



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MAY 10, 2019
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 2018/2019 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2018/2019 CIP budget to actual expenditures through March 2019.
2. May 2019 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 2018/2019 CIP Budget to Actual Expenditure Report

Transmittal 2: May 2019 CIP Status Report (Actuals thru March 2019)

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Chief Harbor Engineer

Fiscal Year 2018/2019 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru March 2019</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 5,900,000	\$	5,121,116	86.8%
Construction	\$ 6,400,000	\$	3,234,004	50.5%
Environmental	\$ 64,000	\$	45,099	70.5%
Const. and Maint.	\$ 750,000	\$	896,351	119.5%
<u>Consultants</u>				
Design Services	\$ 5,702,037	\$	2,322,064	40.7%
Env. Services	\$ 4,269,590	\$	1,719,333	40.3%
Construction Mgmt.	\$ 2,307,339	\$	348,964	15.1%
Misc. Prof Services	\$ 796,127	\$	345,303	43.4%
<u>Construction</u>	\$ 33,444,445	\$	11,626,846	34.8%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 11,625,620	\$	2,000,853	17.2%
Other	\$ 19,715,423	\$	5,141,420	26.1%
<u>Grand Total</u>	\$ 90,974,581	\$	32,801,353	36.1%
			Time Elapsed	75.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	136		
B: Total Value of CIP Projects	\$1,014,738,853		
C: Number of projects on hold	12	●	9%
D: Total dollar value of projects on hold	\$449,802,271		
E: Total spent to date on projects on hold	\$19,277,540		4%
F: Number of "ACTIVE" Projects (A-C)	124		
G: Total dollar value of "ACTIVE" projects (B-D)	\$564,936,582		

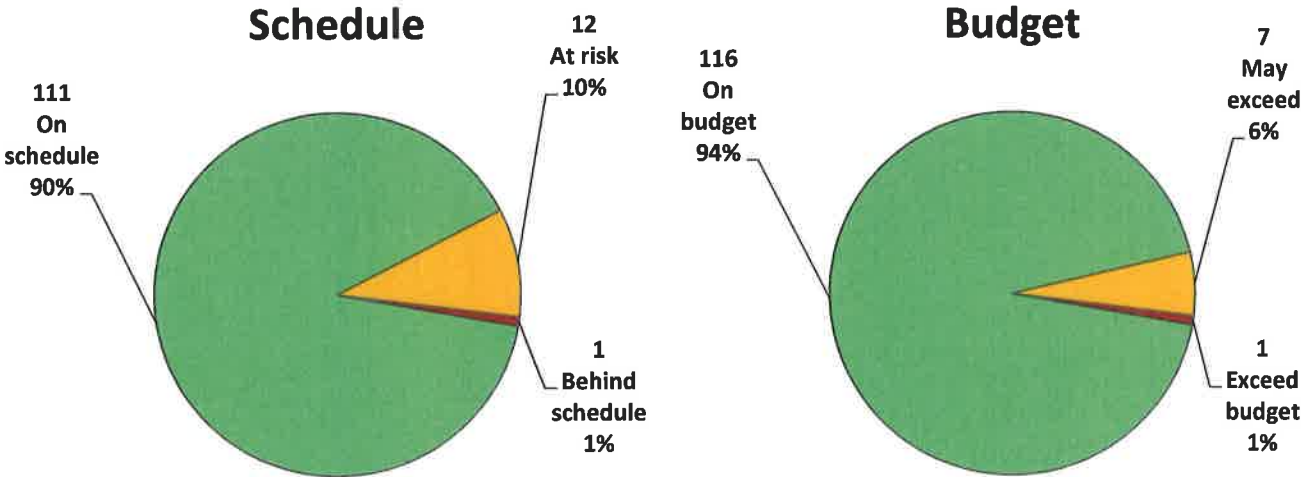
Schedule

H: Number of projects on schedule	111	✔	90%
I: Number of projects at risk of falling behind schedule	12	!	10%
J: Number of projects behind schedule	1	✘	1%
K: Total dollar value of projects on schedule	\$445,329,066		79%

Budget

L: Number of projects on budget	116	✔	94%
M: Number of projects which may exceed budget	7	!	6%
N: Number of projects requiring budget adjustment	1	✘	1%
O: Total dollar value of projects on budget	\$454,604,234		80%

The Engineering Division is currently tracking a total of 136 Capital projects representing just over \$1 Billion in total project value. 12 projects are currently on hold leaving 124 active projects. From a budget perspective, 116 projects, or roughly 94% of all active projects, are currently tracking on budget.



The 8 projects that are either over budget or at risk of being over budget include:

- 1) The Berth 93 Passenger Terminal Vehicular and Pedestrian Ramp Repair project is under review and may need PDC action to adjust the budget;
- 2) The Berths 121-131 Terminal Redevelopment EIR project is under review and needs PDC action to adjust the budget;
- 3) The Berth 144-145 Storm Drain Improvements project is under review and may need PDC action to adjust the budget;
- 4) The Berths 167-169 Motems (Shell) Project is under review and may need PDC action to adjust the scope and budget;
- 5) The Berths 148-151 Motems (Phillips) Project is under review and may need PDC action to adjust the budget;
- 6) The San Pedro Waterfront-Ports O' Call Promenade & Town Square Phase I project is under review and may need PDC action to adjust the budget;
- 7) The Harbor Administration Bldg. HVAC Replacement project is under review and may need PDC action to adjust the budget;
- 8) The Harbor Administration Bldg. Board Hearing Room and Executive Session Room Remodel project is under review and may need PDC action to adjust the budget.

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

- 1) The Berth 93 Passenger Terminal Vehicular and Pedestrian Ramp Repair project is under review and may need PDC action to adjust the schedule;
- 2) The Berths 121-131 Terminal Redevelopment EIR project is delayed and needs PDC action to adjust the schedule;
- 3) The Berth 144-145 Storm Drain Improvements project is under review and may need PDC action to adjust the schedule;
- 4) The Berth 179-181 Wharf and Bollard Repair project is under review and may need PDC action to adjust the schedule;
- 5) The Berths 148-151 - Motems (Phillips 66) Repairs project is under review and may need PDC action to adjust the schedule;
- 6) The Berths 164 - Motems (Valero) project is under review and may need PDC action to adjust the schedule;
- 7) The Berths 148-149 Motems (Phillips) Repairs project is under review and may need PDC action to adjust schedule;
- 8) The Port Police-700 MHZ Radio System Phase II project is under review and needs PDC action to adjust schedule;
- 9) The Port Police-Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) project is under review and may need PDC action to adjust schedule;
- 10) The San Pedro Waterfront-Ports O' Call Promenade & Town Square Phase I project is under review and may need PDC action to adjust the schedule;
- 11) The San Pedro Waterfront- 34.5KV Electric Utility Service is under review and may need PDC action to adjust the schedule;
- 12) The Wilmington Waterfront Street Vacations project is under review and may need PDC action to adjust the schedule;
- 13) The Harbor Administration Building - Exterior Frame Repair project is under review and may need PDC action to adjust the schedule;

New entries shaded 

Audit Committee Status Report

(Actuals Thru: March 2019)

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													
3. B. 93 - Replacement of Elevator No. 6 (2528700)	Completed		N/A	02/28/19	100%	✔	6	\$273,747	\$237,196	87%	✔	3	Project Completed
4. B. 93 - Elevator No. 4 Modernization (2534600)	Completed		N/A	02/28/19	100%	✔	5	\$240,530	\$221,197	92%	✔	3	Project Completed
5. B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	Design	07/17/19	98%	12/31/20	0%	✔	3	\$5,105,000	\$787,630	15%	✔	3	
6. B. 91-93 - Cruise Terminal - Passenger Access (2546900)	Construction	01/01/18	100%	06/30/19	80%	✔		\$100,000	\$49,495	49%	✔		
7. B. 91-92 - Cruise Terminal - Escalator Modernization (2547400)	Bid (Adv.) and Award		N/A	12/31/19	0%	✔		\$924,000	\$252,823	27%	✔		
8. B. 93 - Engineering Records Vault Relocation and Improvements (2549900)	Construction	06/02/18	100%	06/30/19	60%	✔	1	\$187,000	\$144,633	77%	✔	1	
9. B. 93 - Vehicular and Pedestrian Ramp Repair (2553000)	Bid (Adv.) and Award		N/A	12/31/19	0%	⚠		\$936,000	\$62,987	7%	⚠		Project under review. May need PDC action to adjust schedule and budget
10. B. 91-92 - Passenger Terminal - Ceiling Tile Replacement (2553900)	Construction		N/A	06/30/19	20%	✔	1	\$222,000	\$5,109	2%	✔		April PDC schedule change
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$7,988,277	\$1,761,071	22%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 100-102 - Marine Operations Building (2454300)	Hold	08/31/14	100%	04/30/17	0%	⚪		\$13,800,000	\$2,207,039	16%	⚪		
2. B. 100-102 - Crane Maintenance Building (2502600)	Hold	08/31/14	100%	04/30/17	0%	⚪		\$5,700,000	\$669,136	12%	⚪		
3. B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	Environmental		N/A	09/30/19	80%	✔	5	\$2,376,500	\$1,773,453	75%	✔	6	
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$21,876,500	\$4,649,627	21%			
Berth 121-131 - Yang Ming Container Terminal													
1. Phase I & II													
1. B. 121-131 - Wharf Upgrades (2449000)	Hold	04/10/16	5%	04/10/18	0%	⚪		\$106,700,000	\$2,696,698	3%	⚪		
2. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	0%	04/10/18	0%	⚪		\$11,100,000	\$519,156	5%	⚪		
3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	11/30/18	75%	✘	3	\$4,215,206	\$3,935,791	93%	✘	4	Project delayed. Need PDC action to adjust budget and schedule

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PHASE I & II TOTAL								\$122,015,206	\$7,151,645	6%			
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$122,015,206	\$7,151,645	6%			
Berth 135-147 - TRAPAC Container Terminal													
7. B. 144-145 - Storm Drain Improvements (2547200)	Construction	11/01/18	100%	07/30/19	5%	🟡		\$550,000	\$15,860	3%	🟡	2	Project under review. May need PDC action to adjust budget and schedule.
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL								\$550,000	\$15,860	3%			
Berth 171-181 - Development													
1. B. 177-178 - Wharf Restoration (2538900)	Design	11/30/19	60%	02/28/21	0%	🟢	3	\$9,420,000	\$212,916	2%	🟢	2	May PDC schedule change
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Bid (Adv.) and Award	03/30/18	100%	02/28/20	0%	🟡	3	\$1,240,000	\$138,569	11%	🟢	1	Project under review. May need PDC action to adjust schedule.
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Design	07/15/19	84%	04/30/21	0%	🟢	2	\$3,800,000	\$218,660	6%	🟢		
4. B. 179-181 - Window Upgrade and Roll Up Door Replacement (2553100)	Design	05/31/19	60%	06/30/20	0%	🟢		\$975,000	\$2,690	0%	🟢		
BERTH 171-181 - DEVELOPMENT TOTAL								\$15,435,000	\$572,835	4%			
Berth 212-224 - YTI Container Terminal													
4. B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	Hold	01/31/20	95%	05/31/22	0%	🟡	3	\$11,440,000	\$558,094	5%	🟡	3	May PDC schedule and budget change
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$11,440,000	\$558,094	5%			
Berth 222-236 - Development													
2. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Bid (Adv.) and Award	11/16/18	100%	04/02/21	0%	🟢	6	\$7,000,000	\$273,631	4%	🟢		
3. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Bid (Adv.) and Award	11/16/18	100%	04/02/21	0%	🟢	7	\$41,311,840	\$3,074,030	7%	🟢	1	
4. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Bid (Adv.) and Award	11/16/18	100%	04/02/21	0%	🟢	5	\$14,852,400	\$337,182	2%	🟢	2	
6. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	Bid (Adv.) and Award	11/15/18	100%	04/02/21	0%	🟢	3	\$2,000,000	\$94,871	5%	🟢		
BERTH 222-236 - DEVELOPMENT TOTAL								\$65,164,240	\$3,779,713	6%			
Berth 300-306 - Development													

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(Actuals Thru: March 2019)

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2. B. 306 - Wharf and Backland Development (2489100)	Hold	02/01/17	59%	01/21/20	0%	●		\$163,000,000	\$1,147,099	1%	●		
3. B. 302-305 - Crane Switchgear Modernization (2552900)	Bid (Adv.) and Award	02/28/19	100%	04/30/21	0%	✔		\$1,775,000	\$0	0%	✔		
4. B. 302-305 - Position Indicator Valve Replacement (2555900)	Planning		N/A	06/30/20	0%	✔		\$450,000	\$0	0%	✔		New Work Order
BERTH 300-306 - DEVELOPMENT TOTAL								\$165,225,000	\$1,147,099	1%			
Berth 400-409 - Development													
2. Pier 400 Corridor Storage Tracks Expansion (2543500)	Design	12/31/19	60%	12/31/21	0%	✔	1	\$34,015,000	\$580,623	2%	✔	1	
4. Pier 400 High Mast Poles Upgrade (2555800)	Bid (Adv.) and Award		N/A	08/31/19	0%	✔		\$95,000	\$0	0%	✔		New Work Order
BERTH 400-409 - DEVELOPMENT TOTAL								\$34,110,000	\$580,623	2%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	10/21/19	60%	04/30/21	0%	✔	3	\$25,675,000	\$3,065,694	12%	✔		
2. B. 167-169 - MOTEMS- Shell (2493600)	Design	07/29/19	95%	04/28/23	0%	✔	4	\$36,820,000	\$4,755,666	13%	⚠	1	Project under review. May need PDC action to adjust scope and budget
3. B. 163 - MOTEMS- NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	1	\$23,976,000	\$1,465,891	6%	●		
4. B. 148-151 - MOTEMS- Phillips 66 (2493800)	Design	09/30/19	10%	03/29/21	0%	⚠	2	\$24,626,142	\$2,403,520	10%	⚠		Project under review. May need PDC action to adjust budget
5. B. 164 - MOTEMS - Valero (2493900)	Design	03/20/20	80%	10/01/21	0%	⚠	4	\$26,655,000	\$3,785,123	14%	✔	1	Project under review. May need PDC action to adjust schedule.
6. B. 187-191 - MOTEMS- Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●		\$61,561,271	\$3,248,640	5%	●		
8. B. 148-149 - MOTEMS Repairs - Phillips 66 (2539800)	Bid (Adv.) and Award	09/04/18	100%	09/04/20	0%	⚠	3	\$3,955,000	\$406,680	10%	✔	1	Project under review. May need PDC action to adjust schedule.
9. B. 163 - 164 - MOTEMS Repairs - Nustar/Valero - Phase 2 (2548300)	Construction	07/13/18	100%	03/15/20	5%	✔	2	\$600,000	\$25,825	4%	✔		
MOTEMS TOTAL								\$203,868,413	\$19,157,040	9%			
Miscellaneous Terminal Improvements													
1. B. 196-199 - Wharf Rehabilitation (2516600)	Construction	02/22/16	100%	05/19/20	93%	✔	6	\$14,300,000	\$12,262,309	86%	✔	3	May PDC schedule change
4. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Design	03/01/20	50%	07/04/26	0%	✔	1	\$2,500,000	\$14,926	1%	✔		

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(Actuals Thru: March 2019)

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5. R.B. 206-209 - Demolition (2547800)	Design	06/28/19	99%	05/31/20	0%	✓	1	\$3,310,000	\$265,620	8%	✓		April PDC schedule change
6. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Design	09/30/19	40%	01/31/20	0%	✓	1	\$420,000	\$9,265	2%	✓		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$20,530,000	\$12,552,120	61%			
TERMINALS TOTAL								\$668,202,636	\$51,925,727	8%			
II. Transportation													
Transportation Improvements													
7. Avalon and Fries Street Closures Environmental Assessment (2516700)	Environmental		N/A	12/31/19	80%	✓	2	\$779,650	\$447,481	57%	✓		
10. State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration (2533400)	Design	09/30/20	1%	03/30/23	N/A	✓	2	\$31,050,000	\$1,507,717	5%	✓	1	
11. Alameda Corridor Southern Terminus Gap Closure (2536600)	Design	05/31/19	85%	01/31/21	0%	✓	3	\$10,056,000	\$849,949	8%	✓	1	
12. Navy Way Speed Hump Reconstruction and Restriping (2538300)	Construction	04/12/18	100%	06/29/19	50%	✓	4	\$1,850,000	\$76,014	4%	✓	1	April PDC schedule change
16. B. 200 - Rail Yard and Track Connections Enhancements (2540800)	Construction	09/20/18	100%	04/01/20	1%	✓	5	\$6,700,000	\$590,617	9%	✓	3	
19. Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	Design	05/31/20	50%	03/31/21	0%	✓	3	\$1,050,000	\$112,073	11%	✓	1	April PDC scope, schedule and budget change
21. B. 200 - Roadway Improvements (2549400)	Bid (Adv.) and Award	10/31/18	100%	06/30/19	0%	✓		\$209,060	\$26,421	13%	✓		
22. Access Road Adjacent to Praxair, Inc. Resurfacing (2551400)	Design	08/31/19	80%	03/31/20	0%	✓		\$600,000	\$24,460	4%	✓		
23. Henry Ford Avenue and Anchorage Road Improvements (2551600)	Completed	12/31/18	100%	04/30/19	100%	✓		\$58,804	\$8,804	15%	✓		Project Completed
24. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Environmental		N/A	12/01/19	1%	✓		\$700,000	\$9,774	1%	✓		
25. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/21	5%	✓		\$95,000	\$0	0%	✓		
26. B. 200 - Roadway Improvements & Extension (2554000)	Planning	07/31/21	0%	02/01/23	0%	✓		\$6,390,000	\$427	0%	✓		
TRANSPORTATION IMPROVEMENTS TOTAL								\$59,538,514	\$3,653,737	6%			
TRANSPORTATION TOTAL								\$59,538,514	\$3,653,737	6%			
III. Security													

Audit Committee Status Report

(Actuals Thru: March 2019)

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
Homeland Security													
1. Port Police - 700 MHz Radio System - Phase I (2542000)	Construction	12/31/16	100%	08/30/19	65%	✔	3	\$1,202,310	\$677,312	56%	✔	1	
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Design	02/28/19	95%	06/30/21	0%	🟡	1	\$17,468,453	\$66,349	0%	✔	2	Project under review. May need PDC action to adjust schedule.
4. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	Construction		N/A	11/30/19	1%	🟡		\$2,556,715	\$1,491	0%	✔		Project under review. May need PDC action to adjust schedule.
5. Port Police - Fixed License Plate Reader (LPR) System (2548000)	Construction		N/A	06/30/20	2%	✔	1	\$620,000	\$1,669	0%	✔	1	May PDC schedule and budget change
7. Port Cyber Resilience Center (2555500)	Design	05/31/19	50%	12/31/22	0%	✔		\$7,600,000	\$0	0%	✔		
8. Port of Los Angeles Police Headquarters - Mass Notification System (2556100)	Planning		N/A	12/31/19	0%	✔		\$388,000	\$0	0%	✔		
HOMELAND SECURITY TOTAL								\$29,835,478	\$746,820	3%			
SECURITY TOTAL								\$29,835,478	\$746,820	3%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Hold	08/31/15	100%	10/30/19	5%	🟡	2	\$7,300,000	\$2,043,226	28%	🟡	1	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$7,300,000	\$2,043,226	28%			
Los Angeles Waterfront													
1. San Pedro Waterfront													
1. San Pedro Waterfront - Harbor Boulevard (SP Slip to 22nd St.) Roadway Improvements (2488200)	Hold	07/01/18	0%	01/03/21	0%	🟡		\$22,000,000	\$1,591,625	7%	🟡	1	
2. San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	Hold	06/30/20	0%	06/30/22	0%	🟡	1	\$21,725,000	\$3,115,474	14%	🟡	1	
4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	04/30/22	70%	✔	2	\$1,000,000	\$164,827	16%	✔		April PDC schedule change
5. San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	Construction	01/22/19	100%	01/29/21	12%	🟡	5	\$32,200,000	\$8,301,002	26%	🟡	3	Project under review. May need PDC action to adjust schedule and budget
8. San Pedro Waterfront - B. 78 - Chevron Clean-up - Phase I (2538200)	Completed	01/22/18	100%	04/08/19	100%	✔	4	\$1,500,000	\$356,232	24%	✔		Project Completed
9. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	Bid (Adv.) and Award	01/29/19	100%	02/28/21	0%	✔	4	\$4,218,660	\$35,532	1%	✔	1	

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10. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	Design	09/18/19	90%	03/20/21	0%	🟢	2	\$6,000,000	\$460,288	8%	🟢		
13. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Design	01/31/20	35%	03/31/21	0%	🟡	1	\$4,000,000	\$27,694	1%	🟢		Project under review. May need PDC action to adjust schedule
14. San Pedro Waterfront - Town Square Public Restrooms (2551300)	Design	07/02/19	40%	06/02/20	0%	🟢		\$958,400	\$47,707	5%	🟢		
15. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Design	09/30/20	5%	09/30/22	0%	🟢		\$1,500,000	\$0	0%	🟢		
16. San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	Design	09/30/20	60%	09/30/22	0%	🟢		\$8,200,000	\$63,179	1%	🟢		
17. San Pedro Waterfront - Downtown Harbor Sheet Pile Walls Repair Project (2554100)	Design	01/31/20	5%	01/31/20	N/A	🟢		\$440,000	\$6,276	1%	🟢		
18. David Arian Commemorative Bench (2555600)	Design	06/04/19	10%	10/04/19	0%	🟢		\$99,000	\$0	0%	🟢		New work order
SAN PEDRO WATERFRONT TOTAL								\$103,841,060	\$14,169,836	14%			
2. Wilmington Waterfront Development													
1. Wilmington Waterfront Park Street Vacations (2525600)	Design	06/02/19	60%	01/05/21	0%	🟡	4	\$265,000	\$106,073	40%	🟢	2	Project under review. May need PDC action to adjust schedule
2. Wilmington Waterfront Promenade (2533000)	Design	05/31/19	96%	12/02/21	0%	🟢	4	\$52,700,000	\$4,426,480	8%	🟢	1	
3. Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	Design	03/30/20	36%	10/01/22	0%	🟢	3	\$23,800,000	\$1,761,154	7%	🟢	1	
4. Wilmington Waterfront Signage Improvements (2538600)	Construction	10/31/17	100%	12/31/19	70%	🟢	3	\$600,000	\$107,497	18%	🟢		May PDC schedule change
5. Wilmington Waterfront - West End Park Improvements (2543200)	Construction	04/27/18	100%	08/31/19	50%	🟢	1	\$541,000	\$356,702	66%	🟢	1	April PDC scope, schedule and budget change
6. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	03/30/20	50%	🟢	1	\$560,000	\$292,681	52%	🟢	1	
7. Wilmington Waterfront Park - Splash Fountain Methane Alarm Panel Replacement (2553400)	Construction		N/A	05/30/19	95%	🟢		\$25,000	\$0	0%	🟢		
8. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	10/14/19	40%	04/11/21	0%	🟢		\$3,100,000	\$50,863	2%	🟢		
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$81,591,000	\$7,101,450	9%			
LOS ANGELES WATERFRONT TOTAL								\$185,432,060	\$21,271,286	11%			
Environmental Enhancements													
1. Pacific Harbor Line - Locomotive Electric Charger (2549200)	Construction	07/31/18	100%	08/30/19	95%	🟢	1	\$200,000	\$94,349	47%	🟢		

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ENVIRONMENTAL ENHANCEMENTS TOTAL								\$200,000	\$94,349	47%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$192,932,060	\$23,408,861	12%			
V. Maritime Services													
Harbor Department Facilities													
2. Harbor Administration Building - HVAC Replacement (2509600)	Design	09/27/19	80%	04/02/21	0%	✔	5	\$9,500,000	\$968,970	10%	🟡	1	Project under review. May need PDC action to adjust budget
3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	Bid (Adv.) and Award	11/30/18	100%	12/20/19	0%	✔	3	\$3,667,200	\$357,383	10%	✔	2	
4. Klein Billing and Port Pilot Systems Enhancement (2532400)	Construction		N/A	08/31/20	70%	✔	1	\$1,618,000	\$562,063	35%	✔	1	
11. B. 161 - C&M Maintenance Yard Carpenter Shop Remodel (2545200)	Completed	07/11/17	100%	10/31/18	100%	✔		\$1,117,100	\$1,110,682	99%	✔	1	Project completed
12. Harbor Administrative Building - Garage Doors Replacement (2545500)	Construction	03/14/18	100%	07/05/19	40%	✔	2	\$394,000	\$97,039	25%	✔	2	
13. B. 161 - Equipment Operations Building Renovation (2545700)	Construction	02/01/19	100%	08/03/20	17%	✔	2	\$3,500,000	\$731,670	21%	✔	1	April PDC scope, schedule and budget change
14. 272 South Fries Ave - Building Improvements (2545800)	Completed		N/A	03/31/19	100%	✔	1	\$808,257	\$773,493	96%	✔		Project completed
16. 514 Pier A Street - Soils Lab Elevator Modernization (2546400)	Construction		N/A	08/01/19	15%	✔	2	\$150,000	\$34,998	23%	✔		April PDC schedule change
17. B. 161 - Warehouse Lighting Overhaul (2546800)	Completed		N/A	03/31/19	100%	✔	1	\$170,000	\$100,973	59%	✔		Project completed
18. Harbor Administration Building - Exterior Landscaping (2547000)	Construction	12/22/17	100%	05/30/19	40%	✔		\$100,000	\$61,790	62%	✔		
21. Harbor Administration Building - Exterior Frame Repair (2549500)	Construction	12/31/18	100%	09/30/19	1%	🟡	1	\$940,000	\$14,155	2%	✔		Project under review. May need PDC action to adjust schedule
22. Pilot Boats Replacement (2549600)	Construction		N/A	04/01/20	1%	✔		\$7,140,000	\$683	0%	✔		
23. B. 161 - HVAC/Sheet Metal Shop Reorganization (2549800)	Construction	10/15/18	100%	06/30/19	65%	✔		\$52,000	\$43,379	83%	✔		
24. B. 68 - Port Pilot Station 1st & 2nd Floor Office Space Reconfiguration (2550000)	Completed	06/15/18	100%	04/19/19	100%	✔		\$60,000	\$43,044	72%	✔		Project completed
25. Pilot Boat Swing Propulsion (2550200)	Construction		N/A	05/30/19	50%	✔		\$235,000	\$20,907	9%	✔		
26. B. 161 - C&M Yard Wi-Fi Expansion (2550300)	Construction		N/A	06/30/19	75%	✔		\$167,000	\$1,183	1%	✔		
28. Harbor Administration Building - Patio Leak Repair - Phase III (2550700)	Construction		N/A	01/31/20	20%	✔		\$1,500,000	\$544,254	36%	✔		

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29. Harbor Administration Building - 2nd Floor Workspace Solutions (2551000)	Construction	09/30/18	100%	08/31/19	40%	✓		\$320,000	\$49,390	15%	✓		
30. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Bid (Adv.) and Award	11/30/18	100%	12/20/19	0%	✓	1	\$1,833,500	\$61,513	3%	✓		
31. B. 84 - Port Police Marine Office - Two Workstation Installation - Phase II (2551200)	Completed	08/31/18	100%	03/31/19	100%	✓		\$32,500	\$30,108	93%	✓		Project completed
32. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	05/01/20	5%	11/03/21	0%	✓		\$1,485,000	\$7,401	0%	⚠		Project under review. May need PDC action to adjust budget
33. Liberty Plaza Parking Lot (2552000)	Design	08/31/19	70%	03/31/20	0%	✓		\$420,000	\$3,717	1%	✓		
34. B. 161 C&M Administration Building - Fall Protection System (2552200)	Construction		N/A	06/30/19	10%	✓		\$55,000	\$0	0%	✓		
35. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	Bid (Adv.) and Award		N/A	01/31/20	0%	✓		\$1,335,000	\$0	0%	✓		
36. B. 161 - C&M Yard Mass Notification System (2553200)	Completed		N/A	03/31/19	100%	✓		\$298,000	\$636	0%	✓		Project completed
37. 272 S. Fries Ave - Re-pipe Water Supply (2553800)	Construction		N/A	05/31/19	70%	✓		\$94,000	\$70,258	75%	✓		
38. B. 161 - Electrical Improvement Project - Phase 3 (2554700)	Environmental		N/A	06/30/21	0%	✓		\$1,325,000	\$519	0%	✓		
39. Fleet Management System (2554800)	Bid (Adv.) and Award		N/A	04/30/20	0%	✓		\$430,000	\$0	0%	✓		
40. World Tots Safety Improvements (2555400)	Planning	10/18/19	0%	04/16/20	0%	✓		\$130,000	\$0	0%	✓		New work order-March PDC
41. B. 161 - Test Lab Building Chairs (2555700)	Completed		N/A	04/29/19	100%	✓		\$7,500	\$884	12%	✓		New work order
42. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)	Planning		N/A	06/30/20	0%	✓		\$745,000	\$0	0%	✓		New work order- May PDC
HARBOR DEPARTMENT FACILITIES TOTAL								\$39,629,057	\$5,691,090	14%			
Miscellaneous Projects													
5. B. 85 - Port Police Float System Replacement (2534900)	Hold		N/A	12/24/17	0%	⊘	1	\$1,500,000	\$15,464	1%	⊘	1	
9. POLA Sidewalk Repair Program - Sidewalk within POLA Facilities (2546300)	Construction	12/31/21	20%	06/30/22	20%	✓		\$3,600,000	\$839,302	23%	✓		
11. B. 155A - Building Improvements (2547100)	Construction		N/A	12/31/19	50%	✓	1	\$2,003,575	\$1,195,923	60%	✓	1	
13. Cabrillo Way Marina - Electrical Service Meter Separation (2548100)	Construction	11/16/18	100%	06/30/19	15%	✓		\$81,000	\$25,411	31%	✓		
15. Warehouse No. 1 - Elevator No. 4 Door Replacement (2548600)	Construction		N/A	06/30/19	35%	✓		\$98,792	\$0	0%	✓		

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16. 249 Cannery Street Building Demolition (2548800)	Bid (Adv.) and Award	01/31/19	100%	12/31/19	0%	✔		\$1,378,000	\$126,566	9%	✔		
21. Badger Avenue Bridge Miter Joints Purchase (2550800)	Construction		N/A	12/31/19	10%	✔		\$313,200	\$0	0%	✔		
22. B. 95 - Catalina Channel Express - Parking Improvements (2550900)	Design	07/08/19	95%	03/03/20	0%	✔	1	\$270,000	\$1,592	1%	✔	1	April PDC schedule and budget change
23. B. 46 - Potable Water Pier Heads Installation (2551500)	Construction		N/A	06/30/19	10%	✔	1	\$252,000	\$70,596	28%	✔	1	
24. Pacific Maritime Association (PMA) Lashing Training Station Project (2551700)	Completed		N/A	03/18/19	100%	✔		\$287,000	\$200,763	70%	✔	1	Project completed
25. Cabrillo Beach Floating Dock Replacement (2552700)	Construction		N/A	06/30/19	10%	✔		\$450,000	\$46,776	10%	✔		
26. B. 46 - 72 - Underwharf Pipeline Hangers Replacement (2553300)	Construction		N/A	12/31/19	60%	✔		\$250,000	\$119,661	48%	✔		
27. 801 Reeves Ave - Fire Alarm Panel Replacement (2553500)	Completed		N/A	04/12/19	100%	✔		\$82,000	\$0	0%	✔		Project completed
28. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	Construction		N/A	06/30/19	45%	✔		\$1,560,000	\$555,395	36%	✔		
29. Demolition of Former Star-Kist Cannery (2554200)	Design	02/18/20	2%	03/19/21	0%	✔		\$9,760,000	\$8,645	0%	✔		
30. B. 182 - Slope Erosion Repair (2554300)	Design	02/05/20	5%	10/07/20	0%	✔		\$875,000	\$176	0%	✔		
31. Fire Station 49 - Floating Dock Area Improvements (2554400)	Construction		N/A	07/31/19	15%	✔		\$220,300	\$148	0%	✔		
32. Fire Station 112 - Floating Dock Area Improvements (2554500)	Construction		N/A	06/30/19	5%	✔		\$147,000	\$0	0%	✔		
33. Terminal Island Street Light Fixture Upgrades (2554600)	Bid (Adv.) and Award		N/A	06/26/20	0%	✔		\$1,150,000	\$0	0%	✔		
34. Fire Station 110 - Floating Dock Area Improvements (2554900)	Bid (Adv.) and Award	03/14/19	100%	09/14/19	0%	✔		\$97,000	\$0	0%	✔		New work order
35. Fire Station 111 - Floating Dock Area Improvements (2555000)	Bid (Adv.) and Award	03/10/19	100%	09/10/19	0%	✔		\$37,000	\$0	0%	✔		New work order
36. B. 58 - Fire Alarm System (2555100)	Bid (Adv.) and Award	03/03/19	100%	07/01/19	0%	✔		\$98,241	\$0	0%	✔		New work order
37. B. 58 Shed - Seismic Bracing Improvements (2555200)	Bid (Adv.) and Award	04/30/19	100%	07/05/19	0%	✔		\$91,000	\$0	0%	✔		New work order
MISCELLANEOUS PROJECTS TOTAL								\$24,601,108	\$3,206,417	13%			
MARITIME SERVICES TOTAL								\$64,230,195	\$8,897,508	14%			
CIP TOTAL COST								\$1,014,738,853	\$88,632,653	9%			