

**PORT OF LOS ANGELES
SUMMARY OF CIP ANNUAL EXPENDITURES - Detail
Fiscal Year 14/15 Budget**

Project Title	Total Project Cost	Estimated Expenditures Thru 13/14	FY 14/15 Expenditures					Future Years Expenditures						
			Construction	Total Consultants	Total Other Cost	Total FY 14/15	FY 15/16	FY 16/17	FY 17/18	Future Needs				
I. Terminals														
BERTH 90-93 - WORLD CRUISE CENTER TOTAL	\$ 330,000	\$ 203,983	\$ -	\$ 70,933	\$ 55,084	\$ 126,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL	\$ 81,473,690	\$ 64,424,039	\$ 730,172	\$ 516,149	\$ 1,259,084	\$ 2,505,405	\$ 13,262,969	\$ 1,281,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL	\$ 136,113,600	\$ 18,997,973	\$ -	\$ 3,017,493	\$ 1,079,605	\$ 4,097,098	\$ 2,728,488	\$ 41,032,096	\$ 68,419,015	\$ 838,930	\$ -	\$ -	\$ -	\$ -
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL	\$ 389,457,956	\$ 119,345,182	\$ 98,084,138	\$ 6,644,620	\$ 7,811,151	\$ 112,539,909	\$ 110,954,565	\$ 31,761,369	\$ 1,588,661	\$ 13,268,271	\$ -	\$ -	\$ -	\$ -
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL	\$ 69,551,708	\$ 21,581,699	\$ 100,000	\$ 1,358,640	\$ 2,218,993	\$ 3,677,633	\$ 16,056,249	\$ 26,346,433	\$ 1,889,694	\$ -	\$ -	\$ -	\$ -	\$ -
BERTH 222-236 - DEVELOPMENT TOTAL	\$ 16,903,562	\$ 11,931,344	\$ 1,053,384	\$ 1,753,098	\$ 1,248,966	\$ 4,055,448	\$ 887,449	\$ 29,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BERTH 240-267 - DEVELOPMENT TOTAL	\$ 198,782	\$ 190,735	\$ -	\$ 7,808	\$ 239	\$ 8,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BERTH 300-306 - DEVELOPMENT TOTAL	\$ 239,840,000	\$ 37,867,538	\$ -	\$ 942,402	\$ 3,153,389	\$ 4,095,791	\$ 2,360,963	\$ 2,410,396	\$ 7,876,475	\$ 185,228,837	\$ -	\$ -	\$ -	\$ -
BERTH 400-409 - DEVELOPMENT TOTAL	\$ 42,080,000	\$ 39,520,879	\$ 562,000	\$ 187,498	\$ 1,209,773	\$ 1,959,271	\$ 599,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOTEMS TOTAL	\$ 178,489,267	\$ 17,889,893	\$ 2,166,668	\$ 11,744,966	\$ 1,421,931	\$ 15,333,565	\$ 8,580,933	\$ 28,716,478	\$ 68,136,821	\$ 39,831,577	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL	\$ 9,357,450	\$ 1,238,757	\$ 1,087,234	\$ 1,392,698	\$ 891,637	\$ 3,371,569	\$ 4,747,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TERMINALS TOTAL	\$ 1,163,796,015	\$ 333,192,022	\$ 103,783,596	\$ 27,636,305	\$ 20,349,852	\$ 151,769,752	\$ 160,178,590	\$ 131,577,371	\$ 147,910,666	\$ 239,167,614				
II. Transportation														
TRANSPORTATION IMPROVEMENTS TOTAL	\$ 338,546,049	\$ 195,603,047	\$ 65,817,539	\$ 11,367,007	\$ 14,267,250	\$ 91,451,796	\$ 39,148,910	\$ 11,400,325	\$ 941,972	\$ -	\$ -	\$ -	\$ -	\$ -
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III. Security											
HOMELAND SECURITY TOTAL	\$ 24,948,236	\$ 21,524,440	\$ 507,266	\$ 27,827	\$ 2,771,887	\$ 3,306,980	\$ 116,816	\$ -	\$ -	\$ -	
SECURITY TOTAL	\$ 24,948,236	\$ 21,524,440	\$ 507,266	\$ 27,827	\$ 2,771,887	\$ 3,306,980	\$ 116,816	\$ -	\$ -	\$ -	
IV. Community											
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL	\$ 6,850,000	\$ 609,583	\$ 730,735	\$ 63,790	\$ 226,026	\$ 1,020,551	\$ 5,066,060	\$ 153,806	\$ -	\$ -	
LOS ANGELES WATERFRONT TOTAL	\$ 183,346,969	\$ 40,459,567	\$ 786,415	\$ 1,257,723	\$ 925,226	\$ 2,969,364	\$ 6,707,092	\$ 32,405,302	\$ 15,104,092	\$ 85,701,552	
ENVIRONMENTAL ENHANCEMENTS TOTAL	\$ 7,949,312	\$ 7,266,644	\$ -	\$ 508,032	\$ 94,659	\$ 602,691	\$ 79,976	\$ -	\$ -	\$ -	
COMMUNITY TOTAL	\$ 198,146,280	\$ 48,335,795	\$ 1,517,151	\$ 1,829,545	\$ 1,245,911	\$ 4,592,606	\$ 11,853,128	\$ 32,559,108	\$ 15,104,092	\$ 85,701,552	
V. Maritime Services											
HARBOR DEPARTMENT FACILITIES TOTAL	\$ 17,699,946	\$ 4,817,261	\$ 5,131,214	\$ 452,734	\$ 6,423,367	\$ 12,007,316	\$ 875,369	\$ -	\$ -	\$ -	
MISCELLANEOUS PROJECTS TOTAL	\$ 14,055,525	\$ 2,927,704	\$ 4,015,539	\$ 424,203	\$ 1,988,045	\$ 6,427,786	\$ 1,897,927	\$ 2,802,108	\$ -	\$ -	
PORT-WIDE CONTINGENCY PROJECTS TOTAL	\$ 256,728,513	\$ 10,418,000	\$ 5,000,000	\$ 6,000,000	\$ 15,310,513	\$ 26,310,513	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 155,000,000	
MARITIME SERVICES TOTAL	\$ 288,483,984	\$ 18,162,965	\$ 14,146,753	\$ 6,876,937	\$ 23,721,925	\$ 44,745,615	\$ 22,773,296	\$ 22,802,108	\$ 25,000,000	\$ 155,000,000	
CIP TOTAL COST	\$ 2,013,920,564	\$ 616,818,269	\$ 185,772,304	\$ 47,737,622	\$ 62,356,824	\$ 295,866,750	\$ 234,070,739	\$ 198,338,911	\$ 188,956,729	\$ 479,889,166	