



AUDIT COMMITTEE

Report to the
Board of Harbor Commissioners

DATE: JANUARY 25, 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 November 2023.
2. January 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: January 2024 CIP Status Report (Actuals thru November 2023)

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Fiscal Year 2023/2024 CIP Budget to Actual Expenditure Report

	<u>Budget</u>		<u>Actuals Thru November 2023</u>	<u>Percentage Spent</u>
<u>In-House Labor</u>				
Engineering	\$ 10,843,797	\$	3,000,001	27.7%
Construction	\$ 7,719,258	\$	2,970,879	38.5%
Environmental	\$ 492,900	\$	73,947	15.0%
Const. and Maint.	\$ 1,674,244	\$	388,422	23.2%
<u>Consultants</u>				
Design Services	\$ 12,957,298	\$	610,216	4.7%
Env. Services	\$ 6,248,409	\$	2,123,755	34.0%
Construction Mgmt.	\$ 8,655,564	\$	864,786	10.0%
Misc. Prof Services	\$ 1,084,206	\$	267,552	24.7%
<u>Construction</u>	\$ 115,836,757	\$	20,269,785	17.5%
<u>Miscellaneous</u>				
Materials/Equipment	\$ 13,858,933	\$	1,949,080	14.1%
Other	\$ 37,146,930	\$	5,686,695	15.3%
<u>Grand Total</u>	\$ 216,518,295	\$	38,205,118	17.6%
			Time Elapsed	41.7%

Summary of Audit Committee Status Report

A: Total No. of CIP Projects	134	
B: Total Value of CIP Projects	\$2,041,050,013	
C: Number of projects on hold	10	7%
D: Total dollar value of projects on hold	\$299,289,650	
E: Total spent to date on projects on hold	\$3,946,929	1%
F: Number of "ACTIVE" Projects (A-C)	124	
G: Total dollar value of "ACTIVE" projects (B-D)	\$1,741,760,363	

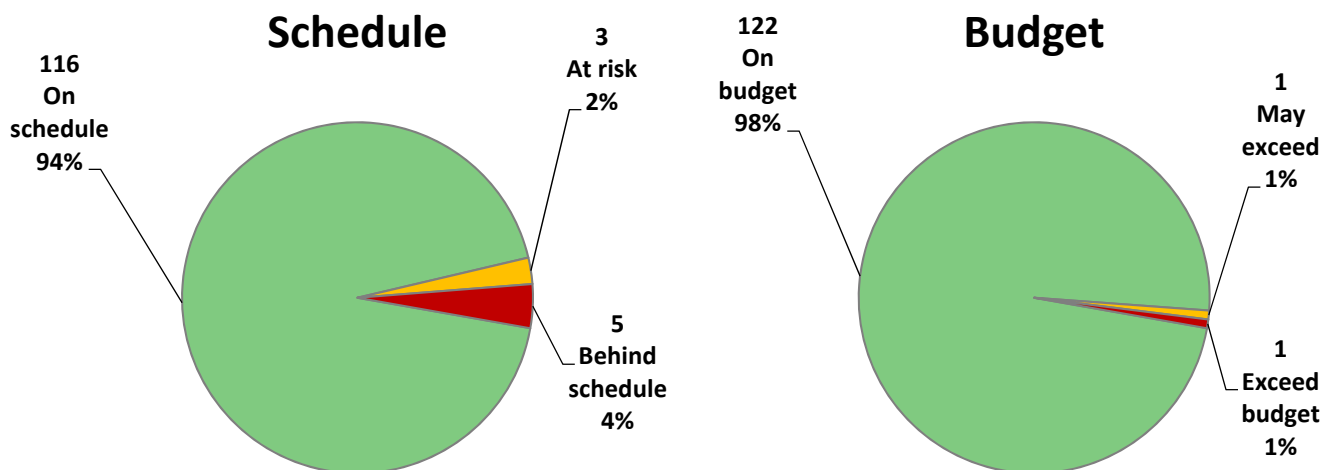
Schedule

H: Number of projects on schedule	116	✔	94%
I: Number of projects at risk of falling behind schedule	3	!	2%
J: Number of projects behind schedule	5	✘	4%
K: Total dollar value of projects on schedule	\$1,715,425,305		98%

Budget

L: Number of projects on budget	122	✔	98%
M: Number of projects which may exceed budget	1	!	1%
N: Number of projects requiring budget adjustment	1	✘	1%
O: Total dollar value of projects on budget	\$1,723,405,363		99%

The Engineering Division is currently tracking a total of 134 Capital projects representing over \$2 Billion in total project value. 10 projects are currently on hold leaving 124 active projects. From a budget perspective, 122 projects, or roughly 98% 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. 93 - Vehicular Ramp Corrosion Mitigation project is behind schedule and will need PDC action to adjust the schedule.
- 2) B. 176-179 - Electrical Infrastructure Improvement project is behind schedule and will need PDC action to adjust the schedule.
- 3) B. 212-225 - Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers project is behind schedule and will need PDC action to adjust the schedule.
- 4) Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit project is behind schedule and will need PDC action to adjust the schedule.
- 5) Harbor Administration Building - HVAC Replacement project is under review and may need PDC action to adjust the schedule.
- 6) B. 155A - Re-Roof and Drain Installation project is under review and may need PDC action to adjust the schedule.
- 7) Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement project is under review and may need PDC action to adjust the schedule.
- 8) 514 Pier A Street - Soils Lab Chiller Replacement project 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) Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel is over budget and will need PDC action to adjust the budget.

New Entries Shaded

Projects Completed Since Last Report:

- | | |
|---|--------------|
| 1) Wilmington Waterfront Promenade | \$77,300,000 |
| 2) 272 S. Fries Ave. - Horizontal Re-Pipe | \$99,525 |

Totals	\$77,399,525
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New Work Orders Opened Since Last Report:

- | | |
|---|-------------|
| 1) B. 93 - World Cruise Center - Exit Sign Replacement | \$57,351 |
| 2) Harbor Admin Bldg - Sm Conference Rooms to Private Offices | \$55,000 |
| 3) B. 191 - Badger Avenue Bridge - Motor Brake Replacement | \$99,713 |
| 4) FY 24/25 CIP Deferred Maintenance Projects | \$9,850,000 |

Totals	\$10,062,064
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**Audit Committee Status Report
(Actuals Thru: November 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													
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	25%	✔	2	\$1,973,000	\$1,377,507	70%	✔	2	
3. B. 93 A & B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	Hold	03/31/23	10%	12/31/23	0%	●	2	\$415,000	\$20,482	5%	●		
4. B. 91-92 - Passenger Terminal - Roof Replacement (2567900)	Construction		N/A	01/02/25	18%	✔	1	\$2,811,000	\$589,248	21%	✔	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		N/A	04/29/25	60%	✔	1	\$5,037,040	\$2,522,224	50%	✔	1	Jan PDC-Schedule & Budget Change
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	01/30/24	1%	✔		\$35,000	\$0	0%	✔		
12. B. 93 A & B - World Cruise Center - Photovoltaic System Repair (2023) (2575500)	Construction	06/30/23	100%	01/31/24	20%	✔		\$20,000	\$127	1%	✔		
13. B. 93 - Vehicular Ramp Corrosion Mitigation (2575800)	Design	12/27/23	15%	06/29/25	0%	✘		\$732,000	\$5,190	1%	✔		Needs PDC action for schedule
14. B. 91 - Security Access Installation (2577800)	Completed		N/A	12/10/23	100%	✔		\$17,900	\$10,357	58%	✔		
15. B. 93 - World Cruise Center - Exit Sign Replacement (2577700)	Planning		N/A	08/17/24	0%	✔		\$57,351	\$0	0%	✔		New Work Order
BERTH 90-93 - WORLD CRUISE CENTER TOTAL								\$14,725,113	\$4,601,932	31%			
B. Berth 45-53 - Outer Harbor Cruise Facility													
1. B. 49-51 Outer Harbor Cruise Terminal Development (2559900)	Design	12/31/24	75%	06/30/27	0%	✔	4	\$53,000,000	\$1,204,249	2%	✔	2	
2. B. 52-53 - S.S. Lane Victory Relocation (2570300)	Construction	03/06/22	100%	09/30/25	50%	✔	2	\$850,000	\$491,001	58%	✔	2	Jan PDC-Schedule & Budget Change
BERTH 45-53 - OUTER HARBOR CRUISE FACILITY TOTAL								\$53,850,000	\$1,695,250	3%			
CRUISE TERMINALS TOTAL								\$68,575,113	\$6,297,182	9%			

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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%	●	7	\$5,886,770	\$4,742,270	81%	●	9	Project removed from hold
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL								\$16,986,770	\$5,307,848	31%			
Berth 171-181 - Pasha Terminal													
1. B. 177-178 - Wharf Restoration (2538900)	Construction	03/13/23	100%	01/31/25	5%	●	11	\$21,980,000	\$1,649,809	8%	●	4	
2. B. 179-181 - Wharf and Bollard Repair (2543300)	Construction	03/13/23	100%	01/31/25	10%	●	8	\$2,361,438	\$218,464	9%	●	3	
3. B. 176-179 - Electrical Infrastructure Improvements (2544100)	Construction	08/31/20	100%	12/31/23	94%	✘	6	\$7,754,000	\$6,193,036	80%	●	3	Needs PDC action for schedule
4. B. 182 - Slope Erosion Repair (2554300)	Construction	03/13/23	100%	01/31/25	1%	●	7	\$2,104,780	\$291,891	14%	●	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	\$8,654,242	25%			
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%	●		Jan PDC-Schedule Change
2. B. 212-225 - Yusen Terminals (YTI) Electric E-Utility Tractor Rig (E-UTR) Chargers (2570600)	Design	12/31/23	80%	09/30/24	0%	✘	1	\$250,000	\$37,327	15%	●		Needs PDC action for Schedule
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	\$2,541,884	5%	●	1	
3. B. 306 - Container Wharf (2570900)	Hold	03/31/24	80%	03/31/26	0%	●	2	\$256,000,000	\$2,099,495	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	\$829,104	2%	●		
BERTH 300-306 - FENIX TERMINAL TOTAL								\$347,055,000	\$5,470,483	2%			
Berth 400-409 - APMT Terminal													
1. Pier 400 - Corridor Storage Tracks Expansion (2543500)	Construction	12/31/20	100%	05/05/24	50%	●	5	\$73,211,625	\$51,806,283	71%	●	4	

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<i>BERTH 400-409 - APMT TERMINAL TOTAL</i>								\$73,211,625	\$51,806,283	71%			
Motems													
1. B. 238-239 - MOTEMS - PBF Energy (2489900)	Bid (Adv.) and Award	03/13/23	100%	12/03/26	0%	✓	12	\$35,001,031	\$5,372,862	15%	✓	3	
2. B. 167-169 - MOTEMS - Shell (2493600)	Construction	10/06/20	100%	07/31/26	90%	✓	8	\$44,832,908	\$28,310,885	63%	✓	3	Dec PDC-Schedule Change
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	
7. B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	Environmental		N/A	01/31/24	30%	✓	2	\$375,000	\$182,343	49%	✓	1	
<i>MOTEMS TOTAL</i>								\$95,274,146	\$45,331,297	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	\$88,218	12%	✓	1	Dec PDC-Schedule Change
3. B. 57-60 - Wharf Reconstruction Assessment and Preliminary Engineering (2565800)	Design	05/31/24	1%	05/31/24	N/A	✓	3	\$700,000	\$82,946	12%	✓	1	
4. B. 153-155 - Wharf Repair (2565900)	Design	07/29/24	1%	07/31/24	N/A	✓	2	\$602,402	\$42,155	7%	✓		
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	\$131,230	12%	✓	1	
8. B. 44 - Boatyard Site Preparations (2569900)	Design	06/30/25	10%	12/31/26	0%	✓	1	\$5,830,000	\$81,870	1%	✓		
9. R.B. 197 Site Improvements (2571100)	Hold	01/09/23	100%	08/31/23	1%	●	2	\$1,520,000	\$65,841	4%	●		Placed on hold pending review of scope
10. B. 208-209 CFS Building - Demolition (2572400)	Design	12/31/24	10%	03/31/26	0%	✓	1	\$8,300,000	\$161,114	2%	✓		Dec PDC-Schedule Change
11. Terminal Island Maritime Support Facility (2573500)	Design	02/28/25	1%	08/31/27	0%	✓		\$194,630,000	\$185,412	0%	✓		
<i>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</i>								\$213,407,402	\$838,786	0%			
TERMINALS TOTAL								\$850,420,274	\$124,033,276	15%			
II. Transportation													

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(Actuals Thru: November 2023)**

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Transportation Improvements													
1. State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	Bid (Adv.) and Award	03/20/23	100%	11/30/26	0%	🟢	5	\$130,000,000	\$13,937,724	11%	🟢	4	Jan PDC-Budget Change
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	\$803,228	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	\$94,418	11%	🟢		
8. B. 115 - Rail Crossing Replacement (2563700)	Design	12/30/23	99%	01/31/25	0%	🟢	4	\$2,000,000	\$108,916	5%	🟢	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	Placed on hold pending review of scope
12. Terminal Island Grade Separation (2569700)	Design	06/30/25	10%	08/31/27	0%	🟢	2	\$39,230,000	\$310,480	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	\$78,298	0%	🟢		
16. New Dock Street Traffic Calming Improvements (2577600)	Design	03/31/24	95%	12/31/24	0%	🟢		\$220,000	\$165	0%	🟢		
TRANSPORTATION IMPROVEMENTS TOTAL								\$263,604,149	\$16,140,679	6%			
TRANSPORTATION TOTAL								\$263,604,149	\$16,140,679	6%			
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	\$12,318,132	82%	🟢	5	
2. Port Cyber Resilience Center (2555500)	Construction	05/31/19	100%	12/31/24	85%	🟢	1	\$10,500,000	\$5,004,740	48%	🟢	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	\$20,336	12%	🟢		
4. Port of Los Angeles Police Headquarters - Perimeter Security Enhancements (2567300)	Construction	04/11/22	100%	06/30/24	35%	🟢	1	\$1,250,000	\$319,544	26%	🟢		
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%	🟢		

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6. 22nd Street Park Surveillance (2573800)	Construction		N/A	03/31/24	10%	✓		\$84,500	\$0	0%	✓		
7. Port Police Dive Boat Purchase (2577100)	Bid (Adv.) and Award	12/15/23	0%	06/30/24	0%	✓		\$4,500,000	\$0	0%	✓		
HOMELAND SECURITY TOTAL								\$31,957,245	\$17,662,752	55%			
SECURITY TOTAL								\$31,957,245	\$17,662,752	55%			
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	75%	✓	8	\$11,200,000	\$6,856,267	61%	✓	5	Jan PDC-Schedule & Budget Change
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL								\$11,200,000	\$6,856,267	61%			
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	90%	✓	4	\$4,000,000	\$227,486	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	\$6,464,917	21%	✓	2	
5. San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	Construction		N/A	12/31/26	14%	✓	1	\$500,000	\$34,894	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	54%	05/31/26	0%	✓	1	\$31,800,000	\$138,407	0%	✓	1	
PUBLIC ACCESS INVESTMENT PLAN SAN PEDRO WATERFRONT TOTAL								\$89,740,000	\$8,577,947	10%			
B. Public Access Investment Plan Wilmington Waterfront													
1. Wilmington Waterfront Promenade (2533000)	Completed	02/18/20	100%	09/26/23	100%	✓	10	\$77,300,000	\$62,486,661	81%	✓	5	Project Substantially Complete
2. Wilmington Waterfront - Avalon Pedestrian Bridge and Promenade Gateway (2537700)	Design	04/30/24	85%	04/30/27	0%	✓	7	\$65,000,000	\$4,050,371	6%	✓	2	
3. Wilmington Waterfront - Site Characterization Assessments (2545600)	Environmental		N/A	04/30/24	50%	✓	3	\$680,000	\$484,469	71%	✓	2	
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	

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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	\$56,222	1%	✓	1	
PUBLIC ACCESS INVESTMENT PLAN WILMINGTON WATERFRONT TOTAL								\$154,580,000	\$67,862,134	44%			
PUBLIC ACCESS INVESTMENT PLAN (PAIP) TOTAL								\$244,320,000	\$76,440,081	31%			
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	\$220,306	22%	✓		
4. San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	Construction	04/25/22	100%	03/31/25	10%	✓	3	\$3,890,000	\$499,967	13%	✓	1	
5. B. 72 Parking Lot Light Replacement (2572900)	Design	06/30/24	50%	01/31/26	0%	✓	1	\$440,000	\$73,208	17%	✓		
6. B. 58-60 - AltaSea Soil Testing and Disposal (2574800)	Construction		N/A	06/30/25	20%	✓	1	\$6,000,000	\$180,388	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	\$1,050,604	9%			
LOS ANGELES WATERFRONT TOTAL								\$256,111,000	\$77,490,685	30%			
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	\$4,072,454	40%	✓	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	\$582,423	83%	✓		
3. Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	Construction	06/14/22	100%	12/31/23	80%	✗	3	\$2,000,000	\$119,176	6%	✓		Needs PDC action for Schedule
4. Inner Cabrillo Beach Parking Lot - Storm Water Improvements (2567400)	Design	03/31/25	40%	06/30/26	0%	✓	2	\$1,420,000	\$11,753	1%	✓	1	
5. Air Quality Monitoring Stations Upgrade (2568000)	Construction		N/A	03/31/24	36%	✓	5	\$703,200	\$546,951	78%	✓	3	
6. B. 195-199 - WWL Terminal Alternative Maritime Power (2570800)	Hold	01/02/24	95%	07/31/26	0%	●	1	\$17,700,000	\$231,632	1%	●		
7. Electrical Infrastructure Improvement Program (2574200)	Planning	12/07/24	0%	06/30/35	0%	✓		\$299,000,000	\$17,062	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	\$0	0%	✓		
ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$331,868,200	\$5,581,449	2%			
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS AND ZERO EMISSIONS TOTAL								\$599,179,200	\$89,928,402	15%			

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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	\$2,710,928	19%	🟡	4	May need 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	\$1,004,659	23%	🔴	1	Will need PDC action based on construction bids received
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		N/A	08/17/25	65%	🟢		\$1,518,682	\$445,688	29%	🟢		
8. B. 161 - Former Administration Building Remodel (2564400)	Design	09/27/24	9%	01/31/27	0%	🟢	1	\$8,250,000	\$340,937	4%	🟢	1	
9. Oracle ERP Cloud Migration (2564800)	Construction	06/30/22	100%	06/30/24	80%	🟢	2	\$28,595,134	\$6,902,226	24%	🟢	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)	Construction		N/A	03/01/24	90%	🟢	2	\$1,518,571	\$1,172,351	77%	🟢		Dec PDC-Schedule Change
13. POLA Electric Vehicle Charging Stations - Phase 1 (2569600)	Design	02/05/24	97%	03/31/26	0%	🟢	1	\$5,000,000	\$565,915	11%	🟢		
14. Harbor Administration Building - Third Floor Work Solutions (2571000)	Hold	10/01/25	0%	09/30/27	0%	🟢	1	\$6,610,000	\$78,677	1%	🟢		
15. Port-wide Skylights Replacement (2572200)	Construction		N/A	09/15/24	5%	🟢	1	\$530,000	\$17,528	3%	🟢	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	Dec PDC-Schedule & Budget Change
17. B. 155A - Re-Roof and Drain Installation (2572600)	Construction	12/16/22	100%	03/31/24	1%	🟡		\$1,320,000	\$4,560	0%	🟢		May need PDC action for schedule
18. Harbor Administration Building - Conference Room Teleconferencing Solutions (2572800)	Construction	03/30/23	100%	04/30/24	20%	🟢		\$55,000	\$47,190	86%	🟢		
20. Harbor Administration Building - First Floor Mailroom Relocation (2574600)	Design	05/01/24	3%	01/03/26	0%	🟢	1	\$720,000	\$47,409	7%	🟢		
21. Harbor Administration Building - Second Floor Workspace Solutions (2574700)	Design	05/01/24	3%	03/31/26	0%	🟢	1	\$2,500,000	\$36,323	1%	🟢	1	
22. 272 S. Fries Ave. - Horizontal Re-Pipe (2575000)	Completed	04/06/23	100%	11/17/23	100%	🟢		\$99,525	\$64,768	65%	🟢		Project Complete
23. Harbor Administration Building - Fifth Floor Commissioner's Conference Room (2576000)	Design	05/02/24	5%	09/04/25	0%	🟢	1	\$373,662	\$12,305	3%	🟢	1	Jan PDC-Schedule Change
24. Harbor Administration Building - Fifth Floor Lobby Conference Room (2576400)	Design	05/02/24	30%	09/04/25	0%	🟢	1	\$515,929	\$13,846	3%	🟢	1	Jan PDC-Schedule Change
25. Port of Los Angeles Police Headquarters - Vertiv/Liebert Condensers Replacement (2576500)	Bid (Adv.) and Award		N/A	01/27/24	0%	🟡		\$161,672	\$0	0%	🟢		May need PDC action for schedule

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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	02/01/24	1%	02/01/24	N/A	✓		\$34,500	\$0	0%	✓		
28. 272 S. Fries Ave - Capital Projects Building Fire Alarm Replacement (2576800)	Bid (Adv.) and Award		N/A	04/18/24	0%	✓		\$396,000	\$0	0%	✓		
29. 514 Pier A Street - Soils Lab Chiller Replacement (2576900)	Construction		N/A	01/14/24	5%	✗		\$167,386	\$0	0%	✓		Needs PDC action for schedule
30. B. 58-60 - AltaSea Warehouse and Site Improvements (2577000)	Construction		N/A	12/31/24	5%	✓		\$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)	Planning	03/28/24	0%	08/25/24	0%	✓		\$55,000	\$0	0%	✓		New Work Order
HARBOR DEPARTMENT FACILITIES TOTAL								\$84,965,761	\$13,505,186	16%			
Miscellaneous Projects													
1. POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	Construction	01/31/24	20%	06/30/24	90%	✓	1	\$3,600,000	\$1,595,475	44%	✓		
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	\$1,441,999	11%	✓	3	
4. B. 58-60 Shed - Seismic Bracing Improvements (2555200)	Construction	03/21/19	100%	06/01/24	20%	✓	2	\$1,167,000	\$614,262	53%	✓	2	
5. South Seaside Avenue Storm Drain Restoration (2560800)	Bid (Adv.) and Award	10/04/23	100%	03/31/25	0%	✓	5	\$1,425,000	\$158,793	11%	✓	1	
6. B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	Construction		N/A	06/30/24	2%	✓	3	\$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	\$205,765	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	\$742,695	28%	✓	1	Jan PDC-Schedule & Budget Change
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	\$1,109,191	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	\$60,721	1%	✓		
15. B. 93 - Parking Deck Waterproofing Improvement (2573000)	Construction	01/31/23	100%	12/31/24	30%	✓		\$3,730,000	\$2,669,436	72%	✓		

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16. PMA-ILWU Local 13 Dispatch Hall Surplus Parking Lot Improvements (2573300)	Design	10/31/24	20%	06/30/25	0%	✓	2	\$179,000	\$63,334	35%	✓		Dec PDC-Schedule Change
17. Badger Avenue Bridge Grating Replacement (2574000)	Bid (Adv.) and Award		N/A	04/16/24	0%	✓		\$544,442	\$66,114	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	Dec PDC-Schedule & Budget Change, Jan PDC-Budget Change
20. B. 189 - Underwharf Fire Sprinkler System Replacement (2574300)	Construction	03/31/23	100%	06/30/24	0%	✓	1	\$1,325,000	\$367	0%	✓	1	
22. Port of Los Angeles - Energy Monitoring System (2575700)	Design	06/08/24	10%	06/10/26	0%	✓		\$5,620,000	\$3,149	0%	✓		
23. B. 95 - Catalina Express Parking Lot Gates (2577200)	Design	01/17/24	95%	05/03/24	0%	✓		\$50,000	\$2,112	4%	✓		
24. B. 191 - Badger Avenue Bridge - Motor Brake Replacement (2577900)	Bid (Adv.) and Award	01/07/24	0%	02/18/24	0%	✓		\$99,713	\$0	0%	✓		New Work Order
MISCELLANEOUS PROJECTS TOTAL								\$210,923,384	\$8,844,935	4%			
MARITIME SERVICES TOTAL								\$295,889,145	\$22,350,121	8%			
CIP TOTAL COST								\$2,041,050,013	\$270,115,230	13%			