

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: July 22, 2019

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 2019/20 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 2019/20 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 and 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
Matthew Shade, CLA's Office
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 2019-20 Budget**

<u>Description</u>	<u>Original Amount Issued/Borrowed</u>	<u>Amount Outstanding 6-30-2019</u>	<u>Debt Service FY 2019-20</u>
Existing Bonded Debt:			
Harbor Revenue Bonds, Issue 2009, Series A	100,000,000	65,890,000	7,854,850
Harbor Revenue Bonds, Issue 2009, Series C	230,160,000	169,310,000	18,478,963
Harbor Revenue Bonds, Issue 2011, Series A	58,930,000	34,320,000	9,759,750
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	188,125,000	14,437,250
Harbor Revenue Bonds, Issue 2014, Series B	89,105,000	83,295,000	5,690,875
Harbor Revenue Bonds, Issue 2014, Series C	44,890,000	41,710,000	2,853,600
Harbor Revenue Bonds, Issue 2015, Series A	37,050,000	28,510,000	4,448,000
Harbor Revenue Bonds, Issue 2016, Series A	97,970,000	64,230,000	14,875,750
Harbor Revenue Bonds, Issue 2016, Series B	68,385,000	66,695,000	3,924,600
Harbor Revenue Bonds, Issue 2016, Series C	35,205,000	35,205,000	1,408,200
Bonded Debt Totals:	\$997,795,000	\$810,110,000	\$85,350,138

**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2019-20**

Terminals**Berths 90-93 World Cruise Center**

The cruise terminal will be upgraded starting with the completion of the modernization of two escalators at the end of 2019, the installation of two new elevators at beginning in early 2020, and the repair of the vehicular and pedestrian ramp in the summer of 2019.

\$ 2,566,282

Berths 100-102 Development (China Shipping)

The Final Supplemental China Shipping EIR is expected to be completed in late 2019.

\$ 356,937

Berths 121-131 - Development (Yang Ming)

Yang Ming EIR is expected to be completed in late 2019.

\$ 115,359

Berths 135-147 Development (Trapac)

Final closeout of the ICTF, the 72-acre automated backland development, is scheduled for late 2019.

\$ 511,864

Berths 171-181 Development (Pasha)

Pasha Terminal improvements include 382 linear feet of concrete wharf restoration scheduled to begin in November 2019, refurbishment of 8 mooring bollards, replacement of approximately 3,700 square feet of timber deck and asphalt, repair/replacement of bearing and fender piles scheduled to begin in October 2019, and electrical infrastructure improvements scheduled to start in early 2020.

\$ 10,475,448

Berths 222-236 Development (Everport)

Everport will see major improvements to the terminal this year. Wharf and backland improvements will begin in May 2019 which include dredging, grading, paving, striping, lighting, electrical infrastructure for 3 additional cranes, demolition of buildings, 5 AMP vaults, retrofitting of existing high voltage AMP system, terminal infrastructure reconstruction, replacement of the electrical infrastructure, and expansion of an existing substation which includes installation of 2 electrical chargers and 3 electrical yard tractor chargers.

\$ 29,456,554

Berths 300-306 Development (Eagle Marine)

Crane switchgear modernization will begin construction in fall of 2019.

\$ 397,102

Berths 400-409 Development (APMT)

Design of an extension to the existing rail bridge, five new railroad storage tracks, an asphalt access roadway, and new crossovers and switches as well as modifications to the existing compressed air system at the Pier 400 Rail Storage Yard will be completed in fall 2019 with construction beginning in summer 2020.

\$ 1,243,445

Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2019-20

Marine Oil Terminal Engineering Maintenance Standards (MOTEMS)

The design of the Berths 167-169 MOTEMS (Shell) project consisting of a new concrete loading platform, access trestle, and steel catwalks will be completed in the summer of 2019 with construction beginning in early 2020. The Berths 148-149 (Phillips 66) Repair project consisting of wharf deck concrete repairs, structural concrete repairs of wharf caps, and beams will begin construction in fall of 2019. The design of the Berths 148-151 (Phillips 66) project consisting of a new loading platform, access ramps, catwalks, fenders, and utilities will be completed in fall of 2019 with construction beginning in April 2020. The design of the Berths 238-239 (PBF Energy) project consisting of a new loading/unloading platform, access ramp, catwalks and fenders will be completed in fall 2019 with construction beginning in spring of 2020. The Berth 164 (Valero) project consisting of a new steel-reinforced concrete loading platform, access trestles, catwalks, and fenders will be completed in spring 2020 with construction beginning in fall 2020.

\$ 14,685,815

Miscellaneous Terminal Improvements

Demolition of the former Matson Building, Gate Office Building, and In-Gate Canopy and Out-Gate Canopy at Berths 206-209 will begin construction in fall of 2019. Demolition of approximately 76,000 square feet of concrete wharf at Berths 243-245 to be regraded for a future dredge disposal site will begin construction in the summer of 2019. The rehabilitation of 1,640 linear feet of pipe at Berths 147-151 will begin construction in late 2019.

\$ 4,925,328

TOTAL TERMINAL IMPROVEMENTS \$ 64,734,134

Transportation Projects

Construction will begin in the spring of 2019 on Berth 200 - Rail Yard and Track Connections Enhancements which includes a new drainage collection system for the locomotive fueling facility. The Alameda Corridor Southern Terminus Gap Closure project consisting of 5,000 feet of track rail parallel to the existing San Pedro Main track will see design completed in spring of 2019 with construction beginning in early 2020. The design of the State Route 47/Vincent Thomas Bridge & Front St./Harbor Blvd Interchange Reconfiguration project which entails the replacement of the existing westbound (WB) off-ramp from the Vincent Thomas Bridge (VTB) with a new off-ramp, realignment of the existing WB on-ramp onto the SR 47 and I-110 connector, modification of the WB off-ramp onto Harbor Boulevard, and modification of the EB on-ramp onto the VTB toward Terminal Island will be completed in late 2020. Construction will be completed this fiscal year on a number of pavement resurfacing projects including the Swinford Street, Front Street, and Regan Street Resurfacing; and the Access Road Adjacent to Praxair Resurfacing Project. Preparation of a revised environmental assessment for the Southern California International Gateway (SCIG) project will be completed in late 2019.

TOTAL TRANSPORTATION PROJECTS \$ 11,685,493

**Port of Los Angeles
 (Harbor Department, City of Los Angeles)
 Capital Improvement Plan
 Fiscal Year 2019-20**

Security Projects

The Port Police 700 MHz Radio System Phase II project, the Port Police Integrated Computer Aided Dispatch and Records Management System, and the Port Police Fixed License Plate Reader System Projects will begin construction in fall 2019.

TOTAL SECURITY PROJECTS **\$ 8,510,166**

Public Access/Environmental Enhancements

Los Angeles Waterfront

Construction will commence on the San Pedro Waterfront - Promenade and Town Square Phase I project which will include a 30-foot wide, 2,500 feet long public promenade along the water's edge from Berths 74-83 and a Town Square located at 6th Street east of Harbor Boulevard in the spring of 2019. San Pedro Waterfront - Berths 80-83 - Waterside Improvements consisting of new floats, gangways, piles, and utilities will see construction begin in the summer of 2019. Design will be completed for the San Pedro Waterfront - Town Square Public Restrooms project consisting of public restrooms located within the Town Square area near the Maritime Museum in the summer of 2019 with construction beginning in winter of 2019. Design will be completed on the San Pedro Waterfront - Harbor Boulevard from Miner Street to SP Slip Roadway Improvements project in the fall of 2019 with construction beginning in early of 2020. The Wilmington area will see design completion in the summer of 2019 and construction starting in the winter of 2019 on the Wilmington Waterfront Promenade which consist of 1,200 feet of waterfront promenade, a public plaza, and parking. The Wilmington Waterfront - Avalon Promenade and Gateway project which includes a 1,300 foot pedestrian bridge along Avalon Boulevard from the general vicinity of the Avalon Triangle to the Wilmington Waterfront Promenade, and a 12-acre Entry Plaza will have design completed in the spring of 2020. The Wilmington Youth Sailing and Aquatic Center consisting of a 3,800 square foot community building and a 8,000 square foot boat storage area at Berth 183 will see design completed in late 2019 with construction beginning in spring of 2020.

\$ 21,429,763

Environmental Enhancements

Installation of an electrical charger for an electric locomotive at Berth 200 will be completed in the summer of 2019.

\$ 25,447

TOTAL PUBLIC ACCESS/ENVIRON. ENHANCEMENTS PROJECTS **\$ 21,455,210**

**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2019-20**

Maritime Services

Harbor Department Facilities

A number of Harbor Department Administrative Building improvement projects will be completed this fiscal year including the 2nd Floor Workspace Solution, 4th Floor Workspace Solution, 5th Floor Workspace Solution, Exterior Frame Repair Project, Garage Door Replacement, and the Patio Leak Repair Project. The HVAC replacement at the Administration Building will see construction beginning in late 2019. Berth 161 will see the start of construction of Phase 3 of electrical improvements in the fall of 2019 and the construction completion of the Equipment Operations Building Renovation project. The Klein Billing System will continue development this fiscal year and two new Pilot Boats will be purchased by spring of 2020. The Liberty Hill Parking Lot will undergo an upgrade including parking kiosk installation and restriping beginning construction in winter of 2019 with completion in spring of 2020.

\$ 18,136,459

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; Sidewalk Repair Program within POLA Facilities; Berth 155A Building Improvements; 249 Cannery Street Building Demolition, Berths 46-72 Underwharf Pipeline Hangers Replacement; Demolition of the Former Star-Kist Cannery; and Berth 73 Fender Pile Replacement and Camel Log Placement.

\$ 5,910,449

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.

\$ 14,000,000

TOTAL MARITIME SERVICES \$ 38,046,908

***TOTAL CAPITAL IMPROVEMENT PROGRAM BUDGET \$ 144,431,911
(Including Salaries)**

*Excludes overhead allocations and capital equipment.