



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MAY 23, 2024
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 March 2024.
2. May 2024 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: May 2024 CIP Status Report (Actuals thru March 2024)

Author: JAMES C, BROWN P.E.
Chief Harbor Engineer

Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

		<u>Budget</u>		<u>Actuals Thru March 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>					
Engineering	\$	10,843,797	\$	5,416,867	50.0%
Construction	\$	7,719,258	\$	5,420,253	70.2%
Environmental	\$	492,900	\$	119,122	24.2%
Const. and Maint.	\$	1,674,244	\$	835,193	49.9%
<u>Consultants</u>					
Design Services	\$	12,957,298	\$	2,332,180	18.0%
Env. Services	\$	6,248,409	\$	3,039,444	48.6%
Construction Mgmt.	\$	8,655,564	\$	1,497,695	17.3%
Misc. Prof Services	\$	1,084,206	\$	661,425	61.0%
<u>Construction</u>	\$	115,836,757	\$	43,618,808	37.7%
<u>Miscellaneous</u>					
Materials/Equipment	\$	13,858,933	\$	4,275,442	30.8%
Other	\$	37,146,930	\$	14,397,109	38.8%
<u>Grand Total</u>	\$	216,518,295	\$	81,613,539	37.7%
				Time Elapsed	75.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	148		
B: Total Value of CIP Projects	\$2,230,248,927		
C: Number of projects on hold	11	●	7%
D: Total dollar value of projects on hold	\$338,090,579		
E: Total spent to date on projects on hold	\$5,712,303		2%
F: Number of "ACTIVE" Projects (A-C)	137		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,892,158,348		

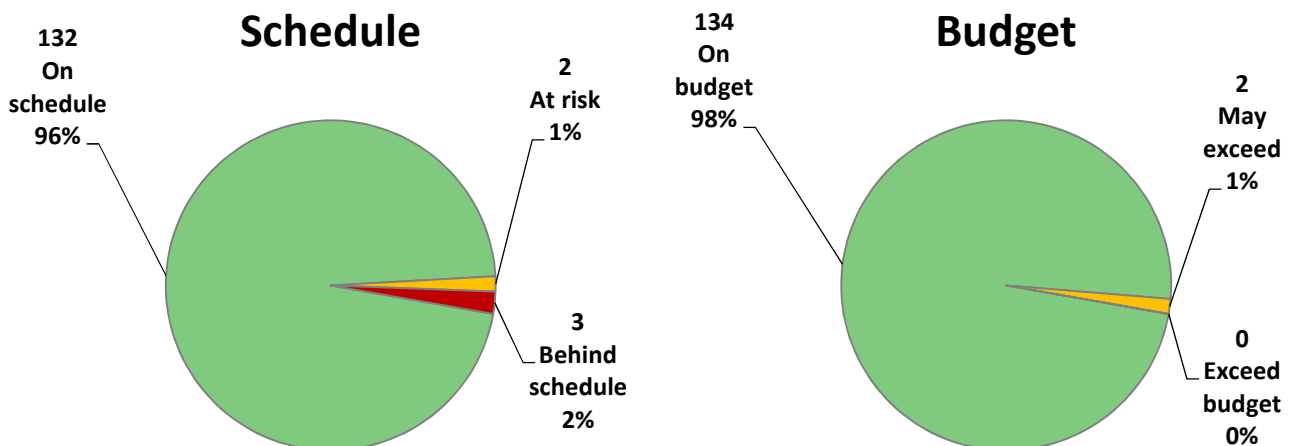
Schedule

H: Number of projects on schedule	132	✔	96%
I: Number of projects at risk of falling behind schedule	2	⚠	1%
J: Number of projects behind schedule	3	✘	2%
K: Total dollar value of projects on schedule	\$1,884,746,396		100%

Budget

L: Number of projects on budget	134	✔	98%
M: Number of projects which may exceed budget	2	⚠	1%
N: Number of projects requiring budget adjustment	0	✘	0%
O: Total dollar value of projects on budget	\$1,873,321,578		99%

The Engineering Division is currently tracking a total of 148 Capital projects representing over \$2 Billion in total project value. 11 projects are currently on hold leaving 137 active projects. From a budget perspective, all 137 projects are currently tracking on budget.



The 8 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) B. 93 A & B - World Cruise Center - Photovoltaic System Repair is under review and may need PDC action to adjust the schedule.
- 2) B. 121-131 - Terminal Redevelopment - Planning and Environmental is under review and may need PDC action to adjust the schedule.
- 3) Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment is behind schedule and will need PDC action to adjust the schedule.
- 4) Harbor Administration Building - First Floor Mailroom Relocation is behind schedule and will need PDC action to adjust the schedule.
- 5) C&M Admin Building Boiler Replacement is behind schedule 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) B. 161 - Former Administration Building Remodel is under review and may need PDC action to adjust the budget.
- 2) Port-wide Leak Detection Expansion Program is under review and may need PDC action to adjust the budget.

New Entries Shaded

Projects Completed Since Last Report:

- | | |
|--|-----------|
| 1) B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System | \$960,000 |
| 2) 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications | \$34,500 |
| 3) Port of Los Angeles Police Headquarters - Flagpole Uplight LED Retrofit | \$8,500 |

Totals **\$1,003,000**

New Work Orders Opened Since Last Report:

- | | |
|---|-------------|
| 1) B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart | \$1,325,000 |
| 2) B. 93 World Cruise Center - New AMP Vault | \$1,500,000 |
| 3) RB 143-144 - Storm Drain Improvements | \$90,000 |
| 4) Port-Wide - HMP Light Fixture LED Upgrade | \$210,000 |
| 5) Wilmington Waterfront Park West End Restroom and Site Restoration | \$6,900,000 |
| 6) San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade | \$270,000 |
| 7) B. 68 - Port Pilots Living Quarters Buildings | \$80,000 |
| 8) B. 161 - Manitowoc Crane Repower | \$150,000 |
| 9) Henry Ford Avenue/New Dock Street Pump Station- Replace Existing 42 inch Diameter Storm Drain Main | \$600,000 |

Totals **\$11,125,000**

Audit Committee Status Report
(Actuals Thru: March 2024)

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	45%	✔	2	\$2,273,000	\$1,435,761	63%	✔	3	
4. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	45%	✔	1	\$2,811,000	\$1,027,059	37%	✔	1	
7. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	04/29/25	65%	✔	1	\$5,037,040	\$3,283,942	65%	✔	1	
8. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	12/31/24	1%	✔	2	\$3,330,000	\$70	0%	✔	2	Apr PDC-Schedule and Budget Change
12. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Construction	06/30/23	100%	06/30/24	50%	⚠		\$70,482	\$20,608	29%	✔		May need PDC action for schedule due to contracting issues
13. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Design	06/30/24	40%	01/31/26	0%	✔	1	\$4,200,000	\$16,611	0%	✔	1	
15. B. 93 - World Cruise Center - Exit Sign Replacement (2577700)	Construction		N/A	08/17/24	90%	✔		\$57,351	\$32,396	56%	✔		
16. Cruise Terminal Parking Lot Improvements (2579200)	Planning	12/31/24	0%	01/02/25	0%	✔		\$50,000	\$0	0%	✔		
17. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Design	07/03/24	5%	01/03/27	0%	✔		\$1,325,000	\$0	0%	✔		New Work Order
18. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	12/30/24	5%	09/30/25	0%	✔		\$1,500,000	\$0	0%	✔		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$20,987,873	\$5,893,176	28%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Design	12/31/24	50%	06/30/27	0%	✔	4	\$53,000,000	\$1,288,063	2%	✔	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✔	2	\$850,000	\$563,444	66%	✔	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$1,851,507	3%			
CRUISE TERMINALS TOTAL								\$74,837,873	\$7,744,682	10%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Environmental	02/01/24	100%	02/01/25	1%	✔		\$1,000,000	\$1,205	0%	✔		

Audit Committee Status Report
(Actuals Thru: March 2024)

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
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,000,000	\$1,205	0%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	10%	04/10/18	0%	●	1	\$11,100,000	\$565,578	5%	●	1	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	06/30/24	60%	ⓘ	7	\$5,886,770	\$4,774,104	81%		9	May need PDC action for schedule
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,339,682	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Construction	03/13/23	100%	01/31/25	15%	✓	11	\$21,980,000	\$4,462,911	20%	✓	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	✓	8	\$2,361,438	\$512,126	22%	✓	3	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	05/31/24	96%	✓	7	\$7,754,000	\$6,468,405	83%	✓	3	
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	50%	✓	7	\$2,104,780	\$324,279	15%	✓	3	
5. B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System (2574400)	Completed	03/31/23	100%	03/31/24	100%	✓		\$960,000	\$305,538	32%	✓		Project Complete
BERTH 171-181 - PASHA TERMINAL TOTAL								\$35,160,218	\$12,073,258	34%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	06/30/24	60%	✓	4	\$500,000	\$313,742	63%	✓		
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$500,000	\$313,742	63%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Design	06/30/24	90%	12/31/26	0%	✓	3	\$52,355,000	\$2,772,272	5%	✓	1	
3. B. 306 - Container Wharf (2570900)	Design	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$2,746,061	1%	●	1	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/24	80%	12/31/26	0%	●	1	\$38,700,000	\$1,106,666	3%	●		
5. B. 302-305 Panzerbelt Improvements (2579700)	Design	06/30/24	10%	10/31/26	0%	✓		\$1,190,000	\$2,856	0%	✓		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$348,245,000	\$6,627,856	2%			
Berth 400-409 - APMT Terminal													

Audit Committee Status Report
(Actuals Thru: March 2024)

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. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	85%	✔	5	\$73,211,625	\$59,698,832	82%	✔	4	
2. Pier 400 Roadability Canopy Improvements (2579800)	Design	04/30/25	50%	07/31/27	0%	✔		\$3,500,000	\$4,007	0%	✔		
BERTH 400-409 - APMT TERMINAL TOTAL								\$76,711,625	\$59,702,839	78%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	03/11/27	0%	✔	12	\$35,001,031	\$5,417,566	15%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✔	8	\$44,832,908	\$28,932,285	65%	✔	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)	Completed		N/A	01/31/24	30%	✔	2	\$375,000	\$187,269	50%	✔	1	
MOTEMS TOTAL								\$95,274,146	\$46,002,328	48%			
Miscellaneous Terminal Improvements													
2. R.B. 147-156 - Sanitary Sewer Rehabilitation (2548200)	Construction	04/30/23	100%	12/31/24	5%	✔	3	\$735,000	\$88,470	12%	✔	1	
3. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	11/30/24	33%		N/A	✔	4	\$700,000	\$91,079	13%	✔	1	May PDC-Schedule Change
4. B. 153-155 - Wharf Repair (2565900)	Design	07/29/24	1%		N/A	✔	2	\$659,374	\$53,781	8%	✔		
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	\$185,811	17%	✔	1	
8. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✔	1	\$5,830,000	\$148,880	3%	✔		
9. R.B. 197 Site Improvements (2571100)	Hold	01/09/23	100%	08/31/23	1%	●	2	\$1,520,000	\$68,727	5%	●		
10. B. 208-209 CFS Building - Demolition (2572400)	Design	12/31/24	80%	03/31/26	0%	✔	1	\$8,300,000	\$175,962	2%	✔		
11. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✔		\$194,630,000	\$367,413	0%	✔		
13. B. 172-179 - Fire Water Line Replacement (2578500)	Design	12/31/24	5%	06/30/26	0%	✔		\$850,000	\$3,350	0%	✔		

Audit Committee Status Report
(Actuals Thru: March 2024)

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
14. Pier 500 Project Needs Statement (2579300)	Design	08/31/24	5%	09/02/24	0%	✓		\$96,432	\$0	0%	✓		
15. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Planning	09/30/25	0%	03/31/27	0%	✓		\$2,239,000	\$1,631	0%	✓		
16. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Design	11/30/24	1%	03/31/25	0%	✓		\$520,000	\$1,496	0%	✓		
17. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Planning	12/01/25	0%	06/01/27	0%	✓		\$18,400,000	\$331	0%	✓		
18. RB 143-144 - Storm Drain Improvements (2580100)	Planning	11/08/24	0%	03/08/25	0%	✓		\$90,000	\$0	0%	✓		New Work Order
19. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Bid (Adv.) and Award		N/A	07/31/24	0%	✓		\$210,000	\$0	0%	✓		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$235,869,806	\$1,186,931	1%			
TERMINALS TOTAL								\$884,585,438	\$138,992,523	16%			
II. Transportation													
Transportation Improvements													
1. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Construction	03/20/23	100%	11/30/26	1%	✓	5	\$130,000,000	\$14,685,861	11%	✓	4	
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	\$818,251	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	\$94,671	11%	✓		
8. B. 115 - Rail Crossing Replacement (2563700)	Construction	01/18/24	100%	01/31/25	1%	✓	4	\$2,000,000	\$117,105	6%	✓	1	
11. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Hold		N/A	12/31/23	25%	●	1	\$612,650	\$74,110	12%	●	1	
12. Terminal Island Grade Separation (2569700)	Design	06/30/25	10%	08/31/27	0%	✓	2	\$39,230,000	\$392,452	1%	✓	1	
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	\$51,632	7%	✓		
15. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	5%	06/30/28	0%	✓		\$65,650,000	\$253,346	0%	✓		
16. New Dock Street Traffic Calming Improvements (2577600)	Bid (Adv.) and Award	04/30/24	99%	12/31/24	0%	✓		\$220,000	\$13,859	6%	✓		

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
TRANSPORTATION IMPROVEMENTS TOTAL								\$263,604,149	\$17,190,634	7%			
TRANSPORTATION TOTAL								\$263,604,149	\$17,190,634	7%			
III. Security													
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	\$12,318,132	82%	✓	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	✓	1	\$10,500,000	\$5,665,947	54%	✓	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	\$36,242	21%	✓		
4. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Construction	04/11/22	100%	06/30/24	99%	✓	1	\$1,250,000	\$758,018	61%	✓		
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%	✓		
6. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/24	10%	✓		\$84,500	\$0	0%	✓		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	06/30/24	0%	✓		\$4,927,412	\$0	0%	✓	1	May PDC-Schedule and Budget Change
HOMELAND SECURITY TOTAL								\$32,384,657	\$18,778,339	58%			
SECURITY TOTAL								\$32,384,657	\$18,778,339	58%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Construction	04/25/22	100%	09/30/24	95%	✓	8	\$11,200,000	\$8,568,535	77%	✓	5	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,200,000	\$8,568,535	77%			
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	93%	✓	4	\$4,000,000	\$237,114	6%	✓		
4. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Construction	04/25/22	100%	03/31/25	10%	✓	3	\$31,440,000	\$9,677,627	31%	✓	2	

Audit Committee Status Report
(Actuals Thru: March 2024)

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. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✓	1	\$500,000	\$40,556	8%	✓	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	62%	05/31/26	0%	✓	1	\$31,800,000	\$228,887	1%	✓	1	
9. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Bid (Adv.) and Award		N/A	09/30/25	0%	✓		\$1,200,000	\$0	0%	✓		
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$90,940,000	\$11,896,427	13%			
B. Public Access Investment Plan Wilmington Waterfront													
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	08/31/25	90%	08/31/28	0%	✓	8	\$76,600,000	\$5,225,911	7%	✓	3	May PDC-Schedule and Budget Change
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✓	4	\$822,000	\$559,547	68%	✓	3	May PDC-Schedule and Budget Change
4. Wilmington Youth Aquatic Center (2553600)	Design	09/30/27	10%	12/31/29	0%	✓	3	\$4,600,000	\$784,412	17%	✓	1	May PDC-Schedule Change
5. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	08/31/25	60%		N/A	✓	2	\$7,000,000	\$69,793	1%	✓	1	May PDC-Schedule Change
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Planning	09/30/25	0%	06/30/27	0%	✓		\$6,900,000	\$0	0%	✓		New Work Order
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$95,922,000	\$6,639,663	7%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$186,862,000	\$18,536,090	10%			
2. Miscellaneous Projects San Pedro Waterfront													
2. San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	Environmental		N/A	07/31/25	25%	✓	3	\$1,000,000	\$271,453	27%	✓		
4. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	90%	✓	3	\$3,890,000	\$2,183,879	56%	✓	1	
5. B. 72 Parking Lot Light Replacement (2572900)	Design	06/30/24	50%	01/31/26	0%	✓	1	\$440,000	\$78,143	18%	✓		
6. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	70%	✓	1	\$6,000,000	\$197,885	3%	✓	1	
7. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	40%	✓	1	\$400,000	\$159,944	40%	✓	2	
8. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	10/15/24	10%	12/17/24	0%	✓		\$61,000	\$0	0%	✓		
9. San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade (2580400)	Bid (Adv.) and Award	03/31/24	0%	08/31/24	0%	✓		\$270,000	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$12,061,000	\$2,891,305	24%			
LOS ANGELES WATERFRONT TOTAL								\$198,923,000	\$21,427,395	11%			

Audit Committee Status Report
(Actuals Thru: March 2024)

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
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	\$4,876,769	48%	✔	1	
2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Construction	04/05/20	100%	04/30/24	95%	✘	2	\$700,000	\$583,198	83%	✔		Needs PDC action for schedule or may be cancelled
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	12/31/24	80%	✔	4	\$2,000,000	\$256,827	13%	✔		
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	40%	06/30/26	0%	✔	2	\$1,420,000	\$14,567	1%	✔	1	
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Hold	01/02/24	95%	07/31/26	0%	●	1	\$17,700,000	\$239,569	1%	●		
7. Electrical Infrastructure Improvement Program (2574200)	Environmental	12/07/24	0%	06/30/35	0%	✔		\$501,000,000	\$57,384	0%	✔	2	April PDC-Budget Change
9. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Bid (Adv.) and Award	12/22/23	100%	04/15/25	0%	✔		\$95,000	\$35,978	38%	✔		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$533,165,000	\$6,064,292	1%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$743,288,000	\$36,060,222	5%			
V. Maritime Services													
Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Design	10/28/24	80%	09/05/26	0%	✔	12	\$19,485,000	\$2,793,771	14%	✔	5	May PDC-Schedule and Budget Change
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	\$1,070,907	24%	✔	1	
4. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	06/28/24	90%	✔		\$65,000	\$19,342	30%	✔		
7. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	65%	✔		\$1,518,682	\$487,103	32%	✔		
8. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	✔	1	\$8,250,000	\$373,590	5%	⚠	1	May need PDC action for budget
9. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/24	98%	✔	2	\$28,595,134	\$11,547,051	40%	✔	2	
11. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Construction	07/27/21	100%	12/31/25	1%	✔	1	\$750,000	\$1,221	0%	✔		
13. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/31/24	97%	09/30/26	0%	✔	2	\$5,000,000	\$652,636	13%	✔		Apr PDC-Schedule Change
14. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	✔	1	\$6,610,000	\$81,403	1%	✔		
15. Port-wide Skylights Replacement (2572200)	Construction		N/A	09/15/24	20%	✔	1	\$530,000	\$48,417	9%	✔	1	

Audit Committee Status Report
(Actuals Thru: March 2024)

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
16. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/24	80%	04/30/26	0%	✓	1	\$940,000	\$22,921	2%	✓	1	
17. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	5%	✓	1	\$1,600,000	\$273,016	17%	✓	1	
18. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	12/31/24	20%	✓		\$60,000	\$49,053	82%	✓		
20. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	05/01/24	3%	01/03/26	0%	✗	1	\$720,000	\$61,068	8%	✓		NeedsPDC action for schedule
21. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	01/31/25	30%	04/01/27	0%	✓	2	\$2,500,000	\$53,234	2%	✓	1	May PDC-Schedule Change
23. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Design	06/02/24	80%	09/04/25	0%	✓	1	\$431,662	\$27,705	6%	✓	2	Apr PDC-Budget change
24. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Hold	05/02/24	30%	09/04/25	0%	●	1	\$515,929	\$15,781	3%	●	1	
25. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Bid (Adv.) and Award		N/A	08/25/24	0%	✓	1	\$161,672	\$0	0%	✓		
26. C&M Admin Building Boiler Replacement (2576600)	Bid (Adv.) and Award		N/A	06/30/24	0%	✗		\$34,700	\$0	0%	✓		Needs PDC action for schedule
27. 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications (2576700)	Completed	03/22/24	100%		N/A	✓		\$34,500	\$0	0%	✓		Project Complete
28. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Bid (Adv.) and Award		N/A	10/31/24	0%	✓	1	\$396,000	\$0	0%	✓		
29. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	12/31/24	5%	✓	1	\$200,000	\$203	0%	✓	1	
30. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	70%	✓		\$6,000,000	\$1,064,760	18%	✓		
31. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Bid (Adv.) and Award		N/A	12/31/24	0%	✓	1	\$400,000	\$0	0%	✓		Apr PDC-Schedule Change
32. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Design	05/05/24	80%	09/30/24	0%	✓		\$65,000	\$10,283	16%	✓		
33. B. 161 - Plumbing Shop Workspace Solution (2578800)	Design	10/01/24	1%	12/13/26	0%	✓		\$900,000	\$0	0%	✓		
34. Port of Los Angeles Police Headquarters - Flagpole Uplight LED Retrofit (2578900)	Construction		N/A	04/29/24	100%	✓		\$8,500	\$0	0%	✓		Project Complete
35. B. 161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Bid (Adv.) and Award		N/A	06/30/24	0%	✓		\$57,000	\$0	0%	✓		
36. World Tots Shade Fabric Addition and Replacement (2579100)	Design	05/14/24	80%	08/31/24	0%	✓		\$50,000	\$117	0%	✓		
37. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning	07/22/24	5%		N/A	✓		\$80,000	\$1,083	1%	✓		New Work Order
38. B. 161 - Manitowoc Crane Repower (2580200)	Bid (Adv.) and Award		N/A	11/30/24	0%	✓		\$150,000	\$0	0%	✓		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$90,513,779	\$18,654,665	21%			

Audit Committee Status Report
(Actuals Thru: March 2024)

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
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	06/30/26	80%	06/30/28	90%	✔	2	\$3,600,000	\$1,648,451	46%	✔		
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	\$1,580,669	12%	✔	3	
4. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	06/01/24	75%	✔	2	\$1,642,000	\$668,622	41%	✔	3	
5. South Seaside Avenue Storm Drain Restoration (2560800)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✔	5	\$1,425,000	\$162,537	11%	✔	1	
6. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/31/24	2%	✔	4	\$400,000	\$18,857	5%	✔		Apr PDC-Schedule Change
7. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Hold		N/A	06/30/24	0%	●	3	\$1,390,000	\$211,784	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%	✔		
11. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	04/30/25	40%	✔	1	\$2,698,784	\$838,138	31%	✔	1	
12. Port of Los Angeles and Port of Long Beach Goods Movement Workforce Training Facility (2568400)	Design	07/31/26	20%	01/31/29	0%	✔	1	\$150,000,000	\$1,372,750	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	05/15/24	100%	10/15/26	0%	✔		\$4,700,000	\$78,685	2%	⚠		May need PDC action for budget
15. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	42%	✔		\$6,805,000	\$4,158,051	61%	✔		
16. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	10/31/24	80%	06/30/25	0%	✔	2	\$179,000	\$79,269	44%	✔		
17. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	09/30/24	0%	✔	1	\$544,442	\$66,114	12%	✔		
18. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	12/31/24	0%	✔	2	\$3,800,000	\$0	0%	✔	3	
20. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Construction	03/31/23	100%	06/30/24	30%	✔	1	\$2,025,000	\$728,670	36%	✔	2	
22. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	✔		\$5,620,000	\$3,601	0%	✔		
23. B. 95 - Catalina Express Parking Lot Gates (2577200)	Construction	03/06/24	100%	06/30/24	2%	✔		\$50,000	\$3,395	7%	✔		
24. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	08/31/24	0%	✔		\$99,713	\$0	0%	✔		
26. 900 Ways Street Lot Improvements (2578400)	Design	04/22/24	95%	11/03/24	0%	✔		\$99,520	\$32,482	33%	✔		

Audit Committee Status Report
(Actuals Thru: March 2024)

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
27. Henry Ford Avenue/New Dock Street Pump Station- Replace Existing 42 inch Diameter Storm Drain Main (2580800)	Environmental	05/01/25	1%	08/01/26	0%	✔		\$600,000	\$0	0%	✔		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$215,872,904	\$11,744,739	5%			
MARITIME SERVICES TOTAL								\$306,386,683	\$30,399,404	10%			
CIP TOTAL COST								\$2,230,248,927	\$241,421,123	11%			