



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: DECEMBER 1, 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 2022/2023 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2022/2023 CIP budget to actual expenditures through October 2022.
2. December- 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 2022/2023 CIP Budget to Actual Expenditure Report

Transmittal 2: December 2022 CIP Status Report (Actuals thru October 2022)

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Chief Harbor Engineer

Fiscal Year 2022/2023 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>*Actuals Thru October 2022</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 6,300,000	\$ 1,829,268	29.0%
Construction	\$ 6,300,000	\$ 1,675,282	26.6%
Environmental	\$ 75,000	\$ 28,277	37.7%
Const. and Maint.	\$ 1,300,000	\$ 349,067	26.9%
<u>Consultants</u>			
Design Services	\$ 4,619,920	\$ 421,311	9.1%
Env. Services	\$ 3,838,138	\$ 312,919	8.2%
Construction Mgmt.	\$ 6,005,657	\$ 443,188	7.4%
Misc. Prof Services	\$ 1,424,476	\$ 30,063	2.1%
<u>Construction</u>	\$ 112,944,744	\$ 12,183,112	10.8%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 13,803,400	\$ 1,885,338	13.7%
Other	\$ 23,934,288	\$ 3,364,007	14.1%
		\$ -	
<u>Grand Total</u>	\$ 180,545,622	\$ 22,521,831	12.5%
		Time Elapsed	25.0%

*This is only a partial total (as of 11-21-22) for Actuals thru October 2022

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	112		
B: Total Value of CIP Projects	\$1,143,707,671		
C: Number of projects on hold	16	●	14%
D: Total dollar value of projects on hold	\$200,406,248		
E: Total spent to date on projects on hold	\$17,731,766		9%
F: Number of "ACTIVE" Projects (A-C)	96		
G: Total dollar value of "ACTIVE" projects (B-D)	\$943,301,423		

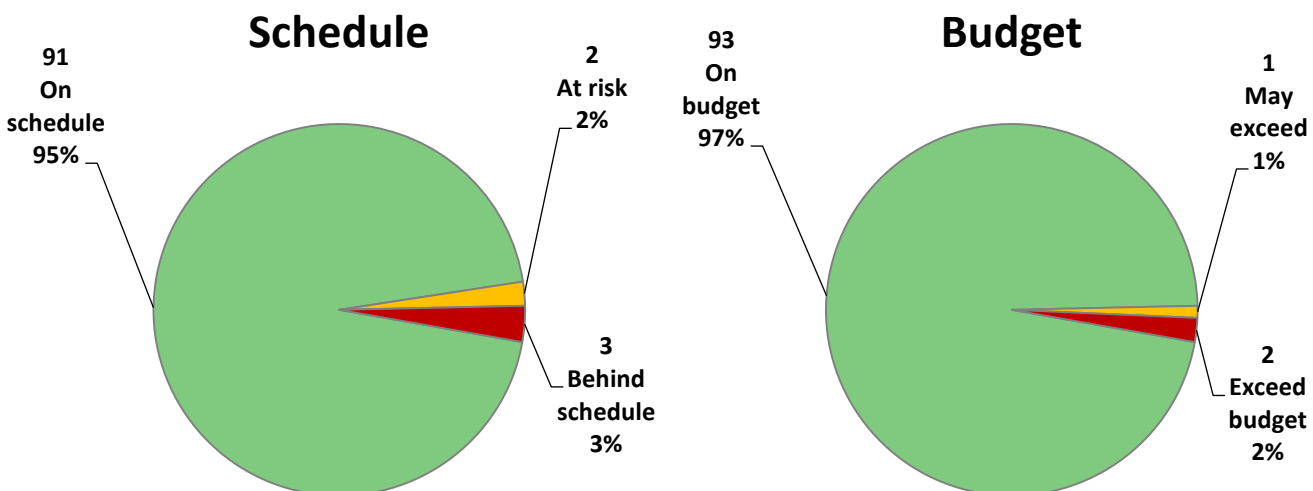
Schedule

H: Number of projects on schedule	91	✔	95%
I: Number of projects at risk of falling behind schedule	2	!	2%
J: Number of projects behind schedule	3	✘	3%
K: Total dollar value of projects on schedule	\$818,121,423		87%

Budget

L: Number of projects on budget	93	✔	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	\$742,351,423		79%

The Engineering Division is currently tracking a total of 112 Capital projects representing over \$1.1 Billion in total project value. 16 projects are currently on hold leaving 96 active projects. From a budget perspective, 93 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) B. 302-305 On-Dock Railyard Expansion project is under review and may need PDC action to adjust the schedule.
- 2) Wilmington Waterfront Avalon Pedestrian Bridge project is under review and may need PDC action to adjust the schedule. (10/22)
- 3) Wilmington Waterfront Avalon Pedestrian Bridge DWP Marine Tank Farm Coordination project is under review and may need PDC action to adjust the schedule. (10/22)
- 4) B. 46 Outer Harbor Cruise Terminal AMP project is under review and may need PDC action to adjust the schedule. (10/22)
- 5) Harbor Administration Building--HVAC Replacement project is under review and needs PDC action to adjust the schedule. (07/22)

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

- 1) B. 306 Wharf Backland Improvements project is under review and needs PDC action to adjust the budget. (10/22)
- 2) B. 46 Outer Harbor Cruise Terminal AMP project is under review and may need 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:

1 710 Earle Street Driveway Improvements	\$55,000
2 Wilmington Street Resurfacing (Preliminary Assessment)	\$15,000
3 Liberty Hill Plaza Atrium Skylight Replacement	\$770,000
4 Harbor Administration Building--2nd Floor Cyber Resilience Center (CRC) Remodel	\$480,000
5 B. 161 - C&M Yard Plan Partial Block Wall Removal & Ice Machine Installation	\$157,833
Totals	\$1,477,833

New Work Orders Opened Since Last Report:

1 B. 208-209 CFS Building--Demolition and Lot Conversion	\$8,300,000
2 B. 155A Re-Roof and Drain Installation	\$1,320,000
3 Port Police--Fixed Automated License Plate Recognition (ALPR) System	\$497,745
4 Berth 161--Marine Ways Gate Modification	\$40,000
Totals	\$10,157,745

Audit Committee Status Report

(Actuals Thru: October 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)	Construction	06/15/21	100%	10/31/22	99%	✓	1	\$130,425	\$124,764	96%	✓	1	
2. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/23	1%	✓	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	\$537,095	27%	✓	2	
4. 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	\$7,443	2%	✓		
6. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Bid (Adv.) and Award		N/A	05/01/23	0%	✓		\$2,450,000	\$46,263	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	\$2,695	3%	✓		
10. B. 93 - Escalator Nos 1 & 2 Renovation (2571700)	Planning	11/30/22	0%	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	10%	✓		\$1,867,200	\$9,710	1%	✓		
12. B. 93 - Escalator Nos. 4 & 5 Modernization (2572100)	Planning	10/12/22	1%	12/31/23	0%	✓		\$1,410,000	\$0	0%	✓	1	October PDC--Schedule and budget change.
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$10,567,447	\$728,040	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	06/30/23	60%	✓	6	\$5,386,770	\$4,654,632	86%	✓	8	
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,486,770	\$5,203,484	32%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	12/31/22	95%	06/30/24	0%	✓	10	\$11,380,000	\$1,309,064	12%	✓	3	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Design	12/31/22	90%	06/30/24	0%	✓	7	\$1,530,000	\$161,779	11%	✓	2	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	39%	✓	6	\$7,754,000	\$1,699,338	22%	✓	3	

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<i>BERTH 171-181 - PASHA TERMINAL TOTAL</i>								\$20,664,000	\$3,170,182	15%			
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	\$127,383	25%	✔		
4. B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Design	11/10/22	80%	06/30/23	0%	●		\$250,000	\$29,835	12%	●		New HOLD
5. B. 212-223 -YTI East Gate Rail Signal Improvements (2571900)	Hold	12/31/22	1%	07/31/23	0%	●		\$66,835	\$0	0%	●		New HOLD
<i>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</i>								\$816,835	\$157,218	19%			
Berth 222-236 - Everport Terminal													
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	02/05/23	5%	✔		\$340,000	\$37,104	11%	✔	1	
<i>BERTH 222-236 - EVERPORT TERMINAL TOTAL</i>								\$340,000	\$37,104	11%			
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	\$342,771	17%	✔	1	
2. Berth 302-305 On-dock Railyard Expansion (2562200)	Design	11/14/22	80%	06/30/25	0%	⚠	1	\$52,355,000	\$2,019,553	4%	✔	1	Project under review. May need PDC action to adjust schedule.
3. B. 306 - Wharf Backland Improvements (2570900)	Design	06/30/23	30%	06/30/25	0%	✔		\$152,000,000	\$183,224	0%	✘		Project under review. Needs PDC action to adjust budget.
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/23	1%	12/31/25	0%	✔		\$38,700,000	\$21,261	0%	✔		
<i>BERTH 300-306 - FENIX TERMINAL TOTAL</i>								\$245,030,000	\$2,566,809	1%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	5%	✔	5	\$73,234,767	\$8,697,325	12%	✔	4	
<i>BERTH 400-409 - APMT TERMINAL TOTAL</i>								\$73,234,767	\$8,697,325	12%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	01/31/23	95%	07/31/26	0%	✔	12	\$35,001,031	\$5,068,529	14%	✔	3	November PDC--Schedule change.
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	01/31/24	40%	✔	7	\$44,832,908	\$16,172,335	36%	✔	3	

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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	\$169,879	45%	✔	1	October PDC--Schedule change.
MOTEMS TOTAL								\$217,027,352	\$32,875,949	15%			
Miscellaneous Terminal Improvements													
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$58,299	14%	●		
5. B. 57-60 - Wharf Reconstruction (2565800)	Design	07/31/23	1%		N/A	✔	1	\$525,000	\$14,608	3%	✔		
6. B. 153-155 - Wharf Repair (2565900)	Design	07/31/23	1%		N/A	✔	1	\$580,000	\$33,850	6%	✔		
7. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Design	02/28/23	80%	08/30/24	0%	✔	3	\$1,090,000	\$57,599	5%	✔	1	October PDC--Schedule change.
13. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	10%	04/30/25	0%	✔		\$5,830,000	\$361	0%	✔		
14. R.B. 197 Site Improvements (2571100)	Design	11/30/22	99%	03/31/23	0%	✔	1	\$1,520,000	\$19,738	1%	✔		
15. B. 208-209 CFS Building - Demolition and Lot Conversion (2572400)	Design	10/31/23	5%	04/30/25	0%	✔		\$8,300,000	\$0	0%	✔		New Work Order
16. B. 155A - Re-Roof and Drain Installation (2572600)	Planning	12/16/22	0%	03/31/24	0%	✔		\$1,320,000	\$0	0%	✔		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$19,585,000	\$184,457	1%			
TERMINALS TOTAL								\$603,752,171	\$53,620,568	9%			
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	\$9,039,480	8%	✔	3	
9. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✔	4	\$812,000	\$583,401	72%	✔	2	

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(Actuals Thru: October 2022)

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10. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✓		\$95,000	\$6,385	7%	✓		
11. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$798,504	12%	●		
14. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	12/14/22	89%	02/28/24	0%	✓	4	\$889,500	\$76,189	9%	✓		
16. B. 115 - Rail Crossing Replacement (2563700)	Design	02/28/23	96%	04/30/24	0%	✓	3	\$2,000,000	\$75,795	4%	✓	1	October PDC--Schedule change.
17. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Construction	04/26/22	100%	04/30/23	1%	✓	2	\$300,000	\$54,648	18%	✓		
18. South Access Road Speed Calming Improvements (2564700)	Bid (Adv.) and Award	12/15/21	100%	08/31/23	0%	✓		\$44,000	\$3,740	8%	✓		
19. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Construction		N/A	04/30/23	15%	✓		\$80,000	\$0	0%	✓		
20. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/10/23	80%	06/30/25	0%	✓		\$5,000,000	\$133,819	3%	✓		
21. Mormon Island Street Reconstruction Program Phase I (2570000)	Design	08/22/23	40%	02/28/25	0%	✓		\$9,500,000	\$95,829	1%	✓		
22. 710 Earle Street Driveway Improvements (2570200)	Completed	07/21/22	100%	08/22/22	100%	✓		\$55,000	\$32,973	60%	✓		Project Complete.
23. Wilmington Street Resurfacing (2571500)	Completed	07/24/22	100%	08/24/22	100%	✓		\$15,000	\$0	0%	✓		Project Complete.
TRANSPORTATION IMPROVEMENTS TOTAL								\$135,180,500	\$10,900,761	8%			
TRANSPORTATION TOTAL								\$135,180,500	\$10,900,761	8%			
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	\$12,293,407	89%	✓	4	
4. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/22	75%	✓		\$7,600,000	\$3,210,416	42%	✓		
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	\$236,484	19%	✓		
7. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Planning	03/01/23	0%	12/31/23	0%	✓		\$497,745	\$0	0%	✓		New Work Order.
HOMELAND SECURITY TOTAL								\$23,386,684	\$15,744,448	67%			

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SECURITY TOTAL								\$23,386,684	\$15,744,448	67%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Bid (Adv.) and Award	04/25/22	100%	03/31/24	0%	✔	7	\$10,300,000	\$2,527,089	25%	✔	4	October PDC--Schedule and Budget change.
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$10,300,000	\$2,527,089	25%			
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	07/31/25	25%	✔	3	\$1,000,000	\$195,623	20%	✔		
8. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	85%	✔	3	\$4,000,000	\$207,419	5%	✔		
10. 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	\$150,532	10%	✔		
11. 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	\$2,314,448	14%	✔	1	
12. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Bid (Adv.) and Award		N/A	08/29/24	0%	✔		\$95,000	\$1,017	1%	✔		
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. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	12/31/23	50%	✔	1	\$635,000	\$446,496	70%	✔	1	
SAN PEDRO WATERFRONT TOTAL								\$67,455,000	\$8,145,538	12%			
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	60%	✔	8	\$70,800,000	\$38,930,568	55%	✔	4	
3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	Design	12/31/22	85%	04/30/25	0%	✘	6	\$23,800,000	\$3,071,852	13%	✔	1	Project under review. May need PDC action to adjust schedule.

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4. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✔	3	\$680,000	\$434,417	64%	✔	2	
5. 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 Gateway (2566200)	Planning	10/31/23	0%	10/31/25	0%	✔		\$33,200,000	\$51,920	0%	✔		
7. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	07/31/23	40%		N/A	✘		\$75,000	\$43,447	58%	✔		Project under review. May need PDC action to adjust schedule.
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$133,420,000	\$43,242,331	32%			
LOS ANGELES WATERFRONT TOTAL								\$200,875,000	\$51,387,869	26%			
Environmental Enhancements													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	10/06/21	100%	01/31/23	75%	✔	3	\$8,470,565	\$3,131,927	37%	✔		
3. B. 46 Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	75%	07/31/25	0%	⚠	3	\$35,000,000	\$1,018,520	3%	⚠	1	Project under review. May need PDC action to adjust schedule and budget.
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%	✔		
5. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Hold	07/30/22	50%	06/30/23	0%	●	1	\$875,000	\$0	0%	●		
6. Air Quality Monitoring Stations Upgrade (2568000)	Construction		N/A	03/31/23	30%	✔	2	\$651,200	\$89,646	14%	✔	2	
7. Berth 195-199 WWL Terminal Alternative Maritime Power (2570800)	Design	07/19/23	60%	01/30/26	0%	✔		\$17,700,000	\$86,675	0%	✔		
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$64,696,765	\$4,379,094	7%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$275,871,765	\$58,294,051	21%			
V. Maritime Services													
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	\$2,530,937	18%	✘	4	Project under review. Needs PDC action to adjust schedule and budget.
5. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	12/17/22	95%	06/30/24	0%	✔	3	\$4,405,000	\$536,123	12%	✔	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%	12/30/22	80%	✔	4	\$1,516,000	\$1,334,617	88%	✔	2	

Audit Committee Status Report

(Actuals Thru: October 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
8. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	12/31/22	90%	✓		\$65,000	\$8,732	13%	✓		
9. Liberty Hill Plaza Atrium Skylight Replacement (2559100)	Completed		N/A	09/30/22	100%	✓	4	\$770,000	\$529,211	69%	✓	1	Project Complete.
12. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	12/31/22	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	\$311,750	21%	✓		
15. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	30%	01/31/27	0%	✓	1	\$8,250,000	\$230,396	3%	✓	1	
16. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/23	22%	✓	1	\$15,978,720	\$841,070	5%	✓	1	
17. B. 161 - Floating Dock Electrical Upgrades (2566300)	Construction		N/A	07/30/23	25%	✓	1	\$147,000	\$47,809	33%	✓	1	
18. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400)	Completed	10/14/21	100%	07/30/22	100%	✓	2	\$480,000	\$429,934	90%	✓	2	Project Complete.
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	10%	✓	1	\$1,518,571	\$342,143	23%	✓		
22. B. 68 - Port Pilot Station Wharf Modifications (2568200)	Construction		N/A	12/31/22	70%	✓		\$526,000	\$317,955	60%	✓	1	
23. B. 161 - C&M Yard Plan Partial Block Wall Removal & Ice Machine Installation (2569200)	Completed		N/A	10/31/22	99%	✓	2	\$157,833	\$101,234	64%	✓		Project Complete.
24. Harbor Administration Building - Third Floor Work Solutions (2571000)	Planning	05/16/24	0%	07/31/26	0%	✓		\$6,610,000	\$33,763	1%	✓		
25. Port-Wide Skylights Replacement (2572200)	Planning	03/08/23	0%	10/10/23	0%	✓		\$480,000	\$0	0%	✓		
26. Berth 161 - Marine Ways Gate Modification (2572500)	Design	12/31/22	5%	04/30/24	0%	✓		\$40,000	\$0	0%	✓		New Work Order.
HARBOR DEPARTMENT FACILITIES TOTAL								\$57,764,806	\$7,706,211	13%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✓	1	\$3,600,000	\$1,125,428	31%	✓		
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	02/28/23	90%	08/30/24	0%	✓	5	\$13,154,445	\$1,145,977	9%	✓	3	October PDC--Schedule change.
6. B. 182 - Slope Erosion Repair (2554300)	Design	12/31/22	99%	06/30/24	0%	✓	6	\$1,521,800	\$215,575	14%	✓	2	
7. B. 58 Shed - Seismic Bracing Improvements (2555200)	Hold	04/30/19	100%	10/31/20	15%	●		\$91,000	\$0	0%	●		

Audit Committee Status Report

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8. South Seaside Avenue Storm Drain Restoration (2560800)	Design	02/28/23	80%	08/30/24	0%	✔	3	\$1,425,000	\$96,559	7%	✔	1	October PDC--Schedule change.
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/23	2%	✔	2	\$400,000	\$8,548	2%	✔		November PDC--Schedule change.
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Bid (Adv.) and Award	04/30/23	100%	06/30/24	0%	✔	3	\$1,390,000	\$163,250	12%	✔	2	November PDC--Schedule and budget change.
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	\$205,717	11%	✔		
16. Joint Ports Goods Movement Workforce Training Campus - Phase I (2568400)	Planning	04/30/23	0%		N/A	✔		\$2,500,000	\$117,432	5%	✔		
19. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	02/28/23	80%	08/30/24	0%	✔	1	\$2,500,000	\$44,986	2%	✔		October PDC--Schedule change.
21. Portwide Leak Detection Expansion Program (2572300)	Planning	03/31/24	0%	10/15/26	0%	✔		\$4,700,000	\$0	0%	✔		
MISCELLANEOUS PROJECTS TOTAL								\$47,751,745	\$3,124,536	7%			
MARITIME SERVICES TOTAL								\$105,516,551	\$10,830,747	10%			
CIP TOTAL COST								\$1,143,707,671	\$149,390,575	13%			