

Attachment VI: WRP Spending Plan

This spending plan represents current estimates of costs and uses for the biennial budget period based on very early planning and conceptual design; however, these estimates are expected to change significantly as project phasing and design work advances.

	Fiscal Year 24/25			Fiscal Year 25/26		
	Bond Funds ^a	Port Funds	ARPA Funds ^b	Bond Funds ^a	Port Funds	ARPA Funds
PORT WRP MANAGEMENT	\$ 930,000	\$ 290,000	\$ -	\$ 930,000	\$ 300,000	\$ -
	Program Management Program Administration Program Advocacy Program Contracting/Funding Strategies			Program Management Program Administration Program Advocacy Program Contracting/Funding Strategies		
PROGRAM MANAGEMENT SERVICES	\$ 13,460,000	\$ 950,000	\$ -	\$ 13,860,000	\$ 1,850,000	\$ -
<i>*Subject to Port Commission approval of Program Management Services Contract</i>	Program Management Additional Early Project Pre-Design Cost Estimating Design Review			Program Management Additional Early Project Pre-Design Cost Estimating Design Review		
COMMUNICATIONS AND STAKEHOLDER ENGAGEMENT	\$ 650,000	\$ 400,000	\$ -	\$ 650,000	\$ 400,000	\$ -
<i>*Subject to Port Commission approval of Communications Contract</i>	Communication and stakeholder engagement services for the WRP, Embarcadero Early Projects, and USACE Flood Study			Communication and stakeholder engagement services for the WRP, Embarcadero Early Projects, and USACE Flood Study		
USACE FLOOD STUDY SERVICES	\$ 1,980,000	\$ -	\$ -	\$ 1,980,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Program Management Services Contract</i>	USACE Management Response to Comments Plan Refinement Phasing Strategy			USACE Management Chief's Report		

	Fiscal Year 24/25			Fiscal Year 25/26		
	Bond Funds ^a	Port Funds	ARPA Funds ^b	Bond Funds ^a	Port Funds	ARPA Funds
FLOOD STUDY ENVIRONMENTAL IMPACT REPORT (CEQA - PLANNING DEPARTMENT POOL)	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
<i>*Subject to Port Commission approval of CEQA Contract</i>	Deliverables: Environmental Technical Studies			Deliverables: Draft/Final Environmental Impact Report		
WHARF J9 REPLACEMENT PROJECT - DETAILED DESIGN AND ENTITLEMENT SERVICES	\$ 1,470,000	\$ -	\$ -	\$ 2,770,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Detailed Design Engineering Contract</i>	Deliverables: Conceptual Design Report 35% Design Submittal			Deliverables: 65% Design Submittal 95% Design Submittal 100% Design Submittal		
WHARF J9 PHASE 1 FLOAT PROJECT - CONSTRUCTION SERVICES	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
<i>*Subject to Port Commission approval of Float Construction Contract (2/27/24)</i>	Deliverables: Construction Substantial Completion Closeout					
DOWNTOWN COASTAL RESILIENCE PROJECT - DETAILED DESIGN AND ENTITLEMENT SERVICES	\$ 1,670,000	\$ -	\$ -	\$ 3,170,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Detailed Design Engineering Contract * Subject to FEMA BRIC Grant Award</i>	Deliverables: Conceptual Design Report 35% Design Submittal			Deliverables: 65% Design Submittal 95% Design Submittal 100% Design Submittal		
PIER 24.5 TO 28.5 EARTHQUAKE SAFETY PROJECT - DETAILED DESIGN AND ENTITLEMENT SERVICES	\$ 520,000	\$ -	\$ -	\$ 920,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Detailed Design Engineering Contract</i>	Deliverables: Conceptual Design Report 35% Design Submittal			Deliverables: 65% Design Submittal 95% Design Submittal 100% Design Submittal		

	Fiscal Year 24/25			Fiscal Year 25/26		
	Bond Funds ^a	Port Funds	ARPA Funds ^b	Bond Funds ^a	Port Funds	ARPA Funds
PIER 35.5 EFWS FIREBOAT MANIFOLD PROJECT - DETAILED DESIGN, ENTITLEMENT SERVICES, CONSTRUCTION	\$ 840,000	\$ -	\$ -	\$ 9,240,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Program Management Contract</i> <i>*Subject to Port Commission approval of Detailed Design Engineering Contract</i> <i>* Subject to SFPUC approval and funding of EFWS Manifold Relocation</i> <i>*Subject to Port Commission approval of Construction Contract</i>	Deliverables: Alternatives Analysis Report Conceptual Engineering Report			Deliverables: 35% Design Submittal 65% Design Submittal 95% Design Submittal NTP - Construction Start		
FERRY BUILDING SEAWALL EARTHQUAKE RESILIENCE - DETAILED DESIGN AND ENTITLEMENT SERVICES	\$ 2,180,000	\$ -	\$ -	\$ 4,680,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Program Management Contract</i> <i>*Subject to Port Commission approval of Detailed Design Engineering Contract</i>	Deliverables: Alternative Analysis Report, Part 2 Conceptual Engineering Report Draft			Deliverables: Conceptual Engineering Report 35% Design Submittal 65% Design Submittal		
FERRY BUILDING SEAWALL, GROUND IMPROVEMENT PILOT - CONSTRUCTION SERVICES	\$ 6,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Program Management Contract</i> <i>*Subject to Port Commission approval of Construction Contract</i>	Deliverables: 35%, 65%, 95%, 100% Design Bid Documents Bid & Award			Deliverables: Construction Progress Closeout		
PIER 9 AND PIER 15 EARTHQUAKE SAFETY PROJECTS - DESIGN/CONSTRUCTION SERVICES	\$ 5,220,000	\$ -	\$ -	\$ 10,220,000	\$ -	\$ -
<i>*Subject to Port Commission approval of Detailed Design and Construction Contract</i>	Deliverables: Conceptual Engineering Report 35%, 65%, 95%, 100% Design Sub. Bid Documents			Deliverables: NTP - Construction Start		

	Fiscal Year 24/25			Fiscal Year 25/26		
	Bond Funds ^a	Port Funds	ARPA Funds ^b	Bond Funds ^a	Port Funds	ARPA Funds
PIER 50 EARTHQUAKE IMPROVEMENT PROJECT		\$ -	\$ 1,200,000	\$ 660,000	\$ -	\$ 660,000
	Deliverables: Pier and Bulkhead Wharf Substructure Seismic Evaluation Draft/Final Earthquake Risk Assessment Report Needs Assessment Report			Deliverables: Alternatives Analysis Report Conceptual Engineering Report		
CONSTRUCTION MANAGEMENT SERVICES	\$ 3,000,000	\$ -	\$ -	\$ 5,650,000	\$ -	\$ -
	Deliverables: CM Services J9 Float Design Review Services: J9, P9, P15 Bid Doc Prep: P9, P15			Deliverables: CM Design Review: J9, DCRP, P24-28 Bid Doc Prep: J9, P24-28 CM Const: P9, P15, P24-28		
WORK ORDERS TO OTHER CITY DEPARTMENTS / MOUs WITH PERMITTING AGENCIES	\$ 1,800,000	\$ 60,000	\$ -	\$ 1,800,000	\$ 60,000	\$ -
	Deliverables: As-needed technical services (Planning, Environmental, Design, Construction Management) As-needed MOUs and Permits			Deliverables: As-needed technical services (Planning, Environmental, Design, Construction Management) As-needed MOUs and Permits		
FUND TOTALS:	\$ 44,720,000	\$ 1,700,000	\$ 1,200,000	\$ 69,530,000	\$ 2,610,000	\$ 660,000
FISCAL YEAR TOTALS:	\$ 47,620,000			\$ 72,800,000		

^a Bond funds are normally approved for appropriation at the time of issuance approval. Some bonds in FY24/25 were previously issued and appropriated.

^b ARPA funds were previously appropriated.