	\$ 149,500
	Equipment	\$ 208,555	\$ (133,555)	\$ 75,000	\$ -	\$ -	\$ -
	Debt Service	\$ 6,343,603	\$ -	\$ 6,343,603	\$ 6,343,603	\$ -	\$ 6,343,603
	Work Orders	\$ 6,765,757	\$ 59,224	\$ 6,824,981	\$ 7,182,910	\$ 394,619	\$ 7,577,529
	Programmatic Projects	\$ 10,183,211	\$ (1,633,211)	\$ 8,550,000	\$ 10,183,211	\$ (1,633,211)	\$ 8,550,000
<b>PRT Finance And Administration Total</b>		<b>\$ 37,391,206</b>	<b>\$ (2,617,814)</b>	<b>\$ 34,773,392</b>	<b>\$ 37,803,257</b>	<b>\$ (1,825,320)</b>	<b>\$ 35,977,937</b>
<b>PRT Maintenance</b>	Salaries	\$ 11,442,566	\$ (856,516)	\$ 10,586,050	\$ 12,005,875	\$ (891,314)	\$ 11,114,561
	Mandatory Fringe Benefits	\$ 5,074,047	\$ (338,579)	\$ 4,735,468	\$ 5,239,728	\$ (263,958)	\$ 4,975,570
	Non-Personnel Services	\$ 789,771	\$ (61,323)	\$ 728,448	\$ 789,816	\$ (61,368)	\$ 728,448
	Materials & Supplies	\$ 1,203,898	\$ (449,699)	\$ 754,199	\$ 1,203,898	\$ (449,699)	\$ 754,199
	Equipment	\$ 1,090,400	\$ (1,090,400)	\$ -	\$ 910,238	\$ (910,238)	\$ -
	Work Orders	\$ 2,408,093	\$ (69,773)	\$ 2,338,320	\$ 2,358,246	\$ (19,926)	\$ 2,338,320
	Programmatic Projects	\$ 2,077,480	\$ (662,480)	\$ 1,415,000	\$ 2,077,480	\$ (662,480)	\$ 1,415,000
<b>PRT Maintenance Total</b>		<b>\$ 24,086,254</b>	<b>\$ (3,528,769)</b>	<b>\$ 20,557,485</b>	<b>\$ 24,585,281</b>	<b>\$ (3,258,983)</b>	<b>\$ 21,326,298</b>
<b>PRT Maritime</b>	Salaries	\$ 1,961,182	\$ (66,609)	\$ 1,894,573	\$ 2,056,878	\$ (66,086)	\$ 1,990,792
	Mandatory Fringe Benefits	\$ 815,854	\$ (37,662)	\$ 778,192	\$ 820,900	\$ (6,866)	\$ 814,034
	Non-Personnel Services	\$ 1,650,061	\$ (346,663)	\$ 1,303,398	\$ 1,655,955	\$ (352,557)	\$ 1,303,398
	Materials & Supplies	\$ 9,900	\$ (425)	\$ 9,475	\$ 9,900	\$ (425)	\$ 9,475
	Work Orders	\$ 5,547,819	\$ (657,058)	\$ 4,890,761	\$ 5,621,337	\$ (730,576)	\$ 4,890,761
	Programmatic Projects	\$ 109,000	\$ -	\$ 109,000	\$ 109,000	\$ -	\$ 109,000
<b>PRT Maritime Total</b>		<b>\$ 10,093,816</b>	<b>\$ (1,108,417)</b>	<b>\$ 8,985,399</b>	<b>\$ 10,273,969</b>	<b>\$ (1,156,509)</b>	<b>\$ 9,117,460</b>
<b>PRT Planning &amp; Development</b>	Salaries	\$ 1,888,452	\$ (206,084)	\$ 1,682,368	\$ 1,976,842	\$ (29,570)	\$ 1,947,272
	Mandatory Fringe Benefits	\$ 711,987	\$ (78,357)	\$ 633,630	\$ 726,959	\$ 6,140	\$ 733,099
	Non-Personnel Services	\$ 920,400	\$ (313,900)	\$ 606,500	\$ 720,400	\$ (113,900)	\$ 606,500
	Materials & Supplies	\$ 2,000	\$ 8,000	\$ 10,000	\$ 2,000	\$ 8,000	\$ 10,000
	Work Orders	\$ 338,600	\$ (238,600)	\$ 100,000	\$ 338,600	\$ (238,600)	\$ 100,000
	Programmatic Projects	\$ 986,000	\$ (25,000)	\$ 961,000	\$ 341,000	\$ (25,000)	\$ 316,000
<b>PRT Planning &amp; Development Total</b>		<b>\$ 4,847,439</b>	<b>\$ (853,941)</b>	<b>\$ 3,993,498</b>	<b>\$ 4,105,800</b>	<b>\$ (392,929)</b>	<b>\$ 3,712,871</b>
<b>PRT Real Estate &amp; Development</b>	Salaries	\$ 3,633,293	\$ (108,822)	\$ 3,524,471	\$ 3,786,543	\$ (81,725)	\$ 3,704,818
	Mandatory Fringe Benefits	\$ 1,525,726	\$ (42,845)	\$ 1,482,881	\$ 1,608,648	\$ (56,766)	\$ 1,551,882
	Non-Personnel Services	\$ 5,555,150	\$ (151,245)	\$ 5,403,905	\$ 5,511,150	\$ -	\$ 5,511,150
	Materials & Supplies	\$ 10,000	\$ (10,000)	\$ -	\$ 10,000	\$ -	\$ 10,000
	Work Orders	\$ 4,403,387	\$ (410,872)	\$ 3,992,515	\$ 4,433,864	\$ (300,000)	\$ 4,133,864
	Programmatic Projects	\$ 245,000	\$ (152,500)	\$ 92,500	\$ 245,000	\$ (152,500)	\$ 92,500
<b>PRT Real Estate &amp; Development Total</b>		<b>\$ 15,372,556</b>	<b>\$ (876,284)</b>	<b>\$ 14,496,272</b>	<b>\$ 15,595,205</b>	<b>\$ (590,991)</b>	<b>\$ 15,004,214</b>
<b>Grand Total</b>		<b>\$ 109,340,780</b>	<b>\$ (10,137,404)</b>	<b>\$ 99,203,376</b>	<b>\$ 110,240,350</b>	<b>\$ (8,297,477)</b>	<b>\$ 101,942,873</b>

**ATTACHMENT IV  
PROPOSED CAPITAL BUDGET**

Project Name	February Budget	February Budget	February Two Year Budget	Proposed Budget	Proposed Budget	Proposed Budget	Change
	FY 2020-21	FY 2021-22	Funding Total	FY 2020-21	FY 2021-22	Funding Total	
<b>Portwide</b>							
Contingency	\$ 2,905,556	\$ 1,462,500	\$ 4,368,056	\$ -	\$ -	\$ -	\$ (4,368,056)
Port Economic Recovery Project	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000
Pier 27 Public Art Project	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ (360,000)
Earthquake Mitigation Project for Marine Structures Piles	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ (565,000)
Portwide Ladder and Skylight Retrofit for OSHA Compliance	\$ 1,281,731	\$ -	\$ 1,281,731	\$ 1,281,731	\$ -	\$ 1,281,731	\$ -
FIRPA Facility Assessments	\$ -	\$ 1,600,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ (1,600,000)
Cargo Maintenance Dredging and Sampling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wood Pile Repair Crew	\$ 1,592,810	\$ 1,640,594	\$ 3,233,404	\$ -	\$ 1,592,810	\$ 1,592,810	\$ (1,640,594)
Concrete Pile Repair Crew	\$ 294,585	\$ 303,423	\$ 598,008	\$ 294,585	\$ 303,423	\$ 598,008	\$ -
Capital Project Implementation Team (PMO)	\$ 1,645,111	\$ 1,694,465	\$ 3,339,576	\$ 1,445,111	\$ 1,494,465	\$ 2,939,576	\$ (400,000)
Waterfront Resilience Non-Bond Eligible	\$ 1,763,929	\$ 605,222	\$ 2,369,151	\$ 1,763,929	\$ 605,222	\$ 2,369,151	\$ -
<b>Portwide Subtotal</b>	<b>\$ 10,408,722</b>	<b>\$ 7,306,204</b>	<b>\$ 17,714,926</b>	<b>\$ 14,785,356</b>	<b>\$ 3,995,920</b>	<b>\$ 18,781,276</b>	<b>\$ 1,066,350</b>
<b>Fisherman's Wharf</b>							
Pier 45 B, D, Substructure	\$ -	\$ 1,162,500	\$ 1,162,500	\$ -	\$ -	\$ -	\$ (1,162,500)
<b>Fisherman's Wharf Subtotal</b>	<b>\$ -</b>	<b>\$ 1,162,500</b>	<b>\$ 1,162,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,162,500)</b>
<b>Ferry Building</b>							
Pier 1 Generator	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
<b>Ferry Building Subtotal</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>Northeast Waterfront</b>							
Pier 7.5 Sewer Re-Routing project	\$ 194,000	\$ -	\$ 194,000	\$ 194,000	\$ -	\$ 194,000	\$ -
Roundhouse 2	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -
Pier 29.5 Parking Exhaust System	\$ 454,000	\$ -	\$ 454,000	\$ 454,000	\$ -	\$ 454,000	\$ -
Pier 29 Pump Station and Force Main	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
Pier 33	\$ -	\$ 2,925,000	\$ 2,925,000	\$ -	\$ -	\$ -	\$ (2,925,000)
Pier 35	\$ -	\$ 7,335,724	\$ 7,335,724	\$ -	\$ -	\$ -	\$ (7,335,724)
<b>Northeast Waterfront Subtotal</b>	<b>\$ 1,098,000</b>	<b>\$ 10,260,724</b>	<b>\$ 11,358,724</b>	<b>\$ 1,098,000</b>	<b>\$ -</b>	<b>\$ 1,098,000</b>	<b>\$ (10,260,724)</b>
<b>South Beach / China Basin</b>							
Pier 26 Deluge System Replacement	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ -
Pier 24 and 26 Water Pipe Leak	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
Pier 50 Shed D Fire Sprinkler System	\$ 493,000	\$ -	\$ 493,000	\$ 493,000	\$ -	\$ 493,000	\$ -
Mission Bay Ferry Landing	\$ 29,000,000	\$ -	\$ 29,000,000	\$ -	\$ -	\$ -	\$ (29,000,000)
South Beach Harbor Dredging, Repairs, and Kayak Launch	\$ 1,529,930	\$ 1,584,797	\$ 3,114,727	\$ 1,195,999	\$ 1,150,331	\$ 2,346,330	\$ (768,397)
<b>South Beach / China Basin Subtotal</b>	<b>\$ 31,622,930</b>	<b>\$ 1,584,797</b>	<b>\$ 33,207,727</b>	<b>\$ 2,288,999</b>	<b>\$ 1,150,331</b>	<b>\$ 3,439,330</b>	<b>\$ (29,768,397)</b>
<b>Southern Waterfront</b>							
Southern Waterfront Beautification Fund	\$ 4,435,000	\$ 4,400,000	\$ 8,835,000	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ (4,835,000)
Pier 70 Undeveloped Upland Soil Cap	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
Pier 70 Contaminated Sediment Cap	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
Pier 80 Berth-C Fendering Upgrade	\$ 375,000	\$ 1,125,000	\$ 1,500,000	\$ -	\$ 375,000	\$ 375,000	\$ (1,125,000)
Pier 80 Grading	\$ 1,250,000	\$ 3,750,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ (5,000,000)
<b>Southern Waterfront Subtotal</b>	<b>\$ 10,560,000</b>	<b>\$ 9,275,000</b>	<b>\$ 19,835,000</b>	<b>\$ 6,500,000</b>	<b>\$ 2,375,000</b>	<b>\$ 8,875,000</b>	<b>\$ (10,960,000)</b>
<b>Total Proposed Capital Project Budget</b>	<b>\$ 54,689,652</b>	<b>\$ 29,589,225</b>	<b>\$ 84,278,877</b>	<b>\$ 25,672,355</b>	<b>\$ 7,521,251</b>	<b>\$ 33,193,606</b>	<b>\$ (51,085,271)</b>