



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JANUARY 17, 2020
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 2019/2020 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2019/2020 CIP budget to actual expenditures through November 2019.
2. January 2020 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 2019/2020 CIP Budget to Actual Expenditure Report

Transmittal 2: January 2019 CIP Status Report (Actuals thru November 2019)

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

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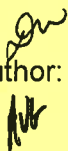
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Transmittal 1: Fiscal Year 2019/2020 CIP Budget to Actual Expenditure Report

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Chief Harbor Engineer

Fiscal Year 2019/2020 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru November 2019</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 6,100,000	\$	2,817,885	46.2%
Construction	\$ 6,100,000	\$	1,266,413	20.8%
Environmental	\$ 65,000	\$	29,637	45.6%
Const. and Maint.	\$ 750,000	\$	734,659	98.0%
<u>Consultants</u>				
Design Services	\$ 7,461,036	\$	869,183	11.6%
Env. Services	\$ 4,649,252	\$	648,811	14.0%
Construction Mgmt.	\$ 4,764,037	\$	261,695	5.5%
Misc. Prof Services	\$ 709,532	\$	169,512	23.9%
<u>Construction</u>	\$ 77,940,635	\$	2,242,781	2.9%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 12,582,130	\$	3,337,737	26.5%
Other	\$ 23,310,289	\$	4,683,188	20.1%
		\$	-	
<u>Grand Total</u>	\$ 144,431,911	\$	17,061,501	11.8%
			Time Elapsed	41.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	138		
B: Total Value of CIP Projects	\$940,227,288		
C: Number of projects on hold	18	●	13%
D: Total dollar value of projects on hold	\$332,248,619		
E: Total spent to date on projects on hold	\$28,125,244		8%
F: Number of "ACTIVE" Projects (A-C)	120		
G: Total dollar value of "ACTIVE" projects (B-D)	\$607,978,669		

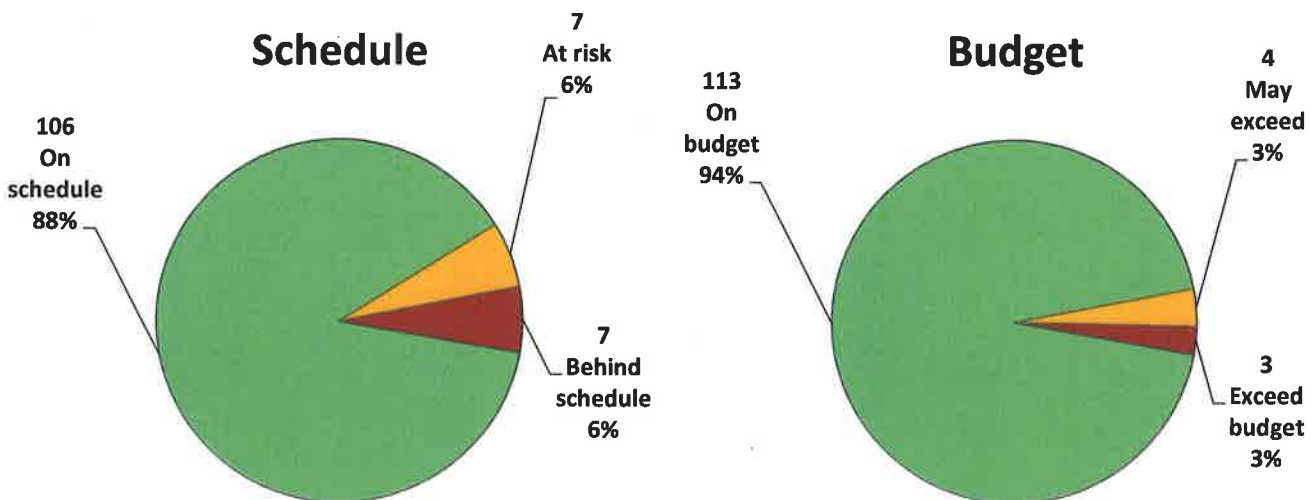
Schedule

H: Number of projects on schedule	106	✔	88%
I: Number of projects at risk of falling behind schedule	7	⚠	6%
J: Number of projects behind schedule	7	✘	6%
K: Total dollar value of projects on schedule	\$507,839,561		84%

Budget

L: Number of projects on budget	113	✔	94%
M: Number of projects which may exceed budget	4	⚠	3%
N: Number of projects requiring budget adjustment	3	✘	3%
O: Total dollar value of projects on budget	\$562,737,969		93%

The Engineering Division is currently tracking a total of 138 Capital projects representing approximately \$940 Million in total project value. 18 projects are currently on hold leaving 120 active projects. From a budget perspective, 113 projects, or roughly 94% of all active projects, are currently tracking on budget.



The 7 projects that are either over budget or at risk of being over budget include:

- 1) The Berths 302-305 Fenix Marine Services- Transportation Improvement project is under review and may need PDC action to adjust the budget (10-19);
- 2) The State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and needs PDC action to adjust the budget;
- 3) The Front Street Beautification project is under review and needs PDC action to adjust the budget (11-19);
- 4) The Harbor Administration Building- 4th Floor Work Space Solutions project is under review and may need PDC action to adjust the budget (10-19);
- 5) The Harbor Administration Building- 5th Floor Work Space Solutions project is under review and may need PDC action to adjust the budget (10-19);
- 6) The Liberty Plaza Parking Lot- Access Control System project is under review and needs PDC action to adjust the budget;
- 7) The Berth 182 - Slope Erosion Repair project is under review and may need PDC action to adjust the budget.

The 14 projects that are behind schedule or at risk of falling behind schedule include:

- 1) The Berth 167-169 Motems-Shell project is under review and needs PDC action to adjust the schedule;
- 2) The Berth 243-245 -Confined Disposal Facility Modifications project is under review and may need PDC action to adjust the schedule;
- 3) The State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and may need PDC action to adjust the schedule (11-19);
- 4) The Access Road Adjacent to Praxair, Inc Resurfacing project is under review and may need PDC action to adjust the schedule;
- 5) The Front Street Beautification project is under review and needs PDC action to adjust schedule (11-19);
- 6) The San Pedro Waterfront-34.5KV Electric Utility Service project is under review and needs PDC action to adjust the schedule (1-19);
- 7) The Wilmington Waterfront-Signage Improvement project is under review and may need PDC action to adjust the schedule;
- 8) The Harbor Administration Building - 4th Floor Work Space Solutions project is under review and needs PDC action to adjust the schedule (8-19);
- 9) The Harbor Administration Building - 5th Floor Work Space Solutions project is under review and needs PDC action to adjust the schedule (8-19);
- 10) The Harbor Administration Bldg-Board Hearing Room and Executive Session Room Remodel project is under review and may need PDC action to adjust the schedule.
- 11) The Liberty Plaza Parking Lot- Access Control System project is under review and may need PDC action to adjust the schedule;
- 12) The Port of Los Angeles Police Headquarters- Mass Notification System project is under review and may need PDC action to adjust the schedule;
- 13) The Harbor Administration Building- Exterior Caulking project is under review and needs PDC action to adjust the schedule;
- 14) The Berth 182-Slope Erosion Repair project is under review and needs PDC action to adjust the schedule.

New entries shaded 

Audit Committee Status Report

(Actuals Thru: November 2019)

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													
4. B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	Hold	06/26/19	100%	12/10/20	0%	●	3	\$5,105,000	\$1,083,939	21%	●	3	
5. B. 91-93 - Cruise Terminal - Passenger Access (2546900)	Construction	01/01/18	100%	02/29/20	80%	✓		\$100,000	\$52,716	53%	✓		
8. B. 93 - Vehicular and Pedestrian Ramp Repair (2553000)	Completed		N/A	12/31/19	100%	✓		\$936,000	\$511,698	55%	✓		Project Completed
10. B. 91-93 - Passenger Terminal Mobile Gangways Sheet Metal Replacement (2557500)	Bid (Adv.) and Award		N/A	09/30/20	0%	✓		\$133,000	\$0	0%	✓		
13. B. 87 - Parking Lot Improvements (2559400)	Design	02/29/20	60%	07/31/20	0%	✓		\$55,000	\$0	0%	✓		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$6,329,000	\$1,648,353	26%			
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	04/30/20	90%	✓	6	\$2,391,500	\$2,129,672	89%	✓	7	
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$21,891,500	\$5,005,846	23%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - Wharf Upgrades (2449000)	Hold	04/10/16	5%	04/10/18	0%	●		\$106,700,000	\$2,696,698	3%	●		
2. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	0%	04/10/18	0%	●		\$11,100,000	\$519,156	5%	●		
3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Hold		N/A	11/30/18	75%	●	3	\$4,215,206	\$3,935,791	93%	●	4	
4. B. 121 - Position Indicator Valve Replacement (2556500)	Construction		N/A	02/29/20	25%	✓		\$90,000	\$52,997	59%	✓		
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$122,105,206	\$7,204,641	6%			
Berth 171-181 - Development													
1. B. 177-178 - Wharf Restoration (2538900)	Design	05/31/20	60%	08/31/21	0%	✓	4	\$9,420,000	\$368,371	4%	✓	2	Dec PDC schedule change

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2. B. 179-181 - Wharf and Bollard Repair (2543300)	Bid (Adv.) and Award	03/30/18	100%	02/28/21	0%	✓	4	\$1,240,000	\$140,293	11%	✓	1	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Design	02/17/20	93%	11/30/21	0%	✓	3	\$5,800,000	\$459,027	8%	✓	1	
4. B. 179-181 - Window Upgrade and Roll Up Door Replacement (2553100)	Construction	05/31/19	100%	06/30/20	35%	✓		\$975,000	\$276,185	28%	✓		
BERTH 171-181 - DEVELOPMENT TOTAL								\$17,435,000	\$1,243,876	7%			
Berth 212-224 - YTI Container Terminal													
3. B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	Hold	01/31/20	95%	05/31/22	0%	●	3	\$11,440,000	\$571,904	5%	●	3	
4. B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)	Planning	10/03/20	0%	06/30/21	0%	✓		\$500,000	\$0	0%	✓		New Work Order - Jan PDC
5. B. 218-220 - Landside Stowage Pin Relocation (2560600)	Design	02/29/20	1%	12/31/20	0%	✓		\$250,000	\$0	0%	✓		New Work Order - Jan PDC
6. B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)	Planning		N/A	12/31/21	0%	✓		\$375,000	\$0	0%	✓		New Work Order - Jan PDC
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$12,565,000	\$571,904	5%			
Berth 222-236 - Development													
1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Construction	11/16/18	100%	04/02/21	1%	✓	6	\$7,000,000	\$293,324	4%	✓		
2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Construction	11/16/18	100%	04/02/21	3%	✓	7	\$41,311,840	\$4,079,191	10%	✓	1	
3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Construction	11/16/18	100%	04/02/21	1%	✓	5	\$14,852,400	\$347,378	2%	✓	2	
5. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	Construction	11/15/18	100%	04/02/21	25%	✓	3	\$2,000,000	\$209,560	10%	✓		
BERTH 222-236 - DEVELOPMENT TOTAL								\$65,164,240	\$4,929,454	8%			
Berth 300-306 - Development													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	04/30/21	5%	✓		\$1,775,000	\$1,129	0%	✓		
2. B. 302-305 - Position Indicator Valve Replacement (2555900)	Construction		N/A	06/30/20	60%	✓		\$450,000	\$147,839	33%	✓		
3. B. 302-305 - Terminal Way Transportation Improvements Project (2556400)	Bid (Adv.) and Award	12/31/19	100%	06/30/20	0%	✓		\$95,000	\$34,504	36%	●		
5. B. 302-305 - Roof Coatings (2558500)	Construction		N/A	06/30/20	35%	✓		\$300,000	\$156,943	52%	✓		

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BERTH 300-306 - DEVELOPMENT TOTAL								\$2,620,000	\$340,415	13%			
Berth 400-409 - Development													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Design	06/30/20	99%	12/31/22	0%	✔	2	\$49,825,000	\$1,486,966	3%	✔	2	
BERTH 400-409 - DEVELOPMENT TOTAL								\$49,825,000	\$1,486,966	3%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	07/06/20	70%	01/05/24	0%	✔	4	\$25,675,000	\$3,293,194	13%	✔		
2. B. 167-169 - MOTEMS- Shell (2493600)	Design	01/11/20	95%	05/28/23	0%	✘	5	\$44,832,908	\$5,078,748	11%	✔	2	Need PDC action to adjust schedule
3. B. 163 - MOTEMS- NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	1	\$23,976,000	\$1,505,206	6%	●		
4. B. 148-151 - MOTEMS- Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	2	\$24,626,142	\$2,619,081	11%	●		
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	4	\$26,655,000	\$3,852,181	14%	●	1	
6. B. 187-191 - MOTEMS- Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●		\$61,561,271	\$3,251,109	5%	●		
9. B. 148-149 - MOTEMS Repairs - Phillips 66 (2539800)	Hold	09/04/18	100%	09/04/20	0%	●	3	\$3,955,000	\$439,783	11%	●	1	
10. B. 163 - 164 - MOTEMS Repairs - Nustar/Valero - Phase 2 (2548300)	Hold	07/13/18	100%	03/15/20	5%	●	2	\$600,000	\$25,825	4%	●		
MOTEMS TOTAL								\$211,881,321	\$20,065,126	9%			
Miscellaneous Terminal Improvements													
1. B. 196-199 - Wharf Rehabilitation (2516600)	Construction	02/22/16	100%	05/19/20	94%	✔	6	\$14,300,000	\$12,777,917	89%	✔	3	
3. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Design	03/01/20	50%	11/01/25	0%	⚠	1	\$2,500,000	\$17,345	1%	✔		Project under review may need PDC action to adjust budget
4. R.B. 206-209 - Demolition (2547800)	Bid (Adv.) and Award	07/31/19	100%	05/31/20	0%	✔	1	\$4,610,000	\$408,614	9%	✔	1	
5. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$19,936	5%	●		
6. B. 195-199 - Under Wharf Backflow Work Platforms (2557300)	Construction		N/A	01/31/20	60%	✔		\$185,000	\$77,222	42%	✔		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$22,015,000	\$13,301,036	60%			

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(Actuals Thru: November 2019)

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TERMINALS TOTAL								\$531,831,267	\$55,797,617	10%			
II. Transportation													
Transportation Improvements													
6. Avalon and Fries Street Closures Environmental Assessment (2516700)	Environmental		N/A	01/31/20	85%	✔	2	\$779,650	\$484,316	62%	✔		
8. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Design	09/30/20	40%	03/30/23	0%	⚠	2	\$31,050,000	\$2,294,809	7%	✘	1	Project under review need PDC action to adjust schedule and budget
9. Alameda Corridor Southern Terminus Gap Closure (2536600)	Bid (Adv.) and Award	06/18/19	100%	11/30/21	0%	✔	4	\$14,050,000	\$1,173,349	8%	✔	2	Dec PDC schedule and budget change
14. B. 200 - Rail Yard and Track Connections Enhancements (2540800)	Construction	09/20/18	100%	04/01/20	40%	✔	5	\$6,735,000	\$3,333,733	49%	✔	3	
16. Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	Design	05/31/20	90%	03/31/21	0%	✔	3	\$1,050,000	\$154,152	15%	✔	1	
18. B. 200 - Drainage Improvements (2549400)	Completed	09/30/18	100%	12/05/19	100%	✔	1	\$559,060	\$101,263	18%	✔	1	Project completed
19. Access Road Adjacent to Praxair, Inc. Resurfacing (2551400)	Bid (Adv.) and Award	09/16/19	100%	03/31/20	0%	⚠		\$600,000	\$53,282	9%	✔		Project under review may need PDC action to adjust the schedule
20. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Environmental		N/A	08/01/20	30%	✔	1	\$785,000	\$306,708	39%	✔	1	
21. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/21	11%	✔		\$95,000	\$2,554	3%	✔		
22. B. 200 - Roadway Improvements & Extension (2554000)	Planning	07/31/21	0%	02/01/23	0%	✔		\$6,390,000	\$38,606	1%	✔		
TRANSPORTATION IMPROVEMENTS TOTAL								\$62,093,710	\$7,942,772	13%			
TRANSPORTATION TOTAL								\$62,093,710	\$7,942,772	13%			
III. Security													
Homeland Security													
1. Port Police - 700 MHz Radio System - Phase I (2542000)	Construction	12/31/16	100%	08/31/20	65%	✔	4	\$1,207,310	\$717,873	59%	✔	2	
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Design	02/28/20	95%	09/30/22	0%	✔	2	\$13,479,778	\$153,650	1%	✔	3	Jan PDC schedule and budget change
3. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	Construction		N/A	09/30/20	35%	✔	1	\$2,556,715	\$1,491	0%	✔		Jan PDC schedule change
4. Port Police - Fixed License Plate Reader (LPR) System (2548000)	Construction		N/A	06/30/20	50%	✔	1	\$620,000	\$257,523	42%	✔	1	

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5. Port Cyber Resilience Center (2555500)	Bid (Adv.) and Award	05/31/19	100%	12/31/22	0%	✓		\$7,600,000	\$0	0%	✓		
6. POLA Facilities - Front Entrance Public Safety (2558100)	Design	02/29/20	45%	06/30/20	0%	✓		\$60,000	\$2,126	4%	✓		
7. Port of Los Angeles Police Headquarters - 9-1-1 Public Safety Answering Point (PSAP) System (2558200)	Construction	10/15/19	100%	02/05/20	45%	✓		\$33,000	\$9,634	29%	✓		
HOMELAND SECURITY TOTAL								\$25,556,803	\$1,142,297	4%			
SECURITY TOTAL								\$25,556,803	\$1,142,297	4%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Design	08/31/15	100%	10/30/19	5%	✗	2	\$7,300,000	\$2,043,226	28%	✗	1	Project taken off hold. Need PDC action to adjust schedule and budget
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$7,300,000	\$2,043,226	28%			
Los Angeles Waterfront													
1. San Pedro Waterfront													
1. San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)	Hold	07/01/18	0%	01/03/21	0%	●		\$10,500,000	\$1,592,842	15%	●	2	
2. San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	Hold	06/30/20	0%	06/30/22	0%	●	1	\$21,725,000	\$3,117,234	14%	●	1	
4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	04/30/22	70%	✓	2	\$1,000,000	\$185,547	19%	✓		
5. San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	Construction	01/22/19	100%	07/31/21	12%	✓	7	\$47,160,000	\$9,874,223	21%	✓	4	Dec PDC schedule change
8. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	Construction	01/29/19	100%	09/30/22	0%	✓	4	\$4,822,000	\$58,457	1%	✓	2	Dec PDC budget change
9. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	Bid (Adv.) and Award	10/16/19	100%	03/18/21	0%	✓	2	\$6,000,000	\$845,018	14%	✓		
10. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Design	01/31/20	12%	03/31/21	0%	✗	1	\$4,000,000	\$41,230	1%	✓		Project under review need PDC action to adjust schedule
11. San Pedro Waterfront - Town Square Public Restrooms (2551300)	Bid (Adv.) and Award	11/02/19	100%	07/31/21	0%	✓	2	\$1,700,000	\$192,412	11%	✓	1	Dec PDC schedule and budget change
12. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Design	09/30/20	5%	09/30/22	0%	✓		\$1,500,000	\$3,940	0%	✓		
13. San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	Design	09/30/20	30%	09/30/22	0%	✓		\$8,200,000	\$109,112	1%	✓		

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14. San Pedro Waterfront - Downtown Harbor Sheet Pile Walls Repair Project (2554100)	Design	01/31/20	10%		N/A	✓		\$440,000	\$153,141	35%	✓		
15. David Arian Commemorative Bench (2555600)	Construction	07/02/19	100%	01/01/20	95%	✓		\$99,000	\$39,391	40%	✓		
16. San Pedro Waterfront - San Pedro Public Market - Soil Testing and Removal (Developer Site) (2559600)	Planning		N/A	11/28/22	0%	✓		\$95,000	\$0	0%	✓		New work order
17. San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)	Planning	06/30/21	0%	01/02/23	0%	✓		\$11,500,000	\$0	0%	✓		New work order Dec PDC
18. Waterfront Gateway - Water Features Improvements (2560100)	Bid (Adv.) and Award		N/A	03/31/20	0%	✓		\$700,000	\$0	0%	✓		
SAN PEDRO WATERFRONT TOTAL								\$119,441,000	\$16,212,547	14%			
2. Wilmington Waterfront Development													
1. Wilmington Waterfront - Park Street Vacations (2525600)	Construction	08/09/19	100%	01/05/21	50%	✓	4	\$265,000	\$111,485	42%	✓	2	
2. Wilmington Waterfront - Building Demolition and Promenade (2533000)	Design	01/31/20	98%	11/07/22	0%	✓	7	\$53,400,000	\$5,451,974	10%	✓	3	Dec PDC schedule change
3. Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	Design	03/31/21	36%	10/31/23	0%	✓	4	\$23,800,000	\$1,789,935	8%	✓	1	Dec PDC schedule change
4. Wilmington Waterfront - Signage Improvements (2538600)	Construction	10/31/17	100%	01/31/20	70%	⚠	3	\$600,000	\$129,744	22%	✓		Project under review may need PDC action to adjust schedule
6. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	03/30/20	50%	✓	1	\$560,000	\$302,981	54%	✓	1	
7. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	01/25/21	40%	07/24/22	0%	✓	1	\$3,100,000	\$192,848	6%	✓		
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$81,725,000	\$7,978,965	10%			
LOS ANGELES WATERFRONT TOTAL								\$201,166,000	\$24,191,512	12%			
Environmental Enhancements													
2. B. 100 - West Basin Container Terminal (WBCT) - Advance Infrastructure Demonstration (2557600)	Design	04/30/20	50%	12/03/21	0%	✓		\$8,470,565	\$46,691	1%	✓		
3. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Design	03/05/20	80%	12/29/20	0%	✓		\$700,000	\$36,029	5%	✓		
4. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	Design	08/31/20	5%	08/31/22	0%	✓		\$30,000,000	\$0	0%	✓		New work order Dec PDC
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$39,170,565	\$82,720	0%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$247,636,565	\$26,317,457	11%			

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V. Maritime Services													
Harbor Department Facilities													
2. Harbor Administration Building - HVAC Replacement (2509600)	Design	06/26/20	95%	01/07/22	0%	✔	7	\$13,100,000	\$1,493,213	11%	✔	2	Dec PDC schedule and budget change
3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	Construction	11/30/18	100%	01/31/20	1%	✘	3	\$3,667,200	\$495,145	14%	⚠	2	Need PDC action to adjust schedule and budget
4. Klein Billing and Port Pilot Systems Enhancement (2532400)	Construction		N/A	08/31/20	70%	✔	1	\$1,618,000	\$562,063	35%	✔	1	
9. B. 161 - Equipment Operations Building Renovation (2545700)	Construction	02/01/19	100%	08/03/20	60%	✔	2	\$3,500,000	\$1,904,528	54%	✔	1	
12. Harbor Administration Building - Irrigation Retrofit and Planting (2547000)	Construction	12/22/17	100%	06/30/20	45%	✔	1	\$250,000	\$79,257	32%	✔	1	
13. Harbor Administration Building - Exterior Frame Repair (2549500)	Construction	06/10/19	100%	04/01/20	75%	✔	2	\$1,240,000	\$497,529	40%	✔	1	
14. Pilot Boats Replacement (2549600)	Construction		N/A	09/01/20	15%	✔	1	\$7,140,000	\$2,031,614	28%	✔		Dec PDC schedule change
16. Harbor Administration Building - Patio Leak Repair - Phase III (2550700)	Construction		N/A	04/30/20	75%	✔	1	\$2,675,000	\$1,882,085	70%	✔	1	
18. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Construction	11/30/18	100%	01/20/20	13%	✘	1	\$1,833,500	\$168,587	9%	⚠		Need PDC action to adjust schedule and budget
19. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	05/01/20	5%	11/03/21	0%	⚠		\$1,485,000	\$39,425	3%	✔		Project under review need PDC action to adjust schedule
20. Liberty Hill Plaza Parking Lot - Access Control System (2552000)	Bid (Adv.) and Award	09/19/19	100%	03/31/20	0%	⚠		\$420,000	\$25,560	6%	✘		Project under review. Need PDC action to adjust budget and schedule
21. B. 161 C&M Administration Building - Fall Protection System (2552200)	Construction		N/A	01/30/20	75%	✔		\$55,544	\$10,424	19%	✔		
22. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	Bid (Adv.) and Award	12/30/18	100%	09/30/20	0%	✔	1	\$1,335,000	\$0	0%	✔		
24. B. 161 - Electrical Improvement Project - Phase 3 (2554700)	Construction	08/30/19	100%	06/30/21	30%	✔		\$1,325,000	\$315,025	24%	✔		
25. Fleet Management System (2554800)	Bid (Adv.) and Award		N/A	04/30/20	0%	✔		\$430,000	\$0	0%	✔		
26. World Tots Safety Improvements (2555400)	Hold	10/18/19	40%	04/16/20	0%	⚪		\$130,000	\$18,385	14%	⚪		
28. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)	Construction	11/30/19	100%	06/30/20	5%	✔		\$745,000	\$258	0%	✔		
29. Port of Los Angeles Police Headquarters - Mass Notification System (2556100)	Construction		N/A	01/31/20	50%	⚠		\$388,000	\$98	0%	✔		Project under review may need PDC action to adjust budget
30. Harbor Department Administration Building 1st Floor Employee Restrooms and Showers Remodel (2556200)	Design	09/10/20	40%	09/10/21	0%	✔		\$650,000	\$25,328	4%	✔		

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31. Harbor Administration Building - Exterior Panel Caulking (2556800)	Hold		N/A	01/31/20	25%	✘		\$587,500	\$0	0%	✔		Need PDC action to adjust schedule
33. Harbor Administration Building - Lower Deck Patio (2557200)	Construction		N/A	06/30/20	35%	✔		\$905,000	\$239,985	27%	✔		
34. 300 Water Street - Electrical Upgrades (2557400)	Completed		N/A	10/25/19	100%	✔		\$13,123	\$13,123	100%	✔		Project completed
35. 272 S. Fries Ave - Asphalt Paving (2557900)	Construction		N/A	04/30/20	1%	✔		\$245,000	\$0	0%	✔		
36. Liberty Hill Plaza - Change of Use Improvements (2558300)	Design	02/29/20	75%	04/30/20	0%	✔		\$65,000	\$0	0%	✔		
37. B. 161 - HVAC Shop Re-Roof (2558600)	Construction		N/A	02/29/20	45%	✔		\$90,000	\$49,925	55%	✔		
38. Liberty Hill Plaza Atrium Skylight Replacement (2559100)	Bid (Adv.) and Award		N/A	06/30/20	0%	✔		\$600,000	\$0	0%	✔		
39. 300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)	Design	03/31/20	29%	08/31/20	0%	✔		\$60,000	\$223	0%	✔		
40. Banning's Landing - Water Leaks and Damage Repair (2559500)	Planning	10/05/20	0%	10/29/21	0%	✔		\$1,000,000	\$0	0%	✔		
41. B. 161 - Warehouse Heater Replacement (2559700)	Construction		N/A	03/30/20	5%	✔		\$30,000	\$0	0%	✔		
42. Liberty Hill Plaza Light Inverter Replacement (2559800)	Construction	11/25/19	100%	03/25/20	10%	✔		\$47,000	\$381	1%	✔		
43. Harbor Administration Building - Boiler Recirculation Pumps Replacement (2560400)	Construction		N/A	02/15/20	1%	✔		\$16,000	\$0	0%	✔		New work order
44. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	Planning	06/30/20	0%	11/30/20	0%	✔		\$250,000	\$0	0%	✔		New work order Jan PDC
45. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Planning		N/A	08/30/20	0%	✔		\$160,000	\$0	0%	✔		New work order Jan PDC
46. B. 161 - Floating Dock Replacement (2561100)	Planning		N/A	03/31/21	0%	✔		\$596,000	\$0	0%	✔		New work order Jan PDC
HARBOR DEPARTMENT FACILITIES TOTAL								\$46,651,868	\$9,852,159	21%			
Miscellaneous Projects													
2. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/21	20%	06/30/22	20%	✔		\$3,600,000	\$1,059,135	29%	✔		
3. B. 155A - Building Improvements (2547100)	Completed		N/A	12/31/19	100%	✔	1	\$2,000,575	\$1,701,566	85%	✔	1	Project completed
4. Cabrillo Way Marina - Electrical Service Meter Separation (2548100)	Construction	11/16/18	100%	01/31/20	93%	✔		\$81,000	\$45,167	56%	✔		
6. 249 Cannery Street Building Demolition (2548800)	Construction	01/31/19	100%	03/31/20	50%	✔	1	\$2,230,000	\$211,268	9%	✔	1	

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8. Badger Avenue Bridge Miter Joints Purchase (2550800)	Construction		N/A	03/31/20	20%	✓	1	\$313,200	\$0	0%	✓		Dec PDC schedule change
9. B. 95 - Catalina Channel Express - Parking Improvements (2550900)	Bid (Adv.) and Award	11/19/19	100%	07/01/20	0%	✓	2	\$320,000	\$52,073	16%	✓	2	
14. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	Construction		N/A	05/31/20	80%	✓	1	\$1,860,000	\$853,583	46%	✓	1	
15. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	07/08/20	30%	08/05/21	0%	✓	2	\$11,490,000	\$203,596	2%	✓	3	Dec PDC schedule and budget change
16. B. 182 - Slope Erosion Repair (2554300)	Design	02/05/20	40%	10/07/20	0%	✗		\$875,000	\$30,472	3%	⚠		Project under review need PDC action to adjust
17. Fire Station 49 - Floating Dock Area Improvements (2554400)	Construction		N/A	02/29/20	60%	✓	2	\$220,300	\$124,229	56%	✓		Dec PDC schedule change
18. Fire Station 112 - Floating Dock Area Improvements (2554500)	Construction		N/A	02/29/20	60%	✓	2	\$147,000	\$104,385	71%	✓		Dec PDC schedule change
19. Terminal Island Street Light Fixture Upgrades (2554600)	Construction		N/A	06/30/20	1%	✓		\$1,150,000	\$0	0%	✓		
20. Fire Station 110 - Floating Dock Area Improvements (2554900)	Construction	03/14/19	100%	02/29/20	20%	✓		\$97,000	\$927	1%	✓		
21. Fire Station 111 - Floating Dock Area Improvements (2555000)	Construction	03/10/19	100%	01/31/20	15%	✓		\$37,000	\$1,226	3%	✓		
23. B. 58 Shed - Seismic Bracing Improvements (2555200)	Construction	04/30/19	100%	03/30/20	20%	✓		\$91,000	\$0	0%	✓		
27. B. 73 - Utro Building HVAC Unit Replacement (2559000)	Hold		N/A	12/31/19	0%	●		\$40,000	\$0	0%	●		
28. B. 58 - Underwharf Sanitary Sewer Line Replacement (2559200)	Construction		N/A	02/29/20	50%	✓		\$30,000	\$1,504	5%	✓		
29. Classification Yard - Pump and Sewer Lift Station Replacement (2560200)	Planning		N/A	06/30/20	0%	✓		\$300,000	\$0	0%	✓		New work order
30. B. 87-93 - High Mast Pole Lighting Upgrade (2560300)	Bid (Adv.) and Award		N/A	08/31/20	0%	✓		\$500,000	\$0	0%	✓		New work order
31. South Seaside Avenue Storm Drain Restoration (2560800)	Planning	02/28/21	0%	06/30/22	0%	✓		\$1,075,000	\$0	0%	✓		New work order Jan PDC
MISCELLANEOUS PROJECTS TOTAL								\$26,457,075	\$4,389,130	17%			
MARITIME SERVICES TOTAL								\$73,108,943	\$14,241,289	19%			
CIP TOTAL COST								\$940,227,288	\$105,441,431	11%			