DATE: MARCH 11, 2021

TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS

SUBJECT: CAPITAL IMPROVEMENT PROGRAM REPORT

The following items are transmitted to the Audit Committee:


2. March-2021 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 2020/2021 CIP Budget to Actual Expenditure Report

Transmittal 2: March 2021 CIP Status Report (Actuals thru January 2021)

Author: David M. Walsh, P.E.
Chief Harbor Engineer
# Fiscal Year 2020/2021 CIP Budget to Actual Expenditure Report

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actuals Thru January 2021</th>
<th>Percentage Spent</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>In-House Labor</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering</td>
<td>$6,100,000</td>
<td>$4,265,079</td>
<td>69.9%</td>
</tr>
<tr>
<td>Construction</td>
<td>$6,100,000</td>
<td>$3,335,714</td>
<td>54.7%</td>
</tr>
<tr>
<td>Environmental</td>
<td>$65,000</td>
<td>$76,867</td>
<td>118.3%</td>
</tr>
<tr>
<td>Const. and Maint.</td>
<td>$1,000,000</td>
<td>$716,789</td>
<td>71.7%</td>
</tr>
<tr>
<td><strong>Consultants</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Design Services</td>
<td>$3,416,192</td>
<td>$803,964</td>
<td>23.5%</td>
</tr>
<tr>
<td>Env. Services</td>
<td>$2,960,301</td>
<td>$243,723</td>
<td>8.2%</td>
</tr>
<tr>
<td>Construction Mgmt.</td>
<td>$4,310,346</td>
<td>$535,417</td>
<td>12.4%</td>
</tr>
<tr>
<td>Misc. Prof Services</td>
<td>$1,385,851</td>
<td>$259,266</td>
<td>18.7%</td>
</tr>
<tr>
<td><strong>Construction</strong></td>
<td>$101,112,418</td>
<td>$31,764,472</td>
<td>31.4%</td>
</tr>
<tr>
<td><strong>Miscellaneous</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Materials/Equipment</td>
<td>$12,555,280</td>
<td>$5,068,386</td>
<td>40.4%</td>
</tr>
<tr>
<td>Other</td>
<td>$24,630,913</td>
<td>$3,779,295</td>
<td>15.3%</td>
</tr>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>$163,636,301</td>
<td>$50,848,972</td>
<td>31.1%</td>
</tr>
</tbody>
</table>

Time Elapsed: 58.3%
Summary of Audit Committee Status Report

A: Total No. of CIP Projects 133
B: Total Value of CIP Projects $1,057,525,814
C: Number of projects on hold 14 11%
D: Total dollar value of projects on hold $313,152,998
E: Total spent to date on projects on hold $21,715,035 7%

F: Number of "ACTIVE" Projects (A-C) 119
G: Total dollar value of "ACTIVE" projects (B-D) $744,372,816

Schedule
H: Number of projects on schedule 109 92%
I: Number of projects at risk of falling behind schedule 6 5%
J: Number of projects behind schedule 4 3%
K: Total dollar value of projects on schedule $718,300,816 96%

Budget
L: Number of projects on budget 113 95%
M: Number of projects which may exceed budget 3 3%
N: Number of projects requiring budget adjustment 3 3%
O: Total dollar value of projects on budget $731,667,816 98%

The Engineering Division is currently tracking a total of 133 Capital projects representing just over $1 Billion in total project value. 14 projects are currently on hold leaving 119 active projects. From a budget perspective, 113 projects, or roughly 95% of all active projects, are currently tracking on budget.
The 10 projects that are behind schedule or at risk of falling behind schedule include:

1) The Berth 177-178 Wharf Reconstruction project is under review and may need PDC action to adjust the schedule;
2) The Berths 218-220 Landside Stowage Pin Replacement project is under review and may need PDC action to adjust the schedule (11-20);
3) The Berths 243-245 Confined Disposal Facility Modifications project is under review and may need PDC action to adjust the schedule;
4) The Berth 200 Roadway Extension project is under review and needs PDC action to adjust the schedule (11-20);
5) The Wilmington Youth Sailing and Aquatic Center project is under review and may need PDC action to adjust the schedule (11-20);
6) The Wilmington Waterfront - Park Camera Pole Replacement project is under review and may need PDC action to adjust the schedule;
7) The Harbor Administration Bldg - Board Hearing Room and Executive Session Room Remodel is under review and needs PDC action to adjust the schedule (1-21);
8) The Fleet Management System project is under review and may need PDC action to adjust the budget (09-20);
9) The Berths 158-160 - Construction & Maintenance Employee Parking Lot Improvements project is under review and needs PDC action to adjust the budget;
10) The Badger Bridge Gearbox Replacement project is under review and needs PDC action to adjust the budget.

The 6 projects that are either over budget or at risk of being over budget include:

1) The Berth 179-181 Wharf & Bollard Repair project is under review and may need PDC action to adjust the budget;
2) The Berth 200 Roadway Extension project is under review and may need PDC action to adjust the budget (07-20);
3) The Wilmington Youth Sailing and Aquatic Center project is under review and may need PDC action to adjust the budget (07-20);
4) The Harbor Administration Bldg - Board Hearing Room and Executive Session Room Remodel is under review and needs PDC action to adjust the budget (1-21);
5) The Berths 158-160 - Construction & Maintenance Employee Parking Lot Improvements project is under review and may need PDC action to adjust the budget;
6) The Badger Bridge Gearbox Replacement project is under review and needs PDC action to adjust the budget.
**Projects Completed Since Last Report:**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 B. 93 D&amp;E Cruise Ship Promenade Furnishing Replacement</td>
<td>$58,000</td>
</tr>
<tr>
<td>2 B. 179-181 Roll-Up Door Replacement</td>
<td>$1,125,000</td>
</tr>
<tr>
<td>3 B. 85 and Cabrillo Beach Launch Ramp Signage Replacement</td>
<td>$17,000</td>
</tr>
<tr>
<td>4 Shoshonean Way Roadway Safety Improvements</td>
<td>$97,000</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$1,297,000</strong></td>
</tr>
</tbody>
</table>

**New Work Orders Opened Since Last Report:**

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 New Fiber Optic Line- HAB to 110 FWY On/Off Ramp</td>
<td>$175,000</td>
</tr>
<tr>
<td>2 B. 161 Floating Dock Electrical Upgrades</td>
<td>$97,000</td>
</tr>
<tr>
<td>3 HAB - 2nd Floor Cyber Resiliency Center</td>
<td>$350,000</td>
</tr>
<tr>
<td>4 B. 161 - CNG Compressor Replacement</td>
<td>$750,000</td>
</tr>
<tr>
<td>5 PPHQ - UPS Batteries Replacements</td>
<td>$327,500</td>
</tr>
<tr>
<td>6 B. 261 Perimeter Chain Link Fencing Installation</td>
<td>$42,000</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$1,741,500</strong></td>
</tr>
</tbody>
</table>
## I. Terminals

### Berth 90-93 - World Cruise Center

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. B. 87-93 - High Mast Pole Lighting Upgrade (2560300)</td>
<td>Construction</td>
<td>N/A</td>
<td>90%</td>
<td>06/30/21</td>
<td>90%</td>
<td>1</td>
<td>1</td>
<td>$550,000</td>
<td>$437,706</td>
<td>80%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. B. 93 D&amp;E Cruise Ship Promenade Furnishings Replacement (2562800)</td>
<td>Completed</td>
<td>N/A</td>
<td>100%</td>
<td>02/01/21</td>
<td>100%</td>
<td>1</td>
<td>1</td>
<td>$58,000</td>
<td>$14,742</td>
<td>25%</td>
<td>1</td>
<td></td>
<td>Project Completed</td>
</tr>
<tr>
<td>6. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)</td>
<td>Design</td>
<td>03/31/21</td>
<td>90%</td>
<td>06/30/21</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$99,000</td>
<td>$355</td>
<td>0%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. B. 93 - Elevator No. 2 Renovation (2565200)</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>0%</td>
<td>09/30/21</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$276,000</td>
<td>$0</td>
<td>0%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. B. 91-93 - Passenger Terminal Mobile Gangways</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>0%</td>
<td>12/31/22</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$1,440,000</td>
<td>$0</td>
<td>0%</td>
<td>1</td>
<td></td>
<td>March PDC budget and schedule change.</td>
</tr>
<tr>
<td>9. B. 93 A&amp;B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)</td>
<td>Design</td>
<td>06/30/21</td>
<td>5%</td>
<td>06/30/22</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$415,000</td>
<td>$0</td>
<td>0%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Berth 90-93 - WORLD CRUISE CENTER TOTAL**

- $2,838,000
- $452,802
- 16%

### Berth 100-102 - China Shipping Container Terminal

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. B. 100-102 - Marine Operations Building (2454300)</td>
<td>Hold</td>
<td>08/31/14</td>
<td>100%</td>
<td>04/30/17</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$13,800,000</td>
<td>$2,207,039</td>
<td>16%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Berth 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL**

- $13,800,000
- $2,207,039
- 16%

### Berth 121-131 - Yang Ming Container Terminal

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. B. 121-131 - Wharf Upgrades (2449000)</td>
<td>Hold</td>
<td>04/10/16</td>
<td>5%</td>
<td>04/10/18</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$106,700,000</td>
<td>$2,696,702</td>
<td>3%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBIC TF) Expansion (2481000)</td>
<td>Hold</td>
<td>04/10/16</td>
<td>10%</td>
<td>04/10/18</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$11,100,000</td>
<td>$548,852</td>
<td>5%</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)</td>
<td>Construction</td>
<td>N/A</td>
<td>80%</td>
<td>12/31/22</td>
<td>80%</td>
<td>5</td>
<td>6</td>
<td>$4,818,770</td>
<td>$3,935,849</td>
<td>82%</td>
<td>6</td>
<td></td>
<td>Feb PDC budget and schedule change. Project no longer on hold.</td>
</tr>
</tbody>
</table>

**Berth 121-131 - YANG MING CONTAINER TERMINAL TOTAL**

- $122,618,770
- $7,181,403
- 6%

### Berth 171-181 - Pasha Terminal

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. B. 177-178 - Wharf Restoration (2538900)</td>
<td>Design</td>
<td>05/31/21</td>
<td>85%</td>
<td>08/31/22</td>
<td>0%</td>
<td>6</td>
<td>3</td>
<td>$11,380,000</td>
<td>$732,123</td>
<td>6%</td>
<td>3</td>
<td></td>
<td>Project under review. May need PDC action to adjust the schedule</td>
</tr>
<tr>
<td>2. B. 179-181 - Wharf and Bollard Repair (2543300)</td>
<td>Bid (Adv.) and Award</td>
<td>03/30/18</td>
<td>100%</td>
<td>07/20/21</td>
<td>0%</td>
<td>4</td>
<td>1</td>
<td>$1,240,000</td>
<td>$143,671</td>
<td>12%</td>
<td>1</td>
<td></td>
<td>Project under review. May need PDC action to adjust budget.</td>
</tr>
<tr>
<td>3. B. 176-179 - Electrical Infrastructure Improvements (2544100)</td>
<td>Bid (Adv.) and Award</td>
<td>08/31/20</td>
<td>100%</td>
<td>08/31/23</td>
<td>0%</td>
<td>1</td>
<td>2</td>
<td>$7,250,000</td>
<td>$666,621</td>
<td>9%</td>
<td>2</td>
<td></td>
<td>March PDC schedule change</td>
</tr>
<tr>
<td>4. B. 179-181 - Roll Up Door Replacement (2553100)</td>
<td>Completed</td>
<td>05/31/19</td>
<td>100%</td>
<td>02/28/21</td>
<td>100%</td>
<td>1</td>
<td>1</td>
<td>$1,125,000</td>
<td>$769,349</td>
<td>68%</td>
<td>1</td>
<td></td>
<td>Project Completed</td>
</tr>
</tbody>
</table>

**Berth 171-181 - PASHA TERMINAL TOTAL**

- $122,618,770
- $7,181,403
- 6%
<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design Finish</th>
<th>Percent Complete Finish</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete Finish</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>5. B. 178 - Office Building Re-Roof (2565000)</td>
<td>Bid (Adv.) and Award N/A</td>
<td>08/31/21</td>
<td>0%</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>$550,000</td>
<td>$0</td>
<td>0%</td>
<td></td>
<td></td>
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<tr>
<td><strong>BERTH 171-181 - PASHA TERMINAL TOTAL</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
<td>$2,814,000</td>
<td>$2,311,764</td>
<td>11%</td>
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</tr>
<tr>
<td>Berth 212-224 - YTI Container Terminal</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
<td>$2,311,764</td>
<td>$2,311,764</td>
<td>100%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)</td>
<td>Design 03/31/21</td>
<td>100%</td>
<td>95%</td>
<td>04/30/22</td>
<td>0%</td>
<td>1</td>
<td>0</td>
<td>$500,000</td>
<td>$20,400</td>
<td>4%</td>
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<td></td>
<td>Project under review. May need PDC action to adjust the schedule</td>
</tr>
<tr>
<td>4. B. 218-220 - Landside Stowage Pin Relocation (2560600)</td>
<td>Bid (Adv.) and Award 07/31/20</td>
<td>100%</td>
<td>100%</td>
<td>05/31/21</td>
<td>0%</td>
<td>1</td>
<td>0</td>
<td>$250,000</td>
<td>$14,991</td>
<td>6%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)</td>
<td>Construction 02/28/20</td>
<td>100%</td>
<td>100%</td>
<td>12/31/21</td>
<td>55%</td>
<td></td>
<td>0</td>
<td>$375,000</td>
<td>$116,541</td>
<td>31%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>$1,125,000</td>
<td>$151,932</td>
<td>14%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Berth 222-236 - Everport Terminal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>$3,600,000</td>
<td>$3,216,000</td>
<td>91%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. B. 222-236 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)</td>
<td>Construction 11/16/18</td>
<td>100%</td>
<td>100%</td>
<td>10/02/21</td>
<td>60%</td>
<td>8</td>
<td>0</td>
<td>$13,330,000</td>
<td>$7,368,613</td>
<td>55%</td>
<td></td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>2. B. 222-236 Terminal Improvements - Wharf and Backlands (2531200)</td>
<td>Construction 11/16/18</td>
<td>100%</td>
<td>100%</td>
<td>10/02/21</td>
<td>50%</td>
<td>8</td>
<td>0</td>
<td>$31,399,340</td>
<td>$11,722,534</td>
<td>37%</td>
<td></td>
<td></td>
<td>2</td>
</tr>
<tr>
<td>3. B. 222-236 - Terminal Infrastructure Reconstruction (2539400)</td>
<td>Construction 11/16/18</td>
<td>100%</td>
<td>100%</td>
<td>10/02/21</td>
<td>50%</td>
<td>6</td>
<td>0</td>
<td>$17,484,900</td>
<td>$9,121,715</td>
<td>52%</td>
<td></td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>4. B. 222-236 - Advanced Cargo Handling Demonstration (2645300)</td>
<td>Construction 11/15/18</td>
<td>100%</td>
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<td>10/31/22</td>
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### II. Transportation

#### Transportation Improvements

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<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs</th>
<th>Comments</th>
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<tbody>
<tr>
<td>4. State Route 47/Vincent Thomas Bridge &amp; Front St./Harbor Blvd Interchange Reconfiguration (2533400)</td>
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<td>100%</td>
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### III. Security

#### Homeland Security

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<td>3. Port Police - 700 MHz Radio System - Phase II (2542100)</td>
<td>02/28/20</td>
<td>100%</td>
<td>3</td>
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<td>$8,696,498</td>
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<td>4. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)</td>
<td>N/A</td>
<td>09/30/21</td>
<td>2</td>
<td>$2,556,715</td>
<td>$2,136,352</td>
<td>84%</td>
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<td>5. Port Police - Fixed License Plate Reader (LPR) System (2548000)</td>
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<td>06/30/21</td>
<td>2</td>
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<td>$257,536</td>
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<td>6. Port Cyber Resilience Center (2555500)</td>
<td>05/31/19</td>
<td>100%</td>
<td>1</td>
<td>$7,600,000</td>
<td>$2,226</td>
<td>0%</td>
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<td>7. POLA Facilities - Front Entrance Public Safety (2558100)</td>
<td>Completed</td>
<td>07/19/20</td>
<td>100%</td>
<td>$63,175</td>
<td>$55,084</td>
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<td>Percent Constr. Complete</td>
<td>Sched. Trend</td>
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<td>Projected Cost</td>
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<td>9. New Fiber Optic Link - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2569800)</td>
<td>Planning</td>
<td>06/22/22</td>
<td>0%</td>
<td>03/31/23</td>
<td>0%</td>
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<td><strong>IV. Public Access/Environmental Enhancements</strong></td>
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<td><strong>Port-Wide Public Enhancements</strong></td>
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<td>1. Front Street Beautification (2504700)</td>
<td>Design</td>
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<td>12/31/22</td>
<td>5%</td>
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<tr>
<td><strong>Los Angeles Waterfront</strong></td>
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<tr>
<td>1. San Pedro Waterfront</td>
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<tr>
<td>1. San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)</td>
<td>Hold</td>
<td>07/01/18</td>
<td>0%</td>
<td>01/03/21</td>
<td>0%</td>
<td>-</td>
<td>2</td>
<td>$10,500,000</td>
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<td>2. San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)</td>
<td>Hold</td>
<td>06/30/20</td>
<td>0%</td>
<td>08/30/22</td>
<td>0%</td>
<td>-</td>
<td>3</td>
<td>$21,725,000</td>
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<td>4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)</td>
<td>Environmental</td>
<td>N/A</td>
<td>04/30/22</td>
<td>70%</td>
<td>-</td>
<td>-</td>
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<td>$1,000,000</td>
<td>$193,545</td>
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<td>5. San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)</td>
<td>Construction</td>
<td>01/22/19</td>
<td>100%</td>
<td>07/31/21</td>
<td>65%</td>
<td>7</td>
<td>1</td>
<td>$47,160,000</td>
<td>$27,790,751</td>
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<td>6. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)</td>
<td>Construction</td>
<td>01/29/19</td>
<td>100%</td>
<td>09/30/22</td>
<td>90%</td>
<td>4</td>
<td>4</td>
<td>$4,822,000</td>
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<td>7. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)</td>
<td>Construction</td>
<td>10/16/19</td>
<td>100%</td>
<td>06/15/21</td>
<td>70%</td>
<td>3</td>
<td>3</td>
<td>$8,900,000</td>
<td>$4,126,288</td>
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<td>8. San Pedro Waterfront - 34.9KV Electric Utility Service (2548500)</td>
<td>Construction</td>
<td>07/30/20</td>
<td>100%</td>
<td>06/15/21</td>
<td>70%</td>
<td>3</td>
<td>1</td>
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<tr>
<td>9. San Pedro Waterfront - Town Square Public Restrooms (2551300)</td>
<td>Construction</td>
<td>11/02/19</td>
<td>100%</td>
<td>07/31/21</td>
<td>50%</td>
<td>2</td>
<td>2</td>
<td>$2,200,000</td>
<td>$452,784</td>
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<td>10. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)</td>
<td>Design</td>
<td>01/03/22</td>
<td>80%</td>
<td>12/31/23</td>
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<td>1</td>
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<td>$48,436</td>
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<td>11. San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)</td>
<td>Design</td>
<td>01/03/22</td>
<td>80%</td>
<td>12/31/23</td>
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<td>1</td>
<td>1</td>
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<td>13. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2556600)</td>
<td>Bid (Adv.) and Award</td>
<td>N/A</td>
<td>04/05/23</td>
<td>0%</td>
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<td>1</td>
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<td>$35,000</td>
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<td>14. San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)</td>
<td>Hold</td>
<td>06/30/21</td>
<td>50%</td>
<td>01/02/23</td>
<td>0%</td>
<td>-</td>
<td>2</td>
<td>$11,500,000</td>
<td>$11,921,666</td>
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<td>15. Waterfront Gateway - Water Features Improvements (2560100)</td>
<td>Construction</td>
<td>N/A</td>
<td>06/30/21</td>
<td>25%</td>
<td>-</td>
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<td>Sched. Trend</td>
<td>No. of PDC Revs.</td>
<td>Projected Cost</td>
<td>Spent To Date</td>
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<td><strong>SAN PEDRO WATERFRONT TOTAL</strong></td>
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<tr>
<td><strong>WILMINGTON WATERFRONT DEVELOPMENT TOTAL</strong></td>
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<td></td>
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<td>2. Wilmington Waterfront Development</td>
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<tr>
<td>1. Wilmington Waterfront - Park Street Vacations (2525600)</td>
<td>Construction</td>
<td>08/09/19</td>
<td>100%</td>
<td>01/05/24</td>
<td>50%</td>
<td>5</td>
<td>5</td>
<td>$265,000</td>
<td>$115,389</td>
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<tr>
<td>2. Wilmington Waterfront Promenade (2533000)</td>
<td>Construction</td>
<td>02/18/20</td>
<td>100%</td>
<td>02/18/23</td>
<td>10%</td>
<td>8</td>
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<td>$7,131,403</td>
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<tr>
<td>3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)</td>
<td>Design</td>
<td>12/31/21</td>
<td>65%</td>
<td>04/30/24</td>
<td>0%</td>
<td>5</td>
<td>5</td>
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<td>$2,371,732</td>
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<td>4. Wilmington Waterfront - Site Characterization Assessments (2545600)</td>
<td>Environmental</td>
<td>N/A</td>
<td>50%</td>
<td>04/30/24</td>
<td>0%</td>
<td>3</td>
<td>3</td>
<td>$680,000</td>
<td>$359,301</td>
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<td>5. Wilmington Youth Sailing and Aquatic Center (2553600)</td>
<td>Design</td>
<td>02/25/21</td>
<td>40%</td>
<td>08/24/22</td>
<td>0%</td>
<td>1</td>
<td>1</td>
<td>$3,100,000</td>
<td>$369,629</td>
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<td>6. Wilmington Waterfront Park - Camera Poles Replacement (2565100)</td>
<td>Construction</td>
<td>N/A</td>
<td>10%</td>
<td>03/28/21</td>
<td>0%</td>
<td>1</td>
<td>1</td>
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<td>$0</td>
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<tr>
<td>7. Wilmington Waterfront - Avalon Gateway (2566200)</td>
<td>Planning</td>
<td>10/31/23</td>
<td>0%</td>
<td>10/31/25</td>
<td>0%</td>
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<td><strong>V. Maritime Services</strong></td>
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<tr>
<td><strong>Harbor Department Facilities</strong></td>
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<td>2. Harbor Administration Building - HVAC Replacement (2509600)</td>
<td>Design</td>
<td>05/28/21</td>
<td>98%</td>
<td>12/02/22</td>
<td>0%</td>
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<td>10</td>
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<tr>
<td>1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)</td>
<td>Design</td>
<td>03/30/21</td>
<td>90%</td>
<td>08/12/22</td>
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<td>$288,763</td>
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<td>2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)</td>
<td>Construction</td>
<td>04/05/20</td>
<td>100%</td>
<td>12/29/21</td>
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<td>$443,988</td>
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<td>3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)</td>
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<td>85%</td>
<td>12/01/23</td>
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<td>05/14/21</td>
<td>10%</td>
<td>07/31/22</td>
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<td>5. R.B. 301 - Pavement Improvements (2564900)</td>
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<td>85%</td>
<td>05/17/21</td>
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<td>No. of PDC Revs.</td>
<td>Projected Cost</td>
<td>Spent To Date</td>
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<td>3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)</td>
<td>Construction</td>
<td>11/30/18</td>
<td>100%</td>
<td>11/30/21</td>
<td>39%</td>
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<td>12. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551800)</td>
<td>Design</td>
<td>06/04/21</td>
<td>40%</td>
<td>12/05/22</td>
<td>0%</td>
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<td>$133,890</td>
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<td>14. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2525400)</td>
<td>Construction</td>
<td>12/30/18</td>
<td>100%</td>
<td>06/30/21</td>
<td>10%</td>
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<td>2</td>
<td>$1,335,000</td>
<td>$43,425</td>
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<td>15. B. 161 - Electrical Improvement Project - Phase 3 (2554700)</td>
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<td>08/30/19</td>
<td>100%</td>
<td>08/30/21</td>
<td>85%</td>
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<td>$1,325,000</td>
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<td>Bid (Adv.) and Award</td>
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<td>17. World Tots Safety Improvements (2555400)</td>
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<td>10/07/21</td>
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<td>18. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)</td>
<td>Construction</td>
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<td>100%</td>
<td>10/31/21</td>
<td>60%</td>
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<td>$845,000</td>
<td>$486,361</td>
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<td>19. Harbor Administration Building - 1st. Floor Employee Restrooms and Showers Remodel (2556200)</td>
<td>Construction</td>
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<td>100%</td>
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<td>4%</td>
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<td>$1,161,000</td>
<td>$112,466</td>
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<td>20. Harbor Administration Building - Exterior Panel Caulking (2556800)</td>
<td>Construction</td>
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<td>23. Liberty Hill Plaza - Change of Use Improvements (2558300)</td>
<td>Design</td>
<td>03/31/21</td>
<td>60%</td>
<td>08/30/21</td>
<td>0%</td>
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<td>1</td>
<td>$65,000</td>
<td>$564</td>
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<tr>
<td>24. Liberty Hill Plaza Atrium Skylight Replacement (2559100)</td>
<td>Construction</td>
<td>N/A</td>
<td>08/30/21</td>
<td>2%</td>
<td>2</td>
<td>✔</td>
<td>1</td>
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<tr>
<td>25. 300 Water Street - Maritime Law Enforcement Training Center (MLET) Gym Facility (2559300)</td>
<td>Hold</td>
<td>09/30/20</td>
<td>95%</td>
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<td>26. Banning's Landing - Water Leaks and Damage Repair (2559500)</td>
<td>Construction</td>
<td>12/16/20</td>
<td>100%</td>
<td>01/04/22</td>
<td>2%</td>
<td>✔</td>
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<td>$1,200,000</td>
<td>$86,021</td>
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<tr>
<td>27. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)</td>
<td>Construction</td>
<td>11/30/20</td>
<td>100%</td>
<td>04/30/21</td>
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<td>1</td>
<td>$250,000</td>
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<tr>
<td>28. B. 68 - Port Pilot Station HVAC Upgrade (2560900)</td>
<td>Construction</td>
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<tr>
<td>29. B. 161 - Floating Dock Replacement (2561100)</td>
<td>Construction</td>
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<tr>
<td>31. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)</td>
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<td>08/17/25</td>
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<td>33. B. 84 - Maritime Museum - Fire Sprinkler (2562500)</td>
<td>Construction</td>
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<td>100%</td>
<td>05/31/21</td>
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<td>34. B. 84 - Maritime Museum Fire Alarm and Mass Notification System (2562900)</td>
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<td>08/10/20</td>
<td>100%</td>
<td>05/31/21</td>
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<td>35. B. 161 - Natural Gas Line Replacement (2563100)</td>
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<td>12/21/20</td>
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<td>36. Harbor Administration Building - Patio Lighting Solution (2563200)</td>
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<tr>
<td>38. 272 S. Fries Ave - Overflow Parking Lot (2563500)</td>
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**Comments:**
- Project under review. Need PDC action to adjust budget and schedule.
- Project under review. May need PDC action to adjust schedule.
<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design Finish</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>39. Harbor Administration Building - 1st Floor Garage LED Lighting Upgrade (2563800)</td>
<td>Construction</td>
<td>10/31/20</td>
<td>100%</td>
<td>09/30/21</td>
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<td>40. B. 161 - Former Administration Building Remodel (2564400)</td>
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<td>08/01/22</td>
<td>0%</td>
<td>06/28/24</td>
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<td>41. Port of Los Angeles Police Headquarters - Handwashing Station (2564600)</td>
<td>Construction</td>
<td>01/15/21</td>
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<td>03/31/21</td>
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<td>$25,000</td>
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<td>42. Oracle ERP Cloud Migration (2564800)</td>
<td>Planning</td>
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<td>43. B. 158-160 - C&amp;M Employee Parking Lot Electrical Service Relocation (2566000)</td>
<td>Bid (Adv.) and Award</td>
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<td>44. B. 161 - Floating Dock Electrical Upgrades (2566300)</td>
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<td>09/30/22</td>
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<td>45. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC Remodel (2566400))</td>
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<td>46. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)</td>
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<tr>
<td>47. Port of Los Angeles Police Headquarters - UPS Batteries Replacements (2567000)</td>
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### Miscellaneous Projects

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<th>Constr. Finish</th>
<th>Percent Constr. Complete</th>
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<th>No. of PDC Revs.</th>
<th>Projected Cost</th>
<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
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<tbody>
<tr>
<td>1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)</td>
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<td>20%</td>
<td>06/30/22</td>
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<td>4. Badger Avenue Bridge Miter Joints Purchase (2550800)</td>
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<td>6. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)</td>
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<tr>
<td>7. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)</td>
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<td>8. B. 182 - Slope Erosion Repair (2554300)</td>
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<td>10. Classification Yard - Pump and Sewer Lift Station Replacement (2556200)</td>
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<td>11. South Seaside Avenue Storm Drain Restoration (2560800)</td>
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<td>12. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)</td>
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<td>15. B. 54-55 - Building Cover Replacement (2563000)</td>
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<td>16. 1410 S. Barracuda Street - Fire Alarm System (2563800)</td>
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## Audit Committee Status Report
(Actuals Thru: January 2021)

<table>
<thead>
<tr>
<th>Project Title</th>
<th>Project Status</th>
<th>Design Finish</th>
<th>Percent Design Complete</th>
<th>Constr. Finish</th>
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<th>Sched. Trend</th>
<th>No. of PDC Revs.</th>
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<th>Spent To Date</th>
<th>Percent Spent To Date</th>
<th>Budg. Trend</th>
<th>No. of PDC Revs.</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>17. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)</td>
<td>Design</td>
<td>09/30/21</td>
<td>2%</td>
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<tr>
<td>18. Badger Avenue Bridge Gearbox Replacement (2565400)</td>
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</tbody>
</table>
| 19. B. 261 - Perimeter Chain-Link Fence Installation (2565500)               | Design         | 03/12/21      | 1%                      | 04/20/21       | 0%                       | ✔            |                 | $42,000        | $0            | 0%                |             |                 | New Work Order |}

### MISCELLANEOUS PROJECTS TOTAL

- Projected Cost: $24,532,645
- Spent To Date: $4,240,336
- Percent Spent To Date: 17%

### MARITIME SERVICES TOTAL

- Projected Cost: $76,646,778
- Spent To Date: $11,947,366
- Percent Spent To Date: 16%

### CIP TOTAL COST

- Projected Cost: $1,057,525,814
- Spent To Date: $151,877,342
- Percent Spent To Date: 14%