

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 21/22 to 25/26)**

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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
<b>I. Terminals</b>											
<b>Berth 90-93 - World Cruise Center</b>											
B. 87-93 - High Mast Pole Lighting Upgrade (2560300)	12/16/19	06/30/21	\$ 550,000	\$ 496,009	\$ 53,991	\$ -	\$ -	\$ -	\$ -	\$ 53,991	\$ -
B. 91-92 - Passenger Terminal - Emergency Lighting Inverter Replacement (2564200)	05/31/21	08/31/21	\$ 99,000	\$ 56,746	\$ 42,254	\$ -	\$ -	\$ -	\$ -	\$ 42,254	\$ -
B. 93 - Elevator No. 2 Renovation (2565200)	12/28/20	09/30/21	\$ 276,000	\$ 53,332	\$ 222,668	\$ -	\$ -	\$ -	\$ -	\$ 222,668	\$ -
B. 91-93 - Passenger Terminal Mobile Gangways Hydraulic Cylinder Replacement (2565300)	02/08/21	12/31/22	\$ 1,440,000	\$ 156,581	\$ 568,177	\$ 518,744	\$ 196,498	\$ -	\$ -	\$ 1,283,419	\$ -
B. 93 A&B - World Cruise Center Photovoltaic System Inverter Replacement (2565600)	06/30/21	06/30/22	\$ 415,000	\$ 14,524	\$ 284,658	\$ 110,818	\$ -	\$ -	\$ -	\$ 395,476	\$ 5,000
<b>BERTH 90-93 - WORLD CRUISE CENTER TOTAL</b>			<b>\$ 2,780,000</b>	<b>\$ 777,192</b>	<b>\$ 1,171,749</b>	<b>\$ 629,562</b>	<b>\$ 196,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,997,808</b>	<b>\$ 5,000</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. 97 - 109 - China Shipping Container Terminal Supplemental EIR (2535300)	05/15/15	12/30/20	\$ 2,391,500	\$ 2,335,205	\$ 56,295	\$ -	\$ -	\$ -	\$ -	\$ 56,295	\$ -
<b>BERTH 100-102 - CHINA SHIPPING CONTAINER TERMINAL TOTAL</b>			<b>\$ 16,191,500</b>	<b>\$ 4,542,244</b>	<b>\$ 56,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,295</b>	<b>\$ 11,592,961</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	12/31/22	\$ 4,818,770	\$ 4,047,068	\$ 327,836	\$ 313,455	\$ 130,410	\$ -	\$ -	\$ 771,702	\$ -
<b>BERTH 121-131 - YANG MING CONTAINER TERMINAL TOTAL</b>			<b>\$ 122,618,770</b>	<b>\$ 7,292,623</b>	<b>\$ 327,836</b>	<b>\$ 313,455</b>	<b>\$ 130,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 771,702</b>	<b>\$ 114,554,446</b>

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<b>Berth 171-181 - Pasha Terminal</b>											
B. 177-178 - Wharf Restoration (2538900)	11/30/21	02/28/23	\$ 11,380,000	\$ 897,708	\$ 3,085,415	\$ 7,355,724	\$ 41,153	\$ -	\$ -	\$ 10,482,292	\$ -
B. 179-181 - Wharf and Bollard Repair (2543300)	03/30/18	10/14/21	\$ 1,240,000	\$ 1,192,944	\$ 47,056	\$ -	\$ -	\$ -	\$ -	\$ 47,056	\$ -
B. 176-179 - Electrical Infrastructure Improvements (2544100)	08/31/20	08/31/23	\$ 7,250,000	\$ 722,222	\$ 1,488,352	\$ 4,389,890	\$ 642,196	\$ 7,341	\$ -	\$ 6,527,778	\$ -
B. 179-181 - Roll Up Door Replacement (2553100)	05/31/19	02/28/21	\$ 1,125,000	\$ 960,884	\$ 164,116	\$ -	\$ -	\$ -	\$ -	\$ 164,116	\$ -
B. 178 - Office Building Re-Roof (2565000)	12/12/20	08/31/21	\$ 550,000	\$ 251,699	\$ 298,301	\$ -	\$ -	\$ -	\$ -	\$ 298,301	\$ -
<b>BERTH 171-181 - PASHA TERMINAL TOTAL</b>			<b>\$ 21,545,000</b>	<b>\$ 4,025,457</b>	<b>\$ 5,083,239</b>	<b>\$ 11,745,614</b>	<b>\$ 683,349</b>	<b>\$ 7,341</b>	<b>\$ -</b>	<b>\$ 17,519,543</b>	<b>\$ -</b>
<b>Berth 212-224 - YTI Container Terminal</b>											
B. 212-214 (Yusen Terminal) - Leak Detection Expansion (2560500)	03/31/21	04/30/22	\$ 500,000	\$ 146,036	\$ 337,931	\$ 16,034	\$ -	\$ -	\$ -	\$ 353,965	\$ -
B. 218-220 - Landside Stowage Pin Relocation (2560600)	04/30/21	11/30/21	\$ 250,000	\$ 168,555	\$ 81,445	\$ -	\$ -	\$ -	\$ -	\$ 81,445	\$ -
B. 212-224 - Low Voltage Electrical Infrastructure Improvement (2561000)	02/28/20	12/31/21	\$ 375,000	\$ 194,922	\$ 180,078	\$ -	\$ -	\$ -	\$ -	\$ 180,078	\$ -
<b>BERTH 212-224 - YTI CONTAINER TERMINAL TOTAL</b>			<b>\$ 1,125,000</b>	<b>\$ 509,512</b>	<b>\$ 599,454</b>	<b>\$ 16,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,488</b>	<b>\$ -</b>
<b>Berth 222-236 - Everport Terminal</b>											
B. 228-230 - Alternative Maritime Power (AMP) Upgrade and Retrofit (2529400)	11/16/18	10/02/21	\$ 13,330,000	\$ 10,665,972	\$ 2,331,785	\$ 104,979	\$ -	\$ -	\$ -	\$ 2,436,764	\$ 227,264
B. 226-236 Terminal Improvements - Wharf and Backlands (2531200)	11/16/18	10/02/21	\$ 31,399,340	\$ 23,923,600	\$ 7,323,912	\$ 151,828	\$ -	\$ -	\$ -	\$ 7,475,740	\$ -
B. 226-236 - Terminal Infrastructure Reconstruction (2539400)	11/16/18	10/02/21	\$ 17,484,900	\$ 14,115,482	\$ 2,933,255	\$ 136,163	\$ -	\$ -	\$ -	\$ 3,069,418	\$ 300,000
B. 226-236 - Advanced Cargo Handling Demonstration (2545300)	11/15/18	10/02/21	\$ 2,950,000	\$ 2,503,842	\$ 411,230	\$ 34,928	\$ -	\$ -	\$ -	\$ 446,158	\$ -
<b>BERTH 222-236 - EVERPORT TERMINAL TOTAL</b>			<b>\$ 65,164,240</b>	<b>\$ 51,208,895</b>	<b>\$ 13,000,183</b>	<b>\$ 427,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,428,081</b>	<b>\$ 527,264</b>

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<b>Berth 300-306 - Fenix Terminal</b>											
B. 302-305 - Crane Switchgear Modernization (2552900)	02/28/19	07/31/22	\$ 1,775,000	\$ 560,410	\$ 868,294	\$ 346,297	\$ -	\$ -	\$ -	\$ 1,214,590	\$ -
B. 302-305 - On-Dock Railyard Expansion (2562200)	10/01/21	10/01/23	\$ 40,489,162	\$ 791,819	\$ 1,196,350	\$ 28,362,971	\$ 9,305,286	\$ 132,737	\$ -	\$ 38,997,343	\$ 700,000
<b>BERTH 300-306 - FENIX TERMINAL TOTAL</b>			<b>\$ 42,264,162</b>	<b>\$ 1,352,229</b>	<b>\$ 2,064,644</b>	<b>\$ 28,709,267</b>	<b>\$ 9,305,286</b>	<b>\$ 132,737</b>	<b>\$ -</b>	<b>\$ 40,211,933</b>	<b>\$ 700,000</b>
<b>Berth 400-409 - APMT Terminal</b>											
Pier 400 - Corridor Storage Tracks Expansion (2543500)	12/31/20	01/05/24	\$ 61,395,000	\$ 3,030,824	\$ 7,155,236	\$ 33,311,174	\$ 17,560,898	\$ 336,868	\$ -	\$ 58,364,176	\$ -
<b>BERTH 400-409 - APMT TERMINAL TOTAL</b>			<b>\$ 61,395,000</b>	<b>\$ 3,030,824</b>	<b>\$ 7,155,236</b>	<b>\$ 33,311,174</b>	<b>\$ 17,560,898</b>	<b>\$ 336,868</b>	<b>\$ -</b>	<b>\$ 58,364,176</b>	<b>\$ -</b>
<b>Motems</b>											
B. 238-239 - MOTEMS - PBF Energy (2489900)	07/05/21	01/13/25	\$ 25,675,000	\$ 4,736,630	\$ 5,993,511	\$ 12,044,385	\$ 767,605	\$ 2,038,591	\$ 90,241	\$ 20,934,334	\$ 4,037
B. 167-169 - MOTEMS - Shell (2493600)	09/22/22	01/31/24	\$ 44,832,908	\$ 6,175,599	\$ 26,244,512	\$ 6,454,869	\$ 5,611,661	\$ 346,267	\$ -	\$ 38,657,309	\$ -
B. 163 - MOTEMS - NuStar (2493700)	07/02/18	06/08/20	\$ 23,976,000	\$ 1,523,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,452,683
B. 148-151 - MOTEMS - Phillips 66 (2493800)	09/30/19	03/29/21	\$ 24,626,142	\$ 2,709,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,916,392
B. 164 - MOTEMS - Valero (2493900)	03/20/20	10/01/21	\$ 26,655,000	\$ 3,871,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,783,265
B. 187-191 - MOTEMS - Vopak (2494000)	02/16/17	01/10/19	\$ 61,561,271	\$ 3,271,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,289,613
B. 187-190 - MOTEMS - Vopak Environmental Assessment (2563300)	07/01/20	12/31/22	\$ 375,000	\$ 97,729	\$ 108,849	\$ 105,619	\$ 47,803	\$ -	\$ -	\$ 262,271	\$ 15,000
<b>MOTEMS TOTAL</b>			<b>\$ 207,701,321</b>	<b>\$ 22,386,417</b>	<b>\$ 32,346,872</b>	<b>\$ 18,604,874</b>	<b>\$ 6,427,069</b>	<b>\$ 2,384,858</b>	<b>\$ 90,241</b>	<b>\$ 59,853,914</b>	<b>\$ 125,460,990</b>

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<b>Miscellaneous Terminal Improvements</b>											
B. 243-245 - Confined Disposal Facility Modifications (2547700)	01/01/22	11/01/25	\$ 2,500,000	\$ 72,552	\$ 1,835,207	\$ 107,468	\$ 220,028	\$ 197,346	\$ 64,303	\$ 2,424,352	\$ 3,096
R.B. 147-151 - Sanitary Sewer Rehabilitation (2548200)	06/30/19	01/31/20	\$ 420,000	\$ 22,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,081
B. 200 - Marine Improvements Contractor Laydown Area (2564300)	01/15/21	03/30/21	\$ 260,000	\$ 252,594	\$ 7,406	\$ -	\$ -	\$ -	\$ -	\$ 7,406	\$ -
B. 206-209 - Electrical Sub-Meter Installation (2565700)	08/01/21	02/28/22	\$ 250,000	\$ 12,948	\$ 216,970	\$ 20,083	\$ -	\$ -	\$ -	\$ 237,052	\$ -
B. 57-60 - Wharf Reconstruction (2565800)	01/07/21	01/31/22	\$ 525,000	\$ 173,191	\$ 351,809	\$ -	\$ -	\$ -	\$ -	\$ 351,809	\$ -
B. 153-155 - Wharf Repair (2565900)	01/07/21	01/31/22	\$ 580,000	\$ 187,332	\$ 392,668	\$ -	\$ -	\$ -	\$ -	\$ 392,668	\$ -
Pavement Improvements and Demolition of Southwest Marine Administration Building (2566100)	10/31/21	10/31/22	\$ 1,055,000	\$ 27,121	\$ 85,474	\$ 932,665	\$ 9,741	\$ -	\$ -	\$ 1,027,879	\$ -
<b>MISCELLANEOUS TERMINAL IMPROVEMENTS TOTAL</b>			\$ 5,590,000	\$ 748,655	\$ 2,889,533	\$ 1,060,216	\$ 229,769	\$ 197,346	\$ 64,303	\$ 4,441,167	\$ 400,177
<b>TERMINALS TOTAL</b>			\$ 546,374,993	\$ 95,874,048	\$ 64,695,041	\$ 94,818,093	\$ 34,533,279	\$ 3,059,150	\$ 154,544	\$ 197,260,107	\$ 253,240,838
<b>II. Transportation</b>											
<b>Transportation Improvements</b>											
State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration (2533400)	05/31/22	12/05/25	\$ 70,500,000	\$ 4,950,457	\$ 1,041,823	\$ 3,805,833	\$ 22,041,920	\$ 29,118,090	\$ 8,758,284	\$ 64,765,950	\$ 783,593
Alameda Corridor Southern Terminus Gap Closure (2536600)	06/18/19	04/30/22	\$ 17,292,000	\$ 2,349,343	\$ 13,558,857	\$ 1,383,801	\$ -	\$ -	\$ -	\$ 14,942,657	\$ -
Swinford Street, Front Street, and Regan Street - Resurfacing Project (2543100)	05/31/20	03/31/21	\$ 1,050,000	\$ 987,693	\$ 62,307	\$ -	\$ -	\$ -	\$ -	\$ 62,307	\$ -
Southern California International Gateway (SCIG) Environmental Assessment (2552500)	12/01/18	01/04/22	\$ 812,000	\$ 625,649	\$ 119,988	\$ 66,363	\$ -	\$ -	\$ -	\$ 186,351	\$ -
C Street/I-110 Access Ramp Improvements Right of Way Transfer (2552800)	02/28/19	08/30/21	\$ 95,000	\$ 49,230	\$ 45,770	\$ -	\$ -	\$ -	\$ -	\$ 45,770	\$ -
B. 200 - Roadway Improvements & Extension (2554000)	07/31/21	02/01/23	\$ 6,390,000	\$ 563,318	\$ 281,706	\$ 3,752,667	\$ 1,792,309	\$ -	\$ -	\$ 5,826,682	\$ -

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B. 85 and Cabrillo Beach Launch Ramp Signage Replacement (2561800)	09/11/20	02/28/21	\$ 17,000	\$ 15,624	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ 1,376	\$ -
Shoshonean Road Safety Improvements (2562100)	11/30/20	02/23/21	\$ 97,000	\$ 74,871	\$ 22,129	\$ -	\$ -	\$ -	\$ -	\$ 22,129	\$ -
22nd Street Illuminated Crosswalk Safety Improvements (2562300)	11/30/20	03/25/21	\$ 208,000	\$ 194,086	\$ 13,914	\$ -	\$ -	\$ -	\$ -	\$ 13,914	\$ -
CALTRANS Pedestrian Path and Parking Restriping (Phase 2B) (2562600)	10/29/21	11/30/23	\$ 889,500	\$ 69,059	\$ 66,607	\$ 493,393	\$ 255,598	\$ 4,843	\$ -	\$ 820,441	\$ -
22nd Street, Via Cabrillo Marina, and Shoshonean Road Lighting Upgrades (2563600)	11/30/20	06/30/22	\$ 370,000	\$ 124,302	\$ 224,136	\$ 21,563	\$ -	\$ -	\$ -	\$ 245,698	\$ -
B. 115 - Rail Crossing Replacement (2563700)	11/30/21	08/31/22	\$ 1,500,000	\$ 31,539	\$ 466,021	\$ 996,982	\$ 5,458	\$ -	\$ -	\$ 1,468,461	\$ -
Anchorage Road Lighting Upgrade (2564100)	10/31/20	12/31/21	\$ 98,000	\$ 58,196	\$ 39,804	\$ -	\$ -	\$ -	\$ -	\$ 39,804	\$ -
Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks (2564500)	08/31/21	03/31/22	\$ 300,000	\$ 17,194	\$ 278,013	\$ 4,793	\$ -	\$ -	\$ -	\$ 282,806	\$ -
South Access Road Speed Calming Improvements (2564700)	06/30/21	12/31/21	\$ 44,000	\$ 6,781	\$ 37,219	\$ -	\$ -	\$ -	\$ -	\$ 37,219	\$ -
<b>TRANSPORTATION IMPROVEMENTS TOTAL</b>			\$ 99,662,500	\$ 10,117,341	\$ 16,259,671	\$ 10,525,394	\$ 24,095,285	\$ 29,122,933	\$ 8,758,284	\$ 88,761,566	\$ 783,593
<b>TRANSPORTATION TOTAL</b>			\$ 99,662,500	\$ 10,117,341	\$ 16,259,671	\$ 10,525,394	\$ 24,095,285	\$ 29,122,933	\$ 8,758,284	\$ 88,761,566	\$ 783,593
<b>III. Security</b>											
<b>Homeland Security</b>											
Port Police - 700 MHz Radio System - Phase I (2542000)	12/31/16	02/28/22	\$ 1,279,810	\$ 1,220,984	\$ 54,750	\$ 4,076	\$ -	\$ -	\$ -	\$ 58,826	\$ -
Port Police - 700 MHz Radio System - Phase II (2542100)	02/28/20	09/30/22	\$ 13,479,778	\$ 9,675,728	\$ 2,434,302	\$ 1,172,252	\$ 197,496	\$ -	\$ -	\$ 3,804,050	\$ -
Port Police - Integrated Computer Aided Dispatch and Records Management System (CAD/RMS) (2547900)	04/30/18	09/30/21	\$ 2,556,715	\$ 2,243,103	\$ 268,040	\$ 45,572	\$ -	\$ -	\$ -	\$ 313,612	\$ -
Port Police - Fixed License Plate Reader (LPR) System (2548000)	04/30/18	07/30/21	\$ 620,000	\$ 440,302	\$ 179,698	\$ -	\$ -	\$ -	\$ -	\$ 179,698	\$ -

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Port Cyber Resilience Center (2555500)	05/31/19	12/31/22	\$ 7,600,000	\$ 1,074,544	\$ 3,206,738	\$ 2,387,277	\$ 931,441	\$ -	\$ -	\$ 6,525,456	\$ -
New Fiber Optic Line - Port of Los Angeles Harbor Administration Building to 110 Freeway On/Off Ramp (2566800)	06/22/22	03/31/23	\$ 175,000	\$ 925	\$ 5,535	\$ 168,069	\$ 470	\$ -	\$ -	\$ 174,075	\$ -
<b>HOMELAND SECURITY TOTAL</b>			\$ 25,711,303	\$ 14,655,586	\$ 6,149,064	\$ 3,777,246	\$ 1,129,407	\$ -	\$ -	\$ 11,055,717	\$ -
<b>SECURITY TOTAL</b>			\$ 25,711,303	\$ 14,655,586	\$ 6,149,064	\$ 3,777,246	\$ 1,129,407	\$ -	\$ -	\$ 11,055,717	\$ -
<b>IV. Public Access/Environmental Enhancements</b>											
<b>Port-Wide Public Enhancements</b>											
Front Street Beautification (2504700)	07/31/21	12/31/22	\$ 7,300,000	\$ 2,101,933	\$ 914,231	\$ 4,148,142	\$ 135,693	\$ -	\$ -	\$ 5,198,067	\$ -
<b>PORT-WIDE PUBLIC ENHANCEMENTS TOTAL</b>			\$ 7,300,000	\$ 2,101,933	\$ 914,231	\$ 4,148,142	\$ 135,693	\$ -	\$ -	\$ 5,198,067	\$ -
<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	\$ 3,117,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,607,072
San Pedro Waterfront - B. 57 - AltaSea Environmental Assessment (2531800)	01/05/15	04/30/22	\$ 1,000,000	\$ 324,073	\$ 386,499	\$ 289,428	\$ -	\$ -	\$ -	\$ 675,927	\$ -
San Pedro Waterfront - Ports O' Call Promenade and Town Square - Phase I (2532100)	01/22/19	07/31/21	\$ 47,160,000	\$ 43,880,187	\$ 2,895,476	\$ 378,296	\$ -	\$ -	\$ -	\$ 3,273,772	\$ 6,041
San Pedro Waterfront - B. 80-83 - Waterside Improvements (2539000)	01/29/19	09/30/22	\$ 4,822,000	\$ 4,109,351	\$ 560,942	\$ 126,596	\$ 21,429	\$ -	\$ -	\$ 708,967	\$ 3,682
San Pedro Waterfront - Harbor Boulevard From Miner Street to SP Slip Roadway Improvements (2543000)	10/16/19	06/30/21	\$ 8,900,000	\$ 7,749,114	\$ 1,150,886	\$ -	\$ -	\$ -	\$ -	\$ 1,150,886	\$ -
San Pedro Waterfront - 34.5KV Electric Utility Service (2548400)	07/30/20	04/10/21	\$ 4,000,000	\$ 1,423,184	\$ 2,576,816	\$ -	\$ -	\$ -	\$ -	\$ 2,576,816	\$ -

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San Pedro Waterfront - Town Square Public Restrooms (2551300)	11/02/19	07/31/21	\$ 2,200,000	\$ 1,776,887	\$ 423,113	\$ -	\$ -	\$ -	\$ -	\$ 423,113	\$ -
San Pedro Waterfront - B. 78 Chevron Clean Up - Phase II (2552300)	01/03/22	12/31/23	\$ 1,500,000	\$ 73,235	\$ 193,906	\$ 646,943	\$ 551,957	\$ 33,959	\$ -	\$ 1,426,765	\$ -
San Pedro Waterfront - Ports O' Call Promenade - Phase II (2552600)	01/03/22	12/31/23	\$ 16,500,000	\$ 870,010	\$ 370,069	\$ 8,243,138	\$ 6,903,161	\$ 113,622	\$ -	\$ 15,629,990	\$ -
San Pedro Waterfront - West Harbor - Soil Testing and Removal (Developer Site) (2559600)	01/15/20	01/30/24	\$ 95,000	\$ 11,858	\$ 45,023	\$ 34,698	\$ 3,421	\$ -	\$ -	\$ 83,142	\$ -
San Pedro Waterfront - Harbor Boulevard from SP Slip to Berth 73C Roadway Improvements (2560000)	06/30/21	01/02/23	\$ 11,500,000	\$ 119,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,380,784
Waterfront Gateway - Water Features Improvements (2560100)	12/18/19	06/30/21	\$ 990,000	\$ 435,258	\$ 554,742	\$ -	\$ -	\$ -	\$ -	\$ 554,742	\$ -
<b>San Pedro Waterfront Total</b>			<b>\$ 130,892,000</b>	<b>\$ 65,483,162</b>	<b>\$ 9,157,471</b>	<b>\$ 9,719,099</b>	<b>\$ 7,479,968</b>	<b>\$ 147,581</b>	<b>\$ -</b>	<b>\$ 26,504,119</b>	<b>\$ 38,904,720</b>
<b>Wilmington Waterfront Development</b>											
Wilmington Waterfront - Park Street Vacations (2525600)	08/09/19	01/05/24	\$ 265,000	\$ 133,634	\$ 48,683	\$ 45,891	\$ 28,642	\$ 8,151	\$ -	\$ 131,366	\$ -
Wilmington Waterfront Promenade (2533000)	02/18/20	02/18/23	\$ 70,800,000	\$ 16,470,588	\$ 45,234,193	\$ 7,644,320	\$ 1,200,794	\$ 242,190	\$ -	\$ 54,321,497	\$ 7,915
Wilmington Waterfront - Avalon Pedestrian Bridge (2537700)	12/31/21	04/30/24	\$ 23,800,000	\$ 2,552,670	\$ 558,381	\$ 8,008,923	\$ 12,215,887	\$ 464,140	\$ -	\$ 21,247,330	\$ -
Wilmington Waterfront - Site Characterization Assessments (2545600)	08/02/17	04/30/24	\$ 680,000	\$ 389,110	\$ 77,072	\$ 78,272	\$ 77,656	\$ 57,889	\$ -	\$ 290,890	\$ -
Wilmington Youth Sailing and Aquatic Center (2553600)	02/25/21	08/24/22	\$ 3,100,000	\$ 503,369	\$ 433,614	\$ 1,979,547	\$ 183,470	\$ -	\$ -	\$ 2,596,631	\$ -
Wilmington Waterfront Park - Camera Poles Replacement (2565100)	12/12/20	06/30/21	\$ 47,000	\$ 43,352	\$ 3,649	\$ -	\$ -	\$ -	\$ -	\$ 3,649	\$ -
Wilmington Waterfront - Avalon Gateway (2566200)	10/31/23	10/31/25	\$ 33,200,000	\$ 103,213	\$ 251,151	\$ 338,659	\$ 790,111	\$ 22,152,193	\$ 9,423,228	\$ 32,955,342	\$ 141,445
<b>Wilmington Waterfront Development Total</b>			<b>\$ 131,892,000</b>	<b>\$ 20,195,935</b>	<b>\$ 46,606,742</b>	<b>\$ 18,095,611</b>	<b>\$ 14,496,560</b>	<b>\$ 22,924,564</b>	<b>\$ 9,423,228</b>	<b>\$ 111,546,705</b>	<b>\$ 149,360</b>
<b>LOS ANGELES WATERFRONT TOTAL</b>			<b>\$ 262,784,000</b>	<b>\$ 85,679,097</b>	<b>\$ 55,764,213</b>	<b>\$ 27,814,710</b>	<b>\$ 21,976,528</b>	<b>\$ 23,072,145</b>	<b>\$ 9,423,228</b>	<b>\$ 138,050,824</b>	<b>\$ 39,054,080</b>

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 21/22 to 25/26)**

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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
<b>Environmental Enhancements</b>											
B. 100 - Advance Electrical Infrastructure Demonstration (2557600)	09/30/21	01/31/23	\$ 8,470,565	\$ 827,243	\$ 4,789,793	\$ 2,853,528	\$ -	\$ -	\$ -	\$ 7,643,322	\$ -
Pier 400 - Electrical Charging Infrastructure for Electrical Container Handling Equipment (2558700)	04/05/20	12/29/21	\$ 700,000	\$ 513,055	\$ 146,501	\$ 40,443	\$ -	\$ -	\$ -	\$ 186,945	\$ -
B. 46 - Outer Harbor Cruise Terminal - AMP (2559900)	11/01/21	12/01/23	\$ 30,000,000	\$ 465,738	\$ 1,176,233	\$ 13,568,367	\$ 9,986,014	\$ 706,396	\$ -	\$ 25,437,009	\$ 4,097,253
Container Terminals Alternative Maritime Power (AMP) Earth Switchgears Retrofit (2561600)	05/14/21	07/31/22	\$ 2,000,000	\$ 40,737	\$ 1,186,592	\$ 767,672	\$ -	\$ -	\$ -	\$ 1,954,263	\$ 5,000
R.B. 301 - Pavement Improvements (2564900)	04/30/21	07/10/21	\$ 146,000	\$ 55,273	\$ 90,727	\$ -	\$ -	\$ -	\$ -	\$ 90,727	\$ -
<b>ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			\$ 41,316,565	\$ 1,902,046	\$ 7,389,846	\$ 17,230,010	\$ 9,986,014	\$ 706,396	\$ -	\$ 35,312,266	\$ 4,102,253
<b>PUBLIC ACCESS/ENVIRONMENTAL ENHANCEMENTS TOTAL</b>			\$ 311,400,565	\$ 89,683,076	\$ 64,068,291	\$ 49,192,863	\$ 32,098,235	\$ 23,778,540	\$ 9,423,228	\$ 178,561,157	\$ 43,156,332
<b>V. Maritime Services</b>											
<b>Harbor Department Facilities</b>											
Harbor Administration Building - HVAC Replacement (2509600)	06/28/21	12/02/22	\$ 13,950,000	\$ 2,170,325	\$ 3,569,043	\$ 8,091,003	\$ 115,308	\$ -	\$ -	\$ 11,775,354	\$ 4,321
Harbor Administration Building - 4th Floor Work Space Solutions (2517900)	11/30/18	11/30/21	\$ 5,548,000	\$ 3,938,741	\$ 1,367,634	\$ 241,625	\$ -	\$ -	\$ -	\$ 1,609,259	\$ -
Pilot Boats Replacement (2549600)	08/14/19	11/12/20	\$ 7,140,000	\$ 6,560,000	\$ 220,417	\$ -	\$ -	\$ -	\$ -	\$ 220,417	\$ 359,582
Harbor Administration Building - Board Hearing Room and Executive Session Room Remodel (2551900)	05/04/22	11/10/23	\$ 1,485,000	\$ 269,271	\$ 93,742	\$ 379,564	\$ 713,251	\$ 29,171	\$ -	\$ 1,215,729	\$ -
Port of Los Angeles Police Headquarters - Air Conditioning Replacement (2552400)	12/30/18	06/30/21	\$ 1,335,000	\$ 706,575	\$ 628,425	\$ -	\$ -	\$ -	\$ -	\$ 628,425	\$ -
B. 161 - Electrical Improvement Project - Phase 3 (2554700)	08/30/19	06/30/21	\$ 1,325,000	\$ 1,314,791	\$ 10,209	\$ -	\$ -	\$ -	\$ -	\$ 10,209	\$ -
Fleet Management System (2554800)	03/31/19	06/30/21	\$ 430,000	\$ 133,107	\$ 296,893	\$ -	\$ -	\$ -	\$ -	\$ 296,893	\$ -
World Tots Safety Improvements (2555400)	05/09/21	10/07/21	\$ 312,000	\$ 186,896	\$ 125,104	\$ -	\$ -	\$ -	\$ -	\$ 125,104	\$ -



**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 21/22 to 25/26)**

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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
B. 84 - Maritime Museum - Plumbing Upgrades (2556000)	11/30/19	10/31/21	\$ 845,000	\$ 680,712	\$ 164,288	\$ -	\$ -	\$ -	\$ -	\$ 164,288	\$ -
Harbor Administration Building - 1st Floor Employee Restrooms and Showers Remodel (2556200)	12/24/20	12/05/21	\$ 1,161,000	\$ 436,555	\$ 724,445	\$ -	\$ -	\$ -	\$ -	\$ 724,445	\$ -
Harbor Administration Building - Exterior Panel Caulking (2556800)	07/06/19	08/31/21	\$ 620,600	\$ 359,168	\$ 251,055	\$ 10,377	\$ -	\$ -	\$ -	\$ 261,432	\$ -
Liberty Hill Plaza - Change of Use Improvements (2558300)	05/31/21	07/31/21	\$ 65,000	\$ 56,054	\$ 8,946	\$ -	\$ -	\$ -	\$ -	\$ 8,946	\$ -
Liberty Hill Plaza Atrium Skylight Replacement (2559100)	10/10/19	03/31/22	\$ 770,000	\$ 392,518	\$ 377,482	\$ -	\$ -	\$ -	\$ -	\$ 377,482	\$ -
300 Water Street - Maritime Law Enforcement Training Center (MLETC) Gym Facility (2559300)	09/30/20	01/31/21	\$ 98,585	\$ 37,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,217
Banning's Landing - Water Leaks and Damage Repair (2559500)	12/16/20	01/04/22	\$ 1,200,000	\$ 635,014	\$ 564,986	\$ -	\$ -	\$ -	\$ -	\$ 564,986	\$ -
B. 158 and 160 - Construction and Maintenance Employee Parking Lot Improvements (2560700)	10/31/20	03/31/22	\$ 250,000	\$ 243,807	\$ 6,193	\$ -	\$ -	\$ -	\$ -	\$ 6,193	\$ -
B. 68 - Port Pilot Station HVAC Upgrade (2560900)	01/14/20	08/31/21	\$ 160,000	\$ 72,920	\$ 87,080	\$ -	\$ -	\$ -	\$ -	\$ 87,080	\$ -
B. 161 - Floating Dock Replacement (2561100)	01/15/20	06/30/21	\$ 596,000	\$ 519,979	\$ 76,021	\$ -	\$ -	\$ -	\$ -	\$ 76,021	\$ -
Klein Billing and Port Pilot Systems Enhancement - Phase II (2561700)	08/17/21	08/17/25	\$ 1,518,682	\$ 246,917	\$ 341,521	\$ 341,938	\$ 287,510	\$ 232,738	\$ 62,727	\$ 1,266,435	\$ 5,331
B. 84 - Maritime Museum - Fire Sprinkler (2562500)	08/10/20	05/31/21	\$ 540,500	\$ 359,732	\$ 180,768	\$ -	\$ -	\$ -	\$ -	\$ 180,768	\$ -
B. 84 - Maritime Museum Fire Alarm and Mass Notification System (2562900)	08/10/20	05/31/21	\$ 500,000	\$ 399,143	\$ 100,857	\$ -	\$ -	\$ -	\$ -	\$ 100,857	\$ -
B. 161 - Natural Gas Line Replacement (2563100)	12/30/20	12/31/21	\$ 205,000	\$ 193,933	\$ 11,067	\$ -	\$ -	\$ -	\$ -	\$ 11,067	\$ -
Harbor Administration Building - Patio Lighting Solution (2563200)	05/24/21	08/23/21	\$ 60,000	\$ 28,751	\$ 31,249	\$ -	\$ -	\$ -	\$ -	\$ 31,249	\$ -
Harbor Administration Building - 1st Floor Garage LED Lighting Upgrade (2563900)	10/31/20	09/30/21	\$ 150,000	\$ 128,338	\$ 21,662	\$ -	\$ -	\$ -	\$ -	\$ 21,662	\$ -
B. 161 - Former Administration Building Remodel (2564400)	08/01/22	06/28/24	\$ 6,800,000	\$ 106,353	\$ 336,100	\$ 2,407,839	\$ 3,147,364	\$ 802,344	\$ -	\$ 6,693,647	\$ -
Port of Los Angeles Police Headquarters - Handwashing Station (2564600)	01/15/21	09/30/21	\$ 25,000	\$ 24,182	\$ 818	\$ -	\$ -	\$ -	\$ -	\$ 818	\$ -

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 21/22 to 25/26)**

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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Oracle ERP Cloud Migration (2564800)	10/01/21	10/03/22	\$ 10,341,766	\$ -	\$ 4,738,645	\$ 4,704,898	\$ 898,224	\$ -	\$ -	\$ 10,341,766	\$ -
B. 158-160 - C&M Employee Parking Lot Electrical Service Relocation (2566000)	02/28/21	06/30/21	\$ 225,000	\$ 120,442	\$ 99,558	\$ -	\$ -	\$ -	\$ -	\$ 99,558	\$ 5,000
B. 161 - Floating Dock Electrical Upgrades (2566300)	05/11/21	09/30/22	\$ 97,000	\$ 4,947	\$ 64,016	\$ 28,038	\$ -	\$ -	\$ -	\$ 92,053	\$ -
Harbor Administration Building - 2nd Floor Cyber Resilience Center (CRC) Remodel (2566400)	07/03/21	09/30/21	\$ 350,000	\$ 72,845	\$ 277,155	\$ -	\$ -	\$ -	\$ -	\$ 277,155	\$ -
B. 161 - Compressed Natural Gas (CNG) Compressor Replacement (2566600)	06/30/21	06/30/23	\$ 750,000	\$ 7,812	\$ 28,132	\$ 503,330	\$ 210,726	\$ -	\$ -	\$ 742,188	\$ -
Port of Los Angeles Police Headquarters - UPS Batteries Replacements (2566700)	03/17/21	06/30/21	\$ 327,500	\$ 59,954	\$ 267,546	\$ -	\$ -	\$ -	\$ -	\$ 267,546	\$ -
<b>HARBOR DEPARTMENT FACILITIES TOTAL</b>			\$ 59,181,633	\$ 20,467,147	\$ 15,071,059	\$ 16,708,612	\$ 5,372,383	\$ 1,064,254	\$ 62,727	\$ 38,279,035	\$ 435,451
<b>Miscellaneous Projects</b>											
POLA Sidewalk Repair Program - POLA Sidewalks (2546300)	12/31/21	06/30/22	\$ 3,600,000	\$ 1,670,997	\$ 1,377,402	\$ 551,601	\$ -	\$ -	\$ -	\$ 1,929,003	\$ -
Badger Avenue Bridge Miter Joints Purchase (2550800)	07/12/18	03/31/21	\$ 313,200	\$ 299,997	\$ 13,203	\$ -	\$ -	\$ -	\$ -	\$ 13,203	\$ -
B. 73 - Fender Pile Replacement and Camel Log Placement (2553700)	12/14/18	06/30/21	\$ 2,090,000	\$ 2,054,577	\$ 35,423	\$ -	\$ -	\$ -	\$ -	\$ 35,423	\$ -
1050 Ways Street (Starkist) - Demolition and Storage Lot Conversion (2554200)	01/31/22	03/05/23	\$ 13,154,445	\$ 818,127	\$ 351,235	\$ 11,685,625	\$ 299,458	\$ -	\$ -	\$ 12,336,318	\$ -
B. 182 - Slope Erosion Repair (2554300)	08/01/21	03/31/22	\$ 1,521,800	\$ 163,951	\$ 1,238,157	\$ 119,692	\$ -	\$ -	\$ -	\$ 1,357,849	\$ -
B. 58 Shed - Seismic Bracing Improvements (2555200)	04/30/19	10/31/20	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,000
Classification Yard - Pump and Sewer Lift Station Replacement (2560200)	01/13/20	04/30/21	\$ 300,000	\$ 120,192	\$ 179,808	\$ -	\$ -	\$ -	\$ -	\$ 179,808	\$ -
South Seaside Avenue Storm Drain Restoration (2560800)	03/31/21	06/30/22	\$ 1,075,000	\$ 97,056	\$ 776,708	\$ 201,236	\$ -	\$ -	\$ -	\$ 977,944	\$ -
B. 150-195 - Underwharf Pipeline Hangers Replacement (2561300)	01/14/20	07/30/20	\$ 400,000	\$ 1,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,739
B. 54-55 - Building Cover Replacement (2563000)	05/17/20	06/30/21	\$ 900,000	\$ 601,202	\$ 298,798	\$ -	\$ -	\$ -	\$ -	\$ 298,798	\$ -

**CITY OF LOS ANGELES HARBOR DEPARTMENT  
FIVE YEAR CAPITAL EXPENDITURE PLAN (FY 21/22 to 25/26)**

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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
B. 95 - Catalina Channel Express - Barge Landing Ramp Upgrade (2564000)	09/30/21	11/30/22	\$ 750,000	\$ 30,818	\$ 97,237	\$ 602,860	\$ 19,086	\$ -	\$ -	\$ 719,182	\$ -
Badger Avenue Bridge Gearbox Replacement (2565400)	02/08/21	12/31/21	\$ 240,000	\$ 23,770	\$ 189,925	\$ 26,305	\$ -	\$ -	\$ -	\$ 216,230	\$ -
B. 261 - Perimeter Chain-Link Fence Installation (2565500)	03/02/21	06/30/21	\$ 42,000	\$ 35,069	\$ 6,931	\$ -	\$ -	\$ -	\$ -	\$ 6,931	\$ -
FY 21/22 CIP Deferred Maintenance Projects (2566500)	06/30/22	06/30/22	\$ 5,885,000	\$ -	\$ 5,885,000	\$ -	\$ -	\$ -	\$ -	\$ 5,885,000	\$ -
<b>MISCELLANEOUS PROJECTS TOTAL</b>			\$ 30,362,445	\$ 5,917,017	\$ 10,449,826	\$ 13,187,319	\$ 318,545	\$ -	\$ -	\$ 23,955,689	\$ 489,739
<b>Unallocated Capital Improvement Program Fund</b>											
Unallocated Capital Improvement Program Fund (190000)	07/01/28	07/01/28	\$ 265,000,000	\$ 3,000,000	\$ 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>			\$ 265,000,000	\$ 3,000,000	\$ 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>			\$ 354,544,078	\$ 29,384,164	\$ 37,520,885	\$ 54,895,931	\$ 30,690,928	\$ 26,064,254	\$ 35,062,727	\$ 184,234,725	\$ 140,925,189
<b>CIP TOTAL COST</b>			\$ 1,337,693,439	\$ 239,714,214	\$ 188,692,952	\$ 213,209,527	\$ 122,547,134	\$ 82,024,876	\$ 53,398,783	\$ 659,873,272	\$ 438,105,952