

TRANSMITTAL

To:

THE COUNCIL

Date: DEC 23 2013

From:

THE MAYOR

TRANSMITTED FOR YOUR CONSIDERATION. PLEASE SEE ATTACHED.

A handwritten signature in black ink, appearing to be 'Eric Garcetti', written over a horizontal line.

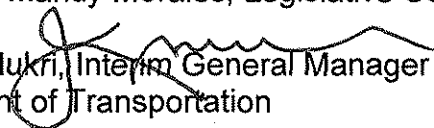
(Ana Guerrero)

ERIC GARCETTI
Mayor

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

DATE: December 18, 2013

TO: Honorable Eric Garcetti, Mayor
City of Los Angeles
Attention: Mandy Morales, Legislative Coordinator

FROM: Jon Kirk Mukri,  Interim General Manager
Department of Transportation

**SUBJECT: REQUEST FOR APPROVAL TO ACCEPT THE FY14 METRO AND EXPO
RAIL ANNUAL WORK PLAN**

SUMMARY

The Los Angeles Department of Transportation (LADOT) recommends approval to accept the Metropolitan Transportation Authority's FY14 (Metro) Annual Work Plan (AWP) (Attachment A) and the Exposition Line Construction Authority (Expo) FY14 Annual Work Plan (Attachments B and C) and requests that the Mayor direct the City staff to perform the work as authorized by the Metro and Expo AWP.

RECOMMENDATION

Per Executive Directive No. 3, all matters of policy of financial significance to City Operations should be submitted to the Mayor to assist in his Charter obligations as Executive Officer of the City. LADOT recommends that the Mayor and the City Council authorize the Departments of Transportation, Public Works, General Services, Police and Fire, and Emergency Management Department's Cross Coordination Support Section to execute project agreements for FY2013-14 that have been authorized by both Metro and Expo for the FY14 Annual Work Plan for the City of Los Angeles.

LADOT specifically recommends that the City Council, subject to approval of the Mayor:

- Instruct all departments participating in the Metro/Expo AWP to establish the proper accounting controls to facilitate the reimbursement of all eligible expenditures and to provide monthly expenditure data to LADOT Accounting in accordance with the Expo's request that the City invoice monthly.
- Instruct LADOT to invoice the Metro and Expo Authority for all eligible reimbursements and to deposit any reimbursements into the appropriate fund, revenue source to be determined, or the revenue source for any other funding source, as appropriate.

- Instruct the Emergency Management Department, Los Angeles Fire Department and the Los Angeles Police Department to invoice the Metro and Expo Authority for all eligible reimbursements and to deposit any reimbursements into the appropriate fund, revenue source to be determined, or the revenue source for any other funding source, as appropriate.
- Authorize the Controller to process any necessary technical corrections to implement the actions authorized by the City Council and approved by the Mayor.

DISCUSSION

LADOT submits its annual report recommending actions required to implement the annual transit work programs for the Metro and Expo AWP. The information contained in this report is based on agreements between individual City departments, Metro as of October 17, 2013 and the Expo as of May 17, 2013 and October 29, 2013, respectively.

The Fiscal Year 2013-2014 Metro/Expo AWP includes:

- Authorization for City staff to work on 21 different Metro projects totalling \$20,491,512 for FY 2013-14 (see Attachment A) that are part of the America Fast Forward Initiative (formerly known as the 30/10 Initiative).
- Authorization for City staff to work on the Phase 1 Exposition Light Rail Transit Project for FY14 with an estimated cost of \$413,334.49 (interim authorization of \$140,000.)
- Authorization for City staff to work on implementation of Exposition Light Rail Phase 2 and Venice Boulevard Underpass final design and construction activities for FY14 with an estimated cost of \$3,538,060.72 (interim authorization of \$3,000,000).
- Authorization to bill for and accept anticipated reimbursements from Metro totaling \$20,492,512, and the Expo interim authorization totaling \$3,140,000.

Salaries within the Departments of Public Works, Transportation, and General Services have already been authorized by the 2014 City budget. Salaries for these Departments are funded by Proposition C and reimbursements received for these Departments will be deposited within Proposition C. Police, Fire and Emergency Management Department salaries are funded by the General Fund and reimbursements received for Police, Fire and Emergency Management will be deposited into the General Fund.

Authorizations of resolution authorities within Public Works and Transportation have been approved in the FY 2013-14 Position Authority Resolution (PAR). It is not anticipated that additional position authorities will be required this Fiscal Year.

Overtime required for the Metro/Expo AWP was included in the adopted FY 2014 budget. If Department appropriations need to be increased, the adopted FY 2014 budget for Proposition C includes a \$1.2 million line item for the Metro/Expo AWP that is available. Actual transfers will be requested via the Financial Status Reports.

All labor costs (including overtime, mileage and related costs) are fully reimbursable up to the amounts authorized by the Project agreement. Reimbursements for the City's related costs will be credited to the General Fund as the reimbursements are received from Metro and the Expo Authority.

FINANCIAL IMPACT

Metro and Expo have agreed to reimburse the City a combined total of \$23,632,512 for salaries, overtime, and related costs for City staff to work on projects included in the AWP (see Attachments). There will be no impact on the general fund, as all direct and indirect costs are fully reimbursable.

JKM:RA:mo

Attachments

c: Doane Liu, Deputy Mayor for City Services
Miguel Santana, Chief Administrative Officer

ATTACHMENT A



Metro

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.9200
213.922.9201
metro.net

46

**CONSTRUCTION COMMITTEE
OCTOBER 17, 2013**

SUBJECT: THIRD PARTY ADMINISTRATION

**ACTION: CITY OF LOS ANGELES FY14 ANNUAL WORK PLAN
APPROVAL**

RECOMMENDATION

Authorize the Chief Executive Officer to execute annual expenditure budget plan for the FY14 Annual Work Plan for City of Los Angeles.

ISSUE

During the design and construction phases of Metro projects, a significant amount of support is required from local jurisdictions via an annual work plan. The annual work plan shall serve as a commitment from the agency for the reimbursement of services by City of Los Angeles reviewing jurisdictions for an estimated amount of services. Without an annual work plan, the City of Los Angeles jurisdictions have no funding sources to support the projects.

DISCUSSION

The action contained herein provides funding for the City of Los Angeles participation in the project within the limit of the current approved FY14 budget for Third Party Review. (See Attachment A)

Metro staff efforts to proactively manage these costs will include the following:

- A. Controlling the design review process through the early coordination of design efforts to define scope and establish/clarify standards and requirements.
- B. Reviewing submittals for completeness.
- C. Ensuring that third party requirements are identified and addressed prior to sending to the third party.

- D. Reviewing timesheets with each third party organization on a monthly basis to ensure that hours charged are appropriate.
- E. Conducting executive and staff level partnering with third parties.

DETERMINATION OF SAFETY IMPACT

The recommended action has no impact on safety.

FINANCIAL IMPACT

The funding, which may be obligated and spent under this one year work plan of \$20,492,512 is included in the FY14 budget in each of the project budgets that will require services to be performed by the City of Los Angeles. See attachment "A". Since these are multi-year projects, the Project Managers will be responsible for budgeting future year costs.

IMPACT ON BUS AND RAIL OPERATING AND CAPITAL BUDGET

The funding for this Annual Work Plan will come from various sources of funds. See attachment "A". With the exception of major construction projects funded with specific grant funds, these funds are eligible for bus and rail operating and capital expenditures. No other sources of funds were considered for this activity because the primary beneficiary of the service is bus, rail and capital projects.

ALTERNATIVES CONSIDERED

The Board may reject the Recommendation and direct us to include this work under Construction Contracts. Unfortunately, this is not recommended because it will delay each of the projects.

NEXT STEPS

Upon MTA board approval of the annual work plan, City of Los Angeles shall submit the annual work plan to the City of Los Angeles City Council and Mayors office for adoption.

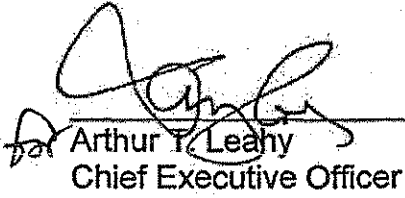
ATTACHMENT

A. FY 14 Annual Work Plan Anticipated Budget for City of Los Angeles

Prepared by: Eduardo Cervantes, Third Party Administration Director
213-922-7255; cell 310-466-1617



Krishniah N. Murthy
Executive Director
Transit Project Delivery



for Arthur J. Leahy
Chief Executive Officer

ATTACHMENT A

FY14 ANNUAL WORK PLAN ANTICIPATED BUDGET FOR CITY OF LOS ANGELES

1-405 WIDENING (#405523)

Source of Funds: Prop 1B

Dept. of Transportation	\$2,198,486
Bureau of Engineering	\$647,829
Contract Administration	\$1,763,249
Bureau of Street Lighting	\$641,861
Bureau of Street Services	\$305,285
Bureau of Sanitation	\$23,979
Cross Coordination Support	\$285,059
Subtotal:	\$5,865,748

ORANGE LINE EXTENSION (#800119)

Source of Funds: Prop C 25%, Prop 1B

Dept. of Transportation	\$102,031
Bureau of Engineering	\$55,000
Contract Administration	\$46,966
Bureau of Street Lighting	\$26,073
Bureau of Street Services	\$49,393
Subtotal:	\$279,463

CRENSHAW/LAX TRANSIT (#865512)

Source of Funds: Measure R, TIFIA, State and Local

Dept. of Transportation	\$382,570
Bureau of Engineering	\$650,000
Bureau of Street Lighting	\$194,160
Bureau of Street Services	\$216,537
Contract Administration	\$234,828
Bureau of Sanitation	\$124,611
Cross Coordination Support	\$203,614
General Services/Standards Division	\$135,044
Subtotal:	\$2,141,364

ATTACHMENT A (continued)

FAST LANES (#210120)

Source of Funds: Prop C 25%, CMAQ, Prop 1B

Dept. of Transportation	\$33,716
Bureau of Engineering	\$110,000
Bureau of Street Lighting	\$52,145
Bureau of Street Services	\$14,406
Subtotal:	\$210,267

REGIONAL CONNECTOR (#860228)

Source of Funds: TCRP Cash

Dept. of Transportation	\$382,570
Bureau of Engineering	\$608,844
Bureau of Street Lighting	\$130,950
Bureau of Street Services	\$191,799
Contract Administration	\$218,292
Bureau of Sanitation	\$148,231
Cross Coordination Support	\$162,891
General Services/Standards Division	\$190,547
Subtotal:	\$2,034,124

WESTSIDE EXTENSION (#865518)

Source of Funds: TCRP Cash

Dept. of Transportation	\$382,570
Bureau of Engineering	\$560,000
Bureau of Street Lighting	\$185,587
Bureau of Street Services	\$249,523
Bureau of Sanitation	\$72,310
Contract Administration	\$234,828
Cross Coordination Support	\$162,891
General Services/Standards Division	\$190,547
Subtotal:	\$2,038,256

EASTSIDE ACCESS (#460300)

Source of Funds: Measure R 35% Transit

Dept. of Transportation	\$105,245
Bureau of Street Services	\$3,592,012
Bureau of Street Lighting	\$1,217,882
Subtotal:	\$4,915,139

ATTACHMENT A (continued)

FIRE/LIFE/SAFETY

Source of Funds: Various

Fire Dept.	\$550,000
Subtotal:	\$550,000

POLICE DEPT. /SAFETY

Source of Funds: Various

Police Dept.	\$242,340
Subtotal:	\$242,340

MBL PEDESTRIAN/SWING GATES (#205063)

Source of Funds: Local

Dept. of Transportation	\$55,000
Bureau of Engineering	\$110,000
Subtotal:	\$165,000

DIVISION 13 (#202001)

Source of Funds: Federal Grant, Prop 1B, TDA-Art 4

Dept. of Transportation	\$186,008
Bureau of Engineering	\$240,000
Bureau of Street Services	\$49,059
Bureau of Sanitation	\$32,733
Bureau of Street Lighting	\$51,448
Contract Administration	\$51,766
Subtotal:	\$611,014

EASTSIDE GRADE CROSSING IMPROVEMENTS (#460202)

Source of Funds: Measure R 2%

Dept. of Transportation	\$145,419
Bureau of Engineering	\$55,000
Bureau of Street Services	\$26,314
Subtotal:	\$226,733

ATTACHMENT A (continued)

PATSAURUS PLAZA (#202317)

Source of Funds: Federal-Sect 5307, Federal-Bus livability, Local (prop c, TDA, prop A, 43004; prop c TC25)

Dept. of Transportation	\$43,156
Bureau of Engineering	\$110,000
Bureau of Sanitation	\$48,482
Bureau of Street Lighting	\$51,448
Contract Administration	\$51,766
Bureau of Street Services	\$51,457
Subtotal:	\$356,309

CONTINGENCY BUDGET to accommodate the following projects, at Metro's discretion, for support services related to only PE level type work:

Source of Funds: Measure F, 35% federal grant, local

SFV I405 CORRIDOR (#460305)	\$100,000
GREEN LINE LAX EXTENSION (#460303)	\$100,000
WEST SANTA ANA BRANCH (#460201)	\$100,000
GREEN LINE SOUTHBAY EXT. (#460304)	\$100,000
EAST SFV N-S BUS RAPIDWAY (#465521)	\$100,000
NORTH HOLLYWOOD WEST ENTRANCE (#204122)	\$150,000
LANKERSHIM PEDESTRIAN BRIDGE (#809082)	\$150,000
Subtotal:	\$800,000

Division 10 (#202320)

Source of Funds: Local

Dept. of Transportation	\$56,755
Subtotal:	\$56,755

GRAND TOTAL: \$20,492,512

TOTAL FY14 BUDGET: \$20,492,512

ATTACHMENT B

140178



Exposition Metro Line
Construction Authority

707 Wilshire Boulevard
34th Floor
Los Angeles, CA 90017

213.243.5500
BuildExpo.org

Expo

October 29, 2013

EXPO- 11270
File Code: TP102.6

Jaime De La Vega
General Manager
Los Angeles Department of Transportation
100 S. Main Street, 10th Floor
Los Angeles, CA 90012

Reference: Exposition Corridor Transit Project – Phase I

Subject: City of Los Angeles Fiscal Year 2014 Annual Work Plan, Work
Order Authorization

Dear Mr. De La Vega,

The Exposition Metro Line Construction Authority (Authority) has authorized the attached Work Order in the amount of \$140,000.00 for implementation of Exposition Light Rail Transit Project, Phase 1 Plan Review, Coordination, Meeting Attendance and Construction Inspection up to Substantial Completion and Punch List close-out for Fiscal Year 2013-2014 (FY14).

The Authority acknowledges that the authorized amount of the Work Order is less than the total estimate requested by the City of Los Angeles for FY14. The Authority will re-evaluate the budget mid-year and make adjustments as needed.

Please notify the Authority when actual costs incurred approach authorized amounts, in accordance with MCA Section 12.4 (Work Order Changes). In order to assist the Authority in documenting costs incurred on a monthly basis, the Authority is requesting that the City provide a monthly report sufficiently detailed to allow the Authority to track monthly costs against specific tasks performed.

Please note that all invoices billed should be forwarded to:

Document Control
Exposition Metro Line Construction Authority
707 Wilshire Boulevard, 34th Floor
Los Angeles, CA 90017

*V.F. Project DM
Date 11/13/13*

If you have any questions, please contact me at (213) 243-5646.

Sincerely,



Nell Mardirosian
Third Party Coordinator

Cc: S. Bricker, D. Kauffman, E. O'Connor, E. Olson, W. Reagan, R. Thorpe, K. Tvedt, Document Control, D. Schima (don.schima@lacity.org), V. Janoyan (verej.janoyan@lacity.org), L. Hsu (Lawrence.hsu@lacity.org), S. Batikian (silva.batikian@lacity.org), T. Galsim (ted.galism@lacity.org) D. Cheung (david.cheung@lacity.org), Y. Tam (yalin.tam@lacity.org), C. Moore (MooreC@metro.net), T. Eng (engt@metro.net)

Attachments:

1. Expo 1 Work Order
2. Work Order breakdown by department



Expo

Work Order

P. 1 of 2

WBS No.: 3.8.01

Date Issued: October 28, 2013

Work Order No.: Various (refer to attachment)

Revision No.: 0

Issued to: City of Los Angeles

Category of Work: Annual Work Plan for Fiscal Year 2013-2014 (FY14).

Scope of Work and Justification: Plan review, coordination, meetings attendance and construction inspection services in support of the Phase 1 Exposition Light Rail Transit Project for Fiscal Year 2013-2014.

Schedule: *(This Work Order Only)*

Start Date: July 1, 2013

Completion Date: June 30, 2014

Estimated Cost:

Total COLA Estimate	<u>\$ 413,334.49</u>
Previously Authorized	<u>N/A</u>
This Revision	<u>N/A</u>
Total Authorized	<u>\$ 140,000.00</u>

Estimated Credits:

Betterments	<u>N/A</u>
Salvage	<u>N/A</u>
Expired Service Life	<u>N/A</u>
Incentive Credit Adjustment	<u>N/A</u>
Estimated Total Credits	<u>N/A</u>

Authorization:

Total COLA Estimate	<u>\$ 413,334.49</u>
Less Credits	<u>N/A</u>
Total Authorization	<u>\$ 140,000.00</u>



Expo

Exposition Metro Line
Construction Authority

707 Wilshire Boulevard
34th Floor
Los Angeles, CA 90017

213.243.5500
BuildExpo.org

Work Order

P. 2 of 2

WBS No.: 3.8.01

Date Issued: October 28, 2013

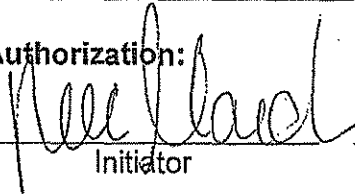
Work Order No.: Various (refer to attachment) Revision No.: 0

This Work Order is released as authorization for work to commence. Any expenditures or reimbursements resulting from this Work Order are subject to the terms set forth in the Master Cooperative Agreement ("MCA") dated June 23, 2006 by and amongst the City of Los Angeles (City) and the Exposition Metro Line Construction Authority (Authority) and the Los Angeles County Metropolitan Transportation Authority (inclusive of the terms obligating one party or the other to pay for particular work).

It is stipulated between the parties that the amounts set forth in this Work Order are estimates only of the costs associated with the Scope of Work. Actual Costs shall be determined by the terms of the MCA. In the absence of a written Work Order revision issued by the Authority, the Authority shall not be obligated to pay for any work, whether or not described herein, when the cost for such work is in excess of the amount set forth in this Work Order, and the party to whom this Work Order is issued shall not be authorized to perform work in excess of this amount. All billings shall be subject to audit by the Authority and shall note all labor rates, overhead rates, and/or the prices of materials charged.

When a Work Order revision is given on contingent approval, it is to be understood that the conditions or circumstances surrounding the revision are still to be subject to verification and justification. Until these steps are satisfactorily completed, the Authority's responsibility for any change in costs may be limited. As part of the change verification process, the Authority may identify the potentially responsible parties, (i.e., contractor, agency, etc.). The Authority reserves all rights as stated in the MCA.

Authorization:



Initiator

10/28/13

Date



Chief Executive Officer

10/31/13

Date

Expo Phase 1 FY14 Interim Budget

DEPARTMENT / BUREAU	WBS NO.	WORK ORDER NO.	Request	INTERIM AUTHORIZATION
Department of Transportation	3.8.01.3	DT-14-001	\$ 49,288.05	\$ 30,000.00
Bureau of Engineering	3.8.01.4	BE-14-001	\$ 200,000.00	\$ 30,000.00
Bureau of Street Lighting	3.8.01.5	SL-14-001	\$ 52,144.11	\$ 25,000.00
Bureau of Contract Administration	3.8.01.8	CA-14-001	\$ 100,690.33	\$ 50,000.00
Bureau of Street Services	3.8.01.10	SS-14-001	\$ 11,212.00	\$ 5,000.00
TOTAL AUTHORIZATION			\$ 413,334.49	\$ 140,000.00

ATTACHMENT C



Expo

Exposition Metro Line
Construction Authority

707 Wilshire Boulevard
34th Floor
Los Angeles, CA 90017

213.243.5500
BuildExpo.org

May 17, 2013

EXPO2-01451
File Code: TP102.6

Jaime De La Vega
General Manager
Los Angeles Department of Transportation
100 S. Main Street, 10th Floor
Los Angeles, CA 90012

Reference: Exposition Corridor Transit Project Phase II

Subject: City of Los Angeles Fiscal Year 2014 Annual Work Plan, Work
Order Authorization

Dear Mr. De La Vega,

The Exposition Metro Line Construction Authority (Authority) has authorized the attached Work Order in the amount of \$3,000,000.00 for implementation of Expo 2 and Venice Blvd Underpass final design and construction activities for Fiscal Year 2013-2014 (FY14).

The Authority acknowledges that the authorized amount of the Work Order is less than the total estimate requested by the City of Los Angeles for FY14. The Authority will re-evaluate the budget mid-year and adjust as needed.

Please notify the Authority when actual costs incurred approach 75% of the authorized amounts, in accordance with MCA Section 12.4 (Work Order Changes). In order to assist the Authority in documenting costs incurred on a monthly basis, the Authority is requesting that the City provide a monthly report sufficiently detailed to allow the Authority to track monthly costs against specific tasks performed.

Please note that all invoices billed should be forwarded to:

Document Control
Exposition Metro Line Construction Authority
707 Wilshire Boulevard, 34th Floor
Los Angeles, CA 90017

If you have any questions, please contact me at (213) 243-5646.

Sincerely,



Nell Mardirosian,
Third Party Coordinator

Cc: S. Bricker, D. Kauffman, E. Olson, E. O'Connor, K. Tvedt, N. Mardirosian, J. Serrano (jesus.serrano@lacity.org), L. Hsu (Lawrence.hsu@lacity.org), S. Batikian (silva.batikian@lacity.org), T. Galsim (ted.galim@lacity.org) D. Cheung (david.cheung@lacity.org), S. Nikaido (nikaido.sandy@lacity.org), C. Moore (Moorec@metro.net), T. Eng (engt@metro.net) Document Control

Attachments:

1. Expo 2 Work Order
2. Work Order breakdown by department



Expo

Exposition Metro Line
Construction Authority

707 Wilshire Boulevard
34th Floor
Los Angeles, CA 90017

213.243.5500
BuildExpo.org

Work Order

P. 1 of 2

WBS No.: Various (refer to attachment) Date Issued: 05/08/13

Work Order No.: Various (refer to attachment) Revision No.: 0

Issued to: City of Los Angeles

Category of Work: Annual Work Plan (AWP) for Fiscal Year 2013-2014 (FY14).

Scope of Work and Justification: Implementation of Exposition Light Rail Phase 2 and Venice Blvd Underpass final design and construction activities for FY14.

Schedule: *(This Work Order Only)*

Start Date: July 1, 2013

Completion Date: June 30, 2014

Estimated Cost:

Total COLA Estimate	<u>\$ 3,538,060.72</u>
Previously Authorized	<u>\$ 0</u>
This Revision	<u>\$ 0</u>
Total Authorized	<u>\$ 3,000,000.00</u>

Estimated Credits:

Betterments	<u>N/A</u>
Salvage	<u>N/A</u>
Expired Service Life	<u>N/A</u>
Incentive Credit Adjustment	<u>N/A</u>
Estimated Total Credits	<u>N/A</u>

Authorization:

Total COLA Estimate	<u>\$ 3,538,060.72</u>
Less Credits	<u>N/A</u>
Total Authorization	<u>\$ 3,000,000.00</u>



Expo

Exposition Metro Line
Construction Authority

707 Wilshire Boulevard
34th Floor
Los Angeles, CA 90017

213.243.5500
BuildExpo.org

Work Order

P. 2 of 2

WBS No.: Various (refer to attachment)

Date Issued: 05/08/13

Work Order No.: Various (refer to attachment) Revision No.: 0

This Work Order is released as authorization for work to commence. Any expenditures or reimbursements resulting from this Work Order are subject to the terms set forth in the Master Cooperative Agreement ("MCA") dated November 1, 2006, by and amongst the City of Los Angeles (City) and the Exposition Metro Line Construction Authority (Authority) and the Los Angeles County Metropolitan Transportation Authority (inclusive of the terms obligating one party or the other to pay for particular work).

It is stipulated between the parties that the amounts set forth in this Work Order are estimates only of the costs associated with the Scope of Work. Actual Costs shall be determined by the terms of the MCA. In the absence of a **written** Work Order revision issued by the Authority, the Authority shall not be obligated to pay for any work, whether or not described herein, when the cost for such work is in excess of the amount set forth in this Work Order, and the party to whom this Work Order is issued shall not be authorized to perform work in excess of this amount. All billings shall be subject to audit by the Authority and shall note all labor rates, overhead rates, and/or the prices of materials charged.

When a Work Order revision is given on contingent approval, it is to be understood that the conditions or circumstances surrounding the revision are still to be subject to verification and justification. Until these steps are satisfactorily completed, the Authority's responsibility for any change in costs may be limited. As part of the change verification process, the Authority may identify the potentially responsible parties, (i.e., contractor, agency, etc.). The Authority reserves all rights as stated in the MCA.

In accordance with Article 6.8 of the MCA, City shall furnish to Authority a monthly progress and accounting report for the work performed in a mutually agreeable format.

Authorization:


Initiator

5/08/13
Date


Chief Executive Officer

5/20/13
Date

Expo Phase 2 FY14 COLA Interim Budget

DEPARTMENT / BUREAU	WBS NO.	WORK ORDER NO.	INTERIM AUTHORIZATION
Department of Transportation	3.6.03.32 ✓	DT2-14-001	\$ 870,000.00
Bureau of Engineering	3.6.03.33 ✓	BE2-14-001	\$ 800,000.00
Bureau of Street Lighting	3.6.03.34 ✓	SL2-14-001	\$ 245,470.00
Bureau of Sanitation	3.6.03.33 ✓	BS2-14-001	\$ 20,000.00
Bureau of Contract Administration	3.6.03.36 ✓	CA2-14-001	\$ 740,000.00
Bureau of Street Services	3.6.03.35 ✓	SS2-14-001	\$ 127,000.00
Fire Department	3.6.03.31 ✓	FD2-14-001	\$ 117,530.00
Police Department	3.6.03.30 ✓	PD2-14-001	\$ 80,000.00
TOTAL AUTHORIZATION			\$3,000,000.00

ATTACHMENT D
CITYWIDE SUMMARY BY DEPARTMENT/BUREAU
MTA AND EXPO AWP FY 2013-2014

Project	Project #	Various	BCA	BOE	BOS	BSS	BSL	Cross Coord Supt	GSD	LADOT	LAFD	LAPD	Total
Contingency Budget (SFV 1405 Corr; Green Line LAX Ext., West Sana Ana Branch, Green Line Sothbay Ext., N Hollywood West Entrance, Lankershim Ped Bridge	460303, 460201, 460304, 465521, 204122, 809082	\$ 800,000											\$ 800,000
Crenshaw/LAX Transit	8665512		\$ 234,828	\$ 650,000	\$ 124,611	\$ 216,537	\$ 194,160	\$ 203,614	\$ 135,044	\$ 382,570			\$ 2,141,364
Division 10	202320									\$ 56,755			\$ 56,755
Division 13 (AKA Metro) Union Division													
Development	202001		\$ 51,766	\$ 240,000	\$ 32,733	\$ 49,059	\$ 51,448			\$ 186,008			\$ 611,014
Eastside Access	460300					\$ 3,592,012	\$ 1,217,882			\$ 105,245			\$ 4,915,139
Eastside Grade Crossing Improvements	460202			\$ 55,000		\$ 26,314				\$ 145,419			\$ 226,733
Expo Corridor Transit-Phase I (aka Expo 1 Mid-City LRT)	3.8.01												\$ 140,000
Expo Corridor Transit-Phase II (aka Expo 2 Mid-City LRT) & Venice Blvd. Underpass	3.6.03												\$ 3,000,000
Fast Lanes (Metro Express Lanes/HOT Lanes)	210120			\$ 110,000		\$ 14,406	\$ 52,145			\$ 33,716			\$ 210,267
Fire, Life, Safety											\$ 550,000		\$ 550,000
I-405 Widening (AKA I-405 HOV Sepulveda Pass Widening)	405523		\$ 1,763,249	\$ 647,829	\$ 23,979	\$ 305,285	\$ 641,861	\$ 285,059		\$ 2,198,486			\$ 5,865,748
Metro Blue Line Pedestrian/Swing Gates	205063			\$ 110,000						\$ 55,000			\$ 165,000
Metro Orange Line Extension (aka Canoga Station Orange Line)	800119		\$ 46,966	\$ 55,000		\$ 49,393	\$ 26,073			\$ 102,031			\$ 279,463
Pasoaouras (Transit) Plaza	202317		\$ 51,766	\$ 110,000	\$ 48,482	\$ 51,457	\$ 51,448			\$ 43,156		\$ 242,340.00	\$ 242,340
Police Department													
Regional Connector	860228		\$ 218,292	\$ 608,844	\$ 148,231	\$ 191,799	\$ 130,950	\$ 162,891	\$ 190,547	\$ 382,570			\$ 2,034,124
Westside Subway Extension	865518		\$ 234,828	\$ 560,000	\$ 72,310	\$ 249,523	\$ 185,587	\$ 162,891	\$ 190,547	\$ 382,570			\$ 2,038,256
Total		\$ 800,000	\$ 2,601,695	\$ 3,146,673	\$ 450,346	\$ 4,745,785	\$ 2,551,554	\$ 814,455	\$ 516,138	\$ 4,075,526	\$ 550,000	\$ 242,340	\$ 23,632,512