

Seawall Program Supplemental Appropriation Request Capital Planning Committee

July 22, 2019



#### SEAWALL EARTHQUAKE SAFETY PROGRAM BOND REPORT

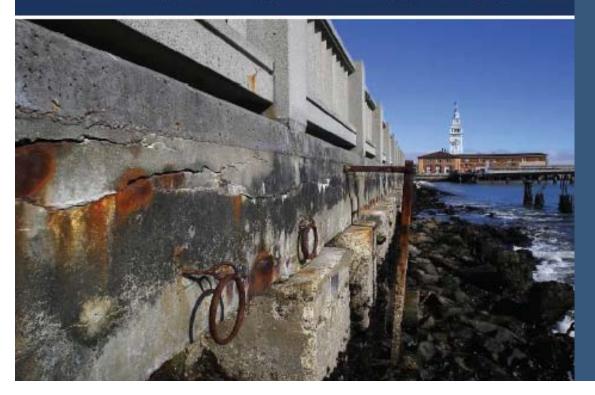
April 2018



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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
Funding Sources								
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								

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# 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	<u>\$2,570,000</u>	\$1,795,000	<u>\$ 1,295,000</u>	<u>\$ -</u>	<u>\$ -</u>	
Sources	\$6,660,000	\$3,796,000	\$2,579,000	\$ 565,000	\$ (5,846,000)	\$ (8,758,000)	
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	\$ -	\$ -	\$ -	
Uses	\$2,864,000	\$1,217,000	\$2,014,000	\$ 6,411,000	\$ 2,912,000	\$ 2,762,000	
BALANCE	\$3,796,000	\$2,579,000	\$ 565,000	\$ (5,846,000)	\$ (8,758,000)	<b>\$ (11,520,000)</b>	

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## SEAWALL PROGRAM EXPENDITURES FY 2019-20

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

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#### SUPPLEMENTAL APROVAL PROCESS





Port Commission Approval July 9 Capital Planning Committee Approval July 22 Board of Supervisors Introduction July 30



# Questions?