



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JULY 28, 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 May 2022.
2. July- 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: July 2022 CIP Status Report (Actuals thru May 2022)

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

Fiscal Year 2021/2022 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru May 2022</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 6,200,000	\$	5,729,254	92.4%
Construction	\$ 6,200,000	\$	5,348,618	86.3%
Environmental	\$ 65,000	\$	98,584	151.7%
Const. and Maint.	\$ 1,200,000	\$	1,470,309	122.5%
<u>Consultants</u>				
Design Services	\$ 4,846,928	\$	3,014,116	62.2%
Env. Services	\$ 3,034,878	\$	1,371,108	45.2%
Construction Mgmt.	\$ 4,830,111	\$	1,859,672	38.5%
Misc. Prof Services	\$ 1,262,279	\$	422,626	33.5%
<u>Construction</u>	\$ 120,382,244	\$	39,156,825	32.5%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,381,266	\$	4,889,591	36.5%
Other	\$ 27,290,247	\$	9,031,980	33.1%
<u>Grand Total</u>	\$ 188,692,953	\$	72,392,682	38.4%
			Time Elapsed	91.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	119	
B: Total Value of CIP Projects	\$1,109,688,412	
C: Number of projects on hold	15	13%
D: Total dollar value of projects on hold	\$202,589,413	
E: Total spent to date on projects on hold	\$17,789,703	9%
F: Number of "ACTIVE" Projects (A-C)	104	
G: Total dollar value of "ACTIVE" projects (B-D)	\$907,098,999	

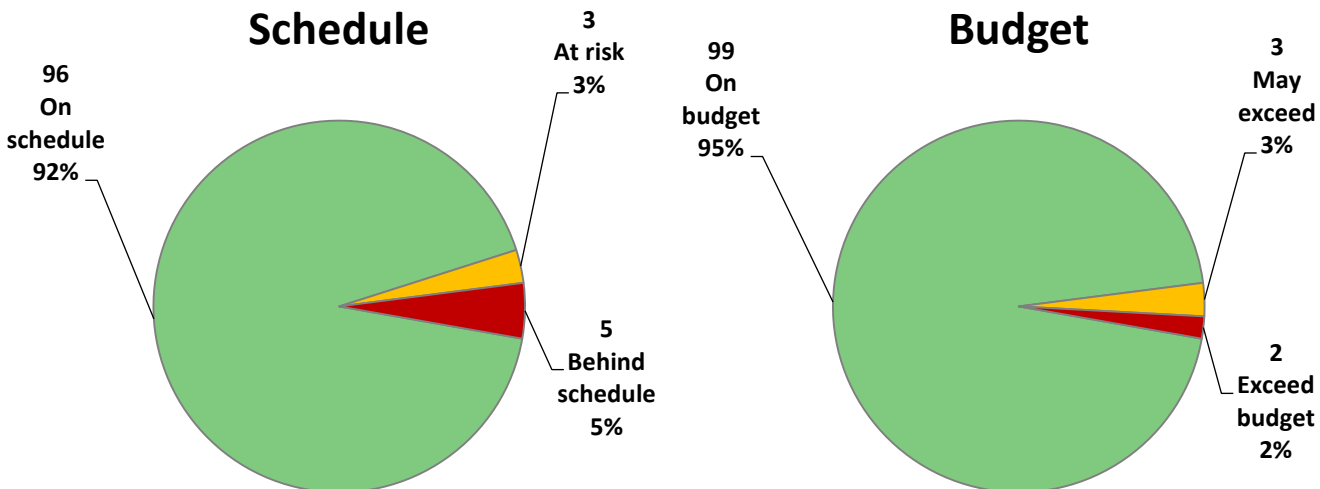
Schedule

H: Number of projects on schedule	96	✔	92%
I: Number of projects at risk of falling behind schedule	3	!	3%
J: Number of projects behind schedule	5	✘	5%
K: Total dollar value of projects on schedule	\$766,166,168		84%

Budget

L: Number of projects on budget	99	✔	95%
M: Number of projects which may exceed budget	3	!	3%
N: Number of projects requiring budget adjustment	2	✘	2%
O: Total dollar value of projects on budget	\$804,218,999		89%

The Engineering Division is currently tracking a total of 119 Capital projects representing over \$1.1 Billion in total project value. 15 projects are currently on hold leaving 104 active projects. From a budget perspective, 99 projects, or roughly 95% of all active projects, are currently tracking on budget.



The 8 projects that are behind schedule or at risk of falling behind schedule include:

- 1) B. 177-178 Wharf Restoration project is under review and needs PDC action to adjust the schedule.
- 2) B. 179-181 Wharf and Bollard Repair project is under review and needs PDC action to adjust the schedule
- 3) The B. 218-220 Landside Stowage Pin Relocation project is under review and needs PDC action to adjust the schedule (12-21).
- 4) B. 238-239 MOTEMS PBF Energy project is under review and may need PDC action to adjust the schedule.
- 5) State Route SR 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and needs PDC action to adjust the schedule (12-21).
- 6) Harbor Administration Building--HVAC Replacement project is under review and needs PDC action to adjust the schedule.
- 7) B. 161--Former Administration Building Remodel project is under review and may need PDC action to adjust the schedule.
- 8) B. 182 Slope Erosion Repair project is under review and may need PDC action to adjust the schedule.

The 5 projects that are either over budget or at risk of being over budget include:

- 1) B. 177-178 Wharf Restoration project is under review and may need PDC action to adjust the budget.
- 2) The B. 218-220 Landside Stowage Pin Relocation project is under review and may need PDC action to adjust the budget (12-21).
- 3) 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).
- 4) Harbor Administration Building--HVAC Replacement project is under review and needs PDC action to adjust the budget.
- 5) B. 161--Former Administration Building Remodel project is under review and may need PDC action to adjust the budget.

New entries shaded

Projects Completed Since Last Report:

1 B. 206-209 Electrical Sub-Meter Installation	\$250,000
2 B. 45-47 Moring Upgrade Preliminary Engineering	\$90,000
3 22nd St, Via Cabrillo Marina and Shoshonean Road Lighting Upgrade	\$370,000
4 Port Police Intergrated Computer Aided Dispatch and Records Management System (CAD/RMS)	\$2,556,715
5 Harbor Administration Building--5th Floor Workspace Solutions	\$2,950,000
6 Banning's Landing--Water Leaks and Damage Repair	\$1,200,000
7 B. 158-160--C&M Employee Parking Lot Electrical Service Relocation	\$216,000
Port of Los Angeles Police Headquarters--UPS Batteries	
8 Replacement	\$327,500
9 705 N. Front Street Lighting Upgrade	\$20,000

Totals **\$7,980,215**

New Work Orders Opened Since Last Report:

1 B. 93 Escalator Nos. 1 & 2 Renovation	\$1,369,985
2 B. 121-131 Restoration Work--Buildings and Bull Rail	\$310,000
3 B. 302-305 RMG Crane Rail and Foundation	\$38,700,000
4 710 Earle Street Driveway Improvements	\$55,000
5 Wilmington Street Resurfacing	\$15,000
6 705 N. Front Street Lighting Upgrade	\$20,000

Totals **\$40,469,985**

Audit Committee Status Report

(Actuals Thru: May 2022)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
I. Terminals													
Berth 90-93 - World Cruise Center													
2. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)	Construction	06/15/21	100%	09/30/22	99%	✔	1	\$125,000	\$115,162	92%	✔	1	July PDC--Schedule and budget change.
3. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/23	0%	✔	3	\$334,000	\$0	0%	✔	2	
4. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Bid (Adv.) and Award		N/A	12/31/22	15%	✔	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	\$7,443	2%	✔		
7. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	05/01/23	1%	✔		\$2,450,000	\$39,404	2%	✔		
8. B. 93 - Escalator No. 3 Modernization (2569100)	Bid (Adv.) and Award	07/03/22	100%	07/05/23	0%	✔	1	\$512,837	\$0	0%	✔	1	
10. B. 91-93 - Passenger Terminal - Upgrade Tunnel Lighting for 4 FMT Gangways to LED Lighting (2571200)	Planning		N/A	03/04/23	0%	✔		\$105,000	\$0	0%	✔		New Work Order
11. B. 93 - Escalator Nos 1 & 2 Renovation (2571700)	Planning	11/30/22	0%	11/30/23	0%	✔		\$1,369,985	\$0	0%	✔		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$6,751,822	\$162,009	2%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	10%	04/10/18	0%	●	1	\$11,100,000	\$548,852	5%	●	1	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Construction		N/A	12/31/22	60%	✔	5	\$5,336,770	\$4,513,835	85%	✔	7	
3. B. 121-131 - Restoration Work - Buildings and Bull Rail (2571400)	Construction		N/A	09/30/22	75%	✔		\$310,000	\$88,787	29%	✔		New Work Order
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,746,770	\$5,151,474	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	07/31/22	95%	01/31/24	0%	✘	9	\$11,380,000	\$1,169,364	10%	⚠	3	Project under review. Needs PDC action to adjust schedule and may need PDC action to adjust budget.
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Design	07/31/22	90%	01/31/24	0%	✘	6	\$1,530,000	\$154,147	10%	✔	2	Project under review. Needs PDC action to adjust schedule.
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	19%	✔	6	\$7,754,000	\$1,295,626	17%	✔	3	
BERTH 171-181 - PASHA TERMINAL TOTAL								\$20,664,000	\$2,619,138	13%			

Audit Committee Status Report

(Actuals Thru: May 2022)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal) - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	04/30/23	5%	✔	2	\$500,000	\$36,158	7%	✔		
2. B. 218-220 - Landside Stowage Pin Relocation (2560600)	Bid (Adv.) and Award	04/30/21	100%	11/30/21	0%	✘	2	\$250,000	\$24,123	10%	⚠		Project under review. Needs PDC action to adjust schedule and budget.
4. B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Design	11/10/22	10%	06/30/23	0%	✔		\$250,000	\$7,341	3%	✔		
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$1,000,000	\$67,622	7%			
Berth 222-236 - Everport Terminal													
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	02/05/23	5%	✔		\$190,000	\$0	0%	✔		
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$190,000	\$0	0%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	07/31/23	30%	✔	2	\$1,975,000	\$317,113	16%	✔	1	July PDC--Schedule and budget change.
2. B. 302-305 - On-Dock Railyard Expansion (2562200)	Design	09/30/22	80%	06/30/25	0%	✔	1	\$52,355,000	\$1,643,176	3%	✔	1	
3. B. 306 - Wharf Backland Improvements (2570900)	Design	06/30/23	30%	06/30/25	0%	✔		\$152,000,000	\$676	0%	✔		
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/23	1%	12/31/25	0%	✔		\$38,700,000	\$0	0%	✔		New Work Order
BERTH 300-306 - FENIX TERMINAL TOTAL								\$245,030,000	\$1,960,965	1%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	5%	✔	5	\$73,211,625	\$3,839,405	5%	✔	4	
BERTH 400-409 - APMT TERMINAL TOTAL								\$73,211,625	\$3,839,405	5%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	08/11/22	90%	02/19/26	0%	⚠	10	\$35,001,031	\$4,967,326	14%	✔	3	Project under review and may need PDC action to adjust schedule.
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	01/31/24	30%	✔	7	\$44,832,908	\$11,380,265	25%	✔	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,539,157	6%	●	1	

Audit Committee Status Report

(Actuals Thru: May 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
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,726,460	11%	●	1	
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,903,454	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,287,510	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/22	20%	✔	1	\$375,000	\$137,911	37%	✔	1	
MOTEMS TOTAL								\$217,027,352	\$27,942,083	13%			
Miscellaneous Terminal Improvements													
1. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Hold	01/01/22	55%	11/01/25	0%	●	4	\$2,500,000	\$97,511	4%	●		
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$57,691	14%	●		
4. B. 206-209 - Electrical Sub-Meter Installation (2565700)	Completed	12/15/21	100%	05/31/22	100%	✔	1	\$250,000	\$31,058	12%	✔		Project Complete
5. B. 57-60 - Wharf Reconstruction (2565800)	Construction		N/A	07/31/23	1%	✔	1	\$525,000	\$12,577	2%	✔		
6. B. 153-155 - Wharf Repair (2565900)	Construction		N/A	07/31/23	1%	✔	1	\$580,000	\$33,850	6%	✔		
7. Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)	Design	09/30/22	40%	11/30/23	0%	✔	2	\$1,090,000	\$54,042	5%	✔	1	
13. LAXT Access - Preliminary Engineering (2569700)	Design	07/31/22	85%		N/A	✔		\$80,000	\$0	0%	✔		
14. B. 45-47 - Mooring Upgrade Preliminary Engineering (2569800)	Completed	06/17/22	100%		N/A	✔		\$90,000	\$0	0%	✔		Project Complete
15. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	10%	04/30/25	0%	✔		\$5,830,000	\$361	0%	✔		
16. R.B. 197 Site Improvements (2571100)	Design	07/31/22	80%	10/31/22	0%	✔		\$1,520,000	\$2,922	0%	✔		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$12,885,000	\$290,012	2%			
TERMINALS TOTAL								\$593,506,569	\$42,032,707	7%			
II. Transportation													
Transportation Improvements													
3. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Design	05/31/22	65%	12/05/25	0%	✘	3	\$70,500,000	\$7,990,326	11%	✘	2	Project under review. Needs PDC action to adjust schedule and budget.

Audit Committee Status Report

(Actuals Thru: May 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
4. Alameda Corridor Southern Terminus Gap Closure (2536600)	Construction	06/18/19	100%	07/30/22	95%	✔	7	\$17,292,000	\$10,956,598	63%	✔	4	
10. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✔	4	\$812,000	\$583,401	72%	✔	2	
11. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✔		\$95,000	\$6,385	7%	✔		
12. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$798,000	12%	●		
15. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	08/30/22	89%	02/28/24	0%	✔	3	\$889,500	\$56,837	6%	✔		
16. 22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)	Completed	11/30/20	100%	06/30/22	100%	✔		\$370,000	\$337,260	91%	✔		Project Complete
17. B. 115 - Rail Crossing Replacement (2563700)	Design	08/30/22	85%	06/30/23	0%	✔	2	\$2,000,000	\$37,706	2%	✔	1	
19. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Construction	04/26/22	100%	12/30/22	1%	✔	1	\$300,000	\$49,104	16%	✔		
20. South Access Road Speed Calming Improvements (2564700)	Construction	12/15/21	100%	08/31/22	1%	✔		\$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%	✔		\$70,000	\$0	0%	✔		
23. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/10/23	40%	06/30/25	0%	✔		\$5,000,000	\$32,534	1%	✔		
24. Mormon Island Street Reconstruction Program Phase I (2570000)	Design	08/22/23	5%	02/28/25	0%	✔		\$9,500,000	\$45,182	0%	✔		
25. 710 Earle Street Driveway Improvements (2570200)	Bid (Adv.) and Award	06/30/22	75%	07/31/22	0%	✔		\$55,000	\$0	0%	✔		New Work Order
26. Wilmington Street Resurfacing (2571500)	Design	11/04/22	1%	12/05/22	0%	✔		\$15,000	\$0	0%	✔		New Work Order
TRANSPORTATION IMPROVEMENTS TOTAL								\$113,332,500	\$20,895,171	18%			
TRANSPORTATION TOTAL								\$113,332,500	\$20,895,171	18%			
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	\$0	0%	✔	4	
3. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	Completed	04/30/18	N/A	07/11/22	100%	✔	3	\$2,556,715	\$2,485,235	97%	✔		Project Complete
5. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/22	75%	✔		\$7,600,000	\$2,203,319	29%	✔		

Audit Committee Status Report

(Actuals Thru: May 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
6. 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	\$0	0%	✔		June PDC--Schedule change.
7. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Design	07/11/22	99%	11/15/23	0%	✔		\$1,250,000	\$0	0%	✔		
HOMELAND SECURITY TOTAL								\$25,445,654	\$4,688,554	18%			
SECURITY TOTAL								\$25,445,654	\$4,688,554	18%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Bid (Adv.) and Award	04/25/22	100%	08/31/23	0%	✔	6	\$7,300,000	\$2,354,873	32%	✔	3	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$7,300,000	\$2,354,873	32%			
Los Angeles Waterfront													
1. San Pedro Waterfront													
1. San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)	Hold	07/01/18	0%	01/03/21	0%	●	2	\$10,500,000	\$1,592,860	15%	●	3	
2. San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	Hold	06/30/20	0%	06/30/22	0%	●	3	\$21,725,000	\$3,117,928	14%	●	3	
4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	07/31/25	70%	✔	3	\$1,000,000	\$195,623	20%	✔		July PDC--Schedule change.
8. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	85%	✔	3	\$4,000,000	\$204,024	5%	✔		
10. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Bid (Adv.) and Award	04/25/22	100%	07/15/24	0%	✔	2	\$1,500,000	\$145,369	10%	✔		
11. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Bid (Adv.) and Award	04/25/22	100%	07/15/24	0%	✔	2	\$16,500,000	\$1,955,596	12%	✔	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	\$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%	●		
16. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	12/31/23	90%	✔	1	\$635,000	\$168,128	26%	✔	1	June PDC--Budget change.
SAN PEDRO WATERFRONT TOTAL								\$67,455,000	\$7,499,158	11%			
2. Wilmington Waterfront Development													

Audit Committee Status Report

(Actuals Thru: May 2022)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
1. 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	55%	✓	8	\$70,800,000	\$33,562,394	47%	✓	4	
3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	Design	12/31/22	85%	04/30/25	0%	✓	6	\$23,800,000	\$3,051,275	13%	✓	1	
4. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental	08/02/17	N/A	04/30/24	50%	✓	3	\$680,000	\$429,831	63%	✓	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	June PDC--Schedule and budget change.
7. Wilmington Waterfront - Avalon Gateway (2566200)	Planning	10/31/23	0%	10/31/25	0%	✓		\$33,200,000	\$34,585	0%	✓		
8. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	12/31/22	40%	12/31/22	N/A	✓		\$50,000	\$30,705	61%	✓		
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$133,395,000	\$37,818,917	28%			
LOS ANGELES WATERFRONT TOTAL								\$200,850,000	\$45,318,075	23%			
Environmental Enhancements													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	10/06/21	100%	01/31/23	25%	✓	3	\$8,470,565	\$1,963,279	23%	✓		
3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	70%	07/31/25	0%	✓	3	\$35,000,000	\$885,216	3%	✓	1	
4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Bid (Adv.) and Award	06/14/22	100%	07/31/23	0%	✓	2	\$2,000,000	\$49,181	2%	✓		July PDC--Schedule change.
6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Hold	07/30/22	50%	06/30/23	0%	●	1	\$875,000	\$0	0%	●		
7. Air Quality Monitoring Stations Upgrade (2568000)	Bid (Adv.) and Award		N/A	03/31/23	0%	✓	2	\$651,200	\$3,220	0%	✓	2	June PDC--Schedule and budget change.
8. Berth 195-199 WWL Terminal Alternative Maritime Power (2570800)	Design	07/19/23	10%	01/30/26	0%	✓		\$17,700,000	\$0	0%	✓		
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$64,696,765	\$2,900,897	4%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$272,846,765	\$50,573,845	19%			
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	\$0	0%	✗	4	Project under review. Needs PDC action to adjust schedule and budget.

Audit Committee Status Report

(Actuals Thru: May 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
7. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Completed	11/30/18	100%	06/23/22	100%	✔	3	\$2,950,000	\$0	0%	✔	1	Project Complete
8. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Design	12/17/22	80%	06/30/24	0%	✔	3	\$4,405,000	\$0	0%	✔	1	
12. Fleet Management System (2554800)	Hold		N/A	06/30/21	0%	●	1	\$430,000	\$0	0%	●		
15. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	Construction	12/24/20	100%	12/30/22	80%	✔	4	\$1,516,000	\$0	0%	✔	2	June PDC--Schedule change.
17. Liberty Hill Plaza - Change of Use Improvements (2558300)	Design	08/31/22	80%	11/30/22	0%	✔		\$65,000	\$6,805	10%	✔		
18. Liberty Hill Plaza Atrium Skylight Replacement (2559100)	Construction		N/A	09/30/22	10%	✔	4	\$770,000	\$0	0%	✔	1	
20. Banning's Landing - Water Leaks and Damage Repair (2559500)	Completed	12/16/20	100%	06/23/22	100%	✔	2	\$1,200,000	\$0	0%	✔	1	Project Complete
22. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	07/30/22	95%	✔	6	\$172,000	\$109,317	64%	✔	1	
24. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	20%	✔		\$1,518,682	\$0	0%	✔		
30. B. 161 - Former Administration Building Remodel (2564400)	Design	08/01/22	30%	06/28/24	0%	⚠		\$6,800,000	\$0	0%	⚠		Project under review. May need PDC action to adjust schedule and budget.
32. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/23	5%	✔	1	\$15,978,720	\$11,957	0%	✔	1	
33. B. 158-160 - C&M Employee Parking Lot Electrical Service Relocation (2566000)	Completed	02/28/21	100%	04/07/22	100%	✔	2	\$216,000	\$215,126	100%	✔	1	Project Complete
34. B. 161 - Floating Dock Electrical Upgrades (2566300)	Construction		N/A	09/30/22	5%	✔		\$97,000	\$12,684	13%	✔		
35. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400)	Construction	10/14/21	100%	07/18/22	75%	✔	2	\$480,000	\$0	0%	✔	2	
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)	Completed		N/A	05/23/22	100%	✔	2	\$327,500	\$0	0%	✔		Project Complete
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	70%	✔		\$526,000	\$316,011	60%	✔	1	
41. B. 161 - C&M Yard Plan Partial Block Wall Removal & Ice Machine Installation (2569200)	Construction		N/A	09/30/22	40%	✔	1	\$157,833	\$36,248	23%	✔		
42. Harbor Administration Building - Third Floor Work Solutions (2571000)	Planning	05/16/24	0%	07/31/26	0%	✔		\$6,610,000	\$7,987	0%	✔		
HARBOR DEPARTMENT FACILITIES TOTAL								\$60,438,306	\$717,356	1%			

Audit Committee Status Report

(Actuals Thru: May 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
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✔	1	\$3,600,000	\$1,124,863	31%	✔		
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	10/30/22	87%	11/30/23	0%	✔	4	\$13,154,445	\$1,001,162	8%	✔	3	
6. B. 182 - Slope Erosion Repair (2554300)	Design	07/31/22	99%	01/31/24	0%	⚠	5	\$1,521,800	\$201,774	13%	✔	2	Project under review and may need PDC action to adjust schedule.
7. B. 58 Shed - Seismic Bracing Improvements (2555200)	Hold	04/30/19	100%	10/31/20	15%	●		\$91,000	\$0	0%	●		
8. South Seaside Avenue Storm Drain Restoration (2560800)	Design	09/30/22	60%	11/30/23	0%	✔	2	\$1,425,000	\$93,406	7%	✔	1	
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/22	2%	✔	1	\$400,000	\$8,292	2%	✔		
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Bid (Adv.) and Award		N/A	06/30/23	0%	✔	2	\$970,000	\$131,373	14%	✔	1	
12. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
15. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Bid (Adv.) and Award	02/01/22	100%	10/01/23	0%	✔		\$14,300,000	\$0	0%	✔		
16. B. 72 - Municipal Fish Market Roof Drain Re-Pipe (2567200)	Construction	05/24/21	100%	08/31/22	85%	✔		\$1,072,000	\$582,134	54%	✔		
17. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	12/31/23	12%	✔		\$1,929,500	\$86,280	4%	✔		
19. Joint Ports Goods Movement Workforce Training Campus - Phase I (2568400)	Planning	04/30/23	0%		N/A	✔		\$2,500,000	\$18,927	1%	✔		
20. Warehouse No. 1 Lighting Upgrade (2568900)	Construction		N/A	06/30/22	1%	✔		\$394,873	\$820	0%	✔		
22. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	01/31/23	50%	03/30/24	0%	✔		\$2,500,000	\$13,658	1%	✔		
23. 705 N. Front Street Lighting Upgrade (2571300)	Completed		N/A	06/23/22	100%	✔		\$20,000	\$0	0%	✔		New Work Order/Project Complete
MISCELLANEOUS PROJECTS TOTAL								\$44,118,618	\$3,263,754	7%			
MARITIME SERVICES TOTAL								\$104,556,924	\$3,981,110	4%			
CIP TOTAL COST								\$1,109,688,412	\$122,171,388	11%			