

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 19/20 to 23/24)**

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
<b>I. Terminals</b>											
<b>Berth 90-93 - World Cruise Center</b>											
B. 91-93 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2527300)	03/23/16	06/21/18	\$ 13,840,000	\$ 13,777,991	\$ 62,009	\$ -	\$ -	\$ -	\$ -	\$ 62,009	\$ -
B. 93 - Install Two New Elevators at the Cruise Terminal (2543900)	07/17/17	12/31/20	\$ 5,105,000	\$ 759,850	\$ 1,008,752	\$ 3,288,281	\$ 48,118	\$ -	\$ -	\$ 4,345,150	\$ -
B. 91-93 - Cruise Terminal - Passenger Access (2546900)	01/01/18	04/30/19	\$ 100,000	\$ 99,641	\$ 359	\$ -	\$ -	\$ -	\$ -	\$ 359	\$ -
B. 91-92 - Cruise Terminal - Escalator Modernization (2547400)	07/17/17	12/01/19	\$ 924,000	\$ 317,203	\$ 603,136	\$ 3,660	\$ -	\$ -	\$ -	\$ 606,797	\$ -
B. 93 - Engineering Records Vault Relocation and Improvements (2549900)	06/02/18	06/30/19	\$ 187,000	\$ 180,255	\$ 6,745	\$ -	\$ -	\$ -	\$ -	\$ 6,745	\$ -
B. 93 - Vehicular and Pedestrian Ramp Repair (2553000)	01/15/19	12/31/19	\$ 936,000	\$ 20,926	\$ 884,655	\$ 30,419	\$ -	\$ -	\$ -	\$ 915,074	\$ -
B. 91-92 - Passenger Terminal - Ceiling Tile Replacement (2553900)	12/31/18	04/30/19	\$ 222,000	\$ 221,374	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ 626	\$ -
<b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>			<b>\$ 21,314,000</b>	<b>\$ 15,377,241</b>	<b>\$ 2,566,282</b>	<b>\$ 3,322,360</b>	<b>\$ 48,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,936,759</b>	<b>\$ -</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	09/30/19	\$ 2,376,500	\$ 1,959,042	\$ 356,937	\$ 60,521	\$ -	\$ -	\$ -	\$ 417,458	\$ -
<b>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</b>			<b>\$ 21,876,500</b>	<b>\$ 4,835,217</b>	<b>\$ 356,937</b>	<b>\$ 60,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,458</b>	<b>\$ 16,623,825</b>

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<b>Berth 121-131 - Yang Ming Container Terminal</b>											
B. 121-131 - Wharf Upgrades (2449000)	04/10/16	04/10/18	\$ 106,700,000	\$ 2,696,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,003,302
B. 121-131 - West Basin Intermodal Container Transfer Facility (WBICTF) Expansion (2481000)	04/10/16	04/10/18	\$ 11,100,000	\$ 532,940	\$ 26,157	\$ 23,217	\$ 20,376	\$ 17,240	\$ 14,443	\$ 101,432	\$ 10,465,628
B. 121-131 - Terminal Redevelopment - Planning and Environmental (2523200)	05/30/13	11/30/18	\$ 4,215,241	\$ 4,126,038	\$ 89,203	\$ -	\$ -	\$ -	\$ -	\$ 89,203	\$ -
<b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>			<b>\$ 122,015,241</b>	<b>\$ 7,355,676</b>	<b>\$ 115,359</b>	<b>\$ 23,217</b>	<b>\$ 20,376</b>	<b>\$ 17,240</b>	<b>\$ 14,443</b>	<b>\$ 190,635</b>	<b>\$ 114,468,930</b>
<b>Berth 135-147 - TRAPAC Container Terminal</b>											
B. 142-143 - Backland Improvements - Phases 2-4 (2449800)	09/09/13	02/15/17	\$ 120,726,870	\$ 120,631,870	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -
B. 142-147 - ICTF (2455100)	09/08/13	04/22/16	\$ 73,386,575	\$ 73,001,179	\$ 385,396	\$ -	\$ -	\$ -	\$ -	\$ 385,396	\$ -
B. 144-145 - Storm Drain Improvements (2547200)	11/01/18	07/30/19	\$ 375,000	\$ 343,532	\$ 31,468	\$ -	\$ -	\$ -	\$ -	\$ 31,468	\$ -
<b>BERTH 135-147 - TRAPAC CONTAINER TERMINAL TOTAL</b>			<b>\$ 194,488,444</b>	<b>\$ 193,976,581</b>	<b>\$ 511,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,864</b>	<b>\$ -</b>
<b>Berth 171-181 - Development</b>											
B. 177-178 - Wharf Restoration (2538900)	04/30/19	04/30/20	\$ 9,420,000	\$ 359,432	\$ 8,307,195	\$ 753,372	\$ -	\$ -	\$ -	\$ 9,060,568	\$ -
B. 179-181 - Wharf and Bollard Repair (2543300)	03/30/18	02/28/20	\$ 1,240,000	\$ 149,888	\$ 1,037,652	\$ 52,460	\$ -	\$ -	\$ -	\$ 1,090,112	\$ -
B. 176-179 - Electrical Infrastructure Improvements (2544100)	07/15/19	04/30/21	\$ 3,800,000	\$ 173,870	\$ 573,753	\$ 3,001,641	\$ 50,737	\$ -	\$ -	\$ 3,626,131	\$ -
B. 179-181 - Window Upgrade and Roll Up Door Replacement (2553100)	04/30/19	06/30/20	\$ 975,000	\$ 220,853	\$ 556,849	\$ 197,298	\$ -	\$ -	\$ -	\$ 754,147	\$ -
<b>BERTH 171-181 - DEVELOPMENT TOTAL</b>			<b>\$ 15,435,000</b>	<b>\$ 904,043</b>	<b>\$ 10,475,448</b>	<b>\$ 4,004,772</b>	<b>\$ 50,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,530,957</b>	<b>\$ -</b>

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<b>Berth 212-224 - YTI Container Terminal</b>											
B. 214 - 220 - Concrete Wharf Inspection and Improvements (2537800)	05/31/18	09/30/20	\$ 10,603,000	\$ 536,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,066,076
B. 218-220 Concrete Pavement Improvement (2546600)	03/31/18	12/31/18	\$ 837,000	\$ 19,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,780
<b>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</b>			<b>\$ 11,440,000</b>	<b>\$ 556,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,883,855</b>
<b>Berth 222-236 - Development</b>											
B. 226-236 - Terminal Improvements - Planning and Environmental (2524200)	09/04/14	10/19/17	\$ 4,269,706	\$ 3,571,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,793
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	11/16/18	04/02/21	\$ 7,000,000	\$ 424,077	\$ 3,141,522	\$ 3,229,647	\$ 204,754	\$ -	\$ -	\$ 6,575,923	\$ -
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	11/16/18	04/02/21	\$ 41,311,840	\$ 3,472,721	\$ 18,768,540	\$ 18,486,729	\$ 583,851	\$ -	\$ -	\$ 37,839,119	\$ -
B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	11/16/18	04/02/21	\$ 14,852,400	\$ 608,404	\$ 6,679,632	\$ 6,587,890	\$ 350,786	\$ -	\$ -	\$ 13,618,308	\$ 625,688
B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	11/15/18	04/02/21	\$ 2,000,000	\$ 140,673	\$ 866,860	\$ 867,233	\$ 125,234	\$ -	\$ -	\$ 1,859,327	\$ -
<b>BERTH 222-236 - DEVELOPMENT TOTAL</b>			<b>\$ 69,433,946</b>	<b>\$ 8,217,788</b>	<b>\$ 29,456,554</b>	<b>\$ 29,171,498</b>	<b>\$ 1,264,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,892,677</b>	<b>\$ 1,323,481</b>
<b>Berth 300-306 - Development</b>											
B. 306 - Wharf and Backland Development (2489100)	02/01/17	01/21/20	\$ 163,000,000	\$ 1,147,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,852,901
B. 302-305 - Crane Switchgear Modernization (2552900)	02/28/19	04/30/21	\$ 1,775,000	\$ 6,617	\$ 397,102	\$ 890,338	\$ 480,943	\$ -	\$ -	\$ 1,768,383	\$ -
<b>BERTH 300-306 - DEVELOPMENT TOTAL</b>			<b>\$ 164,775,000</b>	<b>\$ 1,153,715</b>	<b>\$ 397,102</b>	<b>\$ 890,338</b>	<b>\$ 480,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,768,383</b>	<b>\$ 161,852,901</b>
<b>Berth 400-409 - Development</b>											
Pier 400 Corridor Storage Tracks Expansion (2543500)	12/31/19	12/31/21	\$ 34,015,000	\$ 681,908	\$ 1,243,445	\$ 17,236,264	\$ 14,332,155	\$ 521,228	\$ -	\$ 33,333,092	\$ -
<b>BERTH 400-409 - DEVELOPMENT TOTAL</b>			<b>\$ 34,015,000</b>	<b>\$ 681,908</b>	<b>\$ 1,243,445</b>	<b>\$ 17,236,264</b>	<b>\$ 14,332,155</b>	<b>\$ 521,228</b>	<b>\$ -</b>	<b>\$ 33,333,092</b>	<b>\$ -</b>

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					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
<b>Motems</b>											
B. 238-239 - MOTEMS - PBF Energy (2489900)	10/21/19	04/30/21	\$ 25,675,000	\$ 3,563,133	\$ 1,617,977	\$ 19,375,082	\$ 1,118,808	\$ -	\$ -	\$ 22,111,867	\$ -
B. 167-169 - MOTEMS- Shell (2493600)	07/29/19	04/28/23	\$ 36,820,000	\$ 4,926,152	\$ 6,368,962	\$ 16,850,574	\$ 542,084	\$ 7,698,252	\$ 433,976	\$ 31,893,848	\$ -
B. 163 - MOTEMS- NuStar (2493700)	07/02/18	06/08/20	\$ 23,976,000	\$ 1,842,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,133,625
B. 148-151 - MOTEMS- Phillips 66 (2493800)	09/30/19	03/29/21	\$ 24,626,142	\$ 3,145,005	\$ 1,794,126	\$ 17,509,337	\$ 2,177,674	\$ -	\$ -	\$ 21,481,137	\$ -
B. 164 - MOTEMS - Valero (2493900)	03/08/19	09/18/20	\$ 26,655,000	\$ 4,337,269	\$ 1,371,435	\$ 20,504,178	\$ 442,118	\$ -	\$ -	\$ 22,317,731	\$ -
B. 187-191 - MOTEMS- Vopak (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 3,271,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,290,179
B. 148-149 - MOTEMS Repairs - Phillips 66 (2539800)	09/04/18	02/07/20	\$ 3,955,000	\$ 422,271	\$ 3,478,537	\$ 54,192	\$ -	\$ -	\$ -	\$ 3,532,729	\$ -
B. 163 - 164 - MOTEMS Repairs - Nustar/Valero - Phase 2 (2548300)	08/12/18	03/15/19	\$ 600,000	\$ 545,221	\$ 54,779	\$ -	\$ -	\$ -	\$ -	\$ 54,779	\$ -
<b>MOTEMS TOTAL</b>			<b>\$ 203,868,413</b>	<b>\$ 22,052,519</b>	<b>\$ 14,685,815</b>	<b>\$ 74,293,363</b>	<b>\$ 4,280,683</b>	<b>\$ 7,698,252</b>	<b>\$ 433,976</b>	<b>\$ 101,392,090</b>	<b>\$ 80,423,804</b>
<b>Miscellaneous Terminal Improvements</b>											
B. 196-199 - Wharf Rehabilitation (2516600)	02/22/16	07/19/19	\$ 14,300,000	\$ 14,078,867	\$ 221,133	\$ -	\$ -	\$ -	\$ -	\$ 221,133	\$ -
B. 240 A, B, & C - Seawall Improvements - PBF Energy (2537600)	10/16/17	08/31/18	\$ 1,894,621	\$ 1,716,621	\$ 177,999	\$ -	\$ -	\$ -	\$ -	\$ 177,999	\$ -
B. 243-245 - Confined Disposal Facility Modifications (2547700)	03/01/20	11/01/25	\$ 2,500,000	\$ 36,120	\$ 1,642,190	\$ 40,492	\$ 49,953	\$ 126,034	\$ 308,283	\$ 2,166,952	\$ 296,928
R.B. 206-209 - Demolition (2547800)	02/28/19	05/31/20	\$ 3,310,000	\$ 391,040	\$ 2,542,131	\$ 376,830	\$ -	\$ -	\$ -	\$ 2,918,960	\$ -
R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	09/30/19	01/31/20	\$ 420,000	\$ 21,422	\$ 338,750	\$ 59,828	\$ -	\$ -	\$ -	\$ 398,578	\$ -
B. 240X So Cal Ship Services - Parking Lot Design (2550600)	02/28/19	02/28/19	\$ 40,000	\$ 36,874	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ 3,126	\$ -
<b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>			<b>\$ 22,464,621</b>	<b>\$ 16,280,945</b>	<b>\$ 4,925,328</b>	<b>\$ 477,150</b>	<b>\$ 49,953</b>	<b>\$ 126,034</b>	<b>\$ 308,283</b>	<b>\$ 5,886,748</b>	<b>\$ 296,928</b>
<b>TERMINALS TOTAL</b>			<b>\$ 881,126,165</b>	<b>\$ 271,391,777</b>	<b>\$ 64,734,134</b>	<b>\$ 129,479,482</b>	<b>\$ 20,527,589</b>	<b>\$ 8,362,755</b>	<b>\$ 756,702</b>	<b>\$ 223,860,663</b>	<b>\$ 385,873,726</b>

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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	\$ 45,392,083	\$ 44,772,418	\$ 619,664	\$ -	\$ -	\$ -	\$ -	\$ 619,664	\$ -
B. 200 - Rail Yard (2488500)	11/16/11	08/15/14	\$ 128,479,559	\$ 128,145,281	\$ 334,277	\$ -	\$ -	\$ -	\$ -	\$ 334,277	\$ -
Avalon and Fries Street Closures Environmental Assessment (2516700)	08/08/12	12/31/19	\$ 779,650	\$ 578,651	\$ 200,999	\$ -	\$ -	\$ -	\$ -	\$ 200,999	\$ -
SCIG Bridge and Road Review (2532200)	06/30/16	06/30/16	\$ 200,000	\$ 99,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,586
State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	09/30/20	03/30/23	\$ 31,050,000	\$ 2,062,094	\$ 877,080	\$ 1,327,590	\$ 14,008,845	\$ 12,222,969	\$ 551,422	\$ 28,987,906	
Alameda Corridor Southern Terminus Gap Closure (2536600)	04/30/19	01/31/21	\$ 10,056,000	\$ 699,287	\$ 2,073,629	\$ 7,151,683	\$ 131,401	\$ -	\$ -	\$ 9,356,713	\$ -
Navy Way Speed Hump Reconstruction and Restriping (2538300)	07/31/17	03/29/19	\$ 1,850,000	\$ 164,047	\$ 85,953	\$ -	\$ -	\$ -	\$ -	\$ 85,953	\$ 1,600,000
Reeves Avenue Resurfacing (2538700)	02/10/17	11/30/18	\$ 660,000	\$ 196,424	\$ 28,324	\$ -	\$ -	\$ -	\$ -	\$ 28,324	\$ 435,252
Miner Street Resurfacing (2538800)	04/07/17	11/16/18	\$ 500,000	\$ 216,986	\$ 25,053	\$ -	\$ -	\$ -	\$ -	\$ 25,053	\$ 257,961
B. 200 - Rail Yard and Track Connections Enhancements (2540800)	09/20/18	04/01/20	\$ 6,700,000	\$ 809,246	\$ 5,521,199	\$ 369,555	\$ -	\$ -	\$ -	\$ 5,890,754	\$ -
Pier A - Street Resurfacing (2542900)	01/31/18	08/10/18	\$ 1,200,000	\$ 615,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,925
Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	01/31/19	12/28/19	\$ 850,000	\$ 148,777	\$ 701,223	\$ -	\$ -	\$ -	\$ -	\$ 701,223	\$ -
Alameda Street & Dispatch Hall Driveway Traffic Signal (2544900)	06/30/16	06/30/18	\$ 633,000	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
B. 200 - Roadway Improvements (2549400)	10/31/18	05/30/19	\$ 254,740	\$ 246,993	\$ 7,747	\$ -	\$ -	\$ -	\$ -	\$ 7,747	\$ -
Access Road Adjacent to Praxair, Inc. Resurfacing (2551400)	08/31/19	03/31/20	\$ 600,000	\$ 31,105	\$ 561,695	\$ 7,201	\$ -	\$ -	\$ -	\$ 568,895	\$ -
Henry Ford Avenue and Anchorage Road Improvements (2551600)	12/31/18	04/30/19	\$ 50,000	\$ 40,384	\$ 9,616	\$ -	\$ -	\$ -	\$ -	\$ 9,616	\$ -

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Southern California International Gateway (SCIG) Environmental Assessment (2552500)	12/01/18	12/01/19	\$ 700,000	\$ 216,235	\$ 483,765	\$ -	\$ -	\$ -	\$ -	\$ 483,765	\$ -
C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	02/28/19	08/30/21	\$ 95,000	\$ 10,876	\$ 40,127	\$ 35,658	\$ 8,339	\$ -	\$ -	\$ 84,124	\$ -
B. 200 - Roadway Improvements & Extension (2554000)	07/31/21	02/01/23	\$ 6,390,000	\$ 10,248	\$ 115,143	\$ 237,528	\$ 846,633	\$ 5,018,973	\$ 161,475	\$ 6,379,752	
<b>TRANSPORTATION IMPROVEMENTS TOTAL</b>			<b>\$ 236,440,031</b>	<b>\$ 179,646,542</b>	<b>\$ 11,685,493</b>	<b>\$ 9,129,215</b>	<b>\$ 14,995,217</b>	<b>\$ 17,241,942</b>	<b>\$ 712,897</b>	<b>\$ 53,764,765</b>	<b>\$ 3,028,724</b>
<b>TRANSPORTATION TOTAL</b>			<b>\$ 236,440,031</b>	<b>\$ 179,646,542</b>	<b>\$ 11,685,493</b>	<b>\$ 9,129,215</b>	<b>\$ 14,995,217</b>	<b>\$ 17,241,942</b>	<b>\$ 712,897</b>	<b>\$ 53,764,765</b>	<b>\$ 3,028,724</b>
<b>III. Security</b>											
<b>Homeland Security</b>											
Port Police - 700 MHz Radio System - Phase I (2542000)	12/31/16	08/30/19	\$ 1,202,310	\$ 795,639	\$ 406,671	\$ -	\$ -	\$ -	\$ -	\$ 406,671	\$ -
Port Police - 700 MHz Radio System - Phase II (2542100)	02/28/19	06/30/21	\$ 17,468,453	\$ 1,019,274	\$ 5,652,242	\$ 5,666,283	\$ 5,130,654	\$ -	\$ -	\$ 16,449,179	\$ -
Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	04/30/18	11/30/19	\$ 2,556,715	\$ 545,655	\$ 2,011,060	\$ -	\$ -	\$ -	\$ -	\$ 2,011,060	\$ -
Port Police - Fixed License Plate Reader (LPR) System (2548000)	04/30/18	12/31/19	\$ 571,649	\$ 131,456	\$ 440,193	\$ -	\$ -	\$ -	\$ -	\$ 440,193	\$ -
<b>HOMELAND SECURITY TOTAL</b>			<b>\$ 21,799,127</b>	<b>\$ 2,492,024</b>	<b>\$ 8,510,166</b>	<b>\$ 5,666,283</b>	<b>\$ 5,130,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,307,103</b>	<b>\$ -</b>
<b>SECURITY TOTAL</b>			<b>\$ 21,799,127</b>	<b>\$ 2,492,024</b>	<b>\$ 8,510,166</b>	<b>\$ 5,666,283</b>	<b>\$ 5,130,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,307,103</b>	<b>\$ -</b>
<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>

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 19/20 to 23/24)**

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
<b>Los Angeles Waterfront</b>											
<b>1. San Pedro Waterfront</b>											
San Pedro Waterfront - Harbor Boulevard (SP Slip to 22nd St.) Roadway Improvements (2488200)	07/01/18	01/03/21	\$ 22,000,000	\$ 1,591,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,408,375
San Pedro Waterfront - B. 57 - Wharf Demolition, Seawall Repair, and Street Improvements (2500600)	06/30/20	06/30/22	\$ 21,725,000	\$ 3,114,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,610,154
San Pedro Waterfront - Sampson Way Roadway Improvements - 7th Street & Harbor Blvd. Intersection (2509400)	02/22/16	08/11/18	\$ 15,665,000	\$ 15,488,127	\$ 176,873	\$ -	\$ -	\$ -	\$ -	\$ 176,873	\$ -
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	01/05/15	02/28/18	\$ 1,000,000	\$ 174,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,018
San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	01/22/19	01/29/21	\$ 32,200,000	\$ 9,833,516	\$ 10,427,030	\$ 11,628,730	\$ 310,723	\$ -	\$ -	\$ 22,366,484	\$ -
San Pedro Waterfront - B. 78 - Chevron Clean-up - Phase I (2538200)	01/22/18	05/01/19	\$ 1,500,000	\$ 1,308,599	\$ 191,401	\$ -	\$ -	\$ -	\$ -	\$ 191,401	\$ -
San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	01/29/19	09/30/22	\$ 4,218,660	\$ 91,563	\$ 1,234,939	\$ 2,000,211	\$ 604,408	\$ 267,627	\$ 19,911	\$ 4,127,097	
San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	09/18/19	03/20/21	\$ 6,000,000	\$ 501,418	\$ 587,191	\$ 4,729,082	\$ 182,310	\$ -	\$ -	\$ 5,498,582	\$ -
San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	01/31/20	03/31/21	\$ 4,000,000	\$ 49,843	\$ 813,295	\$ 2,003,300	\$ 1,133,563	\$ -	\$ -	\$ 3,950,157	\$ -
San Pedro Waterfront - Town Square Public Restrooms (2551300)	07/02/19	06/02/20	\$ 958,400	\$ 46,757	\$ 627,875	\$ 283,768	\$ -	\$ -	\$ -	\$ 911,643	\$ -
San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	09/30/20	09/30/22	\$ 1,500,000	\$ -	\$ 139,482	\$ 217,424	\$ 855,488	\$ 280,985	\$ 6,621	\$ 1,500,000	
San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	09/30/20	09/30/22	\$ 8,200,000	\$ 63,179	\$ 180,912	\$ 598,590	\$ 5,600,008	\$ 1,734,378	\$ 22,933	\$ 8,136,821	
San Pedro Waterfront - Downtown Harbor Sheet Pile Walls Repair Project (2554100)	01/31/20	01/31/20	\$ 440,000	\$ 144,402	\$ 295,598	\$ -	\$ -	\$ -	\$ -	\$ 295,598	\$ -
<b>SAN PEDRO WATERFRONT TOTAL</b>			<b>\$ 119,407,060</b>	<b>\$ 32,408,859</b>	<b>\$ 14,674,595</b>	<b>\$ 21,461,104</b>	<b>\$ 8,686,500</b>	<b>\$ 2,282,991</b>	<b>\$ 49,465</b>	<b>\$ 47,154,655</b>	<b>\$ 39,843,547</b>

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					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
<b>2. Wilmington Waterfront Development</b>											
Wilmington Waterfront Park Street Vacations (2525600)	06/02/19	01/05/21	\$ 265,000	\$ 120,452	\$ 85,157	\$ 47,271	\$ 12,119	\$ -	\$ -	\$ 144,548	\$ -
Wilmington Waterfront Promenade (2533000)	05/31/19	12/02/21	\$ 52,700,000	\$ 4,715,040	\$ 5,505,080	\$ 30,661,274	\$ 11,619,695	\$ 198,911	\$ -	\$ 47,984,960	\$ -
Wilmington Waterfront - Avalon Promenade and Gateway (2537700)	03/30/20	10/01/22	\$ 23,800,000	\$ 1,895,267	\$ 348,391	\$ 3,234,744	\$ 14,343,586	\$ 3,485,149	\$ 439,748	\$ 21,851,618	\$ 53,115
Wilmington Waterfront Signage Improvements (2538600)	10/31/17	03/31/19	\$ 600,000	\$ 499,523	\$ 100,477	\$ -	\$ -	\$ -	\$ -	\$ 100,477	\$ -
Wilmington Waterfront - Site Characterization Assessments (2545600)	08/02/17	03/30/20	\$ 560,000	\$ 352,055	\$ 125,476	\$ 82,469	\$ -	\$ -	\$ -	\$ 207,945	\$ -
Wilmington Waterfront Park - Splash Fountain Methane Alarm Panel Replacement (2553400)	12/08/18	04/30/19	\$ 25,000	\$ 22,163	\$ 2,837	\$ -	\$ -	\$ -	\$ -	\$ 2,837	\$ -
Wilmington Youth Sailing and Aquatic Center (2553600)	10/14/19	04/11/21	\$ 3,100,000	\$ 180,390	\$ 587,750	\$ 1,993,944	\$ 337,916	\$ -	\$ -	\$ 2,919,610	\$ -
<b>WILMINGTON WATERFRONT DEVELOPMENT TOTAL</b>			<b>\$ 81,050,000</b>	<b>\$ 7,784,890</b>	<b>\$ 6,755,168</b>	<b>\$ 36,019,702</b>	<b>\$ 26,313,317</b>	<b>\$ 3,684,060</b>	<b>\$ 439,748</b>	<b>\$ 73,211,995</b>	<b>\$ 53,115</b>
<b>LOS ANGELES WATERFRONT TOTAL</b>			<b>\$ 200,457,060</b>	<b>\$ 40,193,748</b>	<b>\$ 21,429,763</b>	<b>\$ 57,480,806</b>	<b>\$ 34,999,817</b>	<b>\$ 5,967,051</b>	<b>\$ 489,213</b>	<b>\$ 120,366,650</b>	<b>\$ 39,896,662</b>
<b>Environmental Enhancements</b>											
Pacific Harbor Line - Locomotive Electric Charger (2549200)	07/31/18	08/30/19	\$ 200,000	\$ 174,553	\$ 25,447	\$ -	\$ -	\$ -	\$ -	\$ 25,447	\$ -
<b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			<b>\$ 200,000</b>	<b>\$ 174,553</b>	<b>\$ 25,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,447</b>	<b>\$ -</b>
<b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			<b>\$ 207,957,060</b>	<b>\$ 42,411,527</b>	<b>\$ 21,455,210</b>	<b>\$ 57,480,806</b>	<b>\$ 34,999,817</b>	<b>\$ 5,967,051</b>	<b>\$ 489,213</b>	<b>\$ 120,392,097</b>	<b>\$ 45,153,436</b>
<b>V. Maritime Services</b>											
<b>Harbor Department Facilities</b>											
B. 161 - Marine Ways Modifications (2486100)	12/31/17	01/31/19	\$ 3,070,000	\$ 2,833,897	\$ 48,372	\$ -	\$ -	\$ -	\$ -	\$ 48,372	\$ 187,731
Harbor Administration Building - HVAC Replacement (2509600)	04/26/19	10/30/20	\$ 9,500,000	\$ 930,528	\$ 5,818,536	\$ 2,721,489	\$ 29,447	\$ -	\$ -	\$ 8,569,472	\$ -

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					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	11/30/18	12/20/19	\$ 3,667,200	\$ 844,917	\$ 2,092,524	\$ 729,760	\$ -	\$ -	\$ -	\$ 2,822,283	\$ -
Klein Billing and Port Pilot Systems Enhancement (2532400)	04/01/15	08/31/20	\$ 1,618,000	\$ 800,686	\$ 517,477	\$ 299,837	\$ -	\$ -	\$ -	\$ 817,314	\$ -
Web-Based Construction Management System (2532900)	09/30/17	03/31/18	\$ 339,000	\$ 266,775	\$ 72,225	\$ -	\$ -	\$ -	\$ -	\$ 72,225	\$ -
B. 161 - Elevator Modernization (2542500)	01/04/17	02/28/19	\$ 241,000	\$ 238,138	\$ 2,862	\$ -	\$ -	\$ -	\$ -	\$ 2,862	\$ -
Harbor Administrative Building - Garage Doors Replacement (2545500)	03/14/18	07/05/19	\$ 394,000	\$ 319,734	\$ 74,266	\$ -	\$ -	\$ -	\$ -	\$ 74,266	\$ -
B. 161 - Equipment Operations Building Renovation (2545700)	02/01/19	02/04/20	\$ 1,000,000	\$ 667,837	\$ 300,740	\$ 31,423	\$ -	\$ -	\$ -	\$ 332,163	\$ -
272 South Fries Ave - Building Improvements (2545800)	09/02/17	03/31/19	\$ 800,000	\$ 783,541	\$ 16,459	\$ -	\$ -	\$ -	\$ -	\$ 16,459	\$ -
514 Pier A Street - Soils Lab Elevator Modernization (2546400)	09/16/17	04/01/19	\$ 150,000	\$ 98,561	\$ 51,439	\$ -	\$ -	\$ -	\$ -	\$ 51,439	\$ -
B. 161 - Warehouse Lighting Overhaul (2546800)	10/15/17	03/31/19	\$ 170,000	\$ 152,096	\$ 17,904	\$ -	\$ -	\$ -	\$ -	\$ 17,904	\$ -
Harbor Administration Building - Exterior Landscaping (2547000)	12/22/17	05/30/19	\$ 100,000	\$ 96,683	\$ 3,317	\$ -	\$ -	\$ -	\$ -	\$ 3,317	\$ -
Harbor Administration Building - Exterior Frame Repair (2549500)	12/31/18	09/30/19	\$ 940,000	\$ 581,211	\$ 358,789	\$ -	\$ -	\$ -	\$ -	\$ 358,789	\$ -
Pilot Boats Replacement (2549600)	07/01/18	04/01/20	\$ 7,140,000	\$ 2,888,671	\$ 3,553,147	\$ 46,223	\$ -	\$ -	\$ -	\$ 3,599,370	\$ 651,960
B. 161 - HVAC/Sheet Metal Shop Reorganization (2549800)	10/15/18	06/30/19	\$ 40,000	\$ 39,542	\$ 458	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ -
B. 68 - Port Pilot Station 1st & 2nd Floor Office Space Reconfiguration (2550000)	06/15/18	04/19/19	\$ 44,800	\$ 44,713	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 87	\$ -
Pilot Boat Swing Propulsion (2550200)	06/02/18	05/30/19	\$ 235,000	\$ 215,315	\$ 19,685	\$ -	\$ -	\$ -	\$ -	\$ 19,685	\$ -
B. 161 - C&M Yard Wi-Fi Expansion (2550300)	12/14/18	06/30/19	\$ 167,000	\$ 82,665	\$ 84,335	\$ -	\$ -	\$ -	\$ -	\$ 84,335	\$ -
Harbor Administration Building - Patio Leak Repair - Phase III (2550700)	07/14/18	01/31/20	\$ 1,500,000	\$ 314,769	\$ 1,038,470	\$ 146,761	\$ -	\$ -	\$ -	\$ 1,185,231	\$ -
Harbor Administration Building - 2nd Floor Workspace Solutions (2551000)	09/30/18	08/31/19	\$ 320,000	\$ 150,936	\$ 169,064	\$ -	\$ -	\$ -	\$ -	\$ 169,064	\$ -

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					FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24		
Harbor Administration Building - 5th Floor Workspace Solutions (2551100)	11/30/18	12/20/19	\$ 1,833,500	\$ 258,207	\$ 1,227,096	\$ 348,196	\$ -	\$ -	\$ -	\$ 1,575,293	\$ -
B. 84 - Port Police Marine Office - Two Workstation Installation - Phase II (2551200)	08/31/18	03/16/19	\$ 25,000	\$ 22,750	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -
Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	05/01/20	11/03/21	\$ 1,485,000	\$ 85,837	\$ 184,541	\$ 596,865	\$ 617,757	\$ -	\$ -	\$ 1,399,163	\$ -
Liberty Plaza Parking Lot (2552000)	08/31/19	03/31/20	\$ 420,000	\$ 17,301	\$ 396,811	\$ 5,888	\$ -	\$ -	\$ -	\$ 402,699	\$ -
Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	12/30/18	01/31/20	\$ 1,335,000	\$ 37,605	\$ 1,297,395	\$ -	\$ -	\$ -	\$ -	\$ 1,297,395	\$ -
272 S. Fries Ave - Re-pipe Water Supply (2553800)	12/31/18	05/31/19	\$ 94,000	\$ 87,241	\$ 6,759	\$ -	\$ -	\$ -	\$ -	\$ 6,759	\$ -
B. 161 - Electrical Improvement Project - Phase 3 (2554700)	07/31/19	06/30/21	\$ 1,325,000	\$ 8,218	\$ 472,926	\$ 709,556	\$ 134,301	\$ -	\$ -	\$ 1,316,782	\$ -
Fleet Management System (2554800)	03/31/19	04/30/20	\$ 430,000	\$ 48,212	\$ 308,525	\$ 73,263	\$ -	\$ -	\$ -	\$ 381,788	\$ -
<b>HARBOR DEPARTMENT FACILITIES TOTAL</b>			<b>\$ 38,383,500</b>	<b>\$ 12,916,584</b>	<b>\$ 18,136,459</b>	<b>\$ 5,709,261</b>	<b>\$ 781,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,627,225</b>	<b>\$ 839,690</b>
<b>Miscellaneous Projects</b>											
B. 85 - Port Police Float System Replacement (2534900)	07/01/15	12/24/17	\$ 1,500,000	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,250
POLA Sidewalk Repair Program - Sidewalk within POLA Facilities (2546300)	12/31/21	06/30/22	\$ 3,600,000	\$ 787,287	\$ 986,138	\$ 1,235,728	\$ 521,694	\$ 69,154	\$ -	\$ 2,812,713	\$ -
B. 155A - Building Improvements (2547100)	04/21/18	12/31/19	\$ 2,003,575	\$ 1,449,470	\$ 491,665	\$ 62,440	\$ -	\$ -	\$ -	\$ 554,105	\$ -
Warehouse No. 1 - Elevator No. 4 Door Replacement (2548600)	02/10/18	06/30/19	\$ 98,792	\$ 33,945	\$ 64,847	\$ -	\$ -	\$ -	\$ -	\$ 64,847	\$ -
249 Cannery Street Building Demolition (2548800)	01/31/19	12/31/19	\$ 1,378,000	\$ 246,561	\$ 1,131,439	\$ -	\$ -	\$ -	\$ -	\$ 1,131,439	\$ -
B. 263 - Tri-Marine Driveway Paving (2550100)	07/16/18	12/21/18	\$ 80,000	\$ 78,741	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ 1,259	\$ -
Badger Avenue Bridge Miter Joints Purchase (2550800)	07/12/18	12/31/19	\$ 313,200	\$ 66,741	\$ 246,459	\$ -	\$ -	\$ -	\$ -	\$ 246,459	\$ -
B. 95 - Catalina Channel Express - Parking Improvements (2550900)	03/08/19	11/03/19	\$ 250,000	\$ 16,885	\$ 233,115	\$ -	\$ -	\$ -	\$ -	\$ 233,115	\$ -

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B. 46 - Potable Water Pier Heads Installation (2551500)	09/15/18	06/30/19	\$ 252,000	\$ 203,683	\$ 48,317	\$ -	\$ -	\$ -	\$ -	\$ 48,317	\$ -
Pacific Maritime Association (PMA) Lashing Training Station Project (2551700)	11/07/18	02/27/19	\$ 287,000	\$ 264,129	\$ 22,871	\$ -	\$ -	\$ -	\$ -	\$ 22,871	\$ -
Cabrillo Beach Floating Dock Replacement (2552700)	11/17/18	06/30/19	\$ 450,000	\$ 254,372	\$ 195,628	\$ -	\$ -	\$ -	\$ -	\$ 195,628	\$ -
B. 46 - 72 - Underwharf Pipeline Hangers Replacement (2553300)	01/31/19	12/31/19	\$ 250,000	\$ 33,094	\$ 216,906	\$ -	\$ -	\$ -	\$ -	\$ 216,906	\$ -
801 Reeves Ave - Fire Alarm Panel Replacement (2553500)	12/01/18	03/31/19	\$ 39,000	\$ 37,142	\$ 1,858	\$ -	\$ -	\$ -	\$ -	\$ 1,858	\$ -
B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	12/11/18	06/30/19	\$ 1,560,000	\$ 928,911	\$ 631,089	\$ -	\$ -	\$ -	\$ -	\$ 631,089	\$ -
Demolition of Former Star-Kist Cannery (2554200)	02/18/20	03/19/21	\$ 9,760,000	\$ 187,042	\$ 565,532	\$ 8,583,708	\$ 423,719	\$ -	\$ -	\$ 9,572,958	\$ -
B. 182 - Slope Erosion Repair (2554300)	02/05/20	10/07/20	\$ 875,000	\$ 50,430	\$ 291,516	\$ 533,054	\$ -	\$ -	\$ -	\$ 824,570	\$ -
Fire Station 49 - Floating Dock Area Improvements (2554400)	02/23/19	07/31/19	\$ 220,300	\$ 155,992	\$ 64,308	\$ -	\$ -	\$ -	\$ -	\$ 64,308	\$ -
Fire Station 112 - Floating Dock Area Improvements (2554500)	02/23/19	06/30/19	\$ 147,000	\$ 113,257	\$ 33,743	\$ -	\$ -	\$ -	\$ -	\$ 33,743	\$ -
Terminal Island Street Light Fixture Upgrades (2554600)	02/10/19	06/30/20	\$ 1,150,000	\$ 70,905	\$ 683,760	\$ 395,335	\$ -	\$ -	\$ -	\$ 1,079,095	\$ -
<b>MISCELLANEOUS PROJECTS TOTAL</b>			<b>\$ 24,213,867</b>	<b>\$ 4,994,338</b>	<b>\$ 5,910,448</b>	<b>\$ 10,810,264</b>	<b>\$ 945,413</b>	<b>\$ 69,154</b>	<b>\$ -</b>	<b>\$ 17,735,279</b>	<b>\$ 1,484,250</b>
<b>Unallocated Capital Improvement Program Fund</b>											
Unallocated Capital Improvement Program Fund (190000)	07/01/28	07/01/28	\$ 294,008,000	\$ 5,008,000	\$ 14,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 114,000,000	\$ 175,000,000
<b>UNALLOCATED CAPITAL IMPROVEMENT PROGRAM FUND TOTAL</b>			<b>\$ 294,008,000</b>	<b>\$ 5,008,000</b>	<b>\$ 14,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 114,000,000</b>	<b>\$ 175,000,000</b>
<b>MARITIME SERVICES TOTAL</b>			<b>\$ 356,605,367</b>	<b>\$ 22,918,923</b>	<b>\$ 38,046,907</b>	<b>\$ 41,519,525</b>	<b>\$ 26,726,918</b>	<b>\$ 25,069,154</b>	<b>\$ 25,000,000</b>	<b>\$ 156,362,504</b>	<b>\$ 177,323,940</b>
<b>CIP TOTAL COST</b>			<b>\$ 1,703,927,751</b>	<b>\$ 518,860,793</b>	<b>\$ 144,431,911</b>	<b>\$ 243,275,312</b>	<b>\$ 102,380,195</b>	<b>\$ 56,640,902</b>	<b>\$ 26,958,812</b>	<b>\$ 573,687,132</b>	<b>\$ 611,379,826</b>