



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: NOVEMBER 16, 2023
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 2023/2024 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2022/2023 CIP budget to actual expenditures through September 2023.
2. November 2023 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 2023/2024 CIP Budget to Actual Expenditure Report

Transmittal 2: November 2023 CIP Status Report (Actuals thru September 2023)

Author: Chris Brown *for*
Chief Harbor Engineer

Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>Actuals Thru September 2023</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 10,843,797	\$ 1,800,739	16.6%
Construction	\$ 7,719,258	\$ 1,799,507	23.3%
Environmental	\$ 492,900	\$ 50,287	10.2%
Const. and Maint.	\$ 1,674,244	\$ 269,468	16.1%
<u>Consultants</u>			
Design Services	\$ 12,957,298	\$ 363,864	2.8%
Env. Services	\$ 6,248,409	\$ 1,738,723	27.8%
Construction Mgmt.	\$ 8,655,564	\$ 474,435	5.5%
Misc. Prof Services	\$ 1,084,206	\$ 142,855	13.2%
<u>Construction</u>	\$ 115,836,757	\$ 14,691,336	12.7%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 13,858,933	\$ 1,348,724	9.7%
Other	\$ 37,146,930	\$ 3,722,758	10.0%
<u>Grand Total</u>	\$ 216,518,295	\$ 26,402,694	12.2%
		Time Elapsed	25.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	140		
B: Total Value of CIP Projects	\$2,040,645,444		
C: Number of projects on hold	8	●	6%
D: Total dollar value of projects on hold	\$56,288,770		
E: Total spent to date on projects on hold	\$9,207,770		16%
F: Number of "ACTIVE" Projects (A-C)	132		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,984,356,674		

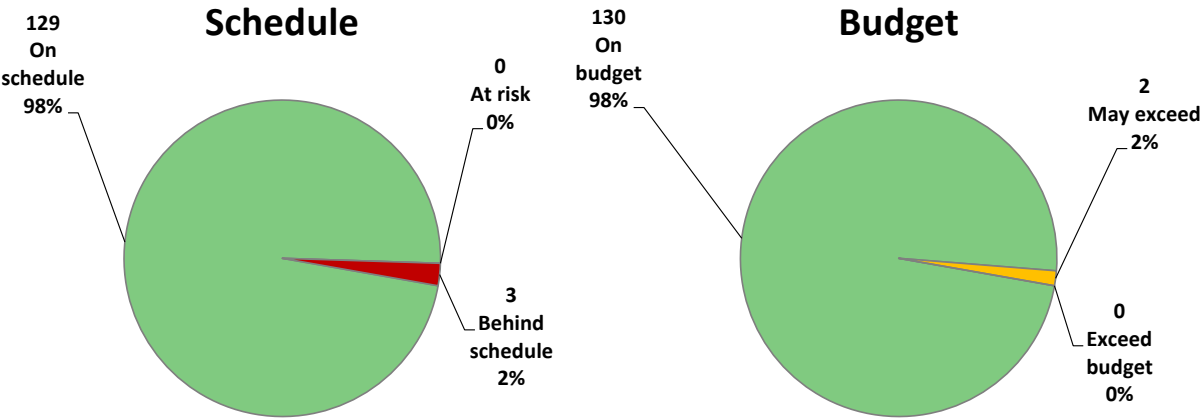
Schedule

H: Number of projects on schedule	129	✔	98%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	3	✘	2%
K: Total dollar value of projects on schedule	\$1,982,045,024		100%

Budget

L: Number of projects on budget	130	✔	98%
M: Number of projects which may exceed budget	2	!	2%
N: Number of projects requiring budget adjustment	0	✘	0%
O: Total dollar value of projects on budget	\$1,982,657,674		100%

The Engineering Division is currently tracking a total of 140 Capital projects representing over \$2 Billion in total project value. 8 projects are currently on hold leaving 132 active projects. From a budget perspective, 130 projects, or roughly 98% of all active projects, are currently tracking on budget.




The 3 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) R. B. 197 Site Improvement project is under review and will need PDC action to adjust the schedule. (09/23)
- 2) PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements project is under review and needs PDC action to adjust the schedule. (09/23)
- 3) Navy Way/Seaside Ave Street Lighting Fixture Replacement project is under review and will need PDC action to adjust the schedule.

The 2 project that is either over budget or at risk of being over budget include:

- 1) R. B. 197 Site Improvement project is under review and may need PDC action to adjust the budget.
- 2) PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements project is under review and may need PDC action to adjust the budget. (09/23)

New Entries Shaded 

Projects Completed Since Last Report:

1) B. 93 - Vehicular Ramp Fire Sprinkler System Upgrade Project	\$200,000
2) Everport Mitigation Cultural Resource Investigation Project	\$340,000
3) B. 302-305 - Crane Switchgear Modernization Project	\$1,975,000
4) B. 240 - Gates for Southwest Marine Street Fence Line Project	\$45,425
5) Terminal Way and Barracuda Street Removal of Abandoned Railroad	\$400,000
6) Wilmington Waterfront Park - Barrier Swing Gates	\$225,000
7) Harbor Administration Building - Fifth Floor Office Enclosure	\$56,000

Totals **\$3,241,425**

New Work Orders Opened Since Last Report:

1) B. 91 - Security Access Installation Project	\$17,900
2) New Dock Street Traffic Calming Improvements Project	\$220,000
3) Port Police Dive Boat Purchase Project	\$4,500,000
4) B. 136-139 - Alternative Marine Power (AMP) Box Heaters Project	\$95,000
5) 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement	\$396,000
6) 514 Pier A Street - Soils Lab Chiller Replacement Project	\$167,386
7) B. 58-60 - AltaSea Warehouse and Site Improvements Project	\$6,000,000
8) Port-wide Fire Alarm Mass Notification System Upgrade Project	\$400,000

**Audit Committee Status Report
(Actuals Thru: September 2023)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
I. Terminals													
Cruise Terminals													
A. Berth 90-93 - World Cruise Center													
1. B. 93 - Elevator No. 2 Renovation (2565200)	Construction		N/A	05/01/24	3%	✓	4	\$334,000	\$76,728	23%	✓	2	
2. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	20%	✓	2	\$1,973,000	\$1,132,529	57%	✓	2	
3. B. 93 A & B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	Hold	03/31/23	10%	12/31/23	0%	●	2	\$415,000	\$20,482	5%	●		
4. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	15%	✓	1	\$2,811,000	\$365,958	13%	✓	1	
5. B. 93 - Escalator No. 3 Modernization (2569100)	Construction	07/03/22	100%	05/05/24	1%	✓	2	\$512,837	\$70	0%	✓	1	
6. B. 93 - Escalator Nos 1 & 2 Renovation (2571700)	Construction	01/31/23	100%	05/01/24	1%	✓	1	\$1,369,985	\$0	0%	✓		
7. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	02/29/24	55%	✓		\$2,450,000	\$2,129,828	87%	✓		
8. B. 93 - Escalator Nos. 4 & 5 Modernization (2572100)	Bid (Adv.) and Award	10/12/22	100%	05/01/24	0%	✓	1	\$1,410,000	\$0	0%	✓	1	
10. B. 93 - Vehicular Ramp Fire Sprinkler System Upgrade (2573600)	Complete	01/20/23	100%	09/25/23	100%	✓		\$200,000	\$188,182	94%	✓		Project Complete
11. B. 90-93 - Cruise Terminal Miscellaneous Items Replacement (2575400)	Bid (Adv.) and Award		N/A	12/30/23	0%	✓		\$35,000	\$0	0%	✓		
12. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Bid (Adv.) and Award	06/30/23	100%	12/30/23	0%	✓		\$20,000	\$127	1%	✓		
13. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Design	11/27/23	5%	05/30/25	0%	✓		\$732,000	\$3,671	1%	✓		
14. B. 91 - Security Access Installation (2577800)	Planning		N/A	12/10/23	0%	✓		\$17,900	\$0	0%	✓		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$12,280,722	\$3,917,575	32%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Design	12/31/24	75%	06/30/27	0%	✓	3	\$53,000,000	\$1,169,164	2%	✓	1	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	12/31/23	50%	✓	1	\$635,000	\$485,122	76%	✓	1	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,635,000	\$1,654,286	3%			
CRUISE TERMINALS TOTAL								\$65,915,722	\$5,571,861	8%			

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Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	10%	04/10/18	0%	●	1	\$11,100,000	\$565,578	5%	●	1	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Hold		N/A	06/30/24	60%	●	7	\$5,886,770	\$4,742,270	81%	●	9	
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,307,848	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Bid (Adv.) and Award	03/13/23	100%	01/31/25	0%	✓	11	\$21,980,000	\$1,581,943	7%	✓	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Bid (Adv.) and Award	03/13/23	100%	01/31/25	0%	✓	8	\$2,361,438	\$210,198	9%	✓	3	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	85%	✓	6	\$7,754,000	\$5,935,287	77%	✓	3	
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	1%	✓	7	\$2,104,780	\$275,072	13%	✓	3	
5. B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System (2574400)	Construction	03/31/23	100%	03/31/24	5%	✓		\$960,000	\$287,749	30%	✓		
BERTH 171-181 - PASHA TERMINAL TOTAL								\$35,160,218	\$8,290,248	24%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	12/31/23	60%	✓	3	\$500,000	\$288,585	58%	✓		
2. B. 212-225 - Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Design	12/31/23	80%	09/30/24	0%	✓	1	\$250,000	\$33,876	14%	✓		October PDC--Schedule change
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$750,000	\$322,461	43%			
Berth 222-236 - Everport Terminal													
5. Everport Mitigation Cultural Resource Investigation (2570100)	Completed		N/A	09/05/23	100%	✓	1	\$340,000	\$244,760	72%	✓	1	Project Complete
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$340,000	\$244,760	72%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Completed	02/28/19	100%	07/31/23	100%	✓	2	\$1,975,000	\$1,422,702	72%	✓	1	Project Complete
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Design	06/30/24	90%	12/31/26	0%	✓	3	\$52,355,000	\$2,495,012	5%	✓	1	
3. B. 306 - Container Wharf (2570900)	Design	03/31/24	80%	03/31/26	0%	✓	2	\$256,000,000	\$1,961,826	1%	✓	1	September PDC--Schedule change

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4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/24	80%	12/31/26	0%	✓	1	\$38,700,000	\$773,927	2%	✓		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$349,030,000	\$6,653,466	2%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	50%	✓	5	\$73,211,625	\$49,802,253	68%	✓	4	
BERTH 400-409 - APMT TERMINAL TOTAL								\$73,211,625	\$49,802,253	68%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	12/03/26	0%	✓	12	\$35,001,031	\$5,372,862	15%	✓	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	01/31/24	90%	✓	7	\$44,832,908	\$28,011,196	62%	✓	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Design	01/31/28	1%		N/A	✓	4	\$2,440,446	\$1,540,446	63%	✓	2	
4. B. 150-151 - MOTEMS - Phillips 66 (2493800)	Design	01/31/28	10%		N/A	✓	4	\$3,630,929	\$2,730,929	75%	✓	2	
5. B. 164 - MOTEMS - Valero (2493900)	Design	01/31/28	1%		N/A	✓	6	\$4,804,888	\$3,904,888	81%	✓	3	
6. B. 187-190 - MOTEMS - Vopak (2494000)	Design	01/31/28	1%		N/A	✓	2	\$4,188,944	\$3,288,944	79%	✓	2	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/23	30%	✓	2	\$375,000	\$182,343	49%	✓	1	
MOTEMS TOTAL								\$95,274,146	\$45,031,608	47%			
Miscellaneous Terminal Improvements													
2. R.B. 147-156 - Sanitary Sewer Rehabilitation (2548200)	Construction	04/30/23	100%	12/31/23	5%	✓	2	\$735,000	\$88,218	12%	✓	1	
3. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	05/31/24	1%		N/A	✓	3	\$700,000	\$80,161	11%	✓	1	
4. B. 153-155 - Wharf Repair (2565900)	Design	07/29/24	1%		N/A	✓	2	\$580,000	\$34,253	6%	✓		
5. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Bid (Adv.) and Award	09/30/23	100%	03/31/25	0%	✓	5	\$1,090,000	\$112,825	10%	✓	1	October PDC--Schedule change
8. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✓	1	\$5,830,000	\$62,057	1%	✓		October PDC--Schedule change
9. R.B. 197 Site Improvements (2571100)	Construction	01/09/23	100%	08/31/23	1%	✗	2	\$1,520,000	\$64,876	4%	⚠		PDC action to adjust schedule and may need PDC action to adjust budget.
10. B. 208-209 CFS Building - Demolition and Lot Conversion (2572400)	Design	10/31/23	40%	04/30/25	0%	✓		\$8,300,000	\$146,397	2%	✓		

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(Actuals Thru: September 2023)**

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11. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✓		\$194,630,000	\$131,158	0%	✓		
12. B. 240 - Gates for Southwest Marine Street Fence Line (2575300)	Completed		N/A	09/30/23	100%	✓		\$45,425	\$0	0%	✓		Project Complete
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$213,430,425	\$719,944	0%			
TERMINALS TOTAL								\$850,098,906	\$121,944,450	14%			
II. Transportation													
Transportation Improvements													
1. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Bid (Adv.) and Award	03/20/23	100%	11/30/26	0%	✓	4	\$110,000,000	\$13,725,521	12%	✓	3	
4. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	HOLD		N/A	11/04/23	50%	●	4	\$812,000	\$583,401	72%	●	2	
5. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✓		\$99,999	\$6,385	6%	✓		
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	11/30/24	25%	11/30/26	0%	✓	1	\$13,900,000	\$800,726	6%	✓	1	
7. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Bid (Adv.) and Award	01/03/23	100%	06/30/24	0%	✓	5	\$889,500	\$94,292	11%	✓		
8. B. 115 - Rail Crossing Replacement (2563700)	Design	11/30/23	97%	01/31/25	0%	✓	4	\$2,000,000	\$105,711	5%	✓	1	
9. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Completed	04/26/22	100%	09/16/23	100%	✓	3	\$400,000	\$231,812	58%	✓	1	Project Complete
11. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Construction		N/A	11/08/23	25%	✗	1	\$612,650	\$74,110	12%	✓	1	Project under review. PDC action required to adjust schedule.
12. Terminal Island Grade Separation (2569700)	Design	06/30/25	10%	08/31/27	0%	✓	2	\$39,230,000	\$265,731	1%	✓	1	November PDC--Schedule and Project Name change
13. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold		N/A	02/28/25	0%	●		\$9,500,000	\$99,561	1%	●		
14. Knoll Drive Street Lighting (2573100)	Construction	06/30/23	100%	01/31/25	5%	✓	1	\$690,000	\$41,846	6%	✓		
15. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	5%	06/30/28	0%	✓		\$65,650,000	\$58,577	0%	✓		
16. New Dock Street Traffic Calming Improvements (2577600)	Planning	03/31/24	0%	12/31/24	0%	✓		\$220,000	\$0	0%	✓		New Work Order
TRANSPORTATION IMPROVEMENTS TOTAL								\$244,004,149	\$16,087,673	7%			
TRANSPORTATION TOTAL								\$244,004,149	\$16,087,673	7%			
III. Security													

**Audit Committee Status Report
(Actuals Thru: September 2023)**

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
Homeland Security													
1. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	12/31/24	75%	✓	5	\$14,950,000	\$12,317,834	82%	✓	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	✓	1	\$10,500,000	\$4,956,906	47%	✓	1	
3. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	04/30/24	90%	06/30/25	0%	✓	2	\$175,000	\$11,523	7%	✓		
4. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Construction	04/11/22	100%	11/15/23	35%	✓	1	\$1,250,000	\$312,716	25%	✓		
5. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Bid (Adv.) and Award		N/A	12/31/24	0%	✓	1	\$497,745	\$0	0%	✓		November PDC--Schedule change
6. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/23	10%	✓		\$84,500	\$0	0%	✓		
7. Port Police Dive Boat Purchase (2577100)	Planning	11/03/23	0%	06/30/24	0%	✓		\$4,500,000	\$0	0%	✓		New Work Order
HOMELAND SECURITY TOTAL								\$31,957,245	\$17,598,980	55%			
SECURITY TOTAL								\$31,957,245	\$17,598,980	55%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Construction	04/25/22	100%	03/31/24	70%	✓	7	\$10,300,000	\$4,930,827	48%	✓	4	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$10,300,000	\$4,930,827	48%			
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													
A. Public Access Investment Plan													
San Pedro Waterfront													
3. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/24	87%	✓	4	\$4,000,000	\$223,404	6%	✓		October PDC--Schedule change
4. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Construction	04/25/22	100%	03/31/25	10%	✓	3	\$31,440,000	\$5,319,629	17%	✓	2	
5. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✓	1	\$500,000	\$30,505	6%	✓	1	
6. San Pedro Waterfront - Harbor Boulevard from SP Slip to 22nd Roadway Improvements (2560000)	Planning	05/31/26	0%	11/30/27	0%	✓	1	\$22,000,000	\$1,712,243	8%	✓	1	
8. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/24	47%	05/31/26	0%	✓	1	\$31,800,000	\$121,348	0%	✓	1	November PDC--Schedule, Budget and Scope change

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PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$89,740,000	\$7,407,128	8%			
B. Public Access Investment Plan Wilmington Waterfront													
1. Wilmington Waterfront Promenade (2533000)	Construction	02/18/20	100%	12/31/23	90%	✔	10	\$77,300,000	\$60,907,562	79%	✔	5	
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	04/30/24	80%	04/30/27	0%	✔	7	\$65,000,000	\$3,853,506	6%	✔	2	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✔	3	\$680,000	\$462,149	68%	✔	2	
4. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	03/23/24	10%	09/30/25	0%	✔	2	\$4,600,000	\$689,739	15%	✔	1	
5. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	12/31/23	40%		N/A	✔		\$7,000,000	\$54,013	1%	✔	1	October PDC--Scope and Budget change
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$154,580,000	\$65,966,968	43%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$244,320,000	\$73,374,096	30%			
2. Miscellaneous Projects San Pedro Waterfront													
1. 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	
2. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	07/31/25	25%	✔	3	\$1,000,000	\$218,500	22%	✔		
3. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	10%	✔	3	\$3,890,000	\$290,777	7%	✔	1	
4. B. 72 Parking Lot Light Replacement (2572900)	Design	06/30/24	50%	01/31/26	0%	✔	1	\$440,000	\$68,911	16%	✔		
5. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	10%	✔	1	\$6,000,000	\$177,020	3%	✔	1	
6. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	40%	✔	1	\$400,000	\$0	0%	✔	2	November PDC--Schedule and Budget change
7. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	04/15/24	2%	06/17/24	0%	✔		\$61,000	\$0	0%	✔		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$33,516,000	\$3,873,136	12%			
3. Miscellaneous Projects Wilmington Waterfront													
2. Wilmington Waterfront Park - Barrier Swing Gates (2575200)	Completed		N/A	08/03/23	100%	✔		\$22,500	\$6,163	27%	✔		Project Complete
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$22,500	\$6,163	27%			
LOS ANGELES WATERFRONT TOTAL								\$277,858,500	\$77,253,395	28%			

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Environmental Enhancements and Zero Emissions													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	09/30/21	100%	07/31/24	75%	✓	4	\$10,250,000	\$3,698,854	36%	✓	1	
2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Construction	04/05/20	100%	03/31/24	95%	✓	2	\$700,000	\$581,993	83%	✓		November PDC--Schedule change
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	12/31/23	80%	✓	3	\$2,000,000	\$106,209	5%	✓		
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	10%	06/30/26	0%	✓	2	\$1,420,000	\$6,841	0%	✓	1	
5. Air Quality Monitoring Stations Upgrade (2568000)	Construction		N/A	03/31/24	36%	✓	5	\$703,200	\$546,951	78%	✓	3	September PDC--Schedule change
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Design	01/02/24	95%	07/31/26	0%	✓	1	\$17,700,000	\$206,391	1%	✓		
7. Electrical Infrastructure Improvement Program (2574200)	Planning	12/07/24	0%	06/30/35	0%	✓		\$299,000,000	\$7,555	0%	✓	1	
9. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Planning	12/22/23	0%	04/15/25	0%	✓		\$95,000	\$0	0%	✓		New Work Order
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$331,868,200	\$5,154,795	2%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$620,026,700	\$87,339,016	14%			
V. Maritime Services													
Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Design	02/28/24	80%	09/01/25	0%	✓	11	\$13,950,000	\$2,700,188	19%	✓	4	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Bid (Adv.) and Award	11/04/22	100%	07/14/24	0%	✓	3	\$4,405,000	\$964,360	22%	✓	1	
4. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	12/31/23	90%	✓		\$65,000	\$14,519	22%	✓		
7. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	60%	✓		\$1,518,682	\$422,732	28%	✓		
8. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	✓	1	\$8,250,000	\$337,201	4%	✓	1	
9. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/24	63%	✓	2	\$28,595,134	\$6,130,889	21%	✓	2	
11. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Bid (Adv.) and Award	07/27/21	100%	12/31/25	0%	✓	1	\$750,000	\$1,221	0%	✓		
12. Port Pilot Radio Upgrade Project (2567800)	Construction		N/A	12/31/23	85%	✓	1	\$1,518,571	\$1,172,351	77%	✓		
13. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	01/02/24	95%	03/31/26	0%	✓	1	\$5,000,000	\$506,338	10%	✓		

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14. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	●	1	\$6,610,000	\$77,486	1%	●		
15. Port-wide Skylights Replacement (2572200)	Bid (Adv.) and Award		N/A	09/15/24	0%	●	1	\$530,000	\$12,705	2%	●	1	October PDC--Schedule and Budget change
16. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/23	80%	04/30/25	0%	●		\$40,000	\$19,315	48%	●		
17. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	03/31/24	1%	●		\$1,320,000	\$4,560	0%	●		
18. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	12/31/23	5%	●		\$55,000	\$20,078	37%	●		
19. Harbor Administration Building - Fifth Floor Office Enclosure (2573400)	Completed	01/15/23	100%	09/16/23	100%	●		\$56,000	\$32,007	57%	●		Project Complete
20. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	05/01/24	3%	01/03/26	0%	●	1	\$720,000	\$39,200	5%	●		
21. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	05/01/24	3%	03/31/26	0%	●	1	\$2,500,000	\$30,404	1%	●	1	
22. 272 S. Fries Ave. - Horizontal Re-Pipe (2575000)	Construction	04/06/23	100%	11/17/23	99%	●		\$99,525	\$34,899	35%	●		
23. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Design	12/02/23	5%	03/04/25	0%	●		\$373,662	\$6,626	2%	●		
24. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Design	12/03/23	30%	03/04/25	0%	●		\$515,929	\$6,707	1%	●		
25. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Bid (Adv.) and Award		N/A	01/27/24	0%	●		\$161,672	\$0	0%	●		
26. C&M Admin Building Boiler Replacement (2576600)	Bid (Adv.) and Award		N/A	11/20/23	0%	●		\$34,700	\$0	0%	●		
27. 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications (2576700)	Design	01/02/24	1%		N/A	●		\$34,500	\$0	0%	●		
28. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Planning		N/A	04/18/24	0%	●		\$396,000	\$0	0%	●		New Work Order
29. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Bid (Adv.) and Award		N/A	01/14/24	0%	●		\$167,386	\$0	0%	●		New Work Order
30. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	2%	●		\$6,000,000	\$0	0%	●		New Work Order
31. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Planning		N/A	06/30/24	0%	●		\$400,000	\$0	0%	●		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$84,066,761	\$12,533,786	15%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	●	1	\$3,600,000	\$1,530,859	43%	●		
3. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Bid (Adv.) and Award	09/30/23	100%	03/31/25	0%	●	7	\$13,154,445	\$1,380,005	10%	●	3	October PDC--Schedule change

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4. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	06/01/24	20%	✔	2	\$1,167,000	\$598,694	51%	✔	2	September PDC--Schedule and Budget change
5. South Seaside Avenue Storm Drain Restoration (2560800)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✔	5	\$1,425,000	\$158,589	11%	✔	1	October PDC--Schedule change
6. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	06/30/24	2%	✔	3	\$400,000	\$18,857	5%	✔		September PDC--Schedule change
7. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Bid (Adv.) and Award		N/A	06/30/24	0%	✔	3	\$1,390,000	\$205,765	15%	✔	2	
8. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
9. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Bid (Adv.) and Award	02/01/22	100%	12/31/25	0%	✔	1	\$14,300,000	\$0	0%	✔		
10. B. 72 - Municipal Fish Market Roof Drain Re-Pipe (2567200)	Completed	05/24/21	100%	08/31/22	100%	✔		\$737,296	\$737,296	100%	✔		
11. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	12/31/23	38%	✔		\$1,929,500	\$729,856	38%	✔		
12. Port of Los Angeles and Port of Long Beach Goods Movement Workforce Training Facility (2568400)	Design	07/31/26	1%	01/31/29	0%	✔	1	\$150,000,000	\$978,645	1%	✔	1	
13. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✔	3	\$2,500,000	\$91,600	4%	✔		
14. Port-wide Leak Detection Expansion Program (2572300)	Design	03/31/24	40%	10/15/26	0%	✔		\$4,700,000	\$59,561	1%	✔		
15. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	20%	✔		\$3,730,000	\$2,043,504	55%	✔		
16. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	06/30/23	20%	11/30/24	0%	✘	1	\$179,000	\$47,620	27%	⚠		Project under review. PDC action needed for schedule and may be needed for budget.
17. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	04/16/24	0%	✔		\$544,442	\$65,458	12%	✔		
18. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	06/16/24	0%	✔	1	\$3,500,000	\$0	0%	✔	1	
20. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Bid (Adv.) and Award	03/31/23	100%	06/30/24	0%	✔	1	\$1,325,000	\$367	0%	✔	1	September PDC--Schedule and Budget change
22. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	✔		\$5,620,000	\$2,546	0%	✔		
23. B. 95 - Catalina Express Parking Lot Gates (2577200)	Planning	11/26/23	0%	02/29/24	0%	✔		\$50,000	\$0	0%	✔		
MISCELLANEOUS PROJECTS TOTAL								\$210,491,683	\$8,650,288	4%			
Unallocated Capital Improvement Program Fund													