



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: DECEMBER 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 2024/2025 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2023/2024 CIP budget to actual expenditures through September 2024.
2. November 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.

Michael D. Bernards
for EUGENE D. SEROKA
Executive Director

Attachments:

- Transmittal 1: Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report
Transmittal 2: November 2024 CIP Status Report (Actuals thru September 2024)

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Fiscal Year 2024/2025 CIP Budget to Actual Expenditure Report

	<u>Budget</u>	<u>Actuals Thru Sep 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>			
Engineering	\$ 6,400,000	\$ 1,838,291	28.7%
Construction	\$ 6,200,000	\$ 1,864,506	30.1%
Environmental	\$ 90,000	\$ 46,499	51.7%
Const. and Maint.	\$ 1,200,000	\$ 405,236	33.8%
<u>Consultants</u>			
Design Services	\$ 14,115,861	\$ 1,166,182	8.3%
Env. Services	\$ 8,392,916	\$ 194,266	2.3%
Construction Mgmt.	\$ 8,365,734	\$ 689,607	8.2%
Misc. Prof Services	\$ 2,818,861	\$ 220,509	7.8%
<u>Construction</u>	\$ 118,349,209	\$ 24,403,934	20.6%
<u>Miscellaneous</u>			
Materials/Equipment	\$ 23,618,202	\$ 2,503,267	10.6%
Other	\$ 70,124,306	\$ 10,771,688	15.4%
<u>Grand Total</u>	\$ 259,675,090	\$ 44,103,984	17.0%
		Time Elapsed	25.0%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	155		
B: Total Value of CIP Projects	\$2,200,949,788		
C: Number of projects on hold	12	●	8%
D: Total dollar value of projects on hold	\$356,371,057		
E: Total spent to date on projects on hold	\$8,793,549		2%
F: Number of "ACTIVE" Projects (A-C)	143		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,844,578,731		

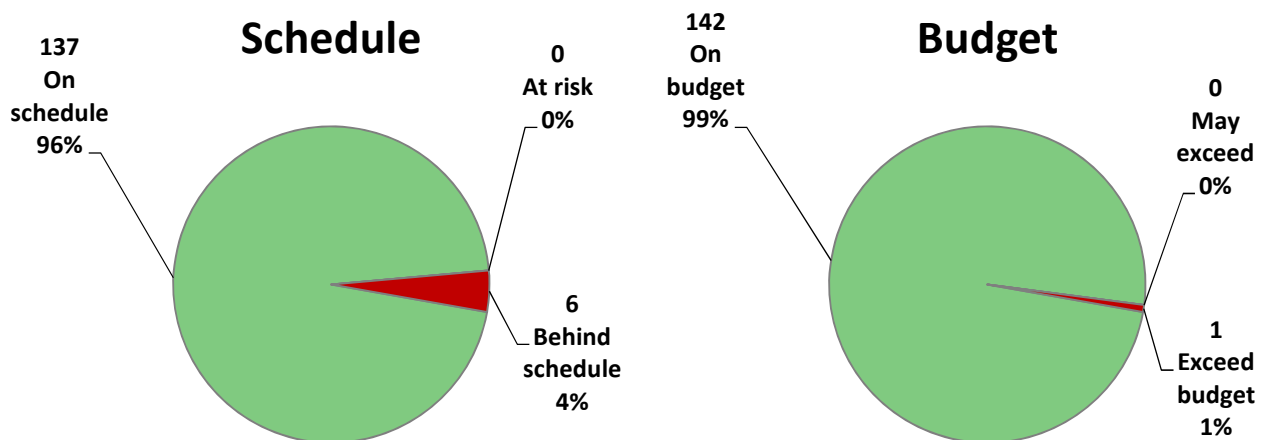
Schedule

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	\$1,772,107,513		96%

Budget

L: Number of projects on budget	142	✓	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	\$1,822,448,731		99%

The Engineering Division is currently tracking a total of 155 Capital projects representing over \$2.2 Billion in total project value. 12 projects are currently on hold leaving 143 active projects. From a budget perspective, 142 projects are currently tracking on budget.



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

- 1) B. 177-178 - Wharf Restoration is behind schedule and will need PDC action to adjust the schedule.
- 2) B. 179-181 - Wharf and Bollard Repair is behind schedule and will need PDC action to adjust the schedule.
- 3) B. 182 - Slope Erosion Repair is behind schedule and will need PDC action to adjust the schedule.
- 4) B. 200 - Roadway Improvements & Extension is behind schedule and will need PDC action to adjust the schedule.
- 5) 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.

- 6) 208 East 22nd Street Parking Lot Improvements is behind schedule and will need PDC action to adjust the schedule.

The 1 project that is either over budget or at risk of becoming over budget includes:

- 1) B. 177-178 - Wharf Restoration is over budget and will need PDC action to adjust the budget.

New Entries Shaded

Projects Completed Since Last Report:

- | | |
|---|-------------|
| 1) C&M Admin Building Boiler Replacement | \$54,700 |
| 2) B. 58-60 - AltaSea Warehouse and Site Improvements | \$6,000,000 |
| 3) Harbor Administration Building - Small Conference Rooms to Private Offices | \$65,000 |

Totals **\$6,119,700**

New Work Orders Opened Since Last Report:

- | | |
|--|--------------|
| 1) B. 93 World Cruise Center - PLC Modernization | \$460,000 |
| 2) B. 126-129 Wharf Redevelopment | \$13,480,000 |
| 3) Terminal Island Rail Infrastructure Improvements Project | \$1,779,000 |
| 4) Cybersecurity Artificial Intelligence (AI) Implementation | \$300,000 |

Totals **\$16,019,000**

**Audit Committee Status Report
(Actuals Thru: September 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	\$1,579,995	70%	✓	3	
3. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	75%	✓	1	\$2,811,000	\$1,409,953	50%	✓	1	
4. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction		N/A	04/29/25	75%	✓	1	\$5,037,040	\$4,501,541	89%	✓	2	
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%	12/13/24	50%	✓		\$70,482	\$22,131	31%	✓		
8. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Construction	07/31/24	100%	01/17/26	5%	✓	1	\$4,200,000	\$582,943	14%	✓	1	
9. Cruise Terminal Parking Lot Improvements (2579200)	Planning	12/31/24	0%	01/02/25	0%	✓		\$90,000	\$15,852	18%	✓		
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	\$1,840	0%	✓		
11. B. 93 World Cruise Center - New AMP Vault (2580700)	Design	12/30/24	50%	09/30/25	0%	✓		\$1,500,000	\$48,141	3%	✓		
12. B. 93 - Gantry Removal & Roof Repair (2581200)	Environmental	12/01/24	0%	12/31/25	0%	✓		\$1,225,000	\$0	0%	✓		
13. B. 93 - Roof Replacement (2581400)	Design	11/17/24	5%	06/27/27	0%	✓		\$10,450,000	\$5,312	0%	✓		
14. B. 90-92 - World Cruise Center - ADA Ramp Extension (2582300)	Design	11/30/24	5%	04/02/25	0%	✓		\$20,000	\$1,087	5%	✓		
15. B. 93 World Cruise Center - PLC Modernization (65000028)	Planning	10/13/24	0%	01/31/25	0%	✓		\$460,000	\$0	0%	✓		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$32,791,522	\$8,465,579	26%			
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	\$1,462,158	3%	✓	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	70%	✓	2	\$850,000	\$598,516	70%	✓	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$2,060,674	4%			
CRUISE TERMINALS TOTAL								\$86,641,522	\$10,526,253	12%			
Berth 100-102 - China Shipping Container Terminal													

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1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Environmental	02/01/24	100%	02/01/25	20%	✔		\$1,000,000	\$107,095	11%	✔		
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,000,000	\$107,095	11%			
Berth 121-131 - Yang Ming Container Terminal													
1. B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	Planning	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	06/30/25	60%	✔	8	\$5,886,770	\$5,097,666	87%	✔	9	
3. B. 126-129 Wharf Redevelopment (65000023)	Planning	06/30/26	0%	12/31/28	0%	✔		\$13,480,000	\$0	0%	✔		New Work Order
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$30,466,770	\$5,663,245	19%			
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%	01/31/25	60%	✘	11	\$22,130,000	\$11,392,413	51%	✘	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	✘	8	\$2,361,438	\$1,134,051	48%	✔	3	
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	50%	✘	7	\$2,104,780	\$1,351,191	64%	✔	3	
BERTH 171-181 - PASHA TERMINAL TOTAL								\$26,596,218	\$13,877,655	52%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Bid (Adv.) and Award	09/04/24	100%	03/31/27	0%	✔	3	\$52,355,000	\$3,155,573	6%	✔	1	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$3,023,798	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	\$1,192,826	3%	●		
5. B. 302-305 Panzerbelt Improvements (2579700)	Design	03/31/25	10%	07/31/26	0%	✔	1	\$1,190,000	\$11,853	1%	✔		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$348,245,000	\$7,384,051	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	\$32,595	1%	✔		

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<i>BERTH 400-409 - APMT TERMINAL TOTAL</i>								\$3,500,000	\$32,595	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	\$5,516,899	16%	✔	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✔	8	\$44,832,908	\$29,847,169	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	\$46,829,475	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	\$458,566	55%	✔	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	\$554,807	79%	✔	1	
3. B. 153-155 - Wharf Repair (2565900)	Design	03/29/25	1%	03/31/25	N/A	✔	3	\$1,255,000	\$70,035	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	\$252,152	23%	✔	1	
6. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✔	1	\$5,830,000	\$167,230	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	\$244,327	3%	✔		
9. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✔		\$194,630,000	\$624,972	0%	✔		
10. B. 172-179 - Fire Water Line Replacement (2578500)	Design	12/31/24	80%	06/30/26	0%	✔		\$850,000	\$53,542	6%	✔		
11. Pier 500 Project Needs Statement (2579300)	Design	12/31/24	99%	12/31/24	0%	✔		\$96,432	\$798	1%	✔		
12. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Design	09/30/25	5%	03/31/27	0%	✔		\$2,239,000	\$24,078	1%	✔		
13. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Design	11/30/24	80%	03/31/25	0%	✔		\$520,000	\$34,316	7%	✔		
14. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Design	12/01/25	1%	06/01/27	0%	✔		\$18,400,000	\$59,892	0%	✔		

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(Actuals Thru: September 2024)**

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15. RB 143-144 - Storm Drain Improvements (2580100)	Planning	02/28/25	0%	07/29/25	0%	✓		\$90,000	\$0	0%	✓		
16. Port-Wide - HMP Light Fixture LED Upgrade (2580300)	Construction		N/A	06/30/25	1%	✓	2	\$210,000	\$21,906	10%	✓		
17. B. 153 - Window Replacement (2581900)	Environmental	02/09/25	0%	07/19/26	0%	✓		\$2,249,000	\$0	0%	✓		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$238,819,432	\$2,635,347	1%			
TERMINALS TOTAL								\$830,266,088	\$87,055,715	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	\$29,826,441	23%	✓	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	11/30/24	25%	11/30/26	0%	✗	1	\$13,900,000	\$848,739	6%	✓	1	
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	\$100,555	11%	✓		
8. B. 115 - Rail Crossing Replacement (2563700)	Construction	01/18/24	100%	01/31/25	95%	✓	4	\$2,000,000	\$546,454	27%	✓	1	
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	10%	08/31/27	0%	✓	2	\$39,230,000	\$403,099	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	\$78,945	11%	✓		
13. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	8%	06/30/28	0%	✓		\$65,650,000	\$438,743	1%	✓		
14. New Dock Street Traffic Calming Improvements (2577600)	Construction	04/30/24	100%	12/31/24	99%	✓		\$220,000	\$31,365	14%	✓		
15. 1750 Navy Way Left Turn Lane Addition (2581100)	Design	11/30/24	98%	08/31/25	0%	✓		\$200,000	\$18,903	9%	✓		
16. Terminal Island Rail Infrastructure Improvements Project (65000027)	Planning	12/31/26	0%	12/31/28	0%	✓		\$1,779,000	\$0	0%	✓		New Work Order
17. 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								\$267,036,149	\$33,217,275	12%			
TRANSPORTATION TOTAL								\$267,036,149	\$33,217,275	12%			

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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	\$13,426,663	90%	✔	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	✔	1	\$10,500,000	\$7,286,098	69%	✔	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	\$58,046	33%	✔		
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	30%	✔		\$140,000	\$118,388	85%	✔		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	03/31/26	0%	✔		\$4,927,412	\$337,494	7%	✔	1	
8. Port of Los Angeles Police Headquarters - New Threat Detection Center (2580900)	Construction	06/10/24	100%	12/31/24	10%	✔		\$99,000	\$27,152	27%	✔		
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%	✔		
10. Cybersecurity Artificial Intelligence (AI) Implementation (65000022)	Planning	10/31/24	0%	10/30/26	0%	✔		\$300,000	\$0	0%	✔		New Work Order
HOMELAND SECURITY TOTAL								\$33,361,321	\$21,253,841	64%			
SECURITY TOTAL								\$33,361,321	\$21,253,841	64%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
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	98%	✔	4	\$4,000,000	\$256,976	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	\$23,721,344	75%	✔	2	
5. San Pedro Waterfront - West Harbor - Soil Testing, Removal and Unforeseen Conditions (2559600)	Construction		N/A	12/31/29	14%	✔	2	\$1,732,550	\$44,425	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	\$1,773,316	8%	✔	1	
7. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/24	68%	05/31/26	0%	✘	1	\$31,800,000	\$347,539	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%	✔		

**Audit Committee Status Report
(Actuals Thru: September 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
9. San Pedro Waterfront - Harbor Boulevard Gateway (2581500)	Planning		N/A	12/31/24	N/A	✔		\$50,000	\$0	0%	✔		
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$92,222,550	\$26,143,600	28%			
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	\$6,486,274	8%	✔	3	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental	08/02/17		08/31/28	50%	✔	4	\$1,162,000	\$725,123	62%	✔	4	
4. Wilmington Youth Aquatic Center (2553600)	Planning	09/30/27	0%	12/31/29	0%	✔	3	\$4,600,000	\$835,731	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	\$102,422	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	\$24,822	0%	✔		
7. Wilmington Waterfront -- California Coastal Trail Promenade (2581600)	Planning		N/A	12/31/24	N/A	✔		\$50,000	\$0	0%	✔		
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$96,312,000	\$8,174,372	8%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$188,534,550	\$34,317,971	18%			
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	\$380,135	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	\$2,515,959	65%	✔	1	
4. B. 72 Parking Lot Light Replacement (2572900)	Construction	06/30/24	100%	01/31/26	1%	✔	1	\$440,000	\$99,573	23%	✔		
5. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	85%	✔	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	50%	✔	1	\$400,000	\$176,632	44%	✔	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%	11/11/24	0%	✔		\$270,000	\$260,340	96%	✔		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$33,786,000	\$9,730,547	29%			
3. Miscellaneous Projects Wilmington Waterfront													
1. Wilmington Waterfront Park - New Pumproom Entry (2582000)	Planning	11/17/24	0%	08/17/25	0%	✔		\$218,000	\$0	0%	✔		

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MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$218,000	\$0	0%			
LOS ANGELES WATERFRONT TOTAL								\$222,538,550	\$44,048,518	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	\$6,404,557	59%	✓	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	\$636,511	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	\$239,723	1%	●		
7. Electrical Infrastructure Improvement Program (2574200)	Environmental	12/07/24	0%	06/30/35	0%	✓		\$501,000,000	\$91,876	0%	✓	2	
8. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Construction	12/22/23	100%	04/15/25	60%	✓		\$95,000	\$68,298	72%	✓		
9. Least Tern Nesting Site Improvements (2581300)	Planning	12/29/24	0%	12/29/24	N/A	✓		\$50,000	\$16,321	33%	✓		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$533,115,000	\$7,472,167	1%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$755,653,550	\$51,520,685	7%			
V. Maritime Services													
Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Design	10/28/24	99%	09/05/26	0%	✓	12	\$19,485,000	\$2,894,435	15%	✓	5	
2. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Construction	11/04/22	100%	10/31/25	5%	✓	4	\$5,385,000	\$1,235,725	23%	✓	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	\$1,044,407	69%	✓		
5. B. 161 - Former Administration Building Renovation (2564400)	Design	12/31/26	9%	06/30/29	0%	✓	2	\$8,250,000	\$467,974	6%	✓	1	
6. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	11/04/24	99%	✓	3	\$29,513,615	\$18,989,425	64%	✓	3	
7. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Construction	07/27/21	100%	12/31/25	5%	✓	1	\$750,000	\$109,009	15%	✓		
8. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Construction	08/31/24	100%	09/30/26	1%	✓	2	\$5,000,000	\$807,846	16%	✓		
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%	●		

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10. Port-Wide Skylights Replacement (2572200)	Construction		N/A	02/28/25	90%	🟢	2	\$530,000	\$388,412	73%	🟢	1	
11. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/24	80%	04/30/26	0%	🟢	1	\$940,000	\$36,588	4%	🟢	1	
12. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	70%	🟢	1	\$1,600,000	\$867,916	54%	🟢	1	
13. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	12/31/24	20%	🟢		\$60,000	\$52,973	88%	🟢		
14. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	01/31/25	70%	01/03/27	0%	🟢	2	\$720,000	\$96,739	13%	🟢		
15. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	01/31/25	80%	04/01/27	0%	🟢	2	\$2,500,000	\$95,178	4%	🟢	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	\$91,781	21%	🟢	2	
17. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Hold	05/02/24	30%	09/04/25	0%	🟡	1	\$515,929	\$18,176	4%	🟡	1	
18. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Construction		N/A	12/31/24	0%	🟢	2	\$161,672	\$0	0%	🟢		
19. C&M Admin Building Boiler Replacement (2576600)	Completed		N/A	10/31/24	100%	🟢		\$54,700	\$1,267	2%	🟢		Project Complete
21. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Construction		N/A	04/30/25	50%	🟢	2	\$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)	Completed		N/A	08/05/24	100%	🟢		\$6,000,000	\$5,358,145	89%	🟢		Project Complete
24. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Construction		N/A	12/31/24	1%	🟢	1	\$400,000	\$88,353	22%	🟢		
25. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Completed	07/15/24	100%	10/18/24	100%	🟢		\$65,000	\$17,969	28%	🟢		Project Complete
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	01/31/25	0%	🟢		\$57,000	\$0	0%	🟢		
29. World Tots Shade Fabric Addition and Replacement (2579100)	Bid (Adv.) and Award	09/04/24	100%	02/28/25	0%	🟢		\$50,000	\$8,410	17%	🟢		
30. B. 68 - Port Pilots Living Quarters Buildings (2580000)	Planning		N/A	03/22/26	N/A	🟢		\$80,000	\$47,412	59%	🟢		
31. B. 161 - Manitowoc Crane Repower (2580200)	Construction		N/A	11/30/24	10%	🟢		\$150,000	\$76,537	51%	🟢		
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%	🟢		

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HARBOR DEPARTMENT FACILITIES TOTAL								\$93,540,260	\$32,936,328	35%			
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	\$1,720,916	13%	🟢	3	
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 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	80%	🟢	1	\$2,698,784	\$1,650,041	61%	🟢	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	\$2,195,097	1%	🟢	1	
11. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	01/31/25	80%	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	\$110,844	2%	🟢		
13. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	03/01/26	60%	🟢	1	\$11,700,000	\$6,895,652	59%	🟢	1	
14. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Construction	09/18/24	100%	05/18/25	3%	🟢	3	\$505,000	\$116,721	23%	🟢	1	
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	\$7,380	0%	🟢		
20. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	12/31/24	0%	🟢		\$99,713	\$0	0%	🟢		
22. 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	\$12,286	2%	🟢		
23. Tuna Street Buildings Demolition (2580500)	Hold	09/30/25	25%	02/27/26	0%	🟡		\$97,478	\$29,549	30%	🟡		
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	02/28/25	0%	🟢		\$77,000	\$0	0%	🟢		

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<i>MISCELLANEOUS PROJECTS TOTAL</i>								\$221,092,420	\$14,970,456	7%			
MARITIME SERVICES TOTAL								\$314,632,680	\$47,906,784	15%			
CIP TOTAL COST								\$2,200,949,788	\$240,954,301	11%			