

A stylized graphic in the background. A yellow silhouette of the San Francisco skyline is at the top right. Below it, a large yellow shape represents the seawall, with several yellow rectangular blocks extending into a dark blue area representing the water. The text "PROTECT THE CITY: STRENGTHEN THE SEAWALL" is written in red on the yellow seawall shape.

**PROTECT THE CITY:  
STRENGTHEN  
THE SEAWALL**

# **Seawall Program Supplemental Appropriation Request Capital Planning Committee**

July 22, 2019



## SEAWALL EARTHQUAKE SAFETY PROGRAM BOND REPORT

April 2018



[sfseawall.com](http://sfseawall.com)



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# SEAWALL EARTHQUAKE SAFETY & DISASTER PREVENTION PROGRAM

The Port of San Francisco is requesting approval for a supplemental appropriation of \$11.5 million to support the Seawall Program's planning and preliminary design work in FY 2019-20

# Proposition A Litigation

- April 2019, two SF residents filed litigation challenging Proposition A (Seawall Bond)
- June 18, 2019, litigation dismissed by Superior Court
- Litigants have 60 days to appeal the dismissal of the case
- First sale of Seawall Bond has been delayed



# PHASE I FUNDING – ALL SOURCES

	Fiscal Year	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23-27
<b>Funding Sources</b>									
Port Capital		\$2.9		\$1.1					\$10.0
Port Harbor Funds					\$11.5	(\$11.5)			
City Revolving Fund		\$1.0	\$3.0	\$5.0		(\$6.0)	(\$3.0)		
SFMTA Contribution		\$0.5	\$0.5						
Planning Dept Contribution		\$0.5	\$0.25	\$0.25					
State Sources				\$5.0					
2018 General Obligation Bond						\$50.0	\$250.0		\$125.0
Other Funds*									\$54.0
Total Planned Sources		\$4.9	\$3.8	\$11.4	\$11.5	\$32.5	\$247.0	\$0.0	\$189.0
Cumulative Sources		\$4.9	\$8.7	\$20.0	\$31.5	\$64.0	\$311.0	\$311.0	\$500.0
Current Funding									
First Bond Sale Pending Litigation									
*Pending									

# SEAWALL PROGRAM CASH FLOW

	FY 2019-20					
	Q1 - July	Q1 - Aug	Q1 - Sept	Q2	Q3	Q4
Port/City	\$ 3,160,000	\$ 1,226,000	\$ 784,000	\$ (730,000)	\$ (5,846,000)	\$ (8,758,000)
State Grant	\$ 3,500,000	\$ 2,570,000	\$ 1,795,000	\$ 1,295,000	\$ -	\$ -
<b>Sources</b>	<b>\$ 6,660,000</b>	<b>\$ 3,796,000</b>	<b>\$ 2,579,000</b>	<b>\$ 565,000</b>	<b>\$ (5,846,000)</b>	<b>\$ (8,758,000)</b>
Port Staff	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000	\$ 180,000	\$ 180,000
Consultants	\$ 2,804,000	\$ 1,157,000	\$ 1,454,000	\$ 6,231,000	\$ 2,732,000	\$ 2,582,000
USACE	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
<b>Uses</b>	<b>\$ 2,864,000</b>	<b>\$ 1,217,000</b>	<b>\$ 2,014,000</b>	<b>\$ 6,411,000</b>	<b>\$ 2,912,000</b>	<b>\$ 2,762,000</b>
<b>BALANCE</b>	<b>\$ 3,796,000</b>	<b>\$ 2,579,000</b>	<b>\$ 565,000</b>	<b>\$ (5,846,000)</b>	<b>\$ (8,758,000)</b>	<b>\$ (11,520,000)</b>

# SEAWALL PROGRAM EXPENDITURES FY 2019-20

Port Staff	\$ 720,000
Program Management	\$ 2,319,000
Existing Conditions Review and Documentation	\$ 696,000
Multi-Hazard Risk Assessment	\$ 2,460,000
Resilience Plan - Strengthen, Adapt, and Envision	\$ 4,105,000
Stakeholder Engagement	\$ 1,993,000
Seismic Peer Review	\$ 352,000
Communications	\$ 312,000
Workforce Development	\$ 90,000
General Investigation - In Kind Services	\$ 2,620,000
General Investigation - USACE	\$ 500,000
Other City Departments	\$ 820,000
Contingency	\$ 1,193,000
<b>TOTAL</b>	<b>\$ 18,180,000</b>

# SUPPLEMENTAL APPROVAL PROCESS



**Port  
Commission**  
Approval  
July 9



**Capital  
Planning  
Committee**  
Approval  
July 22



**Board of  
Supervisors**  
Introduction  
July 30



# Questions?