



## AUDIT COMMITTEE

Report to the  
Board of Harbor Commissioners

DATE: APRIL 24, 2025  
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 2024/2025 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2023/2024 CIP budget to actual expenditures through February 2025.
2. April 2025 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 2024/2025 CIP Budget to Actual Expenditure Report

Transmittal 2: April 2025 CIP Status Report (Actuals thru February 2025)

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

## Fiscal Year 2024/2025 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru</u> <u>Feb 2025</u>	<u>Percentage Spent</u>
<b><u>In-House Labor</u></b>				
Engineering	\$ 6,400,000	\$	4,637,711	72.5%
Construction	\$ 6,200,000	\$	4,763,600	76.8%
Environmental	\$ 90,000	\$	115,088	127.9%
Const. and Maint.	\$ 1,200,000	\$	814,788	67.9%
<b><u>Consultants</u></b>				
Design Services	\$ 14,115,861	\$	3,514,464	24.9%
Env. Services	\$ 8,392,916	\$	1,287,764	15.3%
Construction Mgmt.	\$ 8,365,734	\$	1,922,101	23.0%
Misc. Prof Services	\$ 2,818,861	\$	773,790	27.5%
<b><u>Construction</u></b>	<b>\$ 118,349,209</b>	<b>\$</b>	<b>45,978,671</b>	<b>38.9%</b>
<b><u>Miscellaneous</u></b>				
Materials/Equipment	\$ 23,618,202	\$	3,708,953	15.7%
Other	\$ 70,124,306	\$	20,618,191	29.4%
<b><u>Grand Total</u></b>	<b>\$ 259,675,090</b>	<b>\$</b>	<b>88,135,121</b>	<b>33.9%</b>
			Time Elapsed	58.3%

## Summary of Audit Committee Status Report

A: Total No. of CIP Projects	162		
B: Total Value of CIP Projects	\$2,183,668,126		
C: Number of projects on hold	10	●	6%
D: Total dollar value of projects on hold	\$336,671,057		
E: Total spent to date on projects on hold	\$7,989,618		2%
F: Number of "ACTIVE" Projects (A-C)	152		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,846,997,069		

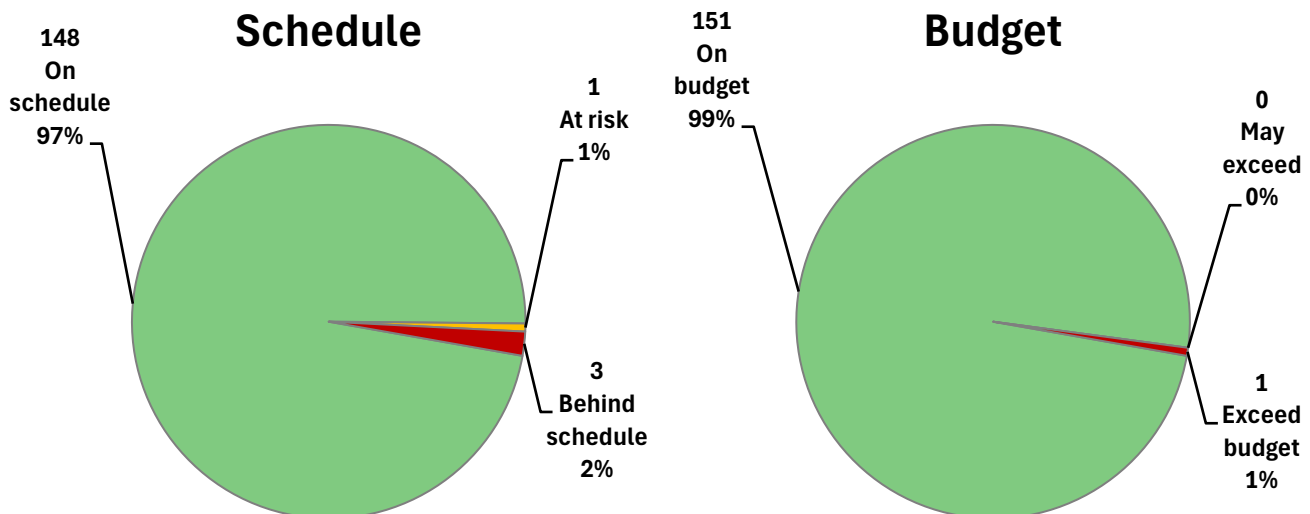
### Schedule

H: Number of projects on schedule	148	✔	97%
I: Number of projects at risk of falling behind schedule	1	!	1%
J: Number of projects behind schedule	3	✘	2%
K: Total dollar value of projects on schedule	\$1,836,731,069		99%

### Budget

L: Number of projects on budget	151	✔	99%
M: Number of projects which may exceed budget	0	!	0%
N: Number of projects requiring budget adjustment	1	✘	1%
O: Total dollar value of projects on budget	\$1,846,281,069		100%

The Engineering Division is currently tracking a total of 162 Capital projects representing over \$2.1 Billion in total project value. 11 projects are currently on hold leaving 151 active projects. From a budget perspective, 151 projects, or roughly 99% of all active projects, are currently tracking on budget.



**The 4 projects that are either behind schedule or at risk of falling behind schedule include:**

- 1) B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering is behind schedule and will need PDC action to adjust the schedule.
- 2) B. 208-209 CFS Building Demolition is under review and may need PDC action to adjust the schedule.
- 3) B. 172-179 - Fire Water Line Replacement is behind schedule and will need PDC action to adjust the schedule.
- 4) B. 150-195 - Underwharf Pipeline Hangers Replacement is behind schedule and will need PDC action to adjust the schedule

**The 1 project that is either over budget or at risk of being over budget include:**

- 1) B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering is over budget and will need PDC action to adjust the budget.

New Entries Shaded

**Projects Completed Since Last Report:**

- 1) B. 177-178 - Wharf Restoration \$25,155,000
- 2) 179-181 - Wharf and Bollard Repair \$2,361,438
- 3) B. 182 - Slope Erosion Repair \$2,104,780
- 4) San Pedro Waterfront - 34.5KV Electric Utility Service \$4,000,000
- 5) Port-Wide Skylights Replacement \$530,000
- 6) Port-wide Fire Alarm Mass Notification System Upgrade \$400,000

**Totals \$34,551,218**

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

- 1) Berths 90 - 93 Cruise Terminal Computer Equipment Assessment for CBP \$99,000
- 2) Port Wide Rail Support Services \$50,000
- 3) B. 86 Former Crowley Marine Building - Tenant Improvements \$2,626,000
- 4) Perimeter Security Fence at World Tots LA Preschool \$98,000
- 5) Harbor Administration Building Basement Media Center Relocation \$2,000,000
- 6) Test Lab Building Updates \$47,000
- 7) 2500 Navy Way APM - Lift Stations 2,6 & 8 Electrical Box Upgrade \$50,000
- 8) 272 S. Fries Ave - Capital Projects Building Heat Pump Replacement \$45,500

**Totals \$5,015,500**

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
<b>I. Terminals</b>													
<b>Cruise Terminals</b>													
<b>A. Berth 90-93 - World Cruise Center</b>													
2. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/26	55%	✓	3	\$2,573,000	\$1,623,249	63%	✓	4	
3. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	05/31/25	92%	✓	2	\$2,811,000	\$1,792,719	64%	✓	1	
4. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	08/31/25	78%	✓	2	\$7,037,040	\$5,213,845	74%	✓	3	
5. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	06/30/26	5%	✓	3	\$3,330,000	\$298,688	9%	✓	2	
7. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Construction	06/30/23	100%	05/31/25	50%	✓		\$70,482	\$22,211	32%	✓		
8. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Construction	07/31/24	100%	01/17/26	40%	✓	1	\$4,200,000	\$1,205,035	29%	✓	1	
9. Cruise Terminal Parking Lot Improvements (2579200)	Planning	05/28/25	0%	05/30/25	0%	✓		\$90,000	\$38,894	43%	✓		
10. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Construction	05/22/24	100%	01/03/27	1%	✓		\$1,325,000	\$5,585	0%	✓		
11. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	04/14/25	95%	03/31/26	0%	✓	1	\$1,500,000	\$80,996	5%	✓		
12. B. 93 - Gantry Removal & Roof Repair (2581200)	Bid (Adv.) and Award	12/01/24	100%	12/31/25	0%	✓		\$1,225,000	\$0	0%	✓		
13. B. 93 - Roof Replacement (2581400)	Construction	11/17/24	100%	06/27/27	2%	✓		\$10,450,000	\$55,669	1%	✓		
14. B. 91 - World Cruise Center - ADA Ramp Extension (2582300)	Design	04/18/25	99%	07/05/25	0%	✓		\$20,000	\$2,940	15%	✓		
15. B. 93 World Cruise Center - PLC Modernization (65000028)	Bid (Adv.) and Award	10/13/24	100%	07/31/25	0%	✓	1	\$460,000	\$0	0%	✓		
16. Berths 90 - 93 Cruise Terminal Computer Equipment Assessment for CBP (65000060)	Design	08/31/25	2%	09/02/25	N/A	✓		\$99,000	\$0	0%	✓		New Project
<b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>								<b>\$35,190,522</b>	<b>\$10,339,832</b>	<b>29%</b>			
<b>B. Berth 45-53 - Outer Harbor Cruise Facility</b>													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Design	06/30/25	95%	03/31/28	0%	✓	5	\$57,300,000	\$2,327,390	4%	✓	3	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✓	2	\$850,000	\$607,417	71%	✓	2	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
<b>BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL</b>								<b>\$58,150,000</b>	<b>\$2,934,807</b>	<b>5%</b>			
<b>CRUISE TERMINALS TOTAL</b>								<b>\$93,340,522</b>	<b>\$13,274,639</b>	<b>14%</b>			
<b>Berth 100-102 - China Shipping Container Terminal</b>													
1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Environmental	02/01/24	100%	02/01/26	20%	✓	1	\$1,000,000	\$320,429	32%	✓		
2. B. 100 - Crane Breakers Replacement (65000043)	Planning	05/31/25	0%	07/31/26	0%	✓		\$725,000	\$600	0%	✓		
<b>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</b>								<b>\$1,725,000</b>	<b>\$321,029</b>	<b>19%</b>			
<b>Berth 121-131 - Yang Ming Container Terminal</b>													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Design	06/30/26	5%	12/31/28	0%	✓	2	\$11,100,000	\$565,578	5%	✓	2	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	06/30/28	60%	✓	9	\$6,086,770	\$5,276,479	87%	✓	10	
3. B. 126-129 Wharf Redevelopment (65000023)	Design	06/30/26	1%	12/31/28	0%	✓		\$13,480,000	\$7,593	0%	✓		
4. B. 121-126 - AMP Switchgear Breakers Replacement (65000044)	Planning	06/01/25	0%	07/31/26	0%	✓		\$680,000	\$600	0%	✓		
<b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>								<b>\$31,346,770</b>	<b>\$5,850,250</b>	<b>19%</b>			
<b>Berth 135-147 - TRAPAC Container Terminal</b>													
1. B. 136 - Transformer Replacement (2582400)	Construction		N/A	03/01/26	60%	✓		\$98,000	\$58,427	60%	✓		
<b>BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL</b>								<b>\$98,000</b>	<b>\$58,427</b>	<b>60%</b>			
<b>Berth 171-181 - Pasha Terminal</b>													
1. B. 177-178 - Wharf Restoration (2538900)	Construction	03/13/23	100%	05/31/25	80%	✓	12	\$25,155,000	\$20,184,867	80%	✓	5	Project Complete
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Completed	03/13/23	100%	02/14/25	100%	✓	9	\$2,391,438	\$2,020,358	84%	✓	3	Project Complete
4. B. 182 - Slope Erosion Repair (2554300)	Completed	03/13/23	100%	02/28/25	100%	✓	8	\$2,104,780	\$1,472,695	70%	✓	3	Project Complete
5. B. 174-176 Bollard Improvements (65000030)	Design	12/31/25	70%	06/30/27	0%	✓		\$1,087,100	\$11,721	1%	✓		
<b>BERTH 171-181 - PASHA TERMINAL TOTAL</b>								<b>\$30,738,318</b>	<b>\$23,689,640</b>	<b>77%</b>			

**Audit Committee Status Report**  
(Actuals Thru: February 2025)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
<b>Berth 300-306 - Fenix Terminal</b>													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Bid (Adv.) and Award	09/04/24	100%	03/30/27	0%	✓	4	\$73,793,000	\$3,564,493	5%	✓	2	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$3,053,914	1%	●	1	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Hold	08/30/24	80%	02/28/27	0%	●	1	\$38,700,000	\$1,194,002	3%	●		
5. B. 302-305 Panzerbelt Improvements (2579700)	Design	01/31/26	10%	05/31/27	0%	✓	2	\$1,190,000	\$25,194	2%	✓		
<b>BERTH 300-306 - FENIX TERMINAL TOTAL</b>								<b>\$369,683,000</b>	<b>\$7,837,602</b>	<b>2%</b>			
<b>Berth 400-409 - APMT Terminal</b>													
2. Pier 400 Roadability Canopy Improvements (2579800)	Design	04/30/25	60%	07/31/27	0%	✓		\$3,500,000	\$67,622	2%	✓		
3. B. 400-405 - Crane Breakers Replacement (65000045)	Bid (Adv.) and Award		N/A	05/31/26	0%	✓		\$680,000	\$899	0%	✓		
<b>BERTH 400-409 - APMT TERMINAL TOTAL</b>								<b>\$4,180,000</b>	<b>\$68,522</b>	<b>2%</b>			
<b>Motems</b>													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	03/31/27	0%	✓	13	\$39,288,466	\$5,704,942	15%	✓	4	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✓	8	\$44,832,908	\$29,999,478	67%	✓	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	1%	01/31/28	N/A	✓	2	\$4,188,944	\$3,289,143	79%	✓	2	
<b>MOTEMS TOTAL</b>								<b>\$99,186,581</b>	<b>\$47,169,826</b>	<b>48%</b>			
<b>Miscellaneous Terminal Improvements</b>													
2. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	12/31/24	99%	12/31/24	N/A	✗	4	\$716,000	\$712,905	100%	✗	1	PDC Action Required for Schedule and Budget
3. B. 153-155 - Wharf Reconstruction Assessment and Preliminary Engineering (2565900)	Design	06/30/25	1%	06/30/25	N/A	✓	4	\$1,255,000	\$95,083	8%	✓	1	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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)	Design	03/31/25	99%	11/30/26	0%	✔	6	\$1,090,000	\$261,625	24%	✔	1	
6. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	40%	12/31/26	0%	✔	1	\$5,830,000	\$193,853	3%	✔		
7. R.B. 197 Site Improvements (2571100)	Hold	01/09/23	100%	08/31/23	1%	●	2	\$1,520,000	\$68,727	5%	●		
8. B. 208-209 CFS Building Demolition (2572400)	Design	03/31/25	99%	11/30/26	0%	⚠	2	\$8,300,000	\$307,301	4%	✔		PDC Action may be Required for Schedule
9. Terminal Island Maritime Support Facility (2573500)	Design	11/30/25	10%	05/31/28	0%	✔	1	\$194,630,000	\$918,208	0%	✔		
10. B. 172-179 - Fire Water Line Replacement (2578500)	Design	01/15/25	80%	06/30/26	0%	✘		\$850,000	\$76,910	9%	✔		PDC Action Required for Schedule
11. Pier 500 Project Needs Statement (2579300)	Completed	03/31/25	100%	03/31/25	N/A	✔		\$96,432	\$88,366	92%	✔		Project Complete
12. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Design	09/30/25	5%	03/31/27	0%	✔		\$2,239,000	\$38,083	2%	✔		
13. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Construction	11/30/24	100%	04/30/25	10%	✔		\$520,000	\$90,188	17%	✔		
14. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Design	12/01/25	1%	06/01/27	0%	✔		\$18,400,000	\$64,012	0%	✔		
15. R.B. 143-144 - Storm Drain Improvements (2580100)	Planning	12/29/25	0%	07/27/26	0%	✔		\$100,000	\$0	0%	✔		
16. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Construction		N/A	06/30/25	1%	✔	2	\$210,000	\$117,934	56%	✔		
17. B. 153 - Window Replacement (2581900)	Design	03/21/25	50%	07/19/26	0%	✔		\$2,249,000	\$316	0%	✔		
18. Port-Wide - HVL Load Interrupter Switch Replacement (65000029)	Bid (Adv.) and Award		N/A	05/31/25	0%	✔		\$150,000	\$0	0%	✔		
19. B. 162 Remediation and Redevelopment (65000032)	Planning	06/30/25	0%	06/30/25	0%	✔		\$75,000	\$0	0%	✔		
20. B. 200 G-H Improvements (65000035)	Design	02/28/26	5%	02/29/28	0%	✔		\$6,165,000	\$13,558	0%	✔		
<b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>								<b>\$244,395,432</b>	<b>\$3,047,070</b>	<b>1%</b>			
<b>TERMINALS TOTAL</b>								<b>\$874,693,623</b>	<b>\$101,317,005</b>	<b>12%</b>			
<b>II. Transportation</b>													
<b>Transportation Improvements</b>													
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	\$37,921,103	29%	✔	4	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/31/28	1%	✓	1	\$364,999	\$124,848	34%	✓	1	
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	05/31/26	80%	05/31/28	0%	✓	2	\$14,400,000	\$906,727	6%	✓	2	
7. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Bid (Adv.) and Award	01/03/23	100%	04/30/26	1%	✓	6	\$889,500	\$102,134	11%	✓		
9. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Hold		N/A	12/31/23	35%	●	1	\$612,650	\$74,110	12%	●	1	
10. Terminal Island Grade Separation (2569700)	Design	06/30/26	30%	08/31/28	0%	✓	3	\$39,230,000	\$622,204	2%	✓	1	
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 Street Lighting (2573100)	Construction	06/30/23	100%	12/31/25	5%	✓	2	\$690,000	\$116,471	17%	✓		
13. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	02/28/27	10%	02/28/30	0%	✓	1	\$65,650,000	\$611,086	1%	✓		
15. 1750 Navy Way Left Turn Lane Addition (2581100)	Bid (Adv.) and Award	10/28/24	100%	08/31/25	0%	✓		\$200,000	\$18,903	9%	✓		
16. Terminal Island Rail Infrastructure Improvements Project (65000027)	Design	12/31/26	1%	12/31/28	0%	✓		\$1,779,000	\$7,600	0%	✓		
17. Terminal Way Solar Powered Street Lights (65000047)	Bid (Adv.) and Award	03/14/25	100%	03/27/26	0%	✓		\$630,000	\$160	0%	✓		
18. Port Wide Rail Support Services (65000055)	Design	01/31/27	5%	01/31/27	0%	✓		\$50,000	\$0	0%	✓		New Project
<b>TRANSPORTATION IMPROVEMENTS TOTAL</b>								<b>\$263,996,149</b>	<b>\$40,632,233</b>	<b>15%</b>			
<b>TRANSPORTATION TOTAL</b>								<b>\$263,996,149</b>	<b>\$40,632,233</b>	<b>15%</b>			
<b>III. Security</b>													
<b>Homeland Security</b>													
1. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	06/30/25	75%	✓	6	\$14,934,009	\$14,345,859	96%	✓	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	05/31/25	85%	✓	2	\$12,600,000	\$7,715,247	61%	✓	1	
3. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	04/15/25	95%	12/31/26	0%	✓	3	\$175,000	\$78,708	45%	✓		
5. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/26	30%	✓	1	\$190,000	\$118,388	62%	✓	1	
6. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	03/31/26	0%	✓		\$4,927,412	\$337,494	7%	✓	1	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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
8. Port Police - Land Mobile Radio System Enhancement (2581000)	Bid (Adv.) and Award	08/06/24	100%	12/31/25	0%	✓		\$1,772,164	\$0	0%	✓		
9. Cybersecurity Artificial Intelligence (AI) Implementation (65000022)	Planning		N/A	10/30/26	0%	✓		\$300,000	\$0	0%	✓		
10. B. 86 Former Crowley Marine Building - Tenant Improvements (65000058)	Design	10/31/25	1%	12/31/26	0%	✓		\$2,626,000	\$0	0%	✓		New Project
<b>HOMELAND SECURITY TOTAL</b>								<b>\$37,524,585</b>	<b>\$22,595,697</b>	<b>60%</b>			
<b>SECURITY TOTAL</b>								<b>\$37,524,585</b>	<b>\$22,595,697</b>	<b>60%</b>			
<b>IV. Public Access/Environmental Enhancements and Zero Emissions</b>													
<b>Los Angeles Waterfront</b>													
<b>1. Public Access Investment Plan (PAIP)</b>													
<b>A. Public Access Investment Plan □ San Pedro Waterfront</b>													
3. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Completed	01/31/21	100%	12/31/24	100%	✓	4	\$4,000,000	\$270,191	7%	✓		Project Complete
5. San Pedro Waterfront - West Harbor - Soil Testing, Removal and Unforeseen Conditions (2559600)	Construction		N/A	12/31/29	14%	✓	2	\$1,740,000	\$45,634	3%	✓	2	
6. San Pedro Waterfront - Harbor Boulevard from SP Slip to 22nd Roadway Improvements (2560000)	Design	05/31/26	40%	11/30/27	0%	✓	1	\$22,000,000	\$1,928,520	9%	✓	1	
8. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/25	72%	05/31/27	0%	✓	2	\$31,800,000	\$494,578	2%	✓	1	
9. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Construction		N/A	09/30/25	40%	✓		\$1,200,000	\$0	0%	✓		
10. San Pedro Waterfront - Harbor Boulevard Gateway (2581500)	Planning		N/A	07/31/25	N/A	✓		\$50,000	\$0	0%	✓		
11. West Harbor - City Improvements (65000034)	Construction		N/A	12/31/27	95%	✓		\$1,470,000	\$0	0%	✓		
<b>PUBLIC ACCESS INVESTMENT PLAN □ SAN PEDRO WATERFRONT TOTAL</b>								<b>\$62,260,000</b>	<b>\$2,738,923</b>	<b>4%</b>			
<b>B. Public Access Investment Plan □ Wilmington Waterfront</b>													
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	08/31/25	95%	08/31/28	0%	✓	8	\$76,600,000	\$7,063,075	9%	✓	3	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✓	4	\$1,162,000	\$830,494	71%	✓	4	
4. Wilmington Youth Aquatic Center (2553600)	Planning	09/30/27	0%	12/31/29	0%	✓	3	\$4,600,000	\$838,405	18%	✓	1	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	08/31/25	60%	08/31/28	N/A	✓	2	\$7,000,000	\$113,207	2%	✓	1	
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Design	09/30/25	80%	06/30/27	0%	✓		\$6,900,000	\$95,761	1%	✓		
7. Wilmington Waterfront - California Coastal Trail Promenade (2581600)	Planning		N/A	07/31/25	N/A	✓		\$50,000	\$0	0%	✓		
<b>PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL</b>								<b>\$96,312,000</b>	<b>\$8,940,942</b>	<b>9%</b>			
<b>PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL</b>								<b>\$158,572,000</b>	<b>\$11,679,866</b>	<b>7%</b>			
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	\$382,051	38%	✓		
4. B. 72 Parking Lot Light Replacement (2572900)	Construction	06/30/24	100%	01/31/26	1%	✓	1	\$440,000	\$116,770	27%	✓		
5. B. 57.5-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/26	80%	✓	2	\$6,000,000	\$3,198,587	53%	✓	1	
7. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	04/15/25	10%	06/17/25	0%	✓		\$61,000	\$11,699	19%	✓		
8. San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade (2580400)	Completed	03/31/24	0%	03/31/25	N/A	✓	1	\$270,000	\$261,050	97%	✓		Project Complete
9. North Gaffey Street Beautification- Supplemental Work (65000037)	Bid (Adv.) and Award	01/14/23	100%	04/30/26	0%	✓		\$2,689,004	\$4,818	0%	✓		
<b>MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL</b>								<b>\$32,185,004</b>	<b>\$7,092,901</b>	<b>22%</b>			
<b>3. Miscellaneous Projects Wilmington Waterfront</b>													
1. Wilmington Waterfront Park - New Pumproom Entry (2582000)	Design	03/17/25	5%	03/31/26	0%	✓		\$218,000	\$0	0%	✓		
2. Wilmington Waterfront Park - Oldcastle Flogard Storm Drain Filters (65000040)	Planning		N/A	03/11/26	0%	✓		\$96,000	\$0	0%	✓		
<b>MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL</b>								<b>\$314,000</b>	<b>\$0</b>	<b>0%</b>			
<b>LOS ANGELES WATERFRONT TOTAL</b>								<b>\$191,071,004</b>	<b>\$18,772,767</b>	<b>10%</b>			
<b>Environmental Enhancements and Zero Emissions</b>													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Completed	09/30/21	100%	01/31/25	100%	✓	4	\$10,850,000	\$6,755,137	62%	✓	1	Project Complete

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Completed	06/14/22	100%	01/31/25	100%	✓	4	\$2,000,000	\$782,876	39%	✓		Project Complete
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	06/30/26	60%	12/31/28	0%	✓	3	\$1,420,000	\$57,937	4%	✓	1	
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Design	06/17/25	95%	01/31/28	0%	✓	2	\$17,700,000	\$259,553	1%	✓		
7. Electrical Infrastructure Improvement Program (2574200)	Environmental	12/07/24	0%	06/30/35	0%	✓		\$501,000,000	\$116,288	0%	✓	2	
8. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Construction	12/22/23	100%	04/15/25	95%	✓		\$95,000	\$72,345	76%	✓		
9. Least Tern Nesting Site Improvements (2581300)	Planning	07/31/25	0%	07/31/25	N/A	✓		\$50,000	\$27,542	55%	✓		
<b>ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL</b>								<b>\$533,115,000</b>	<b>\$8,071,678</b>	<b>2%</b>			
<b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL</b>								<b>\$724,186,004</b>	<b>\$26,844,445</b>	<b>4%</b>			
<b>V. Maritime Services</b>													
<b>Harbor Department Facilities</b>													
1. Harbor Administration Building - HVAC Replacement (2509600)	Bid (Adv.) and Award	04/14/25	99%	11/05/26	0%	✓	12	\$19,485,000	\$3,036,498	16%	✓	5	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Construction	11/04/22	100%	07/25/25	35%	✓	4	\$5,385,000	\$1,665,317	31%	✓	2	
3. Liberty Hill Plaza - Change of Use Improvements (2558300)	Completed	08/14/22	100%	03/25/25	100%	✓		\$73,000	\$38,077	52%	✓		Project Complete
4. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	80%	✓		\$1,518,682	\$1,098,157	72%	✓		
5. B. 161 - Former Administration Building Renovation (2564400)	Design	12/31/26	15%	06/30/29	0%	✓	2	\$8,250,000	\$515,433	6%	✓	1	
7. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Construction	07/27/21	100%	12/31/25	5%	✓	1	\$805,000	\$109,009	14%	✓	1	
8. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Construction	08/31/24	100%	09/30/26	1%	✓	2	\$5,000,000	\$857,441	17%	✓		
9. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	●	1	\$6,610,000	\$91,857	1%	●		
10. Port-Wide Skylights Replacement (2572200)	Completed		N/A	02/13/25	100%	✓	2	\$530,000	\$507,946	96%	✓	1	Project Complete
11. B. 161 - Marine Ways Gate Modification (2572500)	Design	10/31/25	80%	04/30/27	0%	✓	1	\$940,000	\$55,845	6%	✓	1	
12. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	98%	✓	1	\$1,600,000	\$1,187,885	74%	✓	1	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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
13. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	11/13/25	20%	✓		\$62,000	\$55,815	90%	✓		
14. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/26	70%	10/31/27	0%	✓	3	\$2,100,000	\$104,614	5%	✓	1	
15. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	08/01/25	85%	09/03/27	0%	✓	3	\$2,500,000	\$127,655	5%	✓	1	
16. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Construction	06/02/24	100%	09/12/25	1%	✓	1	\$431,662	\$134,792	31%	✓	2	
17. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Hold	05/02/24	100%	09/04/25	10%	●	1	\$515,929	\$20,335	4%	●	1	
18. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Construction		N/A	06/30/25	0%	✓	3	\$161,672	\$0	0%	✓		
21. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Construction		N/A	12/31/25	75%	✓	3	\$396,000	\$64,098	16%	✓		
22. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	06/30/25	5%	✓	2	\$200,000	\$203	0%	✓	1	
24. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Completed		N/A	02/09/25	100%	✓	1	\$400,000	\$112,442	28%	✓		Project Complete
25. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Construction	07/15/24	100%	05/01/25	50%	✓		\$80,000	\$54,220	68%	✓		
26. B. 161 - Plumbing Shop Workspace Solution (2578800)	Design	10/01/24	1%	12/13/26	0%	✓		\$900,000	\$603	0%	✓		
28. B. 161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Bid (Adv.) and Award		N/A	06/30/25	0%	✓		\$57,000	\$0	0%	✓		
29. World Tots Shade Fabric Addition and Replacement (2579100)	Bid (Adv.) and Award	09/04/24	100%	06/30/25	0%	✓		\$58,500	\$13,937	24%	✓		
30. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning		N/A	08/16/26	N/A	✓		\$95,000	\$72,438	76%	✓		
32. B. 161 - Carpenter Shop - Roll Up Door Replacement (2582200)	Planning		N/A	10/14/25	0%	✓		\$16,000	\$0	0%	✓		
33. Digital Twin Pilot (2582500)	Completed		N/A	03/01/25	100%	✓		\$68,400	\$68,400	100%	✓		Project Complete
34. Harbor Administration Building - Vehicular Elastomeric Coating & Concrete Sloping (2582600)	Bid (Adv.) and Award	03/09/25	100%	07/19/26	0%	✓		\$1,065,000	\$0	0%	✓		
35. Perimeter Security Fence at World Tots LA Preschool (65000054)	Planning	05/31/25	0%	10/31/25	0%	✓		\$98,000	\$6,376	7%	✓		New Project
36. Harbor Administration Building Basement Media Center Relocation (65000056)	Design	10/31/25	1%	08/31/27	0%	✓		\$2,000,000	\$971	0%	✓		New Project
37. Test Lab Building Updates (65000062)	Design	04/30/25	20%	05/31/25	0%	✓		\$47,000	\$0	0%	✓		New Project
<b>HARBOR DEPARTMENT FACILITIES TOTAL</b>								<b>\$61,448,845</b>	<b>\$10,000,365</b>	<b>16%</b>			

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
<b>Miscellaneous Projects</b>													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/25	80%	06/30/26	90%	✓	2	\$3,600,000	\$1,696,071	47%	✓		
2. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	10/04/23	99%	11/30/26	0%	✓	8	\$13,154,445	\$1,787,148	14%	✓	3	
4. South Seaside Avenue Storm Drain Restoration (2560800)	Design	10/04/23	99%	10/31/26	0%	✓	6	\$1,425,000	\$163,035	11%	✓	1	
5. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Bid (Adv.) and Award		N/A	12/31/24	1%	✗	4	\$400,000	\$18,857	5%	✓		PDC Action Required for Schedule
6. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Hold		N/A	06/30/24	0%	●	3	\$1,390,000	\$211,907	15%	●	2	
7. Badger Avenue Bridge Gearbox Rebuild (2565400)	Bid (Adv.) and Award		N/A	12/31/26	7%	✓	3	\$870,000	\$1,065	0%	✓	1	
8. 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%	✓		
9. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	04/30/25	98%	✓	1	\$2,698,784	\$2,218,461	82%	✓	1	
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	\$2,953,360	2%	✓	1	
11. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	10/03/23	99%	11/30/26	0%	✓	4	\$2,500,000	\$102,907	4%	✓		
12. Port-wide Leak Detection Expansion Program (2572300)	Design	05/15/24	100%	10/15/26	0%	✓		\$4,700,000	\$137,224	3%	✓		
13. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	03/01/26	75%	✓	1	\$11,700,000	\$8,461,984	72%	✓	1	
14. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Construction	09/18/24	100%	05/18/25	35%	✓	3	\$505,000	\$245,013	49%	✓	1	
15. Badger Avenue Bridge Grating Replacement (2574000)	Construction		N/A	12/31/25	1%	✓	2	\$785,000	\$467,621	60%	✓	1	
16. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	12/31/25	0%	✓	3	\$4,100,000	\$0	0%	✓	4	
18. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/25	10%	06/10/27	0%	✓		\$5,620,000	\$13,839	0%	✓		
20. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	10/31/25	0%	✓		\$99,713	\$0	0%	✓		
22. Henry Ford Avenue & New Dock Street - Storm Drain Replacement & Improvements (2580800)	Design	05/01/25	1%	08/01/26	0%	✓		\$600,000	\$151,310	25%	✓		
23. Tuna Street Buildings Demolition (2580500)	Hold	09/30/25	35%	02/27/26	0%	●		\$97,478	\$29,953	31%	●		
24. B. 72 Municipal Fish Market - Window and Door Replacement with Exterior Paint (2581700)	Design	11/30/25	5%	12/31/27	0%	✓	1	\$2,996,000	\$1,421	0%	✓	1	

**Audit Committee Status Report  
(Actuals Thru: February 2025)**

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
25. Port-Wide - Tubular Barrier Gates Installation (2582100)	Bid (Adv.) and Award		N/A	05/28/25	0%	✓		\$82,000	\$0	0%	✓		
26. Dave Arian Commemorative Bench Relocation (65000031)	Construction		N/A	05/31/25	0%	✓		\$100,000	\$7,261	7%	✓		
28. 272 S. Fries Ave - Capital Projects Building Heat Pump Replacement (65000053)	Bid (Adv.) and Award		N/A	08/02/25	0%	✓		\$45,500	\$0	0%	✓		New Project
29. 2500 Navy Way APM - Lift Stations 2,6 & 8 Electrical Box Upgrade (65000072)	Bid (Adv.) and Award		N/A	06/30/25	0%	✓		\$50,000	\$0	0%	✓		New Project
<b>MISCELLANEOUS PROJECTS TOTAL</b>								<b>\$221,818,920</b>	<b>\$18,668,438</b>	<b>8%</b>			