

Port of Los Angeles
Five Year Capital Expenditure Plan (FY 15/16 to FY 19/20)
(Previous Year's Actuals through February 2015)

Five Year Capital Expenditures

April 2015 (Actual through February 2015)

Project Title	Design Finish	Const. Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Dollars
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
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	\$ 116,637	\$ 163,097	\$ 526,028	\$ 1,931,371	\$ 2,866	\$ -	\$ 2,623,363	\$ -
B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)	08/27/15	06/26/17	\$ 12,890,000	\$ 137,989	\$ 581,991	\$ 10,320,266	\$ 1,849,755	\$ -	\$ -	\$ 12,752,011	\$ -
B. 93 - Cruise Terminal Water Line Replacement (2529700)	A 07/30/14	06/30/15	\$ 750,000	\$ 626,867	\$ 123,133	\$ -	\$ -	\$ -	\$ -	\$ 123,133	\$ -
BERTH 90-93 - WORLD CRUISE CENTER TOTAL			\$ 16,380,000	\$ 881,493	\$ 868,221	\$ 10,846,293	\$ 3,781,126	\$ 2,866	\$ -	\$ 15,498,507	\$ -
Berth 100-102 - China Shipping Container Terminal											
B. 100-102 - Marine Operations Building (2454300)	A 08/31/14	04/30/17	\$ 13,800,000	\$ 2,063,169	\$ 2,109,725	\$ 9,335,335	\$ 291,772	\$ -	\$ -	\$ 11,736,831	\$ -
B. 100-102 - Crane Maintenance Building (2502600)	A 08/31/14	04/30/17	\$ 5,700,000	\$ 609,133	\$ 918,946	\$ 3,904,611	\$ 267,310	\$ -	\$ -	\$ 5,090,867	\$ -
BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL			\$ 19,500,000	\$ 2,672,302	\$ 3,028,671	\$ 13,239,946	\$ 559,082	\$ -	\$ -	\$ 16,827,698	\$ -
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	\$ 2,415,125	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 104,144,875
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. 121-126 - Alternative Maritime Power (AMP) (2501800)	A 03/31/12	A 01/02/14	\$ 14,460,000	\$ 14,448,237	\$ 11,763	\$ -	\$ -	\$ -	\$ -	\$ 11,763	\$ -
B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	A 05/30/13	04/15/16	\$ 3,200,000	\$ 1,016,302	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ 860,000	\$ 1,323,698
B. 121-126 - Electrical Upgrades - Vacuum Breakers (2533600)	06/30/15	06/24/16	\$ 550,000	\$ -	\$ 428,059	\$ 121,941	\$ -	\$ -	\$ -	\$ 550,000	\$ -
PHASE I & II TOTAL			\$ 136,010,000	\$ 18,314,212	\$ 1,439,822	\$ 121,941	\$ -	\$ -	\$ -	\$ 1,561,763	\$ 116,134,025
BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL			\$ 136,010,000	\$ 18,314,212	\$ 1,439,822	\$ 121,941	\$ -	\$ -	\$ -	\$ 1,561,763	\$ 116,134,025

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					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
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	\$ 68,645,923	\$ 38,530,796	\$ 23,144,767	\$ 1,772,199	\$ -	\$ -	\$ 63,447,762	\$ 11,328,721
B. 142-147 - ICTF (2455100)	A	09/08/13	02/02/16	\$ 85,865,560	\$ 42,818,827	\$ 33,134,567	\$ 2,281,094	\$ -	\$ -	\$ -	\$ 35,415,661	\$ 7,631,072
RB 136-139 - Terminal Buildings & Main Gate (2458500)	A	08/22/12	07/10/15	\$ 80,000,000	\$ 70,656,240	\$ 6,727,343	\$ -	\$ -	\$ -	\$ -	\$ 6,727,343	\$ 2,616,418
B. 144-145 - Backland Improvements - Phase 1C (2513100)	A	12/03/12	A 04/28/14	\$ 45,570,676	\$ 45,455,613	\$ 115,063	\$ -	\$ -	\$ -	\$ -	\$ 115,063	\$ -
B. 134-135 - Backland Expansion (5-acre) (2513800)		01/27/16	04/21/17	\$ 10,753,500	\$ 305,627	\$ 391,064	\$ 5,354,006	\$ 687,163	\$ -	\$ -	\$ 6,432,232	\$ 4,015,641
B. 145-147 - Backland Improvements - Phase 1B (2514300)	A	08/21/12	A 02/28/14	\$ 12,957,502	\$ 12,798,482	\$ 159,020	\$ -	\$ -	\$ -	\$ -	\$ 159,020	\$ -
B. 142 - Crane Maintenance Building (2517700)	A	01/31/15	08/02/16	\$ 5,680,302	\$ 655,775	\$ 3,659,905	\$ 1,362,107	\$ 2,516	\$ -	\$ -	\$ 5,024,527	\$ -
BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL				\$ 384,249,945	\$ 241,336,486	\$ 82,717,757	\$ 32,141,974	\$ 2,461,877	\$ -	\$ -	\$ 117,321,608	\$ 25,591,851
Berth 212-224 - YTI Container Terminal												
B. 212-216 - Alternative Maritime Power (AMP) Phase II (2501100)	A	02/29/12	A 01/02/14	\$ 17,893,105	\$ 17,728,361	\$ 164,745	\$ -	\$ -	\$ -	\$ -	\$ 164,745	\$ -
B. 214 - 220 - Redevelopment (2519800)		03/25/15	05/12/17	\$ 49,575,140	\$ 2,495,151	\$ 16,950,467	\$ 28,582,267	\$ 1,547,255	\$ -	\$ -	\$ 47,079,989	\$ -
B. 214-220 - Alternative Maritime Power (AMP) Improvements (2532500)	A	03/25/15	05/12/17	\$ 7,705,140	\$ 109,986	\$ 2,781,296	\$ 4,613,620	\$ 200,237	\$ -	\$ -	\$ 7,595,154	\$ -
B. 214-220 - 480V Main Breakers Replacement (2533500)	A	02/12/15	05/12/17	\$ 1,500,000	\$ 13,926	\$ 542,871	\$ 911,167	\$ 32,036	\$ -	\$ -	\$ 1,486,074	\$ -
B. 212-224 - Intermodal Container Transfer Facility (ICTF) Expansion (2533300)		06/30/15	03/03/17	\$ 6,455,400	\$ 40,278	\$ 496,499	\$ 5,757,661	\$ 160,962	\$ -	\$ -	\$ 6,415,122	\$ -
BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL				\$ 83,128,785	\$ 20,387,703	\$ 20,935,879	\$ 39,864,714	\$ 1,940,490	\$ -	\$ -	\$ 62,741,082	\$ -
Berth 222-236 - Development												
B. 226-236 - Leak Detection And Warning System (2519400)	A	03/24/14	06/12/16	\$ 1,177,771	\$ 203,473	\$ 273,871	\$ 33,754	\$ -	\$ -	\$ -	\$ 307,625	\$ 666,674
B. 226-236 - Terminal Improvements - Planning and Environmental (2524200)		07/01/16	07/01/16	\$ 3,360,000	\$ 1,030,806	\$ 1,461,464	\$ 138,740	\$ -	\$ -	\$ -	\$ 1,600,205	\$ 728,989

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April 2015 (Actual through February 2015)

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					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
B. 226-232 - EverPort Wharf Pavement Resurfacing and Striping (2527700)	A 08/15/14	11/21/14	\$ 1,600,000	\$ 3,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596,847
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	06/10/16	12/10/18	\$ 7,000,000	\$ 51,197	\$ 92,996	\$ 765,100	\$ 4,264,111	\$ 1,742,600	\$ 83,996	\$ 6,948,803	
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	08/05/16	02/04/19	\$ 36,110,035	\$ 98,842	\$ 443,621	\$ 1,882,687	\$ 20,773,854	\$ 12,663,753	\$ 247,277	\$ 36,011,193	
BERTH 222-236 - DEVELOPMENT TOTAL			\$ 49,247,806	\$ 1,387,473	\$ 2,271,952	\$ 2,820,281	\$ 25,037,965	\$ 14,406,353	\$ 331,273	\$ 44,867,825	\$ 2,992,509
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 - Alternative Maritime Power (AMP) (2506800)	02/01/17	01/31/20	\$ 9,090,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 8,890,000
B. 302-305 - Fender Replacement (2527900)	A 06/24/14	08/23/15	\$ 367,400	\$ 283,647	\$ 83,753	\$ -	\$ -	\$ -	\$ -	\$ 83,753	\$ -
B. 306 - Wharf and Backland Development (2489100)	02/01/17	01/21/20	\$ 163,000,000	\$ 737,204	\$ 1,400,000	\$ 1,562,796	\$ -	\$ -	\$ 2,962,796	\$ 5,925,593	\$ 159,300,000
BERTH 300-306 - DEVELOPMENT TOTAL			\$ 202,457,400	\$ 1,688,280	\$ 1,583,753	\$ 1,612,796	\$ -	\$ -	\$ 2,962,796	\$ 6,159,345	\$ 197,572,571
Berth 400-409 - Development											
Pier 400 - Pavement Replacement (2521800)	A 03/19/14	12/31/15	\$ 700,000	\$ 364,220	\$ 335,780	\$ -	\$ -	\$ -	\$ -	\$ 335,780	\$ -
BERTH 400-409 - DEVELOPMENT TOTAL			\$ 700,000	\$ 364,220	\$ 335,780	\$ -	\$ -	\$ -	\$ -	\$ 335,780	\$ -
Motems											
B. 167-169 - MOTEMS (2493600)	09/04/15	01/27/17	\$ 22,540,338	\$ 2,907,634	\$ 1,025,231	\$ 3,446,787	\$ 14,897,414	\$ 158,490	\$ -	\$ 19,527,923	\$ 104,781
B. 163 - MOTEMS (2493700)	12/23/16	05/18/18	\$ 23,976,000	\$ 1,329,349	\$ 1,000,947	\$ 2,180,236	\$ 17,877,893	\$ 1,464,167	\$ -	\$ 22,523,244	\$ 123,408
B. 148-149 - MOTEMS (2493800)	02/13/17	07/09/18	\$ 24,626,142	\$ 2,069,831	\$ 1,033,055	\$ 1,716,863	\$ 15,741,712	\$ 3,641,273	\$ -	\$ 22,132,903	\$ 423,408
B. 164 - MOTEMS (2493900)	05/30/16	10/23/17	\$ 11,225,000	\$ 1,493,163	\$ 648,922	\$ 3,837,596	\$ 5,171,068	\$ 35,844	\$ -	\$ 9,693,429	\$ 38,408
B. 187-191 - MOTEMS (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 2,770,331	\$ 1,176,918	\$ 1,747,453	\$ 27,689,869	\$ 27,378,377	\$ 374,915	\$ 58,367,533	\$ 423,408

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B. 163 - MOTEMS Repairs - Nustar (2524400)	A 05/31/14	08/09/16	\$ 850,000	\$ 767,896	\$ 46,634	\$ 34,103	\$ 1,367	\$ -	\$ -	\$ 82,104	\$ -
B. 164 - MOTEMS Repairs - Valero (2524500)	A 05/31/14	08/09/16	\$ 960,000	\$ 820,737	\$ 77,328	\$ 59,931	\$ 2,003	\$ -	\$ -	\$ 139,263	\$ -
B. 187-190 - MOTEMS Repairs (2524600)	03/03/15	03/03/16	\$ 3,575,000	\$ 105,941	\$ 3,400,240	\$ 68,819	\$ -	\$ -	\$ -	\$ 3,469,059	\$ -
B. 238 - MOTEMS (2489900)	05/02/16	09/25/17	\$ 25,675,000	\$ 2,295,117	\$ 1,024,851	\$ 12,109,618	\$ 9,347,735	\$ 81,680	\$ -	\$ 22,563,883	\$ 816,000
MOTEMS TOTAL			\$ 174,988,751	\$ 14,559,999	\$ 9,434,125	\$ 25,201,407	\$ 90,729,061	\$ 32,759,833	\$ 374,915	\$ 158,499,340	\$ 1,929,412
Miscellaneous Terminal Improvements											
B. 205 - Cerritos Yacht Anchorage Slope Revetment (2507300)	06/16/15	12/17/15	\$ 345,000	\$ 70,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,056
B. 196-199 & 200A - Wharf Rehabilitation (2516600)	11/21/14	11/01/16	\$ 8,794,299	\$ 1,396,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,397,754
B. 154-155 - Paint Warehouses (2528200)	A 09/08/14	06/30/15	\$ 800,000	\$ 749,244	\$ 50,756	\$ -	\$ -	\$ -	\$ -	\$ 50,756	\$ -
B. 179-180 - Warehouse Re-roof (2529000)	A 07/10/14	06/24/15	\$ 600,000	\$ 510,477	\$ 89,523	\$ -	\$ -	\$ -	\$ -	\$ 89,523	\$ -
B. 154-155 Warehouse Doors and Windows Upgrades (2529200)	A 08/06/14	05/18/15	\$ 250,000	\$ 229,739	\$ 20,261	\$ -	\$ -	\$ -	\$ -	\$ 20,261	\$ -
B. 194 - Sea Wall Improvements (2530100)	A 07/25/14	09/30/15	\$ 200,000	\$ 173,148	\$ 26,852	\$ -	\$ -	\$ -	\$ -	\$ 26,852	\$ -
MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL			\$ 10,989,299	\$ 3,130,096	\$ 187,393	\$ -	\$ -	\$ -	\$ -	\$ 187,393	\$ 7,671,810
TERMINALS TOTAL			\$ 1,077,651,987	\$ 304,722,264	\$ 122,803,352	\$ 125,849,352	\$ 124,509,601	\$ 47,169,052	\$ 3,668,984	\$ 424,000,341	\$ 351,892,179
II. Transportation											
Transportation Improvements											
Harry Bridges Boulevard Improvements (2369300)	A 09/17/09	A 08/07/12	\$ 35,668,174	\$ 35,487,528	\$ 180,646	\$ -	\$ -	\$ -	\$ -	\$ 180,646	\$ -
South Wilmington Grade Separation (2423600)	A 06/27/12	A 03/31/15	\$ 84,300,000	\$ 70,374,250	\$ 3,898,981	\$ -	\$ -	\$ -	\$ -	\$ 3,898,981	\$ 10,026,769
I-110/SR 47 Connector Improvement (2466100)	A 06/19/13	06/26/16	\$ 21,000,000	\$ 10,898,142	\$ 6,795,276	\$ 1,426,585	\$ -	\$ -	\$ -	\$ 8,221,861	\$ 1,879,997

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John S. Gibson Intersection & NB I-110 Ramp Access Improvements (2469900)	A 06/19/13	06/26/16	\$ 32,100,000	\$ 18,144,258	\$ 10,544,056	\$ 1,626,661	\$ -	\$ -	\$ -	\$ 12,170,717	\$ 1,785,025
C Street/I-110 Access Ramp Improvements (2485200)	A 07/31/13	01/05/17	\$ 51,000,000	\$ 23,416,734	\$ 18,941,342	\$ 6,850,322	\$ 705,543	\$ -	\$ -	\$ 26,497,207	\$ 1,086,059
B. 200 - Rail Yard (2488500)	A 11/16/11	A 08/29/14	\$ 135,081,189	\$ 132,845,487	\$ 1,535,645	\$ -	\$ -	\$ -	\$ -	\$ 1,535,645	\$ 700,057
B. 200 - Rail Yard Track Connections (2513000)	A 12/12/12	06/19/15	\$ 25,000,000	\$ 22,940,100	\$ 2,059,900	\$ -	\$ -	\$ -	\$ -	\$ 2,059,900	\$ -
Avalon and Fries Street Closures Environmental Assessment (2516700)	A 08/08/12	12/31/14	\$ 575,172	\$ 432,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,827
Terminal Island Street Improvements - Phase III (2527600)	A 12/31/14	04/30/15	\$ 1,600,000	\$ 1,447,939	\$ 152,061	\$ -	\$ -	\$ -	\$ -	\$ 152,061	\$ -
SCIG Bridge and Road Review (2532200)	06/30/16	06/30/16	\$ 200,000	\$ 59,555	\$ 125,079	\$ 15,366	\$ -	\$ -	\$ -	\$ 140,445	\$ -
State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration - Study Reports (2533400)	02/28/17	02/28/17	\$ 1,500,000	\$ 44,816	\$ 596,632	\$ 650,893	\$ 207,659	\$ -	\$ -	\$ 1,455,184	\$ -
TRANSPORTATION IMPROVEMENTS TOTAL			\$ 388,024,535	\$ 316,091,156	\$ 44,829,618	\$ 10,569,827	\$ 913,202	\$ -	\$ -	\$ 56,312,647	\$ 15,620,732
TRANSPORTATION TOTAL			\$ 388,024,535	\$ 316,091,156	\$ 44,829,618	\$ 10,569,827	\$ 913,202	\$ -	\$ -	\$ 56,312,647	\$ 15,620,732
III. Security											
Homeland Security											
IT Cyber Security Improvements - Phase II (2526000)	A 09/01/14	08/31/15	\$ 2,364,000	\$ 1,026,819	\$ 1,337,181	\$ -	\$ -	\$ -	\$ -	\$ 1,337,181	\$ -
300 Water Street - Office Building Re-Roof (2528900)	A 07/10/14	06/24/15	\$ 231,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,500
HOMELAND SECURITY TOTAL			\$ 2,595,500	\$ 1,026,819	\$ 1,337,181	\$ -	\$ -	\$ -	\$ -	\$ 1,337,181	\$ 231,500
SECURITY TOTAL			\$ 2,595,500	\$ 1,026,819	\$ 1,337,181	\$ -	\$ -	\$ -	\$ -	\$ 1,337,181	\$ 231,500
IV. Public Access/Environmental Enhancements											
Port-Wide Public Enhancements											
Front Street Beautification (2504700)	08/31/15	07/31/17	\$ 6,850,000	\$ 1,376,648	\$ 1,256,021	\$ 3,650,151	\$ 523,141	\$ -	\$ -	\$ 5,429,313	\$ 44,039
PORT-WIDE PUBLIC ENHANCEMENTS TOTAL			\$ 6,850,000	\$ 1,376,648	\$ 1,256,021	\$ 3,650,151	\$ 523,141	\$ -	\$ -	\$ 5,429,313	\$ 44,039

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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)	03/15/17	03/06/19	\$ 28,000,000	\$ 1,403,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,596,105
San Pedro Waterfront - Salinas De San Pedro Wetland Restoration Project (2489500)	04/08/17	03/04/18	\$ 4,288,412	\$ 296,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,991,954
San Pedro Waterfront - B. 57 - Wharf Retrofit and Signal Street Improvements (2500600)	04/02/17	03/29/19	\$ 58,214,237	\$ 2,633,564	\$ 1,151,740	\$ 2,009,834	\$ 15,832,723	\$ 35,325,871	\$ 1,260,505	\$ 55,580,673	
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 Enhancement - Cabrillo Beach Recreational Area Restrooms (2508300)	07/01/15	09/28/16	\$ 5,914,908	\$ 56,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,858,812
San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	09/22/15	09/12/17	\$ 13,600,000	\$ 594,400	\$ 1,713,417	\$ 8,522,708	\$ 2,656,934	\$ 112,540	\$ -	\$ 13,005,600	\$ -
B. 240Z - Jankovich Fuel Facility Relocation Planning and Preliminary Design (2519000)	05/31/14	05/31/14	\$ 400,000	\$ 175,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,767
San Pedro Waterfront - Ports O Call Redevelopment Conceptual Planning and Preliminary Engineering Support (2523300)	A 07/25/13	04/30/15	\$ 500,000	\$ 391,415	\$ 89,505	\$ 19,080	\$ -	\$ -	\$ -	\$ 108,585	\$ -
Fanfare Fountain Palm Tree Drainage Repair and Tree Installation (2527400)	A 05/24/14	06/05/15	\$ 360,000	\$ 294,698	\$ 65,302	\$ -	\$ -	\$ -	\$ -	\$ 65,302	\$ -
Cabrillo Way Marina - V Dock Fire Line Replacement and Pipe Hangar Repairs (2528100)	A 06/29/14	06/30/15	\$ 1,330,000	\$ 1,093,851	\$ 236,149	\$ -	\$ -	\$ -	\$ -	\$ 236,149	\$ -
Cabrillo Way Marina - Long Dock Fire Line Support Replacement (2531600)	A 10/03/14	A 02/11/15	\$ 125,000	\$ 122,481	\$ 2,519	\$ -	\$ -	\$ -	\$ -	\$ 2,519	\$ -
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	06/30/16	06/30/16	\$ 1,000,000	\$ 212,935	\$ 787,065	\$ -	\$ -	\$ -	\$ -	\$ 787,065	\$ -
San Pedro Waterfront - Ports O' Call Promenade and Town Square (2532100)	12/31/16	12/31/18	\$ 32,900,000	\$ 6,945	\$ 849,929	\$ 1,094,739	\$ 16,714,498	\$ 13,921,452	\$ 312,437	\$ 32,893,055	\$ -
San Pedro Waterfront - Paid Parking for Ports O'Call Village and Bluff Parking Lot (2532300)	03/31/16	06/30/17	\$ 5,700,000	\$ -	\$ 226,774	\$ 4,472,332	\$ 1,000,894	\$ -	\$ -	\$ 5,700,000	\$ -
SAN PEDRO WATERFRONT TOTAL			\$ 186,155,944	\$ 8,395,392	\$ 5,122,401	\$ 16,118,694	\$ 36,205,049	\$ 49,359,863	\$ 1,572,942	\$ 108,378,948	\$ 69,381,604

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Project Title	Design Finish	Const. Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Dollars
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
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)	07/02/15	07/02/15	\$ 140,000	\$ 105,041	\$ 34,959	\$ -	\$ -	\$ -	\$ -	\$ 34,959	\$ -
Wilmington Waterfront Park Slope Improvements (2532600)	08/31/15	06/30/16	\$ 260,000	\$ -	\$ 201,875	\$ 58,125	\$ -	\$ -	\$ -	\$ 260,000	\$ -
Wilmington Waterfront Promenade (2533000)	06/30/17	12/31/20	\$ 52,200,000	\$ -	\$ 789,673	\$ 706,125	\$ 1,854,047	\$ 17,908,890	\$ 24,581,848	\$ 45,840,582	\$ 6,359,418
B. 184-185 - Catalina Freight Demolition (2533100)	12/31/15	09/30/17	\$ 500,000	\$ -	\$ 30,831	\$ 183,457	\$ 285,712	\$ -	\$ -	\$ 500,000	\$ -
WILMINGTON WATERFRONT DEVELOPMENT TOTAL			\$ 58,560,464	\$ 1,948,386	\$ 1,057,338	\$ 947,707	\$ 2,139,759	\$ 17,908,890	\$ 24,581,848	\$ 46,635,541	\$ 9,976,536
LOS ANGELES WATERFRONT TOTAL			\$ 244,716,407	\$ 10,343,778	\$ 6,179,739	\$ 17,066,401	\$ 38,344,807	\$ 67,268,752	\$ 26,154,790	\$ 155,014,489	\$ 79,358,141
Environmental Enhancements											
2013 Biological Surveys of Los Angeles and Long Beach Harbors (2518700)	A 02/08/13	02/28/16	\$ 548,580	\$ 390,306	\$ 158,274	\$ -	\$ -	\$ -	\$ -	\$ 158,274	\$ -
Pier 300/Seaplane Lagoon - Eelgrass Mitigation Site - Preliminary Design and Planning (2525700)	12/31/15	12/31/15	\$ 400,000	\$ 8,325	\$ 70,000	\$ 297,279	\$ -	\$ -	\$ -	\$ 367,279	\$ 24,396
Cabrillo Beach Eelgrass Mitigation Site (2527200)	A 09/30/14	05/15/15	\$ 654,725	\$ 386,728	\$ 267,997	\$ -	\$ -	\$ -	\$ -	\$ 267,997	\$ -
Cabrillo Beach - Sewage Pump Station Modification and Upgrade (2529100)	A 07/11/14	06/30/15	\$ 70,000	\$ 39,693	\$ 30,307	\$ -	\$ -	\$ -	\$ -	\$ 30,307	\$ -
DWP Recycled Water Line - San Pedro (2532700)	09/01/18	03/01/21	\$ 10,000,000	\$ -	\$ 97,765	\$ 255,896	\$ 294,974	\$ 645,207	\$ 4,773,124	\$ 6,066,966	\$ 3,933,034
ENVIRONMENTAL ENHANCEMENTS TOTAL			\$ 11,673,305	\$ 825,052	\$ 624,343	\$ 553,175	\$ 294,974	\$ 645,207	\$ 4,773,124	\$ 6,890,824	\$ 3,957,430
PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL			\$ 263,239,712	\$ 12,545,478	\$ 8,060,103	\$ 21,269,727	\$ 39,162,923	\$ 67,913,959	\$ 30,927,914	\$ 167,334,626	\$ 83,359,610
V. Maritime Services											
Harbor Department Facilities											
B. 161 - Marine Ways Modifications (2486100)	A 01/07/15	12/21/15	\$ 1,950,000	\$ 375,405	\$ 1,574,595	\$ -	\$ -	\$ -	\$ -	\$ 1,574,595	\$ -

Port of Los Angeles
Five Year Capital Expenditure Plan (FY 15/16 to FY 19/20)
(Previous Year's Actuals through February 2015)

Five Year Capital Expenditures

April 2015 (Actual through February 2015)

Project Title	Design Finish	Const. Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Dollars
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
POLA Facilities Water Efficient Toilets and Urinals (2499200)	A 11/11/09	03/31/15	\$ 148,000	\$ 118,495	\$ 29,505	\$ -	\$ -	\$ -	\$ -	\$ 29,505	\$ -
Harbor Department Buildings - Miscellaneous Office and Cubicle Furniture Installations (2509000)	A 04/01/11	12/31/15	\$ 725,000	\$ 697,845	\$ 27,155	\$ -	\$ -	\$ -	\$ -	\$ 27,155	\$ -
Harbor Administration Building - 3rd, 4th, and 5th Floor Restrooms (2509200)	A 05/27/14	06/05/15	\$ 670,000	\$ 601,287	\$ 68,713	\$ -	\$ -	\$ -	\$ -	\$ 68,713	\$ -
Harbor Administration Building - HVAC Replacement (2509600)	03/28/16	09/30/17	\$ 5,100,000	\$ 437,472	\$ 195,408	\$ 2,292,477	\$ 2,174,643	\$ -	\$ -	\$ 4,662,528	\$ -
Klein Billing System - Phase II (2513900)	A 02/14/12	04/16/15	\$ 1,337,473	\$ 1,179,776	\$ 157,697	\$ -	\$ -	\$ -	\$ -	\$ 157,697	\$ -
Sharepoint 2010 Upgrade (2514000)	A 05/01/13	A 05/19/14	\$ 1,382,469	\$ 1,272,501	\$ 109,968	\$ -	\$ -	\$ -	\$ -	\$ 109,968	\$ -
B. 68 - Port Pilot Station Dispatch Center Window Replacement (2517300)	04/30/15	10/30/15	\$ 165,000	\$ 65,859	\$ 99,141	\$ -	\$ -	\$ -	\$ -	\$ 99,141	\$ -
Harbor Administration Building - 4th Floor Furniture Purchase (2517900)	12/31/14	12/31/16	\$ 1,975,250	\$ 69,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,857
Harbor Administration Building - 1st Floor and Mail Room Furniture (2518000)	12/31/14	12/31/16	\$ 221,000	\$ 28,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,842
Harbor Administration Building - 2nd Floor Information Technology Furniture (2518100)	12/31/14	12/31/16	\$ 221,000	\$ 17,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,678
Harbor Administration Building - 3rd Floor Furniture Removal & Installation (2518200)	12/31/14	12/31/16	\$ 1,065,000	\$ 79,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,739
Harbor Administration Building - Light Fixture Upgrade - 1st & 2nd Floors (2521900)	A 05/31/14	03/31/15	\$ 378,000	\$ 343,708	\$ 34,292	\$ -	\$ -	\$ -	\$ -	\$ 34,292	\$ -
B. 161 C&M - Carpenter's Shop Remodel (2522900)	A 07/11/14	04/09/15	\$ 226,500	\$ 212,011	\$ 14,489	\$ -	\$ -	\$ -	\$ -	\$ 14,489	\$ -
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)	07/02/14	02/02/15	\$ 460,500	\$ 26,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,756
B. 68 - Port Pilot Station Portable Buildings Replacement (2526100)	07/31/16	07/31/16	\$ 500,000	\$ 91,956	\$ 120,687	\$ 10,357	\$ -	\$ -	\$ -	\$ 131,044	\$ 277,000
Harbor Administration Building - Drain Mainlines Replacement (2526900)	A 06/23/14	06/01/15	\$ 1,350,000	\$ 1,168,565	\$ 181,435	\$ -	\$ -	\$ -	\$ -	\$ 181,435	\$ -
Harbor Administration Building - 2nd Floor & 5th Floor Kitchen Remodel (2527500)	A 02/28/15	07/22/15	\$ 160,000	\$ 59,138	\$ 100,862	\$ -	\$ -	\$ -	\$ -	\$ 100,862	\$ -
B. 161 - CNG Detection System for Garage (2530200)	A 09/27/14	06/29/15	\$ 100,000	\$ 50,499	\$ 49,501	\$ -	\$ -	\$ -	\$ -	\$ 49,501	\$ -

Port of Los Angeles
Five Year Capital Expenditure Plan (FY 15/16 to FY 19/20)
(Previous Year's Actuals through February 2015)

Five Year Capital Expenditures

April 2015 (Actual through February 2015)

Project Title	Design Finish	Const. Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Dollars
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
Harbor Administration Building - 2nd floor IT Pre-Action Fire Life Safety System (2530500)	A 07/31/14	06/25/15	\$ 145,000	\$ 87,226	\$ 57,774	\$ -	\$ -	\$ -	\$ -	\$ 57,774	\$ -
B. 161 - Electrical Equipment Retrofit (2530800)	A 08/29/14	06/23/15	\$ 140,000	\$ 116,563	\$ 23,437	\$ -	\$ -	\$ -	\$ -	\$ 23,437	\$ -
B. 84 - Slope Repair (2531000)	A 10/31/14	04/30/15	\$ 150,000	\$ 56,473	\$ 93,527	\$ -	\$ -	\$ -	\$ -	\$ 93,527	\$ -
Liberty Hill Plaza - Fire Life Safety System Replacement (2531300)	A 10/06/14	06/25/15	\$ 425,000	\$ 212,130	\$ 212,870	\$ -	\$ -	\$ -	\$ -	\$ 212,870	\$ -
338 Canary Street - Administration Building AC Replacement (2531900)	04/15/15	06/30/15	\$ 99,000	\$ 95,854	\$ 3,146	\$ -	\$ -	\$ -	\$ -	\$ 3,146	\$ -
B. 161 - Electrical Equipment Retrofit - Phase 2 (2532000)	07/06/15	12/01/15	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Klein Billing and Port Pilot Systems Enhancement (2532400)	A 04/01/15	03/31/18	\$ 680,800	\$ 9,529	\$ 294,626	\$ 202,833	\$ 148,666	\$ 25,146	\$ -	\$ 671,271	\$ -
Web-Based Construction Management System (2532900)	07/31/15	03/31/16	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
B. 161 - Repave Yard and Remove Rail (2533700)	06/30/15	06/24/16	\$ 168,000	\$ -	\$ 161,218	\$ 6,782	\$ -	\$ -	\$ -	\$ 168,000	\$ -
HARBOR DEPARTMENT FACILITIES TOTAL			\$ 20,237,992	\$ 7,473,173	\$ 3,830,045	\$ 2,512,449	\$ 2,323,309	\$ 25,146	\$ -	\$ 8,690,949	\$ 4,073,870
Miscellaneous Projects											
B. 72 - Municipal Fish Market Renovation - Phase 2 (2509700)	A 03/19/15	A 03/19/15	\$ 500,000	\$ 174,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,160
B. 72 - Municipal Fish Market Site Drainage Improvements (2512800)	10/20/15	04/22/17	\$ 5,000,000	\$ 524,507	\$ 279,270	\$ 4,081,919	\$ 114,304	\$ -	\$ -	\$ 4,475,493	\$ -
Badger Avenue Bridge Rehabilitation (2525000)	07/31/15	09/30/16	\$ 1,715,200	\$ 221,325	\$ 456,843	\$ 1,037,031	\$ -	\$ -	\$ -	\$ 1,493,875	\$ -
B. 84 - Maritime Museum Wharf Rehabilitation (2526200)	12/31/15	06/30/17	\$ 3,900,000	\$ 118,005	\$ 182,056	\$ 3,198,256	\$ 401,682	\$ -	\$ -	\$ 3,781,995	\$ -
B. 87-88 - Mooring Fender Modification (2526700)	A 06/12/14	08/15/15	\$ 250,000	\$ 96,761	\$ 153,239	\$ -	\$ -	\$ -	\$ -	\$ 153,239	\$ -
Liberty Hill Plaza HVAC System Upgrade (2528300)	A 06/27/14	08/31/15	\$ 225,000	\$ 659	\$ 224,341	\$ -	\$ -	\$ -	\$ -	\$ 224,341	\$ -
Banning's Landing - Fire Life Safety System Replacement (2531400)	A 10/06/14	A 03/16/15	\$ 250,000	\$ 132,763	\$ 117,238	\$ -	\$ -	\$ -	\$ -	\$ 117,238	\$ -

Port of Los Angeles
Five Year Capital Expenditure Plan (FY 15/16 to FY 19/20)
(Previous Year's Actuals through February 2015)

Five Year Capital Expenditures

April 2015 (Actual through February 2015)

Project Title	Design Finish	Const. Finish	Total Project Cost	Previous Years	1st	2nd	3rd	4th	5th	Five Year Total	Future Dollars
					FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20		
Ports O'Call - American Disability Act Compliant Restrooms (2531700)	05/31/15	03/31/16	\$ 841,240	\$ 146,477	\$ 689,191	\$ 5,571	\$ -	\$ -	\$ -	\$ 694,763	\$ -
MISCELLANEOUS PROJECTS TOTAL			\$ 12,681,440	\$ 1,415,338	\$ 2,102,178	\$ 8,322,778	\$ 515,986	\$ -	\$ -	\$ 10,940,942	\$ 325,160
Unallocated Capital Improvement Program Fund											
Unallocated Capital Improvement Program Fund (190000)	07/01/28	07/01/28	\$ 241,808,500	\$ 934,274	\$ 15,874,226	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 55,000,000	\$ 140,874,226	\$ 100,000,000
UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL			\$ 241,808,500	\$ 934,274	\$ 15,874,226	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 55,000,000	\$ 140,874,226	\$ 100,000,000
MARITIME SERVICES TOTAL			\$ 274,727,932	\$ 9,822,785	\$ 21,806,449	\$ 30,835,227	\$ 27,839,295	\$ 25,025,146	\$ 55,000,000	\$ 160,506,117	\$ 104,399,030
CIP TOTAL COST			\$ 2,006,239,666	\$ 644,208,501	\$ 198,836,703	\$ 188,524,132	\$ 192,425,021	\$ 140,108,158	\$ 89,596,898	\$ 809,490,912	\$ 555,503,051