

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: November 30, 2017

TO: Honorable Mayor Eric Garcetti
Office of the Mayor, Mail Stop 370

Honorable Members of the Trade, Travel, and Tourism Committee
c/o Ms. Holly L. Wolcott, City Clerk
Office of the City Clerk, Mail Stop 160-01

Honorable Ron Galperin, City Controller
Office of the City Controller, Mail Stop 183

FROM: Eugene D. Seroka, Executive Director *Marla Bleavins*
Harbor Department, Mail Stop 260 *FOR*

SUBJECT: **FISCAL YEAR 2017/18 STATEMENT OF DEBT ACCOUNTABILITY
AND CAPITAL IMPROVEMENT PLAN**

In accordance with Section 610 of the City of Los Angeles Charter Code, attached are the Harbor Department's Fiscal Year 2017/18 Statement of Debt Accountability (Attachment 1) and Capital Improvement Plan (Attachment 2).

Should you have any questions or require additional information, please contact Marla Bleavins, Deputy Executive Director & Chief Financial Officer at (310) 732-7706.

ES/AVG/MB/JS:jy

MB

Attachments (1 & 2)

cc: Sharon Tso, Chief Legislative Analyst
Richard H. Llewellyn Jr., Interim City Administrative Officer
Mandana Khatibshahidi, Chief Legislative Analyst
Sarai Bhaga, CAO's Office
Alvin Newman, CAO's Office
David Reich, Mayor's Office
Board of Harbor Commissioners
Antonio V. Gioiello, Deputy Executive Director, Harbor
Marla Bleavins, Deputy Executive Director & CFO, Harbor
Soheila Sajadian, Director of Debt and Treasury, Harbor



**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Statement of Debt Accountability
Fiscal Year 2017-18 Budget**

<u>Description</u>	<u>Original Amount Issued/Borrowed</u>	<u>Amount Outstanding 6-30-2017</u>	<u>Debt Service FY 2017-18</u>
Existing Bonded Debt:			
Harbor Revenue Bonds, Issue 2009, Series A	100,000,000	74,570,000	7,882,075
Harbor Revenue Bonds, Issue 2009, Series C	230,160,000	171,575,000	11,050,588
Harbor Revenue Bonds, Issue 2011, Series A	58,930,000	49,665,000	9,786,000
Harbor Revenue Bonds, Issue 2011, Series B	32,820,000	32,820,000	1,618,300
Harbor Revenue Bonds, Issue 2014, Series A	203,280,000	197,585,000	14,336,400
Harbor Revenue Bonds, Issue 2014, Series B	89,105,000	86,320,000	5,687,650
Harbor Revenue Bonds, Issue 2014, Series C	44,890,000	43,350,000	2,851,475
Harbor Revenue Bonds, Issue 2015, Series A	37,050,000	34,295,000	4,435,200
Harbor Revenue Bonds, Issue 2016, Series A	97,970,000	97,970,000	17,169,475
Harbor Revenue Bonds, Issue 2016, Series B	68,385,000	68,385,000	3,921,400
Harbor Revenue Bonds, Issue 2016, Series C	35,205,000	35,205,000	1,408,200
Bonded Debt Totals:	\$997,795,000	\$891,740,000	\$80,146,763

**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2017-18**

Attachment 2

Terminals

Berths 90-93 World Cruise Center

Construction completion of the Berths 91-93 Alternative Maritime Power (AMP) Upgrade and Retrofit project is anticipated in early 2018. The Berth 93 Customs and Border Protection Improvements Project will begin construction in Summer 2017. \$ **11,158,737**

Berths 100-102 Development (China Shipping)

The Supplemental China Shipping Environmental Impact Report (EIR) is expected to be completed in late 2017. \$ **393,538**

Berths 121-131 - Development (Yang Ming)

The Yang Ming EIR is expected to be completed in Summer 2017. \$ **1,123,981**

Berths 135-147 Development (TraPac)

Completion of the Crane Maintenance Building is expected in August 2017 and final closeout of the 72 acres of automated backland development is scheduled for early 2018. \$ **2,563,002**

Berths 212-224 Development (YTI)

The redevelopment at Berths 212-224 consisting of berth dredging at Berths 214-216 to -53 feet mean lower low water (MLLW) and Berths 217-220 to -47 feet MLLW, installation of sheet piles, landside crane rail extension, backland improvements, electrical improvements, 480V main breaker replacement, and AMP are expected to be completed in mid 2017. The expansion of the Terminal Island Container Transfer Facility (TICTF) with one new loading track, approximately 2,900 linear feet, two turnouts, and backland reconstruction will begin construction in Spring 2017 with completion in late 2017. The concrete wharf inspection and improvements at Berths 214-220 will advertise in late 2017 with construction beginning in Summer 2018. \$ **8,057,894**

Berths 222-236 Development (EverPort)

The EIR is expected to be completed in December 2017. Design will be completed in March 2018 for the wharf and backland improvements which includes dredging, grading, paving, striping, lighting, electrical infrastructure for 3 additional cranes; AMP upgrades and retrofit; and terminal infrastructure reconstruction which includes fixing pile cracks, concrete cracks, concrete delamination and rebar corrosion, and replacement of the electrical infrastructure. \$ **1,975,296**

Berths 400-409 Development (Maersk/Cut)

The expansion joint replacement project will be completed in early 2018. \$ **312,598**

Marine Oil Terminal Engineering Maintenance Standards (MOTEMS)

Liquid Bulk Oil Cargo Handling Facilities are under the jurisdiction of the California State Lands Commission which mandates that liquid bulk oil facilities be in compliance with Marine Oil Terminal Engineering Maintenance Standards (MOTEMS). These berths are 148-151, 163, 164, 167-169, 187-191, and 238. Repairs at Berths 163 and 164 will be completed in Summer 2017. Design of improvements at Berth 238 and Berths 148-151 will begin in Summer 2017. Design will be completed in Spring 2018 for Berths 167-169, and Summer 2018 for Berth 164. Repairs at Berths 148-149 and Berths 187-190 will begin in early 2018. \$ **7,852,742**

Miscellaneous Terminal Improvements

The Berths 196-199 and 2000A Wharf Rehabilitation project will begin construction in Summer of 2017, and the Berth 240 A, B, and C Seawall Improvements and the Berths 179-181 Wharf and Bollard Repair projects will begin in late 2017. \$ **8,199,421**

TOTAL TERMINAL IMPROVEMENTS \$ 41,637,209

**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2017-18**

Attachment 2

Maritime Services

Harbor Department Facilities

The Klein Billing System will continue development this fiscal year and the new Web-Based Construction Management System is scheduled for completion. \$ 749,031

Miscellaneous Projects

Projects listed under miscellaneous are not included in any specific program listed above. Projects included are the Badger Avenue Bridge Rehabilitation, Berth 84 - Maritime Museum Wharf Rehabilitation, Berth 85 - Port Police Float System Replacement, Berths 270-271 - Sea Wall Enhancement, Badger Avenue Bridge Conley Joints Purchase, Berth 72 - Municipal Fish Market Door Replacement, and the FY 17/18 C&M Deferred Maintenance Projects. \$ 12,080,764

Unallocated Capital Improvement Program Fund

This category is for unanticipated projects which are initiated throughout the fiscal year. It includes construction services, consultants, hiring hall expenses, materials, equipment, services from other city departments, and administrative expenses. \$ 15,000,000

TOTAL MARITIME SERVICES \$ 27,829,795

***TOTAL CAPITAL IMPROVEMENT PROGRAM BUDGET (Including Salaries) \$ 97,669,411**

*Excludes overhead, operating equipment and capitalization, and allocated expenditures.

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: September 30, 2015

TO: Honorable Mayor Eric Garcetti
Office of the Mayor, Mail Stop 370

Honorable Members of the Trade, Commerce, and Technology Committee
c/o Ms. Holly L. Wolcott, City Clerk
Office of the City Clerk, Mail Stop 160-01

Honorable Ron Galperin, City Controller
Office of the City Controller, Mail Stop 183

FROM: Eugene D. Seroka, Executive Director 
Harbor Department, Mail Stop 260

SUBJECT: **FY 2015/16 BUDGET AND CAPITAL PLAN, ADOPTED ANNUAL
BUDGET, AND DEBT ACCOUNTABILITY REPORTS**

In accordance with Section 610 of the City of Los Angeles Charter Code, attached are the Harbor Department's Fiscal Year (FY) 2015/16 Budget and Capital Plan Report (Attachment 1), which includes the FY 2015/16 Adopted Annual Budget Report (Attachment 1a), and the FY 2015/16 Debt Accountability Report (Attachment 2).

Should you have any questions or require additional information, please contact Marla Bleavins, Deputy Executive Director & Chief Financial Officer at (310) 732-7706, or Soheila Sajadian, Director of Debt and Treasury at (310) 732-3756.

ES/AVG/MB/JS:jy

AVG MB

Attachments (1, 1a, & 2)

cc: Sharon Tso, Chief Legislative Analyst
Miguel Santana, City Administrative Officer
Mandana Khatibshahidi, Chief Legislative Analyst
Alvin Newman, CAO's Office
Aaron Gross, Mayor's Office
Board of Harbor Commissioners
Antonio V Gioiello, Deputy Executive Director – Development, Harbor
Marla Bleavins, Deputy Executive Director & CFO, Harbor
Erlick Martell, Harbor Representative