

PORT CAPITAL BUDGET FY24-25 AND FY25-26

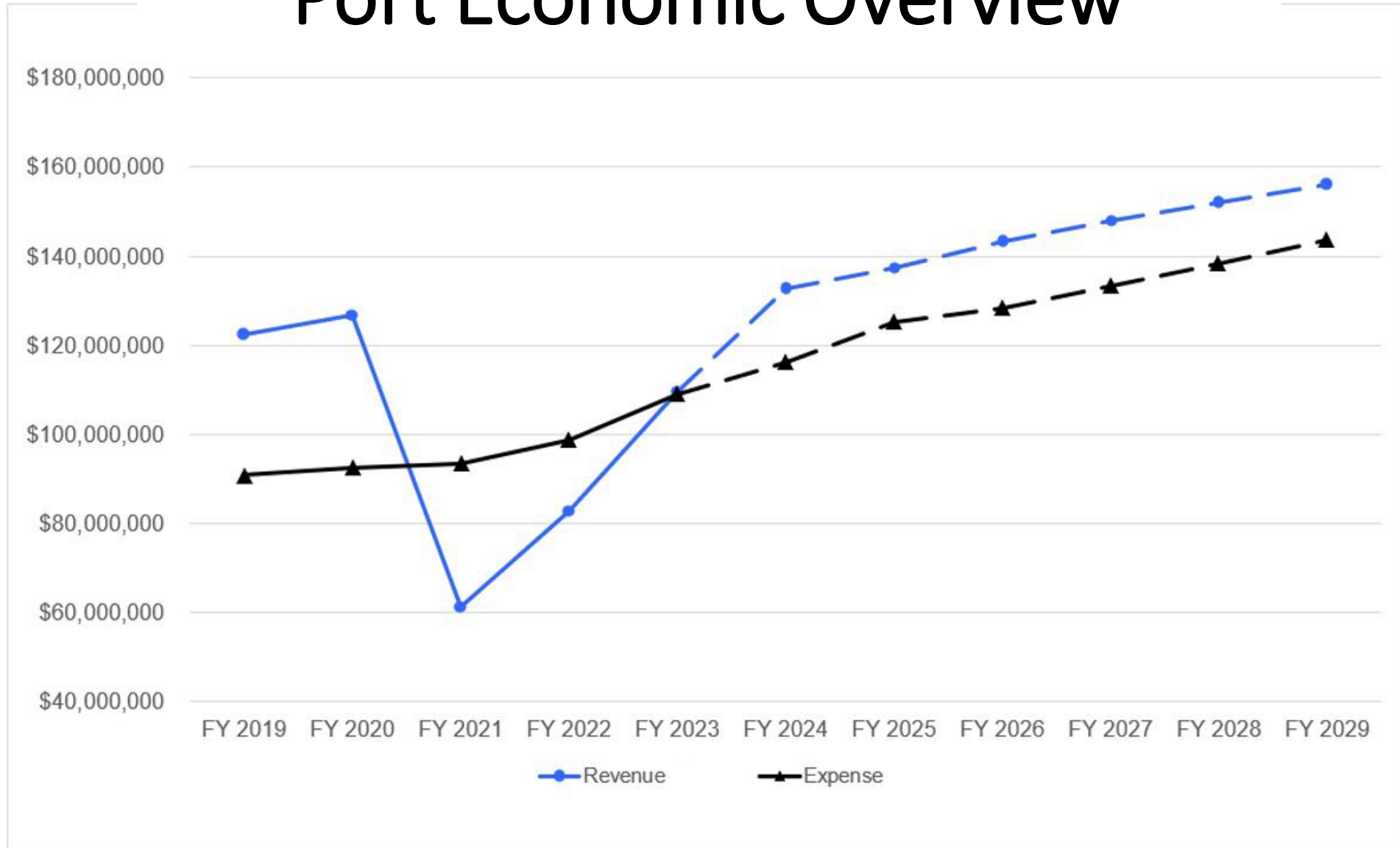
Capital Planning Committee
April 22, 2024

Presented By:

Nate Cruz, Deputy Director Finance and Administration



Port Economic Overview



Two-Year Capital Budget Overview

	FY 2024-25	FY 2025-26
Environmental	4.6	3.6
Repairs	10.7	5.4
Improvements	10.2	4.1
Other	1.4	3.8
Port Capital Expenses Total	26.9	16.9

Two-Year Capital Budget Detail

	FY 2024-25	FY 2025-26
Environmental	4.6	3.6
Waterfront Resilience Program (Port)	1.7	2.6
Stormwater Full Trash Capture	0.5	0.7
Pier 70 Shipyard Uplands	1.0	0.0
FW Stormwater Drainage and Sewer Improvement	0.7	0.0
Pier 70 Shipyard Shoreline and Sediment Remediation	0.5	0.0
Hyde Street Harbor Fuel Pipeline Release	0.0	0.3
Low Carbon Fuel Standard Tax Credit	0.2	0.0
Repairs	10.7	5.4
Pier 45 Shed B and D FIRPA 0-1 year Repairs	4.8	0.0
Pier 09 FIRPA Repairs Roof and Roof Deck	3.1	0.0
Pier 09 SoGR and EQ Safety Pre-Design Improvements	0.0	2.7
Pier 33 Bulkhead and Shed Repairs	0.9	1.3
Facility Assessment Program	1.1	0.7
Pier 47 Substructure Repairs	0.9	0.0
Wharf J-11 Settlement	0.0	0.8

Two-Year Capital Budget Detail

	FY 2024-25	FY 2025-26
Improvements	10.2	4.1
South Beach Harbor	1.9	2.0
Southern Waterfront Beautification Fund	2.2	1.5
Beltline Building ADA Access Improvements	2.6	0.0
Portwide Ownership Project	1.1	0.7
South Beach Harbor Playground Renovation*	1.0	0.0
Secondary Berth Electrification Design	0.8	0.0
Pier 29.5 Office Rehab	0.5	0.0
Port Security Grant	0.2	0.0
Other	1.4	3.8
Project Contingency	0.8	3.2
Project Management Office	0.5	0.6
Port Capital Expenses Total	26.9	16.9

Key Investments

Waterfront Resilience - \$4.3m

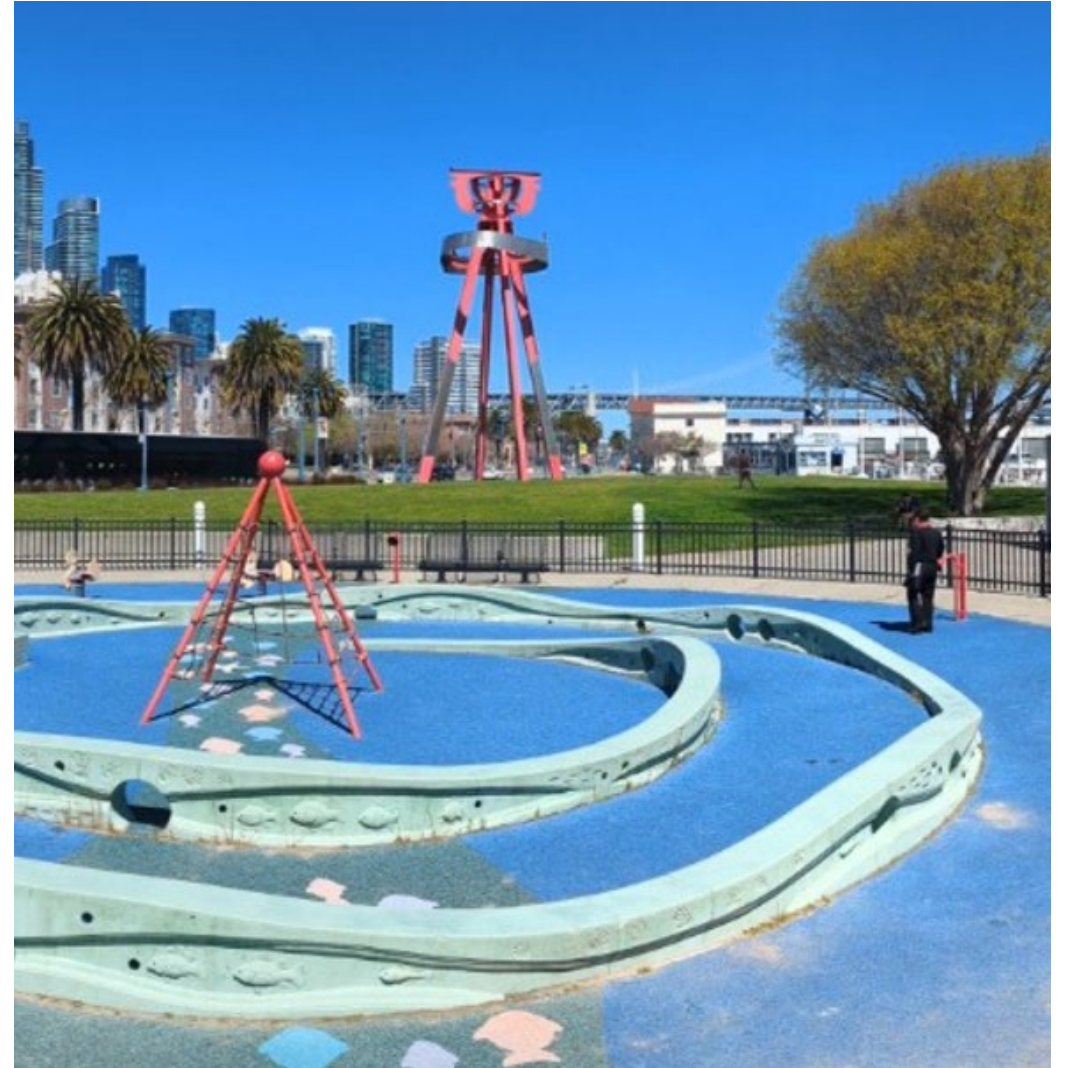
- Funds non-bond eligible costs
- Other WRP costs associated with USACE Draft Plan are not included



Key Investments

SBH Playground* - \$1.0 m

- *Under review by MBO.
- Funded by interest on GO bonds.
- Replace 20 yr old “tot-lot”
- Add mixed age playground



Key Investments

Secondary Cruise Berth Electrification - \$0.8m

- Cruise volume at historic high.
- Cruise brings 240k annual visitors (650k Moscone pre-pandemic)
- CARB limits non-electrified cruise calls to 19 per year

