



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JANUARY 26, 2023
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 2022/2023 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2022/2023 CIP budget to actual expenditures through November 2022.
2. January-2023 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 2022/2023 CIP Budget to Actual Expenditure Report

Transmittal 2: January 2023 CIP Status Report (Actuals thru November 2022)

Author: Dina Aryan-Zahlan, P.E.
Chief Harbor Engineer

Fiscal Year 2022/2023 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru November 2022</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 6,300,000	\$	2,702,330	42.9%
Construction	\$ 6,300,000	\$	2,605,064	41.4%
Environmental	\$ 75,000	\$	44,648	59.5%
Const. and Maint.	\$ 1,300,000	\$	455,671	35.1%
<u>Consultants</u>				
Design Services	\$ 4,619,920	\$	892,780	19.3%
Env. Services	\$ 3,838,138	\$	419,893	10.9%
Construction Mgmt.	\$ 6,005,657	\$	815,321	13.6%
Misc. Prof Services	\$ 1,424,476	\$	107,605	7.6%
<u>Construction</u>	\$ 112,944,744	\$	18,551,421	16.4%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,803,400	\$	2,161,209	15.7%
Other	\$ 23,934,288	\$	4,893,463	20.4%
		\$	-	
<u>Grand Total</u>	\$ 180,545,622	\$	33,649,405	18.6%
			Time Elapsed	41.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	119		
B: Total Value of CIP Projects	\$1,730,339,540		
C: Number of projects on hold	16	●	13%
D: Total dollar value of projects on hold	\$209,486,248		
E: Total spent to date on projects on hold	\$17,776,021		8%
F: Number of "ACTIVE" Projects (A-C)	103		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,520,853,292		

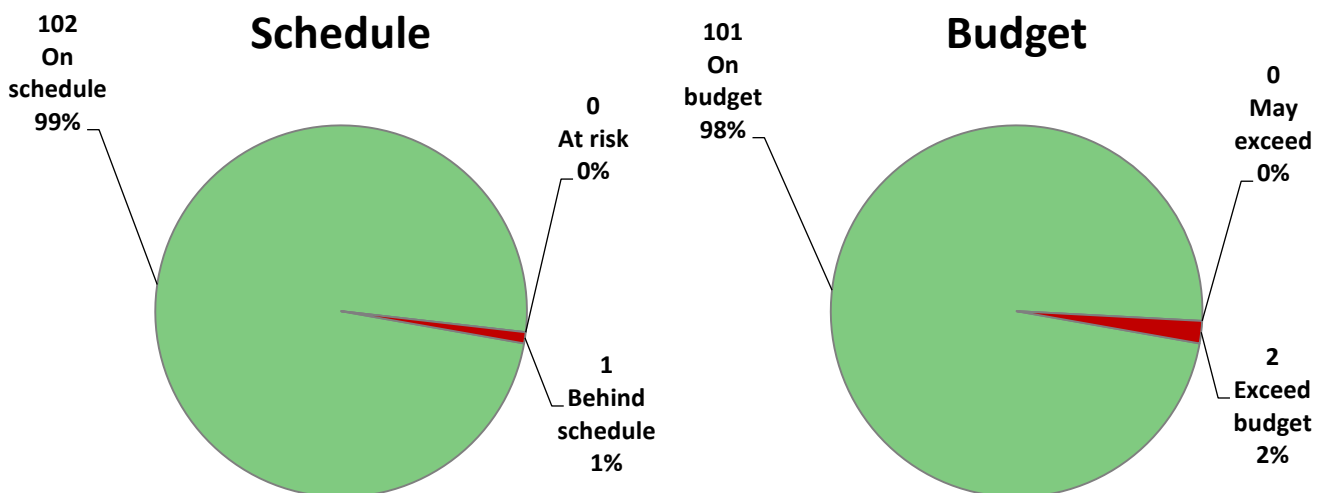
Schedule

H: Number of projects on schedule	102	✔	99%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	1	✘	1%
K: Total dollar value of projects on schedule	\$1,485,853,292		98%

Budget

L: Number of projects on budget	101	✔	98%
M: Number of projects which may exceed budget	0	!	0%
N: Number of projects requiring budget adjustment	2	✘	2%
O: Total dollar value of projects on budget	\$1,471,903,292		97%

The Engineering Division is currently tracking a total of 119 Capital projects representing over \$1.7 Billion in total project value. 16 projects are currently on hold leaving 103 active projects. From a budget perspective, 101 projects, or roughly 98% of all active projects, are currently tracking on budget.



The 1 project is behind schedule or at risk of falling behind schedule include:

1) B. 46 Outer Harbor Cruise Terminal AMP project is under review and needs PDC action to adjust the schedule. (10/22)

The 2 projects that are either over budget or at risk of being over budget include:

2) B. 46 Outer Harbor Cruise Terminal AMP project is under review and needs PDC action to adjust the budget. (10/22)

3) Harbor Administration Building--HVAC Replacement project is under review and needs PDC action to adjust the budget. (07/22)

New entries shaded



Projects Completed Since Last Report:

1 B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement	\$133,334
2 Port Cyber Resilience Center	\$7,600,000
3 B. 68 - Port Pilot Station Wharf Modifications	\$526,000
Totals	\$8,259,334

New Work Orders Opened Since Last Report:

1 B. 93 - Vehicular Ramp Fire Sprinkler System Upgrade	\$200,000
2 B. 93 - Parking Deck Waterproofing Improvement	\$3,730,000
3 B. 212 - Yusen Administration Building Fire Suppression System Replacement	\$225,000
4 Terminal Island Maritime Support Facility	\$194,000,000
5 Berth 72 Parking Lot Light Replacement	\$440,000
6 Knoll Drive Street Lighting	\$690,000
7 Navy Way and Seaside Avenue Interchange Improvements	\$65,650,000
8 22nd Street Park Surveillance	\$84,500
9 Harbor Administration Building - Conference Room Teleconferencing Solutions	\$50,000
10 Harbor Administration Building - Fifth Floor Office Enclosure	\$30,000
11 PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements	\$179,000
Totals	\$265,278,500

Audit Committee Status Report

(Actuals Thru: November 2022)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
I. Terminals													
Berth 90-93 - World Cruise Center													
1. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)	Completed	06/15/21	100%	10/31/22	100%	✔	1	\$133,334	\$133,334	100%	✔	1	Project Complete
2. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/23	0%	✔	3	\$334,000	\$0	0%	✔	2	
3. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	1%	✔	2	\$1,973,000	\$538,888	27%	✔	2	
4. B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	Bid (Adv.) and Award		N/A	12/31/23	0%	✔	2	\$415,000	\$7,443	2%	✔		December PDC--Schedule change.
6. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Bid (Adv.) and Award		N/A	05/01/23	0%	✔		\$2,450,000	\$50,882	2%	✔		
7. B. 93 - Escalator No. 3 Modernization (2569100)	Bid (Adv.) and Award	07/03/22	100%	07/05/23	0%	✔	1	\$512,837	\$70	0%	✔	1	
9. B. 91-93 - Passenger Terminal - Upgrade Tunnel Lighting for 4 FMT Gangways to LED Lighting (2571200)	Construction		N/A	03/04/23	5%	✔		\$105,000	\$5,963	6%	✔		
10. B. 93 - Escalator Nos 1 & 2 Renovation (2571700)	Design	01/31/23	1%	11/30/23	0%	✔		\$1,369,985	\$0	0%	✔		
11. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction	08/31/22	100%	02/29/24	12%	✔		\$1,867,200	\$221,496	12%	✔		
12. B. 93 - Escalator Nos. 4 & 5 Modernization (2572100)	Planning	10/12/22	1%	12/31/23	0%	✔		\$1,410,000	\$0	0%	✔	1	
13. B. 93 - Vehicular Ramp Fire Sprinkler System Upgrade (2573600)	Design	01/20/23	1%	08/31/23	0%	✔		\$200,000	\$0	0%	✔		New Work Order
14. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Planning	01/31/23	0%	12/31/24	0%	✔		\$3,730,000	\$0	0%	✔		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$14,500,356	\$958,076	7%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	10%	04/10/18	0%	●	1	\$11,100,000	\$548,852	5%	●	1	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Construction		N/A	06/30/24	60%	✔	7	\$5,886,770	\$4,674,793	79%	✔	9	January PDC--Schedule and Budget change.
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,223,645	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	01/30/23	95%	06/30/24	0%	✔	10	\$11,380,000	\$1,367,082	12%	✔	3	

Audit Committee Status Report

(Actuals Thru: November 2022)

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
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Design	01/30/23	98%	06/30/24	0%	✔	7	\$1,530,000	\$167,739	11%	✔	2	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	40%	✔	6	\$7,754,000	\$1,868,685	24%	✔	3	
BERTH 171-181 - PASHA TERMINAL TOTAL								\$20,664,000	\$3,403,506	16%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal) - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	04/30/23	5%	✔	2	\$500,000	\$164,223	33%	✔		
4. B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Hold	11/10/22	80%	06/30/23	0%	●		\$250,000	\$33,667	13%	●		
5. B. 212-223 -YTI East Gate Rail Signal Improvements (2571900)	Hold	12/31/22	1%	07/31/23	0%	●		\$66,835	\$0	0%	●		
6. B. 212 - Yusen Administration Building Fire Suppression System Replacement (2573700)	Design	01/20/23	0%	06/30/23	0%	✔		\$225,000	\$0	0%	✔		New Work Order
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$1,041,835	\$197,890	19%			
Berth 222-236 - Everport Terminal													
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	08/05/23	5%	✔	1	\$340,000	\$41,415	12%	✔	1	December PDC--Schedule change.
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$340,000	\$41,415	12%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	07/31/23	50%	✔	2	\$1,975,000	\$354,018	18%	✔	1	
2. Berth 302-305 On-dock Railyard Expansion (2562200)	Design	08/20/23	90%	02/28/26	0%	✔	2	\$52,355,000	\$2,288,747	4%	✔	1	December PDC--Schedule change.
3. B. 306 - Wharf and Backland (2570900)	Design	08/31/23	30%	08/31/25	0%	✔	1	\$256,000,000	\$364,927	0%	✔	1	December PDC--Schedule and Budget change.
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/23	80%	12/31/25	0%	✔		\$38,700,000	\$97,773	0%	✔		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$349,030,000	\$3,105,464	1%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	5%	✔	5	\$73,211,625	\$15,165,230	21%	✔	4	
BERTH 400-409 - APMT TERMINAL TOTAL								\$73,211,625	\$15,165,230	21%			

Audit Committee Status Report

(Actuals Thru: November 2022)

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
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	01/31/23	95%	07/31/26	0%	✔	12	\$35,001,031	\$5,174,901	15%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	01/31/24	80%	✔	7	\$44,832,908	\$18,870,065	42%	✔	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,540,446	6%	●	1	
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,730,929	11%	●	1	
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,904,888	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,288,944	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/23	30%	✔	2	\$375,000	\$170,315	45%	✔	1	
MOTEMS TOTAL								\$217,027,352	\$35,680,489	16%			
Miscellaneous Terminal Improvements													
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Planning	03/31/23	0%	12/31/23	0%	✔	2	\$735,000	\$58,908	8%	✔	1	January PDC--Schedule and Budget change.
4. B. 57-60 - Wharf Reconstruction (2565800)	Design	07/31/23	1%		N/A	✔	1	\$525,000	\$14,608	3%	✔		
5. B. 153-155 - Wharf Repair (2565900)	Design	07/31/23	1%		N/A	✔	1	\$580,000	\$33,850	6%	✔		
6. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Design	02/28/23	80%	08/30/24	0%	✔	3	\$1,090,000	\$58,744	5%	✔	1	
10. Maritime Support Facility Access/Terminal Island Rail System Grade Separation (2569700)	Planning	03/31/24	0%	06/30/26	0%	✔	1	\$39,230,000	\$25,202	0%	✔	1	December PDC--Schedule and Budget change.
12. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	10%	04/30/25	0%	✔		\$5,830,000	\$1,959	0%	✔		
13. R.B. 197 Site Improvements (2571100)	Design	01/09/23	99%	03/31/23	0%	✔	1	\$1,520,000	\$30,284	2%	✔		
14. B. 208-209 CFS Building - Demolition and Lot Conversion (2572400)	Design	10/31/23	5%	04/30/25	0%	✔		\$8,300,000	\$0	0%	✔		
15. B. 155A - Re-Roof and Drain Installation (2572600)	Bid (Adv.) and Award	12/16/22	100%	03/31/24	0%	✔		\$1,320,000	\$440	0%	✔		
16. Terminal Island Maritime Support Facility (2573500)	Planning	02/28/25	0%	08/31/27	0%	✔		\$194,630,000	\$0	0%	✔		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$253,760,000	\$223,997	0%			

Audit Committee Status Report

(Actuals Thru: November 2022)

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
TERMINALS TOTAL								\$946,561,938	\$63,999,713	7%			
II. Transportation													
Transportation Improvements													
3. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Design	05/31/23	65%	10/31/26	0%	✔	4	\$110,000,000	\$9,425,707	9%	✔	3	
7. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✔	4	\$812,000	\$583,401	72%	✔	2	
8. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✔		\$100,000	\$6,385	6%	✔		
9. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$798,686	12%	●		
10. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	01/14/23	89%	04/30/24	0%	✔	5	\$889,500	\$82,043	9%	✔		January PDC--Schedule change.
12. B. 115 - Rail Crossing Replacement (2563700)	Design	02/28/23	96%	04/30/24	0%	✔	3	\$2,000,000	\$85,783	4%	✔	1	
13. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Construction	04/26/22	100%	04/30/23	1%	✔	2	\$300,000	\$54,835	18%	✔		
14. South Access Road Speed Calming Improvements (2564700)	Bid (Adv.) and Award	12/15/21	100%	08/31/23	0%	✔		\$84,000	\$17,125	20%	✔		
15. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Construction		N/A	04/30/23	15%	✔		\$80,000	\$0	0%	✔		
16. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/10/23	80%	06/30/25	0%	✔		\$5,000,000	\$158,268	3%	✔		
17. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold	08/22/23	40%	02/28/25	0%	●		\$9,500,000	\$98,540	1%	●		
20. Berth 72 Parking Lot Light Replacement (2572900)	Environmental	06/30/23	0%	01/31/25	0%	✔		\$440,000	\$0	0%	✔		New Work Order
21. Knoll Drive Street Lighting (2573100)	Design	04/30/23	5%	11/30/24	0%	✔		\$690,000	\$0	0%	✔		New Work Order
22. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Planning	03/30/25	0%	06/30/28	0%	✔		\$65,650,000	\$0	0%	✔		New Work Order
TRANSPORTATION IMPROVEMENTS TOTAL								\$201,935,500	\$11,310,774	6%			
TRANSPORTATION TOTAL								\$201,935,500	\$11,310,774	6%			
III. Security													
Homeland Security													

Audit Committee Status Report

(Actuals Thru: November 2022)

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
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	09/30/23	75%	✓	4	\$13,863,939	\$12,293,829	89%	✓	4	
4. Port Cyber Resilience Center (2555500)	Completed	05/31/19	100%	12/31/22	75%	✓		\$7,600,000	\$3,359,176	44%	✓		Project Complete
5. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	04/30/23	8%	02/28/24	0%	✓	1	\$175,000	\$4,142	2%	✓		
6. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Bid (Adv.) and Award	07/22/22	100%	11/15/23	0%	✓		\$1,250,000	\$246,202	20%	✓		
7. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Planning	03/01/23	0%	12/31/23	0%	✓		\$497,745	\$0	0%	✓		
8. 22nd Street Park Surveillance (2573800)	Planning		N/A	06/30/23	0%	✓		\$84,500	\$0	0%	✓		New Work Order
HOMELAND SECURITY TOTAL								\$23,471,184	\$15,903,348	68%			
SECURITY TOTAL								\$23,471,184	\$15,903,348	68%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Construction	04/25/22	100%	03/31/24	1%	✓	7	\$10,300,000	\$2,550,264	25%	✓	4	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$10,300,000	\$2,550,264	25%			
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													
A. Public Access Investment Plan													
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%	●	2	\$10,500,000	\$1,592,860	15%	●	3	
6. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	85%	✓	3	\$4,000,000	\$208,683	5%	✓		
8. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Bid (Adv.) and Award	04/25/22	100%	04/14/24	0%	✓	2	\$16,500,000	\$2,348,821	14%	✓	1	
9. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	08/29/24	14%	✓		\$95,000	\$1,256	1%	✓		
10. San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)	Hold	06/30/21	50%	01/02/23	0%	●		\$11,500,000	\$119,216	1%	●		
12. 208 East 22nd Street Parking Lot Improvements (2573900)	Planning	06/30/24	0%	09/30/25	0%	✓		\$20,800,000	\$0	0%	✓		January PDC

Audit Committee Status Report

(Actuals Thru: November 2022)

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
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$63,395,000	\$4,270,835	7%			
B. Public Access Investment Plan Wilmington Waterfront													
1. Wilmington Waterfront Promenade (2533000)	Construction	02/18/20	100%	02/18/23	70%	✓	8	\$70,800,000	\$40,941,466	58%	✓	4	
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	04/30/24	60%	04/30/27	0%	✓	7	\$65,000,000	\$3,085,081	5%	✓	2	January PDC--Schedule and Budget change.
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✓	3	\$680,000	\$438,697	65%	✓	2	
4. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	03/23/24	40%	09/30/25	0%	✓	2	\$4,600,000	\$594,739	13%	✓	1	
6. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	07/31/23	40%		N/A	✓		\$75,000	\$45,336	60%	✓		
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$141,155,000	\$45,105,319	32%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$204,550,000	\$49,376,154	24%			
2. Miscellaneous Projects San Pedro Waterfront													
1. San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	Hold	06/30/20	0%	06/30/22	0%	●	3	\$21,725,000	\$3,117,928	14%	●	3	
2. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	07/31/25	25%	✓	3	\$1,000,000	\$195,756	20%	✓		
3. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Bid (Adv.) and Award	04/25/22	100%	04/14/24	0%	✓	2	\$1,500,000	\$151,155	10%	✓		
4. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	12/31/23	50%	✓	1	\$635,000	\$447,826	71%	✓	1	
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$24,860,000	\$3,912,665	16%			
3. Miscellaneous Projects Wilmington Waterfront													
1. Wilmington Waterfront - Park Street Vacations (2525600)	Construction	08/09/19	100%	01/05/24	50%	✓	5	\$265,000	\$115,389	44%	✓	2	
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$265,000	\$115,389	44%			
LOS ANGELES WATERFRONT TOTAL								\$229,675,000	\$53,404,208	23%			
Environmental Enhancements													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	09/30/21	100%	07/31/24	75%	✓	4	\$10,250,000	\$3,208,996	31%	✓	1	January PDC--Schedule and Budget change.
3. B. 46 Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	75%	07/31/25	0%	✗	3	\$35,000,000	\$1,042,995	3%	✗	1	Project under review. Will need PDC action to adjust schedule and budget.

Audit Committee Status Report

(Actuals Thru: November 2022)

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
4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	07/31/23	1%	✔	2	\$2,000,000	\$52,326	3%	✔		
6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Hold	07/30/22	50%	06/30/23	0%	●	1	\$875,000	\$0	0%	●		
7. Air Quality Monitoring Stations Upgrade (2568000)	Construction		N/A	03/31/23	36%	✔	3	\$703,200	\$266,307	38%	✔	3	January PDC--Budget change.
8. Berth 195-199 WWL Terminal Alternative Maritime Power (2570800)	Design	07/19/23	60%	01/30/26	0%	✔		\$17,700,000	\$91,343	1%	✔		
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$66,528,200	\$4,661,967	7%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$306,503,200	\$60,616,439	20%			
V. Maritime Services													
Harbor Department Facilities													
2. Harbor Administration Building - HVAC Replacement (2509600)	Design	02/28/24	50%	09/01/25	0%	✔	11	\$13,950,000	\$2,543,361	18%	✘	4	December PDC--Schedule change. Future PDC action to adjust budget.
5. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Bid (Adv.) and Award	11/04/22	100%	06/30/24	0%	✔	3	\$4,405,000	\$643,190	15%	✔	1	
6. Fleet Management System (2554800)	Hold		N/A	06/30/21	0%	●	1	\$430,000	\$0	0%	●		
7. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	Construction	12/24/20	100%	01/31/23	80%	✔	4	\$1,516,000	\$1,391,659	92%	✔	2	
8. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	02/28/23	90%	✔		\$65,000	\$8,732	13%	✔		
12. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	01/30/23	95%	✔	7	\$172,000	\$109,317	64%	✔	1	
13. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	40%	✔		\$1,518,682	\$331,422	22%	✔		
15. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	30%	01/31/27	0%	✔	1	\$8,250,000	\$235,808	3%	✔	1	
16. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/23	23%	✔	1	\$15,978,720	\$1,492,170	9%	✔	1	
17. B. 161 - Floating Dock Electrical Upgrades (2566300)	Construction		N/A	07/30/23	25%	✔	1	\$147,000	\$47,809	33%	✔	1	
19. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Bid (Adv.) and Award	07/27/21	100%	06/30/23	0%	✔		\$750,000	\$1,221	0%	✔		
21. Port Pilot Radio Upgrade Project (2567800)	Construction		N/A	12/31/23	15%	✔	1	\$1,518,571	\$342,143	23%	✔		
22. B. 68 - Port Pilot Station Wharf Modifications (2568200)	Completed		N/A	12/31/22	100%	✔		\$526,000	\$353,440	67%	✔	1	Project Complete

Audit Committee Status Report

(Actuals Thru: November 2022)

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
24. Harbor Administration Building - Third Floor Work Solutions (2571000)	Planning	05/16/24	0%	07/31/26	0%	✓		\$6,610,000	\$40,426	1%	✓		
25. Port-Wide Skylights Replacement (2572200)	Environmental	03/08/23	0%	10/10/23	0%	✓		\$480,000	\$0	0%	✓		
26. Berth 161 - Marine Ways Gate Modification (2572500)	Design	03/31/23	5%	07/29/24	0%	✓		\$40,000	\$166	0%	✓		
27. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Design	02/15/23	10%	08/31/23	0%	✓		\$50,000	\$0	0%	✓		New Work Order
28. Harbor Administration Building - Fifth Floor Office Enclosure (2573400)	Bid (Adv.) and Award	12/15/22	100%	03/31/23	0%	✓		\$30,000	\$0	0%	✓		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$56,436,973	\$7,540,863	13%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✓	1	\$3,600,000	\$1,129,060	31%	✓		
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	02/28/23	91%	08/30/24	0%	✓	5	\$13,154,445	\$1,160,899	9%	✓	3	
6. B. 182 - Slope Erosion Repair (2554300)	Design	01/30/23	99%	06/30/24	0%	✓	6	\$1,521,800	\$223,091	15%	✓	2	
7. B. 58 Shed - Seismic Bracing Improvements (2555200)	Hold	03/21/19	100%	10/31/20	15%	●		\$91,000	\$0	0%	●		
8. South Seaside Avenue Storm Drain Restoration (2560800)	Design	02/28/23	80%	08/30/24	0%	✓	3	\$1,425,000	\$104,943	7%	✓	1	
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/23	2%	✓	2	\$400,000	\$9,454	2%	✓		
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Design	04/30/23	95%	06/30/24	0%	✓	3	\$1,390,000	\$189,194	14%	✓	2	
12. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
13. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Bid (Adv.) and Award	02/01/22	100%	10/01/23	0%	✓		\$14,300,000	\$0	0%	✓		
15. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	12/31/23	23%	✓		\$1,929,500	\$303,270	16%	✓		
16. Joint Ports Goods Movement Workforce Training Campus - Phase I (2568400)	Planning	07/31/26	0%	01/31/29	0%	✓	1	\$150,000,000	\$144,573	0%	✓	1	December PDC--Schedule and Budget change.
19. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	02/28/23	80%	08/30/24	0%	✓	1	\$2,500,000	\$55,566	2%	✓		
21. Portwide Leak Detection Expansion Program (2572300)	Design	03/31/24	1%	10/15/26	0%	✓		\$4,700,000	\$812	0%	✓		
22. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Planning	02/28/23	0%	09/30/23	0%	✓		\$179,000	\$0	0%	✓		New Work Order

Audit Committee Status Report

(Actuals Thru: November 2022)

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
MISCELLANEOUS PROJECTS TOTAL								\$195,430,745	\$3,321,925	2%			
MARITIME SERVICES TOTAL								\$251,867,718	\$10,862,788	4%			
CIP TOTAL COST								\$1,730,339,540	\$162,693,063	9%			