

**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 | | |
| I. Terminals | | | | | | | | | | | |
| Berth 90-93 - World Cruise Center | | | | | | | | | | | |
| 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 | \$ - |
| BERTH 90-93 - WORLD CRUISE CENTER TOTAL | | | \$ 5,544,000 | \$ 1,273,413 | \$ 173,740 | \$ - | \$ - | \$ - | \$ - | \$ 173,740 | \$ 4,096,847 |
| Berth 100-102 - China Shipping Container Terminal | | | | | | | | | | | |
| 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 | \$ - |
| BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL | | | \$ 21,891,500 | \$ 5,220,421 | \$ 33,292 | \$ 13,961 | \$ - | \$ - | \$ - | \$ 47,253 | \$ 16,623,825 |
| Berth 121-131 - Yang Ming Container Terminal | | | | | | | | | | | |
| 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 |

**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. 121 - Position Indicator Valve Replacement (2556500) | 06/09/19 | 06/30/20 | \$ 90,000 | \$ 79,904 | \$ 10,096 | \$ - | \$ - | \$ - | \$ - | \$ 10,096 | \$ - |
| BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL | | | \$ 122,105,206 | \$ 7,261,307 | \$ 10,096 | \$ - | \$ - | \$ - | \$ - | \$ 10,096 | \$ 114,833,803 |
| Berth 135-147 - TRAPAC Container Terminal | | | | | | | | | | | |
| B. 142-147 - ICTF (2455100) | 09/08/13 | 04/22/16 | \$ 73,738,106 | \$ 73,734,489 | \$ 3,617 | \$ - | \$ - | \$ - | \$ - | \$ 3,617 | \$ - |
| BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL | | | \$ 73,738,106 | \$ 73,734,489 | \$ 3,617 | \$ - | \$ - | \$ - | \$ - | \$ 3,617 | \$ - |
| Berth 171-181 - Development | | | | | | | | | | | |
| 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 | \$ - |
| BERTH 171-181 - DEVELOPMENT TOTAL | | | \$ 17,435,000 | \$ 2,149,115 | \$ 4,810,228 | \$ 10,314,769 | \$ 160,887 | \$ - | \$ - | \$ 15,285,885 | \$ - |
| Berth 212-224 - YTI Container Terminal | | | | | | | | | | | |
| 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 | \$ - |

**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. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000) | 02/28/20 | 12/31/21 | \$ 375,000 | \$ 4,336 | \$ 208,817 | \$ 161,847 | \$ - | \$ - | \$ - | \$ 370,664 | \$ - |
| BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL | | | \$ 12,565,000 | \$ 602,595 | \$ 882,679 | \$ 211,835 | \$ - | \$ - | \$ - | \$ 1,094,514 | \$ 10,867,891 |
| Berth 222-236 - Development | | | | | | | | | | | |
| 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 | \$ - |
| BERTH 222-236 - DEVELOPMENT TOTAL | | | \$ 65,164,240 | \$ 14,468,290 | \$ 38,058,698 | \$ 11,772,240 | \$ 465,012 | \$ - | \$ - | \$ 50,295,950 | \$ 400,000 |
| Berth 300-306 - Development | | | | | | | | | | | |
| 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 | \$ - |
| BERTH 300-306 - DEVELOPMENT TOTAL | | | \$ 42,879,162 | \$ 712,249 | \$ 1,941,276 | \$ 2,211,125 | \$ 29,222,946 | \$ 8,627,785 | \$ 163,780 | \$ 42,166,913 | \$ - |
| Berth 400-409 - Development | | | | | | | | | | | |
| 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 |
| BERTH 400-409 - DEVELOPMENT TOTAL | | | \$ 49,825,000 | \$ 2,393,471 | \$ 4,719,430 | \$ 33,055,342 | \$ 8,998,174 | \$ 458,583 | \$ - | \$ 47,231,529 | \$ 200,000 |

**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 | | |
| Motems | | | | | | | | | | | |
| 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 |
| MOTEMS TOTAL | | | \$ 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 |
| Miscellaneous Terminal Improvements | | | | | | | | | | | |
| 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 |
| MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL | | | \$ 21,830,000 | \$ 17,058,858 | \$ 1,469,047 | \$ 1,746,581 | \$ 164,709 | \$ 259,523 | \$ 190,813 | \$ 3,830,673 | \$ 940,469 |
| TERMINALS TOTAL | | | \$ 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 |

**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 | | |
| II. Transportation | | | | | | | | | | | |
| Transportation Improvements | | | | | | | | | | | |
| 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 | \$ - |

**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 | | |
| 22nd Street Illuminated Crosswalk Safety Improvements (2562300) | 11/30/20 | 05/31/21 | \$ 208,000 | \$ 1,199 | \$ 141,476 | \$ 65,325 | \$ - | \$ - | \$ - | \$ 206,801 | \$ - |
| TRANSPORTATION IMPROVEMENTS TOTAL | | | \$ 235,788,590 | \$ 186,988,321 | \$ 7,289,964 | \$ 22,980,497 | \$ 17,586,148 | \$ 943,660 | \$ - | \$ 48,800,269 | \$ - |
| TRANSPORTATION TOTAL | | | \$ 235,788,590 | \$ 186,988,321 | \$ 7,289,964 | \$ 22,980,497 | \$ 17,586,148 | \$ 943,660 | \$ - | \$ 48,800,269 | \$ - |
| III. Security | | | | | | | | | | | |
| Homeland Security | | | | | | | | | | | |
| 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 | \$ - |
| HOMELAND SECURITY TOTAL | | | \$ 25,623,803 | \$ 5,501,409 | \$ 7,796,931 | \$ 7,373,658 | \$ 3,867,786 | \$ 1,084,020 | \$ - | \$ 20,122,394 | \$ - |
| SECURITY TOTAL | | | \$ 25,623,803 | \$ 5,501,409 | \$ 7,796,931 | \$ 7,373,658 | \$ 3,867,786 | \$ 1,084,020 | \$ - | \$ 20,122,394 | \$ - |

**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 | | |
| IV. Public Access/Environmental Enhancements | | | | | | | | | | | |
| Port-Wide Public Enhancements | | | | | | | | | | | |
| Front Street Beautification (2504700) | 08/31/15 | 10/30/19 | \$ 7,300,000 | \$ 2,043,226 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,256,774 |
| PORT-WIDE PUBLIC ENHANCEMENTS TOTAL | | | \$ 7,300,000 | \$ 2,043,226 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,256,774 |
| Los Angeles Waterfront | | | | | | | | | | | |
| San Pedro Waterfront | | | | | | | | | | | |
| 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 | \$ - |

**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 | | |
| 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 | \$ - |
| San Pedro Waterfront Total | | | \$ 137,447,881 | \$ 36,795,136 | \$ 42,223,230 | \$ 18,345,582 | \$ 9,809,055 | \$ 610,402 | \$ - | \$ 70,988,268 | \$ 29,664,478 |
| Wilmington Waterfront Development | | | | | | | | | | | |
| 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 | \$ - |
| Wilmington Waterfront Development Total | | | \$ 81,722,000 | \$ 9,664,327 | \$ 9,704,964 | \$ 33,494,715 | \$ 24,705,318 | \$ 3,665,156 | \$ 435,717 | \$ 72,005,870 | \$ 51,802 |
| LOS ANGELES WATERFRONT TOTAL | | | \$ 219,169,881 | \$ 46,459,463 | \$ 51,928,194 | \$ 51,840,296 | \$ 34,514,373 | \$ 4,275,558 | \$ 435,717 | \$ 142,994,138 | \$ 29,716,280 |
| Environmental Enhancements | | | | | | | | | | | |
| 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 | \$ - |
| ENVIRONMENTAL ENHANCEMENTS TOTAL | | | \$ 41,170,565 | \$ 551,019 | \$ 2,349,283 | \$ 27,532,791 | \$ 9,015,818 | \$ 221,654 | \$ - | \$ 39,119,546 | \$ 1,500,000 |
| PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL | | | \$ 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 |
| V. Maritime Services | | | | | | | | | | | |
| Harbor Department Facilities | | | | | | | | | | | |
| 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 | \$ - |

**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. 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 | \$ - |
| HARBOR DEPARTMENT FACILITIES TOTAL | | | \$ 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 |
| Miscellaneous Projects | | | | | | | | | | | |
| 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 |

**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. 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 | \$ - |
| MISCELLANEOUS PROJECTS TOTAL | | | \$ 30,436,120 | \$ 8,864,563 | \$ 6,748,357 | \$ 13,078,572 | \$ 1,131,904 | \$ 13,985 | \$ - | \$ 20,972,818 | \$ 598,739 |
| Unallocated Capital Improvement Program Fund | | | | | | | | | | | |
| 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 |
| UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL | | | \$ 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 |
| MARITIME SERVICES TOTAL | | | \$ 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 |
| CIP TOTAL COST | | | \$ 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 |