

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: July 24, 2018

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 *Mark Bleavins*  
Harbor Department, Mail Stop 260 FOR

SUBJECT: **FISCAL YEAR 2018/19 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 2018/19 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/FK:jy

Attachments (1 & 2)

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



**Port of Los Angeles  
(Harbor Department, City of Los Angeles)  
Statement of Debt Accountability  
Fiscal Year 2018-19 Budget**

<u>Description</u>	<u>Original Amount Issued/Borrowed</u>	<u>Amount Outstanding 6-30-2018</u>	<u>Debt Service FY 2018-19</u>
<b>Existing Bonded Debt:</b>			
Harbor Revenue Bonds, Issue 2009, Series A	100,000,000	70,315,000	7,878,475
Harbor Revenue Bonds, Issue 2009, Series C	230,160,000	169,310,000	8,728,963
Harbor Revenue Bonds, Issue 2011, Series A	58,930,000	42,175,000	9,767,375
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	192,990,000	14,392,875
Harbor Revenue Bonds, Issue 2014, Series B	89,105,000	84,840,000	5,692,150
Harbor Revenue Bonds, Issue 2014, Series C	44,890,000	42,545,000	2,852,700
Harbor Revenue Bonds, Issue 2015, Series A	37,050,000	31,460,000	4,434,500
Harbor Revenue Bonds, Issue 2016, Series A	97,970,000	84,915,000	24,189,950
Harbor Revenue Bonds, Issue 2016, Series B	68,385,000	67,550,000	3,920,225
Harbor Revenue Bonds, Issue 2016, Series C	35,205,000	35,205,000	1,408,200
<b>Bonded Debt Totals:</b>	<b>\$997,795,000</b>	<b>\$854,125,000</b>	<b>\$84,883,713</b>

**Port of Los Angeles  
(Harbor Department, City of Los Angeles)  
Capital Improvement Plan  
Fiscal Year 2018-19**

Attachment 2

**Terminals**

**Berths 90-93 World Cruise Center**

Work will begin on escalator modernization and the installation of two new elevators at the Cruise Terminal this fiscal year. Close-out of the Alternative Maritime Power Upgrade project will be completed. \$ 2,219,456

**Berths 100-102 Development (China Shipping)**

The Draft Supplemental China Shipping Environmental Impact Report (EIR) is expected to be completed in late 2018. \$ 49,317

**Berths 121-131 Development (Yang Ming)**

Exterior weatherproofing work on the Yang Ming Administration Building and the Yang Ming EIR are expected to be completed in late 2018. \$ 678,960

**Berths 135-147 Development (TraPac)**

Final close-out of the Intermodal Container Transfer Facility (ICTF), Terminal Buildings and Main Gate, and the 72-acre automated backland development is scheduled for late 2018. \$ 815,235

**Berths 171-181 Development (Pasha)**

Construction work at the Pasha Terminal include 375 linear feet of concrete apron wharf restoration, refurbishment of 8 mooring bollards, replacement of approximately 3,700 square feet of timber deck, repair and replacement of bearing and fender piles, and electrical infrastructure improvements. \$ 1,814,478

**Berths 212-224 Development (YTI)**

Construction of improvements to the concrete wharf at Berths 214-220 and construction of fiber reinforced concrete pavement at the Berths 218-220 crane back reach area is scheduled to begin in late 2018. Close-out of the Berths 214-220 Redevelopment and the ICTF projects should be completed toward the end of 2018. \$ 2,978,219

**Berths 222-236 Development (EverPort)**

Construction will begin in early 2019 of the wharf and backland improvements which includes dredging, grading, paving, striping, lighting, electrical infrastructure for 3 additional cranes; Alternative Maritime Power (AMP) upgrades and retrofit; terminal infrastructure reconstruction which includes fixing pile cracks, concrete cracks, concrete delamination, rebar corrosion, replacement of the electrical infrastructure, and expansion of an existing substation which includes installation of 2 electrical charges and 3 electrical yard tractor chargers. \$ 6,146,116

**Berths 400-409 Development (Maersk)**

The repaving of approximately 40,000 square feet of area including the welding of a steel bar to expansion joint covers will be completed in late 2018. \$ 78,704

**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 MOTEMS. Design of MOTEMS improvements at Berths 238-239 (PBF Energy), 167-169 (Shell), 163 (NuStar) and 164 (Valero) will be completed in Fiscal Year 2018/19. Construction will begin in early 2019 at Berths 238-239 (PBF Energy) and Berth 164 (Valero). Repair work at Berths 148-149 (Phillips 66) which includes wharf deck concrete repairs, structural concrete repairs of the wharf caps, beams, pipe supports, and landside bulkhead will begin in late 2018. Completion of repairs at Berths 163-164 (NuStar/Valero) including removal/replacement or repair of damaged structural wharf components will be completed in early 2019. \$ 7,224,362

**Miscellaneous Terminal Improvements**

The Berths 196-199 & 2000A Wharf Rehabilitation project, Berth 240 A, B & C Seawall Improvements, and the Rear Berths 147-151 Sanitary Sewer Rehabilitation Project will be completed in late 2018. \$ 9,579,219

**TOTAL TERMINAL IMPROVEMENTS \$ 31,584,066**



**Port of Los Angeles  
(Harbor Department, City of Los Angeles)  
Capital Improvement Plan  
Fiscal Year 2018-19**

Attachment 2

**Maritime Services**

**Harbor Department Facilities**

A number of Harbor Department Administrative Building improvement projects will begin design and start construction including the heating, ventilation, and air conditioning replacement, 4th Floor work space solution, garage door replacement, and exterior frame repair projects. Berth 161 will see the completion of the Marine Ways Modification Project, elevator modernization, carpenter shop remodel, equipment operations building renovation, and electrical improvements. The Klein Billing System will continue development this fiscal year. The purchase of two new pilot boats for the Port Pilots division will begin this fiscal year.

**\$ 7,684,905**

**Miscellaneous Projects**

Projects listed under miscellaneous are not included in any specific program listed above. Projects included are the Berth 85 - Port Police Float System Replacement, Berths 270-271 - Sea Wall Enhancement, 300 Water Street - Office Building Re-Roof and Cooling Tower Replacement, Sidewalk Repair Program with Port of Los Angeles Facilities, Berth 155A - Building Improvements, Cabrillo Way Marina - Electrical Service Meter Separation, Warehouse No. 1 - Elevator No. 4 Door Replacement, Cabrillo Way Marina - Gazebo and Sidewalk Repair, Berth 51 - Access Improvements, and the Fiscal Year 2018/19 Construction & Maintenance Deferred Maintenance Projects.

**\$ 8,445,764**

**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***

**\$ 31,130,669**

**\*TOTAL CAPITAL IMPROVEMENT PROGRAM BUDGET (Including Salaries)**

**\$ 90,974,581**

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