



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: SEPTEMBER 16, 2021
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 July 2021.
2. September - 2021 CIP Status Report – This document lists current CIP projects, project status, design and construction finish dates, budget, budget and schedule trends, project budget spent to date, percent of project budget spent to date, and comments.

Mark Bleavins FOR

EUGENE D. SEROKA
Executive Director

Attachments:

Transmittal 1: Fiscal Year 2021/2022 CIP Budget to Actual Expenditure Report

Transmittal 2: September 2021 CIP Status Report (Actuals thru July 2021)

Author: David M. Walsh, P.E.
Chief Harbor Engineer

Fiscal Year 2021/2022 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>Actuals Thru</u> <u>July 2021</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 6,200,000	\$ 521,507	8.4%
Construction	\$ 6,200,000	\$ 491,068	7.9%
Environmental	\$ 65,000	\$ 9,319	14.3%
Const. and Maint.	\$ 1,200,000	\$ 194,535	16.2%
<u>Consultants</u>			
Design Services	\$ 4,846,928	\$ 3,463	0.1%
Env. Services	\$ 3,034,878	\$ 142,497	4.7%
Construction Mgmt.	\$ 4,830,111	\$ 185,701	3.8%
Misc. Prof Services	\$ 1,262,279	\$ 20,500	1.6%
<u>Construction</u>	\$ 120,382,244	\$ 5,024	0.0%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 13,381,266	\$ 419,053	3.1%
Other	\$ 27,290,247	\$ 1,555,719	5.7%
	\$ -	\$ -	
<u>Grand Total</u>	\$ 188,692,953	\$ 3,548,386	1.9%
		Time Elapsed	8.3%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	120		
B: Total Value of CIP Projects	\$953,107,904		
C: Number of projects on hold	15	●	13%
D: Total dollar value of projects on hold	\$199,607,413		
E: Total spent to date on projects on hold	\$17,504,536		9%
F: Number of "ACTIVE" Projects (A-C)	105		
G: Total dollar value of "ACTIVE" projects (B-D)	\$753,500,491		

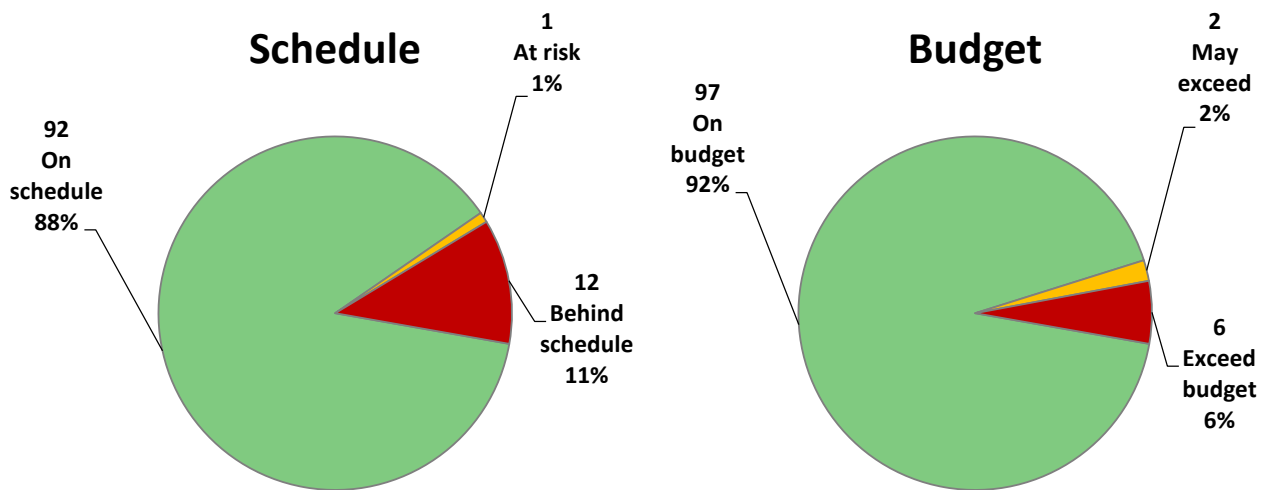
Schedule

H: Number of projects on schedule	92	✔	88%
I: Number of projects at risk of falling behind schedule	1	!	1%
J: Number of projects behind schedule	12	✘	11%
K: Total dollar value of projects on schedule	\$598,278,293		79%

Budget

L: Number of projects on budget	97	✔	92%
M: Number of projects which may exceed budget	2	!	2%
N: Number of projects requiring budget adjustment	6	✘	6%
O: Total dollar value of projects on budget	\$624,669,793		83%

The Engineering Division is currently tracking a total of 120 Capital projects representing just under \$1 Billion in total project value. 15 projects are currently on hold leaving 105 active projects. From a budget perspective, 97 projects, or roughly 92% 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 B. 121-131 Terminal Redevelopment Planning and Environmental is under review and needs PDC action to adjust budget.
- 2) The Berth 179-181 Wharf & Bollard Repair project is under review and needs PDC action to adjust the budget (3-21).
- 3) B. 302-305 On-Dock Railyard Expansion project is under review and needs PDC action to adjust the budget.
- 4) The Pier 400 Corridor Storage Tracks Expansion project is under review and needs PDC action to adjust the budget.
- 5) The Front Street Beautification project is under review and may need PDC action to adjust the budget.
- 6) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the budget (7-20).
- 7) R. B. 301 Pavement Improvements project is under review and may need PDC action to adjust the budget.
- 8) Oracle ERP Cloud Migration project is under review and needs PDC action to adjust the budget.

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

- 1) The B. 121-131 Terminal Redevelopment Planning and Environmental is under review and needs PDC action to adjust schedule.
- 2) The Berth 179-181 Wharf & Bollard Repair project is under review and needs PDC action to adjust the schedule.
- 3) B. 302-305 On-Dock Railyard Expansion project is under review and needs PDC action to adjust the schedule.
- 4) The Pier 400 Corridor Storage Tracks Expansion project is under review and needs PDC action to adjust the schedule.
- 5) B. 206-209 Electrical Sub-Meter Installation is under review and needs PDC action to adjust the schedule (7-21).
- 6) CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) project is under review and needs PDC action to adjust the schedule.
- 7) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the schedule (11-20).
- 8) B. 46 Outer Harbor Cruise Terminal AMP project is under review and may need PDC action to adjust the schedule.
- 9) Container Terminals AMP Earth Switchgears Retrofit project is under review and needs PDC action to adjust schedule.
- 10) R. B. 301 Pavement Improvements project is under review and needs PDC action to adjust the schedule.
- 11) World Tots Safety Improvements project is under review and needs PDC action to adjust the schedule.
- 12) Oracle ERP Cloud Migration project is under review and needs PDC action to adjust the schedule.
- 13) The Badger Bridge Gearbox Replacement project is under review and needs PDC action to adjust the schedule (3-21).

New entries shaded 

Projects Completed Since Last Report:

1 Port Police Fixed License Plate Reader (LPR) System	\$620,000
2 POLA Police Headquarters Air Conditioning Replacement	\$1,217,765
3 B. 84 Maritime Museum Plumbing Upgrades	\$747,554
4 HAB Exterior Panel Caulking	\$620,600
5 B. 73 Fender Pile Replacement and Camel Log Placement	\$1,981,000

Totals \$5,186,919

New Work Orders Opened Since Last Report:

1 Port Pilot Radio Upgrade Project	\$ 1,518,571
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Totals \$ 1,518,571

Audit Committee Status Report

(Actuals Thru: July 2021)

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)	Bid (Adv.) and Award	06/15/21	100%	12/01/21	0%	✔		\$99,000	\$5,312	5%	✔		
3. B. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/22	0%	✔	2	\$276,000	\$0	0%	✔	1	September PDC--Schedule Change
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)	Planning		N/A	12/31/22	0%	✔	1	\$415,000	\$0	0%	✔		August PDC--Schedule Change
6. B. 91-93 - Mobile Passenger Gangways Electrical Upgrade (2567600)	Bid (Adv.) and Award		N/A	01/31/22	0%	✔		\$35,700	\$12,903	36%	✔		
7. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Environmental		N/A	05/01/23	0%	✔		\$2,450,000	\$0	0%	✔		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$4,715,700	\$18,216	0%			
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	\$4,818,770	\$3,966,352	82%	✘	6	Project under review. Needs PDC action to adjust budget and schedule.
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$15,918,770	\$4,515,204	28%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	11/30/21	85%	02/28/23	0%	✔	7	\$11,380,000	\$879,084	8%	✔	3	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Bid (Adv.) and Award	03/30/18	100%	02/14/22	0%	✘	4	\$1,240,000	\$144,569	12%	✘	1	Project under review. Needs PDC action to adjust budget and schedule.
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Bid (Adv.) and Award	08/31/20	100%	09/30/23	0%	✔	5	\$7,250,000	\$763,885	11%	✔	2	
5. B. 178 - Office Building Re-Roof (2565000)	Construction		N/A	12/31/21	70%	✔	1	\$550,000	\$104,138	19%	✔		August PDC--Schedule Change
BERTH 171-181 - PASHA TERMINAL TOTAL								\$20,420,000	\$1,891,677	9%			
Berth 212-224 - YTI Container Terminal													
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%	✔		

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2. B. 218-220 - Landside Stowage Pin Relocation (2560600)	Bid (Adv.) and Award	04/30/21	100%	11/30/21	0%	✔	2	\$250,000	\$18,597	7%	✔		
3. B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)	Construction	02/28/20	100%	12/31/21	85%	✔		\$375,000	\$186,824	50%	✔		
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$1,125,000	\$241,579	21%			
Berth 222-236 - Everport Terminal													
1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	Construction	11/16/18	100%	10/02/21	93%	✔	8	\$13,330,000	\$11,182,648	84%	✔	2	
2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	Construction	11/16/18	100%	10/02/21	90%	✔	8	\$34,500,000	\$26,442,019	77%	✔	3	July PDC--Budget change
3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	Construction	11/16/18	100%	10/02/21	94%	✔	6	\$17,484,900	\$14,235,169	81%	✔	3	
4. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	Construction	11/15/18	100%	10/02/21	65%	✔	4	\$2,950,000	\$2,300,481	78%	✔	2	
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$68,264,900	\$54,160,317	79%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	07/31/22	30%	✔	1	\$1,775,000	\$309,651	17%	✔		
2. B. 302-305 - On-Dock Railyard Expansion (2562200)	Design	10/01/21	40%	10/01/23	0%	✘		\$40,489,162	\$812,428	2%	✘		Project under review. Needs PDC action to adjust scope, budget and schedule.
BERTH 300-306 - FENIX TERMINAL TOTAL								\$42,264,162	\$1,122,079	3%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Bid (Adv.) and Award	12/31/20	100%	01/05/24	0%	✘	4	\$61,395,000	\$3,201,448	5%	✘	3	Project under review. Needs PDC action to adjust budget and schedule.
BERTH 400-409 - APMT TERMINAL TOTAL								\$61,395,000	\$3,201,448	5%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	01/10/22	90%	07/18/25	0%	✔	9	\$25,675,000	\$4,717,694	18%	✔	2	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	09/22/22	75%	01/31/24	1%	✔	7	\$44,832,908	\$5,953,516	13%	✔	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,531,042	6%	●	1	
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,717,108	11%	●	1	

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5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,894,945	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,280,077	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/22	20%	●	1	\$375,000	\$91,799	24%	●	1	
MOTEMS TOTAL								\$207,701,321	\$22,186,181	11%			
Miscellaneous Terminal Improvements													
1. B. 243-245 - Confined Disposal Facility Modifications (2547700)	Design	01/01/22	55%	11/01/25	0%	●	4	\$2,500,000	\$88,838	4%	●		
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Hold	06/30/19	100%	01/31/20	0%	●	1	\$420,000	\$24,270	6%	●		
4. B. 206-209 - Electrical Sub-Meter Installation (2565700)	Design	09/01/21	25%	03/31/22	0%	✘		\$250,000	\$4,511	2%	●		Project under review. Needs PDC action to adjust schedule.
5. B. 57-60 - Wharf Reconstruction (2565800)	Construction		N/A	01/31/22	25%	●		\$525,000	\$6,509	1%	●		
6. B. 153-155 - Wharf Repair (2565900)	Construction		N/A	01/31/22	1%	●		\$580,000	\$11,922	2%	●		
7. Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)	Design	01/31/22	40%	03/05/23	0%	●	1	\$1,055,000	\$37,424	4%	●		September PDC--Schedule change
9. B. 120 - West Basin Container Terminal - Placement of Crush Aggregate Base (CAB) (2567700)	Hold	06/23/21	100%	08/09/21	25%	●		\$173,000	\$11,582	7%	●		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$5,503,000	\$185,055	3%			
TERMINALS TOTAL								\$427,307,853	\$87,521,755	20%			
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	\$5,557,227	8%	●	2	
4. Alameda Corridor Southern Terminus Gap Closure (2536600)	Construction	06/18/19	100%	04/30/22	27%	●	6	\$17,292,000	\$1,874,270	11%	●	4	
10. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Environmental		N/A	01/04/22	50%	●	3	\$812,000	\$572,342	70%	●	2	
11. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	15%	●		\$95,000	\$6,385	7%	●		
12. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$633,597	10%	●		

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(Actuals Thru: July 2021)

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15. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Design	10/29/21	87%	11/30/23	0%	✘	1	\$889,500	\$46,058	5%	✔		Project under review. Needs PDC action to adjust schedule.
16. 22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)	Construction	11/30/20	100%	06/30/22	45%	✔		\$370,000	\$228,134	62%	✔		
17. B. 115 - Rail Crossing Replacement (2563700)	Design	11/30/21	45%	08/31/22	0%	✔	1	\$1,500,000	\$13,644	1%	✔		
18. Anchorage Road Lighting Upgrade (2564100)	Construction	10/31/20	100%	12/31/21	97%	✔		\$98,000	\$95,370	97%	✔		
19. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Design	02/28/22	40%	12/30/22	0%	✔	1	\$300,000	\$14,281	5%	✔		July PDC--Schedule change
20. South Access Road Speed Calming Improvements (2564700)	Bid (Adv.) and Award	08/31/21	100%	12/31/21	0%	✔		\$44,000	\$1,560	4%	✔		
TRANSPORTATION IMPROVEMENTS TOTAL								\$98,290,500	\$9,042,868	9%			
TRANSPORTATION TOTAL								\$98,290,500	\$9,042,868	9%			
III. Security													
Homeland Security													
1. Port Police - 700 MHz Radio System - Phase I (2542000)	Construction	12/31/16	100%	02/28/22	95%	✔	6	\$1,479,810	\$1,273,420	86%	✔	4	
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	09/30/22	50%	✔	3	\$13,479,778	\$8,760,364	65%	✔	3	
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%	✔		August PDC--Schedule Change
4. Port Police - Fixed License Plate Reader (LPR) System (2548000)	Completed		N/A	06/18/21	100%	✔	2	\$620,000	\$307,468	50%	✔	1	Project Complete
5. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/22	25%	✔		\$7,600,000	\$1,914,008	25%	✔		
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	\$429	0%	✔		
7. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Design	04/11/22	10%	11/15/23	0%	✔		\$1,250,000	\$15,613	1%	✔		
HOMELAND SECURITY TOTAL								\$27,161,303	\$14,444,415	53%			
SECURITY TOTAL								\$27,161,303	\$14,444,415	53%			
IV. Public Access/Environmental Enhancements													
Port-Wide Public Enhancements													

Audit Committee Status Report

(Actuals Thru: July 2021)

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. Front Street Beautification (2504700)	Design	11/30/21	98%	04/30/23	5%	🟢	5	\$7,300,000	\$2,209,137	30%	🟡	3	September PDC--Schedule change; Project under review. May need PDC action to adjust
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$7,300,000	\$2,209,137	30%			
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	04/30/22	70%	🟢	2	\$1,000,000	\$193,975	19%	🟢		
5. San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	Construction	01/22/19	100%	10/31/21	90%	🟢	8	\$47,160,000	\$38,911,362	83%	🟢	4	September PDC--Schedule change
6. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	Construction	01/29/19	100%	09/30/21	97%	🟢	4	\$4,822,000	\$4,138,190	86%	🟢	2	
8. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	90%	🟢	3	\$4,000,000	\$191,825	5%	🟢		
9. San Pedro Waterfront - Town Square Public Restrooms (2551300)	Construction	11/02/19	100%	10/31/21	98%	🟢	3	\$2,200,000	\$1,506,416	68%	🟢	2	September PDC--Schedule change
10. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Design	01/03/22	80%	12/31/23	0%	🟢	1	\$1,500,000	\$64,157	4%	🟢		
11. San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	Design	01/03/22	80%	12/31/23	0%	🟢	1	\$16,500,000	\$1,007,345	6%	🟢	1	
12. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Bid (Adv.) and Award		N/A	01/30/24	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)	Construction		N/A	01/31/22	85%	🟢	4	\$990,000	\$214,599	22%	🟢	1	September PDC--Schedule Change
15. San Pedro Waterfront - Harbor Boulevard Parkway Removals - 1st Street to 3rd Street (2567500)	Bid (Adv.) and Award	08/31/21	100%	12/15/21	0%	🟢		\$1,430,000	\$10,899	1%	🟢		
SAN PEDRO WATERFRONT TOTAL								\$123,422,000	\$51,069,188	41%			
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	20%	🟢	8	\$70,800,000	\$15,110,775	21%	🟢	4	

Audit Committee Status Report

(Actuals Thru: July 2021)

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
3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	Design	12/31/21	76%	04/30/24	0%	✔	5	\$23,800,000	\$2,431,039	10%	✔	1	
4. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✔	3	\$680,000	\$383,569	56%	✔	2	
5. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	02/25/21	40%	08/24/22	0%	✘	1	\$3,100,000	\$394,316	13%	✘		Project under review. Needs PDC action to adjust budget and schedule.
7. Wilmington Waterfront - Avalon Gateway (2566200)	Planning	10/31/23	0%	10/31/25	0%	✔		\$33,200,000	\$8,983	0%	✔		
WILMINGTON WATERFRONT DEVELOPMENT TOTAL								\$131,845,000	\$18,444,072	14%			
LOS ANGELES WATERFRONT TOTAL								\$255,267,000	\$69,513,259	27%			
Environmental Enhancements													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Design	09/30/21	95%	01/31/23	0%	✔	3	\$8,470,565	\$395,244	5%	✔		
2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Construction	04/05/20	100%	12/29/21	90%	✔	1	\$700,000	\$546,361	78%	✔		
3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	Design	11/01/21	85%	12/01/23	0%	⚠	2	\$30,000,000	\$612,498	2%	✔		Project under review. May need PDC action to adjust schedule.
4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Design	06/14/21	95%	07/31/22	0%	✘	1	\$2,000,000	\$30,660	2%	✔		Project under review. Needs PDC action to adjust schedule.
5. R.B. 301 - Pavement Improvements (2564900)	Bid (Adv.) and Award	04/30/21	100%	08/10/21	0%	✘	1	\$146,000	\$32,421	22%	⚠		Project under review. Needs PDC action to adjust schedule and may need to adjust budget.
6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	12/31/21	15%	12/31/22	0%	✔		\$875,000	\$0	0%	✔		
ENVIRONMENTAL ENHANCEMENTS TOTAL								\$42,191,565	\$1,617,184	4%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL								\$304,758,565	\$73,339,580	24%			
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	\$2,261,003	16%	✔	4	
3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	Construction	11/30/18	100%	11/30/21	86%	✔	5	\$5,548,000	\$4,046,803	73%	✔	5	
7. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	Construction	11/30/18	100%	05/29/22	75%	✔	3	\$2,950,000	\$2,473,706	84%	✔	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	\$268,706	6%	✔	1	

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10. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	Completed	12/30/18	100%	08/06/21	100%	✔	3	\$1,217,765	\$731,658	60%	✔		Project Complete
12. Fleet Management System (2554800)	Hold		N/A	06/30/21	0%	●	1	\$430,000	\$0	0%	●		
13. World Tots Safety Improvements (2555400)	Construction	05/09/21	100%	10/07/21	1%	✘	2	\$312,000	\$109,733	35%	✔	1	Project under review. Needs PDC action to adjust schedule.
14. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)	Completed	11/30/19	100%	07/06/21	100%	✔	2	\$747,554	\$747,554	100%	✔	1	Project Complete
15. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	Construction	12/24/20	100%	02/08/22	4%	✔	2	\$1,516,000	\$720,512	48%	✔	2	
16. Harbor Administration Building - Exterior Panel Caulking (2556800)	Completed		N/A	08/31/21	100%	✔	1	\$620,600	\$239,984	39%	✔	1	Project Complete
17. Liberty Hill Plaza - Change of Use Improvements (2558300)	Design	12/31/21	75%	03/31/22	0%	✔		\$65,000	\$564	1%	✔		
18. Liberty Hill Plaza Atrium Skylight Replacement (2559100)	Construction		N/A	03/31/22	2%	✔	3	\$770,000	\$410	0%	✔	1	
19. 300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)	Hold	09/30/20	95%	01/31/21	0%	●		\$60,000	\$31,799	53%	●		
20. Banning's Landing - Water Leaks and Damage Repair (2559500)	Construction	12/16/20	100%	01/04/22	10%	✔	1	\$1,200,000	\$291,106	24%	✔	1	
21. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	Bid (Adv.) and Award	10/31/20	100%	03/31/22	0%	✔	2	\$250,000	\$33,560	13%	✔		
22. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	10/31/21	50%	✔	3	\$160,000	\$81,323	51%	✔		September PDC--Schedule change
23. B. 161 - Floating Dock Replacement (2561100)	Construction		N/A	12/31/21	90%	✔	2	\$596,000	\$455,175	76%	✔		
24. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	9%	✔		\$1,518,682	\$90,895	6%	✔		
26. B. 161 - Natural Gas Line Replacement (2563100)	Construction	12/30/20	100%	12/31/21	50%	✔	1	\$205,000	\$88,853	43%	✔		
27. Harbor Administration Building - Patio Lighting Solution (2563200)	Construction	06/21/21	100%	10/20/21	10%	✔		\$60,000	\$23,615	39%	✔		
28. B. 161 - Former Administration Building Remodel (2564400)	Design	08/01/22	30%	06/28/24	0%	✔		\$6,800,000	\$127,894	2%	✔		
29. Port of Los Angeles Police Headquarters - Handwashing Station (2564600)	Bid (Adv.) and Award	01/15/21	100%	01/31/22	0%	✔		\$23,000	\$6,536	28%	✔		
30. Oracle ERP Cloud Migration (2564800)	Planning	10/01/21	0%	10/03/22	0%	✘		\$10,341,766	\$0	0%	✘		Project under review. Needs PDC action to adjust budget and schedule.
31. B. 158-160 - C&M Employee Parking Lot Electrical Service Relocation (2566000)	Construction	02/28/21	100%	12/31/21	50%	✔	1	\$225,000	\$132,206	59%	✔		August PDC--schedule change
32. B. 161 - Floating Dock Electrical Upgrades (2566300)	Bid (Adv.) and Award	05/11/21	100%	09/30/22	0%	✔		\$97,000	\$622	1%	✔		

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33. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400)	Design	09/30/21	80%	01/12/22	0%	✔	1	\$390,000	\$18,803	5%	✔	1	August PDC--Schedule Change
34. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Bid (Adv.) and Award	07/27/21	100%	06/30/23	0%	✔		\$750,000	\$0	0%	✔		
35. Port of Los Angeles Police Headquarters - UPS Batteries Replacements (2566700)	Bid (Adv.) and Award		N/A	12/31/21	0%	✔	1	\$327,500	\$0	0%	✔		
36. Port Pilot Radio Upgrade Project (2567800)	Bid (Adv.) and Award		N/A	09/30/22	0%	✔		\$1,518,571	\$0	0%	✔		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$57,054,438	\$12,983,019	23%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/21	20%	06/30/22	20%	✔		\$3,600,000	\$1,119,443	31%	✔		
4. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	Completed		N/A	07/31/21	100%	✔	3	\$1,981,000	\$1,979,296	100%	✔	2	Project Complete
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	01/31/22	83%	03/05/23	0%	✔	3	\$13,154,445	\$774,791	6%	✔	3	
6. B. 182 - Slope Erosion Repair (2554300)	Design	11/01/21	80%	07/31/22	0%	✔	4	\$1,521,800	\$138,891	9%	✔	2	August PDC--Schedule Change
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	\$90,328	6%	✔	1	July PDC--Budget and Schedule change
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Hold		N/A	07/30/20	0%	●		\$400,000	\$1,261	0%	●		
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Design	12/30/21	60%	02/28/23	0%	✔	1	\$750,000	\$52,530	7%	✔		September PDC--Schedule change
12. Badger Avenue Bridge Gearbox Replacement (2565400)	Bid (Adv.) and Award		N/A	12/31/21	0%	✘		\$240,000	\$1,065	0%	✔		Project under review. Needs PDC action to adjust schedule.
15. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Design	01/01/22	5%	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	25%	✔		\$1,072,000	\$130,973	12%	✔		
MISCELLANEOUS PROJECTS TOTAL								\$38,535,245	\$4,288,577	11%			
MARITIME SERVICES TOTAL								\$95,589,683	\$17,271,596	18%			
CIP TOTAL COST								\$953,107,904	\$201,620,214	21%			