

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 20/21 TO 24/25)**

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
<b>I. Terminals</b>											
<b>Berth 90-93 - World Cruise Center</b>											
B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	06/26/19	12/10/20	\$ 5,105,000	\$ 1,141,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,963,847
B. 91-93 - Cruise Terminal - Passenger Access (2546900)	01/01/18	03/31/20	\$ 100,000	\$ 98,048	\$ 1,952	\$ -	\$ -	\$ -	\$ -	\$ 1,952	\$ -
B. 91-93 - Passenger Terminal Mobile Gangways Sheet Metal Replacement (2557500)	08/12/19	09/30/20	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000
B. 87 - Parking Lot Improvements (2559400)	02/29/20	07/31/20	\$ 55,000	\$ 5,554	\$ 49,446	\$ -	\$ -	\$ -	\$ -	\$ 49,446	\$ -
B. 93 - Passenger Terminal - Office Block Boiler Replacement (2561500)	01/23/20	08/31/20	\$ 95,000	\$ 24,183	\$ 70,817	\$ -	\$ -	\$ -	\$ -	\$ 70,817	\$ -
B. 93 D&E Cruise Ship Promenade Furnishings Replacement (2562800)	05/01/20	11/30/20	\$ 56,000	\$ 4,474	\$ 51,526	\$ -	\$ -	\$ -	\$ -	\$ 51,526	\$ -
<b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>			<b>\$ 5,544,000</b>	<b>\$ 1,273,413</b>	<b>\$ 173,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,740</b>	<b>\$ 4,096,847</b>
<b>Berth 100-102 - China Shipping Container Terminal</b>											
B. 100-102 - Marine Operations Building (2454300)	08/31/14	04/30/17	\$ 13,800,000	\$ 2,207,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,592,961
B. 100-102 - Crane Maintenance Building (2502600)	08/31/14	04/30/17	\$ 5,700,000	\$ 669,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,030,864
B. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	05/15/15	12/30/20	\$ 2,391,500	\$ 2,344,247	\$ 33,292	\$ 13,961	\$ -	\$ -	\$ -	\$ 47,253	\$ -
<b>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</b>			<b>\$ 21,891,500</b>	<b>\$ 5,220,421</b>	<b>\$ 33,292</b>	<b>\$ 13,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,253</b>	<b>\$ 16,623,825</b>
<b>Berth 121-131 - Yang Ming Container Terminal</b>											
B. 121-131 - Wharf Upgrades (2449000)	04/10/16	04/10/18	\$ 106,700,000	\$ 2,696,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,003,298
B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	04/10/16	04/10/18	\$ 11,100,000	\$ 548,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,551,148
B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	05/30/13	11/30/18	\$ 4,215,206	\$ 3,935,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,357

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B. 121 - Position Indicator Valve Replacement (2556500)	06/09/19	06/30/20	\$ 90,000	\$ 79,904	\$ 10,096	\$ -	\$ -	\$ -	\$ -	\$ 10,096	\$ -
<b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>			\$ 122,105,206	\$ 7,261,307	\$ 10,096	\$ -	\$ -	\$ -	\$ -	\$ 10,096	\$ 114,833,803
<b>Berth 135-147 - TRAPAC Container Terminal</b>											
B. 142-147 - ICTF (2455100)	09/08/13	04/22/16	\$ 73,738,106	\$ 73,734,489	\$ 3,617	\$ -	\$ -	\$ -	\$ -	\$ 3,617	\$ -
<b>BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL</b>			\$ 73,738,106	\$ 73,734,489	\$ 3,617	\$ -	\$ -	\$ -	\$ -	\$ 3,617	\$ -
<b>Berth 171-181 - Development</b>											
B. 177-178 - Wharf Restoration (2538900)	11/30/20	02/28/22	\$ 9,420,000	\$ 540,734	\$ 298,100	\$ 8,420,278	\$ 160,887	\$ -	\$ -	\$ 8,879,266	\$ -
B. 179-181 - Wharf and Bollard Repair (2543300)	03/30/18	02/28/21	\$ 1,240,000	\$ 154,530	\$ 1,029,218	\$ 56,252	\$ -	\$ -	\$ -	\$ 1,085,470	\$ -
B. 176-179 - Electrical Infrastructure Improvements (2544100)	02/28/20	11/30/21	\$ 5,800,000	\$ 620,412	\$ 3,341,349	\$ 1,838,239	\$ -	\$ -	\$ -	\$ 5,179,588	\$ -
B. 179-181 - Window Upgrade and Roll Up Door Replacement (2553100)	05/31/19	06/30/20	\$ 975,000	\$ 833,439	\$ 141,561	\$ -	\$ -	\$ -	\$ -	\$ 141,561	\$ -
<b>BERTH 171-181 - DEVELOPMENT TOTAL</b>			\$ 17,435,000	\$ 2,149,115	\$ 4,810,228	\$ 10,314,769	\$ 160,887	\$ -	\$ -	\$ 15,285,885	\$ -
<b>Berth 212-224 - YTI Container Terminal</b>											
B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	01/31/20	05/31/22	\$ 11,440,000	\$ 572,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,867,891
B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)	10/03/20	06/30/21	\$ 500,000	\$ 10,539	\$ 439,473	\$ 49,988	\$ -	\$ -	\$ -	\$ 489,461	\$ -
B. 218-220 - Landside Stowage Pin Relocation (2560600)	02/29/20	12/31/20	\$ 250,000	\$ 15,611	\$ 234,389	\$ -	\$ -	\$ -	\$ -	\$ 234,389	\$ -

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					FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)	02/28/20	12/31/21	\$ 375,000	\$ 4,336	\$ 208,817	\$ 161,847	\$ -	\$ -	\$ -	\$ 370,664	\$ -
<b><i>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</i></b>			\$ 12,565,000	\$ 602,595	\$ 882,679	\$ 211,835	\$ -	\$ -	\$ -	\$ 1,094,514	\$ 10,867,891
<b>Berth 222-236 - Development</b>											
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	11/16/18	10/02/21	\$ 13,330,000	\$ 676,873	\$ 10,655,946	\$ 1,938,515	\$ 58,666	\$ -	\$ -	\$ 12,653,127	\$ -
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	11/16/18	10/02/21	\$ 31,399,340	\$ 8,386,895	\$ 15,853,788	\$ 6,879,160	\$ 279,497	\$ -	\$ -	\$ 23,012,445	\$ -
B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	11/16/18	10/02/21	\$ 17,484,900	\$ 5,079,601	\$ 9,323,078	\$ 2,577,560	\$ 104,661	\$ -	\$ -	\$ 12,005,299	\$ 400,000
B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	11/15/18	10/02/21	\$ 2,950,000	\$ 324,920	\$ 2,225,885	\$ 377,006	\$ 22,188	\$ -	\$ -	\$ 2,625,080	\$ -
<b><i>BERTH 222-236 - DEVELOPMENT TOTAL</i></b>			\$ 65,164,240	\$ 14,468,290	\$ 38,058,698	\$ 11,772,240	\$ 465,012	\$ -	\$ -	\$ 50,295,950	\$ 400,000
<b>Berth 300-306 - Development</b>											
B. 302-305 - Crane Switchgear Modernization (2552900)	02/28/19	04/30/21	\$ 1,775,000	\$ 290,337	\$ 963,552	\$ 521,112	\$ -	\$ -	\$ -	\$ 1,484,663	\$ -
B. 302-305 - Position Indicator Valve Replacement (2555900)	05/31/19	06/30/20	\$ 450,000	\$ 294,411	\$ 155,589	\$ -	\$ -	\$ -	\$ -	\$ 155,589	\$ -
B. 302-305 - Terminal Way Transportation Improvements Project (2556400)	12/31/19	06/30/20	\$ 165,000	\$ 68,234	\$ 96,766	\$ -	\$ -	\$ -	\$ -	\$ 96,766	\$ -
B. 302-305 - On-Dock Railyard Expansion (2562200)	10/01/21	10/01/23	\$ 40,489,162	\$ 59,269	\$ 725,369	\$ 1,690,013	\$ 29,222,946	\$ 8,627,785	\$ 163,780	\$ 40,429,893	\$ -
<b><i>BERTH 300-306 - DEVELOPMENT TOTAL</i></b>			\$ 42,879,162	\$ 712,249	\$ 1,941,276	\$ 2,211,125	\$ 29,222,946	\$ 8,627,785	\$ 163,780	\$ 42,166,913	\$ -
<b>Berth 400-409 - Development</b>											
Pier 400 - Corridor Storage Tracks Expansion (2543500)	06/30/20	12/31/22	\$ 49,825,000	\$ 2,393,471	\$ 4,719,430	\$ 33,055,342	\$ 8,998,174	\$ 458,583	\$ -	\$ 47,231,529	\$ 200,000
<b><i>BERTH 400-409 - DEVELOPMENT TOTAL</i></b>			\$ 49,825,000	\$ 2,393,471	\$ 4,719,430	\$ 33,055,342	\$ 8,998,174	\$ 458,583	\$ -	\$ 47,231,529	\$ 200,000

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					FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
<b>Motems</b>											
B. 238-239 - MOTEMS - PBF Energy (2489900)	07/06/20	01/05/24	\$ 25,675,000	\$ 4,021,901	\$ 4,949,224	\$ 12,685,471	\$ 1,531,825	\$ 2,209,963	\$ 276,615	\$ 21,653,099	\$ -
B. 167-169 - MOTEMS- Shell (2493600)	09/22/22	12/31/23	\$ 44,832,908	\$ 5,508,807	\$ 3,542,677	\$ 27,863,245	\$ 3,200,411	\$ 4,473,871	\$ 243,896	\$ 39,324,101	\$ -
B. 163 - MOTEMS- NuStar (2493700)	07/02/18	06/08/20	\$ 23,976,000	\$ 1,607,297	\$ 252,585	\$ -	\$ -	\$ -	\$ -	\$ 252,585	\$ 22,116,118
B. 148-151 - MOTEMS- Phillips 66 (2493800)	09/30/19	03/29/21	\$ 24,626,142	\$ 2,708,806	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 21,867,336
B. 164 - MOTEMS - Valero (2493900)	03/20/20	10/01/21	\$ 26,655,000	\$ 3,854,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800,396
B. 187-191 - MOTEMS- Vopak (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 3,253,257	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 58,258,014
<b>MOTEMS TOTAL</b>			\$ 207,326,321	\$ 20,954,672	\$ 8,844,486	\$ 40,548,716	\$ 4,732,236	\$ 6,683,835	\$ 520,512	\$ 61,329,785	\$ 125,041,864
<b>Miscellaneous Terminal Improvements</b>											
B. 196-199 - Wharf Rehabilitation (2516600)	02/22/16	06/19/20	\$ 14,300,000	\$ 13,711,283	\$ 98,573	\$ -	\$ -	\$ -	\$ -	\$ 98,573	\$ 490,145
B. 243-245 - Confined Disposal Facility Modifications (2547700)	11/01/20	11/01/25	\$ 2,500,000	\$ 36,734	\$ 49,889	\$ 1,746,581	\$ 164,709	\$ 259,523	\$ 190,813	\$ 2,411,515	\$ 51,750
R.B. 206-209 - Demolition (2547800)	07/31/19	05/31/20	\$ 4,610,000	\$ 3,289,415	\$ 1,320,585	\$ -	\$ -	\$ -	\$ -	\$ 1,320,585	\$ -
R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	06/30/19	01/31/20	\$ 420,000	\$ 21,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,574
<b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>			\$ 21,830,000	\$ 17,058,858	\$ 1,469,047	\$ 1,746,581	\$ 164,709	\$ 259,523	\$ 190,813	\$ 3,830,673	\$ 940,469
<b>TERMINALS TOTAL</b>			\$ 640,303,535	\$ 145,828,881	\$ 60,946,590	\$ 99,874,569	\$ 43,743,965	\$ 16,029,725	\$ 875,105	\$ 221,469,954	\$ 273,004,700

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<b>II. Transportation</b>											
<b>Transportation Improvements</b>											
C Street/I-110 Access Ramp Improvements (2485200)	07/31/13	09/13/16	\$ 45,350,071	\$ 45,349,939	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -
B. 200 - Rail Yard (2488500)	11/16/11	08/15/14	\$ 128,522,699	\$ 128,392,422	\$ 130,277	\$ -	\$ -	\$ -	\$ -	\$ 130,277	\$ -
State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	09/30/20	03/30/23	\$ 31,050,000	\$ 3,303,651	\$ 939,431	\$ 13,304,140	\$ 12,702,333	\$ 800,445	\$ -	\$ 27,746,349	\$ -
Alameda Corridor Southern Terminus Gap Closure (2536600)	06/18/19	11/30/21	\$ 14,050,000	\$ 1,380,571	\$ 4,121,452	\$ 8,480,569	\$ 67,407	\$ -	\$ -	\$ 12,669,429	\$ -
B. 200 - Rail Yard and Track Connections Enhancements (2540800)	09/20/18	06/30/20	\$ 6,955,000	\$ 6,535,197	\$ 419,803	\$ -	\$ -	\$ -	\$ -	\$ 419,803	\$ -
Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	05/31/20	03/31/21	\$ 1,050,000	\$ 207,982	\$ 784,898	\$ 57,120	\$ -	\$ -	\$ -	\$ 842,018	\$ -
B. 200 - Drainage Improvements (2549400)	09/30/18	12/05/19	\$ 596,819	\$ 596,709	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ -
Access Road Adjacent to Praxair, Inc. Resurfacing (2551400)	09/16/19	08/31/20	\$ 600,000	\$ 438,886	\$ 161,114	\$ -	\$ -	\$ -	\$ -	\$ 161,114	\$ -
Southern California International Gateway (SCIG) Environmental Assessment (2552500)	12/01/18	08/01/20	\$ 785,000	\$ 531,784	\$ 253,216	\$ -	\$ -	\$ -	\$ -	\$ 253,216	\$ -
C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	02/28/19	08/30/21	\$ 95,000	\$ 20,682	\$ 53,106	\$ 21,213	\$ -	\$ -	\$ -	\$ 74,318	\$ -
B. 200 - Roadway Improvements & Extension (2554000)	07/31/21	02/01/23	\$ 6,390,000	\$ 222,314	\$ 165,328	\$ 1,042,736	\$ 4,816,408	\$ 143,215	\$ -	\$ 6,167,686	\$ -
B. 85 and Cabrillo Beach Launch Ramp Signage Replacement (2561800)	05/31/20	11/30/20	\$ 17,000	\$ 2,119	\$ 14,881	\$ -	\$ -	\$ -	\$ -	\$ 14,881	\$ -
Whaler's Walk Striping Improvements (2561900)	06/30/20	08/31/20	\$ 22,000	\$ 3,172	\$ 18,828	\$ -	\$ -	\$ -	\$ -	\$ 18,828	\$ -
Shoshonean Road Safety Improvements (2562100)	10/31/20	04/30/21	\$ 97,000	\$ 1,697	\$ 85,909	\$ 9,394	\$ -	\$ -	\$ -	\$ 95,303	\$ -

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22nd Street Illuminated Crosswalk Safety Improvements (2562300)	11/30/20	05/31/21	\$ 208,000	\$ 1,199	\$ 141,476	\$ 65,325	\$ -	\$ -	\$ -	\$ 206,801	\$ -
<b>TRANSPORTATION IMPROVEMENTS TOTAL</b>			\$ 235,788,590	\$ 186,988,321	\$ 7,289,964	\$ 22,980,497	\$ 17,586,148	\$ 943,660	\$ -	\$ 48,800,269	\$ -
<b>TRANSPORTATION TOTAL</b>			\$ 235,788,590	\$ 186,988,321	\$ 7,289,964	\$ 22,980,497	\$ 17,586,148	\$ 943,660	\$ -	\$ 48,800,269	\$ -
<b>III. Security</b>											
<b>Homeland Security</b>											
Port Police - 700 MHz Radio System - Phase I (2542000)	12/31/16	08/31/20	\$ 1,207,310	\$ 1,205,128	\$ 2,182	\$ -	\$ -	\$ -	\$ -	\$ 2,182	\$ -
Port Police - 700 MHz Radio System - Phase II (2542100)	02/28/20	09/30/22	\$ 13,479,778	\$ 2,335,639	\$ 4,000,081	\$ 4,636,365	\$ 2,145,434	\$ 362,259	\$ -	\$ 11,144,139	\$ -
Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	04/30/18	09/30/20	\$ 2,556,715	\$ 1,334,183	\$ 1,000,000	\$ 222,532	\$ -	\$ -	\$ -	\$ 1,222,532	\$ -
Port Police - Fixed License Plate Reader (LPR) System (2548000)	04/30/18	06/30/20	\$ 620,000	\$ 498,025	\$ 121,975	\$ -	\$ -	\$ -	\$ -	\$ 121,975	\$ -
Port Cyber Resilience Center (2555500)	05/31/19	12/31/22	\$ 7,600,000	\$ 2,703	\$ 2,638,424	\$ 2,514,760	\$ 1,722,351	\$ 721,761	\$ -	\$ 7,597,297	\$ -
POLA Facilities - Front Entrance Public Safety (2558100)	05/31/20	09/30/20	\$ 80,000	\$ 52,165	\$ 27,835	\$ -	\$ -	\$ -	\$ -	\$ 27,835	\$ -
Port of Los Angeles Police Headquarters - 9-1-1 Public Safety Answering Point (PSAP) System (2558200)	10/15/19	06/30/20	\$ 80,000	\$ 73,565	\$ 6,435	\$ -	\$ -	\$ -	\$ -	\$ 6,435	\$ -
<b>HOMELAND SECURITY TOTAL</b>			\$ 25,623,803	\$ 5,501,409	\$ 7,796,931	\$ 7,373,658	\$ 3,867,786	\$ 1,084,020	\$ -	\$ 20,122,394	\$ -
<b>SECURITY TOTAL</b>			\$ 25,623,803	\$ 5,501,409	\$ 7,796,931	\$ 7,373,658	\$ 3,867,786	\$ 1,084,020	\$ -	\$ 20,122,394	\$ -

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<b>IV. Public Access/Environmental Enhancements</b>											
<b>Port-Wide Public Enhancements</b>											
Front Street Beautification (2504700)	08/31/15	10/30/19	\$ 7,300,000	\$ 2,043,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,256,774
<b>PORT-WIDE PUBLIC ENHANCEMENTS TOTAL</b>			<b>\$ 7,300,000</b>	<b>\$ 2,043,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,256,774</b>
<b>Los Angeles Waterfront</b>											
<b>San Pedro Waterfront</b>											
San Pedro Waterfront - Harbor Boulevard from Berth 73C to 22nd Street Roadway Improvements (2488200)	07/01/18	01/03/21	\$ 10,500,000	\$ 1,592,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,907,140
San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	06/30/20	06/30/22	\$ 21,725,000	\$ 3,117,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,607,338
San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	02/22/16	08/11/18	\$ 15,355,881	\$ 15,076,625	\$ 279,256	\$ -	\$ -	\$ -	\$ -	\$ 279,256	\$ -
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	01/05/15	04/30/22	\$ 1,000,000	\$ 257,354	\$ 269,957	\$ 269,957	\$ 202,732	\$ -	\$ -	\$ 742,646	\$ -
San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	01/22/19	07/31/21	\$ 47,160,000	\$ 14,375,564	\$ 26,136,668	\$ 4,647,767	\$ -	\$ -	\$ -	\$ 30,784,436	\$ 2,000,000
San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	01/29/19	09/30/22	\$ 4,822,000	\$ 134,875	\$ 3,704,481	\$ 711,675	\$ 260,684	\$ 10,286	\$ -	\$ 4,687,125	\$ -
San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	10/16/19	06/15/21	\$ 8,900,000	\$ 1,089,021	\$ 6,783,244	\$ 877,734	\$ -	\$ -	\$ -	\$ 7,660,979	\$ 150,000
San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	07/30/20	03/31/21	\$ 4,000,000	\$ 66,205	\$ 1,838,704	\$ 2,095,091	\$ -	\$ -	\$ -	\$ 3,933,795	\$ -
San Pedro Waterfront - Town Square Public Restrooms (2551300)	11/02/19	07/31/21	\$ 1,700,000	\$ 334,438	\$ 1,107,091	\$ 258,471	\$ -	\$ -	\$ -	\$ 1,365,562	\$ -
San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	09/30/20	09/30/22	\$ 1,500,000	\$ 60,099	\$ 327,652	\$ 865,940	\$ 237,626	\$ 8,684	\$ -	\$ 1,439,901	\$ -
San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	09/30/20	09/30/22	\$ 8,200,000	\$ 403,099	\$ 443,516	\$ 5,576,606	\$ 1,744,406	\$ 32,373	\$ -	\$ 7,796,901	\$ -

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FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 20/21 TO 24/25)**

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
San Pedro Waterfront - San Pedro Public Market - Soil Testing and Removal (Developer Site) (2559600)	01/15/20	11/28/22	\$ 95,000	\$ 4,447	\$ 33,948	\$ 39,883	\$ 16,723	\$ -	\$ -	\$ 90,553	\$ -
San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)	06/30/21	01/02/23	\$ 11,500,000	\$ 145,445	\$ 509,865	\$ 2,938,745	\$ 7,346,885	\$ 559,060	\$ -	\$ 11,354,555	\$ -
Waterfront Gateway - Water Features Improvements (2560100)	12/18/19	09/30/20	\$ 990,000	\$ 137,441	\$ 788,847	\$ 63,712	\$ -	\$ -	\$ -	\$ 852,559	\$ -
<b>San Pedro Waterfront Total</b>			<b>\$ 137,447,881</b>	<b>\$ 36,795,136</b>	<b>\$ 42,223,230</b>	<b>\$ 18,345,582</b>	<b>\$ 9,809,055</b>	<b>\$ 610,402</b>	<b>\$ -</b>	<b>\$ 70,988,268</b>	<b>\$ 29,664,478</b>
<b>Wilmington Waterfront Development</b>											
Wilmington Waterfront - Park Street Vacations (2525600)	08/09/19	01/05/21	\$ 265,000	\$ 137,746	\$ 108,733	\$ 18,521	\$ -	\$ -	\$ -	\$ 127,254	\$ -
Wilmington Waterfront - Building Demolition and Promenade (2533000)	02/18/20	11/07/22	\$ 53,397,000	\$ 6,417,801	\$ 8,764,420	\$ 28,461,770	\$ 9,566,440	\$ 186,569	\$ -	\$ 46,979,199	\$ -
Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	03/31/21	10/31/23	\$ 23,800,000	\$ 2,008,046	\$ 307,722	\$ 3,162,584	\$ 14,355,541	\$ 3,478,588	\$ 435,717	\$ 21,740,151	\$ 51,802
Wilmington Waterfront - Signage Improvements (2538600)	10/31/17	03/13/20	\$ 600,000	\$ 508,877	\$ 91,123	\$ -	\$ -	\$ -	\$ -	\$ 91,123	\$ -
Wilmington Waterfront - Site Characterization Assessments (2545600)	08/02/17	03/20/22	\$ 560,000	\$ 319,350	\$ 91,657	\$ 90,647	\$ 58,346	\$ -	\$ -	\$ 240,650	\$ -
Wilmington Youth Sailing and Aquatic Center (2553600)	01/25/21	07/24/22	\$ 3,100,000	\$ 272,507	\$ 341,310	\$ 1,761,192	\$ 724,991	\$ -	\$ -	\$ 2,827,493	\$ -
<b>Wilmington Waterfront Development Total</b>			<b>\$ 81,722,000</b>	<b>\$ 9,664,327</b>	<b>\$ 9,704,964</b>	<b>\$ 33,494,715</b>	<b>\$ 24,705,318</b>	<b>\$ 3,665,156</b>	<b>\$ 435,717</b>	<b>\$ 72,005,870</b>	<b>\$ 51,802</b>
<b>LOS ANGELES WATERFRONT TOTAL</b>			<b>\$ 219,169,881</b>	<b>\$ 46,459,463</b>	<b>\$ 51,928,194</b>	<b>\$ 51,840,296</b>	<b>\$ 34,514,373</b>	<b>\$ 4,275,558</b>	<b>\$ 435,717</b>	<b>\$ 142,994,138</b>	<b>\$ 29,716,280</b>
<b>Environmental Enhancements</b>											
B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	09/30/20	06/30/22	\$ 8,470,565	\$ 155,007	\$ 1,205,459	\$ 5,395,130	\$ 1,714,970	\$ -	\$ -	\$ 8,315,558	\$ -
Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	04/05/20	12/29/20	\$ 700,000	\$ 157,232	\$ 420,346	\$ 122,422	\$ -	\$ -	\$ -	\$ 542,768	\$ -
B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	08/31/20	08/31/22	\$ 30,000,000	\$ 217,163	\$ 549,801	\$ 20,242,437	\$ 7,268,945	\$ 221,654	\$ -	\$ 28,282,837	\$ 1,500,000



**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 20/21 TO 24/25)**

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	09/30/20	12/31/21	\$ 2,000,000	\$ 21,618	\$ 173,677	\$ 1,772,802	\$ 31,903	\$ -	\$ -	\$ 1,978,382	\$ -
<b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			\$ 41,170,565	\$ 551,019	\$ 2,349,283	\$ 27,532,791	\$ 9,015,818	\$ 221,654	\$ -	\$ 39,119,546	\$ 1,500,000
<b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			\$ 267,640,446	\$ 49,053,708	\$ 54,277,477	\$ 79,373,087	\$ 43,530,191	\$ 4,497,212	\$ 435,717	\$ 182,113,684	\$ 36,473,054
<b>V. Maritime Services</b>											
<b>Harbor Department Facilities</b>											
B. 161 - Marine Ways Modifications (2486100)	12/31/17	01/31/19	\$ 3,047,495	\$ 2,961,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,483
Harbor Administration Building - HVAC Replacement (2509600)	06/26/20	01/07/22	\$ 13,100,000	\$ 1,774,880	\$ 2,043,986	\$ 9,078,196	\$ 202,939	\$ -	\$ -	\$ 11,325,120	\$ -
Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	11/30/18	11/30/21	\$ 5,388,000	\$ 803,672	\$ 2,425,514	\$ 1,908,045	\$ 250,769	\$ -	\$ -	\$ 4,584,328	\$ -
Klein Billing and Port Pilot Systems Enhancement (2532400)	04/01/15	08/31/20	\$ 1,618,000	\$ 904,329	\$ 713,671	\$ -	\$ -	\$ -	\$ -	\$ 713,671	\$ -
B. 161 - Equipment Operations Building Renovation (2545700)	02/01/19	08/03/20	\$ 3,500,000	\$ 3,005,701	\$ 470,647	\$ 23,652	\$ -	\$ -	\$ -	\$ 494,299	\$ -
Harbor Administration Building - Irrigation Retrofit and Planting (2547000)	12/22/17	06/30/20	\$ 250,000	\$ 193,036	\$ 56,964	\$ -	\$ -	\$ -	\$ -	\$ 56,964	\$ -
Harbor Administration Building - Exterior Frame Repair (2549500)	06/10/19	06/12/20	\$ 1,240,000	\$ 991,469	\$ 248,531	\$ -	\$ -	\$ -	\$ -	\$ 248,531	\$ -
Pilot Boats Replacement (2549600)	08/14/19	09/01/20	\$ 7,140,000	\$ 4,908,633	\$ 1,943,972	\$ 16,318	\$ -	\$ -	\$ -	\$ 1,960,290	\$ 271,077
Harbor Administration Building - Patio Leak Repair - Phase III (2550700)	07/14/18	05/31/20	\$ 2,675,000	\$ 2,612,048	\$ 62,952	\$ -	\$ -	\$ -	\$ -	\$ 62,952	\$ -
Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	11/30/18	07/31/20	\$ 2,950,000	\$ 2,088,821	\$ 861,179	\$ -	\$ -	\$ -	\$ -	\$ 861,179	\$ -
Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	05/04/21	11/05/22	\$ 1,485,000	\$ 95,267	\$ 146,925	\$ 532,992	\$ 686,354	\$ 23,462	\$ -	\$ 1,389,733	\$ -
Liberty Hill Plaza Parking Lot - Access Control System (2552000)	09/19/19	08/31/20	\$ 615,000	\$ 131,611	\$ 483,389	\$ -	\$ -	\$ -	\$ -	\$ 483,389	\$ -

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 20/21 TO 24/25)**

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
B. 161 C&M Administration Building - Fall Protection System (2552200)	10/06/18	05/15/20	\$ 55,000	\$ 37,499	\$ 17,501	\$ -	\$ -	\$ -	\$ -	\$ 17,501	\$ -
Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	12/30/18	09/30/20	\$ 1,335,000	\$ 418,739	\$ 916,261	\$ -	\$ -	\$ -	\$ -	\$ 916,261	\$ -
B. 161 - Electrical Improvement Project - Phase 3 (2554700)	08/30/19	06/30/21	\$ 1,325,000	\$ 537,668	\$ 683,011	\$ 104,321	\$ -	\$ -	\$ -	\$ 787,332	\$ -
Fleet Management System (2554800)	03/31/19	06/30/21	\$ 430,000	\$ 38,859	\$ 214,503	\$ 176,638	\$ -	\$ -	\$ -	\$ 391,141	\$ -
World Tots Safety Improvements (2555400)	10/18/19	04/16/20	\$ 130,000	\$ 34,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,882
Harbor Department Administration Building 1st Floor Employee Restrooms and Showers Remodel (2556200)	09/10/20	09/10/21	\$ 650,000	\$ 54,265	\$ 358,193	\$ 237,542	\$ -	\$ -	\$ -	\$ 595,735	\$ -
Harbor Administration Building - Exterior Panel Caulking (2556800)	07/06/19	08/22/20	\$ 587,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,500
Harbor Administration Building - Lower Deck Patio (2557200)	08/02/19	06/30/20	\$ 905,000	\$ 885,740	\$ 19,260	\$ -	\$ -	\$ -	\$ -	\$ 19,260	\$ -
272 S. Fries Ave - Asphalt Paving (2557900)	08/17/19	05/31/20	\$ 245,000	\$ 202,369	\$ 42,631	\$ -	\$ -	\$ -	\$ -	\$ 42,631	\$ -
Liberty Hill Plaza - Change of Use Improvements (2558300)	06/30/20	09/30/20	\$ 65,000	\$ 5,775	\$ 59,225	\$ -	\$ -	\$ -	\$ -	\$ 59,225	\$ -
B. 161 - HVAC Shop Re-Roof (2558600)	08/31/19	02/29/20	\$ 69,769	\$ 67,521	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ 2,248	\$ -
Liberty Hill Plaza Atrium Skylight Replacement (2559100)	10/10/19	06/30/20	\$ 600,000	\$ 531,066	\$ 68,934	\$ -	\$ -	\$ -	\$ -	\$ 68,934	\$ -
300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)	05/31/20	10/31/20	\$ 60,000	\$ 36,320	\$ 23,680	\$ -	\$ -	\$ -	\$ -	\$ 23,680	\$ -
Banning's Landing - Water Leaks and Damage Repair (2559500)	10/05/20	10/29/21	\$ 1,000,000	\$ 35,304	\$ 591,384	\$ 373,313	\$ -	\$ -	\$ -	\$ 964,697	\$ -
B. 161 - Warehouse Heater Replacement (2559700)	11/03/19	05/31/20	\$ 30,000	\$ 20,395	\$ 9,605	\$ -	\$ -	\$ -	\$ -	\$ 9,605	\$ -
Liberty Hill Plaza Light Inverter Replacement (2559800)	11/25/19	03/25/20	\$ 50,000	\$ 49,580	\$ 421	\$ -	\$ -	\$ -	\$ -	\$ 421	\$ -
Harbor Administration Building - Boiler Recirculation Pumps Replacement (2560400)	12/21/19	02/15/20	\$ 16,000	\$ 15,316	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -

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FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 20/21 TO 24/25)**

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 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	06/30/20	11/30/20	\$ 250,000	\$ 12,430	\$ 237,570	\$ -	\$ -	\$ -	\$ -	\$ 237,570	\$ -
B. 68 - Port Pilot Station HVAC Upgrade (2560900)	01/14/20	08/30/20	\$ 160,000	\$ 26,837	\$ 133,163	\$ -	\$ -	\$ -	\$ -	\$ 133,163	\$ -
B. 161 - Floating Dock Replacement (2561100)	01/15/20	03/31/21	\$ 596,000	\$ 46,484	\$ 509,918	\$ 39,598	\$ -	\$ -	\$ -	\$ 549,516	\$ -
Harbor Administration Building - 2nd Floor Garage LED Lighting Upgrade (2561400)	06/01/20	09/30/20	\$ 75,000	\$ 32,993	\$ 42,007	\$ -	\$ -	\$ -	\$ -	\$ 42,007	\$ -
Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	08/17/21	08/17/25	\$ 1,518,682	\$ -	\$ 217,257	\$ 255,770	\$ 255,770	\$ 256,471	\$ 255,770	\$ 1,241,038	\$ 277,644
B. 161 - Sheet Metal Shop HVAC and Insulation System (2562000)	02/15/20	05/31/20	\$ 88,000	\$ 60,431	\$ 27,569	\$ -	\$ -	\$ -	\$ -	\$ 27,569	\$ -
B. 84 - Maritime Museum - Fire Sprinkler (2562500)	07/07/20	05/31/21	\$ 540,500	\$ 5,174	\$ 414,126	\$ 121,199	\$ -	\$ -	\$ -	\$ 535,326	\$ -
B. 84 - Maritime Museum Fire Alarm and Mass Notification System (2562900)	06/15/20	05/31/21	\$ 500,000	\$ -	\$ 345,509	\$ 154,491	\$ -	\$ -	\$ -	\$ 500,000	\$ -
B. 161 - Natural Gas Line Replacement (2563100)	11/30/20	05/31/21	\$ 205,000	\$ 1,873	\$ 184,594	\$ 18,533	\$ -	\$ -	\$ -	\$ 203,127	\$ -
<b>HARBOR DEPARTMENT FACILITIES TOTAL</b>			\$ 54,494,947	\$ 23,627,236	\$ 14,576,982	\$ 13,040,607	\$ 1,395,832	\$ 279,933	\$ 255,770	\$ 29,549,124	\$ 1,318,587
<b>Miscellaneous Projects</b>											
POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	12/31/21	06/30/22	\$ 3,600,000	\$ 1,354,286	\$ 868,347	\$ 935,898	\$ 441,469	\$ -	\$ -	\$ 2,245,714	\$ -
B. 155A - Building Improvements (2547100)	04/21/18	12/31/19	\$ 1,937,020	\$ 1,929,771	\$ 7,249	\$ -	\$ -	\$ -	\$ -	\$ 7,249	\$ -
249 Cannery Street Building Demolition (2548800)	01/31/19	04/30/20	\$ 2,230,000	\$ 2,205,399	\$ 24,601	\$ -	\$ -	\$ -	\$ -	\$ 24,601	\$ -
Badger Avenue Bridge Miter Joints Purchase (2550800)	07/12/18	12/31/20	\$ 313,200	\$ 48,241	\$ 264,959	\$ -	\$ -	\$ -	\$ -	\$ 264,959	\$ -
B. 95 - Catalina Channel Express - Parking Improvements (2550900)	11/19/19	07/01/20	\$ 390,000	\$ 145,552	\$ 244,448	\$ -	\$ -	\$ -	\$ -	\$ 244,448	\$ -
B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	12/14/18	03/31/21	\$ 1,860,000	\$ 1,404,651	\$ 297,383	\$ 157,966	\$ -	\$ -	\$ -	\$ 455,349	\$ -
1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	01/31/21	03/05/22	\$ 11,490,000	\$ 528,498	\$ 316,939	\$ 10,177,035	\$ 267,528	\$ -	\$ -	\$ 10,761,502	\$ 200,000

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					FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25		
B. 182 - Slope Erosion Repair (2554300)	10/01/20	06/30/21	\$ 1,293,400	\$ 107,627	\$ 741,099	\$ 444,674	\$ -	\$ -	\$ -	\$ 1,185,773	\$ -
Terminal Island Street Light Fixture Upgrades (2554600)	03/10/19	06/30/20	\$ 1,150,000	\$ 574,481	\$ 575,519	\$ -	\$ -	\$ -	\$ -	\$ 575,519	\$ -
B. 58 Shed - Seismic Bracing Improvements (2555200)	04/30/19	06/30/20	\$ 91,000	\$ 31,192	\$ 59,808	\$ -	\$ -	\$ -	\$ -	\$ 59,808	\$ -
B. 73 - Utro Building HVAC Unit Replacement (2559000)	09/21/19	04/15/20	\$ 40,000	\$ 18,953	\$ 21,047	\$ -	\$ -	\$ -	\$ -	\$ 21,047	\$ -
Classification Yard - Pump and Sewer Lift Station Replacement (2560200)	01/13/20	07/31/20	\$ 300,000	\$ 156,321	\$ 143,679	\$ -	\$ -	\$ -	\$ -	\$ 143,679	\$ -
B. 87-93 - High Mast Pole Lighting Upgrade (2560300)	12/16/19	08/31/20	\$ 500,000	\$ 316,014	\$ 176,092	\$ 7,894	\$ -	\$ -	\$ -	\$ 183,986	\$ -
South Seaside Avenue Storm Drain Restoration (2560800)	02/28/21	06/30/22	\$ 1,075,000	\$ 22,593	\$ 55,865	\$ 841,886	\$ 154,655	\$ -	\$ -	\$ 1,052,407	\$ -
B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	01/14/20	07/30/20	\$ 400,000	\$ 1,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,739
FY 20/21 CIP Deferred Maintenance Projects (2562400)	06/30/21	06/30/21	\$ 2,140,000	\$ -	\$ 2,140,000	\$ -	\$ -	\$ -	\$ -	\$ 2,140,000	\$ -
CALTRANS Pedestrian Path and Parking Restriping (2562600)	10/29/20	11/30/22	\$ 889,500	\$ 15,738	\$ 78,306	\$ 513,219	\$ 268,252	\$ 13,985	\$ -	\$ 873,762	\$ -
701 New Dock Street Administration Building Seismic Expansion Joint Replacement (2562700)	04/06/20	08/31/20	\$ 87,000	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -
B. 54-55 - Building Cover Replacement (2563000)	05/17/20	12/31/20	\$ 650,000	\$ 3,985	\$ 646,015	\$ -	\$ -	\$ -	\$ -	\$ 646,015	\$ -
<b>MISCELLANEOUS PROJECTS TOTAL</b>			\$ 30,436,120	\$ 8,864,563	\$ 6,748,357	\$ 13,078,572	\$ 1,131,904	\$ 13,985	\$ -	\$ 20,972,818	\$ 598,739
<b>Unallocated Capital Improvement Program Fund</b>											
Unallocated Capital Improvement Program Fund (190000)	07/01/28	07/01/28	\$ 263,062,350	\$ 1,062,350	\$ 12,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 35,000,000	\$ 122,000,000	\$ 140,000,000
<b>UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL</b>			\$ 263,062,350	\$ 1,062,350	\$ 12,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 35,000,000	\$ 122,000,000	\$ 140,000,000
<b>MARITIME SERVICES TOTAL</b>			\$ 347,993,417	\$ 33,554,149	\$ 33,325,339	\$ 51,119,179	\$ 27,527,736	\$ 25,293,918	\$ 35,255,770	\$ 172,521,943	\$ 141,917,325
<b>CIP TOTAL COST</b>			\$ 1,517,349,791	\$ 420,926,467	\$ 163,636,301	\$ 260,720,990	\$ 136,255,825	\$ 47,848,535	\$ 36,566,592	\$ 645,028,245	\$ 451,395,079