



## AUDIT COMMITTEE

Report to the  
Board of Harbor Commissioners

DATE: MARCH 13, 2020  
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 2019/2020 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2019/2020 CIP budget to actual expenditures through January 2020.
2. March 2020 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 2019/2020 CIP Budget to Actual Expenditure Report

Transmittal 2: March 2020 CIP Status Report (Actuals thru January 2020)

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

DATE: MARCH 13, 2020  
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 2019/2020 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2019/2020 CIP budget to actual expenditures through January 2020.
2. March 2020 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 2019/2020 CIP Budget to Actual Expenditure Report

Transmittal 2: March 2020 CIP Status Report (Actuals thru January 2020)

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


## Fiscal Year 2019/2020 CIP Budget to Actual Expenditure Report

|                              |           | <u>Budget</u>      |           | <u>Actuals Thru<br/>January 2020</u> | <u>Percentage Spent</u> |
|------------------------------|-----------|--------------------|-----------|--------------------------------------|-------------------------|
| <b><u>In-House Labor</u></b> |           |                    |           |                                      |                         |
| Engineering                  | \$        | 6,100,000          | \$        | 3,961,384                            | 64.9%                   |
| Construction                 | \$        | 6,100,000          | \$        | 1,933,089                            | 31.7%                   |
| Environmental                | \$        | 65,000             | \$        | 38,955                               | 59.9%                   |
| Const. and Maint.            | \$        | 750,000            | \$        | 1,127,747                            | 150.4%                  |
| <b><u>Consultants</u></b>    |           |                    |           |                                      |                         |
| Design Services              | \$        | 7,461,036          | \$        | 1,302,458                            | 17.5%                   |
| Env. Services                | \$        | 4,649,252          | \$        | 951,706                              | 20.5%                   |
| Construction Mgmt.           | \$        | 4,764,037          | \$        | 394,666                              | 8.3%                    |
| Misc. Prof Services          | \$        | 709,532            | \$        | 242,251                              | 34.1%                   |
| <b><u>Construction</u></b>   | <b>\$</b> | <b>77,940,635</b>  | <b>\$</b> | <b>4,801,547</b>                     | <b>6.2%</b>             |
| <b><u>Miscellaneous</u></b>  |           |                    |           |                                      |                         |
| Materials/Equipment          | \$        | 12,582,130         | \$        | 3,715,149                            | 29.5%                   |
| Other                        | \$        | 23,310,289         | \$        | 5,948,366                            | 25.5%                   |
|                              |           |                    | \$        | -                                    |                         |
| <b><u>Grand Total</u></b>    | <b>\$</b> | <b>144,431,911</b> | <b>\$</b> | <b>24,417,318</b>                    | <b>16.9%</b>            |
|                              |           |                    |           | Time Elapsed                         | 58.3%                   |

## Summary of Audit Committee Status Report

|  |               |   |     |
|--|---------------|---|-----|
| A: Total No. of CIP Projects                     | 147           |   |     |
| B: Total Value of CIP Projects                   | \$985,166,310 |   |     |
| C: Number of projects on hold                    | 19            | ● | 13% |
| D: Total dollar value of projects on hold        | \$330,298,980 |   |     |
| E: Total spent to date on projects on hold       | \$29,737,380  |   | 9%  |
|  |               |   |     |
| F: Number of "ACTIVE" Projects (A-C)             | 128           |   |     |
| G: Total dollar value of "ACTIVE" projects (B-D) | \$654,867,330 |   |     |

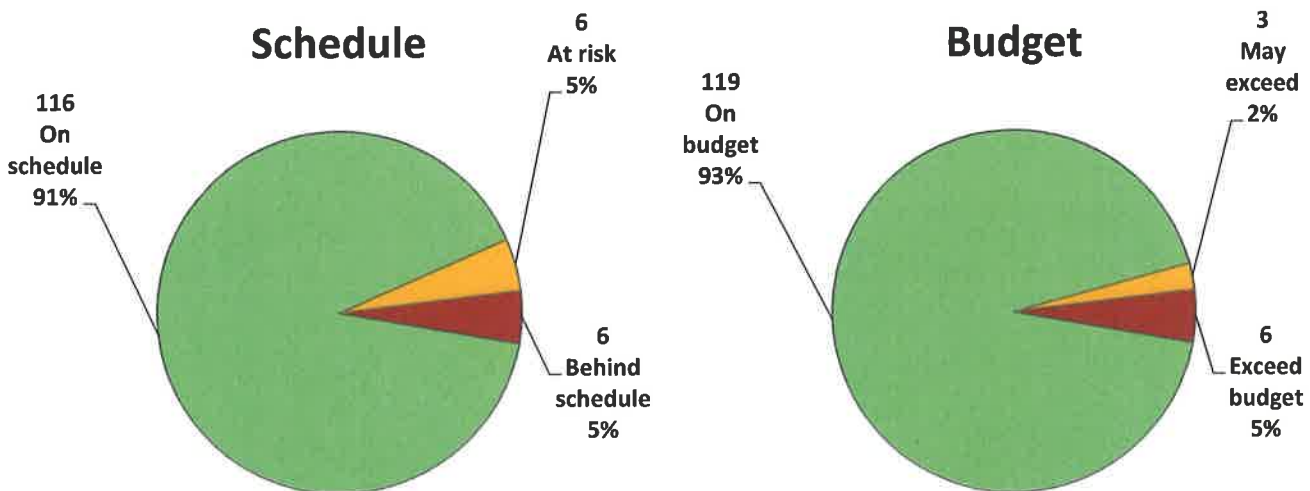
### Schedule

|  |               |   |     |
|--|---------------|---|-----|
| H: Number of projects on schedule                        | 116           | ✔ | 91% |
| I: Number of projects at risk of falling behind schedule | 6             | ⚠ | 5%  |
| J: Number of projects behind schedule                    | 6             | ✘ | 5%  |
| K: Total dollar value of projects on schedule            | \$596,461,065 |   | 91% |

### Budget

|   |               |   |     |
|---|---------------|---|-----|
| L: Number of projects on budget                   | 119           | ✔ | 93% |
| M: Number of projects which may exceed budget     | 3             | ⚠ | 2%  |
| N: Number of projects requiring budget adjustment | 6             | ✘ | 5%  |
| O: Total dollar value of projects on budget       | \$580,174,230 |   | 89% |

The Engineering Division is currently tracking a total of 147 Capital projects representing approximately \$985 Million in total project value. 19 projects are currently on hold leaving 128 active projects. From a budget perspective, 119 projects, or roughly 89% of all active projects, are currently tracking on budget.



**The 9 projects that are either over budget or at risk of being over budget include:**

- 1) The Berths 228-230 - Alternative Maritime Power (AMP) Upgrade project is under review and needs PDC action to adjust the budget;
- 2) The Berths 226-236 - Terminal Infrastructure project is under review and needs PDC action to adjust the budget;
- 3) The State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and needs PDC action to adjust the budget (01-20);
- 4) The Front Street Beautification project is under review and needs PDC action to adjust the budget (11-19);
- 5) The Waterfront Gateway Water Feature Improvements project is under review and may need PDC action to adjust the schedule;
- 6) The Harbor Administration Building- 4th Floor Work Space Solutions project is under review and needs PDC action to adjust the budget (10-19);
- 7) The Pilot Boats Replacement project is under review and may need PDC action to adjust the budget;
- 8) The Harbor Administration Building- 5th Floor Work Space Solutions project is under review and needs PDC action to adjust the budget (10-19);
- 9) The Terminal Island Street Lighting Fixture Upgrades project is under review and may need PDC action to adjust the budget.

**The 12 projects that are behind schedule or at risk of falling behind schedule include:**

- 1) The State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration project is under review and needs PDC action to adjust the schedule (11-19);
- 2) The Front Street Beautification project is under review and needs PDC action to adjust schedule (11-19);
- 3) The Waterfront Gateway Water Feature Improvements project is under review and may need PDC action to adjust the schedule;
- 4) The Berth 100 - Advance Electrical Infrastructure Demonstration project is under review and may need PDC action to adjust the schedule;
- 5) The Harbor Administration Building - 4th Floor Work Space Solutions project is under review and needs PDC action to adjust the schedule (8-19);
- 6) The Harbor Administration Building - 5th Floor Work Space Solutions project is under review and needs PDC action to adjust the schedule (8-19);
- 7) The Harbor Administration Bldg-Board Hearing Room and Executive Session Room Remodel project is under review and needs PDC action to adjust the schedule (01-20).
- 8) The Fleet Management System project is under review and may need PDC action to adjust the schedule;
- 9) The 300 Water Street - MLETC Gym Facility project is under review and may need PDC action to adjust the schedule;
- 10) The Berth 161 - Warehouse Water Heater Replacement project is under review and needs PDC action to adjust the schedule;
- 11) The 249 Cannery Street Building Demolition project is under review and may need PDC action to adjust the schedule;
- 12) The Terminal Island Street Lighting Fixture Upgrades project is under review and may need PDC action to adjust the schedule.

New entries shaded

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| Project Title  | Project Status       | Design Finish | Percent Design Complete | Constr. Finish | Percent Constr. Complete | Sched. Trend | No. of PDC Revs. | Projected Cost       | Spent To Date      | Percent Spent To Date | Budg. Trend | No. of PDC Revs. | Comments       |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|--------------------|-----------------------|-------------|------------------|----------------|
| <b>I. Terminals</b>  |                      |               |                         |                |                          |              |                  |                      |                    |                       |             |                  |                |
| <b>Berth 90-93 - World Cruise Center</b>   |                      |               |                         |                |                          |              |                  |                      |                    |                       |             |                  |                |
| 4. B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)                          | Hold                 | 06/26/19      | 100%                    | 12/10/20       | 0%                       |              | 3                | \$5,105,000          | \$1,117,430        | 22%                   |             | 3                |                |
| 5. B. 91-93 - Cruise Terminal - Passenger Access (2546900)                                     | Construction         | 01/01/18      | 100%                    | 03/31/20       | 80%                      |              |                  | \$100,000            | \$52,716           | 53%                   |             |                  |                |
| 10. B. 91-93 - Passenger Terminal Mobile Gangways Sheet Metal Replacement (2557500)            | Bid (Adv.) and Award |               | N/A                     | 09/30/20       | 0%                       |              |                  | \$133,000            | \$0                | 0%                    |             |                  |                |
| 13. B. 87 - Parking Lot Improvements (2559400)   | Bid (Adv.) and Award | 02/29/20      | 100%                    | 07/31/20       | 0%                       |              |                  | \$55,000             | \$986              | 2%                    |             |                  |                |
| 14. B. 93 - Passenger Terminal - Office Block Boiler Replacement (2561500)                     | Bid (Adv.) and Award |               | N/A                     | 08/31/20       | 0%                       |              |                  | \$80,000             | \$0                | 0%                    |             |                  | New Work Order |
| <b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$5,473,000</b>   | <b>\$1,171,132</b> | <b>21%</b>            |             |                  |                |
| <b>Berth 100-102 - China Shipping Container Terminal</b>                                       |                      |               |                         |                |                          |              |                  |                      |                    |                       |             |                  |                |
| 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                     | 05/31/20       | 90%                      |              | 6                | \$2,391,500          | \$2,181,007        | 91%                   |             | 7                |                |
| <b>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</b>                                 |                      |               |                         |                |                          |              |                  | <b>\$21,891,500</b>  | <b>\$5,057,182</b> | <b>23%</b>            |             |                  |                |
| <b>Berth 121-131 - Yang Ming Container Terminal</b>  |                      |               |                         |                |                          |              |                  |                      |                    |                       |             |                  |                |
| 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)                  | Hold                 |               | N/A                     | 11/30/18       | 75%                      |              | 3                | \$4,215,206          | \$3,935,791        | 93%                   |             | 4                |                |
| 4. B. 121 - Position Indicator Valve Replacement (2556500)                                     | Construction         |               | N/A                     | 06/30/20       | 25%                      |              |                  | \$90,000             | \$52,997           | 59%                   |             |                  |                |
| <b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>                                      |                      |               |                         |                |                          |              |                  | <b>\$122,105,206</b> | <b>\$7,204,641</b> | <b>6%</b>             |             |                  |                |
| <b>Berth 171-181 - Development</b>   |                      |               |                         |                |                          |              |                  |                      |                    |                       |             |                  |                |
| 1. B. 177-178 - Wharf Restoration (2538900)  | Design               | 05/31/20      | 60%                     | 08/31/21       | 0%                       |              | 4                | \$9,420,000          | \$408,266          | 4%                    |             | 2                |                |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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                         |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|--------------------|-----------------------|-------------|------------------|----------------------------------|
| 2. B. 179-181 - Wharf and Bollard Repair (2543300)   | Bid (Adv.) and Award | 03/30/18      | 100%                    | 02/28/21       | 0%                       | ✓            | 4                | \$1,240,000         | \$140,293          | 11%                   | ✓           | 1                |                                  |
| 3. B. 176-179 - Electrical Infrastructure Improvements (2544100)                             | Bid (Adv.) and Award | 02/28/20      | 100%                    | 11/30/21       | 0%                       | ✓            | 3                | \$5,800,000         | \$515,807          | 9%                    | ✓           | 1                |                                  |
| 4. B. 179-181 - Window Upgrade and Roll Up Door Replacement (2553100)                        | Construction         | 05/31/19      | 100%                    | 06/30/20       | 40%                      | ✓            |                  | \$975,000           | \$349,807          | 36%                   | ✓           |                  |                                  |
| <b>BERTH 171-181 - DEVELOPMENT TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$17,435,000</b> | <b>\$1,414,172</b> | <b>8%</b>             |             |                  |                                  |
| <b>Berth 212-224 - YTI Container Terminal</b>  |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                  |
| 3. B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)                       | Hold                 | 01/31/20      | 95%                     | 05/31/22       | 0%                       | ●            | 3                | \$11,440,000        | \$571,904          | 5%                    | ●           | 3                |                                  |
| 4. B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)                          | Planning             | 10/03/20      | 0%                      | 06/30/21       | 0%                       | ✓            |                  | \$500,000           | \$1,628            | 0%                    | ✓           |                  |                                  |
| 5. B. 218-220 - Landside Stowage Pin Relocation (2560600)                                    | Bid (Adv.) and Award | 02/29/20      | 100%                    | 12/31/20       | 0%                       | ✓            |                  | \$250,000           | \$0                | 0%                    | ✓           |                  |                                  |
| 6. B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)                  | Bid (Adv.) and Award | 02/28/20      | 100%                    | 12/31/21       | 0%                       | ✓            |                  | \$375,000           | \$0                | 0%                    | ✓           |                  |                                  |
| <b>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$12,565,000</b> | <b>\$573,532</b>   | <b>5%</b>             |             |                  |                                  |
| <b>Berth 222-236 - Development</b>   |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                  |
| 1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)              | Construction         | 11/16/18      | 100%                    | 04/02/21       | 2%                       | ✓            | 6                | \$7,000,000         | \$299,835          | 4%                    | ✗           |                  | Need PDC action to adjust budget |
| 2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)                          | Construction         | 11/16/18      | 100%                    | 04/02/21       | 5%                       | ✓            | 7                | \$41,311,840        | \$4,504,090        | 11%                   | ✓           | 1                |                                  |
| 3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)                             | Construction         | 11/16/18      | 100%                    | 04/02/21       | 1%                       | ✓            | 5                | \$14,852,400        | \$348,614          | 2%                    | ✗           | 2                | Need PDC action to adjust budget |
| 4. B. 226 - Electrical Infrastructure for E-Truck Plug-In and LNG Fueling Stations (2544000) | Completed            | 08/31/17      | 100%                    | 01/31/19       | 100%                     | ✓            | 2                | \$316,101           | \$316,101          | 100%                  | ✓           | 3                | Project completed                |
| 5. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)                              | Construction         | 11/15/18      | 100%                    | 04/02/21       | 25%                      | ✓            | 3                | \$2,000,000         | \$214,198          | 11%                   | ✓           |                  |                                  |
| <b>BERTH 222-236 - DEVELOPMENT TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$65,480,341</b> | <b>\$5,682,838</b> | <b>9%</b>             |             |                  |                                  |
| <b>Berth 300-306 - Development</b>   |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                  |
| 1. B. 302-305 - Crane Switchgear Modernization (2552900)                                     | Construction         | 02/28/19      | 100%                    | 04/30/21       | 5%                       | ✓            |                  | \$1,775,000         | \$1,129            | 0%                    | ✓           |                  |                                  |
| 2. B. 302-305 - Position Indicator Valve Replacement (2555900)                               | Construction         |               | N/A                     | 06/30/20       | 60%                      | ✓            |                  | \$450,000           | \$149,128          | 33%                   | ✓           |                  |                                  |
| 3. B. 302-305 - Terminal Way Transportation Improvements Project (2556400)                   | Bid (Adv.) and Award | 12/31/19      | 100%                    | 06/30/20       | 0%                       | ✓            |                  | \$165,000           | \$36,482           | 22%                   | ✓           | 1                | Mar PDC budget change            |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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                 |
|--|----------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|---------------------|-----------------------|-------------|------------------|--------------------------|
| 5. B. 302-305 - Roof Coatings (2558500)                            | Construction   |               | N/A                     | 03/15/20       | 85%                      | ✔            |                  | \$322,000            | \$305,776           | 95%                   | ✔           |                  |                          |
| 6. B. 302-305 - On-Dock Railyard Expansion (2562200)               | Planning       | 10/01/21      | 0%                      | 10/01/23       | 0%                       | ✔            |                  | \$40,489,162         | \$0                 | 0%                    | ✔           |                  | New work order - Mar PDC |
| <b>BERTH 300-306 - DEVELOPMENT TOTAL</b>                           |                |               |                         |                |                          |              |                  | <b>\$43,201,162</b>  | <b>\$492,515</b>    | <b>1%</b>             |             |                  |                          |
| <b>Berth 400-409 - Development</b>                                 |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                          |
| 1. Pier 400 - Corridor Storage Tracks Expansion (2543500)          | Design         | 06/30/20      | 99%                     | 12/31/22       | 0%                       | ✔            | 2                | \$49,825,000         | \$1,743,496         | 3%                    | ✔           | 2                |                          |
| <b>BERTH 400-409 - DEVELOPMENT TOTAL</b>                           |                |               |                         |                |                          |              |                  | <b>\$49,825,000</b>  | <b>\$1,743,496</b>  | <b>3%</b>             |             |                  |                          |
| <b>Motems</b>  |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                          |
| 1. B. 238-239 - MOTEMS - PBF Energy (2489900)                      | Design         | 07/06/20      | 75%                     | 01/05/24       | 0%                       | ✔            | 4                | \$25,675,000         | \$3,468,702         | 14%                   | ✔           |                  |                          |
| 2. B. 167-169 - MOTEMS- Shell (2493600)                            | Design         | 09/22/22      | 95%                     | 12/31/23       | 0%                       | ✔            | 6                | \$44,832,908         | \$5,190,219         | 12%                   | ✔           | 2                | Feb PDC schedule change  |
| 3. B. 163 - MOTEMS- NuStar (2493700)                               | Hold           | 07/02/18      | 0%                      | 06/08/20       | 0%                       | ●            | 1                | \$23,976,000         | \$1,507,399         | 6%                    | ●           |                  |                          |
| 4. B. 148-151 - MOTEMS- Phillips 66 (2493800)                      | Hold           | 09/30/19      | 10%                     | 03/29/21       | 0%                       | ●            | 2                | \$24,626,142         | \$2,637,611         | 11%                   | ●           |                  |                          |
| 5. B. 164 - MOTEMS - Valero (2493900)                              | Hold           | 03/20/20      | 80%                     | 10/01/21       | 0%                       | ●            | 4                | \$26,655,000         | \$3,853,192         | 14%                   | ●           | 1                |                          |
| 6. B. 187-191 - MOTEMS- Vopak (2494000)                            | Hold           | 02/16/17      | 0%                      | 01/10/19       | 0%                       | ●            |                  | \$61,561,271         | \$3,252,094         | 5%                    | ●           |                  |                          |
| 7. B. 163 - MOTEMS Repairs - Nustar (2524400)                      | Completed      | 05/31/14      | 100%                    | 05/12/17       | 100%                     | ●            | 2                | \$1,144,970          | \$1,144,970         | 100%                  | ●           | 1                |                          |
| 8. B. 164 - MOTEMS Repairs - Valero (2524500)                      | Completed      | 05/31/14      | 100%                    | 05/12/17       | 100%                     | ●            | 2                | \$872,891            | \$872,891           | 100%                  | ●           | 1                |                          |
| <b>MOTEMS TOTAL</b>  |                |               |                         |                |                          |              |                  | <b>\$209,344,182</b> | <b>\$21,927,078</b> | <b>10%</b>            |             |                  |                          |
| <b>Miscellaneous Terminal Improvements</b>                         |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                          |
| 1. B. 196-199 - Wharf Rehabilitation (2516600)                     | Construction   | 02/22/16      | 100%                    | 05/19/20       | 97%                      | ✔            | 6                | \$14,300,000         | \$12,927,328        | 90%                   | ✔           | 3                |                          |
| 3. B. 243-245 - Confined Disposal Facility Modifications (2547700) | Design         | 11/01/20      | 55%                     | 11/01/25       | 0%                       | ✔            | 2                | \$2,500,000          | \$23,189            | 1%                    | ✔           |                  | Feb PDC schedule change  |
| 4. R.B. 206-209 - Demolition (2547800)                             | Construction   | 07/31/19      | 100%                    | 05/31/20       | 20%                      | ✔            | 1                | \$4,610,000          | \$465,220           | 10%                   | ✔           | 1                |                          |
| 5. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)          | Hold           | 06/30/19      | 100%                    | 01/31/20       | 0%                       | ●            | 1                | \$420,000            | \$21,361            | 5%                    | ●           |                  |                          |



**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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. B. 195-199 - Under Wharf Backflow Work Platforms (2557300)   | Completed            |               | N/A                     | 01/31/20       | 100%                     | ✓            |                  | \$185,000            | \$93,835            | 51%                   | ✓           |                  | Project completed                             |
| <b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$22,015,000</b>  | <b>\$13,530,934</b> | <b>61%</b>            |             |                  |   |
| <b>TERMINALS TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$569,335,391</b> | <b>\$68,797,519</b> | <b>10%</b>            |             |                  |   |
| <b>II. Transportation</b>   |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |
| <b>Transportation Improvements</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |
| 6. Avalon and Fries Street Closures Environmental Assessment (2516700)                                | Completed            |               | N/A                     | 01/31/20       | 100%                     | ✓            | 2                | \$779,650            | \$521,587           | 67%                   | ✓           |                  | Project completed                             |
| 8. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400) | Design               | 09/30/20      | 65%                     | 03/30/23       | 0%                       | ✗            | 2                | \$31,050,000         | \$2,366,003         | 8%                    | ✗           | 1                | Need PDC action to adjust schedule and budget |
| 9. Alameda Corridor Southern Terminus Gap Closure (2536600)   | Bid (Adv.) and Award | 06/18/19      | 100%                    | 11/30/21       | 0%                       | ✓            | 4                | \$14,050,000         | \$1,230,208         | 9%                    | ✓           | 2                |   |
| 14. B. 200 - Rail Yard and Track Connections Enhancements (2540800)                                   | Construction         | 09/20/18      | 100%                    | 04/01/20       | 95%                      | ✓            | 5                | \$6,700,000          | \$4,425,826         | 66%                   | ✓           | 3                |   |
| 16. Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)                   | Design               | 05/31/20      | 92%                     | 03/31/21       | 0%                       | ✓            | 3                | \$1,050,000          | \$164,372           | 16%                   | ✓           | 1                |   |
| 19. Access Road Adjacent to Praxair, Inc. Resurfacing (2551400)                                       | Construction         | 09/16/19      | 100%                    | 04/30/20       | 5%                       | ✓            |                  | \$600,000            | \$70,494            | 12%                   | ✓           |                  |   |
| 20. Southern California International Gateway (SCIG) Environmental Assessment (2552500)               | Environmental        |               | N/A                     | 08/01/20       | 30%                      | ✓            | 1                | \$785,000            | \$398,949           | 51%                   | ✓           | 1                |   |
| 21. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)                           | Construction         |               | N/A                     | 08/30/21       | 15%                      | ✓            |                  | \$95,000             | \$3,193             | 3%                    | ✓           |                  |   |
| 22. B. 200 - Roadway Improvements & Extension (2554000)   | Design               | 07/31/21      | 5%                      | 02/01/23       | 0%                       | ✓            |                  | \$6,390,000          | \$47,311            | 1%                    | ✓           |                  |   |
| 23. B. 85 and Cabrillo Beach Launch Ramp Signage Replacement (2561800)                                | Planning             | 05/31/20      | 0%                      | 11/30/20       | 0%                       | ✓            |                  | \$10,000             | \$0                 | 0%                    | ✓           |                  | New work order                                |
| 24. Whaler's Walk Striping Improvements (2561900)   | Design               | 04/30/20      | 1%                      | 08/31/20       | 0%                       | ✓            |                  | \$22,000             | \$0                 | 0%                    | ✓           |                  | New work order                                |
| 25. Shoshonean Road Safety Improvements (2562100)   | Planning             | 10/31/20      | 0%                      | 04/30/21       | 0%                       | ✓            |                  | \$97,000             | \$0                 | 0%                    | ✓           |                  | New work order                                |
| 26. 22nd Street Illuminated Crosswalk Safety Improvements (2562300)                                   | Planning             | 11/30/20      | 0%                      | 05/31/21       | 0%                       | ✓            |                  | \$208,000            | \$0                 | 0%                    | ✓           |                  | New work order - Mar PDC                      |
| <b>TRANSPORTATION IMPROVEMENTS TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$61,836,650</b>  | <b>\$9,227,942</b>  | <b>15%</b>            |             |                  |   |
| <b>TRANSPORTATION TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$61,836,650</b>  | <b>\$9,227,942</b>  | <b>15%</b>            |             |                  |   |
| <b>III. Security</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| Project Title  | Project Status       | Design Finish | Percent Design Complete | Constr. Finish | Percent Constr. Complete | Sched. Trend | No. of PDC Revs. | Projected Cost      | Spent To Date      | Percent Spent To Date | Budg. Trend | No. of PDC Revs. | Comments  |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|--------------------|-----------------------|-------------|------------------|---|
| <b>Homeland Security</b>   |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |   |
| 2. Port Police - 700 MHz Radio System - Phase I (2542000)  | Construction         | 12/31/16      | 100%                    | 08/31/20       | 65%                      | ✓            | 4                | \$1,207,310         | \$718,954          | 60%                   | ✓           | 2                |   |
| 3. Port Police - 700 MHz Radio System - Phase II (2542100)   | Bid (Adv.) and Award | 02/28/20      | 100%                    | 09/30/22       | 0%                       | ✓            | 2                | \$13,479,778        | \$184,839          | 1%                    | ✓           | 3                |   |
| 4. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)    | Construction         |               | N/A                     | 09/30/20       | 35%                      | ✓            | 1                | \$2,556,715         | \$1,491            | 0%                    | ✓           |                  |   |
| 5. Port Police - Fixed License Plate Reader (LPR) System (2548000)                                       | Construction         |               | N/A                     | 06/30/20       | 50%                      | ✓            | 1                | \$620,000           | \$257,523          | 42%                   | ✓           | 1                |   |
| 6. Port Cyber Resilience Center (2555500)  | Bid (Adv.) and Award | 05/31/19      | 100%                    | 12/31/22       | 0%                       | ✓            |                  | \$7,600,000         | \$0                | 0%                    | ✓           |                  |   |
| 7. POLA Facilities - Front Entrance Public Safety (2558100)  | Design               | 04/30/20      | 80%                     | 08/30/20       | 0%                       | ✓            |                  | \$60,000            | \$7,326            | 12%                   | ✓           |                  |   |
| 8. Port of Los Angeles Police Headquarters - 9-1-1 Public Safety Answering Point (PSAP) System (2558200) | Construction         | 10/15/19      | 100%                    | 06/30/20       | 60%                      | ✓            |                  | \$45,000            | \$37,805           | 84%                   | ✓           |                  |   |
| <b>HOMELAND SECURITY TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$25,568,803</b> | <b>\$1,207,938</b> | <b>5%</b>             |             |                  |   |
| <b>SECURITY TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$25,568,803</b> | <b>\$1,207,938</b> | <b>5%</b>             |             |                  |   |
| <b>IV. Public Access/Environmental Enhancements</b>  |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |   |
| <b>Port-Wide Public Enhancements</b>   |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |   |
| 1. Front Street Beautification (2504700)   | Hold                 | 08/31/15      | 100%                    | 10/30/19       | 5%                       | ✗            | 2                | \$7,300,000         | \$2,043,226        | 28%                   | ✗           | 1                | Project taken off hold. Need PDC action to adjust budget and schedule |
| <b>PORT-WIDE PUBLIC ENHANCEMENTS TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$7,300,000</b>  | <b>\$2,043,226</b> | <b>28%</b>            |             |                  |   |
| <b>Los Angeles Waterfront</b>  |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |   |
| <b>1. San Pedro Waterfront</b>   |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |   |
| 1. San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)  | Hold                 | 07/01/18      | 0%                      | 01/03/21       | 0%                       | ⊖            |                  | \$10,500,000        | \$1,592,842        | 15%                   | ⊖           | 2                |   |
| 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        | \$3,117,622        | 14%                   | ⊖           | 1                |   |
| 4. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)                             | Environmental        |               | N/A                     | 04/30/22       | 70%                      | ✓            | 2                | \$1,000,000         | \$188,347          | 19%                   | ✓           |                  |   |
| 5. San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)                    | Construction         |               | N/A                     | 07/31/21       | 12%                      | ✓            | 7                | \$47,160,000        | \$10,052,940       | 21%                   | ✓           | 4                |   |
| 8. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)                                    | Construction         | 01/29/19      | 100%                    | 09/30/22       | 1%                       | ✓            | 4                | \$4,822,000         | \$66,146           | 1%                    | ✓           | 2                |   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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  |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|---------------------|-----------------------|-------------|------------------|---|
| 9. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)   | Bid (Adv.) and Award | 10/16/19      | 100%                    | 06/15/21       | 0%                       | ✔            | 3                | \$8,900,000          | \$907,996           | 10%                   | ✔           | 1                | Mar PDC schedule and budget change                                      |
| 10. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)                                     | Design               | 07/30/20      | 15%                     | 03/31/21       | 0%                       | ✔            | 2                | \$4,000,000          | \$44,873            | 1%                    | ✔           |                  | Mar PDC schedule change   |
| 11. San Pedro Waterfront - Town Square Public Restrooms (2551300)  | Construction         | 11/02/19      | 100%                    | 07/31/21       | 1%                       | ✔            | 2                | \$1,700,000          | \$229,630           | 14%                   | ✔           | 1                |   |
| 12. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)                                   | Design               | 09/30/20      | 25%                     | 09/30/22       | 0%                       | ✔            |                  | \$1,500,000          | \$6,297             | 0%                    | ✔           |                  |   |
| 13. San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)                                  | Design               | 09/30/20      | 30%                     | 09/30/22       | 0%                       | ✔            |                  | \$8,200,000          | \$225,489           | 3%                    | ✔           |                  |   |
| 14. San Pedro Waterfront - Downtown Harbor Sheet Pile Walls Repair Project (2554100)                     | Completed            | 02/15/20      | 100%                    |                | N/A                      | ✔            |                  | \$440,000            | \$170,046           | 39%                   | ✔           |                  |   |
| 15. David Arian Commemorative Bench (2555600)  | Completed            | 07/02/19      | 100%                    | 02/08/20       | 100%                     | ✔            |                  | \$99,000             | \$74,360            | 75%                   | ✔           |                  | Project Completed   |
| 16. San Pedro Waterfront - San Pedro Public Market - Soil Testing and Removal (Developer Site) (2559600) | Bid (Adv.) and Award |               | N/A                     | 11/28/22       | 0%                       | ✔            |                  | \$95,000             | \$0                 | 0%                    | ✔           |                  |   |
| 17. San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)     | Planning             | 06/30/21      | 0%                      | 01/02/23       | 0%                       | ✔            |                  | \$11,500,000         | \$0                 | 0%                    | ✔           |                  |   |
| 18. Waterfront Gateway - Water Features Improvements (2560100)   | Construction         |               | N/A                     | 04/30/20       | 5%                       | ⚠            |                  | \$700,000            | \$1,414             | 0%                    | ⚠           |                  | Project under review. May need PDC action to adjust schedule and budget |
| <b>SAN PEDRO WATERFRONT TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$122,341,000</b> | <b>\$16,678,002</b> | <b>14%</b>            |             |                  |   |
| <b>2. Wilmington Waterfront Development</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |
| 1. Wilmington Waterfront - Park Street Vacations (2525600)   | Construction         | 08/09/19      | 100%                    | 01/05/21       | 50%                      | ✔            | 4                | \$265,000            | \$114,930           | 43%                   | ✔           | 2                |   |
| 2. Wilmington Waterfront - Building Demolition and Promenade (2533000)                                   | Bid (Adv.) and Award | 02/18/20      | 100%                    | 11/07/22       | 0%                       | ✔            | 7                | \$53,400,000         | \$5,577,303         | 10%                   | ✔           | 3                |   |
| 3. Wilmington Waterfront - Avalon Promenade and Gateway (2537700)  | Design               | 03/31/21      | 45%                     | 10/31/23       | 0%                       | ✔            | 4                | \$23,800,000         | \$1,800,494         | 8%                    | ✔           | 1                |   |
| 4. Wilmington Waterfront - Signage Improvements (2538600)  | Construction         | 10/31/17      | 100%                    | 03/13/20       | 90%                      | ✔            | 3                | \$600,000            | \$143,278           | 24%                   | ✔           |                  |   |
| 6. Wilmington Waterfront - Site Characterization Assessments (2545600)                                   | Environmental        |               | N/A                     | 03/20/22       | 50%                      | ✔            | 2                | \$560,000            | \$303,524           | 54%                   | ✔           | 1                | Feb PDC schedule change   |
| 7. Wilmington Youth Sailing and Aquatic Center (2553600)   | Design               | 01/25/21      | 40%                     | 07/24/22       | 0%                       | ✔            | 1                | \$3,100,000          | \$203,271           | 7%                    | ✔           |                  |   |
| <b>WILMINGTON WATERFRONT DEVELOPMENT TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$81,725,000</b>  | <b>\$8,142,801</b>  | <b>10%</b>            |             |                  |   |
| <b>LOS ANGELES WATERFRONT TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$204,066,000</b> | <b>\$24,820,803</b> | <b>12%</b>            |             |                  |   |
| <b>Environmental Enhancements</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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  |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|---------------------|-----------------------|-------------|------------------|---|
| 2. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)                                  | Design               | 04/30/20      | 80%                     | 12/03/21       | 0%                       | 🟡            |                  | \$8,470,565          | \$88,350            | 1%                    | 🟢           |                  | Project under review may need PDC action to adjust schedule |
| 3. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700) | Design               | 04/05/20      | 95%                     | 12/29/20       | 0%                       | 🟢            |                  | \$700,000            | \$56,105            | 8%                    | 🟢           |                  |   |
| 4. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)  | Design               | 08/31/20      | 5%                      | 08/31/22       | 0%                       | 🟢            |                  | \$30,000,000         | \$12,067            | 0%                    | 🟢           |                  |   |
| 5. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)           | Design               | 09/30/20      | 10%                     | 12/31/21       | 0%                       | 🟢            |                  | \$2,000,000          | \$0                 | 0%                    | 🟢           |                  | New work order - Feb PDC                                    |
| <b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$41,170,565</b>  | <b>\$156,522</b>    | <b>0%</b>             |             |                  |   |
| <b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$252,536,565</b> | <b>\$27,020,551</b> | <b>11%</b>            |             |                  |   |
| <b>V. Maritime Services</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |
| <b>Harbor Department Facilities</b>  |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |   |
| 2. Harbor Administration Building - HVAC Replacement (2509600)   | Design               | 06/26/20      | 95%                     | 01/07/22       | 0%                       | 🟢            | 7                | \$13,100,000         | \$1,564,331         | 12%                   | 🟢           | 2                |   |
| 3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)                           | Construction         | 11/30/18      | 100%                    | 01/31/20       | 1%                       | 🔴            | 3                | \$3,667,200          | \$502,460           | 14%                   | 🔴           | 2                | Need PDC action to adjust schedule and budget               |
| 4. Klein Billing and Port Pilot Systems Enhancement (2532400)  | Construction         |               | N/A                     | 08/31/20       | 70%                      | 🟢            | 1                | \$1,618,000          | \$601,363           | 37%                   | 🟢           | 1                |   |
| 9. B. 161 - Equipment Operations Building Renovation (2545700)   | Construction         | 02/01/19      | 100%                    | 08/03/20       | 68%                      | 🟢            | 2                | \$3,500,000          | \$2,181,244         | 62%                   | 🟢           | 1                |   |
| 12. Harbor Administration Building - Irrigation Retrofit and Planting (2547000)                        | Construction         | 12/22/17      | 100%                    | 06/30/20       | 45%                      | 🟢            | 1                | \$250,000            | \$80,324            | 32%                   | 🟢           | 1                |   |
| 13. Harbor Administration Building - Exterior Frame Repair (2549500)                                   | Construction         | 06/10/19      | 100%                    | 04/01/20       | 88%                      | 🟢            | 2                | \$1,240,000          | \$619,131           | 50%                   | 🟢           | 1                |   |
| 14. Pilot Boats Replacement (2549600)  | Construction         |               | N/A                     | 09/01/20       | 20%                      | 🟢            | 1                | \$7,140,000          | \$2,032,819         | 28%                   | 🟡           |                  | Project under review. May need PDC action to adjust budget. |
| 16. Harbor Administration Building - Patio Leak Repair - Phase III (2550700)                           | Construction         |               | N/A                     | 04/30/20       | 80%                      | 🟢            | 1                | \$2,675,000          | \$2,114,625         | 79%                   | 🟢           | 1                |   |
| 18. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)                           | Construction         | 11/30/18      | 100%                    | 12/20/19       | 24%                      | 🔴            | 1                | \$1,833,500          | \$253,852           | 14%                   | 🔴           |                  | Need PDC action to adjust schedule and budget               |
| 19. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)   | Design               | 05/01/20      | 5%                      | 11/03/21       | 0%                       | 🔴            |                  | \$1,485,000          | \$70,621            | 5%                    | 🟢           |                  | Project under review. Needs PDC action to adjust schedule.  |
| 20. Liberty Hill Plaza Parking Lot - Access Control System (2552000)                                   | Construction         | 09/19/19      | 100%                    | 08/31/20       | 5%                       | 🟢            | 1                | \$615,000            | \$31,270            | 5%                    | 🟢           | 1                | Mar PDC schedule and budget change                          |
| 21. B. 161 C&M Administration Building - Fall Protection System (2552200)                              | Construction         |               | N/A                     | 05/01/20       | 75%                      | 🟢            |                  | \$55,544             | \$10,424            | 19%                   | 🟢           |                  |   |
| 22. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)                   | Bid (Adv.) and Award | 12/30/18      | 100%                    | 09/30/20       | 0%                       | 🟢            | 1                | \$1,335,000          | \$0                 | 0%                    | 🟢           |                  |   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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   |
|--|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------|---------------|-----------------------|-------------|------------------|--|
| 24. B. 161 - Electrical Improvement Project - Phase 3 (2554700)  | Construction         | 08/30/19      | 100%                    | 06/30/21       | 30%                      | ✔            |                  | \$1,325,000    | \$330,929     | 25%                   | ✔           |                  |  |
| 25. Fleet Management System (2554800)  | Construction         |               | N/A                     | 04/30/20       | 10%                      | ⚠            |                  | \$430,000      | \$0           | 0%                    | ✔           |                  | Project under review. May need PDC action to adjust schedule |
| 26. World Tots Safety Improvements (2555400)   | Hold                 | 10/18/19      | 40%                     | 04/16/20       | 0%                       | ⊖            |                  | \$130,000      | \$20,245      | 16%                   | ⊖           |                  |  |
| 28. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)  | Construction         | 11/30/19      | 100%                    | 06/30/20       | 5%                       | ✔            |                  | \$745,000      | \$6,315       | 1%                    | ✔           |                  |  |
| 29. Port of Los Angeles Police Headquarters - Mass Notification System (2556100)                         | Completed            |               | N/A                     | 01/31/20       | 100%                     | ✔            |                  | \$388,000      | \$142,547     | 37%                   | ✔           |                  | Project completed  |
| 30. Harbor Department Administration Building 1st Floor Employee Restrooms and Showers Remodel (2556200) | Design               | 09/10/20      | 50%                     | 09/10/21       | 0%                       | ✔            |                  | \$650,000      | \$32,596      | 5%                    | ✔           |                  |  |
| 31. Harbor Administration Building - Exterior Panel Caulking (2556800)                                   | Hold                 |               | N/A                     | 01/31/20       | 25%                      | ⊖            |                  | \$587,500      | \$0           | 0%                    | ⊖           |                  |  |
| 33. Harbor Administration Building - Lower Deck Patio (2557200)  | Construction         |               | N/A                     | 06/30/20       | 50%                      | ✔            |                  | \$905,000      | \$472,943     | 52%                   | ✔           |                  |  |
| 35. 272 S. Fries Ave - Asphalt Paving (2557900)  | Construction         |               | N/A                     | 04/30/20       | 25%                      | ✔            |                  | \$245,000      | \$353         | 0%                    | ✔           |                  |  |
| 36. Liberty Hill Plaza - Change of Use Improvements (2558300)  | Design               | 04/30/20      | 75%                     | 06/30/20       | 0%                       | ✔            |                  | \$65,000       | \$0           | 0%                    | ✔           |                  |  |
| 37. B. 161 - HVAC Shop Re-Roof (2558600)   | Completed            |               | N/A                     | 02/29/20       | 100%                     | ✔            |                  | \$90,000       | \$60,751      | 68%                   | ✔           |                  | Project completed  |
| 38. Liberty Hill Plaza Atrium Skylight Replacement (2559100)   | Bid (Adv.) and Award |               | N/A                     | 06/30/20       | 0%                       | ✔            |                  | \$600,000      | \$0           | 0%                    | ✔           |                  |  |
| 39. 300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)           | Design               | 03/31/20      | 85%                     | 08/31/20       | 0%                       | ⚠            |                  | \$60,000       | \$1,652       | 3%                    | ✔           |                  | Project under review. May need PDC action to adjust budget   |
| 40. Banning's Landing - Water Leaks and Damage Repair (2559500)  | Design               | 10/05/20      | 1%                      | 10/29/21       | 0%                       | ✔            |                  | \$1,000,000    | \$3,828       | 0%                    | ✔           |                  |  |
| 41. B. 161 - Warehouse Heater Replacement (2559700)  | Construction         |               | N/A                     | 03/30/20       | 60%                      | ✖            |                  | \$30,000       | \$0           | 0%                    | ✔           |                  | Need PDC action to adjust schedule                           |
| 42. Liberty Hill Plaza Light Inverter Replacement (2559800)  | Construction         | 11/25/19      | 100%                    | 03/25/20       | 75%                      | ✔            |                  | \$47,000       | \$30,512      | 65%                   | ✔           |                  |  |
| 43. Harbor Administration Building - Boiler Recirculation Pumps Replacement (2560400)                    | Completed            |               | N/A                     | 02/15/20       | 100%                     | ✔            |                  | \$16,000       | \$3,704       | 23%                   | ✔           |                  | Project completed  |
| 44. B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)            | Planning             | 06/30/20      | 0%                      | 11/30/20       | 0%                       | ✔            |                  | \$250,000      | \$537         | 0%                    | ✔           |                  |  |
| 45. B. 68 - Port Pilot Station HVAC Upgrade (2560900)  | Bid (Adv.) and Award |               | N/A                     | 08/30/20       | 0%                       | ✔            |                  | \$160,000      | \$0           | 0%                    | ✔           |                  |  |
| 46. B. 161 - Floating Dock Replacement (2561100)   | Bid (Adv.) and Award |               | N/A                     | 03/31/21       | 0%                       | ✔            |                  | \$596,000      | \$0           | 0%                    | ✔           |                  |  |
| 47. Harbor Administration Building - 2nd Floor Garage LED Lighting Upgrade (2561400)                     | Planning             | 06/01/20      | 0%                      | 09/30/20       | 0%                       | ✔            |                  | \$75,000       | \$0           | 0%                    | ✔           |                  | New work order   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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  |
|---|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|---------------------|-----------------------|-------------|------------------|---|
| 48. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)         | Planning             | 08/17/21      | 0%                      | 08/17/25       | 0%                       | 🟢            |                  | \$1,518,682         | \$0                 | 0%                    | 🟢           |                  | New work order - Feb PDC  |
| 49. B. 161 - Sheet Metal Shop HVAC and Insulation System (2562000)                | Bid (Adv.) and Award |               | N/A                     | 05/31/20       | 0%                       | 🟢            |                  | \$88,000            | \$0                 | 0%                    | 🟢           |                  | New work order  |
| <b>HARBOR DEPARTMENT FACILITIES TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$48,515,426</b> | <b>\$11,169,374</b> | <b>23%</b>            |             |                  |   |
| <b>Miscellaneous Projects</b>   |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |   |
| 2. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)                        | Construction         | 12/31/21      | 20%                     | 06/30/22       | 20%                      | 🟢            |                  | \$3,600,000         | \$1,105,848         | 31%                   | 🟢           |                  |   |
| 3. B. 155A - Building Improvements (2547100)                                      | Completed            |               | N/A                     | 12/31/19       | 100%                     | 🟢            | 1                | \$2,003,575         | \$1,753,641         | 88%                   | 🟢           | 1                | Project completed   |
| 4. Cabrillo Way Marina - Electrical Service Meter Separation (2548100)            | Completed            | 11/16/18      | 100%                    | 01/31/20       | 100%                     | 🟢            |                  | \$81,000            | \$46,897            | 58%                   | 🟢           |                  | Project completed   |
| 6. 249 Cannery Street Building Demolition (2548800)                               | Construction         | 01/31/19      | 100%                    | 03/31/20       | 80%                      | 🟡            | 1                | \$2,230,000         | \$1,371,633         | 62%                   | 🟢           | 1                | Project under review. May need PDC action to adjust schedule                    |
| 8. Badger Avenue Bridge Miter Joints Purchase (2550800)                           | Construction         |               | N/A                     | 12/31/20       | 85%                      | 🟢            | 2                | \$313,200           | \$0                 | 0%                    | 🟢           |                  | Mar PDC schedule change   |
| 9. B. 95 - Catalina Channel Express - Parking Improvements (2550900)              | Bid (Adv.) and Award | 11/19/19      | 100%                    | 07/01/20       | 0%                       | 🟢            | 2                | \$390,000           | \$54,352            | 14%                   | 🟢           | 3                | Mar PDC budget change   |
| 14. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)             | Construction         |               | N/A                     | 05/31/20       | 80%                      | 🟢            | 1                | \$1,860,000         | \$1,029,829         | 55%                   | 🟢           | 1                |   |
| 15. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200) | Design               | 07/08/20      | 45%                     | 08/05/21       | 0%                       | 🟢            | 2                | \$11,490,000        | \$295,382           | 3%                    | 🟢           | 3                |   |
| 16. B. 182 - Slope Erosion Repair (2554300)                                       | Design               | 10/01/20      | 40%                     | 06/30/21       | 0%                       | 🟢            | 1                | \$1,293,400         | \$59,200            | 5%                    | 🟢           | 1                | Feb PDC schedule and budget change  |
| 17. Fire Station 49 - Floating Dock Area Improvements (2554400)                   | Construction         |               | N/A                     | 03/20/20       | 90%                      | 🟢            | 2                | \$220,300           | \$146,075           | 66%                   | 🟢           |                  |   |
| 18. Fire Station 112 - Floating Dock Area Improvements (2554500)                  | Construction         |               | N/A                     | 03/20/20       | 90%                      | 🟢            | 2                | \$147,000           | \$124,955           | 85%                   | 🟢           |                  |   |
| 19. Terminal Island Street Light Fixture Upgrades (2554600)                       | Construction         |               | N/A                     | 06/30/20       | 10%                      | 🟡            |                  | \$1,150,000         | \$0                 | 0%                    | 🟡           |                  | Project under review. May need PDC action to adjust scope, budget and schedule. |
| 20. Fire Station 110 - Floating Dock Area Improvements (2554900)                  | Construction         | 03/14/19      | 100%                    | 03/20/20       | 90%                      | 🟢            |                  | \$97,000            | \$40,065            | 41%                   | 🟢           |                  |   |
| 21. Fire Station 111 - Floating Dock Area Improvements (2555000)                  | Construction         | 03/10/19      | 100%                    | 03/20/20       | 90%                      | 🟢            |                  | \$37,000            | \$1,226             | 3%                    | 🟢           |                  |   |
| 23. B. 58 Shed - Seismic Bracing Improvements (2555200)                           | Construction         | 04/30/19      | 100%                    | 04/30/20       | 75%                      | 🟢            |                  | \$91,000            | \$0                 | 0%                    | 🟢           |                  |   |
| 27. B. 73 - Utro Building HVAC Unit Replacement (2559000)                         | Hold                 |               | N/A                     | 12/31/19       | 0%                       | 🟠            |                  | \$40,000            | \$0                 | 0%                    | 🟠           |                  |   |
| 28. B. 58 - Underwharf Sanitary Sewer Line Replacement (2559200)                  | Completed            |               | N/A                     | 02/05/20       | 100%                     | 🟢            |                  | \$55,000            | \$34,803            | 63%                   | 🟢           |                  | Project completed   |

**Audit Committee Status Report**

(Actuals Thru: January 2020)

| 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 |
|---|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|----------------------|-----------------------|-------------|------------------|----------|
| 29. Classification Yard - Pump and Sewer Lift Station Replacement (2560200) | Bid (Adv.) and Award |               | N/A                     | 06/30/20       | 0%                       | ✓            |                  | \$300,000            | \$0                  | 0%                    | ✓           |                  |          |
| 30. B. 87-93 - High Mast Pole Lighting Upgrade (2560300)                    | Bid (Adv.) and Award |               | N/A                     | 08/31/20       | 0%                       | ✓            |                  | \$500,000            | \$0                  | 0%                    | ✓           |                  |          |
| 31. South Seaside Avenue Storm Drain Restoration (2560800)                  | Design               | 02/28/21      | 5%                      | 06/30/22       | 0%                       | ✓            |                  | \$1,075,000          | \$0                  | 0%                    | ✓           |                  |          |
| 32. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)          | Bid (Adv.) and Award |               | N/A                     | 07/30/20       | 0%                       | ✓            |                  | \$400,000            | \$0                  | 0%                    | ✓           |                  |          |
| <b>MISCELLANEOUS PROJECTS TOTAL</b>   |                      |               |                         |                |                          |              |                  | <b>\$27,373,475</b>  | <b>\$6,063,907</b>   | <b>22%</b>            |             |                  |          |
| <b>MARITIME SERVICES TOTAL</b>  |                      |               |                         |                |                          |              |                  | <b>\$75,888,901</b>  | <b>\$17,233,281</b>  | <b>23%</b>            |             |                  |          |
| <b>CIP TOTAL COST</b>   |                      |               |                         |                |                          |              |                  | <b>\$985,166,310</b> | <b>\$113,487,231</b> | <b>12%</b>            |             |                  |          |