



Board Report

File #: 2015-1253, **File Type:** Budget

Agenda Number: 38.

**CONSTRUCTION COMMITTEE
SEPTEMBER 17, 2015**

SUBJECT: THIRD PARTY ADMINISTRATION

ACTION: CITY OF LOS ANGELES FY16 ANNUAL WORK PLAN APPROVAL

RECOMMENDATION

AUTHORIZING the Chief Executive Officer to execute annual expenditure budget plan for the **FY16 Annual Work Plan for the 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 FY16 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 \$23,585,866 is included in the FY16 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, the City of Los Angeles shall submit the annual work plan to the Los Angeles City Council and Mayor's Office for adoption.

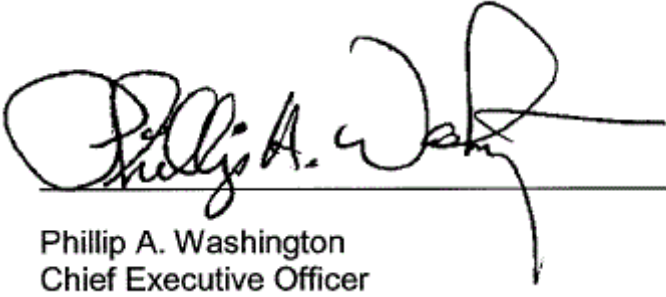
ATTACHMENTS

A. FY16 Annual Work Plan Anticipated Budget for the City of Los Angeles

Prepared by: Eduardo Cervantes, Third Party Administration Director
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Reviewed by:

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Phillip A. Washington
Chief Executive Officer

ATTACHMENT A

FY16 ANNUAL WORK PLAN ANTICIPATED BUDGET FOR CITY OF LOS ANGELES

CRENSHAW/LAX TRANSIT (#865512)

Source of Funds: Measure R 35%, TIFIA, CMAQ

Dept. of Transportation	\$2,307,411
Bureau of Engineering	\$1,400,000
Bureau of Street Lighting	\$594,604
Bureau of Street Services	\$432,979
Contract Administration	\$1,179,591
Bureau of Sanitation	\$34,603
Cross Coordination Support	\$426,420
General Services/Standard Divisions	\$191,227
Police Department/Safety	\$98,585
Subtotal:	\$6,665,420

REGIONAL CONNECTOR (#860228)

Source of Funds: Fed New Starts 5309, TIFIA, Prop 1B, CMAQ

Dept. of Transportation	\$2,740,198
Bureau of Engineering	\$1,000,000
Bureau of Street Lighting	\$517,702
Bureau of Street Services	\$248,530
Contract Administration	\$971,747
Bureau of Sanitation	\$74,134
Cross Coordination Support	\$298,531
Police Department/Safety	\$98,585
General Services	\$189,963
Subtotal:	\$6,139,390

WESTSIDE EXTENSION SECTION 1 (#865518)

Source of Funds: TIFIA, CMAQ, Fed New Start 5309, Measure R 35%

Dept. of Transportation	\$2,577,830
Bureau of Engineering	\$1,000,000
Bureau of Street Lighting	\$549,656
Bureau of Street Services	\$312,673
Bureau of Sanitation	\$77,539
Contract Administration	\$948,582
Cross Coordination Support	\$127,866
General Services/Standard Divisions	\$191,227
Police Department/Safety	\$36,970
Subtotal:	\$5,822,343

ATTACHMENT A (continued)

WESTSIDE EXTENSION SECTION 2 (#865522)

Source of Funds: Measure R 35%, Fed New Starts 5309

Dept. of Transportation	\$1,089,894
Bureau of Engineering	\$400,000
Bureau of Street Lighting	\$397,795
Bureau of Street Services	\$125,028
Bureau of Sanitation	\$77,539
Contract Administration	\$408,880
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Subtotal:	\$2,499,136

UNIVERSAL PEDESTRIAN BRIDGE (# 809382)

Source of Funds: Prop A 35%

Dept. of Transportation	\$55,362
Bureau of Engineering	\$100,000
Bureau of Street Services	\$11,280
Bureau of Street Lighting	\$28,553
Contract Administration	\$61,833
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Subtotal:	\$257,028

NORTH HOLLYWOOD WEST ENTRANCE (#204122)

Source of Funds: Fed Bus Capital, TE 1%, Local, Fed 5309 Bus

Dept. of Transportation	\$51,019
Bureau of Engineering	\$100,000
Bureau of Street Services	\$18,434
Bureau of Street Lighting	\$20,387
Contract Administration	\$61,854
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Subtotal:	\$251,694

MBL CANOPY REFURBISHMENTS (# 204071)

Source of Funds: Measure 2%

Dept. of Transportation	\$42,486
Bureau of Engineering	\$25,000
Bureau of Street Services	\$15,693
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Subtotal:	\$83,179

ATTACHMENT A (continued)

EASTSIDE GRADE CROSSING IMPROVEMENTS (#460202)

Source of Funds: Measure R 2%

Dept. of Transportation	\$40,731
Bureau of Engineering	\$25,000
Bureau of Street Services	\$19,605
Subtotal:	\$85,336

RAYMER TO BERSON DOUBLE TRACK (#460081)

Source of Funds: Measure R 3%, Prop 1B State

Dept. of Transportation	\$47,178
Bureau of Engineering	\$22,000
Bureau of Street Lighting	\$92,168
Subtotal:	\$161,346

BOB HOPE AIRPORT/HOLLYWOOD WAY STATION (#460090)

Source of Funds: Measure R 3%

Bureau of Street Services	\$12,169
Bureau of Engineering	\$10,000
Subtotal:	\$22,169

WASHINGTON SIDING (#800113)

Source of Funds: Metro EXPO I Transfer, Prop C 25%

Bureau of Engineering	\$200,000
Subtotal:	\$200,000

RED LIGHT ENFORCEMENT RETO-FIT (#306006)

Source of Funds: Local Prop A and C, Fare Revenues

Dept. of Transportation	\$210,000
Bureau of Engineering	\$103,825
Subtotal:	\$313,825

ATTACHMENT A (continued)

FIRE/LIFE/SAFETY

Source of Funds: Various

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

PATSAOURAS PLAZA (#202317)

Source of Funds: Federal-Sect 5308, Local (Prop A and C)

Bureau of Engineering	\$105,000
Subtotal:	\$105,000

METRO SUNDWALLS #11 (#460324)

Source of Funds: Measure R 20%

Bureau of Engineering	\$150,000
Subtotal:	\$150,000

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

VAN NUYS PLATFORM	\$20,000
SCRIP	\$20,000
DORAN STREET GRADE CROSSING	\$20,000
EXPRESS LANES	\$20,000
MBL PEDESTRIAN/SWING GATES (#205104)	\$100,000

VARIOUS PROJECTS IN ENVIRONMENTAL STAGE

Source of Funds: Measure R 35% federal grant, local, Administrative Funding

GREEN LINE LAX EXTENSION (#460303)	\$50,000
EAST SFV N-S BUS RAPIDWAY (#465521)	\$50,000
Subtotal:	\$280,000

GRAND TOTAL: \$23,585,866

TOTAL FY16 BUDGET: \$23,585,866