



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MARCH 30, 2023
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 2022/2023 CIP Budget to Actual Expenditure Report– This document compares Fiscal Year 2022/2023 CIP budget to actual expenditures through January 2023.
2. March 2023 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.


FOR EUGENE D. SEROKA
Executive Director

Attachments:

Transmittal 1: Fiscal Year 2022/2023 CIP Budget to Actual Expenditure Report

Transmittal 2: March 2023 CIP Status Report (Actuals thru January 2023)

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Chief Harbor Engineer

Fiscal Year 2022/2023 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru January 2023</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 6,300,000	\$	3,649,224	57.9%
Construction	\$ 6,300,000	\$	3,661,090	58.1%
Environmental	\$ 75,000	\$	69,273	92.4%
Const. and Maint.	\$ 1,300,000	\$	619,144	47.6%
<u>Consultants</u>				
Design Services	\$ 4,619,920	\$	1,725,829	37.4%
Env. Services	\$ 3,838,138	\$	564,973	14.7%
Construction Mgmt.	\$ 6,005,657	\$	1,058,359	17.6%
Misc. Prof Services	\$ 1,424,476	\$	216,134	15.2%
<u>Construction</u>	\$ 112,944,744	\$	28,844,778	25.5%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,803,400	\$	2,445,794	17.7%
Other	\$ 23,934,288	\$	6,914,633	28.9%
		\$	-	
<u>Grand Total</u>	\$ 180,545,622	\$	49,769,232	27.6%
			Time Elapsed	58.3%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	122		
B: Total Value of CIP Projects	\$1,741,100,619		
C: Number of projects on hold	14	●	11%
D: Total dollar value of projects on hold	\$209,478,413		
E: Total spent to date on projects on hold	\$17,809,872		9%
F: Number of "ACTIVE" Projects (A-C)	108		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,531,622,206		

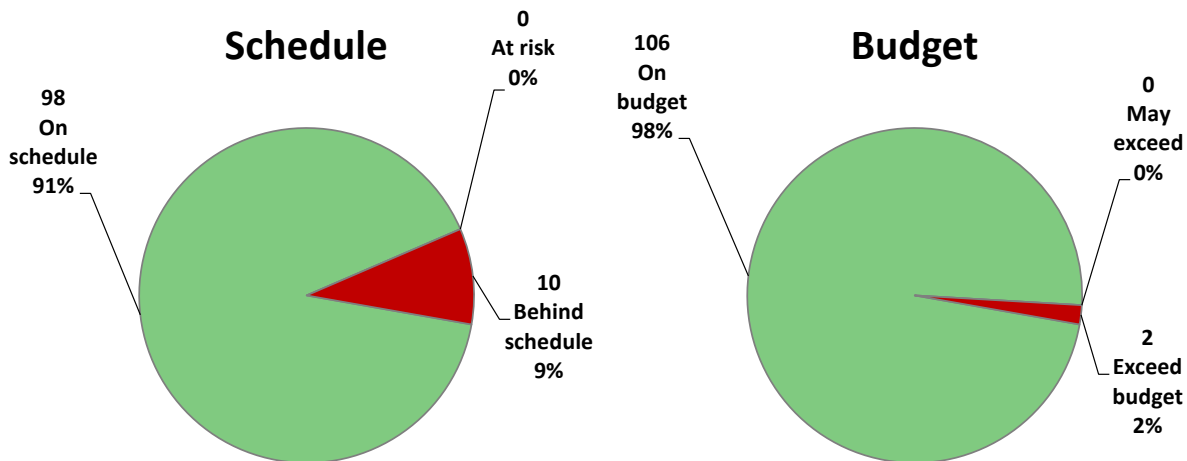
Schedule

H: Number of projects on schedule	98	✔	91%
I: Number of projects at risk of falling behind schedule	0	!	0%
J: Number of projects behind schedule	10	✘	9%
K: Total dollar value of projects on schedule	\$1,489,010,384		97%

Budget

L: Number of projects on budget	106	✔	98%
M: Number of projects which may exceed budget	0	!	0%
N: Number of projects requiring budget adjustment	2	✘	2%
O: Total dollar value of projects on budget	\$1,482,672,206		97%

The Engineering Division is currently tracking a total of 122 Capital projects representing over \$1.7 Billion in total project value. 14 projects are currently on hold leaving 108 active projects. From a budget perspective, 105 projects, or roughly 97% of all active projects, are currently tracking on budget.



The 10 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) B. 93 - Elevator No. 2 Renovation project is under review and needs PDC action to adjust the schedule.
- 2) B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement is under review and needs PDC action to adjust the schedule
- 3) B. 93 - Escalator No. 3 Modernization project is under review and needs PDC action to adjust the schedule.
- 4) B. 93 - Escalator Nos 1 & 2 Renovation project is under review and needs PDC action to adjust the schedule.
- 5) B. 93 - Escalator Nos. 4 & 5 Modernization project is under review and needs PDC action to adjust the schedule.
- 6) B. 46 Outer Harbor Cruise Terminal AMP project is under review and needs PDC action to adjust the schedule. (10/22)
- 7) B. 212-224 - Yusen Terminal--Leak Detection Expansion project is under review and needs PDC action to adjust the schedule.
- 8) R.B. 197 Site Improvements project is under review and needs PDC action to adjust the schedule.
- 9) Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks project is under review and needs PDC action to adjust the schedule.
- 10) Port of Los Angeles Police Headquarters - Perimeter Security Enhancements project is under review and needs PDC action to adjust the schedule.

The 2 projects that are either over budget or at risk of being over budget include:

- 1) B. 46 Outer Harbor Cruise Terminal AMP project is under review and needs PDC action to adjust the budget.
- 2) Harbor Administration Building--HVAC Replacement project is under review and needs PDC action to adjust the

New entries shaded



Projects Completed Since Last Report:

1	B. 91-93 - Mobile Passenger Gangways Electrical Upgrade	\$35,806
	Totals	\$35,806

New Work Orders Opened Since Last Report:

1	B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System	\$960,000
2	Harbor Administration Building - First Floor Mailroom Relocation	\$720,000
3	Harbor Administration Building - Second Floor Workspace Solutions	\$2,100,000
4	Badger Avenue Bridge Grating Replacement	\$544,442
5	Badger Avenue Bridge Wire Ropes Replacement	\$3,100,000
6	B. 189 - Underwharf Fire Sprinkler System Replacement	\$600,000
7	Electrical Infrastructure Improvement Program - Preliminary Engineering and Environmental Analysis	\$10,000,000
	Totals	\$18,024,442

**Audit Committee Status Report
(Actuals Thru: January 2023)**

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. 93 - Elevator No. 2 Renovation (2565200)	Bid (Adv.) and Award		N/A	06/30/23	0%	✘	3	\$334,000	\$0	0%	✔	2	Project under review. PDC action required to adjust schedule.
3. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	1%	✔	2	\$1,973,000	\$539,159	27%	✔	2	
4. B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	Design	03/31/23	10%	12/31/23	0%	✘	2	\$415,000	\$8,202	2%	✔		Project under review. PDC action required to adjust schedule.
5. B. 91-93 - Mobile Passenger Gangways Electrical Upgrade (2567600)	Completed		N/A	03/31/22	100%	✔		\$35,806	\$35,482	99%	✔		Project complete.
6. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Bid (Adv.) and Award		N/A	01/02/25	0%	✔	1	\$2,811,000	\$55,558	2%	✔		March PDC--Schedule and Budget change.
7. B. 93 - Escalator No. 3 Modernization (2569100)	Bid (Adv.) and Award	07/03/22	100%	07/05/23	0%	✘	1	\$512,837	\$70	0%	✔	1	Project under review. PDC action required to adjust schedule.
9. B. 91-93 - Passenger Terminal - Upgrade Tunnel Lighting for 4 FMT Gangways to LED Lighting (2571200)	Construction		N/A	03/31/23	80%	✔		\$105,000	\$51,878	49%	✔		
10. B. 93 - Escalator Nos 1 & 2 Renovation (2571700)	Design	01/31/23	100%	11/30/23	0%	✘		\$1,369,985	\$0	0%	✔		Project under review. PDC action required to adjust schedule.
11. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction	08/31/22	100%	02/29/24	22%	✔		\$1,867,200	\$551,150	30%	✔		
12. B. 93 - Escalator Nos. 4 & 5 Modernization (2572100)	Planning	10/12/22	1%	12/31/23	0%	✘		\$1,410,000	\$0	0%	✔	1	Project under review. PDC action required to adjust schedule.
13. B. 93 - Vehicular Ramp Fire Sprinkler System Upgrade (2573600)	Construction	01/20/23	100%	08/31/23	2%	✔		\$200,000	\$13,117	7%	✔		
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$11,033,828	\$1,254,616	11%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 46 Outer Harbor Cruise Terminal - AMP (2559900)	Design	01/13/23	75%	07/31/25	0%	✘	3	\$35,000,000	\$1,071,143	3%	✘	1	Project under review. PDC action required to adjust schedule and budget.
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	12/31/23	50%	✔	1	\$635,000	\$458,020	72%	✔	1	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$35,635,000	\$1,529,163	4%			
CRUISE TERMINALS TOTAL								\$46,668,828	\$2,783,779	6%			
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	\$548,852	5%	●	1	

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2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Construction		N/A	06/30/24	60%	✓	7	\$5,886,770	\$4,708,425	80%	✓	9	
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,257,277	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Design	03/06/23	95%	06/30/24	0%	✓	10	\$11,380,000	\$1,430,141	13%	✓	3	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Bid (Adv.) and Award	01/30/23	100%	06/30/24	0%	✓	7	\$1,530,000	\$174,611	11%	✓	2	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	11/30/23	42%	✓	6	\$7,754,000	\$1,999,289	26%	✓	3	
4. B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System (2574400)	Design	03/31/23	80%	03/31/24	0%	✓		\$960,000	\$0	0%	✓		New Work Order.
BERTH 171-181 - PASHA TERMINAL TOTAL								\$21,624,000	\$3,604,041	17%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal) - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	04/30/23	5%	✗	2	\$500,000	\$192,269	38%	✓		Project under review. PDC action required to adjust schedule.
4. B. 212-225 Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Hold	11/10/22	80%	06/30/23	0%	●		\$250,000	\$33,667	13%	●		
5. B. 212 - Yusen Administration Building Fire Suppression System Replacement (2573700)	Bid (Adv.) and Award	02/10/23	100%	06/30/23	0%	✓		\$225,000	\$0	0%	✓		
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$975,000	\$225,936	23%			
Berth 222-236 - Everport Terminal													
5. Everport Mitigation Cultural Resource Investigation (2570100)	Construction		N/A	08/05/23	5%	✓	1	\$340,000	\$35,286	10%	✓	1	
BERTH 222-236 - EVERPORT TERMINAL TOTAL								\$340,000	\$35,286	10%			
Berth 300-306 - Fenix Terminal													
1. B. 302-305 - Crane Switchgear Modernization (2552900)	Construction	02/28/19	100%	07/31/23	85%	✓	2	\$1,975,000	\$372,530	19%	✓	1	
2. B. 302-305 On-dock Railyard Expansion (2562200)	Design	08/20/23	90%	02/28/26	0%	✓	2	\$52,355,000	\$2,339,941	4%	✓	1	
3. B. 306 - Wharf and Backland (2570900)	Design	08/31/23	30%	08/31/25	0%	✓	1	\$256,000,000	\$585,428	0%	✓	1	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/23	80%	12/31/25	0%	✓		\$38,700,000	\$518,939	1%	✓		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$349,030,000	\$3,816,839	1%			

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Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Design	03/10/23	99%	10/01/26	0%	✓	12	\$35,001,031	\$5,219,352	15%	✓	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	01/31/24	90%	✓	7	\$44,832,908	\$22,418,948	50%	✓	3	
3. B. 163 - MOTEMS - NuStar (2493700)	Hold	07/02/18	0%	06/08/20	0%	●	3	\$23,976,000	\$1,540,446	6%	●	1	
4. B. 148-151 - MOTEMS - Phillips 66 (2493800)	Hold	09/30/19	10%	03/29/21	0%	●	3	\$24,626,142	\$2,730,929	11%	●	1	
5. B. 164 - MOTEMS - Valero (2493900)	Hold	03/20/20	80%	10/01/21	0%	●	5	\$26,655,000	\$3,904,888	15%	●	2	
6. B. 187-191 - MOTEMS - Vopak (2494000)	Hold	02/16/17	0%	01/10/19	0%	●	1	\$61,561,271	\$3,288,944	5%	●	1	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	12/31/23	30%	✓	2	\$375,000	\$170,910	46%	✓	1	
MOTEMS TOTAL								\$217,027,352	\$39,274,418	18%			
Miscellaneous Terminal Improvements													
3. R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	Design	03/31/23	80%	12/31/23	0%	✓	2	\$735,000	\$58,908	8%	✓	1	
4. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	07/31/23	1%		N/A	✓	1	\$525,000	\$15,740	3%	✓		
5. B. 153-155 - Wharf Repair (2565900)	Hold	07/31/23	1%		N/A	●	1	\$580,000	\$33,850	6%	●		
6. Southwest Marine Administration Building Demolition and Pavement Improvements (2566100)	Design	03/30/23	80%	08/30/24	0%	✓	3	\$1,090,000	\$61,500	6%	✓	1	
11. B. 44 - Boatyard Site Preparations (2569900)	Design	10/30/23	10%	04/30/25	0%	✓		\$5,830,000	\$2,153	0%	✓		
12. R.B. 197 Site Improvements (2571100)	Construction	01/09/23	100%	03/31/23	1%	✗	1	\$1,520,000	\$46,504	3%	✓		Project under review. PDC action required to adjust schedule.
13. B. 208-209 CFS Building - Demolition and Lot Conversion (2572400)	Design	10/31/23	40%	04/30/25	0%	✓		\$8,300,000	\$2,593	0%	✓		
14. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✓		\$194,630,000	\$3,461	0%	✓		
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$213,210,000	\$224,710	0%			
TERMINALS TOTAL								\$865,861,950	\$55,222,286	6%			
II. Transportation													
Transportation Improvements													

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3. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Design	05/31/23	65%	10/31/26	0%	✓	4	\$110,000,000	\$9,758,934	9%	✓	3	
8. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	5%	✓	5	\$73,211,625	\$19,564,077	27%	✓	4	
9. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Construction		N/A	11/04/23	50%	✓	4	\$812,000	\$583,401	72%	✓	2	
10. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✓		\$100,000	\$6,385	6%	✓		
11. B. 200 - Roadway Improvements & Extension (2554000)	Hold	08/31/21	50%	03/01/23	0%	●		\$6,390,000	\$798,686	12%	●		
12. CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	Bid (Adv.) and Award	01/03/23	100%	04/30/24	0%	✓	5	\$889,500	\$89,734	10%	✓		
14. B. 115 - Rail Crossing Replacement (2563700)	Design	11/30/23	96%	01/31/25	0%	✓	4	\$2,000,000	\$92,086	5%	✓	1	March PDC--Schedule change.
15. Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	Construction	04/26/22	100%	04/30/23	1%	✗	2	\$300,000	\$56,918	19%	✓		Project under review. PDC action required to adjust schedule.
16. South Access Road Speed Calming Improvements (2564700)	Construction	12/15/21	100%	08/31/23	1%	✓		\$84,000	\$17,125	20%	✓		
17. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Construction		N/A	04/30/23	50%	✓		\$95,000	\$0	0%	✓		
18. Maritime Support Facility Access/Terminal Island Rail System Grade Separation (2569700)	Design	03/31/24	1%	06/30/26	0%	✓	1	\$39,230,000	\$37,814	0%	✓	1	
19. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold	08/22/23	40%	02/28/25	0%	●		\$9,500,000	\$98,540	1%	●		
22. Knoll Drive Street Lighting (2573100)	Design	04/30/23	5%	11/30/24	0%	✓		\$690,000	\$3,309	0%	✓		
23. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Planning	03/30/25	0%	06/30/28	0%	✓		\$65,650,000	\$441	0%	✓		
TRANSPORTATION IMPROVEMENTS TOTAL								\$308,952,125	\$31,107,451	10%			
TRANSPORTATION TOTAL								\$308,952,125	\$31,107,451	10%			
III. Security													
Homeland Security													
2. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	09/30/23	75%	✓	4	\$13,863,939	\$12,294,979	89%	✓	4	
5. New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	Design	04/30/23	85%	02/28/24	0%	✓	1	\$175,000	\$4,142	2%	✓		
6. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Bid (Adv.) and Award	07/22/22	100%	04/30/24	0%	✗		\$1,250,000	\$282,968	23%	✓		Project under review. PDC action required to adjust schedule.
7. Port Police - Fixed Automated License Plate Recognition (ALPR) System (2572700)	Planning		N/A	12/31/23	0%	✓		\$497,745	\$0	0%	✓		

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8. 22nd Street Park Surveillance (2573800)	Construction		N/A	06/30/23	1%	✓		\$84,500	\$0	0%	✓		
HOMELAND SECURITY TOTAL								\$15,871,184	\$12,582,088	79%			
SECURITY TOTAL								\$15,871,184	\$12,582,088	79%			
IV. Public Access/Environmental Enhancements and Zero Emissions													
Port-Wide Public Enhancements													
1. Front Street Beautification (2504700)	Construction	04/25/22	100%	03/31/24	1%	✓	7	\$10,300,000	\$2,614,119	25%	✓	4	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$10,300,000	\$2,614,119	25%			
Los Angeles Waterfront													
1. Public Access Investment Plan (PAIP)													
A. Public Access Investment Plan													
San Pedro Waterfront													
1. San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)	Hold	07/01/18	0%	01/03/21	0%	●	2	\$10,500,000	\$1,592,860	15%	●	3	
6. San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	Construction	01/31/21	100%	12/31/23	86%	✓	3	\$4,000,000	\$211,158	5%	✓		
8. San Pedro Waterfront - B. 74-83 Promenade - Phase II (2552600)	Bid (Adv.) and Award	04/25/22	100%	04/14/24	0%	✓	2	\$16,500,000	\$2,460,485	15%	✓	1	
9. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✓	1	\$500,000	\$4,466	1%	✓	1	February PDC--Schedule and Budget change.
10. San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)	Hold	06/30/21	50%	01/02/23	0%	●		\$11,500,000	\$119,216	1%	●		
12. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	06/30/24	1%	09/30/25	0%	✓		\$20,800,000	\$0	0%	✓		
PUBLIC ACCESS INVESTMENT PLAN								\$63,800,000	\$4,388,185	7%			
SAN PEDRO WATERFRONT TOTAL													
B. Public Access Investment Plan													
Wilmington Waterfront													
1. Wilmington Waterfront Promenade (2533000)	Construction	02/18/20	100%	09/30/23	74%	✓	9	\$70,800,000	\$43,922,576	62%	✓	4	March PDC--Schedule change.
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	04/30/24	60%	04/30/27	0%	✓	7	\$65,000,000	\$3,133,995	5%	✓	2	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✓	3	\$680,000	\$439,804	65%	✓	2	
4. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	03/23/24	40%	09/30/25	0%	✓	2	\$4,600,000	\$594,739	13%	✓	1	

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(Actuals Thru: January 2023)**

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6. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	07/31/23	40%		N/A	✓		\$75,000	\$46,232	62%	✓		
PUBLIC ACCESS INVESTMENT PLAN - WILMINGTON WATERFRONT TOTAL								\$141,155,000	\$48,137,346	34%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$204,955,000	\$52,525,531	26%			
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	\$196,550	20%	✓		
3. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Bid (Adv.) and Award	04/25/22	100%	04/14/24	0%	✓	2	\$1,500,000	\$154,670	10%	✓		
4. Berth 72 Parking Lot Light Replacement (2572900)	Design	06/30/23	15%	01/31/25	0%	✓		\$440,000	\$23,627	5%	✓		
MISCELLANEOUS PROJECTS - SAN PEDRO WATERFRONT TOTAL								\$24,665,000	\$3,492,776	14%			
3. Miscellaneous Projects - Wilmington Waterfront													
1. Wilmington Waterfront - Park Street Vacations (2525600)	Construction	08/09/19	100%	01/05/24	50%	✓	5	\$265,000	\$115,389	44%	✓	2	
MISCELLANEOUS PROJECTS - WILMINGTON WATERFRONT TOTAL								\$265,000	\$115,389	44%			
LOS ANGELES WATERFRONT TOTAL								\$229,885,000	\$56,133,695	24%			
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	\$3,377,502	33%	✓	1	
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	07/31/23	1%	✓	2	\$2,000,000	\$52,326	3%	✓		
5. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Hold	07/30/22	50%	06/30/23	0%	●	1	\$875,000	\$0	0%	●		
6. Air Quality Monitoring Stations Upgrade (2568000)	Construction		N/A	09/30/23	36%	✓	4	\$703,200	\$266,307	38%	✓	3	March PDC--Schedule change.
7. Berth 195-199 WWL Terminal Alternative Maritime Power (2570800)	Design	07/19/23	65%	01/30/26	0%	✓		\$17,700,000	\$106,504	1%	✓		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$31,528,200	\$3,802,639	12%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$271,713,200	\$62,550,453	23%			
V. Maritime Services													

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Harbor Department Facilities													
2. Harbor Administration Building - HVAC Replacement (2509600)	Design	02/28/24	50%	09/01/25	0%	✔	11	\$13,950,000	\$2,561,664	18%	✘	4	Project under review. PDC action to adjust budget.
6. Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	Bid (Adv.) and Award	11/04/22	100%	06/30/24	0%	✔	3	\$4,405,000	\$748,294	17%	✔	1	
7. Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	Construction	12/24/20	100%	06/30/23	80%	✔	5	\$1,516,000	\$1,420,817	94%	✔	2	February PDC--Schedule change.
8. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	12/31/23	90%	✔		\$65,000	\$9,618	15%	✔		
12. B. 68 - Port Pilot Station HVAC Upgrade (2560900)	Construction		N/A	03/31/23	95%	✔	7	\$172,000	\$109,317	64%	✔	1	Project under review. May need PDC action to adjust schedule.
13. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction		N/A	08/17/25	40%	✔		\$1,518,682	\$345,103	23%	✔		
15. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	30%	01/31/27	0%	✔	1	\$8,250,000	\$245,084	3%	✔	1	
16. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/23	39%	✔	1	\$15,978,720	\$2,406,597	15%	✔	1	
17. B. 161 - Floating Dock Electrical Upgrades (2566300)	Construction		N/A	07/30/23	25%	✔	1	\$147,000	\$47,809	33%	✔	1	
19. B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	Bid (Adv.) and Award	07/27/21	100%	12/31/25	0%	✔	1	\$750,000	\$1,221	0%	✔		March PDC--Schedule change.
21. Port Pilot Radio Upgrade Project (2567800)	Construction		N/A	12/31/23	20%	✔	1	\$1,518,571	\$342,143	23%	✔		
24. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	07/10/23	80%	06/30/25	0%	✔		\$5,000,000	\$207,979	4%	✔		
25. Harbor Administration Building - Third Floor Work Solutions (2571000)	Planning	05/16/24	0%	07/31/26	0%	✔		\$6,610,000	\$53,383	1%	✔		
26. Port-Wide Skylights Replacement (2572200)	Bid (Adv.) and Award		N/A	10/10/23	0%	✔		\$480,000	\$0	0%	✔		Project under review. PDC action required to adjust schedule.
27. Berth 161 - Marine Ways Gate Modification (2572500)	Design	05/31/23	5%	09/28/24	0%	✔		\$40,000	\$1,065	3%	✔		
28. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	03/31/24	1%	✔		\$1,320,000	\$440	0%	✔		
29. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Bid (Adv.) and Award	02/15/23	100%	08/31/23	0%	✔		\$50,000	\$1,489	3%	✔		
30. Harbor Administration Building - Fifth Floor Office Enclosure (2573400)	Construction	01/15/23	100%	06/16/23	10%	✔		\$30,000	\$0	0%	✔		
31. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Planning	05/03/24	0%	06/30/25	0%	✔		\$720,000	\$0	0%	✔		New Work Order.
32. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Planning	11/15/24	0%	01/31/27	0%	✔		\$2,100,000	\$0	0%	✔		New Work Order.
HARBOR DEPARTMENT FACILITIES TOTAL								\$64,620,973	\$8,502,023	13%			

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Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	12/31/23	20%	06/30/24	20%	✓	1	\$3,600,000	\$1,134,182	32%	✓		
5. 1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	Design	03/30/23	91%	08/30/24	0%	✓	5	\$13,154,445	\$1,171,297	9%	✓	3	
6. B. 182 - Slope Erosion Repair (2554300)	Bid (Adv.) and Award	01/30/23	100%	06/30/24	0%	✓	6	\$1,521,800	\$231,526	15%	✓	2	
7. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	12/01/23	0%	✓	1	\$767,000	\$0	0%	✓	1	February PDC--Schedule and Budget change.
8. South Seaside Avenue Storm Drain Restoration (2560800)	Design	03/30/23	90%	08/30/24	0%	✓	3	\$1,425,000	\$112,456	8%	✓	1	
9. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	12/30/23	2%	✓	2	\$400,000	\$9,454	2%	✓		
11. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Design	04/30/23	96%	06/30/24	0%	✓	3	\$1,390,000	\$204,018	15%	✓	2	
12. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
13. 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%	✓		March PDC--Schedule change.
15. B. 153 - Clock Tower Water Damage Repair (2568100)	Construction	12/31/21	100%	12/31/23	35%	✓		\$1,929,500	\$404,118	21%	✓		
16. Port of Los Angeles and Port of Long Beach Goods Movement Workforce Training Facility (2568400)	Planning	07/31/26	0%	01/31/29	0%	✓	1	\$150,000,000	\$204,979	0%	✓	1	
19. 1025 S Seaside Ave - Demolition and Lot Conversion (2570400)	Design	03/30/23	80%	08/30/24	0%	✓	1	\$2,500,000	\$72,054	3%	✓		
21. Portwide Leak Detection Expansion Program (2572300)	Design	03/31/24	1%	10/15/26	0%	✓		\$4,700,000	\$13,935	0%	✓		
22. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Bid (Adv.) and Award	01/31/23	100%	12/31/24	0%	✓		\$3,730,000	\$30,208	1%	✓		
23. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Environmental	03/31/23	20%	09/30/23	0%	✓		\$179,000	\$3,634	2%	✓		
24. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	04/16/24	0%	✓		\$544,442	\$0	0%	✓		New Work Order
25. Badger Avenue Bridge Wire Ropes Replacement (2574100)	Bid (Adv.) and Award		N/A	03/16/24	0%	✓		\$3,100,000	\$0	0%	✓		New Work Order
27. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Bid (Adv.) and Award		N/A	03/31/24	0%	✓		\$600,000	\$0	0%	✓		New Work Order
28. Electrical Infrastructure Improvement Program - Preliminary Engineering and Environmental Analysis (2574200)	Planning	12/07/24	0%	06/30/35	0%	✓		\$10,000,000	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$214,081,187	\$3,592,925	2%			