

TRANSPORTATION COMMITTEE REPORT relative to the Metropolitan Transportation Authority's (Metro) Fiscal Year (FY) 2014 and the Exposition Line Construction Authority (Expo) FY 2014 Annual Work Plans.

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

1. 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 Los Angeles Department of Transportation (LADOT) Accounting in accordance with the Expo's request that the City invoice monthly.
2. INSTRUCT the 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.
3. INSTRUCT the Emergency Management Department, and the Los Angeles Fire and Police Departments to invoice Metro and Expo 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.
4. AUTHORIZE City staff to:
 - a. Work on the 21 different Metro projects totaling \$20,491,512 for FY 2013-14 (Attachment A of the LADOT report dated December 18, 2013, attached to the Council file) that are part of the America Fast Forward Initiative (formerly known as the 30/10 Initiative).
 - b. Work on the Phase 1 Exposition Light Rail Transit Project for FY 2013-14 with an estimated cost of \$413,334.49 (interim authorization of \$140,000.)
 - c. Work on implementation of Exposition Light Rail Phase 2 and Venice Boulevard Underpass final design and construction activities for FY 2013-14 with an estimated cost of \$3,538,060.72 (interim authorization of \$3,000,000).
 - d. Bill for, and accept, anticipated reimbursements from Metro totaling \$20,492,512, and the Expo interim authorization totaling \$3,140,000.
5. AUTHORIZE the Controller to process any necessary technical corrections to implement this action.

Fiscal Impact Statement: The LADOT reports that this action will not impact the General Fund. All direct and indirect costs are fully reimbursable. 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.

Community Impact Statement: None submitted.

SUMMARY

In a report to the Mayor dated December 18, 2013 (attached to the Council file), LADOT requests authority to accept the Metro and Expo 2014 AWP, and that City staff be directed to perform the work

identified in the AWP. The LADOT report identifies the various projects and their budgets. Budget allocations are set also for the City Department or Bureau assigned to participate in the projects.

At its meeting held January 8, 2014, the Transportation Committee recommended that Council LADOT's recommendations relative to the Metro and Expo 2014 AWP, and related actions.

Respectfully Submitted,

TRANSPORTATION COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BONIN:	YES
KORETZ:	YES
LABONGE:	YES
PARKS:	ABSENT
KREKORIAN:	YES

-NOT OFFICIAL UNTIL COUNCIL ACTS-