



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JULY 26, 2024
TO: AUDIT COMMITTEE OF THE BOARD OF HARBOR COMMISSIONERS
SUBJECT: CAPITAL IMPROVEMENT PROGRAM REPORT

The following items are transmitted to the Audit Committee:

1. Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2022/2023 CIP budget to actual expenditures through March 2024.
2. May 2024 CIP Status Report – This document lists current CIP projects, project status, design and construction finish dates, budget, budget and schedule trends, project budget spent to date, percent of project budget spent to date, and comments.

EUGENE D. SEROKA
Executive Director

Attachments:

Transmittal 1: Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

Transmittal 2: May 2024 CIP Status Report (Actuals thru March 2024)

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Chief Harbor Engineer

Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru May 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 10,843,797	\$	6,727,747	62.0%
Construction	\$ 7,719,258	\$	6,856,848	88.8%
Environmental	\$ 492,900	\$	148,950	30.2%
Const. and Maint.	\$ 1,674,244	\$	1,224,515	73.1%
<u>Consultants</u>				
Design Services	\$ 12,957,298	\$	3,618,421	27.9%
Env. Services	\$ 6,248,409	\$	3,542,625	56.7%
Construction Mgmt.	\$ 8,655,564	\$	1,996,108	23.1%
Misc. Prof Services	\$ 1,084,206	\$	879,045	81.1%
<u>Construction</u>	\$ 115,836,757	\$	67,523,849	58.3%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,858,933	\$	4,996,856	36.1%
Other	\$ 37,146,930	\$	19,538,588	52.6%
<u>Grand Total</u>	\$ 216,518,295	\$	117,053,552	54.1%
			Time Elapsed	91.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	147		
B: Total Value of CIP Projects	\$2,230,460,569		
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	\$6,026,903		2%
F: Number of "ACTIVE" Projects (A-C)	135		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,885,759,990		

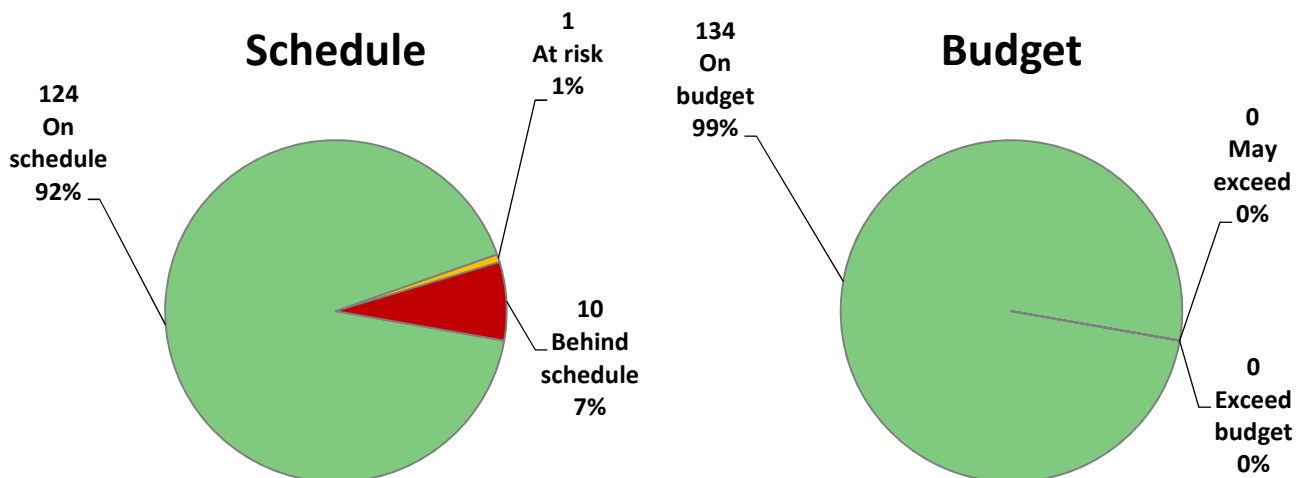
Schedule

H: Number of projects on schedule	124	✓	92%
I: Number of projects at risk of falling behind schedule	1	!	1%
J: Number of projects behind schedule	10	✗	7%
K: Total dollar value of projects on schedule	\$1,851,061,671		98%

Budget

L: Number of projects on budget	134	✓	99%
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	\$1,885,669,990		100%

The Engineering Division is currently tracking a total of 147 Capital projects representing over \$2 Billion in total project value. 12 projects are currently on hold leaving 135 active projects. From a budget perspective, all 135 projects are currently tracking on budget.



The 11 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) B. 153-155 - Wharf Repair is behind schedule and will need PDC action to adjust schedule.
- 2) Southwest Marine Administration Building Demolition and Pavement Improvements is behind schedule and will need PDC action to adjust the schedule.
- 3) CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) is behind schedule and will need PDC action to adjust the schedule.
- 4) 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.
- 5) Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel is behind schedule and will need PDC action to adjust the schedule.
- 6) B. 68 - Port Pilots Living Quarters Buildings is under review and may need PDC action to adjust the schedule.
- 7) 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion is behind schedule and will need PDC action to adjust the schedule.
- 8) South Seaside Avenue Storm Drain Restoration is behind schedule and will need PDC action to adjust the schedule.
- 9) 1025 S Seaside Ave - Demolition and Lot Conversion is behind schedule and will need PDC action to adjust the schedule.
- 10) Port-wide Leak Detection Expansion Program is behind schedule and will need PDC action to adjust the schedule.
- 11) Port of Los Angeles - Energy Monitoring System is behind schedule and will need PDC action to adjust the schedule.

New Entries Shaded

Projects Completed Since Last Report:

- | | |
|--|--------------|
| 1) B. 93 - Elevator No. 2 Renovation | \$334,000 |
| 2) B. 93 - World Cruise Center - Exit Sign Replacement | \$57,351 |
| 3) B. 176-179 - Electrical Infrastructure Improvements | \$7,754,000 |
| 4) Pier 400 - Corridor Storage Tracks Expansion | \$73,211,625 |
| 5) Port of Los Angeles Police Headquarters - Perimeter Security Enhancements | \$1,250,000 |

Totals **\$82,606,976**

New Work Orders Opened Since Last Report:

- | | |
|--|-------------|
| 1) 1750 Navy Way Left Turn Lane Addition | \$200,000 |
| 2) Port of Los Angeles Police Headquarters - New Threat Detection Center | \$50,000 |
| 3) Port Police - Land Mobile Radio System Enhancement | \$1,772,164 |
| 4) Tuna Street Buildings Demolition | \$97,478 |

Totals **\$2,119,642**

Audit Committee Status Report
(Actuals Thru: May 2024)

Audit Committee Status Report (Actuals Thru: May 2024)													
Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
I. Terminals													
Cruise Terminals													
A. Berth 90-93 - World Cruise Center													
1. B. 93 - Elevator No. 2 Renovation (2565200)	Completed		N/A	05/28/24	100%	✓	4	\$334,000	\$302,849	91%	✓	2	Project Completed
2. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	55%	✓	2	\$2,273,000	\$1,443,138	63%	✓	3	
4. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	50%	✓	1	\$2,811,000	\$1,137,880	40%	✓	1	
7. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	04/29/25	65%	✓	1	\$5,037,040	\$3,694,963	73%	✓	1	
8. B. 93 - Escalator Nos. 1-5 Modernization (2572100)	Construction	10/12/22	100%	12/31/24	1%	✓	2	\$3,330,000	\$70	0%	✓	2	
12. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Construction	06/30/23	100%	07/31/24	50%	✓		\$70,482	\$21,360	30%	✓		
13. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Design	07/31/24	95%	01/31/26	0%	✓	1	\$4,200,000	\$40,263	1%	✓	1	
15. B. 93 - World Cruise Center - Exit Sign Replacement (2577700)	Completed		N/A	06/30/24	100%	✓		\$57,351	\$40,500	71%	✓		Project Completed
16. Cruise Terminal Parking Lot Improvements (2579200)	Planning	12/31/24	0%	01/02/25	0%	✓		\$90,000	\$11,642	13%			
17. B. 91-93 World Cruise Center - Purchase New Mobile AMP Cart (2580600)	Design	05/22/24	100%	01/03/27	0%	✓		\$1,325,000	\$0	0%	✓		
18. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	12/30/24	5%	09/30/25	0%	✓		\$1,500,000	\$14,312	1%	✓		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$21,027,873	\$6,706,977	32%			
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	\$1,326,324	3%	✓	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✓	2	\$850,000	\$579,093	68%	✓	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$1,905,417	4%			
CRUISE TERMINALS TOTAL								\$74,877,873	\$8,612,393	12%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Environmental	02/01/24	100%	02/01/25	1%	✓		\$1,000,000	\$2,588	0%	✓		

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<i>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</i>								\$1,000,000	\$2,588	0%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Hold	04/10/16	10%	04/10/18	0%	●	1	\$11,100,000	\$565,578	5%	●	1	June PDC-Schedule Change
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	06/30/25	60%	✓	8	\$5,886,770	\$4,775,799	81%	✓	9	
<i>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</i>								\$16,986,770	\$5,341,377	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Construction	03/13/23	100%	01/31/25	15%	✓	11	\$21,980,000	\$5,724,462	26%	✓	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	✓	8	\$2,361,438	\$555,082	24%	✓	3	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Completed	08/31/20	100%	04/10/24	100%	✓	7	\$7,754,000	\$6,967,355	90%	✓	3	Project Completed
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	50%	✓	7	\$2,104,780	\$1,206,275	57%	✓	3	
<i>BERTH 171-181 - PASHA TERMINAL TOTAL</i>								\$34,200,218	\$14,453,174	42%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	07/15/24	80%	✓	4	\$500,000	\$371,539	74%	✓		
<i>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</i>								\$500,000	\$371,539	74%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Design	07/31/24	90%	12/31/26	0%	✓	3	\$52,355,000	\$2,881,664	6%	✓	1	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$2,896,244	1%	●	1	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Hold	06/30/24	80%	12/31/26	0%	●	1	\$38,700,000	\$1,186,498	3%	●		
5. B. 302-305 Panzerbelt Improvements (2579700)	Design	06/30/24	10%	10/31/26	0%	✓		\$1,190,000	\$8,563	1%	✓		
<i>BERTH 300-306 - FENIX TERMINAL TOTAL</i>								\$348,245,000	\$6,972,968	2%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Completed	12/31/20	100%	06/28/24	100%	✓	5	\$73,211,625	\$66,447,437	91%	✓	4	Project Completed
2. Pier 400 Roadability Canopy Improvements (2579800)	Design	04/30/25	60%	07/31/27	0%	✓		\$3,500,000	\$9,598	0%	✓		

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<i>BERTH 400-409 - APMT TERMINAL TOTAL</i>								\$76,711,625	\$66,457,036	87%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	04/16/27	0%	✔	12	\$35,001,031	\$5,465,255	16%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✔	8	\$44,832,908	\$29,642,266	66%	✔	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	\$3,288,944	79%	✔	2	
<i>MOTEMS TOTAL</i>								\$94,899,146	\$46,572,727	49%			
Miscellaneous Terminal Improvements													
2. R.B. 147-156 - Sanitary Sewer Rehabilitation (2548200)	Construction	04/30/23	100%	12/31/24	5%	✔	3	\$840,000	\$91,860	11%	✔	2	July PDC-Budget Change
3. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	11/30/24	33%	11/30/24	N/A	✔	4	\$700,000	\$221,259	32%	✔	1	
4. B. 153-155 - Wharf Repair (2565900)	Design	07/29/24	1%	07/31/24	N/A	✘	2	\$659,374	\$59,546	9%	✔		PDC action required for schedule
5. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Bid (Adv.) and Award	09/30/23	100%	03/31/25	0%	✘	5	\$1,090,000	\$248,298	23%	✔	1	PDC action required for schedule
8. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✔	1	\$5,830,000	\$153,049	3%	✔		
9. R.B. 197 Site Improvements (2571100)	Hold	01/09/23	100%	08/31/23	1%	●	2	\$1,520,000	\$68,727	5%	●		
10. B. 208-209 CFS Building Demolition (2572400)	Design	12/31/24	80%	03/31/26	0%	✔	1	\$8,300,000	\$209,732	3%	✔		
11. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✔		\$194,630,000	\$464,849	0%	✔		
13. B. 172-179 - Fire Water Line Replacement (2578500)	Design	12/31/24	5%	06/30/26	0%	✔		\$850,000	\$14,700	2%	✔		
14. Pier 500 Project Needs Statement (2579300)	Design	08/31/24	5%	09/02/24	0%	✔		\$96,432	\$0	0%	✔		
15. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Design	09/30/25	0%	03/31/27	0%	✔		\$2,239,000	\$9,088	0%	✔		
16. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Design	11/30/24	1%	03/31/25	0%	✔		\$520,000	\$9,732	2%	✔		
17. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Design	12/01/25	1%	06/01/27	0%	✔		\$18,400,000	\$31,345	0%	✔		

Audit Committee Status Report
(Actuals Thru: May 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
18. RB 143-144 - Storm Drain Improvements (2580100)	Planning	02/28/25	0%	07/29/25	0%	✔		\$90,000	\$0	0%	✔		
19. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Bid (Adv.) and Award		N/A	10/31/24	0%	✔	1	\$210,000	\$3,801	2%	✔		June PDC-Schedule Change
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$235,974,806	\$1,585,987	1%			
TERMINALS TOTAL								\$883,395,438	\$150,369,789	17%			
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	\$17,935,420	14%	✔	4	
4. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Hold	12/01/18	N/A	11/04/23	50%	●	4	\$812,000	\$583,401	72%	●	2	
5. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction	02/28/19	N/A	08/30/24	17%	✔		\$124,999	\$9,459	8%	✔		
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	11/30/24	25%	11/30/26	0%	✔	1	\$13,900,000	\$828,741	6%	✔	1	
7. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Bid (Adv.) and Award	01/03/23	100%	06/30/24	0%	✘	5	\$889,500	\$94,671	11%	✔		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	\$126,527	6%	✔	1	
11. 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	
12. Terminal Island Grade Separation (2569700)	Design	06/30/25	10%	08/31/27	0%	✔	2	\$39,230,000	\$389,371	1%	✔	1	
13. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold	08/22/23	N/A	02/28/25	0%	●		\$9,500,000	\$99,561	1%	●		
14. Knoll Drive Street Lighting (2573100)	Construction	06/30/23	100%	01/31/25	5%	✔	1	\$690,000	\$54,564	8%	✔		
15. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	5%	06/30/28	0%	✔		\$65,650,000	\$304,282	0%	✔		
16. New Dock Street Traffic Calming Improvements (2577600)	Bid (Adv.) and Award	04/30/24	100%	12/31/24	0%	✔		\$220,000	\$21,417	10%	✔		
17. 1750 Navy Way Left Turn Lane Addition (2581100)	Design	11/30/24	10%	08/31/25	0%	✔		\$200,000	\$0	0%	✔		New Work Order
TRANSPORTATION IMPROVEMENTS TOTAL								\$263,829,149	\$20,521,524	8%			
TRANSPORTATION TOTAL								\$263,829,149	\$20,521,524	8%			
III. Security													
Homeland Security													

Audit Committee Status Report
(Actuals Thru: May 2024)

Project Title	Project Status	Design Finish	Percent Design Complete	Constr. Finish	Percent Constr. Complete	Sched. Trend	No. of PDC Revs.	Projected Cost	Spent To Date	Percent Spent To Date	Budg. Trend	No. of PDC Revs.	Comments
1. 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	\$6,089,916	58%	✔	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	\$46,480	27%	✔		PDC action required for schedule
4. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Completed	04/11/22	100%	06/30/24	99%	✔	1	\$1,250,000	\$767,283	61%	✔		Project Completed
5. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Bid (Adv.) and Award		N/A	12/31/24	0%	✔	1	\$497,745	\$0	0%	✔		
6. 22nd Street Park Surveillance (2573800)	Construction		N/A	12/31/24	10%	✔		\$84,500	\$18,419	22%	✔		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	07/31/24	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%	✔		\$50,000	\$0	0%	✔		New Work Order
9. Port Police - Land Mobile Radio System Enhancement (2581000)	Planning	08/31/24	0%	12/31/25	0%	✔		\$1,772,164	\$0	0%	✔		New Work Order
HOMELAND SECURITY TOTAL								\$34,206,821	\$19,775,265	58%			
SECURITY TOTAL								\$34,206,821	\$19,775,265	58%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Construction	04/25/22	100%	09/30/24	95%	✔	8	\$11,200,000	\$9,456,586	84%	✔	5	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,200,000	\$9,456,586	84%			
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													
A. Public Access Investment Plan San Pedro Waterfront													
3. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/24	94%	✔	4	\$4,000,000	\$243,135	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	\$15,645,452	50%	✔	2	
5. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✔	1	\$500,000	\$42,547	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	\$1,715,223	8%	✔	1	
8. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/24	64%	05/31/26	0%	✔	1	\$31,800,000	\$289,491	1%	✔	1	

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9. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Bid (Adv.) and Award		N/A	09/30/25	0%	✓		\$1,200,000	\$0	0%	✓		
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$90,940,000	\$17,935,848	20%			
B. Public Access Investment Plan Wilmington Waterfront													
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	08/31/25	90%	08/31/28	0%	✓	8	\$76,600,000	\$5,857,170	8%	✓	3	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	08/31/28	50%	✓	4	\$822,000	\$592,967	72%	✓	3	
4. Wilmington Youth Aquatic Center (2553600)	Planning	09/30/27	0%	12/31/29	0%	✓	3	\$4,600,000	\$784,412	17%	✓	1	
5. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	08/31/25	60%		N/A	✓	2	\$7,000,000	\$82,982	1%	✓	1	
6. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Planning	09/30/25	0%	06/30/27	0%	✓		\$6,900,000	\$3,220	0%	✓		
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$95,922,000	\$7,320,751	8%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$186,862,000	\$25,256,599	14%			
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	\$371,596	37%	✓		
4. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	90%	✓	3	\$3,890,000	\$2,503,727	64%	✓	1	
5. B. 72 Parking Lot Light Replacement (2572900)	Bid (Adv.) and Award	06/30/24	100%	01/31/26	0%	✓	1	\$440,000	\$88,491	20%	✓		
6. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	85%	✓	1	\$6,000,000	\$197,885	3%	✓	1	
7. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	50%	✓	1	\$400,000	\$169,896	42%	✓	2	
8. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	10/15/24	10%	12/17/24	0%	✓		\$61,000	\$0	0%	✓		
9. San Pedro Waterfront - Harbor Gateway Fanfare Fountain Water Feature Upgrade (2580400)	Construction		N/A	08/31/24	0%	✓		\$270,000	\$0	0%	✓		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$12,061,000	\$3,331,595	28%			
LOS ANGELES WATERFRONT TOTAL								\$198,923,000	\$28,588,194	14%			
Environmental Enhancements and Zero Emissions													
1. B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	Construction	09/30/21	100%	07/31/24	75%	✓	4	\$10,250,000	\$5,197,766	51%	✓	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	\$392,212	20%	✓		

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4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	40%	06/30/26	0%	🟢	2	\$1,420,000	\$14,567	1%	🟢	1	
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Hold	01/02/24	95%	07/31/26	0%	⚪	1	\$17,700,000	\$239,569	1%	⚪		
7. Electrical Infrastructure Improvement Program (2574200)	Environmental	12/07/24	0%	06/30/35	0%	🟢		\$501,000,000	\$68,708	0%	🟢	2	
9. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Construction	12/22/23	100%	04/15/25	1%	🟢		\$95,000	\$51,082	54%	🟢		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$532,465,000	\$5,963,904	1%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$742,588,000	\$44,008,684	6%			
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	\$2,833,461	15%	🟢	5	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Bid (Adv.) and Award	11/04/22	100%	07/14/24	0%	🔴	3	\$4,405,000	\$1,130,973	26%	🟢	1	PDC action required for schedule
4. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	09/26/24	90%	🟢		\$65,000	\$20,651	32%	🟢		
7. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction	08/17/21	N/A	08/17/25	70%	🟢		\$1,518,682	\$507,786	33%	🟢		
8. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	🟢	1	\$8,250,000	\$395,282	5%	🟢	1	
9. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/24	99%	🟢	2	\$28,595,134	\$13,323,768	47%	🟢	2	
11. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Construction	07/27/21	100%	12/31/25	1%	🟢	1	\$750,000	\$1,221	0%	🟢		
13. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/31/24	97%	09/30/26	0%	🟢	2	\$5,000,000	\$692,080	14%	🟢		
14. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	⚪	1	\$6,610,000	\$84,126	1%	⚪		
15. Port-wide Skylights Replacement (2572200)	Construction		N/A	09/15/24	30%	🟢	1	\$530,000	\$175,511	33%	🟢	1	
16. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/24	80%	04/30/26	0%	🟢	1	\$940,000	\$27,072	3%	🟢	1	
17. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	15%	🟢	1	\$1,600,000	\$414,211	26%	🟢	1	
18. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	12/31/24	20%	🟢		\$60,000	\$50,126	84%	🟢		
20. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/25	3%	01/03/27	0%	🟢	2	\$720,000	\$71,038	10%	🟢		June PDC-Schedule Change
21. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	01/31/25	30%	04/01/27	0%	🟢	2	\$2,500,000	\$60,746	2%	🟢	1	

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23. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Bid (Adv.) and Award	06/02/24	100%	09/04/25	0%	✔	1	\$431,662	\$43,468	10%	✔	2	
24. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Hold	05/02/24	30%	09/04/25	0%	●	1	\$515,929	\$16,241	3%	●	1	
25. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Bid (Adv.) and Award		N/A	08/25/24	0%	✔	1	\$161,672	\$0	0%	✔		
26. C&M Admin Building Boiler Replacement (2576600)	Bid (Adv.) and Award		N/A	09/30/24	0%	✔		\$34,700	\$0	0%	✔		
28. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Construction		N/A	10/31/24	0%	✔	1	\$396,000	\$0	0%	✔		
29. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	12/31/24	5%	✔	1	\$200,000	\$203	0%	✔	1	
30. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	80%	✔		\$6,000,000	\$4,029,203	67%	✔		
31. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Bid (Adv.) and Award		N/A	12/31/24	0%	✔	1	\$400,000	\$0	0%	✔		
32. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Design	07/14/24	95%	08/31/24	0%	✔		\$65,000	\$16,157	25%	✔		
33. B. 161 - Plumbing Shop Workspace Solution (2578800)	Design	10/01/24	1%	12/13/26	0%	✔		\$900,000	\$0	0%	✔		
35. B. 161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Bid (Adv.) and Award		N/A	11/30/24	0%	✔		\$57,000	\$0	0%	✔		
36. World Tots Shade Fabric Addition and Replacement (2579100)	Design	07/31/24	90%	11/30/24	0%	✔		\$50,000	\$3,300	7%	✔		
37. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning		N/A	07/22/24	N/A	⚠		\$80,000	\$42,007	53%	✔		May need PDC action for schedule
38. B. 161 - Manitowoc Crane Repower (2580200)	Bid (Adv.) and Award		N/A	11/30/24	0%	✔		\$150,000	\$0	0%	✔		
HARBOR DEPARTMENT FACILITIES TOTAL								\$90,470,779	\$23,938,631	26%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	06/30/26	80%	06/30/28	90%	✔	2	\$3,600,000	\$1,660,576	46%	✔		
3. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Bid (Adv.) and Award	09/30/23	100%	03/31/25	0%	✘	7	\$13,154,445	\$1,687,195	13%	✔	3	PDC action required for schedule
4. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	08/01/24	75%	✔	2	\$1,642,000	\$939,335	57%	✔	3	July PDC-Schedule Change
5. South Seaside Avenue Storm Drain Restoration (2560800)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✘	5	\$1,425,000	\$162,537	11%	✔	1	PDC action required for schedule
6. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Bid (Adv.) and Award		N/A	12/31/24	1%	✔	4	\$400,000	\$18,857	5%	✔		
7. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Hold		N/A	06/30/24	0%	●	3	\$1,390,000	\$211,784	15%	●	2	
8. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		

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9. Pile-Driving Barge, Barge-Mounted Crane, and Barge Support Workboat (2567100)	Bid (Adv.) and Award	02/01/22	100%	12/31/25	0%	✓	1	\$14,300,000	\$0	0%	✓		
11. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	04/30/25	50%	✓	1	\$2,698,784	\$1,318,748	49%	✓	1	
12. Port of Los Angeles and Port of Long Beach Goods Movement Workforce Training Facility (2568400)	Design	07/31/26	20%	01/31/29	0%	✓	1	\$150,000,000	\$1,596,441	1%	✓	1	
13. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✗	3	\$2,500,000	\$93,452	4%	✓		PDC action required for schedule
14. Port-wide Leak Detection Expansion Program (2572300)	Design	05/15/24	100%	10/15/26	0%	✗		\$4,700,000	\$98,583	2%	✓		PDC action required for schedule
15. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	45%	✓		\$6,805,000	\$5,542,297	81%	✓		
16. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	10/31/24	90%	06/30/25	0%	✓	2	\$179,000	\$91,195	51%	✓		
17. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	09/30/24	0%	✓	1	\$544,442	\$67,371	12%	✓		
18. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	12/31/24	0%	✓	2	\$3,800,000	\$0	0%	✓	3	
20. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Construction	03/31/23	100%	07/11/24	30%	✓	1	\$2,025,000	\$1,200,367	59%	✓	2	
22. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	✗		\$5,620,000	\$5,916	0%	✓		PDC action required for schedule
23. B. 95 - Catalina Express Parking Lot Gates (2577200)	Construction	03/06/24	100%	07/31/24	10%	✓		\$50,000	\$3,395	7%	✓		
24. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	09/30/24	0%	✓		\$99,713	\$0	0%	✓		
26. 900 Ways Street Lot Improvements (2578400)	Construction	04/22/24	100%	10/20/24	60%	✓		\$99,520	\$40,644	41%	✓		
27. Henry Ford Avenue/New Dock Street Pump Station- Replace Existing 42 inch Diameter Storm Drain Main (2580800)	Environmental	05/01/25	1%	08/01/26	0%	✓		\$600,000	\$6,887	1%	✓		
28. Tuna Street Buildings Demolition (2580500)	Design	06/02/25	1%	07/02/26	0%	✓		\$97,478	\$233	0%	✓		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$215,970,382	\$14,746,878	7%			
MARITIME SERVICES TOTAL								\$306,441,161	\$38,685,509	13%			
CIP TOTAL COST								\$2,230,460,569	\$273,360,770	12%			