



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

FOR INFORMATION ONLY

DATE: NOVEMBER 2, 2022

TO: THE BOARD OF HARBOR COMMISSIONERS THROUGH AUDIT COMMITTEE

SUBJECT: NOVEMBER 2022 PROJECT DEVELOPMENT COMMITTEE REPORT

This report highlights the actions taken by the Project Development Committee (PDC) at its November 2022 meeting. On November 2, 2022, the PDC met to consider five project items. The committee also reviewed standing reports regarding newly opened work orders, the status of the unallocated Capital Improvement Program (CIP) fund budget, the financial model, and the GASB 49 project list. Attached for review are the meeting minutes (Transmittal 1) and Unallocated CIP Fund Report FY 2022/2023 (Transmittal 2).

The following is a summary of the meeting minutes by category:

- 1) Schedule change – Two items were submitted and approved.
- 2) Budget/Schedule/Scope change – Two items were submitted. One was approved and one was deferred.
- 3) New project – One item was submitted and approved.

The Board of Harbor Commissioners (Board) approved \$12,000,000 in the fiscal year 2022/2023 CIP budget for unallocated capital improvements. The department uses this budget to fund new multi-year projects or fully fund projects within the current fiscal year. New projects at or in excess of \$100,000 are presented to the PDC for consideration. Staff presents projects under \$100,000 to the PDC for information and discussion. Staff then transmits the PDC meeting minutes to the Board for information.

The following is a summary of projects expected to utilize the unallocated CIP budget for fiscal year 2022/2023 to date:

- 6 PDC-approved projects totaling \$4,852,938
- 1 project under \$100,000 totaling \$39,805

Various resources are available to move these projects forward. These include in-house staff, on-call consultant contracts, on-call site and marine improvement contracts, and annual contracts for supplies and materials. The Board approves these resources either through the annual budget process or as contracts that receive separate Board approval.


Marla Bleavins (Nov 4, 2022 16:30 PDT)

EUGENE D. SEROKA
Executive Director

Attachments:

Transmittal 1: November 2022 PDC Pandect

Transmittal 2: Unallocated CIP Fund Report FY 2022/2023

AVG

AVG/mz

BUDGET CHANGE, SCHEDULE CHANGE

SUBJECT ORIGINAL PROJECT COST \$970,000

BERTH 95 BARGE LANDING RAMP UPGRADE – BUDGET AND SCHEDULE CHANGE

SUMMARY

Staff requests approval to increase the cost and change the schedule for the Berth 95 Barge Landing Ramp Upgrade.

The Engineering Division recommends increasing the budget from \$970,000 to \$1,390,000 to account for current construction cost estimate.

The Engineering Division recommends adding 12 months to the schedule to allow for the new Marine Improvements Contract (MIC) to be in place which will allow for a more competitive cost from the contractor.

The total project cost is \$1,390,000 and the project will be completed by June 30, 2024.

PDC ACTION Approved

COMMENT No comment.

BUDGET CHANGE, SCHEDULE CHANGE, SCOPE CHANGE

SUBJECT

ORIGINAL PROJECT COST \$35,000,000

BERTHS 49-51 OUTER HARBOR CRUISE DEVELOPMENT PROJECT- SCOPE, BUDGET, AND SCHEDULE CHANGES

SUMMARY

Staff requests approval to add scope, increase budget, and extend schedule for the Berths 49-51 Outer Harbor Cruise Development project.

The Engineering Division requests approval to increase the project budget from \$35,000,000 to \$65,500,000. The increase to the project budget results from higher costs for original scope of work items, a change to the project location, and the addition of scope of work for a comprehensive cruise terminal project instead of a purely AMP project. New scope of work items are denoted below:

- Structural improvements
- Fendering system
- Civil improvements
- Low impact development and drainage improvements
- Potable water lines
- Sanitary sewer improvements

Due to the changes in project location and addition of scope for a comprehensive cruise terminal project, the Berth 46 Outer Harbor Cruise Terminal Alternative Maritime Power (AMP) Project has been renamed to the Berths 49-51 Outer Harbor Cruise Development Project.

The Engineering Division recommends adding six months to the schedule to account for time needed to develop the revised scope of work.

The total project cost is \$65,500,000 and project would be completed by January 31, 2026.

PDC ACTION Deferred

COMMENT

NEW PROJECT

SUBJECT**ORIGINAL PROJECT COST** \$497,745**PORT POLICE - A FIXED AUTOMATED LICENSE PLATE RECOGNITION (ALPR) SYSTEM TO SUPPLEMENT PORT POLICE EXISTING ALPR SYSTEMS****SUMMARY**

The Los Angeles Port Police (LAPP) requests approval for a project to procure and implement a fixed Automated License Plate Recognition (ALPR) system for installation to supplement the LAPP's existing ALPR systems, in and around the Los Angeles Harbor District. This system is intended to enhance security in the Port of Los Angeles (POLA) and the Los Angeles Harbor District, improve public safety, increase and strengthen alliance with other local and regional law enforcement partners, and provide better data sharing and reporting capabilities.

The City of Los Angeles Council District 15 (CD15) has been a strong supporter of this project and provided \$500,000 of funding to cover the related costs. The ALPR system records and stores license plate information that can be compared against databases of stolen or wanted vehicles, as well as vehicles associated with Amber Alerts or outstanding warrants.

The new fixed ALPR system will have desired functionality, features, performance and integration with the LAPP's existing fixed and mobile ALPR systems and with allied agencies through data sharing of LPR information.

The project consists of new hardware, software, installation, professional services and training. The project is estimated to cost \$497,745 and is expected to be completed by end of CY23 (12/31/23).

PDC ACTION Approved**COMMENT** No comment.**SCHEDULE CHANGE****SUBJECT****ORIGINAL PROJECT COST** \$400,000**B. 150-195 – UNDERWHARF PIPELINE HANGERS REPLACEMENT - SCHEDULE CHANGE****SUMMARY**

Staff requests approval to extend the B. 150-195 – Underwharf Pipeline Hangers Replacement schedule by 12 additional months with no additional increase in the budget.

The Construction & Maintenance Division recommends adding 12 additional months to the schedule to allow for delays due to plumbing staff shortages resulting from transfers to other City departments and staff leaving as a part of the Separation Incentive Plan.

PDC ACTION Approved**COMMENT** No comment.

SUBJECT

ORIGINAL PROJECT COST \$35,001,031

BERTHS 238-239 MARINE OIL TERMINAL ENGINEERING AND MAINTENANCE STANDARDS – PBF ENERGY – SCHEDULE CHANGE

SUMMARY

Staff requests approval to extend the Berths 238-239 Marine Oil Terminal Engineering and Maintenance Standards (MOTEMS) – PBF Energy project schedule by three months with no additional increase in the budget.

The Engineering Division recommends adding three months to the schedule. The design schedule extension is recommended by the Waterfront & Commercial Real Estate Division due to projected decrease in cost of construction materials. It is suggested that by delaying the advertise date to January 2023, material prices will decrease from current material costs.

Port of Los Angeles will be responsible for \$7,500,000 of the project cost with the remainder the responsibility of the tenant.

The total project cost will be \$35,001,031 and the project will be completed by July 31, 2026.

PDC ACTION Approved

COMMENT No comment.

ADMINISTRATIVE ITEM GASB 49 Report Reviewed.

ACTION ITEM FOLLOW UP

WORK ORDER REPORT REVIEWED

UNALLOCATED BUDGET REPORT REVIEWED

ADDITIONAL DISCUSSION



Antonio V. Gioiello
Development



Michael DiBernardo
Marketing and Customer Relations

Unallocated Capital Improvement Program Fund FY 22/23

(Budget set in July)

\$ 12,000,000

PDC Approved Projects

B. 302-305 Rail Mounted Gantry (RMG) Crane Rail and Foundation (2571600)	\$	(2,000,000)
B. 93 - Escalator Nos. 1 & 2 Renovation (2571700)	\$	(800,000)
Portwide Leak Detection Expansion Program (2572300)	\$	(140,000)
Portwide Skylights Replacement (2572200)	\$	(415,193)
B. 208-209 - CFS Building Demolition (2572400)	\$	(1,000,000)
Fixed Automated License Plate Recognition (ALPR) System to Supplement Port Police Existing ALPR Systems ()	\$	(497,745)

Subtotal PDC Approved Projects \$ ***(4,852,938)***

Projects Under \$100,000

B. 212-223 - YTI East Gate Rail Signal Improvements (25719)	\$	(39,805)
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Subtotal Projects Under \$100,000 \$ ***(39,805)***

Balance as of October 26, 2022

\$ 7,107,257












Audit Committee Report Packet November 2022

Final Audit Report

2022-11-04

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