

# CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

## BASIS FOR THE PROPOSED BUDGET

### PHYSICAL PLANT

The 2003-04 Proposed Budget for the Capital Improvement Expenditure Program (CIEP) relates to current year funding as follows:

	General Fund	Special Funds	Total
2002-03 Adopted Budget	\$ 585,230	\$ 22,255,513	\$ 22,840,743
2003-04 Proposed Budget	\$ --	\$ 30,668,510	\$ 30,668,510
Dollar Change from 2002-03 Budget	\$ (585,230)	\$ 8,412,997	\$ 7,827,767
% Change	(100)%	38%	34%

The major funding source for the CIEP continues to be the gasoline taxes, with significant amounts also contributed by the Street Lighting Maintenance Assessment Fund, the Proposition C Transit Improvement Fund (Prop C Fund) and the Stormwater Pollution Abatement Fund (SPA Fund). The estimated gas tax allocations to the CIEP are \$12.3 million, including the federal Surface Transportation Program (STP). This is an increase of \$3.3 million over the 2002-03 gas tax total of \$9.0 million. In addition, Prop C Fund funding has increased by \$0.8 million, to \$3.9 million, although these funds represent unexpended funds from 2002-03 that are being reprogrammed to 2003-04.

The CIEP includes \$10.5 million to continue street reconstruction, resurfacing, rehabilitation and street widening projects and miscellaneous safety improvements and maintenance projects. Funding in the amount of \$9.2 million is provided for street lighting projects, of which \$2.7 million is from the Gas Tax Fund and Prop C Fund for General Benefit Lighting projects that are not assessable to any specific property. The remaining street lighting projects (\$6.5 million) are funded from the Street Lighting Maintenance Assessment Fund.

The Traffic Control portion of the CIEP is \$1.0 million for Neighborhood Traffic Management Projects (\$585,000) and Traffic Signal upgrades associated with Street Lighting improvements at selected intersections (\$475,000).

Local Transportation Fund financing (\$2.0 million) is provided to continue the design and construction of City bikeway projects. The funds are provided in a Projects to be Designated by Ordinance or Resolution account, as specific projects will not be identified until after the start of the fiscal year when project applications will be submitted to the Los Angeles County Metropolitan Transportation Authority.

Funds in the amount of \$6.0 million are included for Pollution Abatement (\$3.8 million) and Flood Control (\$2.2 million) projects. Funding for these projects is provided by the Stormwater Pollution Abatement Fund.

To prevent further deterioration of a Studio City hillside damaged during the 1998 El Nino Storms, funding (\$900,000) is provided for the final phase of the Laurie Drive Slope Stabilization project. The first phase purchased affected houses through the FEMA-sponsored Landslide Hazard Mitigation Grant Program. The second phase constructed critical repairs prior to the 2002-03 rainy season to protect the adjacent roadway and to prevent further damage to the remaining houses. The final phase will include the remainder of the work.

Funding in the amount of \$3.5 million is included to begin construction on the Benedict Canyon project. The Project will resurface and reconstruct the existing roadway pavement between Mulholland and Hutton Drives, as well as install new concrete curbs and gutters and replace an existing deteriorated down slope wooden bulkhead. The balance of the funding (approximately \$1.0 million) will be included in the 2004-05 CIEP. The Bureau of Street Services will construct the project.

**Stormwater Projects**

\$5,968,815

Funding is provided from the Stormwater Pollution Abatement Fund for six Flood Control projects (\$2.2 million) and 17 Pollution Abatement projects (\$3.8 million).

Total – Stormwater Projects

\$5,968,815

**Street Projects****Street Widening, Reconstruction and Rehabilitation**

\$9,121,849

Funds are provided for City financing of street improvements including pavement, curb and gutter, storm drains, street trees, street lighting, traffic signals, appurtenant facilities and the reconstruction of streets which are extensively deteriorated. Funding is provided through the CIEP when detailed design and contract construction is required; additional reconstruction work that does not require detailed design is included in the Bureau of Street Services budget for completion by City forces.

**Bridges and Grade Separations**

125,000

Funding is provided for the ongoing bridge maintenance program.

**Bikeways**

1,991,346

Local Transportation Funds provided for bikeway related projects are included in a Projects to be Designated by Ordinance or Resolution account. These funds will be allocated to specific projects by separate Council action and submitted to the Los Angeles Metropolitan Transportation Authority for approval after the start of the fiscal year.

**Miscellaneous**

1,250,000

Funds are provided for those projects that do not fall under other categories. These projects include: two slope repair projects and safety-related improvements such as roadway drainage projects, railroad crossing and guardrail protective facilities.

**Contingencies - Gas Tax Construction**

1,500,000

Funds are provided for gas tax eligible projects. The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project previously approved by the Mayor and Council within the Special Gas Tax Street Improvement Fund.

Total - Street Projects

\$13,988,195

**Street Lighting Projects**

\$9,186,500

Funds are provided for street lighting projects eligible for funding under the Surface Transportation Program, assessment projects and the Intersection Improvement Program. Assessable street lighting rehabilitation and replacement is financed from the Street Lighting Maintenance Assessment Fund (SLMAF) (\$6.5 million) and non-assessable projects are financed from the Gas Tax Fund (\$2.5 million) and Prop C Fund (\$198,000). Additional funds for assessable street lighting reconstruction are expended directly from the SLMAF.

**CIEP - Physical**

**Contingencies - Gas Tax for Design Fees**

\$465,000

Funds are provided to reimburse the Street Lighting Maintenance Assessment Fund for related costs associated with the design of non-assessable Street Lighting projects.

Total - Street Lighting Projects

\$9,651,500

**Transportation Projects**

\$1,060,000

Funds are provided for the Traffic Signal Upgrading with Street Lighting Improvements program.

Total - Transportation Projects

\$1,060,000

**2003-04 PROPOSED CAPITAL IMPROVEMENT  
EXPENDITURE PROGRAM - PHYSICAL PLANT**

**\$30,668,510**

