



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JANUARY 30, 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 November 2024.
2. January 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: January 2025 CIP Status Report (Actuals thru November 2024)

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Fiscal Year 2024/2025 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>Actuals Thru Nov 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 6,400,000	\$ 2,968,702	46.4%
Construction	\$ 6,200,000	\$ 3,011,450	48.6%
Environmental	\$ 90,000	\$ 74,229	82.5%
Const. and Maint.	\$ 1,200,000	\$ 594,039	49.5%
<u>Consultants</u>			
Design Services	\$ 14,115,861	\$ 1,440,619	10.2%
Env. Services	\$ 8,392,916	\$ 514,596	6.1%
Construction Mgmt.	\$ 8,365,734	\$ 774,731	9.3%
Misc. Prof Services	\$ 2,818,861	\$ 220,857	7.8%
<u>Construction</u>	\$ 118,349,209	\$ 30,797,961	26.0%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 23,618,202	\$ 2,828,021	12.0%
Other	\$ 70,124,306	\$ 13,416,029	19.1%
<u>Grand Total</u>	\$ 259,675,090	\$ 56,641,234	21.8%
		Time Elapsed	41.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	164		
B: Total Value of CIP Projects	\$2,211,679,760		
C: Number of projects on hold	9	●	5%
D: Total dollar value of projects on hold	\$338,057,650		
E: Total spent to date on projects on hold	\$8,511,329		3%
F: Number of "ACTIVE" Projects (A-C)	155		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,873,622,110		

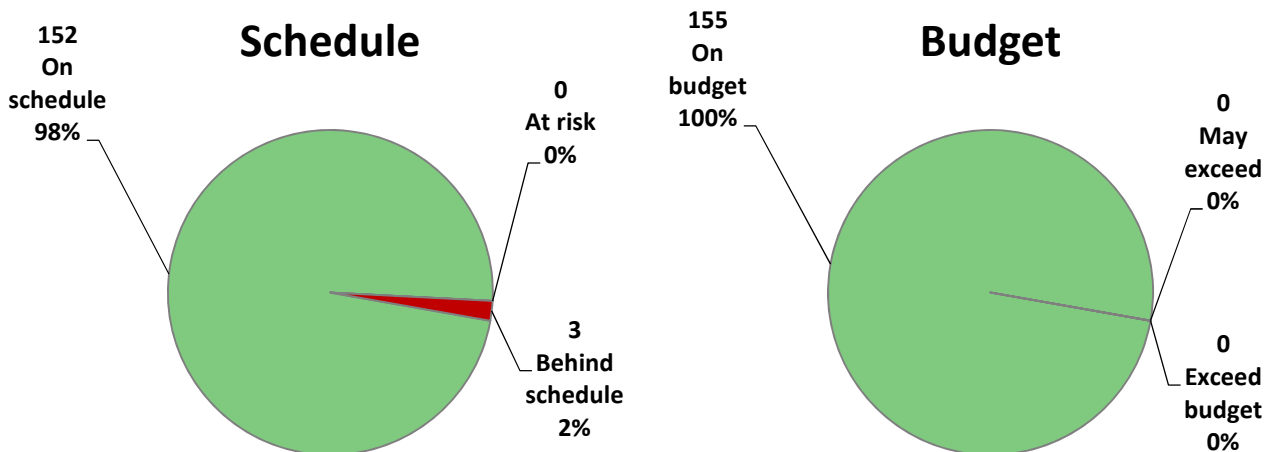
Schedule

H: Number of projects on schedule	152	✔	98%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	3	✘	2%
K: Total dollar value of projects on schedule	\$1,817,949,110		97%

Budget

L: Number of projects on budget	155	✔	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	\$1,873,622,110		100%

The Engineering Division is currently tracking a total of 164 Capital projects representing over \$2.2 Billion in total project value. 9 projects are currently on hold leaving 155 active projects. From a budget perspective, all 155 projects are currently tracking on budget.



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

- 1) B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement is behind schedule and will need PDC action to adjust the schedule.
- 2) B. 49-51 Outer Harbor Cruise Terminal Development is behind schedule and will need PDC action to adjust the schedule.
- 3) B. 150-195 - Underwharf Pipeline Hangers Replacement is behind schedule and will need PDC action to adjust the schedule

New Entries Shaded

Projects Completed Since Last Report:

- | | |
|--|--------------|
| 1) B. 115 - Rail Crossing Replacement | \$2,000,000 |
| 2) New Dock Street Traffic Calming Improvements | \$220,000 |
| 3) Port Police - Fixed Automated License Plate Recognition | \$497,745 |
| 4) Port of Los Angeles Police Headquarters - New Threat Detection Center | \$99,000 |
| 5) San Pedro Waterfront - B. 74-83 Promenade - Phase II | \$31,440,000 |
| 6) San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II | \$3,890,000 |
| 7) Oracle ERP Cloud Migration | \$29,513,615 |
| 8) 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications | \$34,500 |
| 9) B. 161 - Manitowoc Crane Repower | \$150,000 |

Totals **\$67,844,860**

New Work Orders Opened Since Last Report:

- | | |
|---|-------------|
| 1) B. 121-126 - AMP Switchgear Breakers Replacement | \$680,000 |
| 2) B. 174-176 Bollard Improvements | \$1,087,100 |
| 3) 400-405 - Crane Breakers Replacement | \$680,000 |
| 4) Port-Wide - HVL Load Interrupter Switch Replacement | \$150,000 |
| 5) B. 162 Remediation and Redevelopment | \$75,000 |
| 6) 200 G-H Improvements | \$6,165,000 |
| 7) North Gaffey Street Beautification- Supplemental Work | \$2,689,004 |
| 8) Wilmington Waterfront Park - Oldcastle Flogard Storm Drain Filters | \$96,000 |

Totals **\$11,622,104**

**Audit Committee Status Report
(Actuals Thru: November 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	\$1,587,488	70%	✔	3	PDC Action Required for Schedule
3. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	05/31/25	80%	✔	2	\$2,811,000	\$1,478,313	53%	✔	1	
4. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	08/31/25	76%	✔	2	\$7,037,040	\$4,822,187	69%	✔	3	
5. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	06/30/26	5%	✔	3	\$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%	04/01/25	50%	✔		\$70,482	\$22,211	32%	✔		
8. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Construction	07/31/24	100%	01/17/26	25%	✔	1	\$4,200,000	\$797,825	19%	✔	1	
9. Cruise Terminal Parking Lot Improvements (2579200)	Planning	02/28/25	0%	03/02/25	0%	✔		\$90,000	\$16,284	18%	✔		
10. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Construction	05/22/24	100%	01/03/27	0%	✔		\$1,325,000	\$3,713	0%	✔		
11. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	12/30/24	50%	09/30/25	0%	✔		\$1,500,000	\$60,329	4%	✔		
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)	Bid (Adv.) and Award	11/17/24	100%	06/27/27	0%	✔		\$10,450,000	\$16,881	0%	✔		
14. B. 91 - World Cruise Center - ADA Ramp Extension (2582300)	Design	01/31/25	90%	05/03/25	0%	✔		\$20,000	\$1,952	10%	✔		
15. B. 93 World Cruise Center - PLC Modernization (65000028)	Bid (Adv.) and Award	10/13/24	100%	01/31/25	0%	✔		\$460,000	\$0	0%	✔		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$34,791,522	\$9,103,968	26%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Design	12/31/24	95%	06/30/27	0%	⊗	4	\$53,000,000	\$1,583,876	3%	✔	2	PDC Action Required for Schedule
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✔	2	\$850,000	\$600,467	71%	✔	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$2,184,343	4%			
CRUISE TERMINALS TOTAL								\$88,641,522	\$11,288,311	13%			
Berth 100-102 - China Shipping Container Terminal													

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(Actuals Thru: November 2024)**

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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	\$173,363	17%	✔		
2. B. 100 - Crane Breakers Replacement (65000043)	Planning	05/31/25	0%	07/31/26	0%	✔		\$725,000	\$0	0%	✔		
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,725,000	\$173,363	10%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Design	06/30/26	0%	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	\$5,158,456	85%	✔	10	
3. B. 126-129 Wharf Redevelopment (65000023)	Planning	06/30/26	0%	12/31/28	0%	✔		\$13,480,000	\$0	0%	✔		
4. B. 121-126 - AMP Switchgear Breakers Replacement (65000044)	Planning	06/01/25	0%	07/31/26	0%	✔		\$680,000	\$0	0%	✔		New Work Order
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$31,346,770	\$5,724,034	18%			
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%	✔		
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%	05/31/25	80%	✔	12	\$22,443,109	\$13,644,700	61%	✔	5	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	05/31/25	10%	✔	9	\$2,361,438	\$1,326,705	56%	✔	3	
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	05/31/25	95%	✔	8	\$2,104,780	\$1,410,596	67%	✔	3	
5. B. 174-176 Bollard Improvements (65000030)	Design	12/31/25	5%	06/30/27	0%	✔		\$1,087,100	\$0	0%	✔		New Work Order
BERTH 171-181 - PASHA TERMINAL TOTAL								\$27,996,427	\$16,382,000	59%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Bid (Adv.) and Award	09/04/24	100%	01/31/27	0%	✔	3	\$52,355,000	\$3,336,468	6%	✔	1	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$3,027,849	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	03/31/25	10%	07/31/26	0%	✔	1	\$1,190,000	\$15,294	1%	✔		

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<i>BERTH 300-306 - FENIX TERMINAL TOTAL</i>								\$348,245,000	\$7,573,613	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	\$56,984	2%	✔		
3. B. 400-405 - Crane Breakers Replacement (65000045)	Planning	06/01/25	0%	07/31/26	0%	✔		\$680,000	\$0	0%	✔		New Work Order
<i>BERTH 400-409 - APMT TERMINAL TOTAL</i>								\$4,180,000	\$56,984	1%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	07/31/26	0%	✔	12	\$35,001,031	\$5,562,864	16%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✔	8	\$44,832,908	\$29,882,680	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	
<i>MOTEMS TOTAL</i>								\$94,899,146	\$46,910,951	49%			
Miscellaneous Terminal Improvements													
2. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	12/31/24	99%	12/31/24	N/A	✔	4	\$700,000	\$606,793	87%	✔	1	
3. B. 153-155 - Wharf Reconstruction Assessment and Preliminary Engineering (2565900)	Design	03/29/25	1%	03/31/25	N/A	✔	3	\$1,255,000	\$79,960	6%	✔	1	
4. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Design	01/31/25	99%	10/31/26	0%	✔	6	\$1,090,000	\$257,789	24%	✔	1	
6. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	40%	12/31/26	0%	✔	1	\$5,830,000	\$176,389	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	01/31/25	99%	10/31/26	0%	✔	2	\$8,300,000	\$272,956	3%	✔		
9. Terminal Island Maritime Support Facility (2573500)	Design	11/30/25	10%	05/31/28	0%	✔	1	\$194,630,000	\$655,086	0%	✔		
10. B. 172-179 - Fire Water Line Replacement (2578500)	Design	01/15/25	80%	06/30/26	0%	✔		\$850,000	\$65,676	8%	✔		
11. Pier 500 Project Needs Statement (2579300)	Design	03/31/25	99%	03/31/25	0%	✔		\$96,432	\$2,394	2%	✔		

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(Actuals Thru: November 2024)**

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12. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Design	09/30/25	5%	03/31/27	0%	✓		\$2,239,000	\$29,282	1%	✓		
13. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Construction	11/30/24	100%	03/31/25	1%	✓		\$520,000	\$54,060	10%	✓		
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	06/28/25	0%	01/24/26	0%	✓		\$100,000	\$0	0%	✓		
16. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Construction		N/A	06/30/25	1%	✓	2	\$210,000	\$46,219	22%	✓		
17. B. 153 - Window Replacement (2581900)	Design	02/09/25	1%	07/19/26	0%	✓		\$2,249,000	\$0	0%	✓		
18. Port-Wide - HVL Load Interrupter Switch Replacement (65000029)	Bid (Adv.) and Award	10/13/24	0%	06/08/25	0%	✓		\$150,000	\$0	0%	✓		New Work Order
19. B. 162 Remediation and Redevelopment (65000032)	Planning	03/31/25	0%	03/31/25	0%	✓		\$75,000	\$0	0%	✓		New Work Order
20. B. 200 G-H Improvements (65000035)	Design	02/28/26	0%	02/29/28	0%	✓		\$6,165,000	\$0	0%	✓		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$244,379,432	\$2,379,343	1%			
TERMINALS TOTAL								\$841,511,297	\$90,488,599	11%			
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	15%	✓	5	\$130,000,000	\$32,598,933	25%	✓	4	
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	25%	05/31/28	0%	✓	2	\$14,400,000	\$867,520	6%	✓	2	
7. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Bid (Adv.) and Award	01/03/23	100%	03/31/26	0%	✓	6	\$889,500	\$101,028	11%	✓		
8. B. 115 - Rail Crossing Replacement (2563700)	Completed	01/18/24	100%	01/31/25	99%	✓	4	\$2,000,000	\$621,786	31%	✓	1	Project Complete
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	06/30/25	20%	08/31/27	0%	✓	2	\$39,230,000	\$450,763	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	\$90,795	13%	✓		
13. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	9%	06/30/28	0%	✓		\$65,650,000	\$490,472	1%	✓		

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14. New Dock Street Traffic Calming Improvements (2577600)	Completed	04/30/24	100%	10/26/24	100%	✔		\$220,000	\$39,678	18%	✔		Project Complete
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	03/02/27	1%	12/31/28	0%	✔		\$1,779,000	\$0	0%	✔		
17. Terminal Way Solar Powered Street Lights (65000047)	Planning	03/14/25	0%	03/27/26	0%	✔		\$630,000	\$0	0%	✔		New Project
18. POLA Sidewalk Repair Program - BOE Sidewalks (3933200)	Hold	12/31/23	19%	06/30/24	19%	●		\$2,000,000	\$625,015	31%	●		
TRANSPORTATION IMPROVEMENTS TOTAL								\$268,166,149	\$36,203,909	14%			
TRANSPORTATION TOTAL								\$268,166,149	\$36,203,909	14%			
III. Security													
Homeland Security													
1. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	06/30/25	75%	✔	6	\$14,934,009	\$13,810,824	92%	✔	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	05/31/25	85%	✔	2	\$10,500,000	\$7,334,778	70%	✔	1	
3. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	02/28/25	90%	12/31/26	0%	✔	3	\$175,000	\$65,964	38%	✔		
4. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Completed		N/A	12/31/24	100%	✔	1	\$497,745	\$0	0%	✔		Project Complete
5. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/24	30%	✔		\$140,000	\$118,388	85%	✔		
6. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	03/31/26	0%	✔		\$4,927,412	\$337,494	7%	✔	1	
7. Port of Los Angeles Police Headquarters - New Threat Detection Center (2580900)	Completed	06/10/24	100%	12/11/24	100%	✔		\$99,000	\$36,990	37%	✔		Project Complete
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%	✔		
HOMELAND SECURITY TOTAL								\$33,345,330	\$21,704,439	65%			
SECURITY TOTAL								\$33,345,330	\$21,704,439	65%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													

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A. Public Access Investment Plan San Pedro Waterfront													
3. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	01/15/25	99%	✔	4	\$4,000,000	\$265,971	7%	✔		
4. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Completed	04/25/22	100%	12/31/24	100%	✔	3	\$31,440,000	\$25,252,628	80%	✔	2	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	\$45,096	3%	✔	2	
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	\$1,856,496	8%	✔	1	
8. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/25	69%	05/31/27	0%	✔	2	\$31,800,000	\$366,348	1%	✔	1	
9. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Construction		N/A	09/30/25	10%	✔		\$1,200,000	\$0	0%	✔		
10. San Pedro Waterfront - Harbor Boulevard Gateway (2581500)	Planning		N/A	02/28/25	N/A	✔		\$50,000	\$0	0%	✔		
11. West Harbor - City Improvements (65000034)	Construction		N/A	12/31/27	95%	✔		\$1,470,000	\$0	0%	✔		
12. North Gaffey Street Beautification- Supplemental Work (65000037)	Bid (Adv.) and Award	01/14/23	100%	03/31/26	0%	✔		\$2,689,004	\$0	0%	✔		New Work Order
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$96,389,004	\$27,786,540	29%			
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	\$6,695,620	9%	✔	3	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✔	4	\$1,162,000	\$787,930	68%	✔	4	
4. Wilmington Youth Aquatic Center (2553600)	Planning	09/30/27	0%	12/31/29	0%	✔	3	\$4,600,000	\$836,047	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	\$109,407	2%	✔	1	
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Design	09/30/25	70%	06/30/27	0%	✔		\$6,900,000	\$26,815	0%	✔		
7. Wilmington Waterfront - California Coastal Trail Promenade (2581600)	Planning		N/A	02/28/25	N/A	✔		\$50,000	\$0	0%	✔		
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$96,312,000	\$8,455,820	9%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$192,701,004	\$36,242,359	19%			
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	\$381,108	38%	✔		

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3. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Completed	04/25/22	100%	12/31/24	100%	✔	3	\$3,890,000	\$2,516,094	65%	✔	1	Project Complete
4. B. 72 Parking Lot Light Replacement (2572900)	Construction	06/30/24	100%	01/31/26	1%	✔	1	\$440,000	\$101,142	23%	✔		
5. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Completed		N/A	12/16/24	100%	✔	1	\$6,000,000	\$3,179,980	53%	✔	1	
6. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	100%	✔	1	\$400,000	\$187,851	47%	✔	2	
7. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	04/15/25	10%	06/17/25	0%	✔		\$61,000	\$0	0%	✔		
8. San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade (2580400)	Construction	03/31/24	0%	03/31/25	0%	✔	1	\$270,000	\$261,050	97%	✔		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$33,786,000	\$9,745,152	29%			
3. Miscellaneous Projects Wilmington Waterfront													
1. Wilmington Waterfront Park - New Pumproom Entry (2582000)	Planning	01/17/25	0%	08/17/25	0%	✔		\$218,000	\$0	0%	✔		
2. Wilmington Waterfront Park - Oldcastle Flogard Storm Drain Filters (65000040)	Planning	03/02/25	0%	01/11/26	0%	✔		\$96,000	\$0	0%	✔		New Work Order
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$314,000	\$0	0%			
LOS ANGELES WATERFRONT TOTAL								\$226,801,004	\$45,987,511	20%			
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	\$6,565,198	61%	✔	1	
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	01/15/25	80%	✔	4	\$2,000,000	\$776,889	39%	✔		
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	50%	06/30/26	0%	✔	2	\$1,420,000	\$19,329	1%	✔	1	
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Design	06/17/25	95%	01/31/28	0%	✔	2	\$17,700,000	\$241,010	1%	✔		
7. Electrical Infrastructure Improvement Program (2574200)	Environmental	12/07/24	0%	06/30/35	0%	✔		\$501,000,000	\$97,404	0%	✔	2	
8. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Construction	12/22/23	100%	04/15/25	90%	✔		\$95,000	\$68,298	72%	✔		
9. Least Tern Nesting Site Improvements (2581300)	Planning	01/15/25	0%	01/15/25	N/A	✔		\$50,000	\$19,614	39%	✔		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$533,115,000	\$7,787,741	1%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$759,916,004	\$53,775,252	7%			
V. Maritime Services													

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Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Bid (Adv.) and Award	10/28/24	100%	09/05/26	0%	🟢	12	\$19,485,000	\$2,922,201	15%	🟢	5	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Construction	11/04/22	100%	10/31/25	10%	🟢	4	\$5,385,000	\$1,371,535	25%	🟢	2	
3. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	01/31/25	97%	🟢		\$73,000	\$34,617	47%	🟢		
4. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	70%	🟢		\$1,535,682	\$1,071,265	70%	🟢		
5. B. 161 - Former Administration Building Renovation (2564400)	Design	12/31/26	10%	06/30/29	0%	🟢	2	\$8,250,000	\$480,957	6%	🟢	1	
6. Oracle ERP Cloud Migration (2564800)	Completed	06/30/22	100%	12/04/24	100%	🟢	3	\$29,513,615	\$19,943,556	68%	🟢	3	Project Complete
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	\$838,890	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)	Construction		N/A	02/28/25	95%	🟢	2	\$530,000	\$437,539	83%	🟢	1	
11. B. 161 - Marine Ways Gate Modification (2572500)	Design	01/31/25	80%	04/30/26	0%	🟢	1	\$940,000	\$45,076	5%	🟢	1	
12. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	80%	🟢	1	\$1,600,000	\$993,143	62%	🟢	1	
13. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	01/13/25	20%	🟢		\$60,000	\$54,078	90%	🟢		
14. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/25	70%	01/03/27	0%	🟢	2	\$720,000	\$98,800	14%	🟢		
15. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	01/31/25	80%	04/01/27	0%	🟢	2	\$2,500,000	\$108,955	4%	🟢	1	
16. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Construction	06/02/24	100%	09/12/25	1%	🟢	1	\$431,662	\$106,269	25%	🟢	2	
17. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Design	05/02/24	100%	09/04/25	1%	🟢	1	\$515,929	\$18,176	4%	🟢	1	
18. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Construction		N/A	01/31/25	0%	🟢	2	\$161,672	\$0	0%	🟢		
20. 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications (2576700)	Completed	03/22/24	100%	03/22/24	N/A	🟢		\$34,500	\$31,152	90%	🟢		Project Complete
21. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Construction		N/A	04/30/25	50%	🟢	2	\$396,000	\$33,434	8%	🟢		
22. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	01/31/25	5%	🟢	1	\$200,000	\$203	0%	🟢	1	
24. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Construction		N/A	01/11/25	90%	🟢	1	\$400,000	\$111,957	28%	🟢		

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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	02/28/25	0%	✓		\$57,000	\$0	0%	✓		
29. World Tots Shade Fabric Addition and Replacement (2579100)	Bid (Adv.) and Award	09/04/24	100%	04/30/25	0%	✓		\$58,500	\$11,726	20%	✓		
30. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning		N/A	03/22/26	N/A	✓		\$80,000	\$50,184	63%	✓		
31. B. 161 - Manitowoc Crane Repower (2580200)	Completed		N/A	11/30/24	100%	✓		\$150,000	\$93,796	63%	✓		Project Complete
32. B. 161 - Carpenter Shop - Roll Up Door Replacement (2582200)	Planning		N/A	04/14/25	0%	✓		\$16,000	\$0	0%	✓		
33. Digital Twin Pilot (2582500)	Construction		N/A	01/31/25	5%	✓		\$70,000	\$0	0%	✓		
34. Harbor Administration Building - Vehicular Elastomeric Coating & Concrete Sloping (2582600)	Environmental		N/A	07/19/26	0%	✓		\$1,065,000	\$0	0%	✓		
HARBOR DEPARTMENT FACILITIES TOTAL								\$87,543,560	\$29,058,980	33%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/25	80%	06/30/26	90%	✓	2	\$3,600,000	\$1,675,449	47%	✓		
2. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	01/31/25	99%	10/31/26	0%	✓	8	\$13,154,445	\$1,737,982	13%	✓	3	
4. South Seaside Avenue Storm Drain Restoration (2560800)	Design	01/31/25	99%	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%	✓		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	\$211,784	15%	●	2	
7. Badger Avenue Bridge Gearbox Rebuild (2565400)	Bid (Adv.) and Award		N/A	03/31/25	7%	✓	2	\$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	90%	✓	1	\$2,698,784	\$1,787,508	66%	✓	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	\$2,253,326	2%	✓	1	
11. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	01/31/25	90%	10/31/26	0%	✓	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	\$119,136	3%	✓		
13. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	03/01/26	63%	✓	1	\$11,700,000	\$7,499,661	64%	✓	1	
14. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Construction	09/18/24	100%	05/18/25	10%	✓	3	\$505,000	\$138,852	27%	✓	1	

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15. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	12/31/25	0%	✓	2	\$785,000	\$68,826	9%	✓	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	\$11,480	0%	✓		
20. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	01/31/25	0%	✓		\$99,713	\$0	0%	✓		
22. Henry Ford Avenue/New Dock Street Pump Station- Replace Existing 42 inch Diameter Storm Drain Main (2580800)	Design	05/01/25	1%	08/01/26	0%	✓		\$600,000	\$23,051	4%	✓		
23. Tuna Street Buildings Demolition (2580500)	Design	09/30/25	35%	02/27/26	0%	✓		\$97,478	\$29,868	31%	✓		
24. 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%	✓		
25. Port-Wide - Tubular Barrier Gates Installation (2582100)	Bid (Adv.) and Award		N/A	03/31/25	0%	✓		\$82,000	\$0	0%	✓		
26. Dave Arian Commemorative Bench Relocation (65000031)	Design	01/31/25	40%	03/31/25	0%	✓		\$100,000	\$0	0%	✓		New Project
MISCELLANEOUS PROJECTS TOTAL								\$221,197,420	\$15,832,834	7%			
MARITIME SERVICES TOTAL								\$308,740,980	\$44,891,814	15%			
CIP TOTAL COST								\$2,211,679,760	\$247,064,014	11%			