

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

**HARBOR REVENUE FUND**

**RECEIPTS**

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Proposed Budget 2014-15
\$ 444,354,763	\$ 420,895,678	\$ 351,792,844	Unrestricted Funds.....	\$ 299,402,329
120,821,365	105,830,054	105,765,698	Total Restricted Funds (1).....	98,233,221
<b>\$ 565,176,128</b>	<b>\$ 526,725,732</b>	<b>\$ 457,558,542</b>	<b>Total Cash Available.....</b>	<b>\$ 397,635,550</b>
\$ 397,368,162	\$ 413,033,965	\$ 410,085,220	Operating Receipts .....	\$ 418,399,624
19,605,186	16,354,477	15,766,056	Non-Operating Receipts (2).....	8,171,547
<b>416,973,348</b>	<b>429,388,442</b>	<b>425,851,276</b>	<b>Total Receipts (Schedule 1).....</b>	<b>426,571,171</b>
17,630,585	115,000,000	113,510,437	Grant Receipts (Capital).....	114,611,440
<b>\$ 999,780,061</b>	<b>\$ 1,071,114,174</b>	<b>\$ 996,920,255</b>	<b>Total Receipts and Cash Funds.....</b>	<b>\$ 938,818,161</b>

**APPROPRIATIONS**

Expenditures 2012-13	Adopted Budget Appropriation 2013-14	Estimated Expenditures 2013-14		Proposed Budget Appropriation 2014-15
\$ 72,915,998	\$ 76,017,091	\$ 76,017,000	General Salaries.....	\$ 78,005,795
5,724,592	4,519,335	4,764,000	Overtime.....	5,090,899
\$ 78,640,590	\$ 80,536,426	\$ 80,781,000	<b>Total Salaries.....</b>	<b>\$ 83,096,694</b>
\$ 41,389,332	\$ 42,733,426	\$ 43,273,000	Employee Paid and Accrued Benefits .....	\$ 47,133,080
1,378,866	1,985,878	1,928,000	Other Employee Benefits.....	1,652,304
(11,945,970)	(13,142,811)	(11,529,000)	Less Salaries for Capital Projects (3).....	(11,485,779)
<b>\$ 109,462,818</b>	<b>\$ 112,112,919</b>	<b>\$ 114,453,000</b>	<b>Total Salaries and Benefits.....</b>	<b>\$ 120,396,299</b>
\$ 3,091,977	\$ 3,834,315	\$ 3,703,101	Marketing & Public Relations.....	\$ 3,770,896
1,224,419	963,152	935,900	Travel Expenses.....	892,201
31,905,429	35,054,515	34,192,909	Outside Services.....	34,505,108
6,435,974	7,390,317	7,349,214	Materials & Supplies.....	7,551,350
33,392,831	36,245,805	35,528,773	City Services.....	36,560,682
(14,109,212)	(12,235,019)	(13,876,741)	Allocations of Overhead to Capital (3).....	(14,293,000)
3,095,181	4,000,000	3,500,000	Other Operating Expenses:	
934,261	1,700,000	1,600,000	Clean Air Action Plan (4).....	3,500,000
3,263,894	3,680,000	3,253,665	Clean Truck Program (4).....	1,500,000
3,550,009	2,350,000	3,418,634	Insurance.....	3,680,000
1,444,260	1,818,070	1,815,811	Litigation/Worker's Comp Claims .....	2,350,000
5,377,351	8,121,000	8,328,088	Telephone.....	1,812,763
16,099,931	4,050,403	4,259,641	Utilities.....	8,476,400
			Other Operating Expenses (5).....	6,342,115
<b>\$ 205,169,123</b>	<b>\$ 209,085,477</b>	<b>\$ 208,461,995</b>	<b>Total Operating Expenses.....</b>	<b>\$ 217,044,814</b>
\$ 14,488	\$ --	\$ --	Interest Expense - Notes.....	\$ --
2,264,964	9,771,109	2,110,278	Interest Expense - Bonds.....	1,902,253
16,141,445	7,830,221	27,455,268	Other Non-Operating Expenses (6).....	5,332,990
<b>\$ 18,420,897</b>	<b>\$ 17,601,330</b>	<b>\$ 29,565,546</b>	<b>Total Non-Operating Expenses.....</b>	<b>\$ 7,235,243</b>
<b>\$ 223,590,020</b>	<b>\$ 226,686,807</b>	<b>\$ 238,027,541</b>	<b>Total Operating Budget.....</b>	<b>\$ 224,280,057</b>

Note: Rounding of figures may occur.

APPROPRIATIONS (Continued)

Expenditures 2012-13	Adopted Budget 2013-14	Estimated Expenditures 2013-14		Proposed Budget Appropriation 2014-15
\$ 50,592,900	\$ 42,187,328	\$ 49,668,527	Capitalized Expenditures.....	\$ 48,341,025
17,929,177	9,817,304	7,777,375	Land and Property Acquisition.....	--
245,011,107	399,913,430	351,491,614	Equipment Purchases .....	6,029,119
			Construction and Capital Improvements .....	289,578,223
<b>\$ 313,533,184</b>	<b>\$ 451,918,062</b>	<b>\$ 408,937,516</b>	.....	<b>\$ 343,948,367</b>
<b>\$ 537,123,204</b>	<b>\$ 678,604,869</b>	<b>\$ 646,965,057</b>	<b>Total Operating and Capital Budget.....</b>	<b>\$ 568,228,424</b>
\$ (45,652,537)			Balance Sheet Transactions (7).....	
		\$ (73,915,352)	Additional Debt.....	\$ (15,680,263)
50,750,852	26,235,000	26,235,000	Debt Repayments.....	27,270,000
<b>\$ 542,221,519</b>	<b>\$ 704,839,869</b>	<b>\$ 599,284,705</b>	<b>Total Regular Budget.....</b>	<b>\$ 579,818,161</b>
\$ --	\$ 32,015,000	\$ --	Future Commitments.....	\$ --
105,765,698	98,085,765	98,233,221	Projected Year-End Balances:	
			Restricted Cash.....	93,000,000
			Reserve for Operations and	
351,792,844	236,173,540	299,402,329	Reserve for Operations and Unanticipated Costs.....	--
			Unappropriated Balance/Carried Forward.....	266,000,000
<b>\$ 999,780,061</b>	<b>\$ 1,071,114,174</b>	<b>\$ 996,920,255</b>	<b>Total Appropriations.....</b>	<b>\$ 938,818,161</b>

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (5) Includes equipment rental maintenance, memberships & subscriptions, and taxes & assessments.
- (6) Includes debt issuance costs, pass-through grant disbursements, etc.
- (7) Includes investment income from Intermodal Container Transfer Facility (ICTF), cash payments on benefits, cash deferrals, and provisions & accruals.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2014-15.

GARY LEE MOORE, P.E.  
Interim Executive Director

## SCHEDULE 1 - RECEIPTS

Receipts 2012-13	Adopted Budget 2013-14	Estimated Receipts 2013-14		Estimated Receipts 2014-15
<b>SHIPPING SERVICES</b>				
\$ 4,688,726	\$ 4,903,504	\$ 4,718,197	Dockage.....	\$ 4,904,358
322,707,632	334,695,769	337,092,326	Wharfage.....	345,180,324
-	-	-	Storage.....	-
228,257	235,839	216,780	Demurrage.....	216,255
13,183,876	12,095,216	12,751,518	Assignment Charges.....	12,288,435
-	-	-	Cranes.....	-
6,954,246	7,342,273	7,455,627	Pilotage.....	7,621,490
112,500	855,000	215,616	Lay Day Fees.....	202,909
<u>\$ 347,875,237</u>	<u>\$ 360,127,601</u>	<u>\$ 362,450,064</u>	Total Shipping Services.....	<u>\$ 370,413,771</u>
<b>RENTALS</b>				
\$ 38,856,152	\$ 42,706,491	\$ 38,218,352	Land Rent.....	\$ 38,288,176
2,102,776	490,204	1,257,728	Building Rentals.....	1,258,056
1,446,540	1,436,966	1,462,460	Warehousing.....	1,462,460
484,390	742,879	573,498	Wharf and Shed Rentals.....	576,279
<u>\$ 42,889,858</u>	<u>\$ 45,376,540</u>	<u>\$ 41,512,038</u>	Total Rentals.....	<u>\$ 41,584,971</u>
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>				
\$ 1,744,337	\$ 1,864,724	\$ 1,940,281	Fees, Permits, and Concessions.....	\$ 2,130,373
1,409,240	1,549,711	1,453,343	Clean Truck Program Fees.....	1,459,130
567,024	174,043	183,617	Oil Royalties.....	189,125
2,882,466	3,941,346	2,545,877	Other Operating Revenue.....	2,622,254
<u>\$ 6,603,067</u>	<u>\$ 7,529,824</u>	<u>\$ 6,123,118</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 6,400,882</u>
<u>\$ 397,368,162</u>	<u>\$ 413,033,965</u>	<u>\$ 410,085,220</u>	Total Operating Revenues.....	<u>\$ 418,399,624</u>
<b>NON-OPERATING REVENUES</b>				
\$ 5,738,165	\$ 5,970,548	\$ 2,853,789	Interest Income - Cash.....	\$ 2,833,351
549,459	401,285	401,285	Interest Income - Notes.....	252,842
847,955	950,644	293,354	Interest Income - Bonds.....	293,354
(4,261,368)	1,400,000	2,000,000	Net Investment Income.....	2,000,000
14,259,250	6,032,000	7,887,628	Grants and Fees.....	1,692,000
2,471,725	1,600,000	2,330,000	Miscellaneous Other Non-Operating Revenues.....	1,100,000
<u>\$ 19,605,186</u>	<u>\$ 16,354,477</u>	<u>\$ 15,766,056</u>	Total Non-Operating Revenues.....	<u>\$ 8,171,547</u>
<u>\$ 416,973,348</u>	<u>\$ 429,388,442</u>	<u>\$ 425,851,276</u>	Total Receipts - Harbor Department.....	<u>\$ 426,571,171</u>

Note: Rounding of figures may occur.

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2014-15. The project data shown in this portion of the Budget are presented for information purposes only.

### ESTIMATED EXPENDITURES 2014-15

(In Thousands of \$)

#### PROPOSED CAPITAL IMPROVEMENT PROJECTS

Berth 90-93 World Cruise Center.....	\$	127
Berth 100-102 Development - China Shipping Container Terminal.....		2,761
Berth 121-131 - Yang Ming Container Terminal.....		4,054
Berth 135-147 - TraPac Container Terminal.....		113,551
Berth 212-224 - YTI Container Terminal.....		4,086
Berth 222-236 - Everport Container Terminal.....		3,901
Berth 240-267 - Development.....		9
Berth 300-306 - APL Container Terminal.....		4,242
Berth 400-409 - APMT Container Terminal .....		1,903
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		11,914
Miscellaneous Terminal Improvements.....		3,115
Transportation Improvement.....		93,244
Security Projects.....		3,424
Port-wide Public Enhancements - Community.....		808
Los Angeles Waterfront.....		3,388
Environmental Enhancements.....		577
Harbor Department Facilities .....		11,826
Miscellaneous Projects .....		6,325
Port-wide Contingency Projects.....		20,323
Total Construction Projects *.....	\$	289,578
Capitalized & Allocated Expenditures .....	\$	48,341
Equipment Purchases .....		6,029
Total Capital Improvement .....	\$	<u>343,948</u>

\* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.