



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: MARCH 28, 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 January 2024.
2. March 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.

A handwritten signature in blue ink, appearing to read 'E. Seroka for'.

EUGENE D. SEROKA
Executive Director

Attachments:

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

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

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Chief Harbor Engineer

Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru January 2024</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 10,843,797	\$	4,167,299	38.4%
Construction	\$ 7,719,258	\$	4,185,619	54.2%
Environmental	\$ 492,900	\$	97,444	19.8%
Const. and Maint.	\$ 1,674,244	\$	572,696	34.2%
<u>Consultants</u>				
Design Services	\$ 12,957,298	\$	1,473,542	11.4%
Env. Services	\$ 6,248,409	\$	2,677,380	42.8%
Construction Mgmt.	\$ 8,655,564	\$	1,308,950	15.1%
Misc. Prof Services	\$ 1,084,206	\$	413,063	38.1%
<u>Construction</u>	\$ 115,836,757	\$	29,401,787	25.4%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,858,933	\$	3,068,522	22.1%
Other	\$ 37,146,930	\$	9,024,041	24.3%
<u>Grand Total</u>	\$ 216,518,295	\$	56,390,344	26.0%
			Time Elapsed	58.3%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	146		
B: Total Value of CIP Projects	\$2,008,608,654		
C: Number of projects on hold	10	●	7%
D: Total dollar value of projects on hold	\$43,640,579		
E: Total spent to date on projects on hold	\$1,894,187		4%
F: Number of "ACTIVE" Projects (A-C)	136		
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,964,968,075		

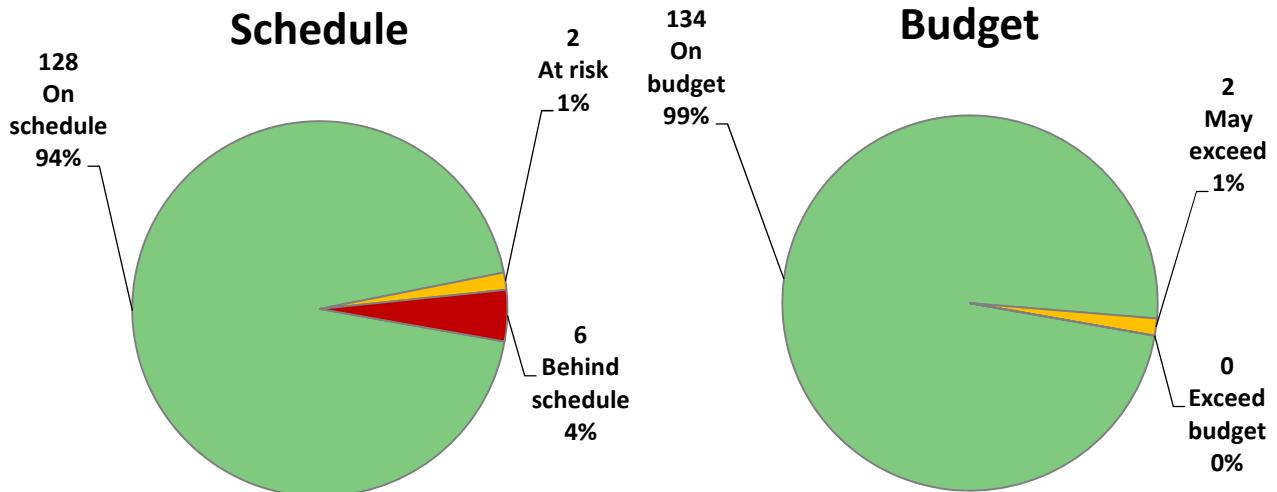
Schedule

H: Number of projects on schedule	128	✓	94%
I: Number of projects at risk of falling behind schedule	2	!	1%
J: Number of projects behind schedule	6	✗	4%
K: Total dollar value of projects on schedule	\$1,827,850,274		93%

Budget

L: Number of projects on budget	134	✓	99%
M: Number of projects which may exceed budget	2	!	1%
N: Number of projects requiring budget adjustment	0	✗	0%
O: Total dollar value of projects on budget	\$1,946,018,075		99%

The Engineering Division is currently tracking a total of 146 Capital projects representing over \$2 Billion in total project value. 10 projects are currently on hold leaving 136 active projects. From a budget perspective, 134 projects, or roughly 99% of all active projects, are currently tracking on budget.



The 8 projects that are either behind schedule or at risk of falling behind schedule include:

- 1) B. 121-131 - Terminal Redevelopment - Planning and Environmental is under review and may need PDC action to adjust the schedule.
- 2) B. 238-239 - MOTEMS - PBF Energy is under review and may need PDC action to adjust the schedule.
- 3) Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway is behind schedule and will need PDC action to adjust the schedule.
- 4) Wilmington Waterfront - Site Characterization Assessments is behind schedule and will need PDC action to adjust the schedule.
- 5) Wilmington Youth Sailing and Aquatic Center is behind schedule and will need PDC action to adjust the schedule.
- 6) Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm is behind schedule and will need PDC action to adjust the schedule.
- 7) Harbor Administration Building - HVAC Replacement is behind schedule and will need PDC action to adjust the schedule.
- 8) POLA Electric Vehicle Charging Stations - Phase 1 is behind schedule and will need PDC action to adjust the schedule.

The 2 project that is either over budget or at risk of being over budget include:

- 1) Harbor Administration Building - HVAC Replacement project is under review and may need PDC action to adjust the budget.
- 2) POLA Electric Vehicle Charging Stations - Phase 1 is under review and may need PDC action to adjust the budget.

New Entries Shaded

Projects Completed Since Last Report:

1) B. 90-93 - Cruise Terminal Miscellaneous Items Replacement	\$35,000
2) B. 187-190 - MOTEMS - Vopak Environmental Assessment	\$375,000
3) Air Quality Monitoring Stations Upgrade	\$703,200
4) Port Pilot Radio Upgrade Project	\$1,518,571
Totals	\$3,334,971

New Work Orders Opened Since Last Report:

1) Cruise Terminal Parking Lot Improvements	\$50,000
2) B. 97-109 China Shipping Container Terminal Revised Supplemental EIR	\$1,000,000
3) B. 302-305 Panzerbelt Improvements	\$1,190,000
4) Pier 400 Roadability Canopy Improvements	\$3,500,000
5) B. 172-179 - Fire Water Line Replacement	\$850,000
6) Pier 500 Project Needs Statement	\$96,432
7) New Dock Street Pump Station - Force Main Diversion Project	\$2,239,000
8) New Dock Street Pump Station - Stormwater Disinfection System	\$520,000
9) Cannery St. & Barracuda St. Facilities Demolition & Improvements	\$18,400,000
10) Cabrillo Marine Aquarium Life Support System - PAIP	\$1,200,000
11) Wilmington Waterfront Park West End Restroom and Site Restoration	\$6,900,000
12) Port of Los Angeles Police Headquarters - Flagpole Uplight LED Retrofit	\$8,500
13) B.161 - Boat Shop 10 Ton Jib Crane Replacement	\$57,000
14) World Tots Shade Fabric Addition and Replacement	\$50,000
Totals	\$36,060,932

**Audit Committee Status Report
(Actuals Thru: January 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)	Construction		N/A	05/01/24	3%	✓	4	\$334,000	\$76,728	23%	✓	2	
2. B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	Construction		N/A	12/31/24	35%	✓	2	\$2,273,000	\$1,411,125	62%	✓	3	Feb PDC-Budget Increase
4. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	20%	✓	1	\$2,811,000	\$918,588	33%	✓	1	
5. B. 93 - Escalator No. 3 Modernization (2569100)	Construction	07/03/22	100%	05/05/24	1%	✓	2	\$512,837	\$70	0%	✓	1	
6. B. 93 - Escalator Nos. 1 & 2 Renovation (2571700)	Construction	01/31/23	100%	05/01/24	1%	✓	1	\$1,369,985	\$0	0%	✓		
7. B. 91-92 - Passenger Terminal Pedestrian Deck Coating (2572000)	Construction	08/31/22	N/A	04/29/25	60%	✓	1	\$5,037,040	\$2,915,109	58%	✓	1	
8. B. 93 - Escalator Nos. 4 & 5 Modernization (2572100)	Bid (Adv.) and Award	10/12/22	100%	05/01/24	0%	✓	1	\$1,410,000	\$0	0%	✓	1	
11. B. 90-93 - Cruise Terminal Miscellaneous Items Replacement (2575400)	Construction		N/A	02/29/24	100%	✓		\$35,000	\$27,124	77%	✓		Project substantially complete
12. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Completed	06/30/23	100%	06/30/24	50%	✓		\$20,000	\$127	1%	✓		
13. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Design	06/30/24	40%	01/31/26	0%	✓	1	\$4,200,000	\$8,997	0%	✓	1	Feb PDC-Schedule and Budget Change
15. B. 93 - World Cruise Center - Exit Sign Replacement (2577700)	Bid (Adv.) and Award		N/A	08/17/24	0%	✓		\$57,351	\$1,500	3%	✓		
16. Cruise Terminal Parking Lot Improvements (2579200)	Planning	12/31/24	0%	01/02/25	0%	✓		\$50,000	\$0	0%	✓		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$18,110,213	\$5,359,368	30%			
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	\$1,254,988	2%	✓	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	60%	✓	2	\$850,000	\$499,403	59%	✓	2	
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$1,754,391	3%			
CRUISE TERMINALS TOTAL								\$71,960,213	\$7,113,759	10%			
Berth 100-102 - China Shipping Container Terminal													
1. B. 97-109 China Shipping Container Terminal Revised Supplemental EIR (2578700)	Construction	02/01/24	100%	02/01/25	1%	✓		\$1,000,000	\$0	0%	✓		New Work Order

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BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL								\$1,000,000	\$0	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	
2. B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	Environmental		N/A	06/30/24	60%	①	7	\$5,886,770	\$4,774,104	81%	✓	9	May need PDC action for schedule
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,339,682	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	\$1,811,197	8%	✓	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	✓	8	\$2,361,438	\$237,468	10%	✓	3	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	04/30/24	95%	✓	7	\$7,754,000	\$6,411,054	83%	✓	3	Feb PDC-Schedule Change
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	50%	✓	7	\$2,104,780	\$307,405	15%	✓	3	
5. B. 179-181 - Transit Shed and Administration Building Fire Alarm & Mass Notification System (2574400)	Construction	03/31/23	100%	03/31/24	80%	✓		\$960,000	\$301,043	31%	✓		
BERTH 171-181 - PASHA TERMINAL TOTAL								\$35,160,218	\$9,068,168	26%			
Berth 212-224 - YTI Container Terminal													
1. B. 212-224 - Yusen Terminal - Leak Detection Expansion (2560500)	Construction	03/31/21	100%	06/30/24	60%	✓	4	\$500,000	\$289,828	58%	✓		
2. B. 212-225 - Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Hold	12/31/23	80%	09/30/24	0%	●	1	\$250,000	\$37,327	15%	●		Placed on hold based on need for tenant input
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL								\$750,000	\$327,155	44%			
Berth 300-306 - Fenix Terminal													
2. B. 302-305 On-Dock Railyard Expansion (2562200)	Design	06/30/24	90%	12/31/26	0%	✓	3	\$52,355,000	\$2,647,364	5%	✓	1	
3. B. 306 - Container Wharf (2570900)	Design	03/31/24	80%	03/31/26	0%	✓	2	\$256,000,000	\$2,524,594	1%	✓	1	
4. B. 302-305 RMG Crane Rail and Foundation (2571600)	Design	06/30/24	80%	12/31/26	0%	✓	1	\$38,700,000	\$1,064,405	3%	✓		
5. B. 302-305 Panzerbelt Improvements (2579700)	Planning	06/30/24	0%	10/31/26	0%	✓		\$1,190,000	\$0	0%	✓		New Work Order
BERTH 300-306 - FENIX TERMINAL TOTAL								\$348,245,000	\$6,236,363	2%			
Berth 400-409 - APMT Terminal													

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1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	85%	🟢	5	\$73,211,625	\$55,595,973	76%	🟢	4	
2. Pier 400 Roadability Canopy Improvements (2579800)	Planning	04/30/25	0%	07/31/27	0%	🟢		\$3,500,000	\$0	0%	🟢		New Work Order
BERTH 400-409 - APMT TERMINAL TOTAL								\$76,711,625	\$55,595,973	72%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	03/11/27	0%	🟡	12	\$35,001,031	\$5,389,959	15%	🟢	3	PDC action may be need to revise schedule due to tenant delays
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	🟢	8	\$44,832,908	\$28,518,652	64%	🟢	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%	🟢	1	
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	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Completed		N/A	01/31/24	100%	🟢	2	\$375,000	\$187,269	50%	🟢	1	Project completed; work will be completed under a reimbursement work order
MOTEMS TOTAL								\$95,274,146	\$45,561,088	48%			
Miscellaneous Terminal Improvements													
2. R.B. 147-156 - Sanitary Sewer Rehabilitation (2548200)	Construction	04/30/23	100%	12/31/24	5%	🟢	3	\$735,000	\$88,470	12%	🟢	1	
3. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	05/31/24	33%	05/31/24	N/A	🟢	3	\$700,000	\$85,984	12%	🟢	1	
4. B. 153-155 - Wharf Repair (2565900)	Design	07/29/24	1%	07/31/24	N/A	🟢	2	\$602,402	\$50,041	8%	🟢		
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	\$164,385	15%	🟢	1	
8. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	🟢	1	\$5,830,000	\$136,490	2%	🟢		
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	40%	03/31/26	0%	🟢	1	\$8,300,000	\$165,506	2%	🟢		
11. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	🟢		\$194,630,000	\$280,012	0%	🟢		
13. B. 172-179 - Fire Water Line Replacement (2578500)	Design	12/31/24	5%	06/30/26	0%	🟢		\$850,000	\$0	0%	🟢		New Work Order
14. Pier 500 Project Needs Statement (2579300)	Design	08/31/24	1%	09/02/24	0%	🟢		\$96,432	\$0	0%	🟢		New Work Order

Audit Committee Status Report
(Actuals Thru: January 2024)

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15. New Dock Street Pump Station - Force Main Diversion Project (2579400)	Planning	09/30/25	0%	03/31/27	0%	✓		\$2,239,000	\$0	0%	✓		New Work Order
16. New Dock Street Pump Station - Stormwater Disinfection System (2579500)	Planning	11/30/24	0%	03/31/25	0%	✓		\$520,000	\$0	0%	✓		New Work Order
17. Cannery St. & Barracuda St. Facilities Demolition & Improvements (2579600)	Planning	12/01/25	0%	06/01/27	0%	✓		\$18,400,000	\$0	0%	✓		New Work Order
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL								\$235,512,834	\$1,039,617	0%			
TERMINALS TOTAL								\$881,600,806	\$130,281,804	15%			
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	\$14,119,377	11%	✓	4	
4. Southern California International Gateway (SCIG) Environmental Assessment (2552500)	Hold		N/A	11/04/23	50%	●	4	\$812,000	\$583,401	72%	●	2	
5. C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	Construction		N/A	08/30/24	17%	✓		\$99,999	\$6,385	6%	✓		
6. B. 200 - Roadway Improvements & Extension (2554000)	Design	11/30/24	25%	11/30/26	0%	✓	1	\$13,900,000	\$811,358	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%	✓		
8. B. 115 - Rail Crossing Replacement (2563700)	Bid (Adv.) and Award	01/18/24	100%	01/31/25	0%	✓	4	\$2,000,000	\$112,188	6%	✓	1	
11. Navy Way/Seaside Avenue Street Light Fixture Replacement (2569300)	Hold		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	\$386,838	1%	✓	1	
13. Mormon Island Street Reconstruction Program Phase I (2570000)	Hold		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	\$43,993	6%	✓		
15. Navy Way and Seaside Avenue Interchange Improvements (2573200)	Design	03/30/25	5%	06/30/28	0%	✓		\$65,650,000	\$111,183	0%	✓		
16. New Dock Street Traffic Calming Improvements (2577600)	Design	03/31/24	99%	12/31/24	0%	✓		\$220,000	\$5,437	2%	✓		
TRANSPORTATION IMPROVEMENTS TOTAL								\$263,604,149	\$16,448,502	6%			
TRANSPORTATION TOTAL								\$263,604,149	\$16,448,502	6%			
III. Security													
Homeland Security													

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1. Port Police - 700 MHz Radio System - Phase II (2542100)	Construction	02/28/20	100%	12/31/24	75%	✓	5	\$14,950,000	\$12,318,132	82%	✓	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	✓	1	\$10,500,000	\$5,164,451	49%	✓	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	\$30,133	17%	✓		
4. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Construction	04/11/22	100%	06/30/24	35%	✓	1	\$1,250,000	\$343,584	27%	✓		
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	\$0	0%	✓		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award		N/A	06/30/24	0%	✓		\$4,500,000	\$0	0%	✓		
HOMELAND SECURITY TOTAL								\$31,957,245	\$17,856,300	56%			
SECURITY TOTAL								\$31,957,245	\$17,856,300	56%			
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	90%	✓	8	\$11,200,000	\$7,477,572	67%	✓	5	
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,200,000	\$7,477,572	67%			
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	91%	✓	4	\$4,000,000	\$231,672	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	\$7,552,813	24%	✓	2	
5. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✓	1	\$500,000	\$36,930	7%	✓	1	
6. San Pedro Waterfront - Harbor Boulevard from SP Slip to 22nd Roadway Improvements (2560000)	Planning	05/31/26	0%	11/30/27	0%	✓	1	\$22,000,000	\$1,712,243	8%	✓	1	
8. 208 East 22nd Street Parking Lot Improvements (2573900)	Design	11/30/24	60%	05/31/26	0%	✓	1	\$31,800,000	\$151,200	0%	✓	1	
9. Cabrillo Marine Aquarium Life Support System - PAIP (2578600)	Bid (Adv.) and Award	02/08/24	N/A	09/30/25	0%	✓		\$1,200,000	\$0	0%	✓		New Work Order
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$90,940,000	\$9,684,858	11%			

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B. Public Access Investment Plan Wilmington Waterfront													
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	04/30/24	85%	04/30/27	0%	⊗	7	\$65,000,000	\$4,337,451	7%	✔	2	Needs PDC action for schedule
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	⊗	3	\$680,000	\$499,141	73%	✔	2	Needs PDC action for schedule
4. Wilmington Youth Sailing and Aquatic Center (2553600)	Design	03/23/24	10%	09/30/25	0%	⊗	2	\$4,600,000	\$784,412	17%	✔	1	Needs PDC action for schedule
5. Wilmington Waterfront - Avalon Pedestrian Bridge - DWP Marine Tank Farm Coordination (2569000)	Design	04/30/24	60%	10/31/27	N/A	⊗	1	\$7,000,000	\$62,304	1%	✔	1	Needs PDC action for schedule
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$77,280,000	\$5,683,308	7%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$168,220,000	\$15,368,166	9%			
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	\$220,402	22%	✔		
4. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	83%	✔	3	\$3,890,000	\$871,901	22%	✔	1	
5. B. 72 Parking Lot Light Replacement (2572900)	Design	06/30/24	50%	01/31/26	0%	✔	1	\$440,000	\$76,260	17%	✔		
6. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	45%	✔	1	\$6,000,000	\$190,664	3%	✔	1	
7. San Pedro Waterfront - West Harbor Development Environmental Monitoring (2575600)	Construction		N/A	12/24/24	40%	✔	1	\$400,000	\$76,736	19%	✔	2	
8. San Pedro Waterfront - Gateway Fanfare Fountain Water Treatment System (2576200)	Design	04/15/24	10%	06/17/24	0%	✔		\$61,000	\$0	0%	✔		
MISCELLANEOUS PROJECTS SAN PEDRO WATERFRONT TOTAL								\$11,791,000	\$1,435,963	12%			
3. Miscellaneous Projects Wilmington Waterfront													
3. Wilmington Waterfront Park West End Restroom and Site Restoration (2579900)	Planning	09/30/25	0%	06/30/27	0%	✔		\$6,900,000	\$0	0%	✔		New Work Order
MISCELLANEOUS PROJECTS WILMINGTON WATERFRONT TOTAL								\$6,900,000	\$0	0%			
LOS ANGELES WATERFRONT TOTAL								\$186,911,000	\$16,804,129	9%			
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	\$4,211,339	41%	✔	1	
2. Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	Construction	04/05/20	100%	03/31/24	95%	✔	2	\$700,000	\$582,876	83%	✔		
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	12/31/24	80%	✔	4	\$2,000,000	\$242,411	12%	✔		Feb PDC-Schedule Change

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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	\$13,955	1%	🟢	1	
5. Air Quality Monitoring Stations Upgrade (2568000)	Completed	09/16/21	N/A	02/01/24	100%	🟢	5	\$703,200	\$642,796	91%	🟢	3	Project substantially complete
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Hold	01/02/24	95%	07/31/26	0%	⚪	1	\$17,700,000	\$238,347	1%	⚪		
7. Electrical Infrastructure Improvement Program (2574200)	Planning	12/07/24	0%	06/30/35	0%	🟢		\$299,000,000	\$47,839	0%	🟢	1	
9. B. 136-139 - Alternative Marine Power (AMP) Box Heaters (2577300)	Bid (Adv.) and Award	12/22/23	100%	04/15/25	0%	🟢		\$95,000	\$8,506	9%	🟢		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$331,868,200	\$5,988,069	2%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$529,979,200	\$30,269,770	6%			
V. Maritime Services													
Harbor Department Facilities													
1. Harbor Administration Building - HVAC Replacement (2509600)	Design	02/28/24	80%	09/01/25	0%	🔴	11	\$13,950,000	\$2,786,517	20%	🟡	4	Needs PDC action for schedule and budget
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	\$1,040,405	24%	🟢	1	
4. Liberty Hill Plaza - Change of Use Improvements (2558300)	Construction	08/14/22	100%	06/28/24	90%	🟢		\$65,000	\$19,342	30%	🟢		
7. Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	Construction	08/17/21	N/A	08/17/25	65%	🟢		\$1,518,682	\$465,136	31%	🟢		
8. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	🟢	1	\$8,250,000	\$350,557	4%	🟢	1	
9. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/24	88%	🟢	2	\$28,595,134	\$8,785,264	31%	🟢	2	
11. 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%	🟢		
12. Port Pilot Radio Upgrade Project (2567800)	Completed	08/01/21	N/A	02/28/24	N/A	🟢	2	\$1,518,571	\$1,172,351	77%	🟢		Project substantially complete
13. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	02/05/24	97%	03/31/26	0%	🔴	1	\$5,000,000	\$614,876	12%	🟡		Needs PDC action for schedule and budget
14. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	🟢	1	\$6,610,000	\$79,719	1%	🟢		
15. Port-wide Skylights Replacement (2572200)	Construction	03/08/23	N/A	09/15/24	7%	🟢	1	\$530,000	\$32,071	6%	🟢	1	
16. B. 161 - Marine Ways Gate Modification (2572500)	Design	12/31/24	80%	04/30/26	0%	🟢	1	\$940,000	\$19,315	2%	🟢	1	
17. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	07/31/25	1%	🟢	1	\$1,600,000	\$5,570	0%	🟢	1	Mar PDC-Schedule and Budget Change
18. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	04/30/24	20%	🟢		\$55,000	\$48,309	88%	🟢		

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20. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	05/01/24	3%	01/03/26	0%	✔	1	\$720,000	\$56,478	8%	✔		
21. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	05/01/24	30%	03/31/26	0%	✔	1	\$2,500,000	\$44,283	2%	✔	1	
23. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Design	05/02/24	10%	09/04/25	0%	✔	1	\$373,662	\$19,295	5%	✔	1	
24. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Hold	05/02/24	30%	09/04/25	0%	●	1	\$515,929	\$14,441	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%	✔		Feb PDC-Schedule Change
26. C&M Admin Building Boiler Replacement (2576600)	Bid (Adv.) and Award		N/A	06/30/24	10%	✔		\$34,700	\$0	0%	✔		
27. 801 Reeves Avenue - Design of New Fire Alarm System per POLA Specifications (2576700)	Design	03/22/24	80%	03/22/24	N/A	✔		\$34,500	\$0	0%	✔		
28. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Bid (Adv.) and Award		N/A	10/31/24	0%	✔	1	\$396,000	\$0	0%	✔		Mar PDC-Schedule Change
29. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	12/31/24	5%	✔	1	\$200,000	\$0	0%	✔	1	Mar PDC-Schedule and Budget Change
30. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	45%	✔		\$6,000,000	\$0	0%	✔		
31. Port-wide Fire Alarm Mass Notification System Upgrade (2577400)	Bid (Adv.) and Award		N/A	06/30/24	0%	✔		\$400,000	\$0	0%	✔		
32. Harbor Administration Building - Small Conference Rooms to Private Offices (2578300)	Design	03/28/24	5%	08/25/24	0%	✔		\$55,000	\$0	0%	✔		
33. B. 161 - Plumbing Shop Workspace Solution (2578800)	Design	10/01/24	1%	12/13/26	0%	✔		\$900,000	\$0	0%	✔		
34. Port of Los Angeles Police Headquarters - Flagpole Uplight LED Retrofit (2578900)	Bid (Adv.) and Award		N/A	04/14/24	0%	✔		\$8,500	\$0	0%	✔		New work order
35. B.161 - Boat Shop 10 Ton Jib Crane Replacement (2579000)	Bid (Adv.) and Award		N/A	06/30/24	0%	✔		\$57,000	\$0	0%	✔		New work order
36. World Tots Shade Fabric Addition and Replacement (2579100)	Design	03/31/24	1%	08/31/24	0%	✔		\$50,000	\$0	0%	✔		New work order
HARBOR DEPARTMENT FACILITIES TOTAL								\$86,194,350	\$15,555,149	18%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	06/30/24	100%	06/30/26	90%	✔	2	\$3,600,000	\$1,634,656	45%	✔		Mar PDC-Schedule Change
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	\$1,502,159	11%	✔	3	
4. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	06/01/24	20%	✔	2	\$1,642,000	\$668,622	41%	✔	3	Feb PDC-Budget Increase
5. South Seaside Avenue Storm Drain Restoration (2560800)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✔	5	\$1,425,000	\$162,333	11%	✔	1	
6. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction	01/14/20	N/A	06/30/24	2%	✔	3	\$400,000	\$18,857	5%	✔		

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7. B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	Hold	04/30/23	100%	06/30/24	0%	●	3	\$1,390,000	\$211,631	15%	●	2	
8. Badger Avenue Bridge Gearbox Replacement (2565400)	Hold		N/A	12/31/22	7%	●	1	\$240,000	\$1,065	0%	●		
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	40%	●	1	\$2,698,784	\$755,329	28%	●	1	
12. Port of Los Angeles and Port of Long Beach Goods Movement Workforce Training Facility (2568400)	Design	07/31/26	1%	01/31/29	0%	●	1	\$150,000,000	\$1,173,121	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	\$91,600	4%	●		
14. Port-wide Leak Detection Expansion Program (2572300)	Design	03/31/24	40%	10/15/26	0%	●		\$4,700,000	\$66,557	1%	●		
15. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	35%	●		\$6,805,000	\$3,441,334	51%	●		
16. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	10/31/24	20%	06/30/25	0%	●	2	\$179,000	\$68,253	38%	●		
17. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	09/30/24	0%	●	1	\$544,442	\$66,114	12%	●		Feb PDC - Schedule Change
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%	06/30/24	0%	●	1	\$2,025,000	\$726,367	36%	●	2	Feb PDC-Budget Increase
22. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	●		\$5,620,000	\$3,601	0%	●		
23. B. 95 - Catalina Express Parking Lot Gates (2577200)	Design	03/08/24	100%	05/31/24	0%	●		\$50,000	\$2,774	6%	●		
24. Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award		N/A	08/31/24	0%	●		\$99,713	\$0	0%	●		
26. 900 Ways Street Lot Improvements (2578400)	Design	03/24/24	95%	10/20/24	0%	●		\$99,520	\$0	0%	●		
MISCELLANEOUS PROJECTS TOTAL								\$215,272,904	\$10,594,374	5%			
MARITIME SERVICES TOTAL								\$301,467,254	\$26,149,523	9%			
CIP TOTAL COST								\$2,008,608,654	\$221,005,899	11%			