DATE: APRIL 14, 2017

TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS

SUBJECT: CAPITAL IMPROVEMENT PROGRAM REPORT

The following items are transmitted to the Audit Committee:


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


Author: David M. Walsh, P.E.
Chief Harbor Engineer
# Fiscal Year 2016/2017 CIP Budget to Actual Expenditure Report

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actuals Thru February 2017</th>
<th>Percentage Spent</th>
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<tbody>
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<td><strong>In-House Labor</strong></td>
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<td>Engineering</td>
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<tr>
<td>Environmental</td>
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<tr>
<td>Const. and Maint.</td>
<td>$1,244,073</td>
<td>$448,209</td>
<td>36.0%</td>
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| **Consultants**                      |            |                            |                  |
| Design Services                      | $8,412,105 | $2,374,439                 | 28.2%            |
| Env. Services                        | $6,411,856 | $1,998,329                 | 31.2%            |
| Construction Mgmt.                   | $7,603,874 | $2,382,881                 | 31.3%            |
| Misc. Prof Services                  | $521,892   | $70,000                    | 13.4%            |

| **Construction**                     | $85,403,252| $37,479,095                | 43.9%            |

| **Miscellaneous**                    |            |                            |                  |
| Materials/Equipment                  | $4,000,737 | $1,135,185                 | 28.4%            |
| Other                                | $19,825,558| $11,458,421                | 57.8%            |

| **Grand Total**                      | $146,091,066| $65,560,427                | 44.9%            |

Time Elapsed 66.7%
Summary of Audit Committee Status Report

Total No. of CIP Projects 117
Total Value of CIP Projects $1,001,217,106

Schedule
Number of projects on schedule 79 ☑ 68%
Number of projects at risk of falling behind schedule 9 ☐ 8%
Number of projects behind schedule 7 ☒ 6%
Number of projects On Hold 22 ☐ 19%
Total dollar value of projects on schedule $388,500,015
Percent of total dollar value on schedule 80%

Budget
Number of projects on budget 111 ☑ 95%
Number of projects which may exceed budget 0 ☐ 0%
Number of projects requiring budget adjustment 6 ☒ 5%
Total dollar value of projects on budget $866,872,606
Percent of total dollar value on budget 87%

The Engineering Division is currently tracking a total of 117 active Capital projects representing just over $1B in total project value. From a budget perspective, 111 of these projects, or roughly 95% of all projects, are currently tracking on budget.

The 6 projects that are either over budget or at risk of being over budget include:
1) Three projects for the B. 121-131 (Yang Ming) Terminal Improvements are under re-evaluation and a new term sheet is being contemplated. Additional cost escalation is required due to the continued delays in implementation. In addition, YML input has led to scope change and a corresponding cost increase for the ICTF element of the project;
2) The B. 196-199 Wharf Rehab project construction bid has come in higher than anticipated and PDC action is required to adjust budget;
3) The Navy Way Speed Hump Reconstruction project is under re-evaluation and needs PDC action to adjust budget;
4) The HAB IT HVAC Project is under re-evaluation for scope and cost and needs PDC action to adjust budget;

The projects that are behind schedule or are at risk of falling behind schedule include:
1) The B. 121-131 (Yang Ming) Terminal Improvements EIR is delayed and needs PDC action to adjust schedule;
2) The Navy Way Speed Hump Reconstruction Project is under scope and cost re-evaluation and needs PDC Action to change the project schedule;
3) The Front Street Beautification Project is delayed due to rail R/W issues and needs PDC Action to change the project schedule;
4) The SP Waterfront Promenade and Town Square and the Berths 80-83 Waterside Improvement Projects are delayed and need PDC action to adjust the schedules;
5) The HAB IT HVAC Backup Unit is delayed and needs PDC action to adjust schedule;
6) The Port Police Dive House Improvements is delayed and needs PDC action to adjust schedule;
7) The schedules for the Berth 187-190 MOTEAMS Repair (Vopak), the Berth 167-169 MOTEAMS (Shell) project, and the Berth 164 MOTEAMS (Valero) Project are under review and may need PDC action to adjust schedule.
8) The At Grade Rail Crossing McFarkand Lead Track Project is under review and may need PDC action to adjust schedule;
9) The Berth 200 Rail Yard Enhancements project is under review and may need PDC action to adjust schedule;
10) The schedules for the Berth 79 Buildings and Float Demo Project, the Berths 80-83 Buildings and Float Demo project, and the Berth 78 Chevron Cleanup Project are under review and may need PDC action to adjust schedule;
11) The HAB Patio Stair No. 10 Reconstruction project is under review and may need PDC action to adjust schedule;

There are a total of 22 projects that are currently on hold representing approximately $518.0M of CIP budget.
## I. Terminals

### Berth 90-93 - World Cruise Center

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Percent Design Complete</th>
<th>Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Comment</th>
</tr>
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<tbody>
<tr>
<td>1. B. 93 - Cruise Terminal - Customs and Border Protection Improvements (2525000)</td>
<td>Bid (Adv.) and Award</td>
<td>02/12/17</td>
<td>100%</td>
<td>07/31/18</td>
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<td>3</td>
<td>$3,170,000</td>
<td>$477,119</td>
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<td>2. B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)</td>
<td>Construction</td>
<td>03/23/16</td>
<td>100%</td>
<td>01/21/18</td>
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<td>$836,473</td>
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<td>3. B. 93 - Replacement of Elevator No. 6 (2528700)</td>
<td>Construction</td>
<td>N/A</td>
<td>06/30/17</td>
<td>95%</td>
<td>4</td>
<td>$253,796</td>
<td>$154,964</td>
<td>61%</td>
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<tr>
<td>4. B. 93 - Elevator No. 4 Modernization (2534600)</td>
<td>Construction</td>
<td>N/A</td>
<td>06/30/17</td>
<td>90%</td>
<td>3</td>
<td>$245,780</td>
<td>$161,347</td>
<td>66%</td>
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<tr>
<td>5. B. 91-92 - Cruise Center Terminal Walking Deck and Roof Repair (2542300)</td>
<td>Construction</td>
<td>01/06/17</td>
<td>100%</td>
<td>05/31/17</td>
<td>10%</td>
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<td>$350,000</td>
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<td>7. B. 93 - Install Two New Elevators at the Cruise Terminal (2549600)</td>
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<td>06/30/19</td>
<td>0%</td>
<td>1</td>
<td>$2,500,000</td>
<td>$274</td>
<td>0%</td>
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**BERTH 90-93 - WORLD CRUISE CENTER TOTAL**

$19,409,576 | $1,630,277 | 8%

### Berth 100-102 - China Shipping Container Terminal

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Percent Design Complete</th>
<th>Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. B. 100-102 - Marine Operations Building (2454300)</td>
<td>Hold</td>
<td>08/31/14</td>
<td>100%</td>
<td>04/30/17</td>
<td>0%</td>
<td>1</td>
<td>$13,800,000</td>
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<tr>
<td>2. B. 100-102 - Crane Maintenance Building (2502600)</td>
<td>Hold</td>
<td>08/31/14</td>
<td>100%</td>
<td>04/30/17</td>
<td>0%</td>
<td>1</td>
<td>$5,700,000</td>
<td>$639,185</td>
<td>11%</td>
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<tr>
<td>3. B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2555300)</td>
<td>Environmental</td>
<td>N/A</td>
<td>10/15/17</td>
<td>55%</td>
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<td>$1,100,000</td>
<td>$480,239</td>
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</tbody>
</table>

**OTHER TOTAL**

$20,600,000 | $3,314,362 | 16%

**BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL**

$20,600,000 | $3,314,362 | 16%

### Berth 121-131 - Yang Ming Container Terminal

**1. Phase I & II**

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Percent Design Complete</th>
<th>Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Comment</th>
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</thead>
<tbody>
<tr>
<td>1. B. 121-131 - Wharf Upgrades (2446000)</td>
<td>Hold</td>
<td>04/10/18</td>
<td>5%</td>
<td>04/10/18</td>
<td>0%</td>
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<td>$106,700,000</td>
<td>$2,597,978</td>
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<tr>
<td>2. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBCTF) Expansion (2481000)</td>
<td>Hold</td>
<td>04/10/18</td>
<td>0%</td>
<td>04/10/18</td>
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<td>$11,100,000</td>
<td>$434,548</td>
<td>4%</td>
</tr>
<tr>
<td>3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2503200)</td>
<td>Environmental</td>
<td>N/A</td>
<td>06/15/17</td>
<td>40%</td>
<td>1</td>
<td>$3,550,000</td>
<td>$1,904,589</td>
<td>54%</td>
<td>1</td>
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<tr>
<td>5. B. 121-131 - Alternative Maritime Power (AMP) Caddy System (2540100)</td>
<td>Hold</td>
<td>07/01/18</td>
<td>25%</td>
<td>12/31/16</td>
<td>0%</td>
<td>1</td>
<td>$980,000</td>
<td>$34,446</td>
<td>4%</td>
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**PHASE I & II TOTAL**

$122,330,000 | $4,971,562 | 4%
<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design Finish</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<td>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</td>
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<tr>
<td>Berth 135-147 - TRAPAC Container Terminal</td>
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<td>$122,330,000</td>
<td>$4,971,562</td>
<td>4%</td>
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<td>8. B. 142 - Crane Maintenance Building (2517720)</td>
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<td>100%</td>
<td>08/08/17</td>
<td>66%</td>
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<td>$9,480,302</td>
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<td>BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL</td>
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<td>$9,480,302</td>
<td>$6,788,558</td>
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<td>Berth 212-224 - YTI Container Terminal</td>
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<tr>
<td>2. B. 214 - 220 - Redevelopment (2519800)</td>
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<td>03/25/15</td>
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<td>05/19/17</td>
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<td>$44,557,762</td>
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<td>3. B. 214-220 - Alternative Maritime Power (AMP) Improvements (2502500)</td>
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<td>05/19/17</td>
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<td>4. B. 212-224 - Intermodal Container Transfer Facility (ICTF) Expansion (2533300)</td>
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<td>5. B. 214-220 - 480V Main Breakers Replacement (2533500)</td>
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<td>05/19/17</td>
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<td>Berth 222-236 - Development</td>
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<tr>
<td>2. B. 222-236 - Terminal Improvements - Planning and Environmental (2522400)</td>
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<tr>
<td>3. B. 222-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2522400)</td>
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<td>08/17/20</td>
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<td>$122,589</td>
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<td>4. B. 220-236 Terminal Improvements - Wharf and Backlands (2533120)</td>
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<td>5. B. 220-236 - Terminal Infrastructure Reconstruction (2533400)</td>
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<tr>
<td>1. RB 301-305 - Buildings, Gates, and Backland Development (2498000)</td>
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<td>01/18/20</td>
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<td>2. B. 306 - Wharf and Backland Development (2498100)</td>
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<td>3. B. 306 - Alternative Maritime Power (AMP) (2506800)</td>
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Tuesday, April 11, 2017, 8:00 AM — PICS Version: 2.5.8 Windows 10
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<th>Project Status</th>
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<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budget Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td><strong>BERTH 300-309 - DEVELOPMENT TOTAL</strong></td>
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<td><strong>$202,090,000</strong></td>
<td><strong>$1,774,205</strong></td>
<td><strong>1%</strong></td>
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<tr>
<td><strong>Berth 400-409 - Development</strong></td>
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<td><strong>Miscellaneous Terminal Improvements</strong></td>
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Tuesday, April 11, 2017  8:00 AM  PICS Version: 2.5.8 Windows 10  
Page 5 of 1
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<th>Const. Finish</th>
<th>Percent Const. Complete</th>
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<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tr>
<td>8. New Dodge Material Disposal Site (2542800)</td>
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**MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL**

| TERMINALS TOTAL | $19,199,500 | $2,663,811 | 14% |

**II. Transportation**

**Transportation Improvements**

<table>
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<tr>
<th>Project Title</th>
<th>Project Status</th>
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<th>Percent Design Complete</th>
<th>Const. Finish</th>
<th>Percent Const. Complete</th>
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<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>8. Avalon and Fries Street Closures Environmental Assessment (2516700)</td>
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<td>9. At-Grade Rail Crossing Protection System for Anaheim St. Rail Crossing of McFarland Lead Track (2524100)</td>
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<td>08/01/17</td>
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<td>16. Miner Street Resurfacing (2538800)</td>
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<td>23. Waterside Emergency Access - Various Locations (2542400)</td>
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**TRANSPORTATION IMPROVEMENTS TOTAL**

| TRANSPORTATION IMPROVEMENTS TOTAL | $19,543,273 | $1,892,284 | 10% |
## Audit Comm Status Report
### (Actuals Through February 2017)

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<td><strong>Los Angeles Waterfront</strong></td>
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<td>1. San Pedro Waterfront - Harbor Boulevard (SP Slip to 22nd St.) Roadway Improvements (2486200)</td>
<td>Hold</td>
<td>07/01/18</td>
<td>0%</td>
<td>01/03/21</td>
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<td>3. San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements (2530600)</td>
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<td>4. San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street &amp; Harbor Blvd, Intersection (2538400)</td>
<td>Construction</td>
<td>02/22/16</td>
<td>100%</td>
<td>08/28/18</td>
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<td>8. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531600)</td>
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<td>03/28/18</td>
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<td>9. San Pedro Waterfront - Port O' Call Promenade and Town Square (2532100)</td>
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<td>06/04/20</td>
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<td>12. San Pedro Waterfront - B. 79 - Buildings and Floats Demolition (2538200)</td>
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<td>06/04/20</td>
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<td>13. San Pedro Waterfront - B. 80-83 - Buildings and Floats Demolition (2538100)</td>
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<td>06/04/20</td>
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<td>14. San Pedro Waterfront - B. 78 - Chevron Clean-up (2538200)</td>
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Tuesday, April 11, 2017 8:00 AM  PICS Version: 2.5.8 Windows 10
### Audit Committee Status Report
(Actsuals Thru: February 2017)

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<th>Project Title</th>
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<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budget Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>15. San Pedro Waterfront - B, 60-83 - Waterside Improvements (2539000)</td>
<td>Design</td>
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<td>25%</td>
<td>06/02/20</td>
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<td>$5,700,000</td>
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<td>17. San Pedro Waterfront - Harbor Boulevard From Minor Street to SP Slip Roadway Improvements (2543000)</td>
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<td>07/01/19</td>
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**SAN PEDRO WATERFRONT TOTAL**

- $144,337,476
- $8,884,562
- 6%

### 2. Wilmington Waterfront Development

- **3. Wilmington Waterfront Park Street Vacations (2526000)**
  - Design
  - 07/02/17: 80% 07/02/17: N/A
  - Sched. Trend: 2
  - No. of PDC Revs.: 1
  - Projected Cost: $140,000
  - Spent To Date: $91,949
  - Percent Spent To Date: 65%

- **4. Wilmington Waterfront Park Slope Improvements (2533000)**
  - Construction
  - 10/25/16: 100% 06/30/17: 35%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $260,000
  - Spent To Date: $80,484
  - Percent Spent To Date: 31%

- **5. Wilmington Waterfront Promenade (2533020)**
  - Design
  - 10/31/17: 65% 04/30/20: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $52,000,000
  - Spent To Date: $1,062,650
  - Percent Spent To Date: 2%

- **6. B 154-165 - Catalina Freight Demolition (2533100)**
  - Hold
  - 06/30/17: 20% 09/30/18: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $500,000
  - Spent To Date: $18,799
  - Percent Spent To Date: 3%

- **7. Wilmington Waterfront - Avalon Promenade and Gateway (2537700)**
  - Design
  - 02/28/18: 1% 09/01/20: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $23,800,000
  - Spent To Date: $1,187,145
  - Percent Spent To Date: 5%

- **8. Wilmington Waterfront Signage Improvements (2038000)**
  - Design
  - 10/31/17: 80% 07/31/18: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $600,000
  - Spent To Date: $79,675
  - Percent Spent To Date: 13%

- **9. Wilmington Waterfront - West End Park Improvements (2543200)**
  - Planning
  - 03/31/18: 0% 03/31/19: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $481,000
  - Spent To Date: $162
  - Percent Spent To Date: 0%

**WILMINGTON WATERFRONT DEVELOPMENT TOTAL**

- $77,961,000
- $2,518,865
- 3%

### LOS ANGELES WATERFRONT TOTAL

- $222,318,476
- $11,403,426
- 5%

### Environmental Enhancements

- **ENVIRONMENTAL ENHANCEMENTS TOTAL**
  - $0
  - $0
  - 100%

### PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL

- $229,168,476
- $13,324,856
- 6%

### V. Maritime Services

#### Harbor Department Facilities

- **1. B 161 - Marine Ways Modifications (2486100)**
  - Hold
  - 02/12/18: 90% 04/30/17: 0%
  - Sched. Trend: 2
  - No. of PDC Revs.: 1
  - Projected Cost: $2,020,000
  - Spent To Date: $404,226
  - Percent Spent To Date: 20%

- **2. Harbor Administration Building - HVAC Replacement (2509600)**
  - Hold
  - 09/28/16: 80% 09/30/17: 0%
  - Sched. Trend: 2
  - No. of PDC Revs.: 1
  - Projected Cost: $5,100,000
  - Spent To Date: $403,510
  - Percent Spent To Date: 8%

- **4. Harbor Administration Building - 4th Floor Furniture Purchase (2517900)**
  - Hold
  - 12/31/14: 10% 12/31/16: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $1,975,250
  - Spent To Date: $76,739
  - Percent Spent To Date: 4%

- **5. Harbor Administration Building - 1st Floor and Mall Room Furniture (2518000)**
  - Hold
  - 12/31/14: 10% 12/31/16: 0%
  - Sched. Trend: 1
  - No. of PDC Revs.: 1
  - Projected Cost: $221,000
  - Spent To Date: $41,109
  - Percent Spent To Date: 19%
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<th>Budget Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>6. Harbor Administration Building - 2nd Floor Information Technology Furniture (2518100)</td>
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<td>10%</td>
<td>12/31/16</td>
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<td>7. Harbor Administration Building - 3rd Floor Furniture Removal &amp; Installation (2518200)</td>
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<td>12/31/16</td>
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<td>8. B. 68 - Port Pilot Station Back Up Generator and Electrical Upgrade (2524300)</td>
<td>Construction</td>
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<td>13. Web-Based Construction Management System (2532900)</td>
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<td>35%</td>
<td>07/31/16</td>
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<td>25. Harbor Administration Building - First Floor Lobby - Install Nation Flags (2539700)</td>
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<td>05/05/17</td>
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<td>07/14/17</td>
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<td>33. B. 161 - Upgrade Fire Life Safety Emergency Communication System in C&amp;M Yard (2541900)</td>
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<td>03/17/17</td>
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**HARBOR DEPARTMENT FACILITIES TOTAL**

$16,321,729 $2,381,294 15%

**Miscellaneous Projects**

<table>
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<th>Projected Cost</th>
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<th>Budget Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>2. Badger Avenue Bridge Rehabilitation (2525000)</td>
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<td>08/31/17</td>
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<td>No. of PDC Rev.</td>
<td>Projected Cost</td>
<td>Spent To Date</td>
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<td>Budget Trend</td>
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<td>3. B. 64 - Maritime Museum Wharf Rehabilitation (2526200)</td>
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<tr>
<td>4. 300 Water Street - Office Building Re-Roof and Cooling Tower Replacement (2528900)</td>
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<td>5. Ports O'Call - American Disability Act Compliant Restrooms (2531700)</td>
<td>Construction</td>
<td>08/30/15</td>
<td>100%</td>
<td>06/30/17</td>
<td>65%</td>
<td>✔</td>
<td>3</td>
<td>$1,191,240</td>
<td>$741,343</td>
<td>62%</td>
<td>✔</td>
<td></td>
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</tr>
<tr>
<td>9. B. 65 - Port Police Float System Replacement (2534600)</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>12/24/17</td>
<td>0%</td>
<td></td>
<td>✔</td>
<td>1</td>
<td>$1,500,000</td>
<td>$0</td>
<td>0%</td>
<td>✔</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. FY 16/17 CIP Deferred Maintenance Projects (2539100)</td>
<td>Design</td>
<td>06/30/17</td>
<td>50%</td>
<td>06/20/17</td>
<td>50%</td>
<td>✔</td>
<td>1</td>
<td>$3,543,105</td>
<td>$0</td>
<td>0%</td>
<td>✔</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. B. 72 - Municipal Fish Market - Chiller Unit Electrical Replacement (2540300)</td>
<td>Construction</td>
<td>11/03/16</td>
<td>100%</td>
<td>04/21/17</td>
<td>95%</td>
<td>✔</td>
<td>1</td>
<td>$92,000</td>
<td>$11,948</td>
<td>13%</td>
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</tr>
<tr>
<td>17. B. 270-271 - Sea Wall Enhancement (2540900)</td>
<td>Design</td>
<td>06/04/18</td>
<td>5%</td>
<td>03/08/20</td>
<td>0%</td>
<td>✔</td>
<td>1</td>
<td>$2,500,000</td>
<td>$30,254</td>
<td>1%</td>
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</tr>
<tr>
<td>18. Badger Avenue Bridge Conley Joints Purchase (2541200)</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>10/31/17</td>
<td>0%</td>
<td></td>
<td>✔</td>
<td>1</td>
<td>$480,329</td>
<td>$0</td>
<td>0%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>19. Badger Avenue Bridge Elevator Cars Modernization (2541400)</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>12/31/17</td>
<td>0%</td>
<td></td>
<td>✔</td>
<td>1</td>
<td>$583,000</td>
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<td>✔</td>
<td>April PDC schedule and budget change</td>
<td></td>
</tr>
<tr>
<td>20. FY 17/18 CIP Deferred Maintenance Projects (2542600)</td>
<td>Planning</td>
<td>06/30/18</td>
<td>0%</td>
<td>06/30/18</td>
<td>0%</td>
<td>✔</td>
<td>1</td>
<td>$7,980,000</td>
<td>$0</td>
<td>0%</td>
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</tr>
<tr>
<td>21. Warehouse No. 1 - Installation of Concrete Masonry Unit (CMU) Walls in Elevator (2543700)</td>
<td>Construction</td>
<td>N/A</td>
<td>10/23/17</td>
<td>5%</td>
<td></td>
<td>✔</td>
<td>1</td>
<td>$175,000</td>
<td>$104</td>
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<td>✔</td>
<td>April PDC schedule and budget change</td>
<td></td>
</tr>
<tr>
<td>22. B. 72 - Municipal Fish Market Door Replacement (2543800)</td>
<td>Bid (Adv.) and Award</td>
<td>02/13/17</td>
<td>100%</td>
<td>12/31/17</td>
<td>0%</td>
<td>✔</td>
<td>1</td>
<td>$247,000</td>
<td>$0</td>
<td>0%</td>
<td>✔</td>
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</tr>
</tbody>
</table>

**MISCELLANEOUS PROJECTS TOTAL**

- Projected Cost: $24,802,374
- Spent To Date: $1,682,452
- Percent Spent To Date: 7%

**MARITIME SERVICES TOTAL**

- Projected Cost: $41,124,192
- Spent To Date: $4,263,748
- Percent Spent To Date: 10%

**CIP TOTAL COST**

- Projected Cost: $1,001,217,186
- Spent To Date: $108,470,373
- Percent Spent To Date: 11%