



## AUDIT COMMITTEE

Report to the  
Board of Harbor Commissioners

DATE: JULY 9, 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 2020/2021 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2020/2021 CIP budget to actual expenditures through April 2021.
2. July- 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.

EUGENE D. SEROKA  
Executive Director

Attachments:

Transmittal 1: Fiscal Year 2020/2021 CIP Budget to Actual Expenditure Report

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

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## Fiscal Year 2020/2021 CIP Budget to Actual Expenditure Report

|                              | <u>Budget</u>         |           | <u>Actuals Thru<br/>April 2021</u> | <u>Percentage Spent</u> |
|------------------------------|-----------------------|-----------|------------------------------------|-------------------------|
| <b><u>In-House Labor</u></b> |                       |           |                                    |                         |
| Engineering                  | \$ 6,100,000          | \$        | 6,160,493                          | 101.0%                  |
| Construction                 | \$ 6,100,000          | \$        | 4,977,769                          | 81.6%                   |
| Environmental                | \$ 65,000             | \$        | 113,435                            | 174.5%                  |
| Const. and Maint.            | \$ 1,000,000          | \$        | 1,225,141                          | 122.5%                  |
| <b><u>Consultants</u></b>    |                       |           |                                    |                         |
| Design Services              | \$ 3,416,192          | \$        | 2,005,667                          | 58.7%                   |
| Env. Services                | \$ 2,960,301          | \$        | 617,880                            | 20.9%                   |
| Construction Mgmt.           | \$ 4,310,346          | \$        | 1,106,364                          | 25.7%                   |
| Misc. Prof Services          | \$ 1,385,851          | \$        | 389,516                            | 28.1%                   |
| <b><u>Construction</u></b>   | <b>\$ 101,112,418</b> | <b>\$</b> | <b>59,540,165</b>                  | <b>58.9%</b>            |
| <b><u>Miscellaneous</u></b>  |                       |           |                                    |                         |
| Materials/Equipment          | \$ 12,555,280         | \$        | 6,658,449                          | 53.0%                   |
| Other                        | \$ 24,630,913         | \$        | 5,530,099                          | 22.5%                   |
|                              |                       | \$        | -                                  |                         |
| <b><u>Grand Total</u></b>    | <b>\$ 163,636,301</b> | <b>\$</b> | <b>88,324,978</b>                  | <b>54.0%</b>            |
|                              |                       |           | Time Elapsed                       | 83.3%                   |

# Summary of Audit Committee Status Report

|                                                  |               |   |    |
|--------------------------------------------------|---------------|---|----|
| A: Total No. of CIP Projects                     | 127           |   |    |
| B: Total Value of CIP Projects                   | \$962,445,299 |   |    |
| C: Number of projects on hold                    | 11            | ● | 9% |
| D: Total dollar value of projects on hold        | \$192,232,998 |   |    |
| E: Total spent to date on projects on hold       | \$16,821,760  |   | 9% |
| F: Number of "ACTIVE" Projects (A-C)             | 116           |   |    |
| G: Total dollar value of "ACTIVE" projects (B-D) | \$770,212,301 |   |    |

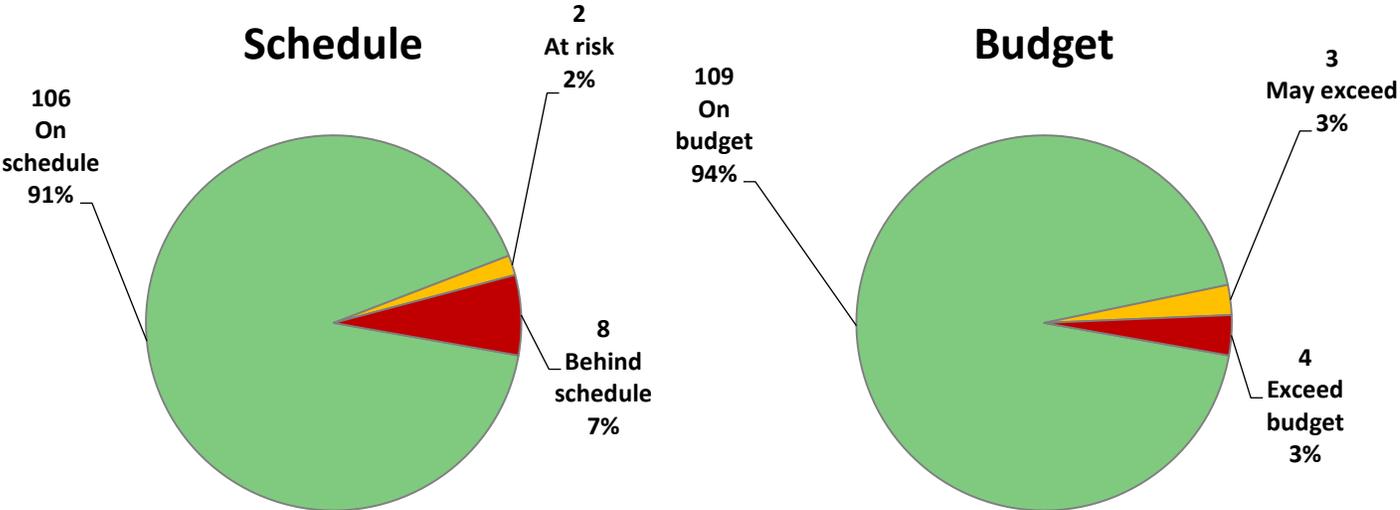
### Schedule

|                                                          |               |   |     |
|----------------------------------------------------------|---------------|---|-----|
| H: Number of projects on schedule                        | 106           | ✓ | 91% |
| I: Number of projects at risk of falling behind schedule | 2             | ! | 2%  |
| J: Number of projects behind schedule                    | 8             | ✗ | 7%  |
| K: Total dollar value of projects on schedule            | \$756,226,301 |   | 98% |

### Budget

|                                                   |               |   |     |
|---------------------------------------------------|---------------|---|-----|
| L: Number of projects on budget                   | 109           | ✓ | 94% |
| M: Number of projects which may exceed budget     | 3             | ! | 3%  |
| N: Number of projects requiring budget adjustment | 4             | ✗ | 3%  |
| O: Total dollar value of projects on budget       | \$715,981,301 |   | 93% |

The Engineering Division is currently tracking a total of 127 Capital projects representing just under \$1 Billion in total project value. 11 projects are currently on hold leaving 116 active projects. From a budget perspective, 109 projects, or roughly 94% of all active projects, are currently tracking on budget.



**The 7 projects that are either over budget or at risk of being over budget include:**

1) The Berth 179-181 Wharf & Bollard Repair project is under review and may need PDC action to adjust the budget (3-21).

2) B. 176-179 Electrical Infrastructure Improvements is under review and may need PDC action to adjust budget;

3) B. 226-236 Terminal Improvements - Wharf and Backlands is under review and needs PDC action to adjust the budget (5-21).

4) The Berth 200 Roadway Extension project is under review and needs PDC action to adjust the budget (07-20).

5) The Wilmington Youth Sailing and Aquatic Center project is under review and may need PDC action to adjust the budget (7-20).

6) South Seaside Avenue Storm Drain Restoration is under review and needs PDC action to adjust the budget (5-21).

7) The Badger Bridge Gearbox Replacement project is under review and needs PDC action to adjust the budget (3-21).

**The 10 projects that are behind schedule or at risk of falling behind schedule include:**

1) B. 178 Office Building Re-roof is under review and needs PDC action to adjust the schedule.

2) B. 206-209 Electrical Sub-Meter Installation is under review and may need PDC action to adjust the schedule.

3) The Berth 200 Roadway Extension project is under review and needs PDC action to adjust the schedule (11-20).

4) Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks is under review and needs PDC action to adjust the schedule.

5) Waterfront Gateway--Waterfeatures Improvements is under review and may need PDC action to adjust the schedule.

6) The Wilmington Youth Sailing and Aquatic Center project is under review and needs PDC action to adjust the schedule (11-20).

7) The Fleet Management System project is under review and needs PDC action to adjust the schedule (9-20).

8) B. 158-160 C&M Employee Parking Lot Electrical Service Relocation project is under review and needs PDC action to adjust the schedule.

9) South Seaside Avenue Storm Drain Restoration is under review and needs PDC action to adjust the schedule (5-21).

10) 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 B. 87-89 High Mast Pole Lighting Upgrade                                               | \$550,000    |
| 2 249 Cannery Street and Wyas Street Improvements                                        | \$108,200    |
| 3 San Pedro Waterfront--Harbor Blvd from Miner Street to SP Slip<br>Roadway Improvements | \$8,900,000  |
| 4 Wilmington Waterfront Park--Camera Poles Replacement                                   | \$55,000     |
| 5 B. 161--Electrical Improvement Project -Phase 3                                        | \$1,325,000  |
| 6 B. 84 Maritime Museum--Fire Sprinkler                                                  | \$540,500    |
| 7 B. 84 Maritime Museum--Fire Alarm and Mass Notification System                         | \$500,000    |
| 8 B. 54-55 Building Cover Replacement                                                    | \$900,000    |
| 9 B. 261 Perimeter Chain-Link Fence Installation                                         | \$42,000     |
|                                                                                          |              |
| Totals                                                                                   | \$12,920,700 |

**New Work Orders Opened Since Last Report:**

|                                                                                      |           |
|--------------------------------------------------------------------------------------|-----------|
| 1 B. 91-93 Mobile Passenger Gangways Electrical Upgrade                              | \$35,700  |
| 2 B. 120 West Basin Container Terminal--Placement of Crushed<br>Aggregate Base (CAB) | \$148,000 |
|                                                                                      |           |
| Totals                                                                               | \$183,700 |

**Audit Committee Status Report**

(Actuals Thru: April 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                                                    |
|------------------------------------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|--------------------|-----------------------|-------------|------------------|-------------------------------------------------------------|
| <b>I. Terminals</b>                                                                            |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                                             |
| <b>Berth 90-93 - World Cruise Center</b>                                                       |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                                             |
| 3. B. 87-93 - High Mast Pole Lighting Upgrade (2560300)                                        | Completed            |               | N/A                     | 06/30/21       | 100%                     | ✔            | 1                | \$550,000           | \$482,943          | 88%                   | ✔           | 1                | Project Completed                                           |
| 6. B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)           | Bid (Adv.) and Award | 06/15/21      | 90%                     | 12/01/21       | 0%                       | ✔            |                  | \$99,000            | \$5,013            | 5%                    | ✔           |                  |                                                             |
| 7. B. 93 - Elevator No. 2 Renovation (2565200)                                                 | Bid (Adv.) and Award |               | N/A                     | 10/30/21       | 0%                       | ✔            | 1                | \$276,000           | \$0                | 0%                    | ✔           | 1                |                                                             |
| 8. 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                |                                                             |
| 9. B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)          | Planning             |               | N/A                     | 06/30/22       | 0%                       | ✔            |                  | \$415,000           | \$0                | 0%                    | ✔           |                  |                                                             |
| 10. B. 91-93 - Mobile Passenger Gangways Electrical Upgrade (2567600)                          | Bid (Adv.) and Award |               | N/A                     | 11/30/21       | 0%                       | ✔            |                  | \$35,700            | \$4,953            | 14%                   | ✔           |                  | New Work Order                                              |
| <b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>                                                 |                      |               |                         |                |                          |              |                  | <b>\$2,815,700</b>  | <b>\$492,908</b>   | <b>18%</b>            |             |                  |                                                             |
| <b>Berth 121-131 - Yang Ming Container Terminal</b>                                            |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                                             |
| 2. 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                |                                                             |
| 3. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)                  | Construction         |               | N/A                     | 12/31/22       | 80%                      | ✔            | 5                | \$4,818,770         | \$3,943,140        | 82%                   | ✔           | 6                |                                                             |
| <b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>                                      |                      |               |                         |                |                          |              |                  | <b>\$15,918,770</b> | <b>\$4,491,992</b> | <b>28%</b>            |             |                  |                                                             |
| <b>Berth 171-181 - Pasha Terminal</b>                                                          |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                                             |
| 1. B. 177-178 - Wharf Restoration (2538900)                                                    | Design               | 11/30/21      | 85%                     | 02/28/23       | 0%                       | ✔            | 7                | \$11,380,000        | \$861,739          | 8%                    | ✔           | 3                |                                                             |
| 2. B. 179-181 - Wharf and Bollard Repair (2543300)                                             | Bid (Adv.) and Award | 03/30/18      | 100%                    | 10/14/21       | 0%                       | ✔            | 4                | \$1,240,000         | \$144,569          | 12%                   | ⚠           | 1                | Project under review. May need PDC action to adjust budget. |
| 3. B. 176-179 - Electrical Infrastructure Improvements (2544100)                               | Bid (Adv.) and Award | 08/31/20      | 100%                    | 09/30/23       | 0%                       | ✔            | 5                | \$7,250,000         | \$736,227          | 10%                   | ⚠           | 2                | Project under review. May need PDC action to adjust budget. |
| 5. B. 178 - Office Building Re-Roof (2565000)                                                  | Construction         |               | N/A                     | 12/31/21       | 10%                      | ✘            | 1                | \$550,000           | \$1,260            | 0%                    | ✔           |                  | Project under review. Needs PDC action to adjust schedule.  |
| <b>BERTH 171-181 - PASHA TERMINAL TOTAL</b>                                                    |                      |               |                         |                |                          |              |                  | <b>\$20,420,000</b> | <b>\$1,743,795</b> | <b>9%</b>             |             |                  |                                                             |
| <b>Berth 212-224 - YTI Container Terminal</b>                                                  |                      |               |                         |                |                          |              |                  |                     |                    |                       |             |                  |                                                             |
| 3. 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%                    | ✔           |                  |                                                             |

**Audit Committee Status Report**

(Actuals Thru: April 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                                                 |
|---------------------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|---------------------|-----------------------|-------------|------------------|----------------------------------------------------------|
| 4. B. 218-220 - Landside Stowage Pin Relocation (2560600)                       | Bid (Adv.) and Award | 04/30/21      | 100%                    | 11/30/21       | 0%                       | ✓            | 2                | \$250,000           | \$17,748            | 7%                    | ✓           |                  |                                                          |
| 5. B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)     | Construction         | 02/28/20      | 100%                    | 12/31/21       | 85%                      | ✓            |                  | \$375,000           | \$116,977           | 31%                   | ✓           |                  |                                                          |
| <b>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</b>                             |                      |               |                         |                |                          |              |                  | <b>\$1,125,000</b>  | <b>\$170,883</b>    | <b>15%</b>            |             |                  |                                                          |
| <b>Berth 222-236 - Everport Terminal</b>                                        |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                          |
| 1. B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400) | Construction         | 11/16/18      | 100%                    | 10/02/21       | 88%                      | ✓            | 8                | \$13,330,000        | \$10,030,082        | 75%                   | ✓           | 2                |                                                          |
| 2. B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)             | Construction         | 11/16/18      | 100%                    | 10/02/21       | 75%                      | ✓            | 8                | \$34,500,000        | \$23,070,815        | 67%                   | ✗           | 3                | Project under review. Needs PDC action to adjust budget. |
| 3. B. 226-236 - Terminal Infrastructure Reconstruction (2539400)                | Construction         | 11/16/18      | 100%                    | 10/02/21       | 85%                      | ✓            | 6                | \$17,484,900        | \$12,022,061        | 69%                   | ✓           | 3                |                                                          |
| 4. B. 226-236 - Advanced Cargo Handling Demonstration (2545300)                 | Construction         | 11/15/18      | 100%                    | 10/02/21       | 65%                      | ✓            | 4                | \$2,950,000         | \$2,185,096         | 74%                   | ✓           | 2                |                                                          |
| <b>BERTH 222-236 - EVERPORT TERMINAL TOTAL</b>                                  |                      |               |                         |                |                          |              |                  | <b>\$68,264,900</b> | <b>\$47,308,053</b> | <b>69%</b>            |             |                  |                                                          |
| <b>Berth 300-306 - Fenix Terminal</b>                                           |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                          |
| 1. B. 302-305 - Crane Switchgear Modernization (2552900)                        | Construction         | 02/28/19      | 100%                    | 07/31/22       | 30%                      | ✓            | 1                | \$1,775,000         | \$308,605           | 17%                   | ✓           |                  |                                                          |
| 4. B. 302-305 - On-Dock Railyard Expansion (2562200)                            | Design               | 10/01/21      | 40%                     | 10/01/23       | 0%                       | ✓            |                  | \$40,489,162        | \$650,761           | 2%                    | ✓           |                  |                                                          |
| <b>BERTH 300-306 - FENIX TERMINAL TOTAL</b>                                     |                      |               |                         |                |                          |              |                  | <b>\$42,264,162</b> | <b>\$959,366</b>    | <b>2%</b>             |             |                  |                                                          |
| <b>Berth 400-409 - APMT Terminal</b>                                            |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                          |
| 1. Pier 400 - Corridor Storage Tracks Expansion (2543500)                       | Bid (Adv.) and Award | 12/31/20      | 100%                    | 01/05/24       | 0%                       | ✓            | 4                | \$61,395,000        | \$3,020,653         | 5%                    | ✓           | 3                |                                                          |
| <b>BERTH 400-409 - APMT TERMINAL TOTAL</b>                                      |                      |               |                         |                |                          |              |                  | <b>\$61,395,000</b> | <b>\$3,020,653</b>  | <b>5%</b>             |             |                  |                                                          |
| <b>Motems</b>                                                                   |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                          |
| 1. B. 238-239 - MOTEMS - PBF Energy (2489900)                                   | Design               | 01/10/22      | 90%                     | 07/18/25       | 0%                       | ✓            | 9                | \$25,675,000        | \$4,687,076         | 18%                   | ✓           | 2                | June PDC--Schedule change                                |
| 2. B. 167-169 - MOTEMS - Shell (2493600)                                        | Bid (Adv.) and Award | 09/22/22      | 75%                     | 01/31/24       | 0%                       | ✓            | 7                | \$44,832,908        | \$5,875,268         | 13%                   | ✓           | 3                |                                                          |
| 3. B. 163 - MOTEMS - NuStar (2493700)                                           | Hold                 | 07/02/18      | 0%                      | 06/08/20       | 0%                       | ●            | 3                | \$23,976,000        | \$1,527,960         | 6%                    | ●           | 1                |                                                          |
| 4. B. 148-151 - MOTEMS - Phillips 66 (2493800)                                  | Hold                 | 09/30/19      | 10%                     | 03/29/21       | 0%                       | ●            | 3                | \$24,626,142        | \$2,713,761         | 11%                   | ●           | 1                |                                                          |

**Audit Committee Status Report**

(Actuals Thru: April 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                                                              |
|-------------------------------------------------------------------------------------------------------|----------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|---------------------|-----------------------|-------------|------------------|-----------------------------------------------------------------------|
| 5. B. 164 - MOTEMS - Valero (2493900)                                                                 | Hold           | 03/20/20      | 80%                     | 10/01/21       | 0%                       | ●            | 5                | \$26,655,000         | \$3,891,363         | 15%                   | ●           | 2                |                                                                       |
| 6. B. 187-191 - MOTEMS - Vopak (2494000)                                                              | Hold           | 02/16/17      | 0%                      | 01/10/19       | 0%                       | ●            | 1                | \$61,561,271         | \$3,276,761         | 5%                    | ●           | 1                |                                                                       |
| 7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)                                     | Environmental  |               | N/A                     | 12/31/22       | 20%                      | ●            | 1                | \$375,000            | \$72,971            | 19%                   | ●           | 1                |                                                                       |
| <b>MOTEMS TOTAL</b>                                                                                   |                |               |                         |                |                          |              |                  | <b>\$207,701,321</b> | <b>\$22,045,159</b> | <b>11%</b>            |             |                  |                                                                       |
| <b>Miscellaneous Terminal Improvements</b>                                                            |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                       |
| 2. B. 243-245 - Confined Disposal Facility Modifications (2547700)                                    | Design         | 01/01/22      | 55%                     | 11/01/25       | 0%                       | ●            | 4                | \$2,500,000          | \$82,192            | 3%                    | ●           |                  |                                                                       |
| 4. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)                                             | Hold           | 06/30/19      | 100%                    | 01/31/20       | 0%                       | ●            | 1                | \$420,000            | \$24,270            | 6%                    | ●           |                  |                                                                       |
| 6. B. 206-209 - Electrical Sub-Meter Installation (2565700)                                           | Design         | 08/01/21      | 25%                     | 02/28/22       | 0%                       | ●            |                  | \$250,000            | \$0                 | 0%                    | ●           |                  | Project under review. May need PDC action to adjust schedule.         |
| 7. B. 57-60 - Wharf Reconstruction (2565800)                                                          | Construction   |               | N/A                     | 01/31/22       | 25%                      | ●            |                  | \$525,000            | \$4,139             | 1%                    | ●           |                  |                                                                       |
| 8. B. 153-155 - Wharf Repair (2565900)                                                                | Construction   |               | N/A                     | 01/31/22       | 1%                       | ●            |                  | \$580,000            | \$2,008             | 0%                    | ●           |                  |                                                                       |
| 9. Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)         | Design         | 10/31/21      | 25%                     | 10/31/22       | 0%                       | ●            |                  | \$1,055,000          | \$30,750            | 3%                    | ●           |                  |                                                                       |
| <b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>                                                      |                |               |                         |                |                          |              |                  | <b>\$5,330,000</b>   | <b>\$143,358</b>    | <b>3%</b>             |             |                  |                                                                       |
| <b>TERMINALS TOTAL</b>                                                                                |                |               |                         |                |                          |              |                  | <b>\$425,234,853</b> | <b>\$80,376,166</b> | <b>19%</b>            |             |                  |                                                                       |
| <b>II. Transportation</b>                                                                             |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                       |
| <b>Transportation Improvements</b>                                                                    |                |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                       |
| 4. 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         | \$5,365,297         | 8%                    | ●           | 2                |                                                                       |
| 5. Alameda Corridor Southern Terminus Gap Closure (2536600)                                           | Construction   | 06/18/19      | 100%                    | 04/30/22       | 16%                      | ●            | 6                | \$17,292,000         | \$1,772,520         | 10%                   | ●           | 4                |                                                                       |
| 13. Southern California International Gateway (SCIG) Environmental Assessment (2552500)               | Environmental  |               | N/A                     | 01/04/22       | 50%                      | ●            | 3                | \$812,000            | \$568,584           | 70%                   | ●           | 2                |                                                                       |
| 14. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)                           | Construction   |               | N/A                     | 08/30/21       | 15%                      | ●            |                  | \$95,000             | \$6,385             | 7%                    | ●           |                  |                                                                       |
| 15. B. 200 - Roadway Improvements & Extension (2554000)                                               | Design         | 07/31/21      | 50%                     | 02/01/23       | 0%                       | ●            |                  | \$6,390,000          | \$573,424           | 9%                    | ●           |                  | Project under review. Needs PDC action to adjust budget and schedule. |
| 21. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)                              | Design         | 10/29/21      | 85%                     | 11/30/23       | 0%                       | ●            | 1                | \$889,500            | \$42,863            | 5%                    | ●           |                  |                                                                       |

**Audit Committee Status Report**

(Actuals Thru: April 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                                                   |
|-------------------------------------------------------------------------------------------------------------------|----------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|---------------------|-----------------------|-------------|------------------|------------------------------------------------------------|
| 22. 22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)                             | Construction   | 11/30/20      | 100%                    | 06/30/22       | 35%                      | ✓            |                  | \$370,000           | \$98,235            | 27%                   | ✓           |                  |                                                            |
| 23. B. 115 - Rail Crossing Replacement (2563700)                                                                  | Design         | 11/30/21      | 35%                     | 08/31/22       | 0%                       | ✓            | 1                | \$1,500,000         | \$4,184             | 0%                    | ✓           |                  |                                                            |
| 24. Anchorage Road Lighting Upgrade (2564100)                                                                     | Construction   | 10/31/20      | 100%                    | 12/31/21       | 95%                      | ✓            |                  | \$98,000            | \$76,244            | 78%                   | ✓           |                  |                                                            |
| 25. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)                              | Design         | 02/28/22      | 40%                     | 12/30/22       | 0%                       | ✗            | 1                | \$300,000           | \$3,404             | 1%                    | ✓           |                  | Project under review. Needs PDC action to adjust schedule. |
| 26. South Access Road Speed Calming Improvements (2564700)                                                        | Design         | 07/31/21      | 80%                     | 12/31/21       | 0%                       | ✓            |                  | \$44,000            | \$1,560             | 4%                    | ✓           |                  |                                                            |
| 27. 249 Cannery Street and Ways Street Improvements (2567000)                                                     | Completed      | 03/09/21      | 100%                    | 04/27/21       | 100%                     | ✓            |                  | \$108,200           | \$73,899            | 68%                   | ✓           |                  | Project Completed                                          |
| <b>TRANSPORTATION IMPROVEMENTS TOTAL</b>                                                                          |                |               |                         |                |                          |              |                  | <b>\$98,398,700</b> | <b>\$8,586,597</b>  | <b>9%</b>             |             |                  |                                                            |
| <b>TRANSPORTATION TOTAL</b>                                                                                       |                |               |                         |                |                          |              |                  | <b>\$98,398,700</b> | <b>\$8,586,597</b>  | <b>9%</b>             |             |                  |                                                            |
| <b>III. Security</b>                                                                                              |                |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                            |
| <b>Homeland Security</b>                                                                                          |                |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                            |
| 2. Port Police - 700 MHz Radio System - Phase I (2542000)                                                         | Construction   | 12/31/16      | 100%                    | 02/28/22       | 95%                      | ✓            | 6                | \$1,479,810         | \$1,243,490         | 84%                   | ✓           | 4                |                                                            |
| 3. Port Police - 700 MHz Radio System - Phase II (2542100)                                                        | Construction   | 02/28/20      | 100%                    | 09/30/22       | 33%                      | ✓            | 3                | \$13,479,778        | \$8,738,257         | 65%                   | ✓           | 3                |                                                            |
| 4. Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)             | Construction   |               | N/A                     | 09/30/21       | 80%                      | ✓            | 2                | \$2,556,715         | \$2,169,433         | 85%                   | ✓           |                  |                                                            |
| 5. Port Police - Fixed License Plate Reader (LPR) System (2548000)                                                | Construction   |               | N/A                     | 07/30/21       | 80%                      | ✓            | 2                | \$620,000           | \$257,536           | 42%                   | ✓           | 1                |                                                            |
| 6. Port Cyber Resilience Center (2555500)                                                                         | Construction   | 05/31/19      | 100%                    | 12/31/22       | 1%                       | ✓            |                  | \$7,600,000         | \$384,441           | 5%                    | ✓           |                  |                                                            |
| 9. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800) | Design         | 06/22/22      | 6%                      | 03/31/23       | 0%                       | ✓            |                  | \$175,000           | \$0                 | 0%                    | ✓           |                  |                                                            |
| 10. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)                           | Design         | 04/11/22      | 10%                     | 11/15/23       | 0%                       | ✓            |                  | \$1,250,000         | \$8,993             | 1%                    | ✓           |                  |                                                            |
| <b>HOMELAND SECURITY TOTAL</b>                                                                                    |                |               |                         |                |                          |              |                  | <b>\$27,161,303</b> | <b>\$12,802,151</b> | <b>47%</b>            |             |                  |                                                            |
| <b>SECURITY TOTAL</b>                                                                                             |                |               |                         |                |                          |              |                  | <b>\$27,161,303</b> | <b>\$12,802,151</b> | <b>47%</b>            |             |                  |                                                            |
| <b>IV. Public Access/Environmental Enhancements</b>                                                               |                |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                            |
| <b>Port-Wide Public Enhancements</b>                                                                              |                |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                            |

**Audit Committee Status Report**

(Actuals Thru: April 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               | 07/31/21      | 90%                     | 12/31/22       | 5%                       | ✔            | 4                | \$7,300,000          | \$2,173,333         | 30%                   | ✔           | 2                |                                                               |
| <b>PORT-WIDE PUBLIC ENHANCEMENTS TOTAL</b>                                                              |                      |               |                         |                |                          |              |                  | <b>\$7,300,000</b>   | <b>\$2,173,333</b>  | <b>30%</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%                       | ●            | 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%                    | 07/31/21       | 83%                      | ✔            | 7                | \$47,160,000         | \$34,063,514        | 72%                   | ✔           | 4                |                                                               |
| 6. San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)                                   | Construction         | 01/29/19      | 100%                    | 09/30/22       | 95%                      | ✔            | 4                | \$4,822,000          | \$4,040,545         | 84%                   | ✔           | 2                |                                                               |
| 7. San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)  | Completed            | 10/16/19      | 100%                    | 06/30/21       | 100%                     | ✔            | 3                | \$8,900,000          | \$6,926,167         | 78%                   | ✔           | 1                | Project Completed                                             |
| 8. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)                                     | Construction         | 01/31/21      | 100%                    | 12/31/23       | 90%                      | ✔            | 3                | \$4,000,000          | \$187,339           | 5%                    | ✔           |                  | June PDC--Schedule change                                     |
| 9. San Pedro Waterfront - Town Square Public Restrooms (2551300)                                        | Construction         | 11/02/19      | 100%                    | 07/31/21       | 95%                      | ✔            | 2                | \$2,200,000          | \$1,135,147         | 52%                   | ✔           | 2                |                                                               |
| 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          | \$61,117            | 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         | \$927,572           | 6%                    | ✔           | 1                |                                                               |
| 13. 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%                    | ✔           |                  |                                                               |
| 14. 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%                    | ●           |                  |                                                               |
| 15. Waterfront Gateway - Water Features Improvements (2560100)                                          | Construction         |               | N/A                     | 07/15/21       | 85%                      | ⚠            | 2                | \$990,000            | \$155,064           | 16%                   | ✔           | 1                | Project under review. May need PDC action to revise schedule. |
| 16. San Pedro Waterfront - Harbor Boulevard Parkway Removals - 1st Street to 3rd Street (2567500)       | Design               | 07/31/21      | 80%                     | 12/15/21       | 0%                       | ✔            |                  | \$1,430,000          | \$727               | 0%                    | ✔           |                  |                                                               |
| <b>SAN PEDRO WATERFRONT TOTAL</b>                                                                       |                      |               |                         |                |                          |              |                  | <b>\$132,322,000</b> | <b>\$52,521,585</b> | <b>40%</b>            |             |                  |                                                               |
| <b>2. Wilmington Waterfront Development</b>                                                             |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                               |
| 1. Wilmington Waterfront - Park Street Vacations (2525600)                                              | Construction         | 08/09/19      | 100%                    | 01/05/24       | 50%                      | ✔            | 5                | \$265,000            | \$115,389           | 44%                   | ✔           | 2                |                                                               |

**Audit Committee Status Report**

(Actuals Thru: April 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                                                                        |
|--------------------------------------------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|---------------------|-----------------------|-------------|------------------|---------------------------------------------------------------------------------|
| 2. Wilmington Waterfront Promenade (2533000)                                                           | Construction         | 02/18/20      | 100%                    | 02/18/23       | 18%                      | ✓            | 8                | \$70,800,000         | \$12,696,865        | 18%                   | ✓           | 4                |                                                                                 |
| 3. Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)                                          | Design               | 12/31/21      | 73%                     | 04/30/24       | 0%                       | ✓            | 5                | \$23,800,000         | \$2,411,267         | 10%                   | ✓           | 1                |                                                                                 |
| 4. Wilmington Waterfront - Site Characterization Assessments (2545600)                                 | Environmental        |               | N/A                     | 04/30/24       | 50%                      | ✓            | 3                | \$680,000            | \$371,738           | 55%                   | ✓           | 2                |                                                                                 |
| 5. Wilmington Youth Sailing and Aquatic Center (2553600)                                               | Design               | 02/25/21      | 40%                     | 08/24/22       | 0%                       | ✗            | 1                | \$3,100,000          | \$390,669           | 13%                   | ⚠           |                  | Project under review. May need PDC action to adjust scope, budget and schedule. |
| 6. Wilmington Waterfront Park - Camera Poles Replacement (2565100)                                     | Completed            |               | N/A                     | 06/22/21       | 100%                     | ✓            |                  | \$55,000             | \$47,604            | 87%                   | ✓           |                  | Project Completed                                                               |
| 7. Wilmington Waterfront - Avalon Gateway (2566200)                                                    | Planning             | 10/31/23      | 0%                      | 10/31/25       | 0%                       | ✓            |                  | \$33,200,000         | \$23,105            | 0%                    | ✓           |                  |                                                                                 |
| <b>WILMINGTON WATERFRONT DEVELOPMENT TOTAL</b>                                                         |                      |               |                         |                |                          |              |                  | <b>\$131,900,000</b> | <b>\$16,056,637</b> | <b>12%</b>            |             |                  |                                                                                 |
| <b>LOS ANGELES WATERFRONT TOTAL</b>                                                                    |                      |               |                         |                |                          |              |                  | <b>\$264,222,000</b> | <b>\$68,578,222</b> | <b>26%</b>            |             |                  |                                                                                 |
| <b>Environmental Enhancements</b>                                                                      |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                                 |
| 1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)                                  | Design               | 09/30/21      | 95%                     | 01/31/23       | 0%                       | ✓            | 3                | \$8,470,565          | \$358,507           | 4%                    | ✓           |                  |                                                                                 |
| 2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700) | Construction         | 04/05/20      | 100%                    | 12/29/21       | 90%                      | ✓            | 1                | \$700,000            | \$509,334           | 73%                   | ✓           |                  |                                                                                 |
| 3. B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)                                                | Design               | 11/01/21      | 90%                     | 12/01/23       | 0%                       | ✓            | 2                | \$30,000,000         | \$543,609           | 2%                    | ✓           |                  |                                                                                 |
| 4. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)           | Bid (Adv.) and Award | 06/14/21      | 100%                    | 07/31/22       | 0%                       | ✓            | 1                | \$2,000,000          | \$20,445            | 1%                    | ✓           |                  |                                                                                 |
| 5. R.B. 301 - Pavement Improvements (2564900)                                                          | Construction         | 04/30/21      | 100%                    | 07/10/21       | 30%                      | ✓            | 1                | \$146,000            | \$21,416            | 15%                   | ✓           |                  |                                                                                 |
| 6. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)                               | Design               | 12/31/21      | 10%                     | 12/31/22       | 0%                       | ✓            |                  | \$875,000            | \$0                 | 0%                    | ✓           |                  |                                                                                 |
| <b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>                                                                |                      |               |                         |                |                          |              |                  | <b>\$42,191,565</b>  | <b>\$1,453,311</b>  | <b>3%</b>             |             |                  |                                                                                 |
| <b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>                                                  |                      |               |                         |                |                          |              |                  | <b>\$313,713,565</b> | <b>\$72,204,867</b> | <b>23%</b>            |             |                  |                                                                                 |
| <b>V. Maritime Services</b>                                                                            |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                                 |
| <b>Harbor Department Facilities</b>                                                                    |                      |               |                         |                |                          |              |                  |                      |                     |                       |             |                  |                                                                                 |
| 2. Harbor Administration Building - HVAC Replacement (2509600)                                         | Bid (Adv.) and Award | 06/28/21      | 100%                    | 12/02/22       | 0%                       | ✓            | 10               | \$13,950,000         | \$2,198,791         | 16%                   | ✓           | 4                |                                                                                 |
| 3. Harbor Administration Building - 4th Floor Work Space Solutions (2517900)                           | Construction         | 11/30/18      | 100%                    | 11/30/21       | 68%                      | ✓            | 5                | \$5,548,000          | \$3,653,603         | 66%                   | ✓           | 5                |                                                                                 |

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(Actuals Thru: April 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                                                   |
|------------------------------------------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------|---------------|-----------------------|-------------|------------------|------------------------------------------------------------|
| 11. Harbor Administration Building - 5th Floor Workspace Solutions (2551100)                         | Construction         | 11/30/18      | 100%                    | 05/29/22       | 70%                      | ✔            | 3                | \$2,950,000    | \$2,463,471   | 84%                   | ✔           | 1                | June PDC--Scope and schedule change.                       |
| 12. 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    | \$260,323     | 6%                    | ✔           | 1                |                                                            |
| 14. Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)                 | Construction         | 12/30/18      | 100%                    | 07/31/21       | 99%                      | ✔            | 2                | \$1,335,000    | \$727,593     | 55%                   | ✔           |                  |                                                            |
| 15. B. 161 - Electrical Improvement Project - Phase 3 (2554700)                                      | Completed            | 08/30/19      | 100%                    | 06/30/21       | 100%                     | ✔            |                  | \$1,325,000    | \$1,242,239   | 94%                   | ✔           |                  | Project completed                                          |
| 16. Fleet Management System (2554800)                                                                | Bid (Adv.) and Award |               | N/A                     | 06/30/21       | 0%                       | ✘            | 1                | \$430,000      | \$0           | 0%                    | ✔           |                  | Project under review. Needs PDC action to adjust schedule. |
| 17. World Tots Safety Improvements (2555400)                                                         | Construction         | 05/09/21      | 100%                    | 10/07/21       | 1%                       | ✔            | 2                | \$312,000      | \$107,749     | 35%                   | ✔           | 1                |                                                            |
| 18. B. 84 - Maritime Museum - Plumbing Upgrades (2556000)                                            | Construction         | 11/30/19      | 100%                    | 10/31/21       | 90%                      | ✔            | 2                | \$845,000      | \$719,849     | 85%                   | ✔           | 1                |                                                            |
| 19. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)      | Construction         | 12/24/20      | 100%                    | 02/08/22       | 4%                       | ✔            | 2                | \$1,516,000    | \$493,241     | 33%                   | ✔           | 2                | June PDC--Scope, budget and schedule change.               |
| 20. Harbor Administration Building - Exterior Panel Caulking (2556800)                               | Construction         |               | N/A                     | 08/31/21       | 60%                      | ✔            | 1                | \$620,600      | \$156,759     | 25%                   | ✔           | 1                |                                                            |
| 23. Liberty Hill Plaza - Change of Use Improvements (2558300)                                        | Design               | 12/31/21      | 75%                     | 03/31/22       | 0%                       | ✔            |                  | \$65,000       | \$564         | 1%                    | ✔           |                  |                                                            |
| 24. Liberty Hill Plaza Atrium Skylight Replacement (2559100)                                         | Construction         |               | N/A                     | 03/31/22       | 2%                       | ✔            | 3                | \$770,000      | \$0           | 0%                    | ✔           | 1                |                                                            |
| 25. 300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)       | Hold                 | 09/30/20      | 95%                     | 01/31/21       | 0%                       | ●            |                  | \$98,585       | \$31,799      | 32%                   | ●           |                  |                                                            |
| 26. Banning's Landing - Water Leaks and Damage Repair (2559500)                                      | Construction         | 12/16/20      | 100%                    | 01/04/22       | 10%                      | ✔            | 1                | \$1,200,000    | \$121,850     | 10%                   | ✔           | 1                |                                                            |
| 27. 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      | \$33,370      | 13%                   | ✔           |                  |                                                            |
| 28. B. 68 - Port Pilot Station HVAC Upgrade (2560900)                                                | Construction         |               | N/A                     | 08/31/21       | 30%                      | ✔            | 2                | \$160,000      | \$68,254      | 43%                   | ✔           |                  |                                                            |
| 29. B. 161 - Floating Dock Replacement (2561100)                                                     | Construction         |               | N/A                     | 12/31/21       | 90%                      | ✔            | 2                | \$596,000      | \$339,322     | 57%                   | ✔           |                  |                                                            |
| 31. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)                            | Design               | 08/17/21      | 62%                     | 08/17/25       | 0%                       | ✔            |                  | \$1,518,682    | \$75,990      | 5%                    | ✔           |                  |                                                            |
| 33. B. 84 - Maritime Museum - Fire Sprinkler (2562500)                                               | Completed            | 08/10/20      | 100%                    | 06/25/21       | 100%                     | ✔            | 1                | \$540,500      | \$371,782     | 69%                   | ✔           | 1                | Project completed                                          |
| 34. B. 84 - Maritime Museum Fire Alarm and Mass Notification System (2562900)                        | Completed            | 08/10/20      | 100%                    | 05/31/21       | 100%                     | ✔            |                  | \$500,000      | \$398,707     | 80%                   | ✔           |                  | Project completed                                          |
| 35. B. 161 - Natural Gas Line Replacement (2563100)                                                  | Construction         | 12/30/20      | 100%                    | 12/31/21       | 50%                      | ✔            | 1                | \$205,000      | \$44,980      | 22%                   | ✔           |                  |                                                            |
| 36. Harbor Administration Building - Patio Lighting Solution (2563200)                               | Construction         | 06/21/21      | 100%                    | 09/20/21       | 2%                       | ✔            |                  | \$60,000       | \$21,729      | 36%                   | ✔           |                  |                                                            |

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(Actuals Thru: April 2021)

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|------------------------------------------------------------------------------------------------|----------------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|---------------------|---------------------|-----------------------|-------------|------------------|------------------------------------------------------------------------------|
| 39. Harbor Administration Building - 1st Floor Garage LED Lighting Upgrade (2563900)           | Construction         | 10/31/20      | 100%                    | 09/30/21       | 100%                     | ✔            | 1                | \$150,000           | \$128,183           | 85%                   | ✔           |                  |                                                                              |
| 40. B. 161 - Former Administration Building Remodel (2564400)                                  | Design               | 08/01/22      | 10%                     | 06/28/24       | 0%                       | ✔            |                  | \$6,800,000         | \$72,352            | 1%                    | ✔           |                  |                                                                              |
| 41. Port of Los Angeles Police Headquarters - Handwashing Station (2564600)                    | Construction         | 01/15/21      | 100%                    | 09/30/21       | 2%                       | ✔            |                  | \$23,000            | \$6,148             | 27%                   | ✔           |                  |                                                                              |
| 42. Oracle ERP Cloud Migration (2564800)                                                       | Planning             | 10/01/21      | 0%                      | 10/03/22       | 0%                       | ✔            |                  | \$10,341,766        | \$0                 | 0%                    | ✔           |                  |                                                                              |
| 43. B. 158-160 - C&M Employee Parking Lot Electrical Service Relocation (2566000)              | Construction         | 02/28/21      | 100%                    | 06/30/21       | 50%                      | ✘            |                  | \$225,000           | \$64,620            | 29%                   | ✔           |                  | Project under review. Needs PDC action to adjust schedule.                   |
| 44. B. 161 - Floating Dock Electrical Upgrades (2566300)                                       | Bid (Adv.) and Award | 05/11/21      | 100%                    | 09/30/22       | 0%                       | ✔            |                  | \$97,000            | \$622               | 1%                    | ✔           |                  |                                                                              |
| 45. Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400) | Design               | 07/03/21      | 40%                     | 09/30/21       | 0%                       | ✔            |                  | \$350,000           | \$13,140            | 4%                    | ✔           |                  |                                                                              |
| 46. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)                     | Design               | 07/31/21      | 20%                     | 06/30/23       | 0%                       | ✔            |                  | \$750,000           | \$0                 | 0%                    | ✔           |                  |                                                                              |
| 47. 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%                    | ✔           |                  | June PDC--Schedule change                                                    |
| <b>HARBOR DEPARTMENT FACILITIES TOTAL</b>                                                      |                      |               |                         |                |                          |              |                  | <b>\$58,264,633</b> | <b>\$13,817,029</b> | <b>24%</b>            |             |                  |                                                                              |
| <b>Miscellaneous Projects</b>                                                                  |                      |               |                         |                |                          |              |                  |                     |                     |                       |             |                  |                                                                              |
| 1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)                                     | Construction         | 12/31/21      | 20%                     | 06/30/22       | 20%                      | ✔            |                  | \$3,600,000         | \$1,113,157         | 31%                   | ✔           |                  |                                                                              |
| 6. B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)                           | Construction         |               | N/A                     | 07/31/21       | 80%                      | ✔            | 3                | \$2,090,000         | \$1,966,951         | 94%                   | ✔           | 2                | June PDC--Scope change.                                                      |
| 7. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)               | Design               | 01/31/22      | 83%                     | 03/05/23       | 0%                       | ✔            | 3                | \$13,154,445        | \$744,622           | 6%                    | ✔           | 3                |                                                                              |
| 8. B. 182 - Slope Erosion Repair (2554300)                                                     | Design               | 08/01/21      | 80%                     | 03/31/22       | 0%                       | ✔            | 3                | \$1,521,800         | \$135,907           | 9%                    | ✔           | 2                |                                                                              |
| 9. B. 58 Shed - Seismic Bracing Improvements (2555200)                                         | Hold                 | 04/30/19      | 100%                    | 10/31/20       | 15%                      | ●            |                  | \$91,000            | \$0                 | 0%                    | ●           |                  |                                                                              |
| 11. South Seaside Avenue Storm Drain Restoration (2560800)                                     | Design               | 03/31/22      | 90%                     | 07/31/23       | 0%                       | ✘            | 1                | \$1,511,000         | \$79,378            | 5%                    | ✘           | 1                | Project under review. Needs PDC action to adjust scope, budget and schedule. |
| 12. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)                             | Hold                 |               | N/A                     | 07/30/20       | 0%                       | ●            |                  | \$400,000           | \$1,261             | 0%                    | ●           |                  |                                                                              |
| 15. B. 54-55 - Building Cover Replacement (2563000)                                            | Completed            |               | N/A                     | 06/30/21       | 100%                     | ✔            | 1                | \$900,000           | \$676,206           | 75%                   | ✔           | 1                | Project completed                                                            |
| 17. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)                    | Design               | 09/30/21      | 30%                     | 11/30/22       | 0%                       | ✔            |                  | \$750,000           | \$32,758            | 4%                    | ✔           |                  |                                                                              |
| 18. Badger Avenue Bridge Gearbox Replacement (2565400)                                         | Bid (Adv.) and Award |               | N/A                     | 12/31/21       | 0%                       | ✘            |                  | \$240,000           | \$0                 | 0%                    | ✘           |                  | Project under review. Needs PDC action to adjust budget and schedule.        |

**Audit Committee Status Report**

(Actuals Thru: April 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          |
|-----------------------------------------------------------------------------------|----------------|---------------|-------------------------|----------------|--------------------------|--------------|------------------|----------------------|----------------------|-----------------------|-------------|------------------|-------------------|
| 19. B. 261 - Perimeter Chain-Link Fence Installation (2565500)                    | Completed      |               | N/A                     | 06/30/21       | 100%                     | ✔            |                  | \$42,000             | \$17,985             | 43%                   | ✔           |                  | Project completed |
| 21. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100) | Planning       | 01/01/22      | 0%                      | 10/01/23       | 0%                       | ✔            |                  | \$14,300,000         | \$0                  | 0%                    | ✔           |                  |                   |
| 22. B. 72 - Municipal Fish Market Roof Drain Re-Pipe (2567200)                    | Construction   | 05/24/21      | 100%                    | 08/31/22       | 10%                      | ✔            |                  | \$1,072,000          | \$36,053             | 3%                    | ✔           |                  |                   |
| <b>MISCELLANEOUS PROJECTS TOTAL</b>                                               |                |               |                         |                |                          |              |                  | <b>\$39,672,245</b>  | <b>\$4,804,277</b>   | <b>12%</b>            |             |                  |                   |
| <b>MARITIME SERVICES TOTAL</b>                                                    |                |               |                         |                |                          |              |                  | <b>\$97,936,878</b>  | <b>\$18,621,306</b>  | <b>19%</b>            |             |                  |                   |
| <b>CIP TOTAL COST</b>                                                             |                |               |                         |                |                          |              |                  | <b>\$962,445,299</b> | <b>\$192,591,087</b> | <b>20%</b>            |             |                  |                   |