

Canaveral Port Authority

Engineering Project Budget Update



Main Project Cost Report

Project Description	1. Original Budget		2. Budget Adjustments		3. Adjusted Budget		4. P. O. Award Cost		5. Estimated To Complete (ETC)		6. Estimated At Completion (EAC)		7. (Over)/Under Budget	
	Capital		Capital		Capital		Capital		Capital		Capital		Capital	
VSA (Engineering Only)	\$150,210		\$0		\$150,210		\$146,000		\$0		\$146,000		\$4,210	
NCB 8 Bulkhead (Engineering Only)	\$185,842		\$0		\$185,842		\$185,842		\$0		\$185,842		\$0	
NCB 3 & 4 (Engineering Only)	\$605,136		\$0		\$605,136		\$605,136		\$0		\$605,136		\$0	
Titusville Logistics Center (Survey only)	\$9,700		\$44,820		\$54,520		\$9,700		\$44,820		\$64,520		\$0	
524 Site Development	\$5,609,624		\$453,580		\$6,063,204		\$2,806,704		\$3,254,500		\$6,063,204		\$0	
COVE DEVELOPMENT	\$698,920		\$40,000		\$738,920		\$738,920		\$0		\$738,920		\$0	
CT5 Renovation	\$39,349,399		\$3,824,775		\$43,174,174		\$37,129,999		\$5,829,556		\$42,969,555		\$214,620 (Uncommitted Contingency)	
CT 8 RENOVATIONS	\$1,827,720		\$6,600		\$1,834,320		\$1,709,320		\$125,000		\$1,834,320		\$0	
CT10 Renovation (Engineering Only)	\$572,986		\$304,375		\$877,361		\$812,511		\$64,850		\$877,361		\$0	
Auto Terminal	\$6,015,721		\$1,300,000		\$7,315,721		\$7,300,000		\$15,721		\$7,315,721		\$0	
Arnott Interior Demo and Fire Sprinkler	\$125,400		\$0		\$125,400		\$125,400		\$0		\$125,400		\$0	
WTB Deeping	\$327,558		\$0		\$327,558		\$327,558		\$0		\$327,558		\$0	
Grand Total	\$55,478,216		\$5,974,150		\$61,452,366		\$51,899,090		\$9,334,447		\$61,233,537		\$218,630	



Cruse Terminal 5 Cost Report

Project Description	1. Original Budget	2. Budget Adjustments	3. Adjusted Budget	4. P.O. Award Cost	5. Estimated To Complete (ETC)	6. Estimate At Completion (EAC)	7. (Over)/Under Budget
CT 5 Renovation	Engineering	\$1,391,876	\$1,429,126	\$1,429,126	\$0	\$1,429,126	\$0
	Construction	\$17,400,000	\$17,400,000	\$14,926,000	\$2,476,000 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$17,400,000	\$0
CT 5 Gangway	Engineering	\$89,764	\$89,764	\$89,764	\$0	\$89,764	\$0
	Construction	\$4,000,000	\$4,000,000	\$3,627,760	\$472,240 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$4,000,000	\$0
CT 5 Pier Extension	Engineering	\$132,492	\$132,492	\$132,492	\$0	\$132,492	\$0
	Construction	\$3,896,500	\$3,896,500	\$3,096,500	\$800,000 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$3,896,500	\$0
CT 5 Parking Garage	Design Build	\$12,600,000	\$14,800,000	\$13,090,774	\$1,709,226 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$14,800,000	\$0
CT 5 Elevated Road Demo		\$997,500	\$997,500	\$987,500	\$0	\$987,500	\$10,000 (UNUSED CONTINGENCY)
CT 5 Grand Total	\$13,867,006	\$3,691,876	\$17,448,881	\$16,729,656	\$1,709,226	\$17,438,881	\$10,000



Cruse Terminal 5 Cost Report

Project Description	1. Original Budget	2. Budget Adjustments	3. Adjusted Budget	4. P.O. Award Cost	5. Estimated To Complete (ETC)	6. Estimate At Completion (EAC)	7. (Over)/Under Budget
CT 5 Engineering	\$259,506	\$1,391,875	\$1,651,381	\$1,651,381	\$0	\$1,651,381	\$0
CT 5 Renovation (Construction)	\$17,400,000	\$0	\$17,400,000	\$14,925,000	\$2,475,000 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$17,400,000	\$0
CT 5 Gangway (Construction)	\$4,000,000	\$0	\$4,000,000	\$3,527,760	\$472,240 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$4,000,000	\$0
CT 5 Pier Extension (Construction)	\$3,896,500	\$0	\$3,896,500	\$3,096,500	\$800,000 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$3,896,500	\$0
CT 5 Parking Garage	\$12,600,000	\$2,200,000	\$14,800,000	\$13,090,774	\$1,709,226 (UNCOMMITTED ALLOWANCES & CONTINGENCY)	\$14,800,000	\$0
CT 5 Elevated Road Demo	\$997,500	\$0	\$997,500	\$987,500	\$0	\$987,500	\$10,000 (UNUSED CONTINGENCY)
CT 5 Grand Total	\$39,153,506	\$3,591,875	\$42,745,381	\$37,278,915	\$5,456,466	\$42,735,381	\$10,000



Cruse Terminal 10 Cost Report

(Engineering Costs Only)

Project Description	1. Original Budget	2. Budget Adjustments	3. Adjusted Budget	4. P. O. Award Cost	5. Estimated To Complete (ETC)	6. Estimated At Completion (EAC)	7. (Over)/Under Budget
CT 10 Renovation	\$150,431	\$304,375	\$454,806	\$454,806	\$0	\$454,806	\$0
CT 10 Pier Modification	\$357,705	\$0	\$357,705	\$357,705	\$0	\$357,705	\$0
CT 10 Gangway	\$64,850	\$0	\$64,850	\$0	\$64,850	\$64,850	\$0
Grand Total	\$572,986	\$304,375	\$877,361	\$812,511	\$64,850	\$877,361	\$0



CT 10 Remodel Budget

Description	CT10 Costs
Design	\$1,200,000.00
Construction Costs	\$21,744,269.00
Mobile Gangways (2 ea)	\$4,000,000.00
Pier Repairs	\$2,000,000.00
<u>Contingency @ 10%</u>	<u>\$2,894,426.90</u>

TOTAL **\$31,838,695.90**



Cruse Terminal 8 Cost Report

Project Description		1. Original Budget	2. Budget Adjustments	3. Adjusted Budget	4. P.O. Award Cost	5. Estimated To Complete (ETC)	6. Estimated At Completion (EAC)	7. (Over)/Under Budget
CT 8 RENOVATIONS	Engineering	\$41,420	\$6,600	\$48,020	\$48,020	\$0	\$48,020	\$0
	Construction	\$1,800,000	\$0	\$1,800,000	\$1,675,000	\$125,000 (Uncommitted Contingency)	\$1,800,000	\$0
Grand Total		\$1,841,420	\$6,600	\$1,848,020	\$1,723,020	\$125,000	\$1,848,020	\$0



Problem Projects

- **Channel Widening contract with GLF**

Total Contract with Change Orders = \$9,545,788.00

Completed to date = \$9,003,387.65

Our analysis shows we owe: \$133,850.76

GLF thinks we owe: \$2,915,598.77

GLF reviewing their claim after meeting with scheduler.



CT8 Work getting ready to proceed

Roof replacement



Kalwall replacement



Painting



* All construction to be completed at night and non-ship days before May 30

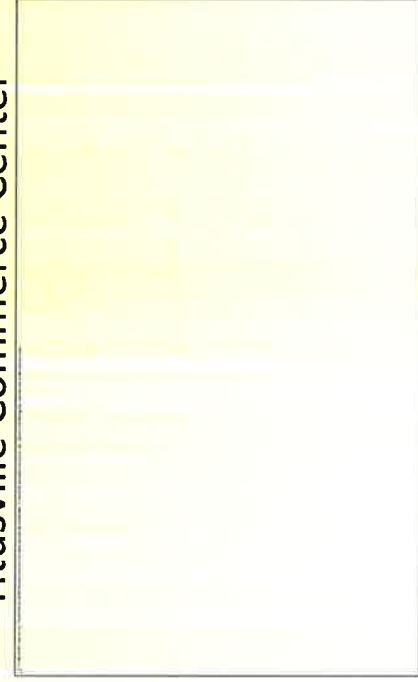


All CT5 projects underway

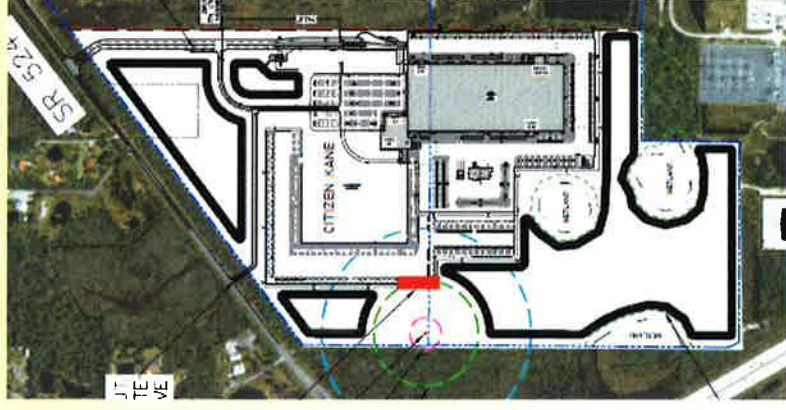


Real Estate Projects

Titusville Commerce Center



524 Site Development



401 Stabilization



Completed Work in 2015

Channel Widening



AT-1 Auto Terminal



Cruise Terminal 1



NCB 5 Terminal

