



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: OCTOBER 3, 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 July 2024.
2. September 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: September 2024 CIP Status Report (Actuals thru July 2024)

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Fiscal Year 2024/2025 CIP Budget to Actual Expenditure Report

		<u>Budget</u>		<u>Actuals Thru July 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>					
Engineering	\$	6,400,000	\$	598,811	9.4%
Construction	\$	6,200,000	\$	675,453	10.9%
Environmental	\$	90,000	\$	16,866	18.7%
Const. and Maint.	\$	1,200,000	\$	151,606	12.6%
<u>Consultants</u>					
Design Services	\$	14,115,861	\$	141,613	1.0%
Env. Services	\$	8,392,916	\$	29,446	0.4%
Construction Mgmt.	\$	8,365,734	\$	225,726	2.7%
Misc. Prof Services	\$	2,818,861	\$	16,339	0.6%
<u>Construction</u>	\$	118,349,209	\$	6,209,613	5.2%
<u>Miscellaneous</u>					
Materials/Equipment	\$	23,618,202	\$	411,560	1.7%
Other	\$	70,124,306	\$	2,917,333	4.2%
<u>Grand Total</u>	\$	259,675,090	\$	11,394,366	4.4%
				Time Elapsed	8.3%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	155		
B: Total Value of CIP Projects	\$2,168,605,700		
C: Number of projects on hold	12	●	8%
D: Total dollar value of projects on hold	\$344,700,579		
E: Total spent to date on projects on hold	\$6,100,360		2%
F: Number of "ACTIVE" Projects (A-C)	143		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,823,905,121		

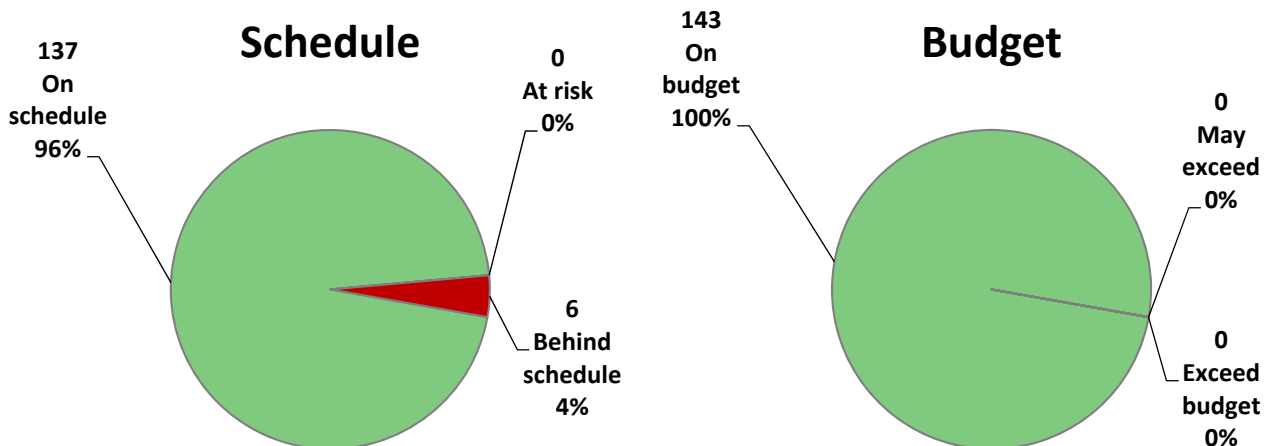
Schedule

H: Number of projects on schedule	137	✔	96%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	6	✘	4%
K: Total dollar value of projects on schedule	\$1,813,864,249		99%

Budget

L: Number of projects on budget	143	✔	100%
M: Number of projects which may exceed budget	0	!	0%
N: Number of projects requiring budget adjustment	0	✘	0%
O: Total dollar value of projects on budget	\$1,823,905,121		100%

The Engineering Division is currently tracking a total of 155 Capital projects representing over \$2 Billion in total project value. 12 projects are currently on hold leaving 143 active projects. From a budget perspective, all 135 projects are currently tracking on budget.



The 6 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) is behind schedule and will need PDC action to adjust the schedule.
- 2) New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp is behind schedule and will need PDC action to adjust the schedule.
- 3) B. 161 - Former Administration Building Remodel is behind schedule and will need PDC action to adjust the schedule
- 4) Port-Wide Skylights Replacement is behind schedule and will need PDC action to adjust the schedule.
- 5) Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement is behind schedule and will need PDC action to adjust the schedule.
- 6) C&M Admin Building Boiler Replacement will need PDC action to adjust the schedule.

New Entries Shaded

Projects Completed Since Last Report:

1) B. 212-224 - Yusen Terminal - Leak Detection Expansion	\$500,000
2) Front Street Beautification	\$11,200,000
3) B. 58-60 Shed - Seismic Bracing Improvements	\$1,642,000
4) B. 189 - Underwharf Fire Sprinkler System Replacement	\$2,025,000
5) B. 95 - Catalina Express Parking Lot Gates	\$50,000
6) 900 Ways Street Lot Improvements	\$99,520

Totals **\$15,516,520**

New Work Orders Opened Since Last Report:

1) B. 93 - Gantry Removal & Roof Repair	\$1,225,000
2) B. 93 - Roof Replacement	\$10,450,000
3) B. 90-92 - World Cruise Center - ADA Ramp Extension	\$20,000
4) B. 136 - Transformer Replacement	\$98,000
5) B. 153 - Window Replacement	\$2,249,000
6) San Pedro Waterfront - Harbor Boulevard Gateway	\$50,000
7) Wilmington Waterfront -- California Coastal Trail Promenade	\$50,000
8) Wilmington Waterfront Park - New Pumproom Entry	\$218,000
9) Least Tern Nesting Site Improvements	\$50,000
10) B. 72 Municipal Fish Market - Window and Door Replacement with Exterior Paint	\$2,470,000
11) Port-Wide - Tubular Barrier Gates Installation	\$77,000

Totals **\$16,957,000**

Audit Committee Status Report
(Actuals Thru: July 2024)

Audit Committee Status Report (Actuals Thru: July 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													
2. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	55%	✓	2	\$2,273,000	\$1,524,420	67%	✓	3	
3. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	70%	✓	1	\$2,811,000	\$1,255,112	45%	✓	1	
4. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	04/29/25	70%	✓	1	\$5,037,040	\$4,055,457	81%	✓	1	
5. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	12/31/24	5%	✓	2	\$3,330,000	\$296,786	9%	✓	2	
7. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Construction	06/30/23	100%	12/13/24	50%	✓		\$70,482	\$22,131	31%	✓		
8. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Bid (Adv.) and Award	07/31/24	100%	01/31/26	0%	✓	1	\$4,200,000	\$366,611	9%	✓	1	
9. Cruise Terminal Parking Lot Improvements (2579200)	Planning	12/31/24	0%	01/02/25	0%	✓		\$90,000	\$13,684	15%	✓		
10. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Bid (Adv.) and Award	05/22/24	100%	01/03/27	0%	✓		\$1,325,000	\$1,533	0%	✓		
11. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	12/30/24	50%	09/30/25	0%	✓		\$1,500,000	\$35,069	2%	✓		
12. B. 93 - Gantry Removal & Roof Repair (2581200)	Environmental	12/01/24	0%	12/31/25	0%	✓		\$1,225,000	\$0	0%	✓		New Work Order
13. B. 93 - Roof Replacement (2581400)	Environmental	11/17/24	0%	06/27/27	0%	✓		\$10,450,000	\$0	0%	✓		New Work Order
14. B. 90-92 - World Cruise Center - ADA Ramp Extension (2582300)	Design	09/30/24	5%	01/31/25	0%	✓		\$20,000	\$0	0%	✓		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$32,331,522	\$7,570,802	23%			
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	\$1,400,795	3%	✓	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✓	2	\$850,000	\$592,129	70%	✓	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$1,992,924	4%			
CRUISE TERMINALS TOTAL								\$86,181,522	\$9,563,726	11%			

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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	20%	✔		\$1,000,000	\$12,672	1%	✔		
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,000,000	\$12,672	1%			
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	06/30/25	60%	✔	8	\$5,886,770	\$4,777,040	81%	✔	9	
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,342,618	31%			
Berth 135-147 - TRAPAC Container Terminal													
1. B. 136 - Transformer Replacement (2582400)	Bid (Adv.) and Award		N/A	03/01/26	0%	✔		\$98,000	\$0	0%	✔		New Work Order
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL								\$98,000	\$0	0%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Construction	03/13/23	100%	01/31/25	50%	✔	11	\$21,980,000	\$8,314,016	38%	✔	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	✔	8	\$2,361,438	\$759,154	32%	✔	3	
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	50%	✔	7	\$2,104,780	\$1,339,684	64%	✔	3	
BERTH 171-181 - PASHA TERMINAL TOTAL								\$26,446,218	\$10,412,853	39%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal - Leak Detection Expansion (2560500)	Completed	03/31/21	100%	07/15/24	100%	✔	4	\$500,000	\$408,659	82%	✔		Project Completed
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$500,000	\$408,659	82%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Design	09/30/24	95%	03/31/27	0%	✔	3	\$52,355,000	\$2,988,967	6%	✔	1	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$2,955,912	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	\$1,192,519	3%	●		

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5. B. 302-305 Panzerbelt Improvements (2579700)	Design	03/31/25	10%	07/31/26	0%	✔	1	\$1,190,000	\$11,536	1%	✔		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$348,245,000	\$7,148,934	2%			
Berth 400-409 - APMT Terminal													
2. Pier 400 Roadability Canopy Improvements (2579800)	Design	04/30/25	60%	07/31/27	0%	✔		\$3,500,000	\$14,413	0%	✔		
BERTH 400-409 - APMT TERMINAL TOTAL								\$3,500,000	\$14,413	0%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	04/30/27	0%	✔	12	\$35,001,031	\$5,483,421	16%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✔	8	\$44,832,908	\$29,779,905	66%	✔	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	\$3,289,143	79%	✔	2	
MOTEMS TOTAL								\$94,899,146	\$46,728,733	49%			
Miscellaneous Terminal Improvements													
1. R.B. 147-156 - Sanitary Sewer Rehabilitation (2548200)	Construction	04/30/23	100%	12/31/24	5%	✔	3	\$840,000	\$99,048	12%	✔	2	
2. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	11/30/24	33%	11/30/24	N/A	✔	4	\$700,000	\$474,296	68%	✔	1	
3. B. 153-155 - Wharf Repair (2565900)	Design	03/29/25	1%	03/31/25	N/A	✔	3	\$1,255,000	\$65,475	5%	✔	1	
4. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Design	01/31/25	99%	10/31/26	0%	✔	6	\$1,090,000	\$248,298	23%	✔	1	
5. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✔	1	\$5,830,000	\$155,993	3%	✔		
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)	Design	01/31/25	80%	10/31/26	0%	✔	2	\$8,300,000	\$227,664	3%	✔		
8. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✔		\$194,630,000	\$554,529	0%	✔		

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(Actuals Thru: July 2024)**

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9. B. 172-179 - Fire Water Line Replacement (2578500)	Design	12/31/24	60%	06/30/26	0%	✓		\$850,000	\$46,495	5%	✓		
10. Pier 500 Project Needs Statement (2579300)	Design	12/31/24	5%	12/31/24	0%	✓		\$96,432	\$798	1%	✓		
11. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Design	09/30/25	5%	03/31/27	0%	✓		\$2,239,000	\$12,255	1%	✓		
12. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Design	11/30/24	50%	03/31/25	0%	✓		\$520,000	\$17,983	3%	✓		
13. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Design	12/01/25	1%	06/01/27	0%	✓		\$18,400,000	\$49,880	0%	✓		
14. RB 143-144 - Storm Drain Improvements (2580100)	Planning	02/28/25	0%	07/29/25	0%	✓		\$90,000	\$0	0%	✓		
15. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Construction		N/A	10/31/24	0%	✓	1	\$210,000	\$3,801	2%	✓		
16. B. 153 - Window Replacement (2581900)	Planning	02/09/25	0%	07/19/26	0%	✓		\$2,249,000	\$0	0%	✓		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$238,819,432	\$2,025,242	1%			
TERMINALS TOTAL								\$816,676,088	\$81,657,850	10%			
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	\$23,420,291	18%	✓	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)	Bid (Adv.) and Award		N/A	08/31/28	N/A	✓	1	\$364,999	\$124,848	34%	✓	1	
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	11/30/24	25%	11/30/26	0%	✓	1	\$13,900,000	\$837,190	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	\$98,583	11%	✓		PDC action required for schedule
8. B. 115 - Rail Crossing Replacement (2563700)	Construction	01/18/24	100%	01/31/25	1%	✓	4	\$2,000,000	\$139,755	7%	✓	1	
9. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Hold	11/21/21	N/A	12/31/23	25%	●	1	\$612,650	\$74,110	12%	●	1	
10. Terminal Island Grade Separation (2569700)	Design	06/30/25	10%	08/31/27	0%	✓	2	\$39,230,000	\$395,139	1%	✓	1	
11. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold		N/A	02/28/25	0%	●		\$9,500,000	\$100,057	1%	●		
12. Knoll Drive Street Lighting (2573100)	Construction	06/30/23	100%	01/31/25	5%	✓	1	\$690,000	\$58,718	9%	✓		

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13. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	5%	06/30/28	0%	✓		\$65,650,000	\$369,119	1%	✓		
14. New Dock Street Traffic Calming Improvements (2577600)	Construction	04/30/24	100%	12/31/24	1%	✓		\$220,000	\$26,421	12%	✓		
15. 1750 Navy Way Left Turn Lane Addition (2581100)	Design	11/30/24	80%	08/31/25	0%	✓		\$200,000	\$13,973	7%	✓		
TRANSPORTATION IMPROVEMENTS TOTAL								\$264,069,149	\$26,241,605	10%			
TRANSPORTATION TOTAL								\$264,069,149	\$26,241,605	10%			
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	\$12,853,167	86%	✓	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	✓	1	\$10,500,000	\$6,461,738	62%	✓	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	\$51,802	30%	✓		PDC action required for schedule
5. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Construction		N/A	12/31/24	5%	✓	1	\$497,745	\$0	0%	✓		
6. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/24	20%	✓		\$84,500	\$45,224	54%	✓		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	03/31/26	0%	✓		\$4,927,412	\$0	0%	✓	1	
8. Port of Los Angeles Police Headquarters - New Threat Detection Center (2580900)	Construction	06/10/24	100%	10/11/24	10%	✓		\$99,000	\$10,943	11%	✓		
9. 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%	✓		
HOMELAND SECURITY TOTAL								\$33,005,821	\$19,422,874	59%			
SECURITY TOTAL								\$33,005,821	\$19,422,874	59%			
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	99%	✓	8	\$11,200,000	\$9,789,939	87%	✓	5	Project Completed
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,200,000	\$9,789,939	87%			
Los Angeles Waterfront													

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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	95%	✔	4	\$4,000,000	\$250,250	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	\$19,634,101	62%	✔	2	
5. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✔	1	\$500,000	\$44,034	9%	✔	1	
6. San Pedro Waterfront - Harbor Boulevard from SP Slip to 22nd Roadway Improvements (2560000)	Design	05/31/26	10%	11/30/27	0%	✔	1	\$22,000,000	\$1,719,396	8%	✔	1	
7. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/24	66%	05/31/26	0%	✔	1	\$31,800,000	\$331,431	1%	✔	1	
8. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Bid (Adv.) and Award		N/A	09/30/25	0%	✔		\$1,200,000	\$0	0%	✔		
9. San Pedro Waterfront - Harbor Boulevard Gateway (2581500)	Planning	07/23/24	10%	10/31/24	N/A	✔		\$50,000	\$0	0%	✔		New Work Order
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$90,990,000	\$21,979,211	24%			
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	\$6,178,893	8%	✔	3	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✔	4	\$822,000	\$679,150	83%	✔	3	
4. Wilmington Youth Aquatic Center (2553600)	Planning	09/30/27	0%	12/31/29	0%	✔	3	\$4,600,000	\$835,113	18%	✔	1	
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	\$93,590	1%	✔	1	
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Design	09/30/25	1%	06/30/27	0%	✔		\$6,900,000	\$24,742	0%	✔		
7. Wilmington Waterfront -- California Coastal Trail Promenade (2581600)	Planning	07/23/24	10%	10/31/24	N/A	✔		\$50,000	\$0	0%	✔		New Work Order
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$95,972,000	\$7,811,488	8%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$186,962,000	\$29,790,700	16%			
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	\$376,841	38%	✔		
3. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	90%	✔	3	\$3,890,000	\$2,515,829	65%	✔	1	
4. B. 72 Parking Lot Light Replacement (2572900)	Construction	06/30/24	100%	01/31/26	1%	✔	1	\$440,000	\$94,193	21%	✔		

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5. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	85%	✓	1	\$6,000,000	\$198,453	3%	✓	1	
6. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	50%	✓	1	\$400,000	\$174,434	44%	✓	2	
7. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	10/15/24	10%	12/17/24	0%	✓		\$61,000	\$0	0%	✓		
8. San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade (2580400)	Construction	03/31/24	0%	09/27/24	0%	✓		\$270,000	\$144,492	54%	✓		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$12,061,000	\$3,504,242	29%			
3. Miscellaneous Projects Wilmington Waterfront													
2. Wilmington Waterfront Park - New Pumproom Entry (2582000)	Planning	11/17/24	0%	08/17/25	0%	✓		\$218,000	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$218,000	\$0	0%			
LOS ANGELES WATERFRONT TOTAL								\$199,241,000	\$33,294,942	17%			
Environmental Enhancements and Zero Emissions													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	09/30/21	100%	01/31/25	75%	✓	4	\$10,850,000	\$5,450,630	50%	✓	1	
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	12/31/24	80%	✓	4	\$2,000,000	\$633,806	32%	✓		
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	40%	06/30/26	0%	✓	2	\$1,420,000	\$14,881	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	\$71,826	0%	✓	2	
8. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Construction	12/22/23	100%	04/15/25	1%	✓		\$95,000	\$57,702	61%	✓		
9. Least Tern Nesting Site Improvements (2581300)	Planning	12/29/24	0%	12/29/24	N/A	✓		\$50,000	\$7,489	15%	✓		New Work Order
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$533,115,000	\$6,475,904	1%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$743,556,000	\$49,560,785	7%			
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	\$2,863,091	15%	✓	5	

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2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Bid (Adv.) and Award	11/04/22	100%	10/31/25	0%	✓	4	\$5,385,000	\$1,174,341	22%	✓	2	
3. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	01/01/25	90%	✓		\$65,000	\$20,651	32%	✓		
4. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	70%	✓		\$1,518,682	\$565,862	37%	✓		
5. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	✗	1	\$8,250,000	\$450,958	5%	✓	1	
6. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	11/04/24	99%	✓	3	\$29,513,615	\$14,354,235	49%	✓	3	
7. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Construction	07/27/21	100%	12/31/25	5%	✓	1	\$750,000	\$1,221	0%	✓		
8. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Construction	08/31/24	98%	09/30/26	0%	✓	2	\$5,000,000	\$751,688	15%	✓		
9. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	●	1	\$6,610,000	\$90,937	1%	●		
10. Port-Wide Skylights Replacement (2572200)	Construction		N/A	09/15/24	65%	✗	1	\$530,000	\$254,035	48%	✓	1	
11. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/24	80%	04/30/26	0%	✓	1	\$940,000	\$31,061	3%	✓	1	
12. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	50%	✓	1	\$1,600,000	\$721,118	45%	✓	1	
13. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	12/31/24	20%	✓		\$60,000	\$51,742	86%	✓		
14. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/25	70%	01/03/27	0%	✓	2	\$720,000	\$79,309	11%	✓		
15. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	01/31/25	40%	04/01/27	0%	✓	2	\$2,500,000	\$70,776	3%	✓	1	
16. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Bid (Adv.) and Award	06/02/24	100%	09/12/25	0%	✓	1	\$431,662	\$68,447	16%	✓	2	
17. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Design	05/02/24	30%	09/04/25	0%	●	1	\$515,929	\$16,701	3%	●	1	
18. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Bid (Adv.) and Award		N/A	09/25/24	0%	✗	1	\$161,672	\$0	0%	✓		
19. C&M Admin Building Boiler Replacement (2576600)	Bid (Adv.) and Award		N/A	09/30/24	0%	✗		\$34,700	\$0	0%	✓		
21. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Construction	11/05/23	N/A	10/31/24	0%	✓	1	\$396,000	\$28,337	7%	✓		
22. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	12/31/24	5%	✓	1	\$200,000	\$203	0%	✓	1	
23. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	85%	✓		\$6,000,000	\$4,029,203	67%	✓		
24. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Construction		N/A	12/31/24	1%	✓	1	\$400,000	\$88,028	22%	✓		

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25. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Construction	07/15/24	100%	09/27/24	25%	✓		\$65,000	\$17,198	26%	✓		
26. B. 161 - Plumbing Shop Workspace Solution (2578800)	Design	10/01/24	1%	12/13/26	0%	✓		\$900,000	\$0	0%	✓		
28. B. 161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Bid (Adv.) and Award		N/A	11/30/24	0%	✓		\$57,000	\$0	0%	✓		
29. World Tots Shade Fabric Addition and Replacement (2579100)	Bid (Adv.) and Award	08/31/24	100%	12/31/24	0%	✓		\$50,000	\$5,636	11%	✓		
30. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning		N/A	09/19/25	N/A	✓		\$80,000	\$44,354	55%	✓		
31. B. 161 - Manitowoc Crane Repower (2580200)	Bid (Adv.) and Award		N/A	11/30/24	0%	✓		\$150,000	\$0	0%	✓		
32. B. 161 - Carpenter Shop - Roll Up Door Replacement (2582200)	Planning		N/A	12/15/24	0%	✓		\$16,000	\$0	0%	✓		
33. Digital Twin (2582500)	Planning		N/A	01/31/25	0%	✓		\$70,000	\$0	0%	✓		
HARBOR DEPARTMENT FACILITIES TOTAL								\$92,455,260	\$25,779,131	28%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	06/30/26	80%	06/30/28	90%	✓	2	\$3,600,000	\$1,671,490	46%	✓		
2. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	01/31/25	99%	10/31/26	0%	✓	8	\$13,154,445	\$1,705,498	13%	✓	3	
3. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Completed	03/21/19	100%	09/01/24	100%	✓	3	\$1,642,000	\$1,050,207	64%	✓	3	Project Completed
4. South Seaside Avenue Storm Drain Restoration (2560800)	Design	01/31/25	80%	10/31/26	0%	✓	6	\$1,425,000	\$162,537	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%	✓		
6. 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	
7. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
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	70%	✓	1	\$2,698,784	\$1,549,871	57%	✓	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	\$1,702,823	1%	✓	1	
11. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	01/31/25	80%	10/31/26	1%	✓	4	\$2,500,000	\$93,452	4%	✓		
12. Port-wide Leak Detection Expansion Program (2572300)	Design	05/15/24	100%	10/15/26	0%	✓		\$4,700,000	\$104,625	2%	✓		

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13. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	50%	✓		\$6,805,000	\$6,218,623	91%	✓		
14. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	10/31/24	98%	06/30/25	0%	✓	3	\$505,000	\$97,340	19%	✓	1	
15. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	09/30/24	0%	✓	1	\$544,442	\$68,392	13%	✓		
16. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	12/31/24	0%	✓	2	\$3,800,000	\$0	0%	✓	3	
17. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Completed	03/31/23	100%	08/13/24	N/A	✓	1	\$2,025,000	\$1,200,367	59%	✓	2	Project Completed
18. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	✓		\$5,620,000	\$6,532	0%	✓		
19. B. 95 - Catalina Express Parking Lot Gates (2577200)	Completed	03/06/24	100%	07/10/24	100%	✓		\$50,000	\$4,075	8%	✓		Project Completed
20. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	10/31/24	0%	✓		\$99,713	\$0	0%	✓		
22. 900 Ways Street Lot Improvements (2578400)	Completed	04/22/24	100%	06/18/24	100%	✓		\$99,520	\$60,594	61%	✓		Project Completed
23. 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	\$8,558	1%	✓		
24. Tuna Street Buildings Demolition (2580500)	Environmental	07/04/25	25%	12/01/25	0%	✓		\$97,478	\$28,763	30%	✓		
25. B. 72 Municipal Fish Market - Window and Door Replacement with Exterior Paint (2581700)	Planning		N/A	06/14/26	0%	✓		\$2,470,000	\$0	0%	✓		New Work Order
26. Port-Wide - Tubular Barrier Gates Installation (2582100)	Planning		N/A	02/28/25	0%	✓		\$77,000	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$218,843,382	\$15,965,452	7%			
MARITIME SERVICES TOTAL								\$311,298,642	\$41,744,583	13%			
CIP TOTAL COST								\$2,168,605,700	\$218,627,697	10%			