



## AUDIT COMMITTEE

Report to the  
Board of Harbor Commissioners

DATE: MARCH 24, 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 January 2022.
2. March - 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: March 2022 CIP Status Report (Actuals thru January 2022)

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## Fiscal Year 2021/2022 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru January 2022</u>	<u>Percentage Spent</u>
<b><u>In-House Labor</u></b>				
Engineering	\$ 6,200,000	\$	3,650,085	58.9%
Construction	\$ 6,200,000	\$	3,375,994	54.5%
Environmental	\$ 65,000	\$	67,054	103.2%
Const. and Maint.	\$ 1,200,000	\$	942,093	78.5%
<b><u>Consultants</u></b>				
Design Services	\$ 4,846,928	\$	2,314,826	47.8%
Env. Services	\$ 3,034,878	\$	772,174	25.4%
Construction Mgmt.	\$ 4,830,111	\$	1,238,304	25.6%
Misc. Prof Services	\$ 1,262,279	\$	191,035	15.1%
<b><u>Construction</u></b>	<b>\$ 120,382,244</b>	<b>\$</b>	<b>22,663,205</b>	<b>18.8%</b>
<b><u>Miscellaneous</u></b>				
Materials/Equipment	\$ 13,381,266	\$	4,038,373	30.2%
Other	\$ 27,290,247	\$	6,344,466	23.2%
<b><u>Grand Total</u></b>	<b>\$ 188,692,953</b>	<b>\$</b>	<b>45,597,608</b>	<b>24.2%</b>
			Time Elapsed	58.3%

## Summary of Audit Committee Status Report

A: Total No. of CIP Projects	126		
B: Total Value of CIP Projects	\$963,722,277		
C: Number of projects on hold	15	●	12%
D: Total dollar value of projects on hold	\$202,026,413		
E: Total spent to date on projects on hold	\$17,870,348		9%
F: Number of "ACTIVE" Projects (A-C)	111		
G: Total dollar value of "ACTIVE" projects (B-D)	\$761,695,864		

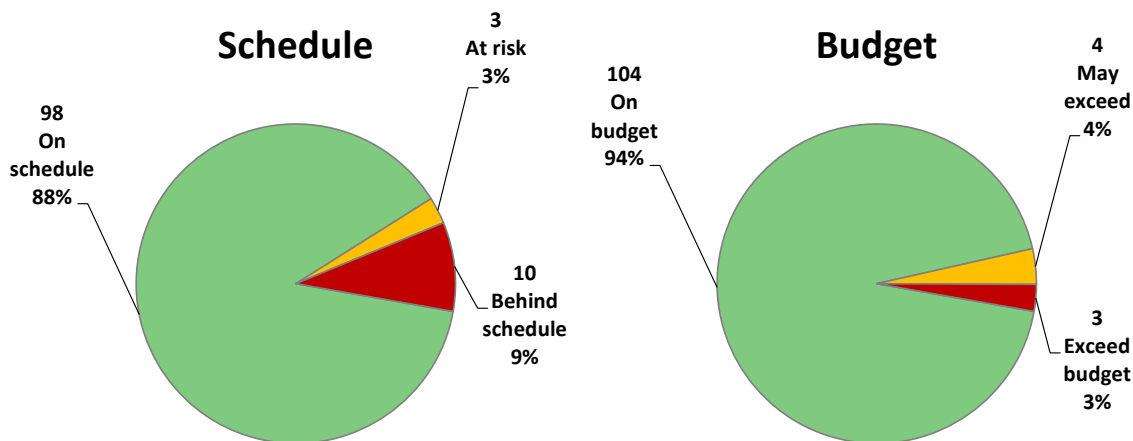
### Schedule

H: Number of projects on schedule	98	✓	88%
I: Number of projects at risk of falling behind schedule	3	!	3%
J: Number of projects behind schedule	10	✗	9%
K: Total dollar value of projects on schedule	\$679,403,650		89%

### Budget

L: Number of projects on budget	104	✓	94%
M: Number of projects which may exceed budget	4	!	4%
N: Number of projects requiring budget adjustment	3	✗	3%
O: Total dollar value of projects on budget	\$685,175,164		90%

The Engineering Division is currently tracking a total of 126 Capital projects representing just under \$1 Billion in total project value. 15 projects are currently on hold leaving 111 active projects. From a budget perspective, 104 projects, or roughly 94% of all active projects, are currently tracking on budget.



**The 13 projects that are behind schedule or at risk of falling behind schedule include:**

- 1) B. 91-93 Mobile Passenger Gangways Electrical Upgrade project is under review and may need PDC action to adjust the schedule.
- 2) B. 93 Escalator No. 3 Modernization project is under review and needs PDC action to adjust the schedule.
- 3) B. 179-181 Wharf and Bollard Repair project is under review and may need PDC action to adjust the schedule.
- 4) B. 212-214 (Yusen Terminal) Leak Detection Expansion project is under review and needs PDC action to adjust the schedule.
- 5) The B. 218-220 Landside Stowage Pin Relocation project is under review and needs PDC action to adjust the schedule (12-21).
- 6) B. 57-60 Wharf Reconstruction project is under review and needs PDC action to adjust the schedule (1-22).
- 7) B. 153-155 Wharf Repair project is under review and needs PDC action to adjust the schedule (1-22).
- 8) 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 schedule (12-21).
- 9) San Pedro Waterfront B. 57 Alta Sea Environment Assessment project is under review and needs PDC action to adjust schedule.
- 10) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the schedule (11-20).
- 11) Container Terminals AMP Earth Switchgears Retrofit project is under review and needs PDC action to adjust schedule (9-21)
- 12) Harbor Administration Building--2nd Floor Cyber Resilience Center project is under review and needs PDC action to adjust the schedule (1-22).
- 13) South Seaside Avenue Storm Drain Restoration project is under review and may need PDC action to adjust the schedule.

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

- 1) B. 93 Mobile Passenger Gangways Electrical Upgrade project is under review and may need PDC action to adjust the budget.
- 2) B. 179-181 Wharf and Bollard Repair project is under review and may need PDC action to adjust the budget.
- 3) The B. 218-220 Landside Stowage Pin Relocation project is under review and may need PDC action to adjust the budget (12-21).
- 4) B. 57-60 Wharf Reconstruction project is under review and needs PDC action to adjust the budget (1-22).
- 5) B. 153-155 Wharf Repair project is under review and needs PDC action to adjust the budget (1-22).
- 6) 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).
- 7) 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 LAXT Cargo Support Facility	\$	3,000,000
2 LAXT Storm Water Discharge Line	\$	36,387
3 B. 120 Site Development	\$	600,000
4 Port Police 700 MHz Radio System Phase I	\$	1,609,810
5 Waterfront Gateway--Water Features Improvements	\$	990,000
6 Pier 400 Electrical Charging Infrastructure for Electrical Container Handling Equipment	\$	700,000
7 R. B. 301 Pavement Improvements	\$	253,000
8 Port of Los Angeles Port Police Headquarters Handwashing Station	\$	23,000
9 HAB Spare Conduits for Telecommunication Requirements	\$	45,000
<b>Totals</b>	<b>\$</b>	<b>7,257,197</b>

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

1 Everport Mitigation Cultural Resouce Investigation	\$	190,000
2 B. 45-47 Mooring Upgrade Preliminary Engineering	\$	90,000
3 B. 44 Boatyard Site Preparation	\$	5,830,000
4 Mormon Island Street Reconstruction Program Phase I	\$	9,500,000
5 B. 52-53 SS Lane Victory Relocation	\$	95,000
<b>Totals</b>	<b>\$</b>	<b>15,705,000</b>

**Audit Committee Status Report**

(Actuals Thru: January 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
<b>I. Terminals</b>													
<b>Berth 90-93 - World Cruise Center</b>													
2. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)	Construction	06/15/21	100%	03/11/22	45%	✔		\$110,000	\$23,014	21%	✔		
3. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/22	0%	✔	2	\$276,000	\$0	0%	✔	1	
4. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Bid (Adv.) and Award		N/A	12/31/22	0%	✔	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	\$2,835	1%	✔		
6. B. 91-93 - Mobile Passenger Gangways Electrical Upgrade (2567600)	Construction		N/A	03/31/22	25%	⚠		\$35,700	\$29,360	82%	⚠		Project under review. May need PDC action to adjust schedule and budget.
7. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Bid (Adv.) and Award		N/A	05/01/23	0%	✔		\$2,450,000	\$38,095	2%	✔		
8. B. 93 - Escalator No. 3 Modernization (2569100)	Planning	02/03/22	0%	01/04/23	0%	✘		\$456,514	\$0	0%	✔		Project under review. Needs PDC action to adjust schedule.
9. B. 90-91 - Baggage Handling Building Emergency Ballast Replacement (2569400)	Construction		N/A	04/30/22	15%	✔		\$93,245	\$0	0%	✔		
<b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>								<b>\$5,276,459</b>	<b>\$93,304</b>	<b>2%</b>			
<b>Berth 121-131 - Yang Ming Container Terminal</b>													
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	\$4,072,546	76%	✔	7	
<b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>								<b>\$16,436,770</b>	<b>\$4,621,398</b>	<b>28%</b>			
<b>Berth 171-181 - Pasha Terminal</b>													
1. B. 177-178 - Wharf Restoration (2538900)	Design	04/30/22	85%	07/31/23	0%	✔	8	\$11,380,000	\$1,037,556	9%	✔	3	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/30/18	100%	02/28/22	1%	✘	5	\$1,530,000	\$149,583	10%	⚠	2	Project under review. May need PDC action to adjust schedule and budget.
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	1%	✔	6	\$7,754,000	\$843,826	11%	✔	3	
6. B. 174-181 - Administration Building In-Ground Roof Drain Piping (2568800)	Construction	12/01/21	100%	03/14/22	80%	✔		\$93,931	\$26,957	29%	✔		
<b>BERTH 171-181 - PASHA TERMINAL TOTAL</b>								<b>\$20,757,931</b>	<b>\$2,057,922</b>	<b>10%</b>			

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(Actuals Thru: January 2022)

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<b>Berth 212-224 - YTI Container Terminal</b>													
1. B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)	Bid (Adv.) and Award	03/31/21	100%	04/30/22	0%	✘	1	\$500,000	\$36,158	7%	✔		Project under review. Needs PDC action to adjust schedule.
2. B. 218-220 - Landside Stowage Pin Relocation (2560600)	Bid (Adv.) and Award	04/30/21	100%	11/30/21	0%	✘	2	\$250,000	\$22,891	9%	⚠		Project under review. Needs PDC action to adjust schedule and may need PDC action to adjust budget.
<b>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</b>								<b>\$750,000</b>	<b>\$59,049</b>	<b>8%</b>			
<b>Berth 222-236 - Everport Terminal</b>													
1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Construction	11/16/18	100%	03/30/22	97%	✔	9	\$13,330,000	\$11,609,900	87%	✔	2	
2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Construction	11/16/18	100%	03/30/22	95%	✔	9	\$34,500,000	\$29,416,406	85%	✔	3	
3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Construction	11/16/18	100%	03/30/22	96%	✔	7	\$17,484,900	\$14,948,536	85%	✔	3	
4. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	Construction	11/15/18	100%	03/30/22	90%	✔	5	\$2,950,000	\$2,572,007	87%	✔	2	
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	02/05/23	5%	✔		\$190,000	\$0	0%	✔		
<b>BERTH 222-236 - EVERPORT TERMINAL TOTAL</b>								<b>\$68,454,900</b>	<b>\$58,546,849</b>	<b>86%</b>			
<b>Berth 300-306 - Fenix Terminal</b>													
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	\$1,246,553	2%	✔	1	
3. LAXT Cargo Support Facility (2568600)	Completed	11/03/21	100%	02/28/22	100%	✔		\$3,000,000	\$179,739	6%	✔		Project Complete
4. LAXT Storm Water Discharge Line (2568700)	Completed		N/A	01/06/22	100%	✔		\$36,387	\$36,387	100%	✔		Project Complete
5. LAXT Access - Preliminary Engineering (2569700)	Design	07/31/22	25%		N/A	✔		\$80,000	\$0	0%	✔		
<b>BERTH 300-306 - FENIX TERMINAL TOTAL</b>								<b>\$57,246,387</b>	<b>\$1,779,792</b>	<b>3%</b>			
<b>Berth 400-409 - APMT Terminal</b>													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	1%	✔	5	\$73,211,625	\$3,497,059	5%	✔	4	
<b>BERTH 400-409 - APMT TERMINAL TOTAL</b>								<b>\$73,211,625</b>	<b>\$3,497,059</b>	<b>5%</b>			

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<b>Motems</b>													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	07/11/22	90%	01/19/26	0%	✔	10	\$35,001,031	\$4,801,884	14%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	09/22/22	75%	01/31/24	20%	✔	7	\$44,832,908	\$10,078,636	22%	✔	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,536,240	6%	●	1	
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,723,223	11%	●	1	
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,900,218	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,284,315	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/22	20%	✔	1	\$375,000	\$121,865	32%	✔	1	
<b>MOTEMS TOTAL</b>								<b>\$217,027,352</b>	<b>\$26,446,381</b>	<b>12%</b>			
<b>Miscellaneous Terminal Improvements</b>													
1. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Hold	01/01/22	55%	11/01/25	0%	●	4	\$2,500,000	\$96,447	4%	●		
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$43,176	10%	●		
4. B. 206-209 - Electrical Sub-Meter Installation (2565700)	Construction	12/15/21	100%	05/31/22	1%	✔	1	\$250,000	\$12,076	5%	✔		
5. B. 57-60 - Wharf Reconstruction (2565800)	Construction		N/A	01/31/22	25%	✘		\$525,000	\$9,742	2%	✘		Project under review. Needs PDC action to adjust schedule and budget.
6. B. 153-155 - Wharf Repair (2565900)	Construction		N/A	01/31/22	1%	✘		\$580,000	\$24,720	4%	✘		Project under review. Needs PDC action to adjust schedule and budget.
7. Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)	Design	09/30/22	40%	11/30/23	0%	✔	2	\$1,090,000	\$51,565	5%	✔	1	
10. B. 120 - Site Development (2569500)	Completed	01/31/22	100%	03/03/22	100%	✔		\$600,000	\$10,789	2%	✔		Project Complete
11. B. 45-47 - Mooring Upgrade Preliminary Engineering (2569800)	Design	07/19/22	50%	07/19/22	0%	✔		\$90,000	\$0	0%	✔		New Work Order
12. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	1%	04/30/25	0%	✔		\$5,830,000	\$0	0%	✔		New Work Order
<b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>								<b>\$11,885,000</b>	<b>\$248,515</b>	<b>2%</b>			
<b>TERMINALS TOTAL</b>								<b>\$471,046,424</b>	<b>\$97,350,268</b>	<b>21%</b>			



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(Actuals Thru: January 2022)

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<b>II. Transportation</b>													
<b>Transportation Improvements</b>													
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	\$7,235,612	10%	⚠	2	Project under review. May need PDC action to adjust schedule and budget.
4. Alameda Corridor Southern Terminus Gap Closure (2536600)	Construction	06/18/19	100%	07/30/22	58%	✅	7	\$17,292,000	\$8,144,397	47%	✅	4	
10. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✅	4	\$812,000	\$577,703	71%	✅	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	\$793,500	12%	⚪		
15. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	05/29/22	87%	11/30/23	0%	✅	2	\$889,500	\$52,102	6%	✅		
16. 22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)	Construction	11/30/20	100%	06/30/22	90%	✅		\$370,000	\$294,936	80%	✅		
17. B. 115 - Rail Crossing Replacement (2563700)	Design	08/30/22	70%	06/30/23	0%	✅	2	\$2,000,000	\$34,548	2%	✅	1	
19. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Design	03/30/22	80%	12/30/22	0%	✅	1	\$300,000	\$25,644	9%	✅		
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 Program - Phase 1 (2569600)	Planning	07/10/23	0%	06/30/25	0%	✅		\$5,000,000	\$876	0%	✅		
24. Mormon Island Street Reconstruction Program Phase I (2570000)	Planning	08/22/23	0%	02/28/25	0%	✅		\$9,500,000	\$0	0%	✅		New Work Order
<b>TRANSPORTATION IMPROVEMENTS TOTAL</b>								<b>\$113,257,700</b>	<b>\$17,167,543</b>	<b>15%</b>			
<b>TRANSPORTATION TOTAL</b>								<b>\$113,257,700</b>	<b>\$17,167,543</b>	<b>15%</b>			
<b>III. Security</b>													
<b>Homeland Security</b>													
1. Port Police - 700 MHz Radio System - Phase I (2542000)	Completed	12/31/16	100%	02/09/22	100%	✅	6	\$1,609,810	\$1,501,485	93%	✅	5	Project Complete
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	09/30/23	66%	✅	4	\$13,863,939	\$12,240,423	88%	✅	4	

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(Actuals Thru: January 2022)

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3. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	Construction		N/A	06/30/22	90%	✔	3	\$2,556,715	\$2,173,113	85%	✔		
5. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/22	75%	✔		\$7,600,000	\$2,181,283	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	\$2,475	1%	✔		
7. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Design	05/11/22	80%	11/15/23	0%	✔		\$1,250,000	\$121,161	10%	✔		
<b>HOMELAND SECURITY TOTAL</b>								<b>\$27,055,464</b>	<b>\$18,219,939</b>	<b>67%</b>			
<b>SECURITY TOTAL</b>								<b>\$27,055,464</b>	<b>\$18,219,939</b>	<b>67%</b>			
<b>IV. Public Access/Environmental Enhancements</b>													
<b>Port-Wide Public Enhancements</b>													
1. Front Street Beautification (2504700)	Design	03/30/22	98%	08/31/23	5%	✔	6	\$7,300,000	\$2,286,174	31%	✔	3	March PDC--Schedule change.
<b>PORT-WIDE PUBLIC ENHANCEMENTS TOTAL</b>								<b>\$7,300,000</b>	<b>\$2,286,174</b>	<b>31%</b>			
<b>Los Angeles Waterfront</b>													
<b>1. San Pedro Waterfront</b>													
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	\$195,378	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	\$202,559	5%	✔		
10. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Design	04/15/22	90%	03/14/24	0%	✔	2	\$1,500,000	\$115,127	8%	✔		February PDC--Schedule change.
11. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Design	04/14/22	80%	03/14/24	0%	✔	2	\$16,500,000	\$1,663,070	10%	✔	1	February PDC--Schedule change.
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%	●		
14. Waterfront Gateway - Water Features Improvements (2560100)	Completed		N/A	01/31/22	100%	✔	4	\$990,000	\$543,821	55%	✔	1	Project Complete

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15. San Pedro Waterfront - Harbor Boulevard Parkway Removals - 1st Street to 3rd Street (2567500)	Construction	11/28/21	100%	04/30/22	60%	✓	1	\$1,430,000	\$254,790	18%	✓		
16. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Planning	03/06/22	0%	08/31/22	0%	✓		\$95,000	\$0	0%	✓		New Work Order
<b>SAN PEDRO WATERFRONT TOTAL</b>								<b>\$69,335,000</b>	<b>\$7,805,163</b>	<b>11%</b>			
<b>2. Wilmington Waterfront Development</b>													
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	40%	✓	8	\$70,800,000	\$24,256,106	34%	✓	4	
3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	Design	12/31/22	77%	04/30/25	0%	✓	6	\$23,800,000	\$2,815,470	12%	✓	1	February PDC--Schedule change.
4. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✓	3	\$680,000	\$425,068	63%	✓	2	
5. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	02/25/21	40%	08/24/22	0%	✗	1	\$3,100,000	\$395,793	13%	✗		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	\$20,235	0%	✓		
8. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	06/30/22	30%		N/A	✓		\$50,000	\$4,242	8%	✓		
<b>WILMINGTON WATERFRONT DEVELOPMENT TOTAL</b>								<b>\$131,895,000</b>	<b>\$28,032,304</b>	<b>21%</b>			
<b>LOS ANGELES WATERFRONT TOTAL</b>								<b>\$201,230,000</b>	<b>\$35,837,466</b>	<b>18%</b>			
<b>Environmental Enhancements</b>													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	10/06/21	100%	01/31/23	25%	✓	3	\$8,470,565	\$1,260,002	15%	✓		
2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Completed	04/05/20	100%	01/29/22	100%	✓	1	\$700,000	\$559,669	80%	✓		Project Complete
3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	67%	07/31/25	0%	✓	3	\$35,000,000	\$792,394	2%	✓	1	February PDC--Schedule and Budget change.
4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Design	06/14/21	95%	07/31/22	0%	✗	1	\$2,000,000	\$39,226	2%	✓		Project under review. Needs PDC action to adjust schedule.
5. R.B. 301 - Pavement Improvements (2564900)	Completed	04/23/21	100%	02/28/22	100%	✓	3	\$253,000	\$202,241	80%	✓	2	Project Complete
6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	06/30/22	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	

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<b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>								\$47,871,765	\$2,853,532	6%			
<b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>								\$256,401,765	\$40,977,173	16%			
<b>V. Maritime Services</b>													
<b>Harbor Department Facilities</b>													
2. Harbor Administration Building - HVAC Replacement (2509600)	Bid (Adv.) and Award	06/28/21	100%	12/02/22	0%	✔	10	\$13,950,000	\$2,381,844	17%	✔	4	
7. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Construction	11/30/18	100%	05/29/22	96%	✔	3	\$2,950,000	\$2,533,840	86%	✔	1	
8. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	05/04/22	80%	11/10/23	0%	✔	2	\$4,405,000	\$329,407	7%	✔	1	
12. Fleet Management System (2554800)	Hold		N/A	06/30/21	0%	●	1	\$430,000	\$0	0%	●		
13. World Tots Safety Improvements (2555400)	Hold	05/09/21	100%	10/07/21	0%	●	2	\$312,000	\$113,309	36%	●	1	
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	\$1,077,521	71%	✔	2	February PDC--Schedule change.
17. Liberty Hill Plaza - Change of Use Improvements (2558300)	Design	03/31/22	75%	07/31/22	0%	✔		\$65,000	\$2,671	4%	✔		
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%	05/06/22	80%	✔	2	\$1,200,000	\$889,106	74%	✔	1	March PDC--Schedule change.
21. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	Construction	10/31/20	100%	03/31/22	80%	✔	2	\$250,000	\$36,255	15%	✔		
22. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	04/30/22	95%	✔	5	\$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	\$136,919	9%	✔		
28. Harbor Administration Building - Patio Lighting Solution (2563200)	Construction	06/21/21	100%	06/15/22	20%	✔		\$95,000	\$37,669	40%	✔		
30. B. 161 - Former Administration Building Remodel (2564400)	Design	08/01/22	30%	06/28/24	0%	✔		\$6,800,000	\$179,359	3%	✔		
31. Port of Los Angeles Police Headquarters - Handwashing Station (2564600)	Completed	01/15/21	100%	02/28/22	100%	✔		\$23,000	\$20,348	88%	✔		Project Complete
32. Oracle ERP Cloud Migration (2564800)	Planning	06/30/22	0%	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	85%	✔	2	\$235,000	\$211,058	90%	✔	1	

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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%	01/12/22	5%	✘	1	\$390,000	\$133,464	34%	✔	1	Project under review. Needs PDC action to adjust schedule.
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%	✔		
39. B. 68 - Port Pilot Station Wharf Modifications (2568200)	Construction		N/A	12/31/22	1%	✔		\$406,000	\$193,725	48%	✔		
40. Harbor Administration Building - Spare Conduits for Telecommunication Requirements (2568500)	Completed	10/29/21	100%	02/08/22	100%	✔		\$45,000	\$17,638	39%	✔		Project Complete
41. B. 161 - C&M Yard Plan Partial Block Wall Removal & Ice Machine Installation (2569200)	Construction		N/A	04/30/22	40%	✔		\$157,833	\$13,503	9%	✔		
<b>HARBOR DEPARTMENT FACILITIES TOTAL</b>								<b>\$54,362,306</b>	<b>\$8,419,718</b>	<b>15%</b>			
<b>Miscellaneous Projects</b>													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✔	1	\$3,600,000	\$1,124,434	31%	✔		February PDC--Schedule change.
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	09/30/22	87%	11/30/23	0%	✔	4	\$13,154,445	\$954,730	7%	✔	3	
6. B. 182 - Slope Erosion Repair (2554300)	Bid (Adv.) and Award	12/01/21	100%	08/31/22	0%	✔	4	\$1,521,800	\$174,704	11%	✔	2	
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	03/31/22	60%	07/31/23	0%	⚠	1	\$1,425,000	\$92,236	6%	✔	1	Project under review. May need PDC action to adjust schedule.
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/22	2%	✔	1	\$400,000	\$1,261	0%	✔		
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Design	04/30/22	94%	06/30/23	0%	✔	2	\$970,000	\$87,439	9%	✔	1	February 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%	●		
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	70%	✔		\$1,072,000	\$326,560	30%	✔		
17. B. 153 - Clock Tower Water Damage Repair (2568100)	Bid (Adv.) and Award	12/31/21	100%	12/31/23	0%	✔		\$1,929,500	\$3,558	0%	✔		

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19. Joint Ports Goods Movement Workforce Training Campus - Phase I (2568400)	Planning	04/30/23	0%		N/A	✓		\$2,500,000	\$0	0%	✓		
20. Warehouse No. 1 Lighting Upgrade (2568900)	Bid (Adv.) and Award		N/A	06/30/22	0%	✓		\$394,873	\$820	0%	✓		
<b>MISCELLANEOUS PROJECTS TOTAL</b>								<b>\$41,598,618</b>	<b>\$2,766,807</b>	<b>7%</b>			
<b>Unallocated Capital Improvement Program Fund</b>													
<b>MARITIME SERVICES TOTAL</b>								<b>\$95,960,924</b>	<b>\$11,186,525</b>	<b>12%</b>			
<b>CIP TOTAL COST</b>								<b>\$963,722,277</b>	<b>\$184,901,447</b>	<b>19%</b>			