



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MAY 26, 2022
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 2021/2022 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2021/2022 CIP budget to actual expenditures through March 2022.
2. May- 2022 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 2021/2022 CIP Budget to Actual Expenditure Report

Transmittal 2: May 2022 CIP Status Report (Actuals thru March 2022)

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

Fiscal Year 2021/2022 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru March 2022</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 6,200,000	\$	7,887,529	127.2%
Construction	\$ 6,200,000	\$	6,220,171	100.3%
Environmental	\$ 65,000	\$	253,996	390.8%
Const. and Maint.	\$ 1,200,000	\$	1,806,975	150.6%
<u>Consultants</u>				
Design Services	\$ 4,846,928	\$	5,687,855	117.3%
Env. Services	\$ 3,034,878	\$	3,302,432	108.8%
Construction Mgmt.	\$ 4,830,111	\$	3,303,379	68.4%
Misc. Prof Services	\$ 1,262,279	\$	1,127,415	89.3%
<u>Construction</u>	\$ 120,382,244	\$	83,711,524	69.5%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,381,266	\$	13,802,097	103.1%
Other	\$ 27,290,247	\$	23,020,690	84.4%
<u>Grand Total</u>	\$ 188,692,953	\$	150,124,062	79.6%
			Time Elapsed	75.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	122		
B: Total Value of CIP Projects	\$1,137,184,687		
C: Number of projects on hold	14	●	11%
D: Total dollar value of projects on hold	\$201,714,413		
E: Total spent to date on projects on hold	\$17,769,715		9%
F: Number of "ACTIVE" Projects (A-C)	108		
G: Total dollar value of "ACTIVE" projects (B-D)	\$935,470,274		

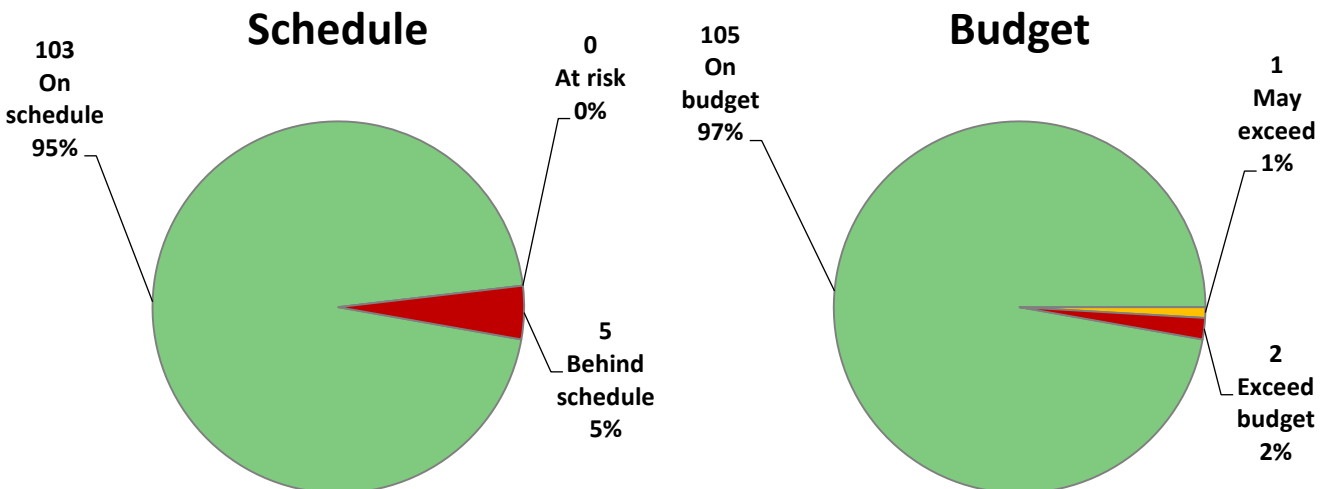
Schedule

H: Number of projects on schedule	103	✔	95%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	5	✘	5%
K: Total dollar value of projects on schedule	\$858,620,274		92%

Budget

L: Number of projects on budget	105	✔	97%
M: Number of projects which may exceed budget	1	!	1%
N: Number of projects requiring budget adjustment	2	✘	2%
O: Total dollar value of projects on budget	\$861,620,274		92%

The Engineering Division is currently tracking a total of 122 Capital projects representing just over \$1 Billion in total project value. 14 projects are currently on hold leaving 108 active projects. From a budget perspective, 105 projects, or roughly 97% of all active projects, are currently tracking on budget.



The 5 projects that are behind schedule or at risk of falling behind schedule include:

- 1) The B. 218-220 Landside Stowage Pin Relocation project is under review and needs PDC action to adjust the schedule (12-21).
- 2) State Route SR 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and needs PDC action to adjust the schedule (12-21).
- 3) San Pedro Waterfront B. 57 Alta Sea Environment Assessment project is under review and needs PDC action to adjust schedule.
- 4) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the schedule (11-20).
- 5) Container Terminals AMP Earth Switchgears Retrofit project is under review and needs PDC action to adjust schedule (9-21)

The 3 projects that are either over budget or at risk of being over budget include:

- 1) The B. 218-220 Landside Stowage Pin Relocation project is under review and may need PDC action to adjust the budget (12-21).
- 2) State Route SR 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and may need PDC action to adjust the budget (12-21).
- 3) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the budget (7-20).

New entries shaded



Projects Completed Since Last Report:

1 B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement	\$	115,700
2 B. 91-93 - Mobile Passenger Gangways Electrical Upgrade	\$	35,700
3 B. 90-91 - Baggage Handling Building Emergency Ballast Replacement	\$	93,245
4 B. 174-181 - Administration Building In-Ground Roof Drain Piping	\$	93,931
5 B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit	\$	13,330,000
6 B. 226-236 Terminal Improvements - Wharf and Backlands	\$	34,500,000
7 B. 226-236 - Terminal Infrastructure Reconstruction	\$	17,484,900
8 B. 226-236 - Advanced Cargo Handling Demonstration	\$	2,950,000
9 San Pedro Waterfront - Harbor Boulevard Parkway Removals - 1st Street to 3rd Street	\$	1,430,000
10 B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements	\$	250,000
11 Harbor Administration Building - Patio Lighting Solution	\$	125,000
Totals	\$	70,408,476

New Work Orders Opened Since Last Report:

1	<i>B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers</i>	\$	250,000
2	<i>B. 306 - Wharf Backland Improvements</i>	\$	152,000,000
3	<i>R.B. 197 Site Improvements</i>	\$	1,520,000
4	<i>Berth 195-199 WWL Terminal Alternative Maritime Power</i>	\$	17,700,000
6	<i>Harbor Administration Building 3rd Floor Workspace Solutions</i>	\$	6,610,000
6	<i>1025 S Seaside Ave - Demolition and Lot Conversion</i>	\$	2,500,000
	Totals	\$	180,580,000

Audit Committee Status Report

(Actuals Thru: March 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													
2. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)	Completed	06/15/21	100%	03/11/22	100%	✔		\$115,700	\$114,264	99%	✔		Project Complete
3. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/23	0%	✔	3	\$334,000	\$0	0%	✔	2	April PDC--Schedule and Budget Change
4. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Bid (Adv.) and Award		N/A	12/31/22	1%	✔	1	\$1,440,000	\$0	0%	✔	1	
5. B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	Bid (Adv.) and Award		N/A	12/31/22	0%	✔	1	\$415,000	\$5,907	1%	✔		
6. B. 91-93 - Mobile Passenger Gangways Electrical Upgrade (2567600)	Completed		N/A	03/31/22	100%	✔		\$35,700	\$32,819	92%	✔		Project Complete
7. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Bid (Adv.) and Award		N/A	05/01/23	0%	✔		\$2,450,000	\$39,404	2%	✔		
8. B. 93 - Escalator No. 3 Modernization (2569100)	Design	06/03/22	1%	07/05/23	0%	✔	1	\$512,837	\$0	0%	✔	1	
9. B. 90-91 - Baggage Handling Building Emergency Ballast Replacement (2569400)	Completed		N/A	04/13/22	100%	✔		\$93,245	\$31,931	34%	✔		Project Complete
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$5,396,482	\$224,326	4%			
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	12/31/22	60%	✔	5	\$5,336,770	\$4,197,262	79%	✔	7	
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,436,770	\$4,746,114	29%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	07/31/22	85%	01/31/24	0%	✔	9	\$11,380,000	\$1,086,789	10%	✔	3	May PDC--Schedule Change
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	07/31/22	100%	01/31/24	1%	✔	6	\$1,530,000	\$151,322	10%	✔	2	May PDC--Schedule Change
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	12%	✔	6	\$7,754,000	\$905,799	12%	✔	3	
6. B. 174-181 - Administration Building In-Ground Roof Drain Piping (2568800)	Completed	12/01/21	100%	03/14/22	100%	✔		\$93,931	\$64,015	68%	✔		Project Complete
BERTH 171-181 - PASHA TERMINAL TOTAL								\$20,757,931	\$2,207,925	11%			

Audit Committee Status Report

(Actuals Thru: March 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
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	\$36,158	7%	✔		April PDC--Schedule Change
2. B. 218-220 - Landside Stowage Pin Relocation (2560600)	Bid (Adv.) and Award	04/30/21	100%	11/30/21	0%	✘	2	\$250,000	\$24,123	10%	✘		Project under review. Needs PDC action to adjust schedule and budget.
4. B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Design	11/10/22	1%	06/30/23	0%	✔		\$250,000	\$0	0%	✔		New Work Order
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$1,000,000	\$60,281	6%			
Berth 222-236 - Everport Terminal													
1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Completed	11/16/18	100%	03/04/22	100%	✔	9	\$13,330,000	\$11,641,891	87%	✔	2	Project Complete
2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Completed	11/16/18	100%	03/04/22	100%	✔	9	\$34,500,000	\$29,975,957	87%	✔	3	Project Complete
3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Completed	11/16/18	100%	03/04/22	100%	✔	7	\$17,484,900	\$15,096,919	86%	✔	3	Project Complete
4. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	Completed	11/15/18	100%	03/30/22	100%	✔	5	\$2,950,000	\$2,595,592	88%	✔	2	Project Complete
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	02/05/23	5%	✔		\$190,000	\$0	0%	✔		
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$68,454,900	\$59,310,359	87%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	07/31/22	30%	✔	1	\$1,775,000	\$317,113	18%	✔		
2. B. 302-305 - On-Dock Railyard Expansion (2562200)	Design	09/30/22	80%	06/30/25	0%	✔	1	\$52,355,000	\$1,455,496	3%	✔	1	
3. B. 306 - Wharf Backland Improvements (2570900)	Planning	06/30/23	0%	06/30/25	0%	✔		\$152,000,000	\$0	0%	✔		New Work Order
BERTH 300-306 - FENIX TERMINAL TOTAL								\$206,130,000	\$1,772,608	1%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	1%	✔	5	\$73,211,625	\$3,632,759	5%	✔	4	
BERTH 400-409 - APMT TERMINAL TOTAL								\$73,211,625	\$3,632,759	5%			
Motems													

Audit Committee Status Report

(Actuals Thru: March 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
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	07/11/22	90%	01/19/26	0%	✔	10	\$35,001,031	\$4,907,857	14%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	09/22/22	75%	01/31/24	20%	✔	7	\$44,832,908	\$10,998,910	25%	✔	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,537,907	6%	●	1	
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,725,071	11%	●	1	
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,902,065	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,285,982	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/22	20%	✔	1	\$375,000	\$136,286	36%	✔	1	
MOTEMS TOTAL								\$217,027,352	\$27,494,077	13%			
Miscellaneous Terminal Improvements													
1. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Hold	01/01/22	55%	11/01/25	0%	●	4	\$2,500,000	\$97,511	4%	●		
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$43,259	10%	●		
4. B. 206-209 - Electrical Sub-Meter Installation (2565700)	Construction	12/15/21	100%	05/31/22	10%	✔	1	\$250,000	\$15,185	6%	✔		
5. B. 57-60 - Wharf Reconstruction (2565800)	Construction		N/A	07/31/23	1%	✔	1	\$525,000	\$11,869	2%	✔		May PDC--Schedule Change
6. B. 153-155 - Wharf Repair (2565900)	Construction		N/A	07/31/23	1%	✔	1	\$580,000	\$30,660	5%	✔		May PDC--Schedule Change
7. Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)	Design	09/30/22	40%	11/30/23	0%	✔	2	\$1,090,000	\$52,346	5%	✔	1	
13. LAXT Access - Preliminary Engineering (2569700)	Design	07/31/22	85%		N/A	✔		\$80,000	\$0	0%	✔		
14. B. 45-47 - Mooring Upgrade Preliminary Engineering (2569800)	Design	07/19/22	99%	07/19/22	0%	✔		\$90,000	\$0	0%	✔		
15. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	10%	04/30/25	0%	✔		\$5,830,000	\$181	0%	✔		
16. R.B. 197 Site Improvements (2571100)	Planning	06/30/22	0%	10/31/22	0%	✔		\$1,520,000	\$0	0%	✔		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$12,885,000	\$251,011	2%			
TERMINALS TOTAL								\$621,300,060	\$99,699,461	16%			

Audit Committee Status Report

(Actuals Thru: March 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
II. Transportation													
Transportation Improvements													
3. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Design	05/31/22	65%	12/05/25	0%	✘	3	\$70,500,000	\$7,515,957	11%	🟡	2	Project under review. Needs PDC action to adjust schedule and may need PDC action to adjust budget.
4. Alameda Corridor Southern Terminus Gap Closure (2536600)	Construction	06/18/19	100%	07/30/22	75%	✔	7	\$17,292,000	\$9,953,231	58%	✔	4	
10. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✔	4	\$812,000	\$583,401	72%	✔	2	
11. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✔		\$95,000	\$6,385	7%	✔		
12. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$798,000	12%	●		
15. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	07/30/22	87%	02/28/24	0%	✔	3	\$889,500	\$53,449	6%	✔		April PDC--Schedule Change
16. 22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)	Construction	11/30/20	100%	06/30/22	90%	✔		\$370,000	\$304,614	82%	✔		
17. B. 115 - Rail Crossing Replacement (2563700)	Design	08/30/22	75%	06/30/23	0%	✔	2	\$2,000,000	\$37,414	2%	✔	1	
19. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Bid (Adv.) and Award	04/26/22	100%	12/30/22	0%	✔	1	\$300,000	\$41,633	14%	✔		
20. South Access Road Speed Calming Improvements (2564700)	Bid (Adv.) and Award	12/15/21	100%	07/31/22	0%	✔		\$44,000	\$1,838	4%	✔		
22. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Bid (Adv.) and Award		N/A	06/30/22	0%	✔		\$65,200	\$0	0%	✔		
23. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/10/23	40%	06/30/25	0%	✔		\$5,000,000	\$5,344	0%	✔		
24. Mormon Island Street Reconstruction Program Phase I (2570000)	Planning	08/22/23	0%	02/28/25	0%	✔		\$9,500,000	\$519	0%	✔		
TRANSPORTATION IMPROVEMENTS TOTAL								\$113,257,700	\$19,301,785	17%			
TRANSPORTATION TOTAL								\$113,257,700	\$19,301,785	17%			
III. Security													
Homeland Security													
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	09/30/23	75%	✔	4	\$13,863,939	\$12,263,998	88%	✔	4	
3. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	Construction		N/A	06/30/22	95%	✔	3	\$2,556,715	\$2,485,235	97%	✔		

Audit Committee Status Report

(Actuals Thru: March 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
5. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/22	75%	✔		\$7,600,000	\$2,203,319	29%	✔		
6. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	06/22/22	8%	03/31/23	0%	✔		\$175,000	\$2,891	2%	✔		
7. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Design	05/11/22	80%	11/15/23	0%	✔		\$1,250,000	\$149,708	12%	✔		
HOMELAND SECURITY TOTAL								\$25,445,654	\$17,105,152	67%			
SECURITY TOTAL								\$25,445,654	\$17,105,152	67%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Bid (Adv.) and Award	04/30/22	100%	08/31/23	0%	✔	6	\$7,300,000	\$2,319,202	32%	✔	3	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$7,300,000	\$2,319,202	32%			
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%	●	2	\$10,500,000	\$1,592,860	15%	●	3	
2. 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	
4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	04/30/22	70%	✘	2	\$1,000,000	\$195,623	20%	✔		Project under review. Needs PDC action to adjust schedule.
8. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	85%	✔	3	\$4,000,000	\$203,341	5%	✔		
10. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Bid (Adv.) and Award	04/25/22	100%	03/14/24	0%	✔	2	\$1,500,000	\$142,237	9%	✔		
11. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Bid (Adv.) and Award	04/25/22	100%	03/14/24	0%	✔	2	\$16,500,000	\$1,900,993	12%	✔	1	
12. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Bid (Adv.) and Award		N/A	04/28/24	0%	✔		\$95,000	\$415	0%	✔		
13. 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%	●		
15. San Pedro Waterfront - Harbor Boulevard Parkway Removals - 1st Street to 3rd Street (2567500)	Completed	11/28/21	100%	04/14/22	100%	✔	1	\$1,430,000	\$453,188	32%	✔		Project Complete
16. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	03/31/22	100%	✔		\$185,584	\$142,936	77%	✔		

Audit Committee Status Report

(Actuals Thru: March 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
SAN PEDRO WATERFRONT TOTAL								\$68,435,584	\$7,868,736	11%			
2. Wilmington Waterfront Development													
1. Wilmington Waterfront - Park Street Vacations (2525600)	Construction	08/09/19	100%	01/05/24	50%	✓	5	\$265,000	\$115,389	44%	✓	2	
2. Wilmington Waterfront Promenade (2533000)	Construction	02/18/20	100%	02/18/23	47%	✓	8	\$70,800,000	\$29,355,804	41%	✓	4	
3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	Design	12/31/22	85%	04/30/25	0%	✓	6	\$23,800,000	\$2,928,246	12%	✓	1	
4. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✓	3	\$680,000	\$426,972	63%	✓	2	
5. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	02/25/21	40%	08/24/22	0%	✗	1	\$3,100,000	\$594,611	19%	✗		Project under review. Needs PDC action to adjust schedule and budget.
7. Wilmington Waterfront - Avalon Gateway (2566200)	Planning	10/31/23	0%	10/31/25	0%	✓		\$33,200,000	\$26,938	0%	✓		
8. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	06/30/22	40%	06/30/22	N/A	✓		\$50,000	\$7,147	14%	✓		
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$131,895,000	\$33,455,107	25%			
LOS ANGELES WATERFRONT TOTAL								\$200,330,584	\$41,323,842	21%			
Environmental Enhancements													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	10/06/21	100%	01/31/23	25%	✓	3	\$8,470,565	\$1,657,035	20%	✓		
3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	70%	07/31/25	0%	✓	3	\$35,000,000	\$842,389	2%	✓	1	
4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Bid (Adv.) and Award	06/14/21	100%	07/31/22	0%	✗	1	\$2,000,000	\$42,605	2%	✓		Projec under review. Needs PDC action to adjust schedule.
6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	07/30/22	50%	06/30/23	0%	✓	1	\$875,000	\$0	0%	✓		
7. Air Quality Monitoring Stations Upgrade (2568000)	Bid (Adv.) and Award		N/A	10/31/22	0%	✓	1	\$573,200	\$0	0%	✓	1	
8. Berth 195-199 WWL Terminal Alternative Maritime Power (2570800)	Planning	07/19/23	0%	01/30/26	0%	✓		\$17,700,000	\$0	0%	✓		New Work Order
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$64,618,765	\$2,542,030	4%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$272,249,349	\$46,185,074	17%			
V. Maritime Services													

Audit Committee Status Report

(Actuals Thru: March 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
Harbor Department Facilities													
2. Harbor Administration Building - HVAC Replacement (2509600)	Bid (Adv.) and Award	06/28/21	100%	12/02/22	0%	✔	10	\$13,950,000	\$2,432,529	17%	✔	4	
7. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Construction	11/30/18	100%	05/29/22	99%	✔	3	\$2,950,000	\$2,545,850	86%	✔	1	
8. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	12/17/22	80%	06/30/24	0%	✔	3	\$4,405,000	\$428,075	10%	✔	1	April PDC--Schedule Change
12. Fleet Management System (2554800)	Hold		N/A	06/30/21	0%	●	1	\$430,000	\$0	0%	●		
15. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	Construction	12/24/20	100%	05/17/22	80%	✔	3	\$1,516,000	\$1,121,688	74%	✔	2	
17. Liberty Hill Plaza - Change of Use Improvements (2558300)	Design	05/31/22	80%	08/31/22	0%	✔		\$66,000	\$3,616	5%	✔		
18. Liberty Hill Plaza Atrium Skylight Replacement (2559100)	Construction		N/A	09/30/22	5%	✔	4	\$770,000	\$410	0%	✔	1	
20. Banning's Landing - Water Leaks and Damage Repair (2559500)	Construction	12/16/20	100%	06/06/22	98%	✔	2	\$1,200,000	\$994,235	83%	✔	1	
21. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	Completed	10/31/20	100%	03/28/22	100%	✔	2	\$250,000	\$128,667	51%	✔		Project Complete
22. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	07/30/22	95%	✔	6	\$172,000	\$109,317	64%	✔	1	
24. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	20%	✔		\$1,518,682	\$185,795	12%	✔		
28. Harbor Administration Building - Patio Lighting Solution (2563200)	Completed	06/21/21	100%	04/18/22	100%	✔		\$125,000	\$91,132	73%	✔		Project Complete
30. B. 161 - Former Administration Building Remodel (2564400)	Design	08/01/22	30%	06/28/24	0%	✔		\$6,800,000	\$185,299	3%	✔		
32. Oracle ERP Cloud Migration (2564800)	Design	06/30/22	1%	06/30/23	0%	✔	1	\$15,978,720	\$0	0%	✔	1	
33. B. 158-160 - C&M Employee Parking Lot Electrical Service Relocation (2566000)	Construction	02/28/21	100%	06/30/22	99%	✔	2	\$235,000	\$215,038	92%	✔	1	
34. B. 161 - Floating Dock Electrical Upgrades (2566300)	Construction		N/A	09/30/22	5%	✔		\$97,000	\$1,134	1%	✔		
35. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400)	Construction	10/14/21	100%	05/31/22	75%	✔	2	\$480,000	\$225,966	47%	✔	2	April PDC--Schedule and Budget Change
36. 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%	✔		
37. Port of Los Angeles Police Headquarters - UPS Batteries Replacements (2566700)	Bid (Adv.) and Award		N/A	06/01/22	0%	✔	2	\$327,500	\$0	0%	✔		
38. Port Pilot Radio Upgrade Project (2567800)	Bid (Adv.) and Award		N/A	09/30/22	0%	✔		\$1,518,571	\$0	0%	✔		

Audit Committee Status Report

(Actuals Thru: March 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
39. B. 68 - Port Pilot Station Wharf Modifications (2568200)	Construction		N/A	12/31/22	70%	✓		\$526,000	\$297,410	57%	✓	1	May PDC--Schedule and Budget Change
41. B. 161 - C&M Yard Plan Partial Block Wall Removal & Ice Machine Installation (2569200)	Construction		N/A	09/30/22	40%	✓	1	\$157,833	\$34,440	22%	✓		April PDC--Schedule Change
42. Harbor Administration Building - Third Floor Work Solutions (2571000)	Planning	05/16/24	0%	07/31/26	0%	✓		\$6,610,000	\$0	0%	✓		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$60,833,306	\$9,001,821	15%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✓	1	\$3,600,000	\$1,124,754	31%	✓	1	
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	09/30/22	87%	11/30/23	0%	✓	4	\$13,154,445	\$991,068	8%	✓	3	
6. B. 182 - Slope Erosion Repair (2554300)	Design	07/31/22	99%	01/31/24	0%	✓	5	\$1,521,800	\$188,979	12%	✓	2	May PDC--Schedule Change
7. B. 58 Shed - Seismic Bracing Improvements (2555200)	Hold	04/30/19	100%	10/31/20	15%	●		\$91,000	\$0	0%	●		
8. South Seaside Avenue Storm Drain Restoration (2560800)	Design	09/30/22	60%	11/30/23	0%	✓	2	\$1,425,000	\$93,136	7%	✓	1	April PDC--Schedule Change
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/22	2%	✓	1	\$400,000	\$1,261	0%	✓	1	
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Design	04/30/22	96%	06/30/23	0%	✓	2	\$970,000	\$120,080	12%	✓	1	
12. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
15. 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%	✓		
16. B. 72 - Municipal Fish Market Roof Drain Re-Pipe (2567200)	Construction	05/24/21	100%	08/31/22	75%	✓		\$1,072,000	\$407,167	38%	✓		
17. B. 153 - Clock Tower Water Damage Repair (2568100)	Bid (Adv.) and Award	12/31/21	100%	12/31/23	0%	✓		\$1,929,500	\$17,140	1%	✓		
19. Joint Ports Goods Movement Workforce Training Campus - Phase I (2568400)	Planning	04/30/23	0%		N/A	✓		\$2,500,000	\$7,632	0%	✓		
20. Warehouse No. 1 Lighting Upgrade (2568900)	Bid (Adv.) and Award		N/A	06/30/22	0%	✓		\$394,873	\$820	0%	✓		
22. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	01/31/23	50%	03/30/24	0%	✓		\$2,500,000	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$44,098,618	\$2,953,102	7%			
Unallocated Capital Improvement Program Fund													

Audit Committee Status Report

(Actuals Thru: March 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
MARITIME SERVICES TOTAL								\$104,931,924	\$11,954,922	11%			
CIP TOTAL COST								\$1,137,184,687	\$194,246,394	17%			