




AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: APRIL 10, 2014
TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS
SUBJECT: CAPITAL IMPROVEMENT PROGRAM UPDATE

The following items are transmitted to the Audit Committee:

1. Fiscal Year Budget versus Projections – This document represents current fiscal year projections versus the approved fiscal year 2013/2014 budget for the Capital Improvement Program. These projections are based on actual expenditures through February 2014.
2. Budget Variance Report – this document represents current project budget versus current projected cost, spent to date, and project status.


for GARY LEE MOORE, P.E.
Interim Executive Director

Attachments:

Transmittal 1: Fiscal Year Budget versus Projections

Transmittal 2: Budget Variance Report

T. Gioiello
Engineering

	Fiscal Year 2013/2014 CIP	
	Budget	Projected*
In-House Labor		
Engineering	\$8,726,061	\$8,718,276
Construction	\$7,752,197	\$9,522,520
Environmental	\$448,227	\$460,260
Construction and Maintenance	\$5,212,491	\$1,743,503
Consultants		
Design Services	\$14,072,580	\$13,089,307
Env. Services	\$10,616,330	\$6,907,198
Construction Management	\$11,240,563	\$11,142,110
Misc. Professional Services	\$1,253,249	\$585,754
Construction	\$293,937,483	\$265,155,369
Miscellaneous		
Materials/Equipment	\$14,049,746	\$5,746,661
Other	\$32,085,605	\$23,583,485
Grand Total	\$399,394,532	\$346,654,443

*Projections based on actuals through February 2014

Budget Variance Report Dated April 11, 2014

The Budget Variance Report dated April 11, 2014 is a summary level report highlighting project budget, projected cost, spent to date, variance between budget and projected cost, percent of design complete and percent construction complete. This report includes for all projects planned to expend money in the Capital Improvement Program (CIP) budget. Completed projects are sorted at the end of the document.

Of the active projects listed the following should be noted:

Page 2, B. 121-131 Project (Work Orders 25232, 24810, 24490) – These three work order total \$121M and is consistent with the executed term sheet with Yang Ming. Recently however, Yang Ming has indicated a need/desire to expand the agreed upon project scope to include an additional berth and an automated backland. The Department has not agreed to any revision in the agreed upon scope. We have prepared cost estimates for this additional scope and it is in excess of \$500M which appears to be well beyond our capital funding capacity.

Page 4, B. 195-197 (Work Order 25165) – Wharf Rehabilitation (Work Order 25165) – This project is currently in design. A pre-design inspection revealed more wharf damage than a previous inspection used to develop the project estimate had revealed. Staff is looking a options to stay within the approved budget.

Page 5, B. 226-236 – Terminal Improvements (Work Order 25242) - It should be noted that only the costs for the EIR and preliminary design have been budget until a fully executed term sheet has been agreed upon between Everport and the Department. The proposed total project cost is estimated at approximately \$43M.

Page 5, 8; B. 306 Terminal Improvements (Work Orders 25068,24891, 24890) – The design for the APL Terminal improvements is not proceeding until the tenant decides upon a scope of work for the 40 acre backland. The current project is budgeted for an automated backland development.

Page 6, C Street/ I-110 Access Ramp Improvements (Work Order 24852) – The project is projected to be completed within budget however due to a discrepancy between the design drawings and the specification bid quantities it was necessary to tap into construction contingency. The project will be monitored closely for any potential budget adjustments that may be required.

ACTIVE PROJECTS

Budget Variance Report

Sorted By: Project Title

Where Baseline Date is between: 1/1/1997 and 4/11/2014

Division: All

Delivery Method: All

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25098	120 W "C" Street Port Police K9 Facility	Correa, Brian	Construction	02/07/14	\$2,175,556	\$2,175,556	\$2,016,124	\$0	100	98
25251	151 Henry Ford Ave. - Sewer Lift Station Emergency Generator	Mangold, Steve	Planning	02/07/14	\$550,000	\$550,000	\$0	\$0	N/A	0
25187	2013 Biological Surveys of Los Angeles and Long Beach Harbors	Prickett, Katherine	Environmental	10/24/13	\$548,580	\$548,580	\$16,376	\$0	N/A	30
25228	300 Water Street - Elevator Replacement	Roesner, Gerd	Construction	07/03/13	\$85,000	\$85,000	\$705	\$0	N/A	2
24989	300 Water Street - Maritime Law Enforcement Training Center (MLETC)	Hoang, Phoebe	Construction	02/07/14	\$5,470,000	\$5,470,000	\$5,270,843	\$0	100	98
24663	Advanced Transportation Management Information System (ATMIS)	Martinez, Guillermo	Construction	01/12/12	\$2,000,000	\$2,000,000	\$1,413,226	\$0	100	99
25241	At-Grade Rail Crossing Protection System for Anaheim St. Rail Crossing of McFarland Lead Track	Groves, Ron	Design	10/28/13	\$149,000	\$149,000	\$54,248	\$0	55	N/A
25167	Avalon and Fries Street Closures Environmental Assessment	Masterson, Laura	Environmental			\$826,650	\$237,694	\$0	N/A	50
24713	Avalon Triangle Park	Brown, James	Hold			\$5,460,464	\$1,843,345	\$0	96	0
25243	B. 68 - Port Pilot Station Back Up Generator and Electrical Upgrade	Gabriel, Verdy	Design	02/07/14	\$460,500	\$460,500	\$17,752	\$0	10	0
25173	B. 68 - Port Pilot Station Dispatch Center Window Replacement	Macias, Emilio	Design	02/07/14	\$165,000	\$165,000	\$4,824	\$0	50	0
25261	B. 68 - Port Pilot Station Portable Buildings Replacement	Delgado, Wendy	Planning			\$500,000	\$0	\$0	5	N/A
25097	B. 72 - Municipal Fish Market Renovation - Phase 2	Zinkewich, Francisco	Planning	02/07/14	\$500,000	\$500,000	\$97,009	\$0	0	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25128	B. 72 - Municipal Fish Market Renovation - Phase I	Ho, Jason	Bid and Awar	02/07/14	\$5,000,000	\$5,000,000	\$285,312	\$0	100	0
25126	B. 84 - Maritime Museum Concrete Wharf Planning Study	Becaria, Lily	Planning	02/07/14	\$175,700	\$144,523	\$133,485	(\$31,177)	N/A	97
24949	B. 84 - Maritime Museum HVAC Replacement	Rongavilla, Pons	Construction	02/07/14	\$1,200,000	\$1,200,000	\$459,227	\$0	100	50
25262	B. 84 - Maritime Museum Wharf Rehabilitation	Becaria, Lily	Planning	02/03/14	\$3,900,000	\$3,900,000	\$0	\$0	0	0
25236	B. 93 - Cargo Door Replacement	Roesner, Gerd	Construction	09/05/13	\$255,000	\$255,000	\$0	\$0	100	90
25253	B. 93 - Cruise Terminal - Customs and Border Protection Improvements Conceptual Design	Leon, Laura	Planning	01/30/14	\$140,000	\$140,000	\$1,408	\$0	0	N/A
25157	B. 93 - Elevator No. 7 Replacement	Roesner, Gerd	Construction	08/30/12	\$165,000	\$165,000	\$0	\$0	N/A	85
25169	B. 93 - Freight Elevator Modernization	Roesner, Gerd	Construction	08/30/12	\$190,000	\$190,000	\$0	\$0	N/A	10
24805	B. 94-95 - Catalina Express Relocation	Munoz, Jaime	Construction	01/11/12	\$3,875,000	\$3,875,000	\$3,579,369	\$0	100	60
25026	B. 100-102 - Crane Maintenance Building	Kim, Jin	Design	02/28/14	\$5,700,000	\$5,700,000	\$56,220	\$0	40	0
24543	B. 100-102 - Marine Operations Building	Kim, Jin	Design	02/07/14	\$13,800,000	\$13,800,000	\$1,722,977	\$0	95	0
25232	B. 121-131 - Terminal Redevelopment - Planning and Environmental	Kim, Jin	Planning	02/05/14	\$3,200,000	\$3,200,000	\$57,041	\$0	N/A	5
24810	B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion - Part I	Kim, Jin	Planning	11/01/13	\$11,100,000	\$11,100,000	\$424,406	\$0	0	0
24490	B. 121-131 - Wharf Upgrades	Kim, Jin	Planning	02/05/14	\$106,700,000	\$106,700,000	\$2,286,538	\$0	0	0
25138	B. 134-135 - Backland Expansion (5-acre)	Honeybone, Christine	Design	02/07/12	\$10,753,500	\$10,753,500	\$113,620	\$0	3	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25156	B. 136-139 - Crane Trench Retrofit	Mangold, Steve	Construction	07/30/12	\$175,000	\$175,000	\$56,281	\$0	N/A	80
25177	B. 142 - Crane Maintenance Building	Ramirez, Fortino	Design	09/27/13	\$5,680,302	\$5,680,302	\$317,452	\$0	80	0
24498	B. 142-143 - Backland Improvements - Phases 2-4	Fedrick, Adrienne	Construction	09/27/13	\$143,422,405	\$143,422,405	\$5,320,858	\$0	100	5
24551	B. 142-147 - ICTF	Samaro, Daniel	Construction	09/27/13	\$85,865,560	\$85,865,560	\$3,174,533	\$0	100	5
25131	B. 144-145 - Backland Improvements - Phase 1C	Fedrick, Adrienne	Construction	09/27/13	\$50,034,494	\$50,034,494	\$38,232,625	\$0	100	77
25153	B. 144-145 Underwater Bulkhead Improvement	Cisneros, Hugo	Construction	02/04/14	\$100,000	\$100,000	\$3,516	\$0	N/A	10
24938	B. 148-149 - MOTEMS	Robledo, Jose	Planning	02/07/14	\$41,350,000	\$24,626,142	\$1,876,970	(\$16,723,858)	0	0
25222	B. 161 - C&M Stores Warehouse Roof and Skylight Replacement	Roesner, Gerd	Bid and Awar	03/21/14	\$759,777	\$759,777	\$133,120	\$0	100	0
25259	B. 161 - C&M Welding Shop Ventilation System Upgrade	Mangold, Steve	Construction	01/30/14	\$25,000	\$25,698	\$0	\$698	N/A	10
24861	B. 161 - Marine Ways Modifications	Han, Edward	Design	02/07/14	\$1,950,000	\$1,950,000	\$177,911	\$0	40	0
25231	B. 161 C & M - Garage Remodel	Roesner, Gerd	Design	07/08/13	\$75,000	\$75,000	\$0	\$0	N/A	0
25178	B. 161 C & M Administration Building - Renovation, Furniture Purchase, and Wharfinger Relocation	Macias, Emilio	Planning	01/16/13	\$950,000	\$950,000	\$0	\$0	0	0
25229	B. 161 C&M - Carpenter's Shop Remodel	Roesner, Gerd	Design	09/23/13	\$226,500	\$226,500	\$22,227	\$0	85	0
24937	B. 163 - MOTEMS	Robledo, Jose	Planning	02/07/14	\$23,976,000	\$23,976,000	\$1,267,054	\$0	0	0
25244	B. 163 - MOTEMS Repairs	Robledo, Jose	Design	02/07/14	\$850,000	\$850,000	\$28,216	\$0	40	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
24939	B. 164 - MOTEMS	Robledo, Jose	Hold	01/28/08	\$20,700,000	\$11,225,000	\$1,227,631	(\$9,475,000)	0	0
25245	B. 164 - MOTEMS Repairs	Robledo, Jose	Design	10/02/13	\$960,000	\$960,000	\$28,122	\$0	40	0
24936	B. 167-169 - MOTEMS	Robledo, Jose	Design	02/07/14	\$41,350,000	\$22,540,338	\$2,182,606	(\$18,809,662)	40	0
25246	B. 187-190 - MOTEMS Repairs	Robledo, Jose	Planning	02/07/14	\$3,575,000	\$3,575,000	\$188	\$0	0	0
24940	B. 187-191 - MOTEMS	Robledo, Jose	Planning	02/07/14	\$61,561,271	\$61,561,271	\$2,618,777	\$0	0	0
25223	B. 194 - Refuse Containment System Improvements	Mangold, Steve	Construction	02/07/14	\$135,000	\$135,000	\$93,545	\$0	N/A	90
25165	B. 195-197 - Wharf Rehabilitation	Le, Chinh	Design	02/21/14	\$3,179,000	\$3,179,000	\$294,675	\$0	70	0
25166	B. 198-199 & 200A - Wharf Rehabilitation	Le, Chinh	Design	02/28/14	\$5,615,299	\$5,615,299	\$185,291	\$0	25	0
24885	B. 200 - Rail Yard	Groves, Ron	Construction	02/07/14	\$135,081,189	\$135,081,189	\$102,351,520	\$0	100	80
25130	B. 200 - Rail Yard Track Connections	Groves, Ron	Construction	01/12/12	\$25,050,000	\$23,715,000	\$783,760	(\$1,335,000)	100	15
25073	B. 205 - Cerritos Yacht Anchorage Slope Revetment	Le, Chinh	Design	02/09/12	\$345,000	\$345,000	\$62,774	\$0	80	0
25263	B. 206-209 - Backland and Wharf Improvements EIR	Bahng, James	Environmental	02/03/14	\$2,500,000	\$2,500,000	\$2,654	\$0	N/A	5
25264	B. 206-209 - Terminal Improvements Project	Cisneros, Hugo	Design	04/04/14	\$100,000	\$100,000	\$0	\$0	3	N/A
25189	B. 212-220 - YTI Redevelopment EIR/EIS	Masterson, Laura	Environmental	01/16/13	\$2,600,000	\$2,600,000	\$1,061,596	\$0	N/A	60
25248	B. 212-223 - Fire Alarm System Replacement	Smith, Charles	Construction	10/28/13	\$800,000	\$800,000	\$1,707	\$0	N/A	25

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25198	B. 214 - 220 - Redevelopment	Han, Edward	Design			\$56,030,540	\$621,417	\$0	40	0
25249	B. 226-232 - Fire Life Safety Upgrades	Smith, Charles	Planning	02/07/14	\$750,000	\$750,000	\$211	\$0	N/A	0
24966	B. 226-232 - Panzerbelt And Cable Trench Upgrade and Replacement	Hoang, Phoebe	Construction	01/12/12	\$1,010,000	\$1,010,000	\$53,987	\$0	100	5
25258	B. 226-236 - Crane Feeder Cable Upgrade	SooHoo, Ken	Construction	01/30/14	\$512,741	\$512,741	\$5,384	\$0	100	33
25194	B. 226-236 - Leak Detection And Warning System	SooHoo, Ken	Design	01/23/13	\$1,250,000	\$1,250,000	\$22,912	\$0	30	0
25242	B. 226-236 - Terminal Improvements - Planning and Environmental	Correa, Brian	Planning			\$3,360,000	\$205,047	\$0	N/A	0
25076	B. 226-236 - Wharf Fenders Replacement	Le, Chinh	Construction	01/12/12	\$770,000	\$375,000	\$367,289	(\$395,000)	100	98
24899	B. 238 - MOTEMS	Robledo, Jose	Planning	02/07/14	\$35,260,371	\$25,675,000	\$1,914,941	(\$9,585,371)	0	0
25077	B. 239 - Mooring Point 1	Cisneros, Hugo	Construction	02/04/14	\$3,500,516	\$3,500,516	\$3,212,427	\$0	100	85
25190	B. 240Z - Jankovich Fuel Facility Relocation Planning and Preliminary Design	Shimabukuro, Geraldine	Design	01/16/13	\$400,000	\$400,000	\$166,231	\$0	80	N/A
25043	B. 258 - Al Larson Boat Shop EIR	Hagner, Dennis	Environmental	01/12/12	\$2,000,000	\$1,206,846	\$1,186,049	(\$793,154)	N/A	90
25183	B. 258 - Japanese Memorial Vehicular Signage	Martinez, Guillermo	Construction	02/07/14	\$100,000	\$100,000	\$41,684	\$0	100	50
25054	B. 302-305 - APL Buildings Water Leak Assessment and Remediation	Delgado, Wendy	Construction	02/07/14	\$1,500,000	\$1,500,000	\$969,399	\$0	100	80
25068	B. 306 - Alternative Maritime Power (AMP)	Razkalla, Paul	Design	02/05/14	\$9,090,000	\$9,090,000	\$38,027	\$0	10	0
24891	B. 306 - Wharf and Backland Development	Cisneros, Hugo	Design	02/10/14	\$163,000,000	\$163,000,000	\$414,266	\$0	40	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25250	Badger Avenue Bridge Rehabilitation	SooHoo, Ken	Planning	02/07/14	\$1,715,200	\$1,715,200	\$6,230	\$0	0	0
25116	Biological Mitigation Credits	Prickett, Katherine	Environmental	01/12/12	\$1,095,000	\$1,095,000	\$883,094	\$95,000	N/A	90
24852	C Street/-110 Access Ramp Improvements	Gutierrez, Mimi	Construction	02/07/14	\$51,000,000	\$51,000,000	\$5,707,370	\$0	100	4
25247	Cabrillo Beach Boat Ramp Permanent Signage	Martinez, Guillermo	Construction	01/30/14	\$120,000	\$120,000	\$702	\$0	100	80
25005	DWP Solar Panel Program Support	Baldenegro, Carlos	Design	01/12/12	\$500,000	\$500,000	\$467,604	\$0	90	N/A
24958	Electric Truck Program	Demoss, Tim	Construction	06/03/08	\$5,403,750	\$5,403,750	\$5,138,919	\$0	100	85
25047	Front Street Beautification	Lai, Sue	Design	01/12/12	\$6,850,000	\$6,850,000	\$568,708	\$0	80	0
25092	Harbor Administration Building - 3rd, 4th, and 5th Floor Restrooms	Asuncion, Tom	Hold	09/25/12	\$670,000	\$670,000	\$175,998	\$0	80	0
25180	Harbor Administration Building - 1st Floor and Mail Room Furniture	Macias, Emilio	Planning	02/07/14	\$221,000	\$221,000	\$0	\$0	0	0
25181	Harbor Administration Building - 2nd Floor Information Technology Furniture	Macias, Emilio	Planning	02/07/14	\$221,000	\$221,000	\$1,369	\$0	0	0
25182	Harbor Administration Building - 3rd Floor Furniture Removal & Installation	Macias, Emilio	Planning	01/16/13	\$1,225,000	\$1,225,000	\$41,277	\$0	0	0
25179	Harbor Administration Building - 4th Floor Furniture Purchase, and Contracts and Purchasing Relocation	Macias, Emilio	Planning	01/16/13	\$1,450,000	\$1,225,250	\$3,315	(\$224,750)	0	0
25215	Harbor Administration Building - Fuel Cell System	Baldenegro, Carlos	Design	11/06/13	\$350,000	\$350,000	\$47,900	\$0	65	0
25096	Harbor Administration Building - HVAC Replacement	Rongavilla, Pons	Design	02/07/14	\$5,100,000	\$5,100,000	\$54,778	\$0	40	0
25219	Harbor Administration Building - Light Fixture Upgrade - 1st & 2nd Floors	Gabriel, Verdy	Design	10/02/13	\$378,000	\$378,000	\$33,138	\$0	40	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25090	Harbor Department Buildings - Miscellaneous Office and Cubicle Furniture Installations	Macias, Emilio	Construction	02/07/14	\$725,000	\$725,000	\$362,615	\$0	N/A	50
24661	I-110/SR 47 Connector Improvement	Lai, Sue	Construction	02/07/14	\$21,000,000	\$21,000,000	\$3,277,771	\$0	100	5
25220	IT Cyber Security Improvements - Phase I	Lee, Tim	Construction	10/24/13	\$2,564,000	\$2,564,000	\$65,278	\$0	100	25
25260	IT Cyber Security Improvements - Phase II	Lee, Tim	Planning	01/30/14	\$2,364,000	\$2,364,000	\$0	\$0	N/A	0
24699	John S. Gibson Intersection & NB I-110 Ramp Access Improvements	Lai, Sue	Construction	02/07/14	\$32,100,000	\$32,100,000	\$5,082,831	\$0	100	5
25139	Klein Billing System - Phase II	Wei, Kelvin	Construction	02/07/12	\$1,402,527	\$1,402,527	\$987,651	\$0	N/A	71
25257	Pier 300/Seaplane Lagoon - Eelgrass Mitigation Site - Preliminary Design and Planning	Prickett, Katherine	Planning	01/30/14	\$400,000	\$400,000	\$0	\$0	0	N/A
25216	Pier 400 - Meteorological Tower	Baldenegro, Carlos	Environmental	02/07/14	\$1,000,000	\$1,000,000	\$34,771	\$0	0	0
25218	Pier 400 - Pavement Replacement	Honeybone, Christine	Bid and Awar	02/07/14	\$700,000	\$700,000	\$14,826	\$0	100	0
24992	POLA Facilities Water Efficient Toilets and Urinals	Rongavilla, Pons	Construction	02/09/12	\$148,000	\$148,000	\$3,816	\$0	100	25
25136	POLA Fiber Optic Network - Phase 2	Lee, Crystal	Construction	02/07/14	\$8,321,815	\$8,321,815	\$2,786,563	\$0	100	30
25238	POLA Fiber Optic Network - Phase 3 - Design Only	SooHoo, Ken	Design			\$145,000	\$0	\$0	10	N/A
25211	Port of Los Angeles Police Headquarters - Audio Visual System - Preliminary Design	SooHoo, Ken	Design	02/07/14	\$270,000	\$270,000	\$32,559	\$0	5	N/A
25149	Port of Los Angeles Police Headquarters - Furniture Modifications	Macias, Emilio	Construction	05/08/12	\$171,510	\$171,510	\$11,641	\$0	100	90
25000	Port Police Computer Aided Dispatch and Records Management System	Parral, Robert	Construction	01/30/14	\$4,200,000	\$4,200,000	\$4,039,512	\$0	N/A	90

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25002	Port Police Tactical Radio Communications Improvements	Parral, Robert	Construction	01/12/12	\$5,813,421	\$5,813,421	\$5,025,942	\$0	N/A	85
25225	Portwide Vehicular Directional Signage Improvements	Leon, Laura	Construction	07/03/13	\$140,000	\$140,000	\$1,408	\$0	N/A	5
24585	RB 136-139 - Terminal Buildings & Main Gate	Sanchez, Marco	Construction	09/27/13	\$80,000,000	\$80,000,000	\$30,397,479	\$0	100	35
24890	RB. 301-305 - Buildings, Gates, and Backland Development	Honeybone, Christine	Design	02/10/14	\$30,000,000	\$30,000,000	\$617,429	\$0	2	0
25048	San Pedro Waterfront - 7th Street Harbor and Pier	Cuevas, Jonathan	Hold			\$23,354,551	\$57,653	\$0	0	0
25144	San Pedro Waterfront - B. 45-50 - Outer Harbor Improvements	Leon, Laura	Construction	08/08/12	\$3,377,420	\$3,377,420	\$2,842,255	\$0	100	90
25006	San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements	Grossi, Chris	Planning			\$58,216,255	\$2,105,806	\$0	0	0
25142	San Pedro Waterfront - B. 87-93 - Los Angeles Waterfront Parking Lot Improvements	Leon, Laura	Construction	03/29/12	\$1,711,000	\$1,662,852	\$1,248,048	(\$48,148)	100	70
24977	San Pedro Waterfront - Downtown Harbor - Landside Improvements	Cuevas, Jonathan	Construction	02/07/14	\$28,000,000	\$27,887,921	\$19,408,921	(\$112,079)	100	80
24762	San Pedro Waterfront - Downtown Harbor - Ralph J. Scott Fireboat Display Structure	Cuevas, Jonathan	Hold			\$10,468,614	\$1,053,576	\$0	80	0
25233	San Pedro Waterfront - Ports O Call Redevelopment Conceptual Planning and Preliminary Engineering Support	Grossi, Chris	Planning	10/24/13	\$500,000	\$500,000	\$73,097	\$0	0	N/A
24895	San Pedro Waterfront - Salinas De San Pedro Wetland Restoration Project	Munoz, Jaime	Hold			\$4,288,412	\$296,458	\$0	0	0
24882	San Pedro Waterfront - Sampson Way (7th St. to 22nd St.) Roadway Improvements	Leon, Laura	Hold			\$28,000,000	\$1,374,433	\$0	0	0
25094	San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street Intersection	Leon, Laura	Hold	02/07/14	\$12,900,000	\$12,900,000	\$4,059	\$0	5	0
25186	San Pedro Waterfront Enhancement - 22nd Street Park Improvements	Zinkewich, Francisco	Bid and Awar	07/30/13	\$174,800	\$174,800	\$14,853	\$0	100	0

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25083	San Pedro Waterfront Enhancement - Cabrillo Beach Recreational Area Restrooms	Munoz, Jaime	Hold			\$5,914,908	\$56,095	\$0	90	0
25140	Sharepoint 2010 Upgrade	Tang, Arlene	Construction	02/07/12	\$1,482,469	\$1,482,469	\$576,234	\$0	N/A	51
24236	South Wilmington Grade Separation	Martinez, Guillermo	Construction	02/09/12	\$84,300,000	\$72,265,399	\$34,274,372	(\$12,034,601)	100	35
24993	Union Pacific ICTF Redevelopment EIR	Ochsner, Lisa	Environmental			\$215,810	\$152,396	\$0	N/A	50
25158	Warehouse No. 1 - Elevator No. 1 Replacement	Roesner, Gerd	Construction	07/30/12	\$190,000	\$190,000	\$49	\$0	N/A	1
25159	Wilmington Waterfront Park Public Art	Brown, James	Construction	08/31/12	\$468,250	\$468,250	\$247,543	\$0	100	55
25256	Wilmington Waterfront Park Street Vacations	Brown, James	Design	01/30/14	\$140,000	\$140,000	\$0	\$0	5	N/A

COMPLETED PROJECTS

Budget Variance Report

Division: All

Delivery Method: All

Sorted By: Project Title

Where Baseline Date is between: 1/1/1997 and 4/11/2014

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25195	151 Henry Ford Drive - Pump Station Motor Control Center Replacement	Smith, Charles	Completed	01/30/13	\$148,000	\$123,509	\$118,509	(\$24,491)	N/A	100
24608	249 Cannery Street Steam Plant EIR	Hagner, Dennis	Completed	01/12/12	\$650,000	\$412,251	\$412,251	(\$237,749)	N/A	100
24971	705 N. Front Street Inspection Facility	Hoang, Phoebe	Completed	02/09/12	\$1,300,000	\$2,343,105	\$2,343,105	\$1,043,105	100	100
25237	750 Eldridge Street Upgrade	Reeser, Kenneth	Completed	09/05/13	\$148,000	\$141,000	\$116,453	(\$7,000)	N/A	100
25217	B. 45-49 - Outer Harbor Utilities	Munoz, Jaime	Completed	04/03/13	\$600,325	\$197,779	\$197,779	(\$402,546)	100	100
25208	B. 46 - Electrical Upgrades	Smith, Charles	Completed	03/20/13	\$35,000	\$129,446	\$129,446	\$94,446	N/A	100
25176	B. 46 - Lane Victory Temporary Relocation	Munoz, Jaime	Completed	10/15/12	\$120,000	\$9,781	\$7,368	(\$110,219)	N/A	100
25125	B. 49-50 - Lane Victory Relocation	Munoz, Jaime	Completed	01/11/12	\$550,028	\$922,862	\$922,862	\$372,834	100	100
24930	B. 70-72 - Demolition of Liquid Bulk Terminal	Robledo, Jose	Completed	01/12/12	\$3,200,000	\$2,492,909	\$2,479,019	(\$707,091)	100	100
25102	B. 84 & 161 - Angelina Shore Power System	Basha, George	Completed	03/01/11	\$325,000	\$316,244	\$316,244	(\$8,756)	100	100
25170	B. 90 - 93 A&B - HVAC Upgrades	Roesner, Gerd	Completed	01/16/13	\$140,313	\$123,123	\$123,123	(\$17,190)	N/A	100
25172	B. 90-93 - Bird Deterrent System	Leon, Laura	Completed	01/16/13	\$50,000	\$63,622	\$63,622	\$13,622	N/A	100
24786	B. 91-93 - Passenger Terminal Hi-Line & Second Level Repaving	Brown, James	Completed	12/02/10	\$808,137	\$2,050,503	\$2,050,503	\$1,242,366	100	100

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25164	B. 92-93 - Fire Sprinkler Underground Valve Replacement	Smith, Charles	Completed	08/30/12	\$82,962	\$127,892	\$127,892	\$44,930	N/A	100
25191	B. 93 - Cruise Terminal Flooring Improvements	Leon, Laura	Completed	01/16/13	\$30,000	\$12,104	\$12,104	(\$17,896)	N/A	100
25148	B. 93 - Security Partition Walls	Leon, Laura	Completed	08/30/12	\$120,000	\$285,094	\$285,094	\$165,094	N/A	100
24587	B. 97-109 - EIR/EIS	Bahng, James	Completed			\$5,405,021	\$5,405,021	\$0	N/A	100
24870	B. 100 - Wharf - South Extension	Kim, Jin	Completed	02/09/12	\$24,700,000	\$22,655,042	\$20,511,953	(\$2,044,958)	100	100
24871	B. 100 - Wharf - South Extension - AMP	Kim, Jin	Completed	02/09/12	\$2,700,000	\$2,037,013	\$1,177,673	(\$662,987)	100	100
24826	B. 100-102 -14 of 24 Acre Backland Development	Kim, Jin	Completed	02/09/12	\$20,900,000	\$13,271,800	\$11,931,776	(\$7,628,200)	100	100
24872	B. 102 - Rear Backland Development	Kim, Jin	Completed	01/11/12	\$25,000,000	\$25,000,000	\$21,317,161	\$0	100	100
25018	B. 121-126 - Alternative Maritime Power (AMP)	Basha, George	Completed	08/30/12	\$16,648,850	\$15,113,600	\$13,342,129	(\$1,535,250)	100	100
24612	B. 136-147 - Terminal Improvement Project Environmental Impact Report (EIR)/Environmental Impact Statement (EIS)	Bahng, James	Completed	01/11/12	\$5,581,025	\$5,063,716	\$5,063,716	(\$517,309)	N/A	100
25143	B. 145-147 - Backland Improvements - Phase 1B	Fedrick, Adrienne	Completed	02/07/12	\$19,870,000	\$13,601,695	\$9,512,807	(\$6,268,305)	100	100
24242	B. 145-147 - Wharf Improvements	Cisneros, Hugo	Completed	01/11/12	\$88,075,000	\$84,423,627	\$84,337,623	(\$3,651,373)	100	100
25132	B. 147 - Backland Improvements - Phase 1A	Fedrick, Adrienne	Completed	01/11/12	\$4,215,000	\$3,603,213	\$3,579,431	(\$611,787)	100	100
25234	B. 153-155A & 209 - Underground Fire Control Valves Replacement	Smith, Charles	Completed	09/05/13	\$149,000	\$414,259	\$414,259	\$265,259	N/A	100
25226	B. 158 - Float/Mooring System	Mangold, Steve	Completed	07/03/13	\$50,000	\$50,000	\$28,886	\$0	N/A	100

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25168	B. 161 - C&M Administration Building Elevator Upgrade	Roesner, Gerd	Completed	08/30/12	\$95,000	\$68,314	\$53,202	(\$26,686)	N/A	100
24952	B. 161 - CNG Expansion	Lin, Frank	Completed	01/12/12	\$1,400,000	\$2,710,034	\$2,708,222	\$1,310,034	100	100
25235	B. 161 - Gutters Replacement	Roesner, Gerd	Completed	09/05/13	\$35,000	\$46,055	\$46,055	\$11,055	N/A	100
24571	B. 161 - Paint Spray Booth	Cuevas, Jonathan	Completed	01/12/12	\$862,000	\$895,907	\$895,907	\$33,907	100	100
25192	B. 161 - Test Lab Archive Growth Chamber	Roesner, Gerd	Completed	01/16/13	\$101,000	\$82,827	\$82,827	(\$18,173)	100	100
24972	B. 163 - Electrical Service Entrance Retrofit	Razkalla, Paul	Completed	01/12/12	\$970,000	\$1,559,952	\$1,559,952	\$589,952	100	100
25104	B. 195-200A - Terminal Upgrade Environmental Studies	Bahng, James	Completed	02/09/12	\$326,746	\$197,010	\$197,010	(\$129,736)	N/A	100
25011	B. 212-216 - Alternative Maritime Power (AMP) Phase II	Basha, George	Completed	08/30/12	\$20,491,150	\$19,460,000	\$16,871,385	(\$1,031,150)	100	100
25020	B. 230-232 - Alternative Maritime Power (AMP)	Aboulhosn, Shawki	Completed	01/12/12	\$10,750,000	\$9,600,557	\$7,556,134	(\$1,149,443)	100	100
25145	B. 240 X & Y - Wharf Capacity Assessment	Hoang, Phoebe	Completed	02/07/14	\$198,782	\$203,000	\$158,753	\$4,218	100	N/A
24889	B. 301-306 - Terminal Expansion - Planning & Environmental Impact Report (EIR)	Honeybone, Christine	Completed	01/12/12	\$7,050,000	\$7,170,546	\$7,023,570	\$120,546	N/A	100
25008	B. 302-305 - Alternative Maritime Power (AMP)	Razkalla, Paul	Completed	02/09/12	\$37,500,000	\$36,250,000	\$30,338,552	(\$1,250,000)	100	100
25019	B. 401-406 - Alternative Maritime Power (AMP)	Aboulhosn, Shawki	Completed	01/12/12	\$40,380,000	\$40,380,000	\$35,847,404	\$0	100	100
24988	Badger Bridge Conley Joint Improvements	Brown, James	Completed	01/12/12	\$400,000	\$400,000	\$77,265	\$0	100	100
25240	Bloch Field Fence Replacement	Roesner, Gerd	Completed	10/02/13	\$65,000	\$65,000	\$49,033	\$0	N/A	100

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25184	Cabrillo Beach Boat Ramp Temporary Signage	Martinez, Guillermo	Completed	01/16/13	\$46,000	\$48,857	\$46,078	\$2,857	100	100
25039	Cabrillo Shallow Water Habitat	Foxworthy, John	Completed	01/12/12	\$14,140,000	\$14,099,978	\$13,883,321	(\$40,022)	100	100
23640	Cabrillo Way Marina - Phase II	Grossi, Chris	Completed			\$147,463,980	\$147,432,764	\$0	100	100
24247	Channel Deepening Program	Foxworthy, John	Completed	01/12/12	\$171,250,000	\$154,993,494	\$154,904,366	(\$16,256,506)	100	100
25160	Harbor Administration Building - 3rd and 4th floor Kitchen Remodels	Reeser, Kenneth	Completed	02/07/14	\$175,000	\$175,000	\$144,580	\$0	N/A	100
25079	Harbor Administration Building Elevator Retrofit	Roesner, Gerd	Completed	01/12/12	\$800,000	\$591,488	\$445,855	(\$208,512)	N/A	100
24823	Harry Bridges Boulevard Buffer	Brown, James	Completed			\$70,062,931	\$69,960,178	\$0	100	100
23693	Harry Bridges Boulevard Improvements	Quintana, Carlos	Completed	12/15/09	\$41,739,526	\$39,616,561	\$35,385,817	(\$2,122,965)	100	100
24579	Inner Cabrillo Beach Water Quality Improvement Project	Foxworthy, John	Completed	01/12/12	\$20,600,000	\$20,610,603	\$20,489,864	\$10,603	100	100
24738	LA Waterfront - San Pedro - EIR/EIS	Ochsner, Lisa	Completed	12/14/09	\$5,997,900	\$6,789,813	\$6,789,813	\$791,913	N/A	100
25146	Port Master Plan Update	Bahng, James	Completed	04/26/12	\$2,500,000	\$2,058,301	\$1,987,975	(\$441,699)	N/A	100
25224	Port of Los Angeles Police Headquarters - Public Address System Upgrade	SooHoo, Ken	Completed	07/03/13	\$525,000	\$474,408	\$446,707	(\$50,592)	100	100
25199	Port of Los Angeles Police Headquarters - Firing Range Enhancements - Preliminary Design	Raasch, Daryl	Completed	01/30/13	\$75,000	\$75,000	\$45,270	\$0	100	N/A
25227	Port of Los Angeles Police Headquarters - HVAC Replacement and Repairs	Roesner, Gerd	Completed	07/03/13	\$350,000	\$352,397	\$340,157	\$2,397	N/A	100
25254	Port of Los Angeles Police Headquarters - Parking Garage Improvements	Martinez, Guillermo	Completed	02/07/14	\$30,000	\$30,000	\$6,856	\$0	100	100

Work Order No.	Project Title	Project Manager	Status	Baseline Date	Budget	Projected Cost	Spent to Date	Variance	Percent Design Comp.	Percent Constr. Comp.
25003	Port Police Interoperable Communications System	Parral, Robert	Completed	01/31/12	\$1,900,000	\$1,773,234	\$1,773,234	(\$126,766)	N/A	100
24996	Ports O' Call Building Demolition	Cuevas, Jonathan	Completed	04/03/09	\$340,762	\$1,005,693	\$1,005,693	\$664,931	100	100
25035	Port-wide Security - Phase II	SooHoo, Ken	Completed	01/12/12	\$255,000	\$65,307	\$64,246	(\$189,693)	N/A	100
25154	San Pedro Waterfront - Downtown Harbor - Ralph J. Scott Fireboat Canopy	Leon, Laura	Completed	06/20/12	\$250,000	\$395,786	\$393,778	\$145,786	N/A	100
24655	San Pedro Waterfront - Downtown Harbor - Water Cuts	Cuevas, Jonathan	Completed	02/09/12	\$21,000,000	\$19,130,223	\$18,621,074	(\$1,869,777)	100	100
25255	San Pedro Waterfront - Water Feature Stage Concrete Pad	Roesner, Gerd	Completed	01/30/14	\$20,000	\$20,000	\$12,427	\$0	N/A	100
24728	San Pedro Waterfront Enhancement - Southern Pacific Slip	Nguyen, Long	Completed	01/12/12	\$11,449,693	\$10,369,719	\$10,231,092	(\$1,079,974)	100	100
24760	Southern California International Gateway (SCIG) - EIR	Ochsner, Lisa	Completed	01/12/12	\$8,635,000	\$9,483,737	\$9,483,737	\$848,737	100	100
25117	Terminal Island Street Improvements - Phase 1	Martinez, Guillermo	Completed	02/07/12	\$1,521,240	\$1,358,511	\$1,354,311	(\$162,729)	100	100
25080	Warehouse 1 and Marine Lookout Station Roof Replacement	Roesner, Gerd	Completed	02/09/12	\$565,008	\$1,207,450	\$1,207,450	\$642,442	N/A	100
25230	Wilmington Fencing Upgrades - Phase 1	Roesner, Gerd	Completed	07/08/13	\$109,000	\$171,542	\$170,799	\$62,542	N/A	100