



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MAY 28, 2026

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 2025/2026 CIP Budget to Actual Expenditure Report – This document compares Fiscal Year 2024/2025 CIP budget to actual expenditures through March 2026
2. May 2026 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 2025/2026 CIP Budget to Actual Expenditure Report

Transmittal 2: May 2026 CIP Status Report (Actuals thru March 2025)

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

Fiscal Year 2025/2026 CIP Budget to Actual Expenditure Report

		<u>Budget</u>		<u>Actuals Thru March 2026</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>					
Engineering	\$	7,650,000	\$	5,252,544	68.7%
Construction	\$	6,550,000	\$	4,941,757	75.4%
Environmental	\$	150,000	\$	190,675	127.1%
Const. and Maint.	\$	1,500,000	\$	1,081,624	72.1%
<u>Consultants</u>					
Design Services	\$	16,208,542	\$	11,162,614	68.9%
Env. Services	\$	5,754,976	\$	1,254,748	21.8%
Construction Mgmt.	\$	7,347,140	\$	2,523,948	34.4%
Misc. Prof Services	\$	3,103,725	\$	1,526,600	49.2%
<u>Construction</u>	\$	123,274,279	\$	49,817,352	40.4%
<u>Miscellaneous</u>					
Materials/Equipment	\$	23,443,543	\$	5,408,620	23.1%
Other	\$	36,342,412	\$	13,346,999	36.7%
<u>Grand Total</u>	\$	231,324,616	\$	96,507,481	41.7%
				Time Elapsed	75.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	174		
B: Total Value of CIP Projects	\$2,601,135,152		
C: Number of projects on hold	18	●	10%
D: Total dollar value of projects on hold	\$89,880,640		
E: Total spent to date on projects on hold	\$9,083,737		10%
F: Number of "ACTIVE" Projects (A-C)	156		
G: Total dollar value of "ACTIVE" projects (B-D)	\$2,511,254,511		

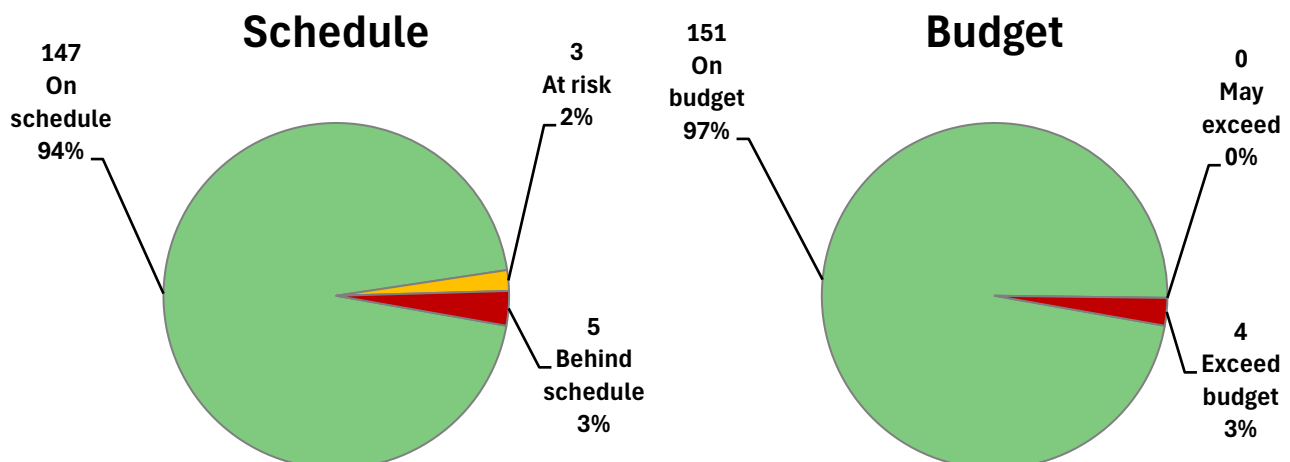
Schedule

H: Number of projects on schedule	147	✔	94%
I: Number of projects at risk of falling behind schedule	3	!	2%
J: Number of projects behind schedule	5	✘	3%
K: Total dollar value of projects on schedule	\$1,942,790,922		77%

Budget

L: Number of projects on budget	151	✔	97%
M: Number of projects which may exceed budget	0	!	0%
N: Number of projects requiring budget adjustment	4	✘	3%
O: Total dollar value of projects on budget	\$1,960,768,922		78%

The Engineering Division is currently tracking a total of 174 Capital projects representing over \$2.6 Billion in total project value. 18 projects are currently on hold leaving 156 active projects. From a budget perspective, 151 projects, or roughly 97% of all active projects, are currently tracking on budget.



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

- 1) B. 126-129 Wharf Redevelopment is under review and may require PDC action to adjust the schedule
- 2) Pier 400 Roadability Canopy Improvements is under review and may require PDC action to adjust the schedule
- 3) B. 200 G-H Improvements is behind schedule and will need PDC action to adjust the schedule
- 4) B. 200 - Roadway Improvements & Extension is behind schedule and will need PDC action to adjust the schedule
- 5) Terminal Way Solar Powered Street Lights is behind schedule and will need PDC action to adjust the schedule
- 6) Wilmington Waterfront Park - New Pumproom Entry is under review and may require PDC action to adjust the schedule
- 7) B. 195-199 - WWL Terminal Alternative Maritime Power is behind schedule and will need PDC action to adjust the schedule.
- 8) Electrical Infrastructure Improvement Program is behind schedule and will need PDC action to adjust the schedule

The 4 projects that are either over budget or at risk of being over budget include:

- 1) B. 200 G-H Improvements is under review and may require PDC action to adjust the schedule.
- 2) B. 200 - Roadway Improvements & Extension is over budget and will need PDC action to adjust the budget.
- 3) B. 195-199 - WWL Terminal Alternative Maritime Power is over budget and will need PDC action to adjust the schedule.
- 4) Electrical Infrastructure Improvement Program is over budget and will need PDC action to adjust the budget.

New Entries Shaded

Projects Completed Since Last Report:

1) Cruise Terminal Parking Lot Improvements	\$600,000
2) B. 93 - Virgin Voyages - Communication System Installation	\$95,000
3) B. 97-109 China Shipping Container Terminal Revised Supplemental EIR	\$1,000,000
4) B. 136 - Transformer Replacement	\$98,000
5) B. 302-305 Panzerbelt Improvements	\$1,190,000
6) B. 172-179 - Fire Water Line Replacement	\$1,850,000
7) Knoll Drive Solar Street Lighting	\$690,000
8) Port Police Dive Boat Purchase	\$4,927,412
9) Port of Los Angeles Police Headquarters - Re-Landscape	\$65,000
10) Port of Los Angeles Police Headquarters - North Grill Gate Replacement	\$71,000
11) Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm	\$7,000,000
12) B. 72 Parking Lot Light Replacement	\$440,000
13) Oracle ERP Cloud Migration	\$29,513,615
14) B. 161 - Boat Shop 10 Ton Jib Crane Replacement	\$80,000
15) World Tots Shade Fabric Addition and Replacement	\$58,500
16) 801 Reeves Avenue - New Fire Alarm System Installation	\$450,000
Totals	\$48,128,527

New Work Orders Opened Since Last Report:

1) B. 91-93 Cruise Terminal Mooring and Berthing Improvements Preliminary	\$600,000
2) B. 93 - AMP Connector Receptacles Replacement	\$300,000
3) B. 93 - World Cruise Center - CBP Offices AC Replacement	\$88,000
4) B. 93 - Virgin Voyages - Communication System Installation	\$95,000
5) Port-Wide - HOMA Pumps Replacement	\$60,000
6) B. 145 Electrical Vault Improvements	\$1,200,000
7) Enterprise Backup System	\$421,000
8) B. 161 Paint Shop - Consolidation	\$220,000
9) B. 161 Paint Shop - Roll-up Door Replacement	\$30,000
10) 514 Pier A Street Test Lab - Archive Room AC Replacement	\$110,000
11) Cabrillo Beach Youth Aquatic Center - Improvements and Modifications	\$5,000,000
12) LA28 Sailing Facility Temporary Power	\$95,500
13) Harbor Administration Building Unleaded Fuel Line Repair	\$90,000
14) Badger Avenue Bridge - Machine Room AC Replacement	\$115,000
15) Port of Los Angeles Police Headquarters - Artillery Practice Range AC Replacement	\$312,000
16) Badger Avenue Bridge - Span Lock Limit Switch Replacement	\$45,000
17) N. Henry Ford Avenue Drainage Improvements	\$210,000
18) B. 56-57 - AltaSea Remediation and Improvements	\$6,000,000
19) Starkist Commemorative Site - 1050 Ways Street, Terminal Island	\$30,000
Totals	\$15,021,500

Audit Committee Status Report
(Actuals Thru: March 2026)

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													
3. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	05/11/26	99%	✔	3	\$7,037,040	\$6,221,021	88%	✔	3	
4. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	06/30/26	80%	✔	3	\$3,330,000	\$1,165,569	35%	✔	2	
6. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Construction	07/31/24	100%	09/30/26	85%	✔	2	\$4,200,000	\$2,419,562	58%	✔	1	
7. Cruise Terminal Parking Lot Improvements (2579200)	Completed		N/A	01/30/25	N/A	✔		\$83,560	\$83,560	100%	✔		Project Complete
8. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Construction	05/22/24	100%	10/31/26	25%	✔		\$1,325,000	\$16,060	1%	✔		
9. B. 93 World Cruise Center - New AMP Vault (2580700)	Construction		N/A	10/31/26	0%	✔	2	\$1,500,000	\$303,400	20%	✔		
10. B. 93 - Gantry Removal & Roof Repair (2581200)	Construction	12/01/24	100%	02/28/27	75%	✔	1	\$1,225,000	\$559,779	46%	✔		
11. B. 93 - Roof Replacement (2581400)	Construction	11/17/24	100%	06/27/27	25%	✔		\$10,450,000	\$3,005,177	29%	✔		
13. B. 93 World Cruise Center - PLC Modernization (6500028)	Construction	10/13/24	100%	12/31/26	1%	✔	2	\$460,000	\$0	0%	✔		
14. B. 90 - 93 - Cruise Terminal Computer Equipment for CBP (6500060)	Construction		N/A	12/31/28	20%	✔	1	\$430,000	\$0	0%	✔	1	
16. B. 91-93 Cruise Terminal Mooring and Berthing Improvements Preliminary Engineering (65000182)	Design	12/31/26	1%	12/31/26	0%	✔		\$600,000	\$0	0%	✔		New Project
17. B. 93 - AMP Connector Receptacles Replacement (65000190)	Planning	06/03/26	0%	08/31/26	0%	✔		\$300,000	\$0	0%	✔		New Project
18. B. 93 - World Cruise Center - CBP Offices AC Replacement (65000223)	Bid (Adv.) and Award	04/30/26	0%	09/30/26	0%	✔		\$88,000	\$0	0%	✔		New Project
19. B. 93 - Virgin Voyages - Communication System Installation (65000225)	Completed		N/A	04/28/26	100%	✔		\$95,000	\$0	0%	✔		New Project/Completed
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$31,123,600	\$13,774,128	44%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Construction	09/08/25	100%	12/26/28	1%	✔	6	\$80,400,000	\$3,999,882	5%	✔	4	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$80,400,000	\$3,999,882	5%			

Audit Committee Status Report
(Actuals Thru: March 2026)

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
CRUISE TERMINALS TOTAL								\$111,523,600	\$17,774,010	16%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Completed	02/01/24	100%	03/31/26	100%	✔	1	\$1,000,000	\$952,127	95%	✔		Project Complete
2. B. 100 - Crane Breakers Replacement (65000043)	Construction		N/A	09/30/27	1%	✔	1	\$725,000	\$38,214	5%	✔		
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,725,000	\$990,341	57%			
Berth 121-131 - Terminal Investment Limited (TIL) Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	06/30/26	5%	12/31/28	0%	●	2	\$11,100,000	\$713,980	6%	●	2	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	06/30/28	60%	✔	9	\$6,236,770	\$5,420,711	87%	✔	11	
3. B. 126-129 Wharf Redevelopment (65000023)	Design	06/30/26	5%	12/31/28	0%	⚠		\$13,480,000	\$751,710	6%	✔		PDC Action May Be Required for Schedule
4. B. 121-126 - AMP Switchgear Breakers Replacement (65000044)	Construction		N/A	09/30/27	2%	✔	1	\$680,000	\$25,563	4%	✔		
BERTH 121-131 - TERMINAL INVESTMENT LIMITED (TIL) CONTAINER TERMINAL TOTAL								\$31,496,770	\$6,911,963	22%			
Berth 135-147 - TRAPAC Container Terminal													
1. B. 136 - Transformer Replacement (2582400)	Completed		N/A	03/01/26	100%	✔		\$98,000	\$71,813	73%	✔		Project Complete
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL								\$98,000	\$71,813	73%			
Berth 171-181 - Pasha Terminal													
5. B. 174-176 Bollard Improvements (65000030)	Bid (Adv.) and Award	03/31/26	100%	06/30/27	0%	✔		\$1,087,100	\$120,865	11%	✔		
BERTH 171-181 - PASHA TERMINAL TOTAL								\$1,087,100	\$120,865	11%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-225 Yusen - Container Terminal Re-Roof (65000142)	Construction	10/05/25	100%	06/30/26	75%	✔		\$315,000	\$70,504	22%	✔		
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$315,000	\$70,504	22%			
Berth 300-306 - Fenix Terminal													

**Audit Committee Status Report
(Actuals Thru: March 2026)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Construction	09/04/24	100%	03/31/27	40%	✓	4	\$73,793,000	\$20,696,535	28%	✓	2	
3. B. 306 - Container Wharf (2570900)	Design	03/31/27	80%	09/30/29	0%	✓	3	\$357,500,000	\$3,298,999	1%	✓	2	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Cancelled	08/30/24	80%	02/28/27	0%	●	1	\$1,196,745	\$1,196,745	100%	●		
5. B. 302-305 Panzerbelt Improvements (2579700)	Completed	10/01/25	100%	12/31/25	100%	✓	2	\$1,190,000	\$35,891	3%	✓		Project Complete
6. B. 300 Fenix - Fire Alarm Fiber Network Replacement (65000143)	Construction		N/A	05/31/26	20%	✓	1	\$220,000	\$1,708	1%	✓		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$433,899,745	\$25,229,878	6%			
Berth 400-409 - APMT Terminal													
2. Pier 400 Roadability Canopy Improvements (2579800)	Design	05/11/26	90%	04/30/28	0%	⚠	1	\$3,650,000	\$198,060	5%	✓	1	PDC Action May Be Required for Schedule
3. B. 400-405 - Crane Breakers Replacement (65000045)	Bid (Adv.) and Award		N/A	09/30/27	0%	✓	1	\$680,000	\$57,673	8%	✓		
BERTH 400-409 - APMT TERMINAL TOTAL								\$4,330,000	\$255,732	6%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Construction	03/13/23	100%	03/31/27	40%	✓	13	\$39,288,466	\$10,030,632	26%	✓	4	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	03/12/26	100%	02/29/28	90%	✓	9	\$44,832,908	\$30,876,632	69%	✓	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Design	01/31/28	1%	01/31/28	N/A	✓	4	\$2,440,446	\$1,540,446	63%	✓	2	
4. B. 150-151 - MOTEMS - Phillips 66 (2493800)	Design	01/31/28	10%	01/31/28	N/A	✓	4	\$3,630,929	\$2,730,929	75%	✓	2	
5. B. 164 - MOTEMS - Valero (2493900)	Design	01/31/28	1%	01/31/28	N/A	✓	6	\$4,804,888	\$3,904,888	81%	✓	3	
6. B. 187-190 - MOTEMS - Vopak (2494000)	Design	01/31/28	80%	01/31/28	N/A	✓	2	\$4,188,944	\$3,343,165	80%	✓	2	
MOTEMS TOTAL								\$99,186,581	\$52,426,692	53%			
Miscellaneous Terminal Improvements													
2. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Hold		N/A	12/31/26	5%	●	4	\$771,417	\$766,090	99%	●	1	
3. B. 153-155 - Wharf Reconstruction Assessment and Preliminary Engineering (2565900)	Hold	07/31/25	100%	07/31/25	N/A	●	4	\$1,255,000	\$860,988	69%	●	1	

Audit Committee Status Report
(Actuals Thru: March 2026)

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. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Construction		N/A	10/31/26	1%	✓	6	\$1,090,000	\$322,807	30%	✓	1	
5. B. 44 - Boatyard Site Preparations (2569900)	Design	12/31/27	80%	06/30/29	0%	✓	2	\$5,830,000	\$339,116	6%	✓		
6. R.B. 197 Site Improvements (2571100)	Hold	01/09/23	100%	08/31/23	1%	●	2	\$1,520,000	\$68,727	5%	●		
7. B. 208-209 CFS Building Demolition (2572400)	Construction	07/18/25	100%	10/31/26	1%	✓	2	\$8,300,000	\$382,219	5%	✓		
8. Terminal Island Maritime Support Facility (2573500)	Design	09/30/26	80%	03/31/29	0%	✓	2	\$270,100,000	\$4,953,101	2%	✓	1	
9. B. 172-179 - Fire Water Line Replacement (2578500)	Completed	09/15/25	100%	06/30/26	N/A	✓	1	\$1,850,000	\$1,235,788	67%	✓	1	Project Complete
10. New Dock Street Pump Station - Force Main Diversion (2579400)	Design	10/15/25	40%	03/31/27	0%	✓		\$2,239,000	\$346,506	15%	✓		
11. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Construction	11/30/24	100%	05/31/26	99%	✓	2	\$720,000	\$543,920	76%	✓	2	
12. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Hold	01/01/26	100%	06/01/27	0%	●		\$18,400,000	\$116,037	1%	●		
13. R.B. 143-144 - Storm Drain Improvements (2580100)	Design	06/28/26	5%	01/24/27	0%	✓		\$100,000	\$7,634	8%	✓		
15. B. 153 - Window Replacement (2581900)	Construction	03/21/25	100%	07/19/26	10%	✓		\$2,249,000	\$158,829	7%	✓		
16. Port-Wide - HVL Load Interrupter Switch Replacement (65000029)	Construction		N/A	12/31/26	20%	✓	1	\$150,000	\$81,690	54%	✓		
17. B. 162 Remediation and Redevelopment (65000032)	Planning	12/31/26	0%	12/31/26	0%	✓		\$100,000	\$75,000	75%	✓		
18. B. 200 G-H Improvements (65000035)	Design	02/28/26	80%	02/29/28	0%	✗		\$6,165,000	\$392,879	6%	✗		PDC Action Required for Schedule and Budget
19. Pier 500 Request for Proposal Preliminary Engineering (65000160)	Design	06/30/26	75%	06/30/27	0%	✓		\$300,000	\$0	0%	✓		
20. B. 153 - Roof Replacement & Bird Deterrent (65000172)	Design	05/31/26	75%	07/31/28	0%	✓		\$4,586,000	\$0	0%	✓		
21. Port-Wide - HOMA Pumps Replacement (65000185)	Construction		N/A	05/31/26	1%	✓		\$60,000	\$0	0%	✓		New Project
22. B. 145 Electrical Vault Improvements (65000203)	Design	06/30/26	80%	12/31/27	0%	✓		\$1,200,000	\$85,067	7%	✓		New Project
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$326,985,417	\$10,736,397	3%			
TERMINALS TOTAL								\$1,010,647,213	\$114,588,196	11%			
II. Transportation													

**Audit Committee Status Report
(Actuals Thru: March 2026)**

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													
1. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Construction	03/20/23	100%	11/30/26	15%	✔	5	\$130,000,000	\$83,396,302	64%	✔	4	
5. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/31/28	1%	✔	1	\$364,999	\$160,341	44%	✔	1	
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	05/31/26	80%	05/31/28	0%	✘	2	\$14,400,000	\$1,874,585	13%	✘	2	PDC Action Required for Schedule and Budget
7. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Construction	01/14/23	100%	07/31/26	36%	✔	8	\$1,402,500	\$875,279	62%	✔	2	
9. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Construction		N/A	12/31/26	35%	✔	2	\$612,650	\$74,110	12%	✔	1	
10. Terminal Island Grade Separation (2569700)	Design	11/30/26	80%	02/28/29	0%	✔	4	\$96,000,000	\$3,062,661	3%	✔	2	
11. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold		N/A	02/28/25	0%	●		\$9,500,000	\$126,886	1%	●		
12. Knoll Drive Solar Street Lighting (2573100)	Completed	06/30/23	100%	01/31/26	100%	✔	2	\$690,000	\$461,902	67%	✔		Project Complete
13. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	02/28/27	92%	02/28/30	0%	✔	1	\$65,650,000	\$4,284,101	7%	✔	1	
16. Terminal Island Rail Infrastructure Improvements (6500027)	Design	06/30/27	40%	12/31/29	0%	✔	1	\$24,000,000	\$410,507	2%	✔	1	
17. Terminal Way Solar Powered Street Lights (6500047)	Construction	03/14/25	100%	04/15/26	5%	✘		\$630,000	\$11,046	2%	✔		PDC Action Required for Schedule
18. Port Wide Rail Support Services (6500055)	Design	01/31/27	25%	01/31/27	0%	✔		\$53,500	\$22,193	41%	✔		
19. New Dock Street Traffic Calming Improvements - Phase II (65000115)	Bid (Adv.) and Award	01/22/26	100%	01/31/27	0%	✔	1	\$165,000	\$37,531	23%	✔	1	
21. Falcon Street Roadway Reconstruction (65000120)	Design	11/30/26	15%	05/31/28	0%	✔		\$3,660,000	\$13,736	0%	✔		
22. Earle Street Vacatiion , Barracuda Street Improvements and Electrical Relocation - Preliminary Engineering (65000169)	Design	08/31/26	1%	10/31/26	0%	✔		\$600,000	\$29,810	5%	✔	1	
TRANSPORTATION IMPROVEMENTS TOTAL								\$347,728,649	\$94,840,991	27%			
TRANSPORTATION TOTAL								\$347,728,649	\$94,840,991	27%			
III. Security													
Homeland Security													
3. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Construction	01/31/26	100%	12/31/26	0%	✔	5	\$217,000	\$99,442	46%	✔	1	

Audit Committee Status Report
(Actuals Thru: March 2026)

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. Port Police Dive Boat Purchase (2577100)	Completed		N/A	03/31/26	100%	✓		\$4,927,412	\$4,115,739	84%	✓	1	Project Complete
8. Cybersecurity Artificial Intelligence (AI) Implementation (65000022)	Construction		N/A	10/30/26	0%	✓		\$495,000	\$0	0%	✓	1	
9. B. 86 Former Crowley Marine Building Security Unit Relocation (65000058)	Design	03/31/28	1%	09/30/29	0%	✓	1	\$2,626,000	\$23,830	1%	✓		
10. Port of Los Angeles Police Headquarters 1st Floor - UPS Battery Replacement (65000080)	Bid (Adv.) and Award		N/A	06/30/26	0%	✓		\$50,000	\$0	0%	✓		
11. Port of Los Angeles Police Headquarters - Re-Landscape (65000138)	Completed		N/A	03/12/26	100%	✓		\$65,000	\$16,608	26%	✓		Project Complete
12. Port of Los Angeles Police Headquarters - North Grill Gate Replacement (65000139)	Completed	10/23/25	100%	02/28/26	100%	✓		\$71,000	\$56,698	80%	✓		Project Complete
13. Port of Los Angeles Digital Twin (65000159)	Bid (Adv.) and Award	11/04/25	100%	06/30/29	0%	✓		\$5,890,000	\$2,000	0%	✓		
14. Enterprise Backup System (65000222)	Bid (Adv.) and Award		N/A	07/31/26	0%	✓		\$421,000	\$0	0%	✓		New Project
HOMELAND SECURITY TOTAL								\$14,762,412	\$4,314,316	29%			
SECURITY TOTAL								\$14,762,412	\$4,314,316	29%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Completed	04/25/22	100%	09/30/24	100%		8	\$11,220,590	\$10,119,656	90%		5	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,220,590	\$10,119,656	90%			
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													
A. Public Access Investment Plan San Pedro Waterfront													
4. San Pedro Waterfront - West Harbor - Soil Testing, Removal and Unforeseen Conditions (2559600)	Construction		N/A	12/31/29	70%	✓	2	\$1,740,000	\$778,184	45%	✓	2	
5. San Pedro Waterfront - Harbor Boulevard from SP Slip to 22nd Roadway Improvements (2560000)	Design	05/31/26	90%	11/30/27	0%	✓	1	\$22,000,000	\$2,918,695	13%	✓	1	
7. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	05/31/26	99%	11/30/27	0%	✓	3	\$31,800,000	\$1,545,037	5%	✓	1	
8. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Construction		N/A	03/31/27	70%	✓	1	\$2,400,000	\$244,175	10%	✓	1	

**Audit Committee Status Report
(Actuals Thru: March 2026)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
9. San Pedro Waterfront - Harbor Boulevard Gateway (2581500)	Planning		N/A	06/30/26	N/A	✔		\$50,000	\$7,039	14%	✔		
10. West Harbor - City Improvements (65000034)	Construction		N/A	12/31/27	95%	✔		\$1,470,000	\$0	0%	✔		
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$59,460,000	\$5,493,129	9%			
B. Public Access Investment Plan Wilmington Waterfront													
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Construction	08/13/25	100%	08/31/28	1%	✔	9	\$152,375,000	\$8,417,811	6%	✔	4	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✔	4	\$1,162,000	\$917,433	79%	✔	4	
4. Wilmington Youth Aquatic Center (2553600)	Hold	09/30/27	0%	12/31/29	0%	●	3	\$4,600,000	\$935,705	20%	●	1	
5. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Completed	08/13/25	100%	03/02/26	100%	✔	2	\$7,000,000	\$118,464	2%	✔	1	Project Complete
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Bid (Adv.) and Award	04/12/26	100%	11/16/27	0%	✔	1	\$6,900,000	\$769,679	11%	✔		
7. Wilmington Waterfront - California Coastal Trail Promenade (2581600)	Planning		N/A	06/30/26	N/A	✔		\$50,000	\$2,321	5%	✔		
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$172,087,000	\$11,161,414	6%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$231,547,000	\$16,654,543	7%			
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)	Hold		N/A	12/31/28	25%	●	4	\$1,000,000	\$382,422	38%	●		
4. B. 72 Parking Lot Light Replacement (2572900)	Completed	06/30/24	100%	02/28/26	100%	✔	1	\$440,000	\$181,594	41%	✔		Project Complete
5. B. 57.5-60 - AltaSea Soil Testing, Disposal and Site Improvements (2574800)	Construction		N/A	06/30/28	80%	✔	3	\$6,000,000	\$3,199,093	53%	✔	1	
7. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System - Design Only (2576200)	Design	04/30/27	10%	04/30/28	N/A	✔		\$61,000	\$23,762	39%	✔		
9. North Gaffey Street Beautification- Supplemental Work (65000037)	Construction	01/14/23	100%	07/31/26	21%	✔	2	\$2,576,004	\$1,384,660	54%	✔	2	
10. San Pedro Waterfront - Missing Waterfront Memorials Replacements (65000092)	Construction		N/A	06/30/26	25%	✔		\$15,000	\$0	0%	✔		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$31,817,004	\$8,289,459	26%			

**Audit Committee Status Report
(Actuals Thru: March 2026)**

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
3. Miscellaneous Projects Wilmington Waterfront													
1. Wilmington Waterfront Park - New Pumproom Entry (2582000)	Design	04/06/26	80%	03/31/27	0%	🟡	2	\$218,000	\$64,635	30%	🟢		PDC Action May be Required for Schedule
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$218,000	\$64,635	30%			
LOS ANGELES WATERFRONT TOTAL								\$263,582,004	\$25,008,637	9%			
Environmental Enhancements and Zero Emissions													
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	12/31/26	80%	06/30/29	0%	🟢	4	\$2,760,000	\$117,970	4%	🟢	2	
5. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Design	03/09/26	65%	09/28/28	0%	🔴	3	\$17,700,000	\$393,458	2%	🔴		PDC Action Required for Schedule and Budget
6. Electrical Infrastructure Improvement Program (2574200)	Environmental		N/A	06/30/35	1%	🔴		\$501,000,000	\$275,419	0%	🔴	2	PDC Action Required for Schedule and Budget
8. Least Tern Nesting Site Improvements (2581300)	Planning	12/31/26	0%	12/31/26	N/A	🟢		\$99,000	\$47,370	48%	🟢		
9. Port-wide Skimmer Replacement (65000096)	Construction		N/A	06/30/28	0%	🟢		\$315,000	\$3,816	1%	🟢		
10. Clean Ports Infrastructure Upgrade - Everport Terminal (65000108)	Design	07/31/26	1%	12/31/28	0%	🟢		\$47,859,992	\$0	0%	🟢		
11. Clean Ports Infrastructure Upgrade - APM Terminals (65000110)	Design	07/31/26	1%	12/31/28	0%	🟢		\$16,326,140	\$116	0%	🟢		
12. Clean Ports Infrastructure Upgrade - Fenix Marine Services (65000111)	Design	07/31/27	1%	12/31/28	0%	🟢		\$6,670,000	\$0	0%	🟢		
13. Clean Ports Infrastructure Upgrade - Yusen Terminals (YTI) (65000112)	Design	07/31/26	1%	12/31/28	0%	🟢		\$9,468,000	\$0	0%	🟢		
14. Clean Ports Infrastructure Upgrade - TraPac Terminal (65000113)	Design	07/31/26	1%	12/31/28	0%	🟢		\$20,198,000	\$0	0%	🟢		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$622,396,132	\$838,149	0%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$897,198,726	\$35,966,442	4%			
V. Maritime Services													
Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Construction	04/14/25	100%	05/31/27	1%	🟢	13	\$19,485,000	\$3,601,876	18%	🟢	5	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Construction	11/04/22	100%	05/11/26	95%	🟢	5	\$7,930,000	\$6,399,064	81%	🟢	3	

Audit Committee Status Report
(Actuals Thru: March 2026)

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. 161 - Former Administration Building Renovation (2564400)	Design	12/31/26	20%	06/30/29	0%	✓	2	\$8,250,000	\$622,668	8%	✓	1	
5. Oracle ERP Cloud Migration (2564800)	Completed	06/30/22	100%	02/27/26	100%	✓	4	\$29,513,615	\$27,812,386	94%	✓	3	Project Complete
7. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Construction	08/31/24	100%	09/30/26	20%	✓	2	\$5,000,000	\$1,209,788	24%	✓		
8. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	●	1	\$6,610,000	\$91,857	1%	●		
9. B. 161 - Marine Ways Gate Modification (2572500)	Design	11/30/26	40%	05/01/28	0%	✓	3	\$2,490,460	\$131,155	5%	✓	2	
11. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	05/15/27	20%	✓		\$90,000	\$63,628	71%	✓		
12. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/26	70%	10/31/27	0%	●	3	\$2,100,000	\$113,669	5%	●	1	
13. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	06/30/26	85%	12/31/28	0%	✓	5	\$2,500,000	\$182,641	7%	✓	1	
17. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Bid (Adv.) and Award		N/A	03/31/27	0%	✓	4	\$285,000	\$203	0%	✓	2	
20. B. 161 - Plumbing Shop Workspace Solution (2578800)	Construction	10/01/24	1%	12/31/27	0%	✓	1	\$900,000	\$962	0%	✓		
21. B. 161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Completed		N/A	04/15/26	100%	✓		\$80,000	\$0	0%	✓		Project Complete
22. World Tots Shade Fabric Addition and Replacement (2579100)	Completed	09/04/24	100%	03/27/26	100%	✓		\$58,500	\$35,212	60%	✓		Project Complete
23. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Hold		N/A	01/31/27	N/A	●		\$95,000	\$81,765	86%	●		
24. Harbor Administration Building - Vehicular Elastomeric Coating & Concrete Sloping (2582600)	Bid (Adv.) and Award		N/A	10/31/27	0%	✓	1	\$1,426,000	\$0	0%	✓	1	
25. Perimeter Security Fence at World Tots LA Preschool (65000054)	Construction	07/18/25	100%	05/11/26	5%	✓		\$144,000	\$27,131	19%	✓	1	
26. Harbor Administration Building - Basement Media Center Relocation (65000056)	Hold	08/31/26	10%	12/31/27	0%	●	1	\$2,000,000	\$187,607	9%	●		
27. Test Lab Building Updates (65000062)	Design	08/14/26	1%	11/30/26	0%	✓		\$47,000	\$6,775	14%	✓		
28. 801 Reeves Avenue - New Fire Alarm System Installation (65000063)	Completed		N/A	12/15/25	100%	✓		\$450,000	\$409,260	91%	✓		Project Complete
30. Harbor Administration Building 5th Floor Workspace Additions (65000064)	Hold	01/31/28	0%	03/31/29	0%	●		\$900,000	\$53,515	6%	●		
31. B. 161 Wrap Shack - Metal Roofs Re-Roof to Title 24 (65000125)	Construction		N/A	07/31/26	25%	✓	1	\$128,000	\$19,894	16%	✓		
32. B. 161 Heavy Garage - Metal Roofs Re-Roof to Title 24 (65000126)	Construction		N/A	07/31/26	25%	✓	1	\$174,000	\$57,795	33%	✓		

**Audit Committee Status Report
(Actuals Thru: March 2026)**

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
33. B. 161 PEM Shop - Metal Roofs Re-Roof to Title 24 (65000127)	Bid (Adv.) and Award		N/A	10/31/26	0%	✓	1	\$347,000	\$37,802	11%	✓		
34. Harbor Administration Building - 4th Floor Environmental Division Workspace Reconfiguration (65000156)	Design	07/09/26	80%	11/07/26	0%	✓		\$55,000	\$0	0%	✓		
35. Harbor Administration Building 4th Floor CFO Office (65000157)	Construction		N/A	07/07/26	1%	✓		\$70,000	\$0	0%	✓		
36. Harbor Administration Building - Lobby Doors Automated Operators Replacement (65000174)	Bid (Adv.) and Award	03/29/26	100%	09/30/26	0%	✓		\$90,000	\$0	0%	✓		
37. B. 161 Paint Shop - Consolidation (65000180)	Planning	03/11/26	0%	12/06/26	0%	✓		\$220,000	\$0	0%	✓		New Project
38. B. 161 Paint Shop - Roll-up Door Replacement (65000181)	Planning		N/A	06/30/26	0%	✓		\$30,000	\$0	0%	✓		New Project
39. 514 Pier A Street Test Lab - Archive Room AC Replacement (65000197)	Bid (Adv.) and Award		N/A	08/31/26	0%	✓		\$110,000	\$121	0%	✓		New Project
40. Cabrillo Beach Youth Aquatic Center - Improvements and Modifications (65000204)	Construction		N/A	02/29/28	10%	✓		\$5,000,000	\$0	0%	✓	1	New Project
41. LA28 Sailing Facility Temporary Power (65000205)	Planning	09/01/26	0%	05/29/27	0%	✓		\$95,500	\$2,136	2%	✓		New Project
42. Harbor Administration Building Unleaded Fuel Line Repair (65000208)	Planning	03/20/26	0%	03/22/26	0%	✓		\$90,000	\$0	0%	✓		New Project
HARBOR DEPARTMENT FACILITIES TOTAL								\$96,764,075	\$41,148,908	43%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	05/31/26	95%	06/30/26	90%	✓	2	\$3,600,000	\$1,898,791	53%	✓		
2. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Construction		N/A	10/31/26	1%	✓	8	\$13,154,445	\$2,052,650	16%	✓	3	
4. South Seaside Avenue Storm Drain Restoration (2560800)	Construction	10/04/23	100%	10/31/26	1%	✓	6	\$1,425,000	\$190,345	13%	✓	1	
5. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/31/26	75%	✓	7	\$790,000	\$18,857	2%	✓	1	
6. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Hold		N/A	06/30/24	0%	●	3	\$1,390,000	\$212,402	15%	●	2	
7. Badger Avenue Bridge Gearbox Rebuild (2565400)	Construction		N/A	12/31/26	7%	✓	3	\$870,000	\$2,107	0%	✓	1	
8. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Bid (Adv.) and Award	02/01/22	100%	12/31/27	0%	✓	2	\$14,300,000	\$0	0%	✓		
10. 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	\$4,351,288	3%	✓	1	
11. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Construction	10/04/23	100%	10/31/26	1%	✓	4	\$2,500,000	\$140,130	6%	✓		

Audit Committee Status Report
(Actuals Thru: March 2026)

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
12. Port-wide Leak Detection Expansion Program (2572300)	Construction	09/30/25	100%	01/02/27	5%	✓	2	\$4,700,000	\$330,186	7%	✓		
13. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	07/01/26	98%	✓	2	\$11,700,000	\$11,166,519	95%	✓	1	
15. Badger Avenue Bridge Grating Replacement (2574000)	Construction		N/A	12/31/26	75%	✓	3	\$785,000	\$468,075	60%	✓	1	
16. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Construction		N/A	12/31/26	50%	✓	4	\$4,100,000	\$427,017	10%	✓	4	
17. Port of Los Angeles - Energy Monitoring System (2575700)	Hold	07/09/25	10%	06/10/27	0%	●		\$5,620,000	\$27,463	0%	●		
18. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	10/31/26	0%	✓		\$99,713	\$0	0%	✓		
19. Henry Ford Avenue & New Dock Street - Storm Drain Replacement & Improvements (2580800)	Design		N/A	12/06/27	0%	✓	1	\$6,000,000	\$386,404	6%	✓	1	
20. Tuna Street Buildings Demolition (2580500)	Hold	09/30/25	35%	02/27/26	0%	●		\$97,478	\$29,953	31%	●		
21. B. 72 Municipal Fish Market - Window and Door Replacement with Exterior Paint (2581700)	Design	05/31/26	98%	05/31/28	0%	✓	2	\$2,996,000	\$67,348	2%	✓	1	
26. Badger Avenue Bridge - LED Lighting Upgrade (65000082)	Construction		N/A	11/30/26	1%	✓		\$89,000	\$76,041	85%	✓		
28. Klein Billing and Port Control Management Systems Enhancement - Phase III (65000121)	Construction		N/A	12/16/30	5%	✓		\$2,689,440	\$8,097	0%	✓		
29. B. 155A - Electric Rolling Gate Installation (65000140)	Construction	10/26/25	100%	05/31/26	99%	✓	1	\$175,000	\$135,276	77%	✓	1	
31. Biological Mitigation Projects - 2025 (65000154)	Environmental		N/A	12/31/26	1%	✓		\$85,000	\$6,287	7%	✓		
32. Badger Avenue Bridge - Climb Cable Adjuster Replacement (65000165)	Bid (Adv.) and Award	04/01/26	0%	01/31/27	0%	✓		\$156,000	\$0	0%	✓		
33. Badger Avenue Bridge - Machine Room AC Replacement (65000184)	Bid (Adv.) and Award		N/A	05/30/27	0%	✓		\$115,000	\$0	0%	✓		New Project
34. Port of Los Angeles Police Headquarters - Artillery Practice Range AC Replacement (65000187)	Planning		N/A	05/30/27	0%	✓		\$312,000	\$0	0%	✓		New Project
35. Badger Avenue Bridge - Span Lock Limit Switch Replacement (65000189)	Bid (Adv.) and Award		N/A	10/31/26	0%	✓		\$45,000	\$0	0%	✓		New Project
36. N. Henry Ford Avenue Drainage Improvements (65000191)	Design		N/A	07/31/28	0%	✓		\$210,000	\$333	0%	✓		New Project
37. B. 56-57 - AltaSea Remediation and Improvements (65000192)	Construction		N/A	06/30/28	1%	✓		\$6,000,000	\$0	0%	✓		New Project
39. Starkist Commemorative Site - 1050 Ways Street, Terminal Island (65000206)	Construction		N/A	05/31/26	1%	✓		\$30,000	\$2,118	7%	✓		New Project
MISCELLANEOUS PROJECTS TOTAL								\$234,034,076	\$21,997,687	9%			