

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: July 1, 2021

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

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

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

SUBJECT: **FISCAL YEAR 2021/22 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 2021/22 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
Matthew Szabo, City Administrative Officer
Matthew Shade, CLA's Office
Sarai M. Bhaga, CAO's Office
Janice Chang Yu, CAO's Office
Max Reyes, 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 Martell, Legislative Representative, Harbor



**Port of Los Angeles
(Harbor Department, City of Los Angeles)
Statement of Debt Accountability
Fiscal Year 2021-22 Budget**

<u>Description</u>	<u>Original Amount Issued/Borrowed</u>	<u>Amount Outstanding 6-30-2021</u>	<u>Debt Service FY 2021-22</u>
Existing Bonded Debt:			
Harbor Revenue Bonds, Issue 2009, Series C	230,160,000	5,000,000	5,125,000
Harbor Revenue Bonds, Issue 2011, Series A	58,930,000	17,410,000	9,728,375
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	177,540,000	14,439,375
Harbor Revenue Bonds, Issue 2014, Series B	89,105,000	79,985,000	5,691,125
Harbor Revenue Bonds, Issue 2014, Series C	44,890,000	39,940,000	2,850,325
Harbor Revenue Bonds, Issue 2015, Series A	37,050,000	22,160,000	4,442,500
Harbor Revenue Bonds, Issue 2016, Series A	97,970,000	29,595,000	15,212,625
Harbor Revenue Bonds, Issue 2016, Series B	68,385,000	64,885,000	3,916,000
Harbor Revenue Bonds, Issue 2016, Series C	35,205,000	35,205,000	1,408,200
Harbor Revenue Bonds, Issue 2019, Series A	115,065,000	113,115,000	11,725,125
Harbor Revenue Bonds, Issue 2019, Series B	32,340,000	32,340,000	1,617,000
Harbor Revenue Bonds, Issue 2019, Series C-1	4,995,000	4,995,000	249,750
Harbor Revenue Bonds, Issue 2019, Series C-2	10,680,000	10,680,000	534,000
Bonded Debt Totals:	1,060,875,000	665,670,000	78,557,700

Port of Los Angeles
(Harbor Department, City of Los Angeles)
Capital Improvement Plan
Fiscal Year 2021-22

Terminals

Berths 90-93 World Cruise Center

The cruise terminal will have a few upgrades next fiscal year including an elevator renovation, emergency lighting inverter replacement, mobile gangways hydraulic cylinder replacement, and photovoltaic system inverter replacement. \$ 1,171,749

Berths 100-102 Development (China Shipping)

Closeout work for the Final Supplemental China Shipping Environmental Impact Report (EIR) which was completed in December 2020. \$ 56,295

Berths 121-131 - Development (Yang Ming)

Prepare planning and environmental documents for the Berths 121-131 Terminal Redevelopment projects which includes the Draft Environmental Impact Statement (EIS)/EIR analysis, release of Draft EIS/EIR and public hearing, and release of Final EIS/EIR which is scheduled for December 2022. \$ 327,836

Berths 171-181 Development (Pasha)

Pasha Terminal improvements include 382 linear feet of concrete wharf upgrade to seismic analysis to comply with the Port of Los Angeles seismic code, replacement of the terminal's main electrical equipment, construction of a new switchgear yard, and re-roof of the office building. \$ 5,083,239

Berths 212-224 Development (YTI)

Installation of a leak detection system and upgrade of the electrical feeders at the Yusen Container Terminal are scheduled for completion in Fiscal Year 2021/22. \$ 599,454

Berths 222-236 Development (Everport)

Everport will see the continuation of major improvements to their terminal this year. Wharf and backland improvements began September 2019 which include dredging, grading, paving, striping, lighting, electrical infrastructure for three additional cranes, demolition of buildings, five Alternative Maritime Power (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 two electrical chargers and three electrical yard tractor chargers. Work is expected to be completed in October 2021. \$ 13,000,183

Berths 300-306 Development (Fenix)

Crane switchgear modernization began in July 2020 with completion expected in July 2022. Design of the On-Dock Railyard Expansion which includes five new tracks, reuse of three existing tracks, grading, paving, electrical improvements and fire protection is scheduled to be completed in October 2021 with construction to follow in April 2022. \$ 2,064,644

Port of Los Angeles
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Capital Improvement Plan
Fiscal Year 2021-22

Berths 400-409 Development (Maersk)

The extension to the existing rail bridge, five new railroad storage tracks, an asphalt access roadway, new crossovers and switches as well as modifications to the existing compressed air system at the Pier 400 Rail Storage Yard will begin construction in October 2021 with completion expected in January 2024.

\$ 7,155,236

Marine Oil Terminal Engineering Maintenance Standards (MOTEMS)

Phase 1 of the Berths 167-169 MOTEMS (Shell) project consisting of a new concrete loading platform, access trestle, and steel catwalks will begin construction in May 2021 with completion in May 2023. 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 July 2021 with construction scheduled to begin in January 2022.

\$ 32,346,872

Miscellaneous Terminal Improvements

Design of the demolition of approximately 76,000 square feet of concrete wharf at Berths 243-245 is scheduled for completion and the installation of separate sub-meters at Berths 206-209 are scheduled to begin construction in late 2021. Damage assessments are scheduled to be completed for the repair of concrete wharves at Berths 57-60 and Berths 153-155 in early 2022.

\$ 2,889,533

TOTAL TERMINAL IMPROVEMENTS \$ 64,695,041

Transportation Projects

The Alameda Corridor Southern Terminus Gap Closure project consisting of 5,000 feet of new track parallel to the existing San Pedro Main track will begin construction in March 2021 with completion expected in May 2022. The design of the State Route (SR) 47/Vincent Thomas Bridge (VTB) & Front St./Harbor Blvd Interchange Reconfiguration project which entails the replacement of the existing westbound (WB) off-ramp from the VTB with a new off-ramp, realignment of the existing WB on-ramp onto the SR 47 and I-110 connector, and modification of the eastbound (EB) on-ramp onto the VTB toward Terminal Island will be completed in May 2022. Construction will be completed on the 22nd Street, Via Cabrillo Marina and Shoshonean Road Lighting Upgrades Project, Anchorage Road Lighting Upgrade Project, Terminal Way and Barracuda Street Removal of Abandoned Railroad Tracks Project, and the South Access Road Speed Calming Improvements Project this fiscal year. Preparation of a revised environmental assessment for the Southern California International Gateway (SCIG) project will be completed in January 2022.

TOTAL TRANSPORTATION PROJECTS \$ 16,259,671

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Capital Improvement Plan
Fiscal Year 2021-22

Maritime Services

Harbor Department Facilities

A number of Harbor Department improvement projects will be completed this fiscal year including the 4th Floor Work Space Solutions Project, 1st Floor Employee Restrooms and Showers Remodel Project, Harbor Administration Building (HAB) - Exterior Panel Caulking Project, Banning's Landing - Water Leaks and Damage Repair Project, and the HAB - Patio Lighting Solutions Project. The heating, ventilation, and air conditioning (HVAC) replacement at the Administration Building will begin construction in November 2021. The migration of the Department's Oracle E-Business Suite (EBS) financial system to a new Oracle ERP Cloud system will begin in July 2021 with completion in October 2022. Phase II of the Klein Billing and Port Pilot System will begin in August 2021.

\$ 15,071,059

Miscellaneous Projects

Projects listed under miscellaneous are not included in any specific program listed above. Projects included are the Sidewalk Repair Program within POLA Facilities, Berth 182 Slope Erosion Repair, 1050 Ways Street (StarKist) - Demolition and Storage Lot Conversion, South Seaside Avenue Storm Drain Restoration, Berth 95 - Catalina Channel Express - Barge Landing Ramp Update, and the Fiscal Year 2021/22 C&M Deferred Maintenance Projects.

\$ 10,449,826

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, and services from other City departments and administrative expenses.

\$ 12,000,000

TOTAL MARITIME SERVICES \$ 37,520,885

***TOTAL CAPITAL IMPROVEMENT PROGRAM BUDGET \$ 188,692,952**
(Including Salaries)

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