

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 16/17 TO 20/21)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Needs
					FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
I. Terminals											
Berth 90-93 - World Cruise Center											
B. 93 - Cruise Terminal - Customs and Border Protection Improvements (2525300)	06/30/16	02/28/18	\$ 2,740,000	\$ 315,847	\$ 507,007	\$ 1,914,627	\$ 2,518	\$ -	\$ -	\$ 2,424,153	\$ -
B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)	03/22/16	01/21/18	\$ 12,890,000	\$ 463,685	\$ 7,539,928	\$ 4,735,347	\$ 151,040	\$ -	\$ -	\$ 12,426,315	\$ -
B. 93 - Replacement of Elevator No. 6 (2528700)	^A 08/04/14	07/15/16	\$ 200,000	\$ 198,430	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ 1,570	\$ -
BERTH 90-93 - WORLD CRUISE CENTER TOTAL			\$ 15,830,000	\$ 977,963	\$ 8,048,505	\$ 6,649,975	\$ 153,558	\$ -	\$ -	\$ 14,852,037	\$ -
Berth 100-102 - China Shipping Container Terminal											
B. 100-102 - Marine Operations Building (2454300)	^A 08/31/14	04/30/17	\$ 13,800,000	\$ 2,184,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,615,015
B. 100-102 - Crane Maintenance Building (2502600)	^A 08/31/14	04/30/17	\$ 5,700,000	\$ 639,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,060,815
B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	^A 05/15/15	11/15/16	\$ 100,000	\$ 39,273	\$ 45,393	\$ 15,334	\$ -	\$ -	\$ -	\$ 60,727	\$ -
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL			\$ 19,600,000	\$ 2,863,442	\$ 45,393	\$ 15,334	\$ -	\$ -	\$ -	\$ 60,727	\$ 16,675,831
Berth 121-131 - Yang Ming Container Terminal											
B. 121-131 - Wharf Upgrades (2449000)	04/10/16	04/10/18	\$ 106,700,000	\$ 2,432,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,267,283
B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	04/10/16	04/10/18	\$ 11,100,000	\$ 434,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,665,452
B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	^A 05/30/13	06/15/17	\$ 3,550,000	\$ 1,478,758	\$ 1,599,082	\$ 472,159	\$ -	\$ -	\$ -	\$ 2,071,242	\$ -
B. 121-126 - Electrical Upgrades - Vacuum Breakers (2533600)	^A 06/30/15	06/24/16	\$ 550,000	\$ 531,413	\$ 18,587	\$ -	\$ -	\$ -	\$ -	\$ 18,587	\$ -
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL			\$ 121,900,000	\$ 4,877,436	\$ 1,617,669	\$ 472,159	\$ -	\$ -	\$ -	\$ 2,089,828	\$ 114,932,735
Berth 135-147 - TRAPAC Container Terminal											
B. 142-143 - Backland Improvements - Phases 2-4 (2449800)	^A 09/09/13	03/22/17	\$ 143,422,405	\$ 105,276,263	\$ 22,610,850	\$ 2,582,020	\$ -	\$ -	\$ -	\$ 25,192,870	\$ 12,953,272
B. 142-147 - ICTF (2455100)	^A 09/08/13	05/22/16	\$ 85,865,560	\$ 75,165,282	\$ 2,318,178	\$ -	\$ -	\$ -	\$ -	\$ 2,318,178	\$ 8,382,100

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RB 136-139 - Terminal Buildings & Main Gate (2458500)	A 08/22/12	A 01/07/16	\$ 80,000,000	\$ 77,463,501	\$ 519,824	\$ -	\$ -	\$ -	\$ -	\$ 519,824	\$ 2,016,675
B. 134-135 - Backland Expansion (5-acre) (2513800)	A 01/27/16	04/21/17	\$ 10,753,500	\$ 616,047	\$ 3,558,870	\$ 212,604	\$ -	\$ -	\$ -	\$ 3,771,474	\$ 6,365,980
B. 145-147 - Backland Improvements - Phase 1B (2514300)	A 08/21/12	A 02/28/14	\$ 12,929,160	\$ 12,844,220	\$ 84,940	\$ -	\$ -	\$ -	\$ -	\$ 84,940	\$ -
B. 142 - Crane Maintenance Building (2517700)	A 01/31/15	08/02/17	\$ 9,480,302	\$ 4,653,266	\$ 4,377,235	\$ 444,114	\$ 5,686	\$ -	\$ -	\$ 4,827,036	\$ -
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL			\$ 342,450,927	\$ 276,018,580	\$ 33,469,897	\$ 3,238,738	\$ 5,686	\$ -	\$ -	\$ 36,714,322	\$ 29,718,026
Berth 212-224 - YTI Container Terminal											
B. 214 - 220 - Redevelopment (2519800)	A 03/25/15	05/12/17	\$ 44,557,782	\$ 18,144,627	\$ 16,493,534	\$ 9,919,621	\$ -	\$ -	\$ -	\$ 26,413,155	\$ -
B. 214-220 - Alternative Maritime Power (AMP) Improvements (2532500)	A 03/25/15	05/12/17	\$ 12,722,498	\$ 2,846,270	\$ 8,496,342	\$ 1,379,885	\$ -	\$ -	\$ -	\$ 9,876,228	\$ -
B. 212-224 - Intermodal Container Transfer Facility (ICTF) Expansion (2533300)	04/29/16	10/02/17	\$ 6,455,400	\$ 255,332	\$ 3,019,042	\$ 2,951,986	\$ 229,040	\$ -	\$ -	\$ 6,200,068	\$ -
B. 214-220 - 480V Main Breakers Replacement (2533500)	A 02/12/15	05/12/17	\$ 1,496,000	\$ 298,611	\$ 1,045,225	\$ 152,164	\$ -	\$ -	\$ -	\$ 1,197,389	\$ -
B. 212 - Underground Valves Replacement (2534300)	A 07/15/15	06/30/16	\$ 81,820	\$ 68,908	\$ 12,912	\$ -	\$ -	\$ -	\$ -	\$ 12,912	\$ -
B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	12/31/16	12/31/17	\$ 3,702,000	\$ -	\$ 752,663	\$ 2,949,337	\$ -	\$ -	\$ -	\$ 3,702,000	\$ -
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL			\$ 69,015,500	\$ 21,613,749	\$ 29,819,718	\$ 17,352,993	\$ 229,040	\$ -	\$ -	\$ 47,401,751	\$ -
Berth 222-236 - Development											
B. 226-236 - Leak Detection And Warning System (2519400)	A 03/24/14	06/12/16	\$ 1,250,000	\$ 550,424	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ 699,304
B. 226-236 - Terminal Improvements - Planning and Environmental (2524200)	A 09/04/14	12/08/16	\$ 3,360,000	\$ 2,217,255	\$ 1,013,262	\$ 129,483	\$ -	\$ -	\$ -	\$ 1,142,745	\$ -
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	01/12/17	07/14/19	\$ 7,000,000	\$ 77,081	\$ 215,103	\$ 2,106,229	\$ 4,036,787	\$ 564,800	\$ -	\$ 6,922,919	\$ -

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	Finish	Finish			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	01/12/17	07/14/19	\$ 36,110,035	\$ 781,315	\$ 755,445	\$ 10,522,815	\$ 21,398,405	\$ 2,152,055	\$ -	\$ 34,828,720	\$ 500,000
BERTH 222-236 - DEVELOPMENT TOTAL			\$ 47,720,035	\$ 3,626,076	\$ 1,984,083	\$ 12,758,527	\$ 25,435,192	\$ 2,716,854	\$ -	\$ 42,894,656	\$ 1,199,304
Berth 300-306 - Development											
RB 301-305 - Buildings, Gates, and Backland Development (2489000)	08/04/17	01/21/20	\$ 30,000,000	\$ 617,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,382,571
B. 306 - Wharf and Backland Development (2489100)	02/01/17	01/21/20	\$ 163,000,000	\$ 1,269,968	\$ 431,352	\$ -	\$ -	\$ -	\$ -	\$ 431,352	\$ 161,298,680
B. 306 - Alternative Maritime Power (AMP) (2506800)	02/01/17	01/31/20	\$ 9,090,000	\$ 100,056	\$ 49,944	\$ -	\$ -	\$ -	\$ -	\$ 49,944	\$ 8,940,000
B. 302-305 - Fender Replacement (2527900)	A 06/24/14	03/31/16	\$ 367,400	\$ 326,109	\$ 41,291	\$ -	\$ -	\$ -	\$ -	\$ 41,291	\$ -
B. 300 - Fire Life Safety System Replacement (2533800)	A 04/09/15	02/29/16	\$ 1,131,459	\$ 1,107,892	\$ 23,567	\$ -	\$ -	\$ -	\$ -	\$ 23,567	\$ -
B. 300 - Rail Yard Equipment Replacement (2536100)	A 07/01/15	06/28/16	\$ 50,000	\$ 24,874	\$ 25,126	\$ -	\$ -	\$ -	\$ -	\$ 25,126	\$ -
BERTH 300-306 - DEVELOPMENT TOTAL			\$ 203,638,859	\$ 3,446,328	\$ 571,280	\$ -	\$ -	\$ -	\$ -	\$ 571,280	\$ 199,621,251
Berth 400-409 - Development											
Pier 400 - Pavement Replacement (2521800)	A 03/19/14	12/31/16	\$ 700,000	\$ 431,248	\$ 268,752	\$ -	\$ -	\$ -	\$ -	\$ 268,752	\$ -
B. 402-403 - Expansion Joint Repaving (2536300)	A 02/01/16	04/10/16	\$ 79,000	\$ 77,785	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ -
BERTH 400-409 - DEVELOPMENT TOTAL			\$ 779,000	\$ 509,033	\$ 269,967	\$ -	\$ -	\$ -	\$ -	\$ 269,967	\$ -
Motems											
B. 238 - MOTEMS- ExxonMobil (2489900)	09/10/18	03/09/20	\$ 25,675,000	\$ 2,515,934	\$ 575,000	\$ 896,565	\$ 2,109,438	\$ 18,892,956	\$ 685,107	\$ 23,159,066	
B. 167-169 - MOTEMS- Shell (2493600)	11/07/16	03/16/20	\$ 22,540,338	\$ 3,355,193	\$ 850,369	\$ 808,224	\$ 9,854,053	\$ 7,495,411	\$ 177,089	\$ 19,185,145	
B. 163 - MOTEMS- NuStar (2493700)	07/02/18	06/08/20	\$ 23,976,000	\$ 1,347,393	\$ 35,000	\$ 1,443,511	\$ 1,602,338	\$ 17,008,652	\$ 2,539,106	\$ 22,628,607	
B. 148-151 - MOTEMS- Phillips 66 (2493800)	07/16/18	01/13/20	\$ 24,626,142	\$ 2,353,077	\$ 1,198,232	\$ 1,383,685	\$ 4,103,856	\$ 15,383,141	\$ 204,151	\$ 22,273,066	
B. 164 - MOTEMS - Valero (2493900)	12/11/17	06/10/19	\$ 11,225,000	\$ 1,995,449	\$ 1,009,804	\$ 200,688	\$ 7,027,498	\$ 991,561	\$ -	\$ 9,229,551	\$ -

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B. 187-191 - MOTEMS- Vopak (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 3,622,101	\$ 1,354,797	\$ 28,174,856	\$ 27,758,602	\$ 650,916	\$ -	\$ 57,939,170	\$ -
B. 163 - MOTEMS Repairs - Nustar (2524400)	A 05/31/14	08/09/16	\$ 934,058	\$ 917,182	\$ 15,889	\$ 988	\$ -	\$ -	\$ -	\$ 16,876	\$ -
B. 164 - MOTEMS Repairs - Valero (2524500)	A 05/31/14	08/09/16	\$ 960,000	\$ 899,180	\$ 57,083	\$ 3,736	\$ -	\$ -	\$ -	\$ 60,820	\$ -
B. 187-190 - MOTEMS Repairs (2524600)	03/03/17	06/05/18	\$ 3,575,000	\$ 45,753	\$ 155,120	\$ 2,988,689	\$ 385,438	\$ -	\$ -	\$ 3,529,247	\$ -
MOTEMS TOTAL			\$ 175,072,809	\$ 17,051,262	\$ 5,251,292	\$ 35,900,943	\$ 52,841,223	\$ 60,422,636	\$ 3,605,453	\$ 158,021,548	\$ -
Miscellaneous Terminal Improvements											
B. 205 - Cerritos Yacht Anchorage Slope Revetment (2507300)	06/16/15	12/17/15	\$ 345,000	\$ 71,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,074
B. 196-199 & 200A - Wharf Rehabilitation (2516600)	02/22/16	12/11/17	\$ 12,311,500	\$ 2,108,369	\$ 6,019,152	\$ 4,088,020	\$ 95,959	\$ -	\$ -	\$ 10,203,131	\$ -
B. 154 - Reframe Building Roof (2537500)	A 12/24/15	04/25/16	\$ 99,900	\$ 95,436	\$ 4,464	\$ -	\$ -	\$ -	\$ -	\$ 4,464	\$ -
B. 240 A, B, & C - Seawall Improvements - ExxonMobil (2537600)	05/03/17	11/06/18	\$ 4,500,000	\$ 20,052	\$ 181,239	\$ 1,653,979	\$ 2,570,689	\$ 74,042	\$ -	\$ 4,479,949	\$ -
B. 177-178 - Wharf Restoration (2538900)	06/30/17	12/31/18	\$ 1,000,000	\$ 118,680	\$ 355,440	\$ 291,601	\$ 170,131	\$ 64,149	\$ -	\$ 881,320	\$ -
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL			\$ 18,256,400	\$ 2,414,463	\$ 6,560,294	\$ 6,033,600	\$ 2,836,779	\$ 138,191	\$ -	\$ 15,568,863	\$ 273,074
TERMINALS TOTAL			\$ 1,014,263,530	\$ 333,398,332	\$ 87,638,097	\$ 82,422,268	\$ 81,501,479	\$ 63,277,681	\$ 3,605,453	\$ 318,444,979	\$ 362,420,220
II. Transportation											
Transportation Improvements											
South Wilmington Grade Separation (2423600)	A 06/27/12	A 03/31/15	\$ 72,167,979	\$ 71,321,663	\$ 846,316	\$ -	\$ -	\$ -	\$ -	\$ 846,316	\$ -
I-110/SR 47 Connector Improvement (2466100)	A 06/19/13	06/26/16	\$ 21,000,000	\$ 16,954,666	\$ 2,030,080	\$ -	\$ -	\$ -	\$ -	\$ 2,030,080	\$ 2,015,254
John S. Gibson Intersection & NB I-110 Ramp Access Improvements (2469900)	A 06/19/13	06/26/16	\$ 32,100,000	\$ 28,026,508	\$ 2,355,652	\$ -	\$ -	\$ -	\$ -	\$ 2,355,652	\$ 1,717,840
C Street/I-110 Access Ramp Improvements (2485200)	A 07/31/13	01/05/17	\$ 51,000,000	\$ 38,765,643	\$ 7,380,954	\$ 1,884,717	\$ -	\$ -	\$ -	\$ 9,265,671	\$ 2,968,686

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B. 200 - Rail Yard (2488500)	A 11/16/11	A 08/29/14	\$ 130,074,196	\$ 129,829,659	\$ 244,537	\$ -	\$ -	\$ -	\$ -	\$ 244,537	\$ -
B. 200 - Rail Yard Track Connections (2513000)	A 12/12/12	04/30/17	\$ 25,000,000	\$ 23,525,663	\$ 1,384,894	\$ 89,443	\$ -	\$ -	\$ -	\$ 1,474,337	\$ -
Avalon and Fries Street Closures Environmental Assessment (2516700)	A 08/08/12	12/31/14	\$ 575,172	\$ 432,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,827
At-Grade Rail Crossing Protection System for Anaheim St. Rail Crossing of McFarland Lead Track (2524100)	A 08/31/15	12/31/16	\$ 288,623	\$ 247,253	\$ 41,370	\$ -	\$ -	\$ -	\$ -	\$ 41,370	\$ -
SCIG Bridge and Road Review (2532200)	06/30/16	06/30/16	\$ 200,000	\$ 131,700	\$ 68,300	\$ -	\$ -	\$ -	\$ -	\$ 68,300	\$ -
State Route 47/Vincent Thomas Bridge & Front St/Harbor Blvd Interchange Reconfiguration - Study Reports (2533400)	02/28/17	02/28/17	\$ 1,500,000	\$ 297,878	\$ 552,425	\$ 584,811	\$ 64,886	\$ -	\$ -	\$ 1,202,122	\$ -
West Basin Lead Track Gap Closure (2536600)	01/02/17	08/04/20	\$ 8,900,000	\$ 251,533	\$ 188,067	\$ -	\$ 211,497	\$ 6,155,843	\$ 2,084,015	\$ 8,639,422	\$ 9,045
B. 118-120 - Access Roadway Traffic Safety Improvements (2537100)	02/29/16	06/29/16	\$ 50,000	\$ 9,347	\$ 40,653	\$ -	\$ -	\$ -	\$ -	\$ 40,653	\$ -
Falcon Street Intersection Traffic Safety Improvements (2537200)	02/29/16	06/29/16	\$ 60,080	\$ 10,986	\$ 49,095	\$ -	\$ -	\$ -	\$ -	\$ 49,095	\$ -
Navy Way Speed Hump Maintenance and Restriping (2538300)	12/31/16	05/31/17	\$ 420,000	\$ -	\$ 222,130	\$ 197,870	\$ -	\$ -	\$ -	\$ 420,000	\$ -
Water Street Resurfacing (2538500)	12/31/16	05/31/17	\$ 800,000	\$ -	\$ 380,292	\$ 419,708	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Reeves Avenue Resurfacing (2538700)	12/31/16	05/31/17	\$ 660,000	\$ -	\$ 349,663	\$ 310,337	\$ -	\$ -	\$ -	\$ 660,000	\$ -
Miner Street Resurfacing (2538800)	03/31/17	08/31/17	\$ 500,000	\$ -	\$ 41,032	\$ 458,968	\$ -	\$ -	\$ -	\$ 500,000	\$ -
TRANSPORTATION TOTAL			\$ 345,296,050	\$ 309,804,843	\$ 16,175,460	\$ 3,945,855	\$ 276,383	\$ 6,155,843	\$ 2,084,015	\$ 28,637,556	\$ 6,853,652
III. Security											
Homeland Security											
POLA Fiber Optic - Phase 2 Continuation (2538400)	12/31/16	06/30/17	\$ 1,300,000	\$ 57,718	\$ 1,067,864	\$ 174,418	\$ -	\$ -	\$ -	\$ 1,242,282	\$ -
SECURITY TOTAL			\$ 1,300,000	\$ 57,718	\$ 1,067,864	\$ 174,418	\$ -	\$ -	\$ -	\$ 1,242,282	\$ -
IV. Public Access/Environmental Enhancements											

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Port-Wide Public Enhancements											
Front Street Beautification (2504700)	A 08/31/15	07/31/17	\$ 6,850,000	\$ 2,469,239	\$ 3,887,087	\$ 493,674	\$ -	\$ -	\$ -	\$ 4,380,761	\$ -
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL			\$ 6,850,000	\$ 2,469,239	\$ 3,887,087	\$ 493,674	\$ -	\$ -	\$ -	\$ 4,380,761	\$ -
Los Angeles Waterfront											
1. San Pedro Waterfront											
San Pedro Waterfront - Downtown Harbor - Ralph J. Scott Fireboat Display Structure (2476200)	05/31/12	02/04/18	\$ 10,468,836	\$ 1,055,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,413,069
San Pedro Waterfront - Sampson Way (7th St. to 22nd St.) Roadway Improvements (2488200)	07/01/18	01/03/21	\$ 28,000,000	\$ 1,404,500	\$ 379,016	\$ 300,471	\$ 196,447	\$ 134,633	\$ 72,150	\$ 1,082,717	\$ 25,512,783
San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements (2500600)	04/02/17	03/29/19	\$ 58,216,476	\$ 2,986,828	\$ 1,342,405	\$ 16,562,611	\$ 35,972,322	\$ 1,352,312	\$ -	\$ 55,229,649	\$ -
San Pedro Waterfront - 7th Street Harbor and Pier (2504800)	05/28/14	05/27/16	\$ 23,354,551	\$ 57,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,296,898
San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	02/14/16	02/13/18	\$ 13,600,000	\$ 1,904,396	\$ 6,626,249	\$ 4,955,484	\$ 113,870	\$ -	\$ -	\$ 11,695,604	\$ -
San Pedro Waterfront - Ports O Call Redevelopment Conceptual Planning and Preliminary Engineering Support (2523300)	A 07/25/13	06/30/17	\$ 500,000	\$ 447,503	\$ 39,876	\$ 12,621	\$ -	\$ -	\$ -	\$ 52,497	\$ -
B. 240Z - Jankovich Fuel Facility Relocation Planning and Preliminary Design (2519000)	05/31/14	05/31/14	\$ 400,000	\$ 202,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,417
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	A 01/05/15	06/30/16	\$ 1,000,000	\$ 497,075	\$ 502,925	\$ -	\$ -	\$ -	\$ -	\$ 502,925	\$ -
San Pedro Waterfront - Ports O' Call Promenade and Town Square (2532100)	03/01/17	03/04/20	\$ 32,900,000	\$ 969,456	\$ 1,023,668	\$ 4,458,611	\$ 17,260,846	\$ 8,882,517	\$ 304,901	\$ 31,930,544	
San Pedro Waterfront - Paid Parking for Ports O'Call Village and Bluff Parking Lot (2532300)	03/31/16	06/30/17	\$ 5,700,000	\$ 4,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,695,931
B. 80 - Fisherman Seafood Building Demolition (2535500)	A 09/15/15	02/15/16	\$ 275,000	\$ 9,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,935
San Pedro Waterfront - Downtown Harbor - Dedication Plaque (2536200)	A 01/30/16	05/29/16	\$ 20,000	\$ 19,236	\$ 764	\$ -	\$ -	\$ -	\$ -	\$ 764	\$ -
San Pedro Waterfront - B. 79 - Buildings and Floats Demolition (2538000)	03/01/17	03/04/20	\$ 488,000	\$ 8,627	\$ 16,200	\$ 73,049	\$ 250,358	\$ 132,979	\$ 6,786	\$ 479,373	
San Pedro Waterfront - B. 80-83 - Buildings and Floats Demolition (2538100)	03/01/17	03/04/20	\$ 1,733,000	\$ 37,757	\$ 74,438	\$ 264,037	\$ 863,733	\$ 463,698	\$ 29,337	\$ 1,695,243	

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San Pedro Waterfront - B. 78 - Chevron Clean-up (2538200)	03/01/17	03/04/20	\$ 1,500,000	\$ 30,150	\$ 66,647	\$ 218,293	\$ 753,578	\$ 405,361	\$ 25,970	\$ 1,469,850	
San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	03/01/17	03/04/20	\$ 5,700,000	\$ 49,264	\$ 175,244	\$ 832,708	\$ 2,972,720	\$ 1,576,961	\$ 93,103	\$ 5,650,736	
SAN PEDRO WATERFRONT TOTAL			\$ 183,855,863	\$ 9,683,930	\$ 10,247,432	\$ 27,677,886	\$ 58,383,874	\$ 12,948,461	\$ 532,247	\$ 109,789,900	\$ 64,382,032
2. Wilmington Waterfront Development											
Avalon Triangle Park (2471300)	12/01/14	05/17/16	\$ 5,460,464	\$ 1,843,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,617,118
Wilmington Waterfront Park Street Vacations (2525600)	07/02/16	07/02/16	\$ 140,000	\$ 108,203	\$ 31,797	\$ -	\$ -	\$ -	\$ -	\$ 31,797	\$ -
Wilmington Waterfront Park Slope Improvements (2532600)	09/30/15	07/14/16	\$ 260,000	\$ 87,119	\$ 172,881	\$ -	\$ -	\$ -	\$ -	\$ 172,881	\$ -
Wilmington Waterfront Promenade (2533000)	06/30/17	12/31/20	\$ 52,200,000	\$ 333,635	\$ 990,063	\$ 2,258,452	\$ 17,859,145	\$ 24,116,091	\$ 6,394,466	\$ 51,618,217	\$ 248,149
B. 184-185 - Catalina Freight Demolition (2533100)	06/30/17	09/30/18	\$ 500,000	\$ 9,987	\$ 14,652	\$ 181,565	\$ 293,795	\$ -	\$ -	\$ 490,013	\$ -
Wilmington Waterfront Pedestrian Bridge (2537700)	10/30/17	10/31/19	\$ 14,900,000	\$ -	\$ 450,840	\$ 495,894	\$ 9,722,360	\$ 4,168,181	\$ 62,725	\$ 14,900,000	
Wilmington Waterfront Signage Improvements (2538600)	10/31/16	04/30/18	\$ 600,000	\$ 10,867	\$ 59,624	\$ 518,189	\$ 11,320	\$ -	\$ -	\$ 589,133	\$ -
WILMINGTON WATERFRONT DEVELOPMENT TOTAL			\$ 74,060,464	\$ 2,393,155	\$ 1,719,858	\$ 3,454,100	\$ 27,886,620	\$ 28,284,272	\$ 6,457,191	\$ 67,802,042	\$ 3,865,267
LOS ANGELES WATERFRONT TOTAL			\$ 257,916,327	\$ 12,077,085	\$ 11,967,290	\$ 31,131,986	\$ 86,270,495	\$ 41,232,733	\$ 6,989,438	\$ 177,591,942	\$ 68,247,300
Environmental Enhancements											
Cabrillo Beach Eelgrass Mitigation Site (2527200)	09/30/16	04/15/17	\$ 1,400,000	\$ 91,724	\$ 987,090	\$ 321,185	\$ -	\$ -	\$ -	\$ 1,308,276	\$ -
DWP Recycled Water Line - San Pedro (2532700)	09/01/18	03/01/21	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
ENVIRONMENTAL ENHANCEMENTS TOTAL			\$ 11,400,000	\$ 91,724	\$ 987,090	\$ 321,185	\$ -	\$ -	\$ -	\$ 1,308,276	\$ 10,000,000
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL			\$ 276,166,327	\$ 14,638,049	\$ 16,841,467	\$ 31,946,845	\$ 86,270,495	\$ 41,232,733	\$ 6,989,438	\$ 183,280,978	\$ 78,247,300
V. Maritime Services											

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 16/17 TO 20/21)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Needs
					FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
Harbor Department Facilities											
B. 161 - Marine Ways Modifications (2486100)	02/12/16	04/30/17	\$ 2,020,000	\$ 419,848	\$ 1,572,180	\$ 27,972	\$ -	\$ -	\$ -	\$ 1,600,152	\$ -
Harbor Administration Building - HVAC Replacement (2509600)	03/28/16	09/30/17	\$ 5,100,000	\$ 403,277	\$ 305,867	\$ 4,359,648	\$ 31,207	\$ -	\$ -	\$ 4,696,723	\$ -
B. 68 - Port Pilot Station Dispatch Center Window Replacement (2517300)	A 07/30/15	08/02/16	\$ 165,000	\$ 139,312	\$ 25,688	\$ -	\$ -	\$ -	\$ -	\$ 25,688	\$ -
Harbor Administration Building - 4th Floor Furniture Purchase (2517900)	12/31/14	12/31/16	\$ 1,975,250	\$ 75,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899,822
Harbor Administration Building - 1st Floor and Mail Room Furniture (2518000)	12/31/14	12/31/16	\$ 221,000	\$ 35,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,351
Harbor Administration Building - 3rd Floor Furniture Removal & Installation (2518200)	12/31/14	12/31/16	\$ 1,065,000	\$ 79,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,740
B. 161 C & M - Garage Remodel (2523100)	06/29/14	01/25/15	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
B. 68 - Port Pilot Station Back Up Generator and Electrical Upgrade (2524300)	02/08/16	09/30/16	\$ 460,500	\$ 209,347	\$ 251,153	\$ -	\$ -	\$ -	\$ -	\$ 251,153	\$ -
B. 68 - Port Pilot Station Portable Buildings Replacement (2526100)	A 04/01/15	07/31/16	\$ 500,000	\$ 270,116	\$ 116,981	\$ -	\$ -	\$ -	\$ -	\$ 116,981	\$ 112,903
Liberty Hill Plaza HVAC System Upgrade (2528300)	A 06/27/14	03/24/16	\$ 210,000	\$ 200,569	\$ 9,431	\$ -	\$ -	\$ -	\$ -	\$ 9,431	\$ -
Klein Billing and Port Pilot Systems Enhancement (2532400)	A 04/01/15	08/31/20	\$ 1,618,000	\$ 137,049	\$ 322,487	\$ 322,487	\$ 322,487	\$ 323,370	\$ 190,120	\$ 1,480,951	
B. 161 - Repave Yard and Remove Rail (2533700)	A 06/30/15	06/24/16	\$ 168,000	\$ 158,653	\$ 9,347	\$ -	\$ -	\$ -	\$ -	\$ 9,347	\$ -
Liberty Hill Plaza - Replacement of all Doors (2534200)	A 07/01/15	06/14/16	\$ 85,000	\$ 61,425	\$ 23,575	\$ -	\$ -	\$ -	\$ -	\$ 23,575	\$ -
B. 161 - Boat Shop Dust Filtration System (2534800)	A 07/01/15	06/24/16	\$ 36,000	\$ 18,131	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ 17,869	\$ -
B. 161 - Marine Ways Bridge Crane Electrical Infrastructure (2535800)	A 06/30/15	06/23/16	\$ 74,000	\$ 66,953	\$ 7,047	\$ -	\$ -	\$ -	\$ -	\$ 7,047	\$ -
B. 161 - Replacement of Under Wharf Waterline (2536000)	A 07/01/15	06/30/16	\$ 25,000	\$ 22,483	\$ 2,517	\$ -	\$ -	\$ -	\$ -	\$ 2,517	\$ -
Harbor Administration Building - Master Planning (2536500)	A 09/04/15	01/31/16	\$ 50,000	\$ 2,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,067
Harbor Administration Building - 2nd Floor Information Technology Furniture (2518100)	12/31/14	12/31/16	\$ 221,000	\$ 20,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,324

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 16/17 TO 20/21)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Needs
					FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21		
HARBOR DEPARTMENT FACILITIES TOTAL			\$ 14,068,750	\$ 2,321,113	\$ 2,664,140	\$ 4,710,107	\$ 353,694	\$ 323,370	\$ 190,120	\$ 8,241,432	\$ 3,506,206
Miscellaneous Projects											
B. 84 - Maritime Museum Wharf Rehabilitation (2526200)	A 01/29/16	06/30/17	\$ 3,870,000	\$ 251,163	\$ 3,218,219	\$ 400,619	\$ -	\$ -	\$ -	\$ 3,618,837	\$ -
B. 85 - Port Police Float System Replacement (2534900)	A 07/01/15	06/24/16	\$ 630,000	\$ 402,581	\$ 227,419	\$ -	\$ -	\$ -	\$ -	\$ 227,419	\$ -
B. 68 - Wharf Upgrades and Deck Replacement (2534700)	A 07/01/15	06/24/16	\$ 150,000	\$ 101,637	\$ 48,363	\$ -	\$ -	\$ -	\$ -	\$ 48,363	\$ -
300 Water Street - Office Building Re-Roof (2528900)	A 07/10/14	06/24/15	\$ 231,500	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,375
Ports O'Call - American Disability Act Compliant Restrooms (2531700)	A 08/30/15	03/31/16	\$ 841,240	\$ 818,632	\$ 22,608	\$ -	\$ -	\$ -	\$ -	\$ 22,608	\$ -
B. 73-93 - Pipeline Support Hangers Replacement (2534400)	A 07/15/15	06/24/16	\$ 189,755	\$ 106,179	\$ 83,576	\$ -	\$ -	\$ -	\$ -	\$ 83,576	\$ -
2001 John S. Gibson Blvd. - Fire Life Safety System Replacement (2534500)	A 07/15/15	06/30/16	\$ 331,694	\$ 183,666	\$ 148,028	\$ -	\$ -	\$ -	\$ -	\$ 148,028	\$ -
Port of Los Angeles Police Headquarters - Shooting Range Lighting Upgrade (2537400)	04/30/16	02/28/17	\$ 200,000	\$ 22,825	\$ 171,168	\$ 6,007	\$ -	\$ -	\$ -	\$ 177,175	\$ -
FY 16/17 CIP Deferred Maintenance Projects (2539100)	06/30/17	06/30/17	\$ 6,901,161	\$ -	\$ 6,901,161	\$ -	\$ -	\$ -	\$ -	\$ 6,901,161	\$ -
B. 72 - Municipal Fish Market Site Drainage Improvements (2512800)	10/20/15	04/22/17	\$ 5,000,000	\$ 489,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,510,004
Badger Avenue Bridge Rehabilitation (2525000)	02/29/16	09/01/17	\$ 1,715,200	\$ 444,239	\$ 883,496	\$ 387,465	\$ -	\$ -	\$ -	\$ 1,270,961	\$ -
MISCELLANEOUS PROJECTS TOTAL			\$ 20,060,550	\$ 2,823,043	\$ 11,704,037	\$ 794,091	\$ -	\$ -	\$ -	\$ 12,498,128	\$ 4,739,379
Unallocated Capital Improvement Program Fund											
Unallocated Capital Improvement Program Fund (190000)	01/00/00	7/1/2028	\$ 262,271,817	\$ 2,271,817	\$ 10,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 34,977,334	\$ 119,977,334	\$ 175,000,000
UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL			\$ 262,271,817	\$ 2,271,817	\$ 10,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 34,977,334	\$ 119,977,334	\$ 175,000,000
MARITIME SERVICES TOTAL			\$ 296,401,117	\$ 7,415,973	\$ 24,368,178	\$ 30,504,198	\$ 25,353,694	\$ 25,323,370	\$ 35,167,454	\$ 140,716,894	\$ 183,245,585
CIP TOTAL COST			\$ 1,933,427,025	\$ 665,314,915	\$ 146,091,066	\$ 148,993,583	\$ 193,402,051	\$ 135,989,628	\$ 47,846,360	\$ 672,322,688	\$ 630,766,756