



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JULY 12, 2017
TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS
SUBJECT: CAPITAL IMPROVEMENT PROGRAM REPORT

The following items are transmitted to the Audit Committee:

1. Fiscal Year 2016/2017 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2016/2017 CIP budget to actual expenditures through May 2017.
2. CIP Status Report – This document lists current CIP projects, project status, design and construction finish dates, budget, budget and schedule trends, project budget spent to date, percent of project budget spent to date, and comments.

EUGENE D. SEROKA
Executive Director

Attachments:

Transmittal 1: Fiscal Year 2016/2017 CIP Budget to Actual Expenditure Report

Transmittal 2: CIP Status Report (Actuals thru May 2017)

Author: David M. Walsh, P.E.
Chief Harbor Engineer

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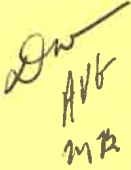
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Fiscal Year 2016/2017 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>Actuals Thru May 2017</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 5,479,283	\$ 5,810,494	106.0%
Construction	\$ 6,951,044	\$ 5,383,848	77.5%
Environmental	\$ 237,392	\$ 97,849	41.2%
Const. and Maint.	\$ 1,244,073	\$ 698,236	56.1%
<u>Consultants</u>			
Design Services	\$ 8,412,105	\$ 3,909,254	46.5%
Env. Services	\$ 6,411,856	\$ 3,217,630	50.2%
Construction Mgmt.	\$ 7,603,874	\$ 2,891,216	38.0%
Misc. Prof Services	\$ 521,892	\$ 103,792	19.9%
<u>Construction</u>	\$ 85,403,252	\$ 47,016,848	55.1%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 4,000,737	\$ 1,795,720	44.9%
Other	\$ 19,825,558	\$ 12,498,775	63.0%
<u>Grand Total</u>	\$ 146,091,066	\$ 83,423,662	57.1%
		Time Elapsed	91.7%

Summary of Audit Committee Status Report

Total No. of CIP Projects	123
Total Value of CIP Projects	\$1,006,783,753

Schedule

Number of projects on schedule	90		73%
Number of projects at risk of falling behind schedule	3		2%
Number of projects behind schedule	7		6%
Number of projects On Hold	23		19%
Total dollar value of projects on schedule	\$428,234,512		
Percent of total dollar value on schedule	89%		

Budget

Number of projects on budget	97		79%
Number of projects which may exceed budget	0		0%
Number of projects requiring budget adjustment	3		2%
Number of projects On Hold	23		19%
Total dollar value of projects on hold	\$524,890,631		
Total dollar value of projects on budget	\$468,998,123		
Percent of total dollar value on budget	97%		

The Engineering Division is currently tracking a total of 123 active Capital projects representing just over \$1B in total project value. From a budget perspective, 97 of these projects, or roughly 79% of all projects, are currently tracking on budget.

The 3 projects that are either over budget or at risk of being over budget include:

- 1) The B. 121-131 (Yang Ming) Terminal Improvements EIR/EIS is over budget and needs PDC action to adjust;
- 2) The West Basin Lead Track project is being intentionally delayed to accommodate potential grant funding opportunities and therefore needs a budget increase to account for construction escalation;
- 3) The Port Police Dive House Improvements Project is under re-evaluation for scope, cost, and schedule and needs PDC action to adjust budget;

There are a total of 7 projects behind schedule and 3 projects at risk of falling behind schedule.

The projects that are behind schedule or are at risk of falling behind schedule include:

- 1) The Berth 240 A,B, & C Seawall Improvements is delayed and needs PDC action to adjust schedule;
- 2) The Berth 179-181 Wharf & Bollard Repair project is delayed and needs PDC action to adjust schedule;
- 3) The Avalon & Fries Street Closure Environmental Assessment is delayed and needs PDC Action to change the project schedule;
- 4) The At Grade Rail Crossing Protection System for Anaheim St. Rail Crossing is delayed and needs PDC action to adjust the schedule;
- 5) The West Basin Lead Track project is being intentionally delayed to accommodate potential grant funding opportunities and therefore needs PDC action to adjust the schedule;

6) The Wilmington Waterfront Park Street Vacations process is delayed and needs PDC action to adjust the schedule;

7) The Port Police Dive House Improvements is delayed and needs PDC action to adjust schedule;

8) The schedules for the Berth 187-190 MOTEMS Repair (Vopak), the Berth 167-169 MOTEMS (Shell) project, and the Berth 164 MOTEMS (Valero) Project are under review and may need PDC action to adjust schedule.

There are a total of 23 projects that are currently on hold representing approximately \$525M of CIP budget. The projects/programs on hold include the Berth 121-131 Redevelopment (\$118M), The Berths 306 Development (\$202M), and Berth 57 AltaSea (\$58M)

Audit Committee Status Report
(Actuals Thru: May 2017)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
I. Terminals													
Berth 90-93 - World Cruise Center													
1. B. 93 - Cruise Terminal - Customs and Border Protection Improvements (2525300)	Construction	02/12/17	100%	02/06/18	2%	✓	3	\$3,170,000	\$589,961	19%	✓	3	
2. B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)	Construction	03/23/16	100%	01/21/18	50%	✓	2	\$12,890,000	\$1,387,939	11%	✓		
3. B. 93 - Replacement of Elevator No. 6 (2528700)	Construction		N/A	07/31/17	95%	✓	4	\$253,796	\$155,033	61%	✓	2	
4. B. 93 - Elevator No. 4 Modernization (2534600)	Construction		N/A	07/31/17	95%	✓	3	\$245,780	\$168,103	68%	✓	2	
6. B. 91-92 - Cruise Center Terminal Walking Deck and Roof Repair (2542300)	Construction	01/01/17	100%	07/31/17	60%	✓	1	\$350,000	\$150,203	43%	✓		
7. B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	Design	01/31/18	40%	06/30/19	0%	✓		\$2,500,000	\$32,312	1%	✓		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$19,409,576	\$2,483,551	13%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 100-102 - Marine Operations Building (2454300)	Hold	08/31/14	100%	04/30/17	0%	●		\$13,800,000	\$2,207,039	16%	●		
2. B. 100-102 - Crane Maintenance Building (2502600)	Hold	08/31/14	100%	04/30/17	0%	●		\$5,700,000	\$669,136	12%	●		
3. B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	Environmental		N/A	10/15/17	60%	✓	1	\$1,100,000	\$759,265	69%	✓	1	
OTHER TOTAL								\$20,600,000	\$3,635,440	18%			
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$20,600,000	\$3,635,440	18%			
Berth 121-131 - Yang Ming Container Terminal													
1. Phase I & II													
1. B. 121-131 - Wharf Upgrades (2449000)	Hold	04/10/16	5%	04/10/18	0%	●		\$106,700,000	\$2,666,696	2%	●		
2. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBCTF) Expansion (2481000)	Hold	04/10/16	0%	04/10/18	0%	●		\$11,100,000	\$434,548	4%	●		
3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	08/31/18	70%	✓	2	\$3,600,000	\$1,998,615	56%	✗	2	May PDC schedule change
5. B. 127-131 - Alternative Maritime Power (AMP) Caddy System (2540100)	Hold	07/01/16	25%	12/31/16	0%	●		\$980,000	\$37,209	4%	●		
PHASE I & II TOTAL								\$122,380,000	\$5,137,067	4%			

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BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL													
Berth 135-147 - TRAPAC Container Terminal													
8. B. 142 - Crane Maintenance Building (2517700)	Construction	01/31/15	100%	08/02/17	98%	✓	2	\$9,480,302	\$8,109,053	86%	✓	1	
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL													
Berth 171-181 - Development													
1. B. 174-181 - Electrical Infrastructure Improvements (2544100)	Design	01/31/18	1%	10/31/19	0%	✓		\$3,800,000	\$3,912	0%	✓		
BERTH 171-181 - DEVELOPMENT TOTAL													
Berth 212-224 - YTI Container Terminal													
2. B. 214 - 220 - Redevelopment (2519800)	Completed	03/25/15	100%	05/12/17	100%	✓		\$44,557,782	\$38,933,775	87%	✓	1	Project Completed
3. B. 214-220 - Alternative Maritime Power (AMP) Improvements (2532500)	Completed	03/25/15	100%	05/12/17	100%	✓		\$12,722,498	\$10,444,160	82%	✓	1	Project Completed
4. B. 212-224 - Intermodal Container Transfer Facility (ICTF) Expansion (2533300)	Construction	04/29/16	100%	11/04/17	15%	✓	1	\$6,455,400	\$532,634	8%	✓		
5. B. 214-220 - 480V Main Breakers Replacement (2533500)	Completed	02/12/15	100%	04/14/17	100%	✓		\$1,500,000	\$876,819	58%	✓		Project Completed
6. B. 212 - Underground Valves Replacement (2534300)	Completed		N/A	06/30/17	100%	✓		\$81,820	\$4,419	5%	✓		Project Completed
7. B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	Design	12/31/17	40%	04/30/19	0%	✓	1	\$5,441,000	\$230,357	4%	✓	1	
9. B. 212-224 - Terminal Lighting Replacement (2544600)	Design	07/31/17	95%	01/30/18	0%	✓		\$1,400,000	\$594	0%	✓		New work order- May PDC
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL													
Berth 222-236 - Development													
2. B. 226-236 - Terminal Improvements - Planning and Environmental (2524200)	Environmental		N/A	12/31/17	90%	✓	5	\$4,269,706	\$3,121,443	73%	✓	2	
3. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Design	03/14/18	80%	09/17/20	0%	✓	4	\$7,000,000	\$166,674	2%	✓		
4. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Design	03/14/18	75%	09/17/20	0%	✓	5	\$36,110,035	\$1,294,836	4%	✓		
5. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Design	03/14/18	80%	09/17/20	0%	✓	3	\$11,311,000	\$46,182	0%	✓	1	
6. B. 226 - Electrical Infrastructure for E-Truck Plug-In and LNG Fueling Stations (2544000)	Design	08/31/17	50%	03/31/18	0%	✓	1	\$200,000	\$4,815	2%	✓	1	New work order- May PDC

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BERTH 222-236 - DEVELOPMENT TOTAL													
Berth 300-306 - Development													
1. RB 301-305 - Buildings, Gates, and Backland Development (2489000)	Hold	08/04/17	2%	01/21/20	0%			\$30,000,000	\$617,429	2%			
2. B. 306 - Wharf and Backland Development (2489100)	Hold	02/01/17	59%	01/21/20	0%			\$163,000,000	\$1,147,099	1%			
3. B. 306 - Alternative Maritime Power (AMP) (2506800)	Hold	02/01/17	50%	01/31/20	0%			\$9,090,000	\$38,027	0%			
BERTH 300-306 - DEVELOPMENT TOTAL													
Berth 400-409 - Development													
3. B. 402-403 - Expansion Joint Repaving (2536300)	Construction	08/09/16	100%	02/28/18	1%		3	\$287,000	\$51,348	18%		1	
5. Pier 400 - Storage Tracks Expansion (2543500)	Design	12/30/17	5%	01/01/18	0%			\$30,310	\$25,310	84%			
BERTH 400-409 - DEVELOPMENT TOTAL													
Motems													
1. B. 238 - MOTEMS - PBF Energy (2489900)	Environmental	09/10/18	0%	03/09/20	0%		1	\$25,675,000	\$2,387,377	9%			Schedule under review. May need PDC action to adjust
2. B. 167-169 - MOTEMS- Shell (2493600)	Design	08/21/17	90%	12/28/20	0%		2	\$22,540,338	\$3,715,958	16%			
3. B. 163 - MOTEMS- NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%		1	\$23,976,000	\$1,354,078	6%			
4. B. 148-151 - MOTEMS- Phillips 66 (2493800)	Environmental	07/16/18	0%	01/13/20	0%		1	\$24,626,142	\$2,141,163	9%			Schedule under review. May need PDC action to adjust
5. B. 164 - MOTEMS - Valero (2493900)	Environmental	12/11/17	0%	06/10/19	0%		1	\$11,225,000	\$2,146,790	19%			
6. B. 187-191 - MOTEMS- Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%			\$61,561,271	\$2,823,226	5%			
7. B. 163 - MOTEMS Repairs - Nustar (2524400)	Completed	05/31/14	100%	05/12/17	100%		2	\$1,266,285	\$1,090,691	86%		1	Project Completed
8. B. 164 - MOTEMS Repairs - Valero (2524500)	Completed	05/31/14	100%	05/12/17	100%		2	\$1,360,000	\$771,942	57%		1	Project Completed
9. B. 187-190 - MOTEMS Repairs - Vopak (2524600)	Hold	09/03/17	25%	12/05/18	0%		2	\$3,575,000	\$444,565	12%			Schedule under review. May need PDC action to adjust
10. B. 148-149 - MOTEMS Repairs - Phillips 66 (2539800)	Design	08/03/17	80%	11/05/18	0%			\$1,920,000	\$192,237	10%			
MOTEMS TOTAL													
								\$177,725,036	\$17,068,026	10%			

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Miscellaneous Terminal Improvements													
2. B. 196-199 & 200A - Wharf Rehabilitation (2516600)	Bid (Adv.) and Award	02/22/16	100%	11/19/18	0%	✓	4	\$14,300,000	\$2,600,431	18%	✓	3	May PDC schedule and budget change
6 B. 240 A, B, & C - Seawall Improvements - ExxonMobil (2537600)	Design	05/03/17	80%	11/06/18	0%	✗		\$4,500,000	\$267,452	6%	✓		Need PDC action to adjust schedule
7. B. 177-178 - Wharf Restoration (2539900)	Hold	06/30/17	0%	12/31/18	0%	●		\$1,000,000	\$1,067	0%	●		
8. New Dredge Material Disposal Site (2542800)	Construction		N/A	07/31/21	10%	✓		\$248,000	\$176	0%	✓		
9. B. 179-181 Wharf and Bollard Repair (2543300)	Design	06/30/17	50%	03/31/18	0%	✗		\$1,140,000	\$13,845	1%	✓		Need PDC action to adjust schedule
10. Tri-Marine Fish Company Lighting Upgrade (2545000)	Design	08/18/17	30%	11/30/17	0%	✓		\$80,000	\$0	0%	✓		New work order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL									\$21,268,000	\$2,882,972	14%		
TERMINALS TOTAL									\$708,119,465	\$96,855,941	14%		
II. Transportation													
Transportation Improvements													
8. Avalon and Fries Street Closures Environmental Assessment (2516700)	Environmental		N/A	06/30/17	60%	✗	1	\$779,650	\$435,066	56%	✓		Need PDC action to adjust schedule
9. At-Grade Rail Crossing Protection System for Anaheim St. Rail Crossing of McFarland Lead Track (2524100)	Construction	08/31/15	100%	08/31/17	15%	✗	2	\$463,623	\$219,076	47%	✓	2	Need PDC action to adjust schedule
11. SCIG Bridge and Road Review (2532200)	Hold	06/30/16	95%		N/A	●		\$200,000	\$99,414	50%	●		
12. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration - Study Reports (2533400)	Design	02/28/18	70%		N/A	✓	1	\$1,500,000	\$595,829	40%	✓		
13. West Basin Lead Track Gap Closure (2536600)	Design	07/31/17	85%	06/01/19	0%	✗	1	\$8,900,000	\$463,534	5%	✗		Need PDC action to adjust schedule and budget
16. Navy Way Speed Hump Reconstruction and Restriping (2538300)	Design	07/31/17	90%	06/30/18	0%	✓	2	\$1,850,000	\$33,069	2%	✓	1	June PDC schedule and budget change
17. Water Street Resurfacing (2538500)	Bid (Adv.) and Award	03/10/17	100%	12/31/17	0%	✓	1	\$800,000	\$33,305	4%	✓		
18. Reeves Avenue Resurfacing (2538700)	Bid (Adv.) and Award	02/10/17	100%	12/31/17	0%	✓	1	\$660,000	\$25,200	4%	✓		
19. Miner Street Resurfacing (2538800)	Bid (Adv.) and Award	04/07/17	100%	09/30/17	0%	✓		\$500,000	\$23,867	5%	✓		
21. B. 200 - Rail Yard and Track Connections Enhancements (2540800)	Design	08/30/17	95%	01/31/19	0%	✓	2	\$3,000,000	\$191,008	6%	✓	1	May PDC schedule change
22. Metro Bike Share at the Port of Los Angeles (2541300)	Construction	04/30/17	100%	07/31/17	40%	✓		\$155,000	\$14,866	10%	✓		

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23. Waterside Emergency Access - Various Locations (2542400)	Design	07/31/17	95%	11/15/17	0%	🟢		\$70,000	\$17,345	25%	🟢		
24. Pier A - Street Resurfacing (2542900)	Planning	01/31/18	0%	07/31/18	0%	🟢		\$1,200,000	\$0	0%	🟢		
25. Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	Planning	12/29/17	0%	06/29/18	0%	🟢		\$850,000	\$0	0%	🟢		
26. B. 210-211 - Access Road Improvements (2543400)	Construction	04/28/17	100%	08/31/17	95%	🟢		\$97,660	\$11,995	12%	🟢		
27. Alameda Street & Dispatch Hall Driveway Traffic Signal (2544900)	Planning	09/30/18	0%	02/28/19	0%	🟢		\$610,000	\$0	0%	🟢		New work order-June PDC
TRANSPORTATION TOTAL								\$21,635,933	\$2,163,573	10%			
III. Security													
Homeland Security													
3. POLA Fiber Optic - Phase 2 Continuation (2538400)	Construction	12/31/16	100%	07/31/17	90%	🟢		\$1,300,000	\$650,588	50%	🟢		
4. Port Police 700 MHz Radio System - Phase I (2542000)	Bid (Adv) and Award	12/31/16	100%	10/01/17	0%	🟢		\$660,310	\$0	0%	🟢		
5. Port Police 700 MHz Radio System - Phase II (2542100)	Design	11/30/17	25%	09/30/20	0%	🟢		\$8,426,574	\$0	0%	🟢		
HOMELAND SECURITY TOTAL								\$10,386,884	\$650,588	6%			
SECURITY TOTAL								\$10,386,884	\$650,588	6%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Hold	08/31/15	100%	12/31/18	20%	🟡	1	\$6,850,000	\$1,933,602	28%	🟡		
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$6,850,000	\$1,933,602	28%			
Los Angeles Waterfront													
1. San Pedro Waterfront													
1. San Pedro Waterfront - Harbor Boulevard (SP Slip to 22nd St.) Roadway Improvements (2488200)	Hold	07/01/18	0%	01/03/21	0%	🟡		\$22,000,000	\$1,468,804	7%	🟡	1	
3. San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements (2500600)	Hold	12/31/19	12%	12/31/21	0%	🟡		\$58,216,476	\$3,033,420	5%	🟡		
4. San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	Construction	02/22/16	100%	08/28/18	35%	🟢	2	\$14,800,000	\$5,041,455	34%	🟢	1	

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7. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	02/28/18	70%	✓	1	\$1,000,000	\$154,485	15%	✓			
8. San Pedro Waterfront - Ports O' Call Promenade and Town Square (2532100)	Design	09/01/18	20%	09/03/21	0%	✓	3	\$32,900,000	\$1,188,727	4%	✓		June PDC schedule change	
11. San Pedro Waterfront - B. 79 - Buildings and Floats Demolition (2538000)	Design	09/01/18	5%	09/03/21	0%	✓	2	\$488,000	\$8,620	2%	✓		June PDC schedule change	
12. San Pedro Waterfront - B. 80-83 - Buildings and Floats Demolition (2538100)	Design	09/01/18	30%	09/03/21	10%	✓	2	\$1,733,000	\$92,275	5%	✓		June PDC schedule change	
13. San Pedro Waterfront - B. 78 - Chevron Clean-up (2538200)	Design	09/01/18	80%	09/03/21	0%	✓	2	\$1,500,000	\$54,349	4%	✓		June PDC schedule change	
14. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	Design	09/01/18	5%	09/03/21	0%	✓	2	\$5,700,000	\$4,988	0%	✓		June PDC schedule change	
16. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	Design	12/31/17	45%	07/01/19	0%	✓		\$6,000,000	\$91,636	2%	✓			
17. Waterfront Gateway - Fanfare Fountain Animation Control and PLC Upgrade (2544300)	Construction		N/A	07/31/17	95%	✓		\$99,125	\$0	0%	✓			
SAN PEDRO WATERFRONT TOTAL								\$144,436,601	\$11,138,761	8%				
2. Wilmington Waterfront Development														
3. Wilmington Waterfront Park Street Vacations (2525600)	Design	07/02/17	88%		N/A	✗	2	\$140,000	\$91,949	66%	✓		Need PDC action to adjust schedule	
4. Wilmington Waterfront Park Slope Improvements (2532600)	Completed	10/25/16	100%	06/30/17	100%	✓	1	\$260,000	\$210,393	81%	✓		Project completed	
5. Wilmington Waterfront Promenade (2533000)	Design	04/30/18	74%	10/31/20	0%	✓	1	\$52,700,000	\$1,593,178	3%	✓	1	June PDC schedule change	
7. Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	Design	02/28/18	3%	09/01/20	0%	✓	1	\$23,800,000	\$1,204,654	5%	✓	1		
8. Wilmington Waterfront Signage Improvements (2538600)	Design	10/31/17	80%	07/30/18	0%	✓	1	\$600,000	\$83,941	14%	✓			
9. Wilmington Waterfront - West End Park Improvements (2543200)	Design	03/31/18	1%	03/31/19	0%	✓		\$481,000	\$162	0%	✓			
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$77,981,000	\$3,184,277	4%				
LOS ANGELES WATERFRONT TOTAL								\$222,417,601	\$14,323,038	6%				
Environmental Enhancements														
5. Inner Cabrillo Beach - Installation of Tidal Gate at Storm Drain (SD-01) (2544200)	Bid (Adv.) and Award	06/29/17	100%	12/31/17	0%	✓		\$62,900	\$6,677	11%	✓			
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$62,900	\$6,677	11%				
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$229,330,501	\$16,283,317	7%				

Audit Committee Status Report (Actuals Thru: May 2017)													
Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
V. Maritime Services													
Harbor Department Facilities													
1. B. 161 - Marine Ways Modifications (2485100)	Hold	02/12/16	90%	04/30/17	0%		2	\$2,020,000	\$408,043	20%		1	
2. Harbor Administration Building - HVAC Replacement (2509600)	Hold	09/28/16	80%	09/30/17	0%		2	\$5,100,000	\$403,877	8%			
4. Harbor Administration Building - 4th Floor Furniture Purchase (2517900)	Hold	12/31/14	10%	12/31/16	0%		1	\$1,975,250	\$76,739	4%		1	
5. Harbor Administration Building - 1st Floor and Mail Room Furniture (2518000)	Hold	12/31/14	10%	12/31/16	0%		1	\$221,000	\$41,109	19%			
6. Harbor Administration Building - 2nd Floor Information Technology Furniture (2518100)	Hold	12/31/14	10%	12/31/16	0%		1	\$221,000	\$27,086	12%			
7. Harbor Administration Building - 3rd Floor Furniture Removal & Installation (2518200)	Hold	12/31/14	30%	12/31/16	0%		1	\$1,065,000	\$80,010	8%			
12. Klein Billing and Port Pilot Systems Enhancement (2532400)	Construction		N/A	08/31/20	20%		1	\$1,618,000	\$68,325	4%		1	
13. Web-Based Construction Management System (2532900)	Design	08/31/17	80%	02/28/18	0%		3	\$339,000	\$13,706	4%		1	June PDC schedule change
17. Harbor Administration Building - Elevator Gearbox Replacement (2535100)	Completed		N/A	05/04/17	100%		2	\$209,948	\$203,443	97%		1	Project Completed
18. B. 161 - Marine Ways Bridge Crane Electrical Infrastructure (2535800)	Completed		N/A	11/22/16	100%			\$98,553	\$98,553	100%			Project Completed
20. Harbor Administration Building - Master Planning (2536500)	Hold		N/A	01/31/16	10%			\$59,633	\$33,693	56%			
22. Harbor Administration Building - IT HVAC Emergency Back Up Unit (2539200)	Construction		N/A	03/31/18	15%		2	\$466,000	\$200,859	43%		2	June PDC schedule and budget change
23. Harbor Administration Building - 1st Floor Restrooms and Showers Design and Mold Abatement (2539500)	Hold	09/10/17	35%	07/31/16	100%			\$55,000	\$11,736	21%			
25. Harbor Administration Building - First Floor Lobby - Install Nation Flags (2539700)	Completed	12/21/16	100%	07/17/17	98%			\$40,000	\$32,523	81%			Project Completed
27. B. 186 - Banning's Landing HVAC System Upgrade (2541000)	Construction		N/A	12/31/17	5%		1	\$400,000	\$0	0%			
29. B. 260 - Port Police Dive House Improvements (2541500)	Planning		N/A	04/30/17	0%			\$395,000	\$15,309	4%			Need PDC action to adjust scope, cost and schedule
31. B. 161- C&M Admin Bldg Parking Lot Improvements (2541700)	Bid (Adv.) and Award	11/14/16	100%	09/27/17	0%			\$41,000	\$3,658	9%			
33. B. 161 - Upgrade Fire Life Safety Emergency Communication System in C&M Yard (2541900)	Completed	11/13/16	100%	03/17/17	100%			\$914,150	\$833,031	91%			Project completed
34. B. 161 - Elevator Modernization (2542500)	Bid (Adv.) and Award	01/04/17	100%	11/30/17	0%		1	\$146,000	\$0	0%			
35. Harbor Administration Building - Patio Stair No. 10 Landing Slab and Drain Area Reconstruction (2542700)	Construction	12/18/16	100%	08/27/17	60%			\$98,500	\$52,189	53%			

Audit Committee Status Report
(Actuals Thru: May 2017)