



**TO:** Rob Fix,  
Executive Director

**DATE:** July 9, 2019

**FROM:** Tamara Sobjack, *TS*  
Director of Finance

**COPIES:** Directors, Alan Birdsall,  
Dave Warter, Greg Nicoll,  
Brian Keenan

**SUBJECT:** 2019 Capital Budget Adjustments

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**ACTION REQUIRED:**

A motion by the Commission approving an amendment to the 2019 Capital Budget as outlined in the table below.

**BACKGROUND:**

The 2019 Capital Budget was approved in November of 2018. Since that time, many projects have been further analyzed for scope and cost. In addition, several projects have been completed under budget.

This action serves to adjust the budgets for those projects to what is now required, thereby allowing for a more accurate picture of the Port's capital spending in 2019. This is an important exercise as staff begins work on the 2020 budget.

**FISCAL IMPACT:**

Adjustments represent an increase of \$73,610 in the 2019 capital budget.

**RECOMMENDATION:**

Approval of the action requested.

	CIP	Description	Approved Budget	Adjustment	New Budget
1	105-670	Bl: Install Portable Pumpouts G1-2	\$ 251,719	\$ 50,281	\$ 302,000
2	107-787	Walsh Marine Bldg	543,700	356,300	900,000
3	107-861	Caulk and Paint Gable Louvers @ BVC	19,000	21,000	40,000
4	107-866	Install Restrooms in F St Warehouse	200,000	50,000	250,000
5	215-879	Pump Track/Interim Uses	150,000	40,000	190,000
6	228-810	RR Crossing: Harris Ave	385,000	165,000	550,000
7	228-811	RR Crossing: AK Ferry area	555,874	244,126	800,000
8	101-773	ASEL Deplaning Hallway	380,000	(20,000)	360,000
9	101-833	Voluntary Property Acq	350,000	(25,000)	325,000
10	101-823	Airport Operations Center (project completed)	72,500	(53,885)	18,615
11	105-777	Sq: Roofing Life Extension Webhouses 2&3	145,500	(25,500)	120,000
12	107-455	Repl Shipyard Pier	11,734,208	(30,000)	11,704,208
13	107-689	Rehab N-S Piers (project complete)	1,005,544	(152,000)	853,544
14	107-742	Seal & Restripe Real Estate Assets	109,783	(34,783)	75,000
15	109-745	Tenant Improvements at Fairhaven Station	30,000	(20,000)	10,000
16	109-797	Replace Light Fixtures BCT Canopy (project complete)	57,000	(39,616)	17,384
17	109-799	BST: Replace Lights WH 1 & 2 (project complete)	124,000	(24,265)	99,735
18	215-753	Waypoint Park Beach	400,000	(180,000)	220,000
19	215-770	Demise F St Warehouse (project complete)	1,111,456	(139,000)	972,456
20	220-758	Marine Park: Repair Irrigation & Platform	45,530	(15,530)	30,000
21	220-761	Upgrades to Interior of Sq. Boathouse (project complete)	31,000	(11,418)	19,582
22	107-790	Recalibrate HVAC Bellwether Bldg	251,000	(55,000)	196,000
23	107-791	Exterior Exit FMIP 6	127,000	(9,000)	118,000
24	107-793	FMIP 6 Sprinkler Repair (project complete)	88,000	(18,100)	69,900
Net Effect of Budget Adjustments:			\$	73,610	