

TRANSPORTATION COMMITTEE REPORT relative to the Los Angeles County Metropolitan Transportation Authority (Metro) Fiscal Year (FY) 2014-15 Annual Work Program and the Exposition Line Construction Authority (Expo) FY 2014-15 Annual Work Program.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. INSTRUCT all City Departments participating in the Metro and Expo Annual Work Programs to establish the proper accounting controls and work with Los Angeles Department of Transportation (LADOT) Accounting to facilitate the reimbursements of all eligible expenditures.
2. INSTRUCT the LADOT to invoice both the Metro and Expo Authority on behalf of the City all eligible expenditures and deposit and reimbursements into the appropriate fund any revenue source to be determined.
3. INSTRUCT all City Departments to provide to the LADOT Accounting any work authorizations for projects received from the Metro and Expo, so that the LADOT can invoice as needed for full reimbursement of direct and indirect costs and credit to appropriate fund and revenue source, as appropriate.
4. AUTHORIZE City staff to accept Metro and Expo work authorizations for projects not listed in Table 1 of the LADOT Report Attachment contained in the June 22, 2015 City Administrative Officer (CAO) report, attached to the Council file.
5. AUTHORIZE City staff to work on the implementation of the Metro projects up to an amount of \$21,502,185 as detailed in Tables 1 and 2 of the LADOT Report Attachment contained in the June 22, 2015 CAO report, attached to the Council file.
6. AUTHORIZE City staff to work on implantation of the Exposition projects totaling up to an amount of \$3,795,000 as detailed in Tables 1 and 2 of the LADOT Report Attachment contained in the June 22, 2015 CAO report, attached to the Council file.
7. AUTHORIZE the LADOT to make any technical adjustments as necessary and consistent with the Mayor and Council actions on this matter, subject to the approval of the CAO; and AUTHORIZE the Controller to implement these instructions.

Fiscal Impact Statement: The CAO reports that the Metro and Expo Authority have agreed to reimburse the City up to \$25.3 million for its work on the 2014-15 Metro and Expo Annual Work Program. The 2014-15 Adopted Budget provides position authority and front funding within the Proposition C Anti-gridlock Transit Improvement Fund through the annual budget process. There is no impact to the General Fund as all costs associated with this program are fully reimbursed. These recommendations are in compliance with the City's Financial Policies in that on-going revenue is used for on-going expenditures.

Community Impact Statement: None submitted.

Summary:

On August 12, 2015 your Committee considered a June 22, 2015 CAO report relative to the

Metro FY 2014-15 Annual Work Program and the Expo FY 2014-15 Annual Work Program. According to the CAO, the LADOT is the lead City department for City services which support transportation construction projects managed by the Metro and the Exposition Line Construction Authority Expo. The original Master Cooperative Agreement signed by the City and Metro in September 1991 and subsequent Agreement signed in November 2006 for the Design and Construction of Rail and Busway Transit Projects includes a provision that the City assist the Metro by providing engineering, technical, analytical and administrative support services with respect to building and safety, landscaping, transportation, civil engineering, illumination engineering, public works inspections, fire/life safety inspection, police protection and other areas deemed necessary to successfully implement construction of these projects. Specific examples of work activities include design review for engineering, street lighting, landscaping and, architectural and irrigation plans to ensure compliance with City design standards, development of construction plans and construction support, project coordination, and worksite traffic control plans.

Each year, the Metro and Expo Annual Work Program allocates funding to support the City's costs associated with implementation of their anticipated projects. The 2014-15 Metro and Expo Annual Work Program provides up to \$25.3 million for anticipated expenditures and was approved by the Metro Construction Committee in September 2014 and the Metro Full Board in October 2014. The list of projects are provided in the LADOT attachments contained in the June 22, 2015 CAO report, attached to the Council, and include a brief summary of each project and anticipated cost per department.

The 2014-15 Proposition C Adopted Budget provides position authority and funding for anticipated projects citywide. A total of \$9,021 million in front funding for salaries, related costs overtime and expenses is provided for the following departments which provide Metro and Expo related services: General Services, Bureau of Contract Administration, Bureau of Engineering, Bureau of Street Lighting, Bureau of Street Services and LADOT. Positions within the Los Angeles Police Department, the Los Angeles Fire Department and the Emergency Management Department which also support the Metro and Expo Annual Work Program are front funded by the General Fund and reimbursements received are deposited back into the General Fund.

After further consideration and having provided an opportunity for public comment, the Committee moved to recommend approval of the recommendations contained in the June 22, 2015 CAO report and detailed above. This matter is now submitted to Council for its consideration.

Respectfully Submitted,

TRANSPORTATION COMMITTEE



MEMBER VOTE

BONIN: YES

KORETZ: YES
HUIZAR: ABSENT
MARTINEZ: YES
RYU: YES

ARL
8/12/15

-NOT OFFICIAL UNTIL COUNCIL ACTS-