

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 17/18 TO 21/22)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st Year	2nd Year	3rd Year	4th Year	5th Year	Five Year Total	Future Needs
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
I. Terminals											
Berth 90-93 - World Cruise Center											
B. 93 - Cruise Terminal - Customs and Border Protection Improvements (2525300)	02/14/17	07/31/18	\$ 3,170,000	\$ 600,535	\$ 2,057,674	\$ 511,791	\$ -	\$ -	\$ -	\$ 2,569,465	\$ -
B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)	03/23/16	01/21/18	\$ 12,890,000	\$ 3,862,626	\$ 8,886,974	\$ 140,401	\$ -	\$ -	\$ -	\$ 9,027,374	\$ -
B. 93 - Replacement of Elevator No. 6 (2528700)	08/04/14	06/30/17	\$ 253,796	\$ 213,359	\$ 40,437	\$ -	\$ -	\$ -	\$ -	\$ 40,437	\$ -
B. 93 - Elevator No. 4 Modernization (2534600)	06/30/15	06/30/17	\$ 245,780	\$ 240,186	\$ 5,594	\$ -	\$ -	\$ -	\$ -	\$ 5,594	\$ -
B. 91-92 - Cruise Center Terminal Walking Deck and Roof Repair (2542300)	01/01/17	05/31/17	\$ 350,000	\$ 278,928	\$ 71,072	\$ -	\$ -	\$ -	\$ -	\$ 71,072	\$ -
B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	01/31/18	06-31-18	\$ 2,500,000	\$ 57,653	\$ 96,986	\$ 2,080,597	\$ 264,763	\$ -	\$ -	\$ 2,442,347	\$ -
BERTH 90-93 - WORLD CRUISE CENTER TOTAL			\$ 19,409,576	\$ 5,253,286	\$ 11,158,737	\$ 2,732,790	\$ 264,763	\$ -	\$ -	\$ 14,156,290	\$ -
Berth 100-102 - China Shipping Container Terminal											
B. 100-102 - Marine Operations Building (2454300)	08/31/14	04/30/17	\$ 13,800,000	\$ 2,202,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,597,253
B. 100-102 - Crane Maintenance Building (2502600)	08/31/14	04/30/17	\$ 5,700,000	\$ 639,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,060,815
B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	05/15/15	10/15/17	\$ 1,100,000	\$ 696,742	\$ 393,538	\$ 9,720	\$ -	\$ -	\$ -	\$ 403,258	\$ -
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL			\$ 20,600,000	\$ 3,538,674	\$ 393,538	\$ 9,720	\$ -	\$ -	\$ -	\$ 403,258	\$ 16,658,068

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Berth 121-131 - Yang Ming Container Terminal											
1. Phase I & II											
B. 121-131 - Wharf Upgrades (2449000)	04/10/16	04/10/18	\$ 106,700,000	\$ 2,689,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,010,568
B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	05/30/13	06/15/17	\$ 3,550,000	\$ 2,464,075	\$ 1,085,925	\$ -	\$ -	\$ -	\$ -	\$ 1,085,925	\$ -
B. 127-131 - Alternative Maritime Power (AMP) Caddy System (2540100)	07/01/16	12/31/16	\$ 980,000	\$ 61,944	\$ 38,056	\$ -	\$ -	\$ -	\$ -	\$ 38,056	\$ 880,000
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
PHASE I & II TOTAL			\$ 122,330,000	\$ 5,649,999	\$ 1,123,981	\$ -	\$ -	\$ -	\$ -	\$ 1,123,981	\$ 115,556,020
<i>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</i>			\$ 122,330,000	\$ 5,649,999	\$ 1,123,981	\$ -	\$ -	\$ -	\$ -	\$ 1,123,981	\$ 115,556,020
Berth 135-147 - TRAPAC Container Terminal											
B. 142-143 - Backland Improvements - Phases 2-4 (2449800)	09/09/13	03/22/17	\$ 143,422,405	\$ 121,843,015	\$ 1,531,562	\$ -	\$ -	\$ -	\$ -	\$ 1,531,562	\$ 20,047,828
B. 142-147 - ICTF (2455100)	09/08/13	04/22/16	\$ 85,865,560	\$ 73,500,707	\$ 360,414	\$ -	\$ -	\$ -	\$ -	\$ 360,414	\$ 12,004,439
RB 136-139 - Terminal Buildings & Main Gate (2458500)	08/22/12	01/07/16	\$ 80,000,000	\$ 78,182,073	\$ 152,847	\$ -	\$ -	\$ -	\$ -	\$ 152,847	\$ 1,665,080
B. 134-135 - Backland Expansion (5-acre) (2513800)	02/11/16	06/27/16	\$ 10,753,500	\$ 2,255,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,497,915
B. 145-147 - Backland Improvements - Phase 1B (2514300)	08/21/12	02/28/14	\$ 12,933,742	\$ 12,842,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,725
B. 142 - Crane Maintenance Building (2517700)	01/31/15	08/02/17	\$ 9,480,302	\$ 8,953,883	\$ 518,180	\$ 8,239	\$ -	\$ -	\$ -	\$ 526,419	\$ -
<i>BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL</i>			\$ 342,455,509	\$ 297,577,281	\$ 2,563,002	\$ 8,239	\$ -	\$ -	\$ -	\$ 2,571,241	\$ 42,306,987

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Berth 212-224 - YTI Container Terminal											
B. 214 - 220 - Redevelopment (2519800)	03/25/15	05/12/17	\$ 44,557,782	\$ 42,802,398	\$ 1,755,384	\$ -	\$ -	\$ -	\$ -	\$ 1,755,384	\$ -
B. 214-220 - Alternative Maritime Power (AMP) Improvements (2532500)	03/25/15	05/12/17	\$ 12,722,498	\$ 11,717,693	\$ 1,004,805	\$ -	\$ -	\$ -	\$ -	\$ 1,004,805	\$ -
B. 212-224 - Intermodal Container Transfer Facility (ICTF) Expansion (2533300)	04/29/16	11/04/17	\$ 6,455,400	\$ 1,291,598	\$ 4,681,702	\$ 482,100	\$ -	\$ -	\$ -	\$ 5,163,802	\$ -
B. 214-220 - 480V Main Breakers Replacement (2533500)	02/12/15	05/12/17	\$ 1,500,000	\$ 1,310,875	\$ 189,125	\$ -	\$ -	\$ -	\$ -	\$ 189,125	\$ -
B. 212 - Underground Valves Replacement (2534300)	07/15/15	06/30/17	\$ 81,820	\$ 59,329	\$ 22,491	\$ -	\$ -	\$ -	\$ -	\$ 22,491	\$ -
B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	12/31/17	04/30/19	\$ 5,441,000	\$ 497,223	\$ 404,387	\$ 4,310,586	\$ 228,804	\$ -	\$ -	\$ 4,943,777	\$ -
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL			\$ 70,758,500	\$ 57,679,115	\$ 8,057,894	\$ 4,792,686	\$ 228,804	\$ -	\$ -	\$ 13,079,385	\$ -
Berth 222-236 - Development											
B. 226-236 - Leak Detection And Warning System (2519400)	03/24/14	04/27/16	\$ 1,250,000	\$ 612,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,992
B. 226-236 - Terminal Improvements - Planning and Environmental (2524200)	09/24/14	12/31/17	\$ 4,269,706	\$ 3,562,950	\$ 621,756	\$ -	\$ -	\$ -	\$ -	\$ 621,756	\$ 85,000
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	03/14/18	09/17/20	\$ 7,000,000	\$ 171,621	\$ 183,258	\$ 1,231,942	\$ 4,448,384	\$ 930,783	\$ 34,012	\$ 6,828,379	
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	03/14/18	09/17/20	\$ 36,110,035	\$ 1,272,448	\$ 491,244	\$ 5,705,079	\$ 23,866,510	\$ 4,300,564	\$ 74,189	\$ 34,437,586	\$ 400,000
B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	03/14/18	09/17/20	\$ 11,311,000	\$ 75,682	\$ 679,037	\$ 2,098,843	\$ 7,020,943	\$ 1,385,768	\$ 50,727	\$ 11,235,318	
BERTH 222-236 - DEVELOPMENT TOTAL			\$ 59,940,741	\$ 5,694,709	\$ 1,975,296	\$ 9,035,864	\$ 35,335,837	\$ 6,617,115	\$ 158,928	\$ 53,123,040	\$ 1,122,992

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					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
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	\$ 1,118,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,881,326
B. 306 - Alternative Maritime Power (AMP) (2506800)	02/01/17	01/21/20	\$ 9,090,000	\$ 38,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,051,973
BERTH 300-306 - DEVELOPMENT TOTAL			\$ 202,090,000	\$ 1,774,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,315,870
Berth 400-409 - Development											
B. 402-403 - Expansion Joint Repaving (2536300)	08/09/16	02/28/18	\$ 287,000	\$ 56,602	\$ 229,459	\$ 940	\$ -	\$ -	\$ -	\$ 230,398	\$ -
Pier 400 Rail Storage Yard - Light Fixture Replacement (2540600)	10/26/16	03/31/17	\$ 375,000	\$ 304,061	\$ 70,939	\$ -	\$ -	\$ -	\$ -	\$ 70,939	\$ -
Pier 400 - Storage Tracks Expansion (2543500)	12/30/17	01/01/18	\$ 25,000	\$ 12,800	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ -
BERTH 400-409 - DEVELOPMENT TOTAL			\$ 687,000	\$ 373,462	\$ 312,598	\$ 940	\$ -	\$ -	\$ -	\$ 313,538	\$ -

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					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
Motems											
B. 238 - MOTEMS- ExxonMobil (2489900)	09/10/18	03/09/20	\$ 25,675,000	\$ 2,987,027	\$ 1,849,793	\$ 1,670,947	\$ 18,654,621	\$ 512,612	\$ -	\$ 22,687,973	\$ -
B. 167-169 - MOTEMS- Shell (2493600)	08/21/17	12/28/20	\$ 22,540,338	\$ 4,033,363	\$ 765,868	\$ 1,538,136	\$ 11,613,918	\$ 4,474,773	\$ 114,280	\$ 18,506,975	
B. 163 - MOTEMS- NuStar (2493700)	07/02/18	06/08/20	\$ 23,976,000	\$ 1,348,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,627,414
B. 148-151 - MOTEMS- Phillips 66 (2493800)	07/16/18	01/13/20	\$ 24,626,142	\$ 2,741,424	\$ 2,176,305	\$ 4,096,471	\$ 15,355,019	\$ 256,923	\$ -	\$ 21,884,718	\$ -
B. 164 - MOTEMS - Valero (2493900)	12/11/17	06/10/19	\$ 11,225,000	\$ 3,157,750	\$ 1,770,860	\$ 5,503,212	\$ 793,178	\$ -	\$ -	\$ 8,067,250	\$ -
B. 187-191 - MOTEMS- Vopak (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 2,953,149	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 58,333,122
B. 163 - MOTEMS Repairs - Nustar (2524400)	05/31/14	08/07/17	\$ 1,250,000	\$ 1,199,369	\$ 47,915	\$ 2,716	\$ -	\$ -	\$ -	\$ 50,631	\$ -
B. 164 - MOTEMS Repairs - Valero (2524500)	05/31/14	08/07/17	\$ 1,360,000	\$ 1,276,808	\$ 74,821	\$ 8,371	\$ -	\$ -	\$ -	\$ 83,192	\$ -
B. 187-190 - MOTEMS Repairs - Vopak (2524600)	09/03/17	12/05/18	\$ 3,575,000	\$ 570,562	\$ 546,093	\$ 2,400,987	\$ 57,358	\$ -	\$ -	\$ 3,004,438	\$ -
B. 148-149 - MOTEMS Repairs - Phillips 66 (2539800)	08/03/17	11/05/18	\$ 1,920,000	\$ 211,620	\$ 346,086	\$ 1,334,527	\$ 27,766	\$ -	\$ -	\$ 1,708,380	\$ -
MOTEMS TOTAL			\$ 177,708,751	\$ 20,479,657	\$ 7,852,742	\$ 16,555,367	\$ 46,501,861	\$ 5,244,309	\$ 114,280	\$ 76,268,559	\$ 80,960,536
Miscellaneous Terminal Improvements											
B. 196-199 & 200A - Wharf Rehabilitation (2516600)	02/22/16	11/19/18	\$ 12,311,500	\$ 2,764,896	\$ 5,364,821	\$ 4,114,355	\$ 67,427	\$ -	\$ -	\$ 9,546,604	\$ -
B. 240 A, B, & C - Seawall Improvements - ExxonMobil (2537600)	05/03/17	11/06/18	\$ 4,500,000	\$ 323,664	\$ 1,686,334	\$ 2,451,731	\$ 38,272	\$ -	\$ -	\$ 4,176,336	\$ -
B. 177-178 - Wharf Restoration (2538900)	06/30/17	12/31/18	\$ 1,000,000	\$ 1,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,277
New Dredge Material Disposal Site (2542800)	07/03/17	07/31/21	\$ 248,000	\$ -	\$ 64,462	\$ 69,149	\$ 54,905	\$ 39,604	\$ 19,881	\$ 248,000	
B. 179-181 Wharf and Bollard Repair (2543300)	06/30/17	03/31/18	\$ 1,140,000	\$ 37,476	\$ 1,083,805	\$ 18,719	\$ -	\$ -	\$ -	\$ 1,102,524	\$ -
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL			\$ 19,199,500	\$ 3,127,759	\$ 8,199,422	\$ 6,653,954	\$ 160,604	\$ 39,604	\$ 19,881	\$ 15,073,464	\$ 998,277
TERMINALS TOTAL			\$ 1,035,179,577	\$ 401,148,071	\$ 41,637,209	\$ 39,789,560	\$ 82,491,870	\$ 11,901,028	\$ 293,089	\$ 176,112,756	\$ 457,918,751

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					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
II. Transportation											
Transportation Improvements											
South Wilmington Grade Separation (2423600)	06/27/12	03/31/15	\$ 71,700,000	\$ 70,880,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,872
I-110/SR 47 Connector Improvement (2466100)	06/19/13	07/07/16	\$ 21,000,000	\$ 17,374,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,625,667
John S. Gibson Intersection & NB I-110 Ramp Access Improvements (2469900)	06/19/13	07/07/16	\$ 32,100,000	\$ 29,898,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,201,619
C Street/I-110 Access Ramp Improvements (2485200)	07/31/13	09/13/16	\$ 51,000,000	\$ 44,669,147	\$ 1,619,018	\$ -	\$ -	\$ -	\$ -	\$ 1,619,018	\$ 4,711,835
B. 200 - Rail Yard (2488500)	11/16/11	08/29/14	\$ 129,542,387	\$ 128,446,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,095,818
At-Grade Rail Crossing Protection System for Anaheim St. Rail Crossing of McFarland Lead Track (2524100)	08/31/15	08/01/17	\$ 463,623	\$ 372,012	\$ 91,611	\$ -	\$ -	\$ -	\$ -	\$ 91,611	\$ -
SCIG Bridge and Road Review (2532200)	06/30/16	06/30/16	\$ 200,000	\$ 99,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,586
State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration - Study Reports (2533400)	02/28/18	02/18/18	\$ 1,500,000	\$ 801,328	\$ 538,647	\$ 160,025	\$ -	\$ -	\$ -	\$ 698,672	\$ -
West Basin Lead Track Gap Closure (2536600)	07/31/17	06/01/19	\$ 8,900,000	\$ 685,372	\$ 467,468	\$ 7,144,976	\$ 602,183	\$ -	\$ -	\$ 8,214,628	\$ -
Navy Way Speed Hump Reconstruction and Restriping (2538300)	02/28/17	12/31/17	\$ 420,000	\$ 39,658	\$ 380,342	\$ -	\$ -	\$ -	\$ -	\$ 380,342	\$ -
Water Street Resurfacing (2538500)	02/28/17	12/31/17	\$ 800,000	\$ 36,077	\$ 763,923	\$ -	\$ -	\$ -	\$ -	\$ 763,923	\$ -
Reeves Avenue Resurfacing (2538700)	02/10/17	12/31/17	\$ 660,000	\$ 32,619	\$ 627,381	\$ -	\$ -	\$ -	\$ -	\$ 627,381	\$ -
Miner Street Resurfacing (2538800)	03/31/17	08/31/17	\$ 500,000	\$ 30,856	\$ 469,144	\$ -	\$ -	\$ -	\$ -	\$ 469,144	\$ -
B. 200 - Rail Yard and Track Connections Enhancements (2540800)	03/31/17	08/31/18	\$ 3,000,000	\$ 206,137	\$ 1,992,426	\$ 801,437	\$ -	\$ -	\$ -	\$ 2,793,863	\$ -
Metro Bike Share at the Port of Los Angeles (2541300)	02/28/17	06/30/17	\$ 155,000	\$ 107,894	\$ 47,106	\$ -	\$ -	\$ -	\$ -	\$ 47,106	\$ -
Waterside Emergency Access - Various Locations (2542400)	03/02/17	07/31/17	\$ 70,000	\$ 49,116	\$ 20,884	\$ -	\$ -	\$ -	\$ -	\$ 20,884	\$ -
Pier A - Street Resurfacing (2542900)	01/31/18	07/31/18	\$ 1,200,000	\$ -	\$ 215,185	\$ 984,815	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -

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Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	12/29/17	06/29/18	\$ 850,000	\$ -	\$ 353,419	\$ 496,581	\$ -	\$ -	\$ -	\$ 850,000	\$ -
B. 210-211 - Access Road Improvements (2543400)	04/30/17	08/31/17	\$ 85,000	\$ 3,960	\$ 81,040	\$ -	\$ -	\$ -	\$ -	\$ 81,040	\$ -
Avalon and Fries Street Closures Environmental Assessment (2516700)	08/08/12	06/30/17	\$ 779,650	\$ 638,624	\$ 141,026	\$ -	\$ -	\$ -	\$ -	\$ 141,026	\$ -
TRANSPORTATION IMPROVEMENTS TOTAL			\$ 324,925,660	\$ 294,371,623	\$ 7,808,621	\$ 9,587,835	\$ 602,183	\$ -	\$ -	\$ 17,998,639	\$ 12,555,398
TRANSPORTATION TOTAL			\$ 324,925,660	\$ 294,371,623	\$ 7,808,621	\$ 9,587,835	\$ 602,183	\$ -		\$ 17,998,639	\$ 12,555,398
III. Security											
Homeland Security											
POLA Fiber Optic - Phase 2 Continuation (2538400)	12/31/16	06/30/17	\$ 1,300,000	\$ 827,243	\$ 472,757	\$ -	\$ -	\$ -	\$ -	\$ 472,757	\$ -
Port Police 700 MHz Radio System - Phase I (2542000)	12/31/16	10/01/17	\$ 660,310	\$ 254,728	\$ 405,582	\$ -	\$ -	\$ -	\$ -	\$ 405,582	\$ -
Port Police 700 MHz Radio System - Phase II (2542100)	11/30/17	09/30/20	\$ 8,426,574	\$ 66,548	\$ 1,341,087	\$ 2,212,094	\$ 2,218,155	\$ 2,212,524	\$ 376,166	\$ 8,360,025	\$ -
HOMELAND SECURITY TOTAL			\$ 10,386,884	\$ 1,148,519	\$ 2,219,426	\$ 2,212,094	\$ 2,218,155	\$ 2,212,524	\$ 376,166	\$ 9,238,365	\$ -
SECURITY TOTAL			\$ 10,386,884	\$ 1,148,519	\$ 2,219,426	\$ 2,212,094	\$ 2,218,155	\$ 2,212,524	\$ 376,166	\$ 9,238,365	\$ -
IV. Public Access/Environmental Enhancements											
Port-Wide Public Enhancements											
Front Street Beautification (2504700)	08/31/15	12/31/2018	\$ 6,850,000	\$ 2,219,820	\$ 1,926,429	\$ 2,679,805	\$ 23,946	\$ -	\$ -	\$ 4,630,180	\$ -
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL			\$ 6,850,000	\$ 2,219,820	\$ 1,926,429	\$ 2,679,805	\$ 23,946	\$ -	\$ -	\$ 4,630,180	\$ -
Los Angeles Waterfront											
1. San Pedro Waterfront											
San Pedro Waterfront - Sampson Way (7th St. to 22nd St.) Roadway Improvements (2488200)	07/01/18	01/03/21	\$ 22,000,000	\$ 1,520,873	\$ 116,308	\$ 82,198	\$ 58,381	\$ -	\$ -	\$ 256,887	\$ 20,222,240
San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements (2500600)	12/31/19	12/31/21	\$ 58,216,476	\$ 3,100,521	\$ 266,730	\$ 236,541	\$ 192,373	\$ 147,153	\$ 68,567	\$ 911,364	\$ 54,204,591

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San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	02/22/16	08/28/18	\$ 14,800,000	\$ 4,946,726	\$ 8,716,394	\$ 1,108,754	\$ 28,126	\$ -	\$ -	\$ 9,853,274	\$ -
San Pedro Waterfront - Ports O' Call Redevelopment Conceptual Planning and Preliminary Engineering Support (2523300)	07/25/13	06/30/17	\$ 500,000	\$ 495,565	\$ 4,435	\$ -	\$ -	\$ -	\$ -	\$ 4,435	\$ -
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	01/05/15	02/28/18	\$ 1,000,000	\$ 285,624	\$ 626,518	\$ 87,858	\$ -	\$ -	\$ -	\$ 714,376	\$ -
San Pedro Waterfront - Ports O' Call Promenade and Town Square (2532100)	06/01/17	06/04/20	\$ 32,900,000	\$ 1,314,908	\$ 2,007,634	\$ 15,115,903	\$ 13,321,719	\$ 1,139,836	\$ -	\$ 31,585,092	\$ -
San Pedro Waterfront - B. 79 - Buildings and Floats Demolition (2538000)	06/01/17	06/04/20	\$ 488,000	\$ 15,556	\$ 44,675	\$ 218,811	\$ 183,760	\$ 25,199	\$ -	\$ 472,444	\$ -
San Pedro Waterfront - B. 80-83 - Buildings and Floats Demolition (2538100)	06/01/17	06/04/20	\$ 1,733,000	\$ 106,164	\$ 153,251	\$ 746,097	\$ 633,622	\$ 93,866	\$ -	\$ 1,626,836	\$ -
San Pedro Waterfront - B. 78 - Chevron Clean-up (2538200)	06/01/17	06/04/20	\$ 1,500,000	\$ 121,585	\$ 194,314	\$ 630,214	\$ 480,279	\$ 73,608	\$ -	\$ 1,378,415	\$ -
San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	06/01/17	06/02/20	\$ 5,700,000	\$ 153,801	\$ 580,727	\$ 2,566,488	\$ 2,156,083	\$ 242,902	\$ -	\$ 5,546,199	\$ -
San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	12/31/17	07/01/19	\$ 6,000,000	\$ 158,666	\$ 517,469	\$ 4,335,739	\$ 988,126	\$ -	\$ -	\$ 5,841,334	\$ -
SAN PEDRO WATERFRONT TOTAL			\$ 144,837,476	\$ 12,219,989	\$ 13,228,455	\$ 25,128,603	\$ 18,042,467	\$ 1,722,564	\$ 68,567	\$ 58,190,656	\$ 74,426,831

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 17/18 TO 21/22)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st Year	2nd Year	3rd Year	4th Year	5th Year	Five Year Total	Future Needs
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
2. Wilmington Waterfront Development											
Wilmington Waterfront Park Street Vacations (2525600)	07/02/17	07/02/17	\$ 140,000	\$ 126,781	\$ 13,219	\$ -	\$ -	\$ -	\$ -	\$ 13,219	\$ -
Wilmington Waterfront Park Slope Improvements (2532600)	10/25/16	06/30/17	\$ 260,000	\$ 255,621	\$ 4,379	\$ -	\$ -	\$ -	\$ -	\$ 4,379	\$ -
Wilmington Waterfront Promenade (2533000)	10/31/17	04/30/20	\$ 52,200,000	\$ 1,539,079	\$ 1,660,137	\$ 23,767,518	\$ 24,296,680	\$ 936,586	\$ -	\$ 50,660,921	\$ -
B. 184-185 - Catalina Freight Demolition (2533100)	06/30/17	09/30/18	\$ 500,000	\$ 13,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,744
Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	02/28/18	09/01/20	\$ 23,800,000	\$ 165,140	\$ 973,615	\$ 4,813,072	\$ 15,000,619	\$ 2,813,360	\$ 34,194	\$ 23,634,860	\$ -
Wilmington Waterfront Signage Improvements (2538600)	10/31/17	07/30/18	\$ 600,000	\$ 83,548	\$ 327,786	\$ 188,666	\$ -	\$ -	\$ -	\$ 516,452	\$ -
Wilmington Waterfront - West End Park Improvements (2543200)	03/31/18	03/31/19	\$ 481,000	\$ -	\$ 40,339	\$ 428,010	\$ 12,651	\$ -	\$ -	\$ 481,000	\$ -
WILMINGTON WATERFRONT DEVELOPMENT TOTAL			\$ 77,981,000	\$ 2,183,425	\$ 3,019,476	\$ 29,197,266	\$ 39,309,949	\$ 3,749,946	\$ 34,194	\$ 75,310,831	\$ 486,744
LOS ANGELES WATERFRONT TOTAL			\$ 222,818,476	\$ 14,403,414	\$ 16,247,931	\$ 54,325,869	\$ 57,352,416	\$ 5,472,510	\$ 102,761	\$ 133,501,487	\$ 74,913,575
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL			\$ 229,668,476	\$ 16,623,235	\$ 18,174,360	\$ 57,005,674	\$ 57,376,362	\$ 5,472,510	\$ 102,761	\$ 138,131,667	\$ 74,913,575
V. Maritime Services											
Harbor Department Facilities											
B. 161 - Marine Ways Modifications (2486100)	02/21/16	04/30/17	\$ 2,020,000	\$ 404,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,774
Harbor Administration Building - HVAC Replacement (2509600)	09/28/16	09/30/17	\$ 5,100,000	\$ 403,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,696,490
Harbor Administration Building - First Floor Lobby Security Sunshade Installation (2543600)	03/01/17	08/31/17	\$ 17,000	\$ 9,338	\$ 7,662	\$ -	\$ -	\$ -	\$ -	\$ 7,662	\$ -
Harbor Administration Building - Patio Stair No. 10 Landing Slab and Drain Area Reconstruction (2542700)	12/18/16	04/27/17	\$ 98,500	\$ 90,898	\$ 7,602	\$ -	\$ -	\$ -	\$ -	\$ 7,602	\$ -
Harbor Administration Building - 4th Floor Furniture Purchase (2517900)	12/31/14	12/31/16	\$ 1,975,250	\$ 76,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,898,511
Harbor Administration Building - 1st Floor and Mail Room Furniture (2518000)	12/31/14	12/31/16	\$ 221,000	\$ 40,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,889

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 17/18 TO 21/22)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st Year	2nd Year	3rd Year	4th Year	5th Year	Five Year Total	Future Needs
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
Harbor Administration Building - 2nd Floor Information Technology Furniture (2518100)	12/31/14	12/31/16	\$ 221,000	\$ 27,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,914
Harbor Administration Building - 3rd Floor Furniture Removal & Installation (2518200)	12/31/14	12/31/16	\$ 1,065,000	\$ 80,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984,990
B. 68 - Port Pilot Station Back Up Generator and Electrical Upgrade (2524300)	02/26/16	06/30/17	\$ 495,500	\$ 480,200	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ 15,300	\$ -
Klein Billing and Port Pilot Systems Enhancement (2532400)	04/01/15	08/31/20	\$ 1,618,000	\$ 179,858	\$ 400,353	\$ 400,353	\$ 401,450	\$ 235,985	\$ -	\$ 1,438,142	\$ -
Web-Based Construction Management System (2532900)	05/11/17	11/13/17	\$ 339,000	\$ 34,040	\$ 109,223	\$ 107,079	\$ 88,659	\$ -	\$ -	\$ 304,960	\$ -
Harbor Administration Building - Elevator Gearbox Replacement (2535100)	08/31/16	06/30/17	\$ 200,000	\$ 123,175	\$ 76,825	\$ -	\$ -	\$ -	\$ -	\$ 76,825	\$ -
Harbor Administration Building - Master Planning (2536500)	09/04/15	01/31/16	\$ 58,387	\$ 32,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,940
Port of Los Angeles Police Headquarters - Shooting Range Lighting Upgrade (2537400)	05/31/16	02/28/17	\$ 200,000	\$ 190,220	\$ 9,780	\$ -	\$ -	\$ -	\$ -	\$ 9,780	\$ -
Harbor Administration Building - IT HVAC Emergency Back Up Unit (2539200)	02/18/16	06/30/17	\$ 263,000	\$ 235,414	\$ 27,586	\$ -	\$ -	\$ -	\$ -	\$ 27,586	\$ -
Harbor Administration Building - 1st Floor Restrooms and Showers Design and Mold Abatement (2539500)	05/22/17	07/31/16	\$ 30,000	\$ 24,334	\$ 5,666	\$ -	\$ -	\$ -	\$ -	\$ 5,666	\$ -
Harbor Administration Building - First Floor Lobby - Install Nation Flags (2539700)	12/21/16	04/22/17	\$ 38,000	\$ 36,375	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ 1,625	\$ -
B. 260 - Port Police Dive House Improvements (2541500)	09/30/16	03/31/17	\$ 395,000	\$ 376,758	\$ 18,242	\$ -	\$ -	\$ -	\$ -	\$ 18,242	\$ -
B. 161- C&M Admin Bldg Parking Lot Improvements (2541700)	11/14/16	06/14/17	\$ 41,000	\$ 10,739	\$ 30,261	\$ -	\$ -	\$ -	\$ -	\$ 30,261	\$ -
B. 161 - Upgrade Fire Life Safety Emergency Communication System in C&M Yard (2541900)	11/13/16	03/17/17	\$ 852,000	\$ 847,062	\$ 4,938	\$ -	\$ -	\$ -	\$ -	\$ 4,938	\$ -
B. 161 - Elevator Modernization (2542500)	01/04/17	04/20/17	\$ 146,000	\$ 112,030	\$ 33,970	\$ -	\$ -	\$ -	\$ -	\$ 33,970	\$ -
HARBOR DEPARTMENT FACILITIES TOTAL			\$ 15,393,637	\$ 3,814,573	\$ 749,031	\$ 507,433	\$ 490,109	\$ 235,985	\$ -	\$ 1,982,557	\$ 9,596,507
Miscellaneous Projects											
B. 72 - Municipal Fish Market - Chiller Unit Electrical Replacement (2540300)	11/03/16	04/21/17	\$ 92,000	\$ 79,800	\$ 12,200	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ -
Badger Avenue Bridge Rehabilitation (2525000)	02/24/16	09/01/17	\$ 2,015,200	\$ 962,803	\$ 1,052,397	\$ -	\$ -	\$ -	\$ -	\$ 1,052,397	\$ -

**PORT OF LOS ANGELES
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 17/18 TO 21/22)**

Project Title	Design Finish	Construction Finish	Total Project Cost	Previous Years	1st Year	2nd Year	3rd Year	4th Year	5th Year	Five Year Total	Future Needs
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
Warehouse No. 1 - Installation of Concrete Masonry Unit (CMU) Walls in Elevator (2543700)	02/25/17	05/26/17	\$ 60,000	\$ 54,142	\$ 5,858	\$ -	\$ -	\$ -	\$ -	\$ 5,858	\$ -
B. 84 - Maritime Museum Wharf Rehabilitation (2526200)	01/29/16	06/30/17	\$ 3,900,000	\$ 2,910,493	\$ 989,507	\$ -	\$ -	\$ -	\$ -	\$ 989,507	\$ -
B. 270-271 - Sea Wall Enhancement (2540900)	06/04/18	03/06/20	\$ 2,500,000	\$ 85,026	\$ 114,596	\$ 488,152	\$ 1,798,965	\$ 13,261	\$ -	\$ 2,414,974	\$ -
Badger Avenue Bridge Conley Joints Purchase (2541200)	09/15/16	10/31/17	\$ 460,329	\$ -	\$ 460,329	\$ -	\$ -	\$ -	\$ -	\$ 460,329	\$ -
300 Water Street - Office Building Re-Roof (2528900)	07/10/14	06/24/15	\$ 231,500	\$ 2,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,375
B. 72 - Municipal Fish Market Door Replacement (2543800)	02/13/17	12/31/17	\$ 247,000	\$ 37,732	\$ 209,268	\$ -	\$ -	\$ -	\$ -	\$ 209,268	\$ -
B. 85 - Port Police Float System Replacement (2534900)	07/01/15	12/24/17	\$ 1,500,000	\$ 462,574	\$ 1,037,426	\$ -	\$ -	\$ -	\$ -	\$ 1,037,426	\$ -
FY 17/18 CIP Deferred Maintenance Projects (2542600)	06/30/18	06/30/18	\$ 7,980,000	\$ -	\$ 7,980,000	\$ -	\$ -	\$ -	\$ -	\$ 7,980,000	\$ -
B. 181 - Warehouse Re-roof (2540000)	07/17/16	02/28/17	\$ 2,816,200	\$ 2,756,228	\$ 59,972	\$ -	\$ -	\$ -	\$ -	\$ 59,972	\$ -
Ports O'Call - American Disability Act Compliant Restrooms (2531700)	08/30/15	06/30/17	\$ 1,191,240	\$ 1,053,166	\$ 138,074	\$ -	\$ -	\$ -	\$ -	\$ 138,074	\$ -
Badger Avenue Bridge Elevator Cars Modernization (2541400)	11/30/16	04/30/17	\$ 515,000	\$ 493,864	\$ 21,136	\$ -	\$ -	\$ -	\$ -	\$ 21,136	\$ -
MISCELLANEOUS PROJECTS TOTAL			\$ 23,508,469	\$ 8,897,952	\$ 12,080,764	\$ 488,152	\$ 1,798,965	\$ 13,261	\$ -	\$ 14,381,143	\$ 229,375
Unallocated Capital Improvement Program Fund											
Unallocated Capital Improvement Program Fund (190000)			\$ 268,332,000	\$ 3,332,000	\$ 15,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 35,000,000	\$ 125,000,000	\$ 140,000,000
UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL			\$ 268,332,000	\$ 3,332,000	\$ 15,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 35,000,000	\$ 125,000,000	\$ 140,000,000
MARITIME SERVICES TOTAL			\$ 307,234,106	\$ 16,044,524	\$ 27,829,795	\$ 25,995,584	\$ 27,289,074	\$ 25,249,246	\$ 35,000,000	\$ 141,363,700	\$ 149,825,882
CIP TOTAL COST			\$ 1,907,394,704	\$ 729,335,973	\$ 97,669,411	\$ 134,590,748	\$ 169,977,645	\$ 44,835,307	\$ 35,772,016	\$ 482,845,127	\$ 695,213,605