

CAPITAL
IMPROVEMENT
PROGRAM

BUDGET

FISCAL YEARS
2011-12 & 2012-13

EXTRAORDINARY SERVICE TO THE CITIZENS WE SERVE IS OUR PURPOSE AND PRODUCT



City of

Thousand Oaks



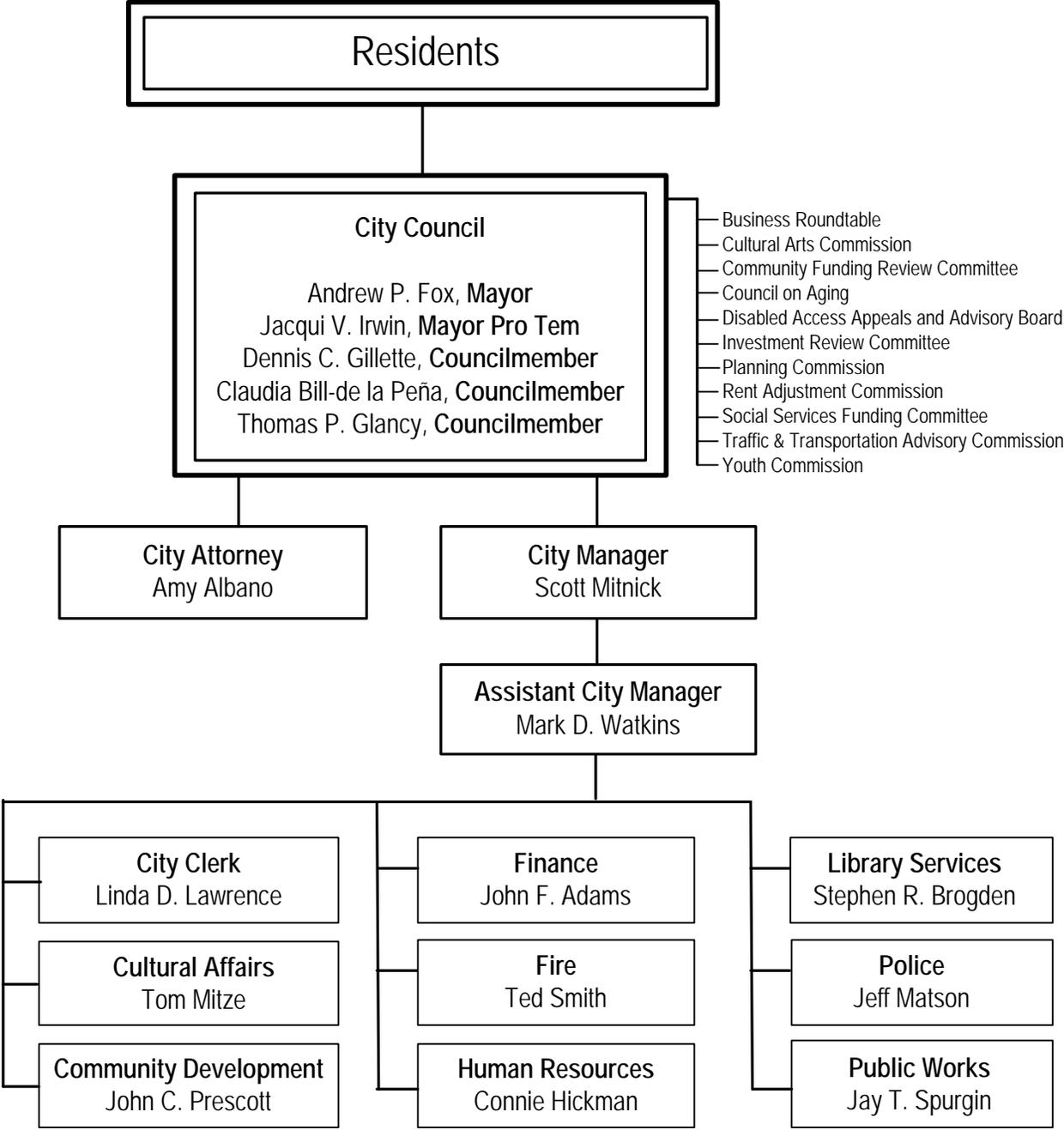
City of Thousand Oaks & Redevelopment Agency

Adopted Capital Improvement Program Budget
Fiscal Years 2011-2012 and 2012-2013



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City of Thousand Oaks





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City of Thousand Oaks & Redevelopment Agency

Adopted Capital Improvement Program Budget Fiscal Years 2011-2012 & 2012-2013

City Council

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John C. Prescott, Community Development Director
Ted Smith, Fire Division Chief
Jay T. Spurgin, Public Works Director

Capital Improvement Program

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California Society of Municipal Finance Officers

**Certificate of Award
For**

Excellence in Capital Budgeting

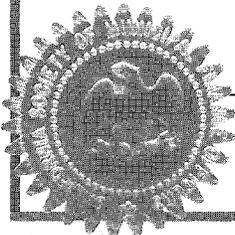
Fiscal Year 2009-2010

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Thousand Oaks

For meeting the criteria established to achieve the EXCELLENCE AWARD in the CAPITAL BUDGET CATEGORY.

February 18, 2010



Handwritten signature of Thomas Fil in black ink.

Thomas Fil
CSMFO President

Handwritten signature of Pamela Arends-King in black ink.

Pamela Arends-King, Chair
Budgeting & Financial Reporting

The City's Fiscal Year 2009-2011 Adopted Biennial Capital Improvement Program (CIP) Budget received the above "Excellence in Capital Budgeting" award from the California Society of Municipal Finance Officers (CSMFO). This award is valid for a two-year period. In order to receive this award, a governmental unit must publish a CIP budget, which meets specific rating criteria. In preparing the Fiscal Year 2011-2013 Adopted Capital Improvement Program (CIP) Budget document, staff followed the same CSMFO criteria. This document will be submitted for consideration for the 2011-2013 award.



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CIP BUDGET MESSAGE



M E M O R A N D U M

City of Thousand Oaks • Thousand Oaks, California
City Manager's Office

TO: City Council

FROM: Scott Mitnick, City Manager

DATE: July 26, 2011

SUBJECT: Adopted FY 2011-2012 and FY 2012-2013 Capital Improvement Program Budget

On behalf of the entire management team, it is my pleasure to submit the Adopted Capital Improvement Program (CIP) Budget for Fiscal Year (FY) 2011-2012 and FY 2012-2013. This document is prepared separately from the Adopted FY 2011-2012 and FY 2012-2013 Operating Budget document in order to provide a more thorough and detailed description of the 95 capital improvement projects contained within the CIP Budget document. The City Council Capital Facilities Committee met on several occasions to provide guidance and direction on the development of the CIP Budget. The Planning Commission reviewed an earlier version of this document on May 9, 2011 and verified General Plan consistency. A public study session was conducted at the April 12, 2011 City Council Meeting. City Council officially adopted the CIP Budget after holding a public hearing on June 14, 2011

Adhering To City Council Top Priorities

On February 22, 2011, City Council reaffirmed ten broad Citywide Goals and adopted Citywide Top Ten Priorities for FY 2011-2012, as part of its Annual Goals Setting Workshop. The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget provides sufficient resources to achieve City Council's Goals and Top Ten Priorities, as well as the several hundred specific objectives within each Department. Attachment #1 provides a table which delineates City Council's Ten Broad Goals and Attachment #2 provides a table which delineates City Council's Top Ten Priorities for FY 2011-2012, including funding sources.

Over the past four fiscal years, City Council appropriated over \$189.1 million for a variety of capital improvement projects. The table on the following page shows the 11 major capital improvement categories and prior year appropriations. The CIP Budget and the Financial Strategic Plan will continue to be structured using these categories.

Original CIP Budgets for Prior Four Fiscal Years

<u>Category</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>	<u>FY 2009-2010</u>	<u>FY 2010-2011</u>
1. Wastewater	\$ 7,415,000	\$ 4,840,000	\$ 10,805,000	\$ 12,990,000
2. Street	6,984,000	7,182,000	11,322,000	10,155,553
3. Transportation	7,551,000	3,520,000	13,763,000	10,119,000
4. Water	3,790,000	3,422,000	12,565,000	6,030,000
5. Stormwater	2,635,000	1,540,000	1,600,000	4,300,000
6. Facility	19,550,000	6,232,000	4,492,000	1,915,000
7. Landscape	4,110,000	3,000,000	1,830,000	1,500,000
8. Library	670,000	400,000	775,000	425,000
9. CDBG	360,300	260,300	288,100	288,100
10. Open Space	60,000	60,000	60,000	60,000
11. Undergrounding	0	0	250,000	0
Total	\$ 53,125,300	\$ 30,456,300	\$ 57,750,100	\$ 47,782,653

The Five-Year CIP Plan contained in this document provides detailed information for each capital improvement project to receive appropriations in FY 2011-2012 and FY 2012-2013, as well as summary information for the projects staff anticipates undertaking through FY 2015-2016. Since many capital improvement projects take more than two fiscal years to design and construct, developing a five-year plan allows City Council to better forecast, and anticipate, upcoming infrastructure improvements.

Capital Improvement Program Budget Process & Prioritization of Projects

The development of the CIP Budget was a cooperative and coordinated effort between the applicable City Departments involved in the planning and implementation of the respective projects. The process began with the Budget Calendar being approved by City Council on November 16, 2010. This document contained key deadlines related to both the Operating and CIP Budgets.

At the beginning of the budget process, departments submitted proposed capital improvement project worksheets which were prioritized based on the Financial Strategic Plan and City Council rankings (refer to CIP Project Prioritization on page iv), identified work program goals, project scheduling, and availability of funding. Proposed projects were then submitted to Department Heads for review and prioritization, based on need and funding availability.

FY 2011-2012 and FY 2012-2013 appropriations were based on current year dollars using Engineers estimates. Future years appropriations were increased by an inflationary factor (approximately 1%) based on the sluggish economy and the competitive bid process that the City has seen and anticipates to continue for the next few fiscal years. Departments are also aware that they will revisit the estimated funding amounts during the next budget cycle. Departments then forwarded the prioritized projects to the Finance Department Budget Team.

Once all the projects were identified, the Finance Department Budget Team reviewed the various projects and determined the affect on Fund Balances/Net Assets to ensure availability of funds to complete each project. Available Fund Balance and capital revenue sources were calculated by Finance Department staff, with input from the respective departments. If there was limited funding, Finance staff worked with department management and staff to reprioritize projects to future fiscal years or determine if there were alternative funding sources available (e.g., other City funds, bond issuances, Community Facilities Districts, etc.). The CIP Budget was reviewed by the City Manager's Office and the Finance Department, and then by the City Council Capital Facilities Committee for its review and subsequent submittal to full City Council.

Capital improvement appropriations are reviewed at the end of each fiscal year and if requested, carried forward to the subsequent fiscal year. The budgetary level of control for all project types is at the fund level. In compliance with the City's formal Financial and Budget Policies, the City Manager has the discretion to transfer appropriations between projects within a fund, but changes to appropriations or transfers between funds must be approved by City Council. The CIP Budget was prepared in accordance with Generally Accepted Accounting Principles (GAAP) and was adopted by City Council on June 14, 2011.

Incorporating the Financial Strategic Plan (FSP): As part of the Financial Strategic Plan, staff developed a Ten-Year Capital Improvement Plan to determine a direction for the City to take in order to provide and maintain citywide infrastructure. The Facilities Division also updated its' Fifteen-Year Citywide Facilities Maintenance plan to ensure facilities are properly maintained. This was the initial step in prioritizing Citywide projects, as well as determining funding for projects included in the CIP document. City staff used the Financial Strategic Plan to prepare both the Operating and CIP Budgets.

Organization of FY 2011-2012 and FY 2012-2013 Adopted CIP Budget Document

This document contains three main sections: 1) Summaries Section; 2) CIP Projects by Category Section; and, 3) CIP Projects by Fund Section. Within these sections is information on the anticipated carryover (budget remaining for existing projects), which is referred to in the "Budget to Date" column.

Summaries Section

This section provides charts and tables which illustrate: 1) Five-Year Summary of CIP Projects by Category; 2) Overview of CIP Projects for FY 2011-2012; 3) Overview of CIP Projects for FY 2012-2013; 4) Five-Year Summary of CIP by Fund; and 5) Five-Year Project Revenue Summary by Fund.

CIP Projects by Category Section

This section consists of 11 sub-sections, separated by individual tabs. Within each tab are separate pages for each CIP project for FY 2011-2012 and FY 2012-2013. Separate pages are not provided for projects planned to begin in FY 2013-2014, FY 2014-2015, or FY 2015-2016. Rather, summary information for projects anticipated in these three future fiscal years are provided at the beginning of each sub-section tab (in table format).

CIP Projects by Fund

This section provides an overview of all projects by fund and subdivided by category. This section is helpful to show how much each fund will spend on capital improvement projects, as well as the overall impact of capital projects on each fund's available balance.

Explanation of "Budget to Date" Column

It is not unusual for major capital improvement projects to take more than two fiscal years to design and construct. Before new capital improvement projects can be considered, existing capital improvement projects already authorized by City Council must be fully funded from existing reserves and/or other sources. The adopted CIP document includes a "Budget to Date" column to provide a better disclosure of commitments and/or restrictions to available fund balance. Additionally, the use of the "Budget to Date" column provides City Council with a formal method to "reauthorize" appropriation authority for all carryovers of unfinished capital projects.

Explanation of CIP Project Priorities

City Council established a three-tier priority ranking system to provide guidance for prioritizing capital projects in February 2009. The following three-tier priority ranking is used throughout the CIP process and also in staff reports to City Council throughout the year that involve adopted capital improvement projects:

- | | |
|------------------|---|
| Priority One – | Addresses health and safety, legal and regulatory requirements |
| Priority Two – | Necessary, but not essential, and there could be consequences if deferred |
| Priority Three – | Nice to do and would contribute to quality of life, but not essential |

Staff continued to review City Council priorities throughout the development of the Adopted CIP Budget to ensure that: 1) Higher priority projects are done during the upcoming two fiscal years; and, 2) Priority rankings are consistent.

Adopted FY 2011-2012 and FY 2012-2013 CIP Budget = \$73.0 Million

The Adopted City of Thousand Oaks CIP Budget for FY 2011-2012 and FY 2012-2013 totals \$72,997,452 and is divided into 11 categories, as shown below:

	<u>Category</u>	<u># of Projects</u>	<u>FY 2011-2012</u>	<u>FY 2012-2013</u>	<u>Two-Year Total</u>
1.	Street	15	\$ 16,001,755	\$ 8,301,697	\$ 24,303,452
2.	Wastewater	17	1,735,000	8,320,000	13,055,000
3.	Transportation	22	10,603,000	1,075,000	11,678,000
4.	Water	11	2,410,000	6,550,000	8,960,000
5.	Facility	17	6,995,000	1,205,000	8,200,000
6.	Stormwater	6	2,700,000	1,225,000	3,925,000
7.	Landscape	2	1,398,000	468,000	1,866,000
8.	Library	3	575,000	40,000	615,000
9.	CDBG	1	275,000	0	275,000
10.	Open Space	1	60,000	60,000	120,000
11.	Undergrounding	0	0	0	0
		95	\$ 45,752,755	\$ 27,244,697	\$ 72,997,452

During the past three budget cycles, the City has seen changes in CIP Budget funding and the number of projects adopted. The City's CIP Budget increased when there was adequate available fund balance. During the current budget cycle, the City is faced with a variety of funding challenges that limit the types of projects adopted and the number of projects that can be funded. Below is the history for the prior three budget cycles, along with the current Adopted CIP Budget.

CIP Budget History

Budget Cycle	Year 1	Year 2	Total	Projects
FY 2005-06 and FY 2006-07	\$30,692,900	\$26,545,000	\$57,237,900	114
FY 2007-08 and FY 2008-09	\$53,125,300	\$30,456,300	\$83,581,600	141
FY 2009-10 and FY 2010-11	\$57,750,100	\$47,782,653	\$105,532,753	101
FY 2011-12 and FY 2012-13	\$45,752,755	\$27,244,697	\$72,997,452	95

Adopted Capital Improvement Program Projects by Category

Street Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget includes 15 Street Projects totaling \$24,303,452. The “Budget to Date” carryover is \$4,441,150 for a total budget of \$28,744,602. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$1,702,049), or (6.3%), from \$27,042,553. Some of the more significant projects include:

1. Pavement Overlay Projects (\$13,227,697)
2. Erbes Road Improvements (\$5,455,755)
3. Pavement Slurry Seal Citywide (\$1,500,000)
4. Concrete Replacement and Sidewalk Repair (\$1,200,000)

Wastewater Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains 17 Wastewater Projects totaling \$13,055,000. The “Budget to Date” carryover is \$2,625,000 for a total budget of \$15,680,000. This represents a decrease from FY 2009-2010 and FY 2010-2011 CIP Budget of (\$8,115,000), or (34.1%), from \$23,795,000. The more significant projects include:

1. Interceptor CIP Phase III – Unit E2 (\$4,000,000)
2. HCTP Facilities Information Management System (\$1,700,000)
3. Digester Equipment Replacement and Upgrade (\$1,530,000)
4. Biosolids Dewatering/Drying Improvements (\$1,300,000)

As a reminder, these projects are subject to change as the Water and Wastewater Financial Plans and resulting revenue projections are completed.

Transportation/Traffic Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains 22 Transportation/Traffic Projects totaling \$11,678,000. The “Budget to Date” carryover is \$15,701,000 for a total budget of \$27,379,000. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$1,175,000), or (4.1%), from \$28,554,000. Some of the more significant projects include:

1. Route 101 at Wendy Drive Interchange Improvements (\$5,100,000)
2. Lynn Road Bike Lanes (\$1,800,000)
3. Thousand Oaks Transit Buses Purchase (\$1,238,000)
4. Transportation Center Parking Expansion (\$800,000)

The City received \$5.0 million in ARRA funding to begin designing the 101/23 Interchange Improvements project in January 2010. Design phase will be completed in Winter 2012. The estimated project cost is \$50.0 million. Councilmembers and staff will continue to lobby for additional grant funding to construct this project.

Water Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains 11 Water Projects totaling \$8,960,000. There is no “Budget to Date” carryover. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$9,715,000), or (52.0%), from \$18,675,000. Some of the more significant Water Projects include:

1. Wilder No. 2 Reservoir and Pump Station (\$4,500,000)
2. La Granada Pump Station (\$1,500,000)
3. Reservoir Seismic Study/Structural Retrofit (\$900,000)

Note that these projects are subject to change as the Water and Wastewater Financial Plans and resulting revenue projections are completed.

Facility Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains 17 Facility projects totalling \$8,200,000. The “Budget to Date” carryover is \$26,065,333 for a total budget of \$34,265,333. This represents an increase from the FY 2009-2010 and FY 2010-2011 CIP Budget of \$5,083,000, or 17.4%, from \$29,182,333. The more significant projects include:

1. Kelley Road Land Purchase (\$4,200,000)
2. Los Robles Golf Course Maintenance Facility (\$1,000,000)
3. Los Robles Golf Course Event Area (\$750,000)

Stormwater Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains six Stormwater Projects totaling \$3,925,000. The “Budget to Date” carryover is \$100,000 for a total budget of \$4,025,000. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$2,366,600), or (37.0%), from \$6,391,600. The more significant Stormwater Projects are:

1. High-Maintenance Relief Drainage Improvement (\$1,600,000)
2. Stormwater Quality Improvements (\$1,150,000)

Landscape/Streetscape Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains two Landscape/Streetscape Projects totaling \$1,866,000. The “Budget to Date” carryover is \$4,850,000 for a total budget of \$6,716,000. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$289,000), or (4.1%), from \$7,005,000. The two projects include:

1. Existing Landscaping Upgrades (\$1,066,000)
2. Landscaping Water Conservation Program (\$800,000)

Library Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains three Library projects totaling \$615,000. The “Budget to Date” carryover is \$1,074,000 for a total budget of \$1,689,000. This represents an increase from FY 2009-2010 and FY 2010-2011 CIP Budget of \$89,000, or 5.6%, from \$1,600,000. The new project is for \$75,000 to replace exterior pavers at the Thousand Oaks Library. There is also an additional budget of \$500,000 to complete the existing Libraries Mechanical Upgrades project.

Community Development Block Grant (CDBG) Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains one CDBG project, Neighborhood Improvement Program, for \$275,000 plus “Budget to Date”, for a total budget of \$1,200,000. This represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$36,200), or (2.9%), from \$1,236,200.

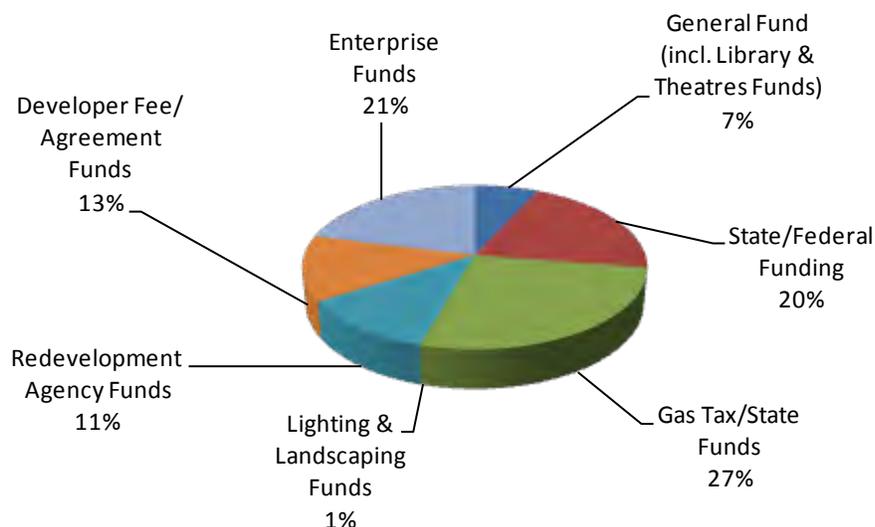
Open Space: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget contains one Open Space Project (CI1170) totaling \$120,000; this is for Conejo Open Space Conservation Agency (COSCA) maintenance projects at \$60,000 each year. There is \$1,420,000 available in the Open Space Fund for future open space acquisitions.

Undergrounding Projects: The Adopted FY 2011-2012 and FY 2012-2013 CIP Budget does not contain any new undergrounding projects for the upcoming budget cycle. The “Budget to Date” carryover is \$764,300 which represents a decrease from the FY 2009-2010 and FY 2010-2011 CIP Budget of (\$581,100), or (43.2%), from \$1,345,400. There was one project approved by City Council in FY 2010-2011, Grande Vista and Academy Drive Undergrounding, for which the adopted budget includes a \$119,800 “Budget to Date” carryover.

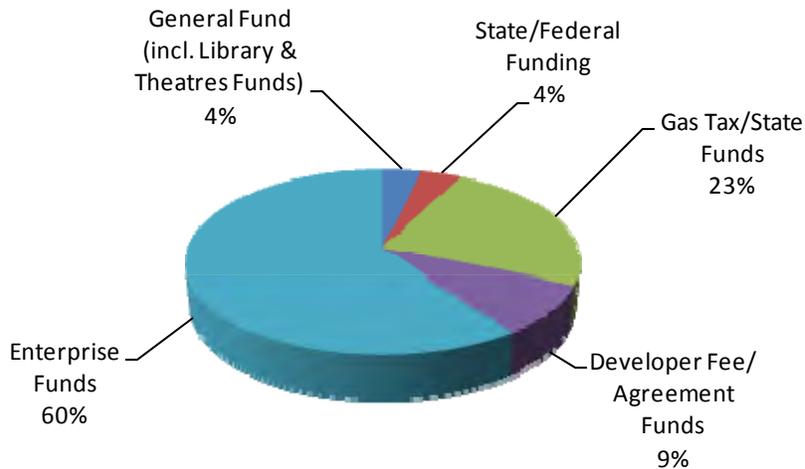
Project Funding for Adopted FY 2011-2012 and FY 2012-2013 CIP Budgets

City Council policy is to “fund capital projects from capital improvement reserves available in a respective fund’s fund balance.” The City will use various funding sources, including reserves, to support the CIP Budget. To illustrate the various sources used to fund the CIP Budget, the following charts show the adopted appropriations by funding source for the FY 2011-2012 and FY 2012-2013 budgets.

**FY 2011-2012 CIP Funding Sources
\$45,752,755**



FY 2012-2013 CIP Funding Sources
\$27,244,697



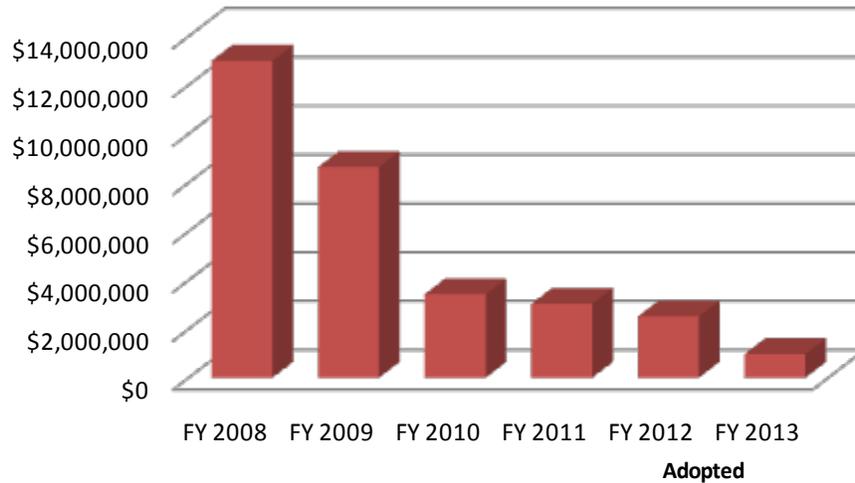
In development of the CIP Budget, staff analyzed the available funding sources and potential grants to support each project request. There was no debt issued to fund any of the projects noted in this document. Staff performed the funding sources analysis and this is reflected in detail in the “CIP Projects by Fund” section of this document. Following are the highlights of the major CIP funding sources:

General Fund (including Library and Theatres Enterprise Funds): The General Fund is the City’s primary operating fund and provides City Council with the most discretion in allocating resources. It is also the City’s largest fund with operating costs of approximately \$65 million. Because of the projected flattening of revenue growth, the General Fund Unassigned Fund Balance is not expected to grow. The Adopted CIP Budget in the General Fund and Library Fund is \$3,527,800, plus the subsidy to the Theatres Fund for its’ deferred maintenance of \$565,000 totals \$4,092,800, as outlined below:

1. Facility – \$1,625,000
2. Landscape – \$967,800
3. Stormwater – \$630,000
4. Library – \$615,000
5. Transportation/Traffic –\$135,000
6. Open Space – \$120,000

The table below shows the reduction in the use of General Fund budgeted resources for capital improvement projects from FY 2007-2008 through FY 2012-2013:

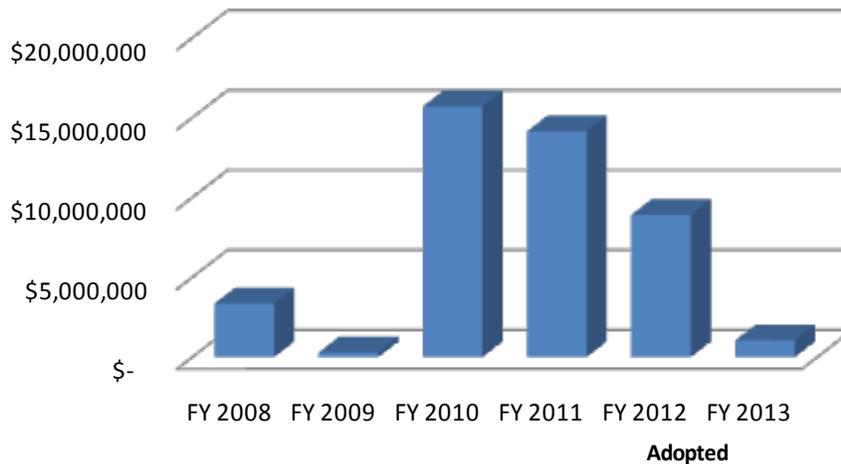
General Fund - CIP Funding History



General Fund CIP funding includes a Theatres Fund subsidy for deferred maintenance of \$525,000 for FY 2011-2012 and \$40,000 for FY 2012-2013.

Federal/State Funds: CIP funding is also provided by federal and/or State governments, usually in conjunction with, or as a match to, other forms of funding. The City experienced an increase in federal grant funding beginning in FY 2009-2010 in anticipation of receiving American Recovery and Reinvestment Act (ARRA) funding. The Adopted CIP Budget for FY 2011-2012 and FY 2012-2013 anticipates \$10,231,500 in federal and State funding. Some of the funding has already been secured; however, a portion has not. Should such grant funds not be received, those projects funded by these grants will be postponed until other funding is identified. The table below shows budgeted federal/State grants since FY 2007-2008:

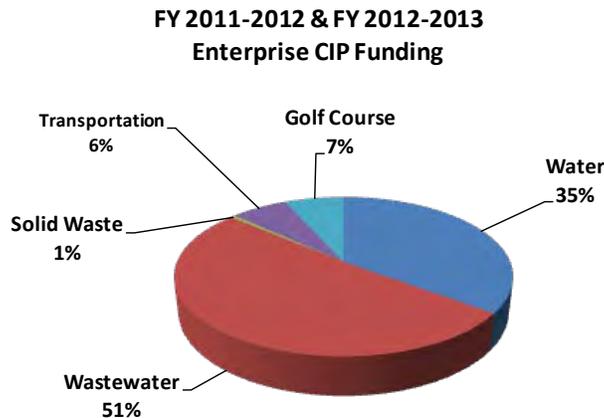
Federal/State Grant CIP History



Enterprise Funds: Thirty-five projects will be funded from the City’s various Enterprise Funds (Water, Wastewater, Solid Waste, Transportation, and Golf Course). Enterprise Funds act as businesses and charge a fee for their use and, in most cases, use net assets (reserves) to pay for the construction and maintenance of new and existing capital and infrastructure. For FY 2011-2012 and FY 2012-2013, the Adopted CIP Budget for the following five Enterprise Funds total \$25,745,000 in project funding requests.

1. Wastewater – \$13,152,500
2. Water – \$9,057,500
3. Golf Course – \$1,750,000
4. Transportation – \$1,648,000
5. Solid Waste – \$137,000

While the Theatres Fund is an Enterprise fund, its capital improvement projects will be funded from General Fund reserves due to the Theatres Fund’s current structural imbalance.



Transportation (Fund 651): Funding for various transportation projects is based on whether the City receives federal Stimulus II funding. To date, Congress has not yet approved this funding. If the funding is not approved, projects will be put on hold until alternative funding sources are identified.

Wastewater Capital (Fund 622): The negative net assets in the Wastewater Capital Fund is primarily due to capital improvement projects being expensed out of the Capital Fund, but capitalized in the Wastewater Operations Fund, while corresponding outstanding liabilities for loans and bonds still reside in Wastewater Capital Fund. In addition, the Capital Fund’s primary revenue source is connection charge revenues, which are diminishing as a result of the City being at build-out.

Staff has prioritized an evaluation of the Wastewater Fund’s balance sheet and financial transactions in FY 2011-12. Working with NBS, the City’s Wastewater Financial Plan consultant, staff will review the projected new development assumptions, projected revenues, as well as the projects in future years and debt service obligations. A follow-up report will be presented to City Council at a later date.

Gas Tax Funds: For FY 2011-2012 and FY 2012-2013, the Adopted Gas Tax Funds CIP Budget totals \$18,514,741. For Gas Tax Funds, reduced State revenues due to the economic downturn have resulted in the State taking STA Transit Funds away from counties. Ventura County transit programs must therefore be backfilled with Transportation Development Act (TDA) Funds (Fund 135), which in December 2014 stops funding street related projects. Also, Traffic Congestion Relief funding will be eliminated and swapped with Gas Tax 2103 funding. These future shifts will require backfill/subsidies from the General Fund. Potential impacts may be significant.

Developer Fee/Agreement Funds: These funds are collected for all new development in the City to mitigate the impacts of new development on City infrastructure (as part of AB1600 requirements). The fees are used for the design and construction of projects related to a specific area or type, or based upon a developer agreement. For FY 2011-2012 and FY 2012-2013, the Adopted CIP Budget has \$8,213,711 in new projects. A major project is the 101/Wendy Drive Interchange Project, where the Fund has only \$530,000 in reserves. The City anticipates grant funding with the potential need for funding from the General Fund to complete this project.

Redevelopment Agency (RDA): There are two new RDA projects for the upcoming two fiscal years. Funding is included for the potential purchase of the 10 acre Kelley Road property to provide the opportunity of a family entertainment recreation center. The other project is Erbes Road Improvements.

The state has proposed to eliminate all Redevelopment Agencies (RDA's) in an attempt to balance their budget. Currently, cities have the opportunity to maintain their RDA by making annual "ransom" payments to the State to fund education. There is currently a lawsuit filed by the CRA to reverse the States actions, so the city will be awaiting the outcome of the lawsuit. (Noted in "**CIP Challenges**" below)

Lighting and Landscaping Funds: There are two projects budgeted at \$999,700 for existing landscaping upgrades and the Municipal Service Center Expansion.

CIP Challenges

The City's infrastructure is aging and with the City at build out, new and future development will not provide CIP funding at levels seen in past years. The City faces the challenge of how to fund future capital improvement and maintenance projects. If the City were to defer maintenance on its infrastructure for any length of time, the cost of ongoing maintenance and repairs will increase substantially.

- General Fund –
 - Lack of non-recurring revenues or operating surplus over the past few years reduces funding available for capital improvement projects in future years.

- Diversion of City Vehicle License Fee Revenue (SB 89) would sweep General Fund revenues from current vehicle license fee formula to a special law enforcement account beginning July 1, 2011. Approximate net cost to the City is estimated at \$260,000.
- Gas Tax Fund –
 - \$1.4 million per year in TDA revenues for maintaining streets has been declining annually and, in December 2014, these funds will no longer be available for street maintenance projects.
- RDA Funds –
 - Unknown availability of future funding for projects; awaiting outcome of CRA lawsuit. Possible elimination of Redevelopment Agencies by the State in order to transfer local property tax revenues from local communities to education or make the required “ransom” payments to maintain the City’s RDA project areas.
- Lighting and Landscaping Funds –
 - Limited projects due to sustainability of the funds and requirement to maintain a minimum fund balance reserve to cover operating expenses.
- Wendy Drive/101 Freeway Developer Fee Fund –
 - Projected developer fee revenues may not fully meet needed funding for project. City will have to seek and apply for additional grant funding or other sources of revenue to complete this project.
- Transportation Fund –
 - Waiting on anticipated grant funding for various projects.
- Theatres Fund –
 - Due to the economy and reduction in ticket sales, the Theatres Fund has used Net Assets to make up for its operating deficit gap during the past few years. To assist in the funds sustainability, capital improvement projects will be subsidized by the General Fund and City Council has agreed to bring in a new promoter and provide financial assistance to the Foundation to bring in more contemporary and popular acts and performances to increase theatre attendance.

Sidewalk Construction and Landscape Improvements Capital Projects

As part of the CIP Budget, staff has historically prepared a list of various sidewalk construction and landscape improvement projects to be prioritized by City Council. For FY 2009-2010 and FY 2011-2011, this program was suspended due to limited funding. Historically, sidewalk construction projects have been funded with Gas Tax Funds and landscape improvements have been funded by the General Fund, both of which have experienced declining revenues. For FY 2011-2012 and FY 2012-2013, sidewalk construction and landscape improvements have again been suspended due to limited funding.

Summary

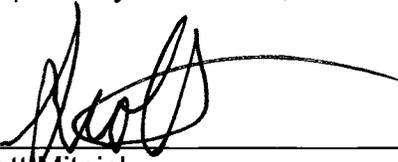
The Adopted CIP Budget for the next two fiscal years includes 95 projects, totaling \$73.0 million, a decrease of \$32.5 million (or 44.5%) from the prior two-year CIP Budget. The City will still pursue an ambitious capital improvement program; although relying on fewer resources than in the past. Several critical infrastructure projects, such as the Erbes Road Improvements, the 101/23 Interchange Project design, and the Wendy Drive Interchange Improvements are included in this Adopted CIP Budget and require outside grant funding. The CIP Budget also contains several other significant capital projects, such as the Municipal Service Center (MSC) Expansion, Landscaping Water Conservation Program, and the Hillcrest Solar project, as well as many other projects that are essential to the day-to-day operations of a quality city.

It is not to say that there won't be challenges in the upcoming two-year budget period. Both federal and State governments are trying to balance their budgets using various gimmicks and potentially illegal maneuvers (such as eliminating local Redevelopment Agencies, VLF transfers, etc.). These actions put both cities and counties in a financial conundrum. The City will await the outcomes of the various California Redevelopment Association and League of California Cities lawsuits.

The Adopted CIP Budget for FY 2011-2012 and FY 2012-2013 is also based on the City's Financial Strategic Plan. It represents a responsible fiscal plan that addresses the City's immediate infrastructure needs for the next two fiscal years. It is important to note that some of the funding for the capital improvement projects contained in this document comes from federal and/or State funding. If this funding is not received, several projects may not go forward.

In closing, I would like to extend my personal thanks to the outstanding financial leadership of Finance Director John Adams for guiding the overall Capital Improvement Program budget preparation process. Personal thanks and appreciation are also extended to Budget Officer Brent Sakaida, Citywide budget team, and staff from all departments for the many hours of outstanding work, tremendous interdepartmental cooperation, and uncompromising commitment to maintaining City's overall infrastructure. Finally, it is important to acknowledge City Council's continued leadership and vision to ensure Ventura County's "Premier City" is able to support a premier infrastructure system.

Respectfully Submitted,



Scott Mitnick
City Manager

Attachments:

Attachment #1 – City Council's Ten Broad Goals (including funding sources)

Attachment #2 – City Council's Top Ten Priorities for FY 2011-2012 (including funding sources)

CIP BUDGET MESSAGE ATTACHMENTS

**City of Thousand Oaks
Citywide Goals for FY 2011-2012 and FY 2012-2013**

On February 22, 2011, City Council reaffirmed ten broad Citywide Goals for FY 2011-2012. The following tables delineate City Council’s *Ten Broad Goals*, including funding sources:

No.	City Council Goals	Funding Source
A.	Provide municipal government leadership, which is open and responsive to residents, and is characterized by ethical behavior, stability, promoting public trust, transparency, confidence in the future, and cooperative interaction among civic leaders, residents, business representatives, and City staff, while recognizing and respecting legitimate differences of opinion on critical issues facing the City.	General Fund
B.	Operate City government in a fiscally and managerially responsible and prudent manner to ensure that the City of Thousand Oaks remains one of California’s most desirable places to live, work, visit, recreate, and raise a family.	General Fund
C.	Maintain strong commitment to public safety (including Police, Fire, Emergency Medical Services, and Emergency Management) to ensure City remains one of the safest Cities in the United States, with a population over 100,000.	General Fund
D.	Complete ring of open space around the City; Protect and preserve ridgelines, natural habitat, and designated open space areas.	Conejo Recreation and Open Space Acquisition Fund, Developer Funds, or the General Fund
E.	Provide and enhance essential infrastructure as City transitions from a “growth” to a “maintenance” community, to ensure that the goals and policies of the Thousand Oaks General Plan are carried out and the City retains its role and reputation as a leader in protecting the environment and preserving limited natural resources.	All funds and Developer Fees

No.	City Council Goals (cont.)	Funding Source
F.	Continue City's commitment to community and cultural programs and services (such as Performing Arts/Theatres, Libraries, TOTV, Visual Arts, Youth and Senior Programs).	General Fund, Library Fund, and Theatres Fund
G.	Participate in public-private and multi-jurisdictional opportunities to ensure City residents have access to high levels of parks, recreation, education, and leisure programs and services.	General Fund, Theatre Fund, Developer Agreement Funds, and/or Conejo Recreation and Open Space Acquisition Fund
H.	Maintain a strong local employment base geared toward retaining high quality businesses; Sustain a healthy business community; and, Diversify the local economy, with a specific emphasis on small businesses and high technology/biomedical jobs.	General Fund
I.	Implement high quality redevelopment projects within Thousand Oaks Boulevard and Newbury Road Project Areas; Develop a pedestrian oriented, viable, and self-sustaining "Downtown"; and, continue to produce long-term affordable housing.	Redevelopment Agency, CDBG Funds, and various grant funding
J.	Prepare for transition of City workforce by ensuring that sufficient succession planning takes place and to develop an employment base which is reflective of the community.	General Fund

Note: Citywide Goals are listed randomly and do not reflect comparative levels of importance.

**City of Thousand Oaks
Citywide FY 2011-2012 Top Priorities**

On February 22, 2011, City Council adopted Top Ten Priorities for FY 2011-2012. The Proposed FY 2011-2012 and FY 2012-2013 Operating Budget document was prepared to ensure sufficient resources are provided to achieve City Council's Top Priorities:

No.	Applicable City Council Priority Goal (Approved February 22, 2011)	Funding Sources
1.	Maintain a balanced budget (with recurring revenues sufficient to cover recurring expenditures) which complies with City's Financial Strategic Plan, provides for optimal staffing levels, minimizes service level reductions, and develop a plan for the General Fund to obtain long-term financial independence from the State of California. City Council and top management to review paying their pension contributions.	General Fund Operating Budget
2.	Maintain existing levels of front-line Police patrol services.	General Fund Operating Budget and Federal Grants
3.	Continue negotiations with Ventura County Fire District to implement outside consultant's Fire Services Operational & Financial Review Recommendations, including relocation of Fire Station #35 in Newbury Park and locating a full-service fire station in Westlake portion of Thousand Oaks.	General Fund Operating Budget
4.	Obtain funding for 101/23 Interchange Project, continue 23 Freeway Landscaping Project, and complete widening of Wendy/101 Freeway Bridge. CI5050 – 101 @ Wendy Dr. Interchange Improvements CI5172 – 101/23 Interchange Improvements	Developer Agreement Funds, and various grant funding
5.	Complete and implement Thousand Oaks Boulevard Specific Plan Environmental Impact Report (EIR). CI1236 – Erbes Road Improvements	General Fund, Gas Tax Funds, Redevelopment Agency and grant funds
6.	Resolve outstanding mobile home park issues.	General Fund Operating Budget

No.	Applicable City Council Priority Goal (cont'd) (Approved February 22, 2011)	Funding Sources
7.	<p>Work with Conejo Recreation and Park District (CRPD) to implement a variety of joint projects/programs, including: Lang Ranch Community Park, host a major annual youth sporting event (such as swimming Junior Olympics), complete Newbury Park Senior Center Feasibility Study, and develop a plan to build a “Family Entertainment Center” in Newbury Park.</p> <p>MI2048 – Lang Ranch Community Park (Holding Acct) CI5213 – Kelley Road Land Purchase</p>	General Fund
8.	<p>Implement and enhance environmental programs, including Hillcrest Center Solar Installation Project and obtain 100% energy self-sufficiency at Hill Canyon Wastewater Treatment Plant.</p> <p>CI5183 – Hillcrest Center Solar Installation CI5079 – Hillcrest Energy Savings Upgrades CI5081 – Golf Course Energy Savings Upgrades CI5085 – Teen & Senior Center Energy Savings Upgrades CI5086 – Civic Arts Plaza Energy Savings Upgrades CI5093 – Transportation Center Energy Savings Upgrades</p>	General Fund, Water and Wastewater Funds, and various grant funding
9.	<p>Acquire more open space, effectively manage existing open space, and obtain a final decision on proposed Santa Rosa Valley Park project.</p> <p>CI1170 – COSCA Improvements & Renovations CI1227 – Open Space Acquisition – Citywide</p>	Conejo Recreation and Open Space Acquisition Fund, Developer Agreement Funds, and General Fund
10.	<p>In compliance with Cultural Arts Commission’s recommendations, increase attendance at Kavli Theatre and Scherr Forum and enhance the variety of programming (including more popular and contemporary shows).</p> <p>CI5145 Fred Kavli Theatre Lobby Carpet Replacement MI2064 Kavli and Scherr Interior Painting MI2065 Fred Kavli Theatre Lobby Repairs MI2088 Fred Kavli Theatre Interior Wall Lighting</p>	Theatres Fund and General Fund

Note: Priorities are listed randomly and do not reflect comparative levels of importance.



M E M O R A N D U M

City of Thousand Oaks • Thousand Oaks, California

Public Works Department

TO: Scott Mitnick, City Manager

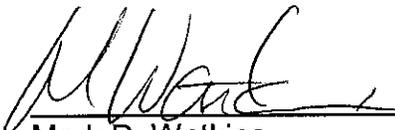
FROM: Mark D. Watkins, Public Works Director

DATE: April 6, 2011

SUBJECT: **2011 – 2013 Sidewalk Construction Landscape Improvements Capital Projects**

In the past, as part of the biennial budget process, the City Council was asked to prioritize projects for sidewalk construction and landscape improvements at locations Citywide. Due to limited funding, the City Council suspended the programs in FY 2009/2010 and FY 2010/2011, and therefore no new projects were added.

For the upcoming biennial budget cycle (FY 2011/2012 and FY 2012/2013) the Gas Tax and the General Funds, which historically fund sidewalk construction and landscape improvements respectively, are projected to experience shortages. It is therefore recommended that the City Council continue the suspension of both programs.



Mark D. Watkins
Public Works Director

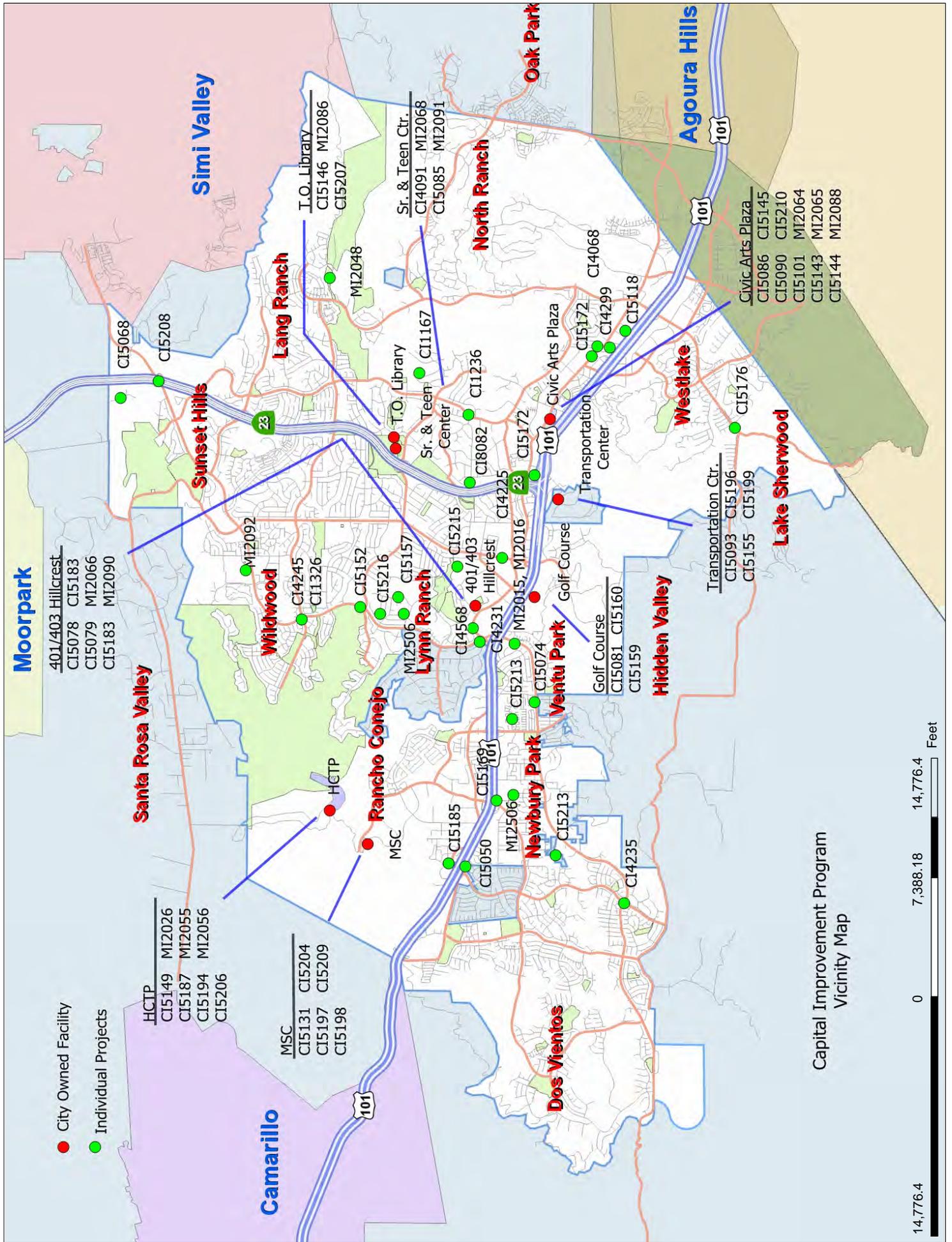
Attachment

c: Candis Hong, Assistant City Manager
John Adams, Finance Director
Jay Spurgin, Deputy Public Works Director

DPW:330-40\dm\dlz\Final\Watkins\2011-2013 Sidewalk&Landscaping.doc



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- City Owned Facility
- Individual Projects

HCTP
 CI5149 MI2026
 CI5187 MI2055
 CI5194 MI2056
 CI5206

MSC
 CI5131 CI5204
 CI5197 CI5209
 CI5198

401/403 Hillcrest
 CI5078 CI5183
 CI5079 MI2066
 CI5183 MI2090

I.O. Library
 CI5146 MI2086
 CI5207

Sr. & Teen Ctr.
 CI4091 MI2068
 CI5085 MI2091

Transportation Ctr.
 CI5093 CI5196
 CI5155 CI5199

Civic Arts Plaza
 CI5086 CI5145
 CI5090 CI5210
 CI5101 MI2064
 CI5143 MI2065
 CI5144 MI2088



Capital Improvement Program
 Vicinity Map



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RESOLUTIONS

City of Thousand Oaks Operating and Capital
Improvement Program Budget Resolution

Redevelopment Agency Operating and Capital
Improvement Program Budget Resolution

Planning Commission Reporting on the Consistency of
the Capital Improvement Program Budget with the
Thousand Oaks General Plan Resolution

RESOLUTION NO. 2011-036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THOUSAND OAKS ADOPTING THE ANNUAL CITY OF THOUSAND OAKS OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR FISCAL YEARS 2011-2012 AND 2012-2013

WHEREAS, in November 2010 the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 14, 2011 Public Hearing; and

WHEREAS, on April 12, 2011, the City Council held a Study Session to review the Capital Improvement Program Budget; and

WHEREAS, on May 9, 2011, the Thousand Oaks Planning Commission reviewed the Capital Improvement Program Budget for General Plan consistency and found it to be consistent; and

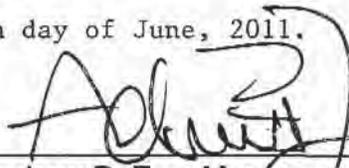
WHEREAS, on May 10, 2011, the City Council held a Study Session to review the Operating Budget; and

WHEREAS, the City Manager's recommended budgets were forwarded to the City Council in June 2011; and

WHEREAS, a Public Hearing was noticed and held by the City Council on June 14, 2011.

NOW, THEREFORE BE IT RESOLVED THAT, the City Council of the City of Thousand Oaks does hereby adopt the City of Thousand Oaks Fiscal Year 2011-2012 Operating Budget of \$157,328,413, and Capital Improvement Program Budget of \$45,752,755, which totals \$203,081,168, and Fiscal Year 2012-2013 Operating Budget of \$158,986,594 and Capital Improvement Program Budget of \$27,244,697, which totals \$186,231,291.

PASSED AND ADOPTED this 14th day of June, 2011.



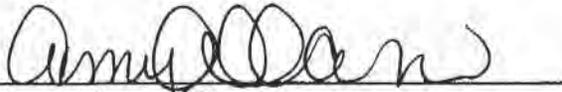
Andrew P. Fox, Mayor
City of Thousand Oaks, California

ATTEST:



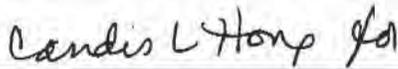
Linda D. Lawrence, City Clerk

APPROVED AS TO FORM:



Amy Albano, City Attorney

APPROVED AS TO ADMINISTRATION:



Scott Mitnick, City Manager

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF VENTURA) SS.
CITY OF THOUSAND OAKS)

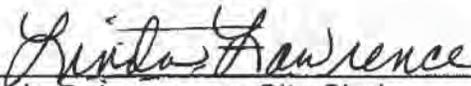
I, LINDA D. LAWRENCE, City Clerk of the City of Thousand Oaks, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of Resolution No. 2011-036, which was duly and regularly passed and adopted by said City Council at a regular meeting held June 14, 2011, by the following vote:

AYES: Councilmembers Gillette, Glancy, Bill-de la Peña, Irwin, and Mayor Fox

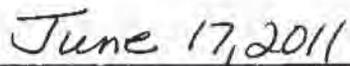
NOES: None

ABSENT: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Thousand Oaks, California.



Linda D. Lawrence, City Clerk
City of Thousand Oaks, California



Date Attested

RDA RESOLUTION NO. 278

A RESOLUTION OF THE AGENCY BOARD OF THE THOUSAND OAKS REDEVELOPMENT AGENCY ADOPTING THE ANNUAL REDEVELOPMENT AGENCY OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR FISCAL YEARS 2011-2012 AND 2012-2013

WHEREAS, in November 2010, the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 14, 2011 Public Hearing; and

WHEREAS, on April 12, 2011, the City Council/Redevelopment Agency Board held a Study Session to review the Capital Improvement Program Budget; and

WHEREAS, on May 9, 2011, the Thousand Oaks Planning Commission reviewed the Capital Improvement Program Budget for General Plan consistency and found it to be consistent; and

WHEREAS, on May 10, 2011, the City Council/Redevelopment Agency Board held a Study Session to review the Operating Budget; and

WHEREAS, the Executive Director's recommended budgets were forwarded to the City Council/Redevelopment Agency in June 2011; and

WHEREAS, a Public Hearing was noticed and held by the City Council/Redevelopment Agency Board on June 14, 2011.

NOW, THEREFORE BE IT RESOLVED THAT, the Thousand Oaks Redevelopment Agency does hereby adopt the Thousand Oaks Redevelopment Agency Operating and Capital Improvement Budgets for Fiscal Years 2011-2012 and 2012-2013, detailed as follows:

Section 1: The Thousand Oaks Redevelopment Agency does hereby adopt the Thousand Oaks Redevelopment Agency Operating and Capital Improvement Budgets for Fiscal Years 2011-2012 and 2012-2013 as follows:

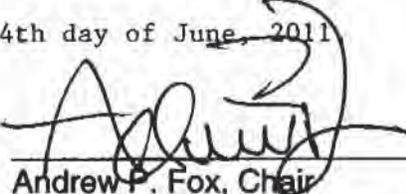
	<u>Operating</u>	<u>Capital</u>	<u>2011-2012 Total</u>
1. Thousand Oaks Blvd. CRA #2	\$14,800,037	\$ 1,000,000	\$15,800,037
2. Newbury Road CRA #5	\$ 1,494,083	\$ 4,200,000	\$ 5,694,083
3. Low/Moderate Housing Fund	<u>\$ 4,263,982</u>	<u>\$ 0</u>	<u>\$ 4,263,982</u>
	\$20,558,102	\$ 5,200,000	\$25,758,102

	<u>Operating</u>	<u>Capital</u>	<u>2012-2013</u> <u>Total</u>
1. Thousand Oaks Blvd. CRA #2	\$14,705,798	\$ 0	\$14,705,798
2. Newbury Road CRA #5	\$ 1,515,107	\$ 0	\$ 1,515,107
3. Low/Moderate Housing Fund	<u>\$ 4,270,280</u>	<u>\$ 0</u>	<u>\$ 4,270,280</u>
	\$20,491,185	\$ 0	\$20,491,185

Section 2: The use of taxes allocated from the Project for the purposes of improving and increasing the community's supply of low- and moderate-income housing available at affordable cost outside the Project Area and within the City of Thousand Oaks will be of benefit to the Project.

Section 3: The Low/Moderate Housing Fund has been reviewed and is found to be in compliance with the expenditure schedule relating to excess surplus amounts. The Redevelopment Agency determines that the planning and administrative expenses from the Low/Moderate Housing Fund are necessary for the production, improvement, or preservation of low- and moderate-income housing.

PASSED AND ADOPTED this 14th day of June, 2011



 Andrew P. Fox, Chair
 Thousand Oaks Redevelopment Agency

ATTEST:



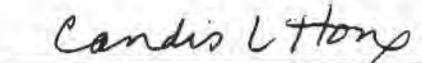
 Linda D. Lawrence, Secretary

APPROVED AS TO FORM:



 Amy Albano, Agency Counsel

APPROVED AS TO ADMINISTRATION:



 Scott Mitnick, Executive Director

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF VENTURA) SS.
CITY OF THOUSAND OAKS)

I, LINDA D. LAWRENCE, Secretary of the City of Thousand Oaks Redevelopment Agency, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of RDA Resolution No. 278, which was duly passed and adopted by the Redevelopment Agency at a regular meeting held June 14, 2011, by the following vote:

AYES: Directors Gillette, Bill-de la Peña, Glancy, Irwin, and Chair Fox

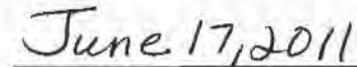
NOES: None

ABSENT: None

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Redevelopment Agency of the City of Thousand Oaks, California.



Linda D. Lawrence, Secretary
Thousand Oaks Redevelopment Agency



Date Attested

RDA Res. No. 278

CITY OF THOUSAND OAKS

PLANNING COMMISSION

RESOLUTION NO. 11-2011 PC

A RESOLUTION OF THE PLANNING COMMISSION OF
THE CITY OF THOUSAND OAKS REPORTING ON THE
CONSISTENCY OF THE FISCAL YEAR 2011-2012 AND
2012-2013 CITY CAPITAL IMPROVEMENT PROGRAM
WITH THE THOUSAND OAKS GENERAL PLAN

WHEREAS, Section 65401 of the California Government Code requires the Planning Commission to review the proposed Capital Improvement Program and report to the City Council as to its conformity with the City's General Plan; and,

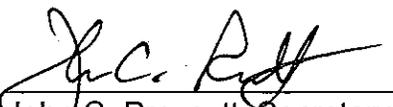
WHEREAS, on May 9, 2011, the Planning Commission reviewed the City's proposed Capital Improvement Program for FY's 2011-2012 and 2012-2013.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission hereby finds that the projects presented in the FY 2011-2012 and 2012-2013 Capital Improvement Program are consistent with the Thousand Oaks General Plan.

I HEREBY CERTIFY, that the foregoing resolution was adopted by the Planning Commission of the City of Thousand Oaks at a regular meeting held on the 9th day of May, 2011, per the following vote:

AYES:	COMMISSIONERS:	Farris, Price, Reynolds, Turpel, and Chair Fisher
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	None


Barry Fisher, Chair
Planning Commission


John C. Prescott, Secretary
Planning Commission

CIP SUMMARY

Capital Improvement Program

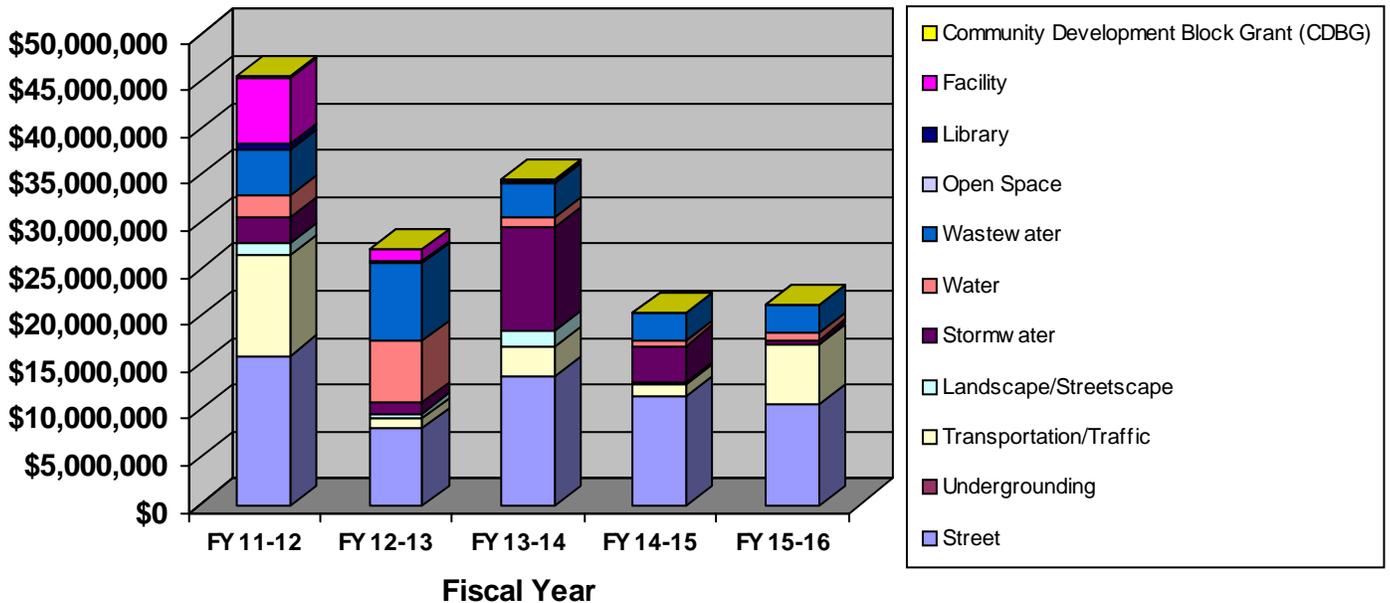
Five-Year Summary by Category

No.	Category	Page	# Projects	Budget To Date	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
1	Street Projects	7	15 / 41	\$4,441,150	\$16,001,755	\$8,301,697	\$13,806,000	\$11,694,350	\$10,862,700	\$65,107,652
2	Undergrounding Projects	29	0 / 3	764,300	0	0	0	0	0	764,300
3	Transportation/Traffic Projects	35	22 / 33	15,701,000	10,603,000	1,075,000	3,069,250	1,172,500	6,340,300	37,961,050
4	Landscape/Streetscape Projects	65	2 / 7	4,850,000	1,398,000	468,000	1,808,000	250,000	50,000	8,824,000
5	Stormwater Projects	71	6 / 10	100,000	2,700,000	1,225,000	10,927,500	3,931,000	434,600	19,318,100
6	Water Projects	79	11 / 13	0	2,410,000	6,550,000	1,042,400	484,800	747,200	11,234,400
7	Wastewater Projects	93	17 / 26	2,625,000	4,735,000	8,320,000	3,727,500	2,975,000	2,982,600	25,365,100
8	Open Space Projects	115	1 / 2	1,420,000	60,000	60,000	60,000	60,000	60,000	1,720,000
9	Library Projects	119	3 / 5	1,074,000	575,000	40,000	140,000	0	0	1,829,000
10	Facility Projects	125	17 / 34	26,065,333	6,995,000	1,205,000	170,000	0	0	34,435,333
11	Community Development Block Grant (CDBG) Pr	159	1 / 1	925,000	275,000	0	0	0	0	1,200,000
Grand Total			95 / 175	\$57,965,783	\$45,752,755	\$27,244,697	\$34,750,650	\$20,567,650	\$21,477,400	\$207,758,935

Note: "Budget to Date" refers to budget appropriations approved by City Council prior to June 30, 2011. These appropriations reflect "active" projects and are in addition to those appropriations approved/requested over the next five fiscal years to complete applicable capital improvement projects. "Total" reflects the total of the five fiscal years plus the "Budget to Date" column.

"# Projects" column shows number of projects for proposed Fiscal Years 2011-2012 & 2012-2013 as well as total number of projects listed within each category.

CIP Project Summary FY 2011-12 through 2015-16

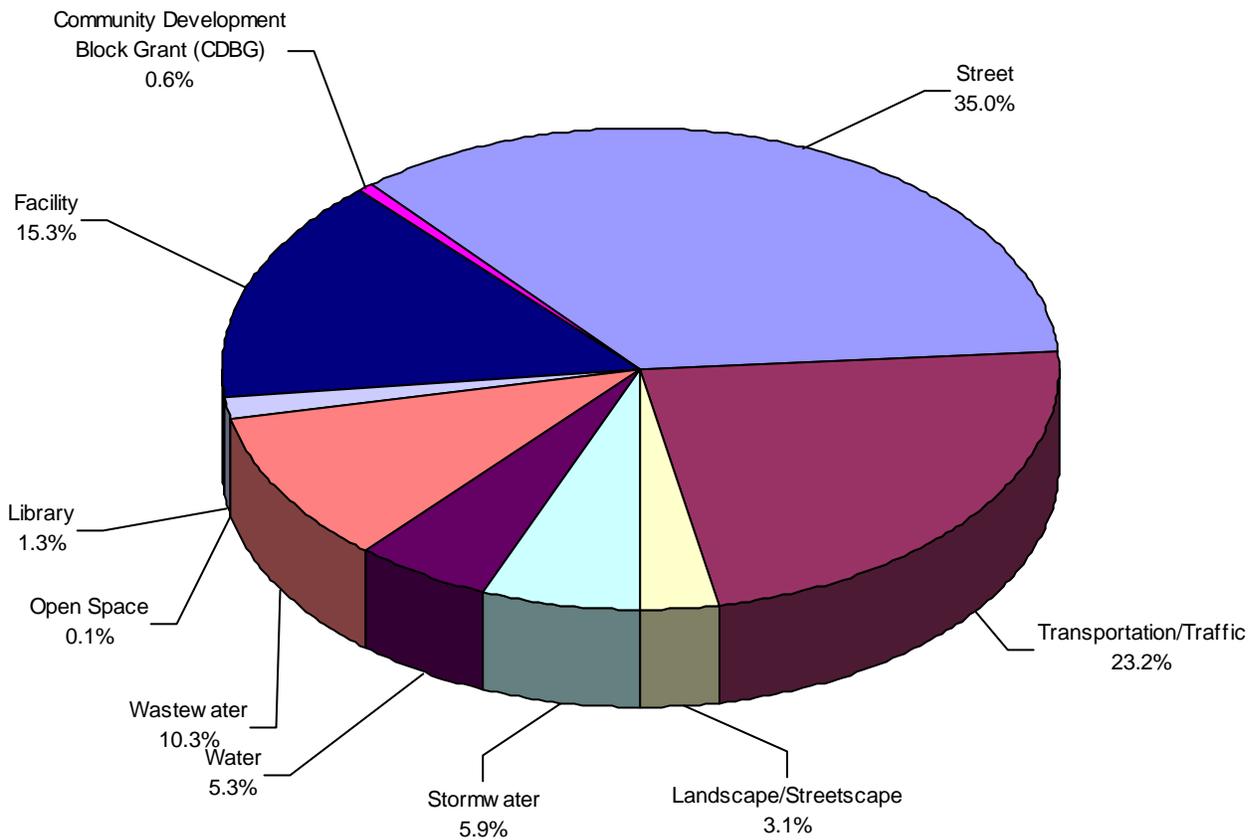


Capital Improvement Program

Overview of Projects

by Category

FY 2011 - 2012



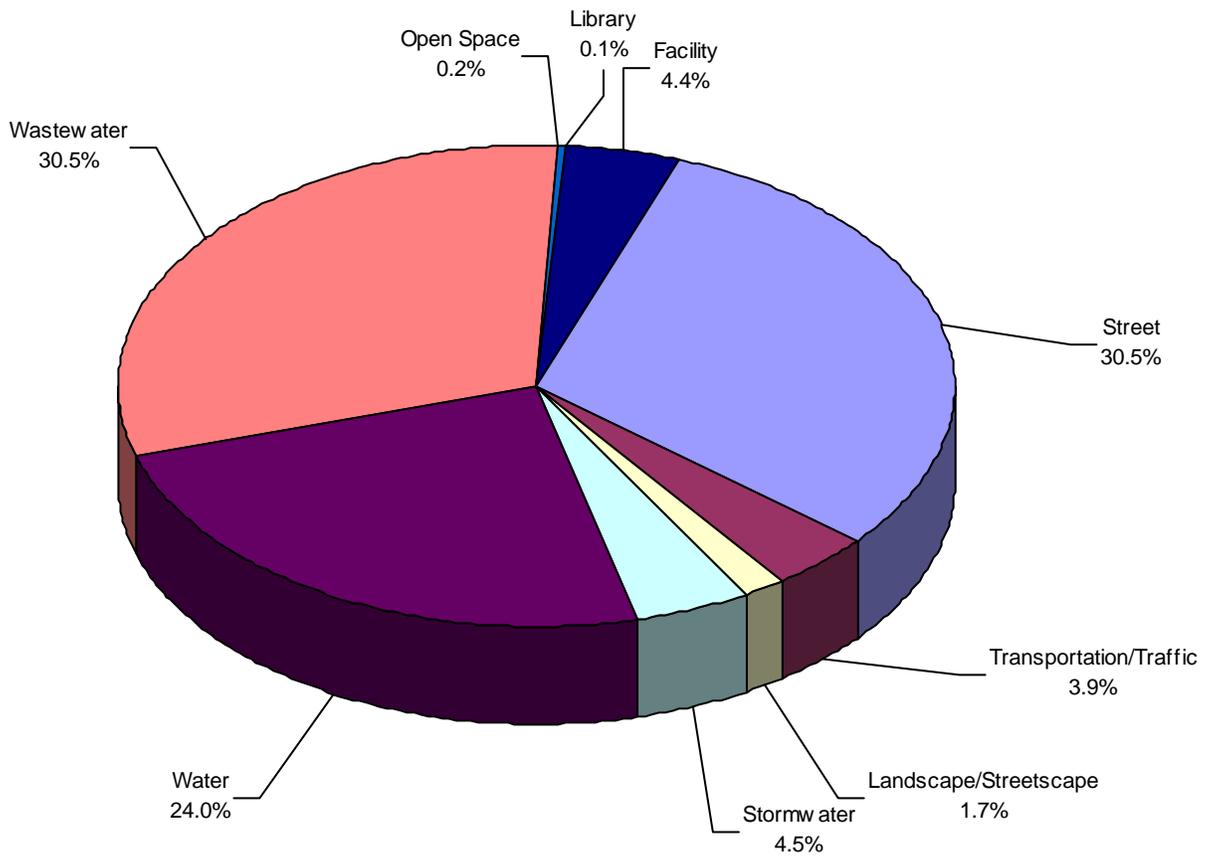
\$45,752,755

Capital Improvement Program

Overview of Projects

by Category

FY 2012 - 2013



\$27,244,697

Capital Improvement Program

Five-Year Summary

by Fund

No.	Funds	Page	Budget to Date	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total
1	General Fund (001)	163	\$15,960,133	\$2,509,800	\$968,000	\$1,649,250	\$793,500	\$595,800	\$22,476,483
2	Library (110)	165	1,074,000	575,000	40,000	140,000	0	0	1,829,000
3	Comm. Dev. Block Grant CDBG (120)	166	925,000	275,000	0	0	0	0	1,200,000
4	Gas Tax 2105 (132)	167	200,000	2,795,000	770,000	3,827,250	2,830,800	2,858,400	13,281,450
5	Gas Tax 2106 (133)	168	0	600,000	600,000	600,000	600,000	600,000	3,000,000
6	Gas Tax TDA (135)	169	755,000	5,816,347	2,530,697	350,500	0	0	9,452,544
7	SB 821 (Bicycle/Pedestrian) (136)	170	200,000	55,000	55,000	55,000	55,550	56,100	476,650
8	Gasoline Tax 2103 (137)	171	0	1,750,000	2,461,000	4,250,000	4,750,000	4,750,000	17,961,000
9	City Lighting District (141)	172	402,000	40,500	0	391,000	0	0	833,500
10	AD 79-2 Lighting/Landscape District (142)	173	1,782,000	959,200	0	0	0	0	2,741,200
11	Traffic Congestion (162)	174	0	1,081,697	0	0	0	0	1,081,697
12	Streets/Transportation Projects (Federal) (183)	175	13,589,500	8,906,500	1,050,000	5,600,000	600,000	5,764,000	35,510,000
13	American Recovery & Reinvestment Act (196)	177	2,813,000	0	0	0	0	0	2,813,000
14	Thousand Oaks Blvd (RDA) (420)	178	10,052,000	1,000,000	0	0	0	0	11,052,000
15	Newbury Road (RDA) (450)	179	0	4,200,000	0	8,800,000	4,250,000	0	17,250,000
16	Comm. Recreation Facilities Open Space (512)	180	1,420,000	0	0	0	0	0	1,420,000
17	Dev. Fees - Wendy Dr Interchange (530)	181	0	2,900,000	0	0	0	0	2,900,000
18	Dev. Fees - Newbury Park Imprv. (532)	182	0	320,000	1,000,000	2,920,000	807,500	400,000	5,447,500
19	Dev. Fees - Air Quality (537)	183	483,000	785,000	205,000	206,750	208,500	210,300	2,098,550
20	Dev. Fees - Underground Utility (540)	184	91,500	0	0	0	0	0	91,500
21	Dev. Fees - Underground Utility CW (541)	185	538,000	0	0	0	0	0	538,000
22	Dev. Fees - Thousand Oaks Imprv. (543)	186	0	1,443,711	980,000	760,000	2,000,000	2,300,000	7,483,711
23	Dev. Fees - Traffic Safety (551)	187	80,000	270,000	260,000	211,000	212,000	213,000	1,246,000
24	Shapel/MGM Ranch Dev. Agreement Fund (560)	188	0	25,000	25,000	0	0	0	50,000
25	Dos Vientos Dev. Agreement Fund (561)	189	1,199,650	0	0	0	0	0	1,199,650
26	Water Cap Programs Dev Fees (612)	190	173,000	825,000	1,610,000	235,700	111,400	122,100	3,077,200
27	Water Cap Facilities Repair (613)	191	653,000	1,672,500	4,950,000	816,700	373,400	625,100	9,090,700
28	Wastewater Cap Pgm Dev Fees (622)	192	698,000	592,000	3,530,000	296,000	0	0	5,116,000
29	Wastewater Cap Fac Rep (623)	193	653,000	370,500	320,000	320,000	320,000	320,000	2,303,500
30	Wastewater Cap Pgm Serv. Chrg (624)	194	2,100,000	3,860,000	4,480,000	3,121,500	2,655,000	2,662,600	18,879,100
31	Solid Waste (631)	195	1,134,000	137,000	0	0	0	0	1,271,000
32	Transportation - General Art 8C (651)	196	380,000	1,238,000	410,000	100,000	0	0	2,128,000
33	Golf Course - Los Robles (671)	197	610,000	750,000	1,000,000	0	0	0	2,360,000
34	Theatre (681)	198	0	0	0	100,000	0	0	100,000
Grand Total			\$57,965,783	\$45,752,755	\$27,244,697	\$34,750,650	\$20,567,650	\$21,477,400	\$207,758,935

Note: "Budget to Date" refers to budget appropriations approved by City Council prior to June 30, 2011. These appropriations reflect "active" projects and are in addition to those appropriations approved/requested over the next five fiscal years to complete applicable capital improvement projects. "Total" reflects the total of the five fiscal years plus the "Budget to Date" column.

Capital Improvement Program

Five-Year Project Revenue Summary

by Fund

No.	Funds	Page	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Total	Revenue Source
1	General Fund (001)	163	\$402,000	\$0	\$0	\$0	\$0	\$402,000	(a)
2	Library (110)	165	575,000	40,000	140,000	0	0	755,000	(a)
3	Comm. Dev. Block Grant CDBG (120)	166	275,000	0	0	0	0	275,000	(b)
4	Gas Tax 2105 (132)	167	700,000	700,000	750,000	750,000	750,000	3,650,000	(c)
5	Gas Tax 2106 (133)	168	460,000	460,000	485,000	485,000	485,000	2,375,000	(c)
6	Gas Tax TDA (135)	169	700,000	700,000	350,000	0	0	1,750,000	(c)
7	SB 821 (Bicycle/Pedestrian) (136)	170	55,000	55,000	55,000	55,000	55,000	275,000	(c)
8	Gasoline Tax 2103 (137)	171	1,443,000	1,443,000	1,400,000	1,400,000	1,400,000	7,086,000	(c)
9	City Lighting District (141)	172	300,000	300,000	300,000	300,000	300,000	1,500,000	(a)
10	AD 79-2 Lighting/Landscape District (142)	173	0	0	0	0	0	0	(a)
11	Traffic Congestion (162)	174	0	0	0	0	0	0	(c)
12	Streets/Transportation Projects (Federal) (183)	175	8,906,500	1,050,000	5,600,000	600,000	5,764,000	21,920,500	(b)
13	American Recovery & Reinvestment Act (196)	177	0	0	0	0	0	0	(b)
14	Thousand Oaks Blvd (RDA) (420)	178	275,000	285,000	295,000	305,000	425,000	1,585,000	(d)
15	Newbury Road (RDA) (450)	179	83,000	84,000	86,000	88,000	90,000	431,000	(d)
16	Comm. Recreation Facilities Open Space (512)	180	100,000	100,000	100,000	100,000	100,000	500,000	(e)
17	Dev. Fees - Wendy Dr Interchange (530)	181	628,000	0	270,000	0	44,000	942,000	(f)
18	Dev. Fees - Newbury Park Imprv. (532)	182	72,800	95,000	100,000	100,000	100,000	467,800	(f)
19	Dev. Fees - Air Quality (537)	183	55,000	40,000	40,000	40,000	40,000	215,000	(f)
20	Dev. Fees - Underground Utility (540)	184	30,000	30,000	30,000	30,000	30,000	150,000	(f)
21	Dev. Fees - Underground Utility CW (541)	185	15,000	15,000	15,000	15,000	15,000	75,000	(f)
22	Dev. Fees - Thousand Oaks Imprv. (543)	186	310,000	310,000	200,000	200,000	200,000	1,220,000	(f)
23	Dev. Fees - Traffic Safety (551)	187	100,000	100,000	100,000	100,000	100,000	500,000	(f)
24	Shapel/MGM Ranch Dev. Agreement Fund (560)	188	0	0	0	0	0	0	(f)
25	Dos Vientos Dev. Agreement Fund (561)	189	56,000	56,000	56,000	56,000	56,000	280,000	(f)
26	Water Cap Programs Dev Fees (612)	190	328,000	334,000	341,000	348,000	355,000	1,706,000	(g)
27	Water Cap Facilities Repair (613)	191	1,459,000	1,490,000	1,518,000	1,548,000	1,579,000	7,594,000	(g)
28	Wastewater Cap Pgm Dev Fees (622)	192	873,235	822,967	772,697	722,424	672,148	3,863,471	(g)
29	Wastewater Cap Fac Rep (623)	193	581,000	593,000	605,000	617,000	629,000	3,025,000	(g)
30	Wastewater Cap Pgm Serv. Chrg (624)	194	4,691,900	4,737,269	4,783,112	4,829,433	4,876,237	23,917,951	(g)
31	Solid Waste (631)	195	76,000	44,000	7,000	32,000	71,000	24,000	(a)
32	Transportation - General Art 8C (651)	196	1,238,000	0	0	0	0	1,238,000	(a)
33	Golf Course - Los Robles (671)	197	750,000	1,000,000	0	0	0	1,750,000	(g)
34	Theatre (681)	198	0	0	0	0	0	0	(g)
Grand Total			\$25,538,435	\$14,884,236	\$18,398,809	\$12,656,857	\$17,994,385	\$89,472,722	

Revenue Source

- (a) Fund Reserves
- (b) Grant Reimbursements
- (c) State Gas Tax Revenues
- (d) Redevelopment Debt
- (e) Bedroom Tax, General Fund/Golf Course Transfer
- (f) Developer Fees/Agreement Funds
- (g) Service Fees/Retained Earnings

Capital Improvement Program

Revenue Source by Fund

Governmental Funds

Fund (Fund No.)		Revenue Source/Restrictions
General Fund (001)	Reserves	Use of reserves to fund one-time capital improvements of \$2.6 million and \$1.0 million for FY 2011-12 and FY 2012-13, respectively. This also includes Library (110) and Theatres (681) Funds projects since it is subsidized by the General Fund.
CDBG (120)	Grants	Federal grants restricted for community projects and social services.
Gas Tax (132) Gas Tax (133) Gas Tax (135) SB 821 (136) Street & Hwy Code Sect. 2103 (137) Traffic Congestion (162) Federal TEA-21 (183) American Recovery & Reinvestment Act (196)	Street Improvement	Section 2105, 2106 and 2107 gas tax from \$0.18/gallon tax on fuel, including the \$0.09 rate imposed by Prop. 111, SB325 gas tax from 1/4 cent sales tax, traffic safety fines for moving violations, and Federal Highway Administrative and ARRA Grants.
City Lighting District (141) AD 79-2 Lighting/Landscape Districts (142)	Lighting and Landscaping District	Property tax levied specifically to maintain lighting and landscaping maintenance in various districts.
Comm. Recreation Facilities Open Space (512) Wendy Dr. Interchange (530) Road Improvements (532) Air Quality (537) Underground Utility (540/541) T.O. Road Improvements (543) Traffic Safety (551) Shapell/MGM Ranch Developers Agreement (560) Dos Vientos Developers Agreement (561)	Capital Projects	Developer/Capital Facility fees restricted for road/bridge improvements, undergrounding of utilities, and public facilities. Community Recreation and Open Space Endowment Fund revenues (from General Fund transfer, Los Robles Golf Course transfers and bedroom tax) restricted for acquisition of open space.
RDA - Thousand Oaks Blvd. (420) RDA - Low/Mod Housong (430) RDA - Newbury Road (450)	Redevelopment Agency	Property tax increment restricted for City redevelopment purposes.

Enterprise Funds

Fund (Fund No.)		Revenue Source/Restrictions
Water Capital Program (612) Water Capital Facilities (613)		Water fees collected to support water operations and capital outlay.
Wastewater Capital Program (622) Wastewater Capital Facilities (623) Wastewater Capital Service Charge (624)		Wastewater fees collected to support wastewater operations and capital outlay.
Solid Waste (631)		Recycling fees, landfill facility fee, temporary drop box fee, grants, and interest income used to support solid waste operations and capital outlay.
Transportation (651)		Transportation fees and Article 8C money from Ventura County Transportation Commission for the Transportation Development Act (TDA) allocation from the Local Transportation Fund of Ventura County to support transportation operations and capital outlay.
Golf Course (671)		Golf Course fees collected to support golf course operations and capital outlay.
Theatres (681)		Theatre fees and donations support Theatre operations and capital outlay. General Fund Reserves will be used to complete Theatres capital improvements (per City Council).

CIP PROJECTS BY CATEGORY

Streets Projects

Capital Improvement Program

Street Projects



Maintaining a viable street system is one of the City's main responsibilities. Every year a variety of street capital improvement projects are undertaken. Such projects include street construction/rehabilitation, median and turn lane modifications, street overlay, slurry seals, curb ramps, and sidewalk construction and replacement. All projects are prioritized in conformance with the City's General Plan, Congestion Management Plan, Pavement Management Plan, Federal/State mandates, Federal/State grant restrictions, and local community standards.

Gas Taxes, Federal Transportation Development Act (TDA), Developer Fees, and a variety of other Federal/State and regional grants fund most of the one-time street capital improvement projects. Revenues from the City's Gas Tax Funds and General Fund provide for most of the recurring street maintenance and operations costs.

City Council prioritizes "Sidewalk Construction Citywide" projects during the review process of the Proposed Budget. During this two-year budget process staff recommended postponing prioritized projects.

Capital Improvement Program

Five-Year Summary

Street Projects

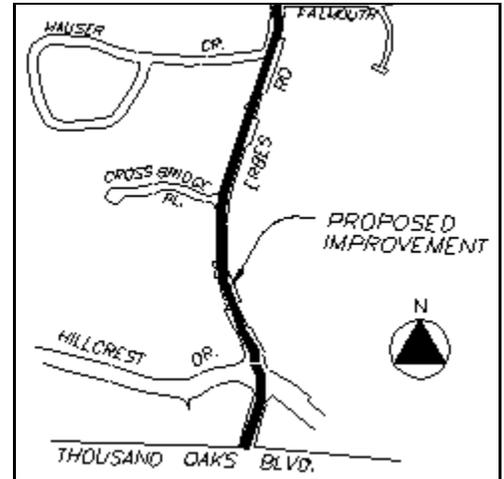
No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI1236	Erbes Road Improvements	Two	9	\$0	\$5,455,755	\$0	\$0	\$0	\$0	\$5,455,755
2	CI4225	Moorpark Road at Hillcrest Drive	Three	10	0	900,000	0	0	0	0	900,000
3	CI4226	TO Boulevard - Moorpark Road to Duesenberg Drive	Three		0	0	0	200,000	1,300,000	0	1,500,000
4	CI4231	Lynn Road/101 Improvements	Three	11	0	0	500,000	1,500,000	0	0	2,000,000
5	CI4233	Gainsborough Road from Camino Manzanitas to Tuolumne	Three		0	0	0	80,000	500,000	0	580,000
6	CI4235	Lynn Road - Wendy to Reino Median Improvements	Three	12	0	0	180,000	900,000	0	0	1,080,000
7	CI4239	Ventu Park Road Improvements	Three		0	0	0	0	500,000	0	500,000
8	CI4240	Reino Road, Kimber Drive - Borchard Road	Three		0	0	0	200,000	0	0	200,000
9	CI4246	Lawrence Drive at Teller Road	Three		0	0	0	0	245,000	0	245,000
10	CI4247	Moorpark Road at Thousand Oaks Boulevard	Three	13	0	50,000	500,000	0	0	0	550,000
11	CI4251	Moorpark Road North of Thousand Oaks Boulevard	Three		0	0	0	0	0	300,000	300,000
12	CI4252	Conejo School Road/Hillcrest Drive to TO Boulevard	Three		0	0	0	0	200,000	1,000,000	1,200,000
13	CI4254	Borchard Road at Michael Drive	Three		0	0	0	0	62,500	300,000	362,500
14	CI4256	Hampshire Road from Thousand Oaks Boulevard to Route	Three		0	0	0	0	0	500,000	500,000
15	CI4257	Avenida de Las Flores from Avenida de Las Plantas to SR	Three		0	0	0	0	0	500,000	500,000
16	CI4501	Newbury Road Improvements East of Ventu Park Road	Three		0	0	0	200,000	750,000	0	950,000
17	CI4528	Bridge Evaluations	Two	14	150,000	0	0	0	0	0	150,000
18	CI4564	Sidewalk Construction Citywide - Annual	Two		0	0	0	130,000	131,300	132,600	393,900
19	CI4565	Annual Bicycle/Pedestrian Projects	Two	15	600,000	355,000	55,000	55,000	55,550	56,100	1,176,650
20	CI4578	Recycled Rubberized Asphalt Project	Two	16	250,000	0	0	0	0	0	250,000
21	CI5114	Street Lights at Intersections	Two		0	0	0	391,000	0	0	391,000
22	CI5122	Pavement Overlay Citywide FY 2010-11	Two	17	1,899,000	0	0	0	0	0	1,899,000
23	CI5124	Curb Ramps Citywide - Annual	Two	18	0	100,000	100,000	300,000	0	0	500,000
24	CI5125	Pavement Overlay Citywide FY 2011-12	Two	19	0	3,661,000	0	0	0	0	3,661,000
25	CI5161	Pavement Overlay Citywide FY 2012-13	Two	20	0	0	3,211,697	0	0	0	3,211,697
26	CI5162	Pavement Overlay Citywide FY 2013-14	Two		0	0	0	3,500,000	0	0	3,500,000
27	CI5170	Moorpark Road Widening	Three		0	0	0	0	0	100,000	100,000
28	CI5176	Westlake Blvd/Potrero Rd Sidewalk Construction	One	21	342,500	80,000	0	0	0	0	422,500
29	CI5227	Pavement Overlay Arterial FY 2011-12	Two	22	0	4,000,000	0	0	0	0	4,000,000
30	CI5228	Pavement Overlay Arterial FY 2012-13	Two	23	0	0	2,355,000	0	0	0	2,355,000
31	CI5229	Pavement Overlay Arterial FY 2013-14	Two		0	0	0	4,800,000	0	0	4,800,000
32	CI5230	Pavement Overlay Arterial FY 2013-14	Two		0	0	0	0	2,400,000	0	2,400,000
33	CI5231	Pavement Overlay Arterial FY 2015-16	Two		0	0	0	0	0	2,424,000	2,424,000
34	CI5232	Pavement Overlay Citywide FY 2014-15	Two		0	0	0	0	4,000,000	0	4,000,000
35	CI5233	Pavement Overlay Citywide FY 2015-16	Two		0	0	0	0	0	4,000,000	4,000,000
36	MI2007	Pavement Slurry Seal - Citywide	Two	24	0	750,000	750,000	750,000	750,000	750,000	3,750,000
37	MI2012	Concrete Replacement and Sidewalk Repair - Citywide	Two	25	0	600,000	600,000	600,000	600,000	600,000	3,000,000
38	MI2029	Miscellaneous Street Repairs	Two	26	0	50,000	50,000	50,000	50,000	50,000	250,000
39	MI2035	Benchmark Circuit & Centerline Monumentation Update	Three		0	0	0	150,000	150,000	150,000	450,000
40	MI2215	Lynn Road Soundwall Phase I	Three	27	199,650	0	0	0	0	0	199,650
41	MI2216	Lynn Road Soundwall Phase I Construction - Holding Acc	Three	28	1,000,000	0	0	0	0	0	1,000,000
Project Totals (41 projects)					\$4,441,150	\$16,001,755	\$8,301,697	\$13,806,000	\$11,694,350	\$10,862,700	\$65,107,652

Capital Improvement Program Street Project

Erbes Road Improvements

- CI1236 -

Description: Improvements to Erbes Road from Falmouth Street to Thousand Oaks Boulevard. Right-of-way acquisitions were completed to provide sidewalks and bike lanes on both sides and improve the intersection of Erbes Road and Hillcrest Drive. City Council direction is to maintain one lane in each direction and a center turn lane. Project will provide enhanced pedestrian and bicycle improvements and improve Level of Service (LOS) at the intersection of Erbes Road and Hillcrest Drive.



Project Manager: Mike Tohidian

Fund(s) 135 Gas Tax TDA 183 Streets/Transportation Projects (Federal)
420 Thousand Oaks Blvd (RDA) 543 Dev. Fees - Thousand Oaks Imprv.

Justification: Enhances pedestrian and bicycle accessibility and safety and improves the intersection of Erbes Road and Hillcrest Drive to reduce congestion.

Comments: Includes undergrounding of electrical lines. Parcel/land acquisitions completed in Fall 2010. Roadway design work completed in February 2011. Federal environmental documentation will be completed Winter 2011. Project subject to availability of funding.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Reduces maintenance expenses for the roadway, but increases sidewalk maintenance costs (Gas Tax Fund). Increases Bicycle Fund maintenance expenses for new bike lane(s).

Begin Date: Summer 2009 **End Date:** Fall 2012 **Priority:** Two Carryover

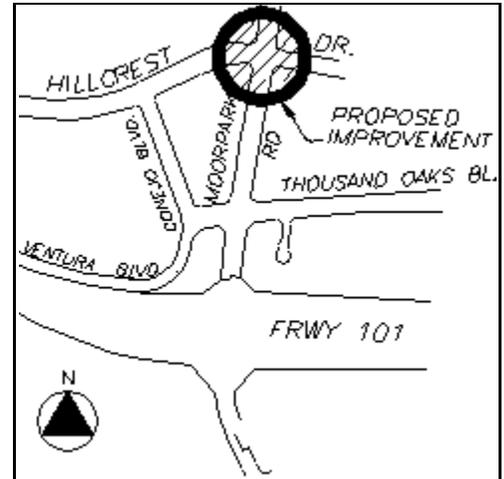
No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$0	\$2,042,044	\$0	\$0	\$0	\$0	\$2,042,044
183	Streets/Transportation Projects (Fe	0	2,400,000	0	0	0	0	2,400,000
420	Thousand Oaks Blvd (RDA)	0	1,000,000	0	0	0	0	1,000,000
543	Dev. Fees - Thousand Oaks Imprv.	0	13,711	0	0	0	0	13,711
		\$0	\$5,455,755	\$0	\$0	\$0	\$0	\$5,455,755

Capital Improvement Program Street Project

Moorpark Road at Hillcrest Drive

- CI4225 -

Description: Widen road to add turn lanes on Hillcrest Drive at Moorpark Road, modify median, restripe, modify signal to add a second westbound left turn lane, and addition of a westbound right turn lane on Moorpark Road to reduce traffic congestion.



Project Manager: Dean Morales

Fund(s) 543 Dev. Fees - Thousand Oaks Imprv.

Justification: Intersection improvements needed to increase capacity. Study will be completed to identify most effective lane additions. Construction will be based on study results.

Comments: Feasibility study, design, and construction to be completed in FY 2011-12.

General Plan Consistency: Circulation Element

Operations Impact: Will incur ongoing street maintenance costs.

Begin Date: Summer 2011 **End Date:** Spring 2012 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
543	Dev. Fees - Thousand Oaks Imprv.	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

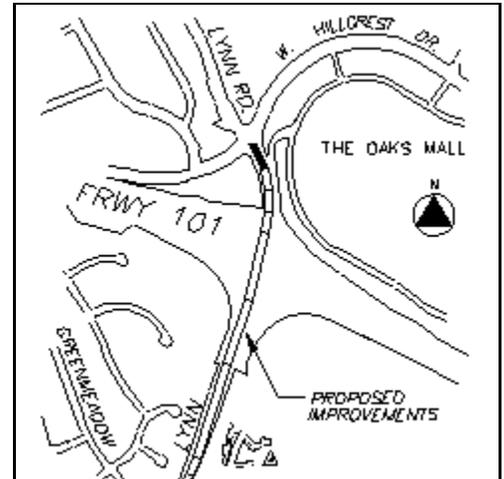
Capital Improvement Program

Street Project

Lynn Road/101 Improvements

- CI4231 -

Description: Intersection improvements at Lynn Road/Hillcrest Drive including: 1) median removal and restriping from Greenmeadow to Hillcrest Drive; 2) widening northbound and southbound offramps; 3) widening west side from Hillcrest Drive to Route 101 northbound onramp to add southbound right turn lane; 4) widening and intersection improvements at Lynn Road/Hillcrest Drive to add third westbound left turn lane.



Project Manager: Dean Morales

Fund(s) 532 Dev. Fees - Newbury Park Imprv.

Justification: Adds capacity and turn lanes.

Comments: Design to be completed in FY 2011-12, and construction in FY 2013-14.

General Plan Consistency: Circulation Element

Operations Impact: Will incur ongoing street maintenance costs.

Begin Date: Summer 2011 **End Date:** Summer 2014 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
532	Dev. Fees - Newbury Park Imprv.	\$0	\$0	\$500,000	\$1,500,000	\$0	\$0	\$2,000,000

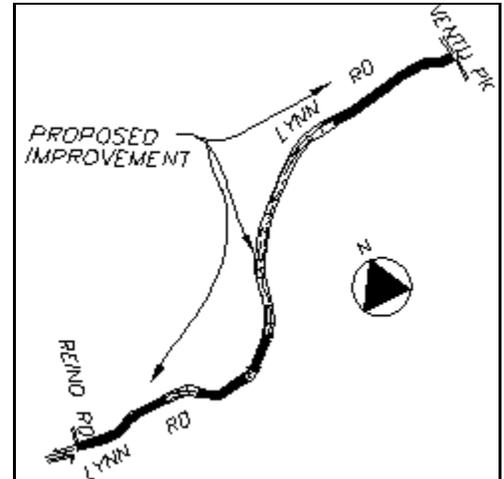
Capital Improvement Program

Street Project

Lynn Road - Wendy to Reino Median Improvements

- CI4235 -

Description: Median closures from Ventu Park Road to Reino Road in accordance with Lynn Road Controlled Access Plan.



Project Manager: Dean Morales

Fund(s) 532 Dev. Fees - Newbury Park Imprv.

Justification: Enhances circulation and improves safety on major arterial streets.

Comments: Feasibility study will be performed in FY 2010-11, design in FY 2011-12, and construction in FY 2013-14. Schedule is approximate depending on funds and traffic needs.

General Plan Consistency: Circulation Element

Operations Impact: Will require street maintenance.

Begin Date: Summer 2011 **End Date:** Summer 2014 **Priority:** Three Carryover

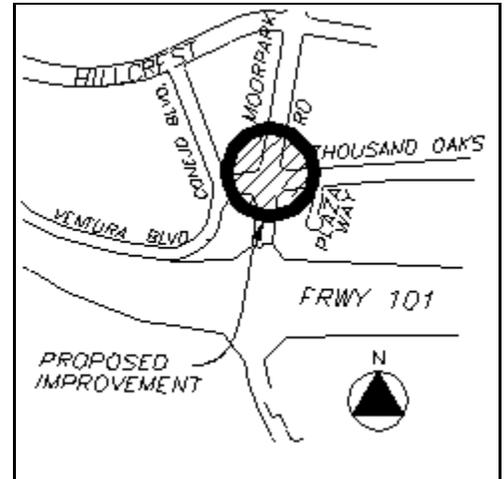
No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
532	Dev. Fees - Newbury Park Imprv.	\$0	\$0	\$180,000	\$900,000	\$0	\$0	\$1,080,000

Capital Improvement Program Street Project

Moorpark Road at Thousand Oaks Boulevard

- CI4247 -

Description: Widen northeast corner of Thousand Oaks Boulevard at Moorpark Road, modify median, restripe, and modify signal to add a third westbound left turn lane and a westbound right turn lane on Moorpark Road.



Project Manager: Dean Morales

Fund(s) 543 Dev. Fees - Thousand Oaks Imprv.

Justification: Improves traffic circulation on major arterial streets and maximizes benefits of the Moorpark Road/101 Interchange Improvement Project completed in 2003.

Comments: Design to be completed in FY 2011-12 and construction in FY 2013-2014. Schedule is approximate depending on funding and traffic counts.

General Plan Consistency: Circulation Element

Operations Impact: Increases maintenance costs.

Begin Date: Spring 2011 **End Date:** Spring 2014 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
543	Dev. Fees - Thousand Oaks Imprv.	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000

Capital Improvement Program

Street Project

Bridge Evaluations

- CI4528 -

Description: Engineering study to evaluate existing City bridges for structural, seismic, functional, and safety adequacy.



Project Manager: Diana Lockyer

Fund(s) 135 Gas Tax TDA

Justification: Age of bridges and modern standards warrant evaluations.

Comments: Necessary improvements, modifications, and replacements will be programmed in future years.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: None with evaluation phase.

Begin Date: Summer 2011 **End Date:** Spring 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Program

Street Project

Recycled Rubberized Asphalt Project

- CI4578 -

Description: Asphalt pavement demonstration using recycled Rubberized Asphalt Pavement (RAP) with Asphalt Rubber Hot Mix (ARHM) on residential and/or arterial streets.



Project Manager: Dan Lazo

Fund(s) 001 General Fund

Justification: Reduces maintenance costs, protects street surface, adds useful life.

Comments: California Integrated Waste Management Board (CIWMB) grant in the amount of \$250,000 was awarded for asphalt pavement demonstration using recycled RAP to fund this project. Location to be determined.

General Plan Consistency: Circulation Element

Operations Impact: Reduces street maintenance costs to Gas Tax Funds.

Begin Date: Summer 2009 **End Date:** Summer 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Capital Improvement Program Street Project

Pavement Overlay Citywide FY 2010-11

- CI5122 -

Description: Annual pavement rehabilitation program of overlaying various streets with Asphalt Rubber Hot Mix (ARHM). Also includes video retrofit on traffic signals affected by the pavement overlay project and Americans with Disabilities Act (ADA) curb ramps retrofit when necessary.



Project Manager: Mike Tohidian

Fund(s) 183 Streets/Transportation Projects (Federal)

Justification: Reduces maintenance costs, protects street surface by adding useful life. Video retrofit replaces existing built-in traffic loops that are removed during the pavement overlay construction process.

Comments: Locations determined from the Pavement Management Program and geographical equity throughout the City on residential and arterial streets. Paving will be ARHM or other appropriate paving material. Historically, the video retrofit program was budgeted for \$50,000 per year. Associated ADA curb ramps are budgeted at about 2 percent of overlay cost.

General Plan Consistency: Circulation Element

Operations Impact: Reduces street maintenance costs to Gas Tax Funds.

Begin Date: Spring 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$1,899,000	\$0	\$0	\$0	\$0	\$0	\$1,899,000

Capital Improvement Program

Street Project

Curb Ramps Citywide - Annual

- CI5124 -

Description: Annual construction of curb ramps in accordance with Americans with Disabilities Act (ADA) requirements on streets that are overlaid as part of the annual street rehabilitation program and other locations as may be determined by the Disabled Access Appeals and Advisory Board.



Project Manager: Dean Morales

Fund(s) 135 Gas Tax TDA

Justification: Improve pedestrian sidewalk access in accordance with ADA standards.

Comments: This program will construct curb cut ramps on streets that are overlaid during the prior fiscal year and in accordance with the ADA priority list.

General Plan Consistency: Circulation Element

Operations Impact: Will require sidewalk maintenance by Gas Tax Funds.

Begin Date: Fall 2011 **End Date:** Spring 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$0	\$100,000	\$100,000	\$300,000	\$0	\$0	\$500,000

Capital Improvement Program Street Project

Pavement Overlay Citywide FY 2012-13

- CI5161 -

Description: Fiscal Year 2012-13 pavement rehabilitation program of overlaying various residential and arterial streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate material. Also includes video retrofit on traffic signals affected by the pavement overlay project and Americans with Disabilities Act (ADA) curb ramps retrofit when necessary.



Project Manager: Dan Lazo

Fund(s) 135 Gas Tax TDA

137 Gasoline Tax 2103

Justification: Reduces maintenance costs; protects street surface by adding useful life. Video retrofit replaces existing built-in traffic loops that are removed during the pavement overlay construction process.

Comments: Locations determined from the Pavement Management Program and geographical equity throughout the City on residential and arterial streets. Paving with ARHM or other appropriate paving material. Historically, the video retrofit program was budgeted for \$50,000 per year. Associated ADA curb ramps are budgeted at about 2 percent of overlay cost.

General Plan Consistency: Circulation Element

Operations Impact: Reduces street maintenance costs to Gas Tax Funds.

Begin Date: Summer 2012

End Date: Spring 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$0	\$0	\$1,500,697	\$0	\$0	\$0	\$1,500,697
137	Gasoline Tax 2103	0	0	1,711,000	0	0	0	1,711,000
		\$0	\$0	\$3,211,697	\$0	\$0	\$0	\$3,211,697

Capital Improvement Program Street Project

Westlake Blvd/Potrero Rd Sidewalk Construction

- CI5176 -

Description: The project includes the design and construction of 700 linear feet of new sidewalk, two curb ramps, upgrade of an existing crosswalk, and new signage on the eastside of Westlake Boulevard. An additional 100 feet of sidewalk on the westside of Westlake Boulevard, north of Potrero Road, adjacent to Westlake Elementary School will also be constructed.



Project Manager: Mike Tohidian

Fund(s) 183 Streets/Transportation Projects (Federal) 537 Dev. Fees - Air Quality

Justification: Provides for pedestrian safe access along arterial and collector streets; improves pedestrian access along major thoroughfares.

Comments: In Fall 2010, the City received a \$342,500 State Routes to School grant. Design started in January 2011 and completed in Spring 2011. Construction to start in Summer 2011 and will be completed prior to the school year beginning in Fall 2011.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will require ongoing maintenance funded by Gas Tax Funds.

Begin Date: Winter 2011 **End Date:** Fall 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$342,500	\$0	\$0	\$0	\$0	\$0	\$342,500
537	Dev. Fees - Air Quality	0	80,000	0	0	0	0	80,000
		\$342,500	\$80,000	\$0	\$0	\$0	\$0	\$422,500

Capital Improvement Program

Street Project

Pavement Slurry Seal - Citywide

- MI2007 -

Description: Annual street maintenance program to slurry seal City streets and roads. Placement of Type II emulsion aggregate slurry seal to pavement surface.



Project Manager: Pat Smith

Fund(s) 137 Gasoline Tax 2103

Justification: Provides support to the pavement management system as a strategy to extend the life of pavement by sealing surface cracks with emulsion and aggregate.

Comments: Ongoing program. General fund revenue received from Verizon Fiber to the Premises (FTTP) is partially funding this project.

General Plan Consistency: Circulation Element

Operations Impact: Reduction in street maintenance costs to Gas Tax Funds.

Begin Date: Summer 2009 **End Date:** Summer 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
137	Gasoline Tax 2103	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000

Capital Improvement Program Street Project

Concrete Replacement and Sidewalk Repair - Citywide

- MI2012 -

Description: Annual program to repair sidewalks, curbs, and gutters Citywide in an effort to reduce trip and fall liability.



Project Manager: Pat Smith

Fund(s) 133 Gas Tax 2106

Justification: Maintains pedestrian circulation facilities.

Comments: Ongoing program. Additional costs due to the adopted practice of installing root barriers to City streets in an attempt to reduce hardscape damage to City concrete sidewalks, thereby prolonging the life of the tree and preventing removal.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Reduction in street maintenance costs to Gas Tax Funds.

Begin Date: Summer 2011 **End Date:** Summer 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
133	Gas Tax 2106	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

Capital Improvement Program

Street Project

Miscellaneous Street Repairs

- MI2029 -

Description: Provides for unscheduled upgrades, repairs, and enhancements within the public right-of-way. Work includes repairs to pavements, curbs and gutters, sidewalks, walls, fences, and other Gas Tax eligible expenditures.



Project Manager: Dean Morales

Fund(s) 132 Gas Tax 2105

Justification: Necessary for traffic circulation, to mitigate hazardous conditions, protect critical facilities, and provide for enhancements within the public right-of-way.

Comments: None

General Plan Consistency: Circulation Element

Operations Impact: Reduce maintenance costs to Gas Tax Funds.

Begin Date: Summer 2005 **End Date:** Spring 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
132	Gas Tax 2105	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Capital Improvement Program Street Project

Lynn Road Soundwall Phase I

- MI2215 -

Description: Lynn Road Soundwall Phase I Engineering Study for selected Blackwood Street properties.



Project Manager: Candis L. Hong

Fund(s) 561 Dos Vientos Dev. Agreement Fund

Justification: As per City Council action on April 24, 2004, preliminary plans, specifications, and an engineering estimate need to be prepared prior to constructing the Lynn Road Phase I Soundwall Project (MI2216).

Comments: The rough estimate to prepare this study is \$200,000. This cost is subject to possible payment from Dos Vientos developers.

General Plan Consistency: Noise Element

Operations Impact: Indirect staff costs to implement program.

Begin Date: Spring 2004

End Date: Fall 2016

Priority: Three

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
561	Dos Vientos Dev. Agreement Fund	\$199,650	\$0	\$0	\$0	\$0	\$0	\$199,650

Capital Improvement Program

Street Project

Lynn Road Soundwall Phase I Construction - Holding Account

- MI2216 -

Description: Lynn Road Soundwall Phase I Construction - Holding Account for selected Blackwood Street properties.



Project Manager: Candis L. Hong

Fund(s) 561 Dos Vientos Dev. Agreement Fund

Justification: As per City Council action on April 24, 2004, \$1,000,000 was set aside for future Lynn Road Phase I Soundwall Construction Project.

Comments: Soundwall to be constructed for eligible Blackwood Street properties which exceed the City's Noise Element "Conditionally Acceptable" Maximum Standard of 65 dB CNEL (for properties located adjacent to arterial highways). The cost of construction is subject to possible payment from Dos Vientos developers.

General Plan Consistency: Noise Element

Operations Impact: Indirect staff costs. After wall is constructed, there will be recurring maintenance costs. Property owners may be required to participate in an annual assessment district to cover annual maintenance expenditures.

Begin Date: Spring 2004

End Date: Spring 2016

Priority: Three

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
561	Dos Vientos Dev. Agreement Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Undergrounding Projects

Capital Improvement Program

Undergrounding Projects



Undergrounding projects include the undergrounding of existing overhead power and communications facilities.

Projects are identified by community standards and are funded by the City Lighting District and Developer Fee funds. The utility companies are responsible for the undergrounding, operation, and maintenance of overhead power and communications facilities.

Capital Improvement Program

Five-Year Summary

Undergrounding Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI4568	Hillcrest Drive Undergrounding	Two	31	\$506,500	\$0	\$0	\$0	\$0	\$0	\$506,500
2	CI5117	Undergrounding Citywide with Development Projects	Two	32	138,000	0	0	0	0	0	138,000
3	CI5185	Grande Vista & Academy Drive Undergrounding	Two	33	119,800	0	0	0	0	0	119,800
Project Totals (3 projects)						\$764,300	\$0	\$0	\$0	\$0	\$764,300

Capital Improvement Program

Undergrounding Project

Undergrounding Citywide with Development Projects

- CI5117 -

Description: Utilize funds in the City's undergrounding funds for utility undergrounding work on major and arterial streets Citywide following the June 1993 City Council Priority List.



Project Manager: Nader Heydari

Fund(s) 541 Dev. Fees - Underground Utility CW

Justification: Performing undergrounding projects on a larger scale leverages the City's funds via greater economy of scale and Southern California Edison Rule 20B subsidies. These help stretch the City's dollars to best maximize the beautification and improved safety of various streets Citywide.

Comments: Cost estimates for each project shall combine all utility costs from all electrical and communication carriers, together with the construction costs for trenching and sitework. Projects shall be carried out as stand alone CI projects, or under mutual cooperation with developers when adjacent to active land development projects.

General Plan Consistency: Scenic Highway Element

Operations Impact: No impact. Increased safety and aesthetics resulting from the removal of electrical and telecommunications facilities from overhead.

Begin Date: Fall 2008 **End Date:** Summer 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
541	Dev. Fees - Underground Utility C	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138,000

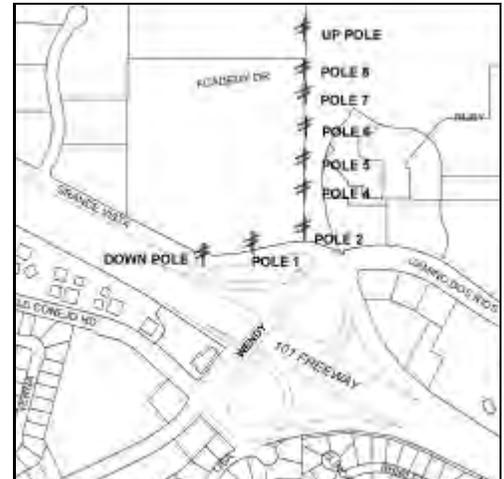
Capital Improvement Program

Undergrounding Project

Grande Vista & Academy Drive Undergrounding

- CI5185 -

Description: Undergrounding of existing overhead high voltage (66kV) electrical utilities at Grande Vista and Academy Drive. Total project scope includes the removal of 9 poles, 3 guy-stubs and approximately 1,100 linear feet of overhead electrical lines. City Council approved full funding of \$1,592,800 from General Fund/Fund Balance.



Project Manager: Wes Tackett

Fund(s) 001 General Fund

Justification: High voltage 66kV lines are uncommon, unsightly, and generally difficult to underground. Undergrounding the 66kV lines at this location in conjunction with the upcoming development of the Lowe's commercial project in Summer and Fall 2011 will help stretch the City's dollars to the greatest extent possible, enhancing safety and aesthetics afforded by having the lines underground.

Comments: None

General Plan Consistency: Scenic Highway Element

Operations Impact: No impact. Increased safety and aesthetics resulting from removal of overhead electrical facilities and lines.

Begin Date: Winter 2011 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$119,800	\$0	\$0	\$0	\$0	\$0	\$119,800



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Transportation/Traffic Projects

Capital Improvement Program

Transportation/Traffic Projects



Transportation & Traffic projects include bus route improvements, traffic signals, traffic calming, bike lanes, freeway interchange improvements, safe routes to school projects, and bus purchases.

Federal grants, State grants, Gas Tax Funds, and Developer Fees typically pay for one-time capital improvements. Recurring maintenance and operations costs are paid for with Transportation Development Act (TDA) Funds and General Fund/Developer Fee (e.g., Air Quality Impact Fee fund) subsidies.

Capital Improvement Program

Five-Year Summary

Transportation/Traffic Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI1326	Wildwood School Lighted Crosswalk	One	37	\$8,000	\$72,000	\$0	\$0	\$0	\$0	\$80,000
2	CI4001	Traffic Signal Operations Center (TOC)	Three	38	0	75,000	75,000	75,750	76,500	77,300	379,550
3	CI4046	Route 101 at Lynn Road Soundwall	Three		0	0	0	0	0	968,000	968,000
4	CI4047	Route 101 at Ventu Park Road Soundwall	Three		0	0	0	0	0	1,496,000	1,496,000
5	CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	Two	39	0	1,800,000	0	0	0	0	1,800,000
6	CI4541	Roadside Safety Enhancements	One	40	0	100,000	100,000	101,000	102,000	103,000	506,000
7	CI5050	Route 101 at Wendy Drive Interchange Improvements	Two	41	8,405,000	5,100,000	0	0	0	0	13,505,000
8	CI5068	Read Road Bike Path Connector	Two	42	100,000	0	0	0	0	0	100,000
9	CI5074	Illuminated Crosswalk at Maple Elementary	One	43	109,000	123,000	0	0	0	0	232,000
10	CI5118	Auto Mall Street Parking Modifications	Two	44	1,552,000	0	0	0	0	0	1,552,000
11	CI5137	Traffic Signal - Annual	Two	45	0	200,000	200,000	202,000	204,000	206,000	1,012,000
12	CI5155	Transportation Center Parking Expansion	Two	46	890,000	800,000	0	0	0	0	1,690,000
13	CI5156	Moorpark Road Bike Staging Area	Two	47	50,000	250,000	0	0	0	0	300,000
14	CI5157	Janss/Marlowe Lighted Crosswalk	One	48	115,000	0	0	0	0	0	115,000
15	CI5166	Route 23 Whitecliff Road Soundwall	Three		0	0	0	0	600,000	3,300,000	3,900,000
16	CI5168	Street Name/Traffic Sign Upgrade	Two	49	0	50,000	50,000	50,500	0	0	150,500
17	CI5172	101/23 Interchange Improvements	Two	50	2,815,000	0	0	0	0	0	2,815,000
18	CI5173	Hillcrest Drive Bike Lane Project	Two	51	1,567,000	50,000	0	0	0	0	1,617,000
19	CI5196	Transportation Center Security Cameras	Two	52	90,000	0	0	0	0	0	90,000
20	CI5197	Thousand Oaks Transit Buses Purchase	Two	53	0	1,238,000	0	0	0	0	1,238,000
21	CI5198	Thousand Oaks Transit Bus Equipment Enhancements	Two	54	0	0	250,000	0	0	0	250,000
22	CI5199	Transportation Center Phone System Replacement	Two	55	0	0	60,000	0	0	0	60,000
23	CI5201	Bus Stop Traffic Lane Turnouts	Two	56	0	0	100,000	100,000	0	0	200,000
24	CI5202	Transportation Center Solar Power	Two		0	0	0	600,000	0	0	600,000
25	CI5203	Newbury Park Transfer Station	Two		0	0	0	750,000	0	0	750,000
26	CI5204	Fueling Facilities Improvements	Three	57	0	150,000	0	0	0	0	150,000
27	CI5205	Transportation Center Admin Building Expansion	Two		0	0	0	1,000,000	0	0	1,000,000
28	CI5215	Gainsborough at Dover/Windsor	One	58	0	325,000	0	0	0	0	325,000
29	CI5216	Oberlin at Queensbury/Bethany/Marlowe	One	59	0	30,000	0	0	0	0	30,000
30	MI2033	Intersection Safety Improvements	One	60	0	10,000	10,000	10,000	10,000	10,000	50,000
31	MI2040	Bicycle Safety Improvements Citywide	One	61	0	30,000	30,000	30,000	30,000	30,000	150,000
32	MI2042	Pedestrian Safety and Traffic Calming Enhancements	Two	62	0	50,000	50,000	50,000	50,000	50,000	250,000
33	MI2080	Signal Equipment Upgrades/Maintenance	One	63	0	150,000	150,000	100,000	100,000	100,000	600,000
Project Totals (33 projects)					\$15,701,000	\$10,603,000	\$1,075,000	\$3,069,250	\$1,172,500	\$6,340,300	\$37,961,050

Capital Improvement Program

Transportation/Traffic Project

Wildwood School Lighted Crosswalk

- CI1326 -

Description: Lighted road-embedded light-emitting diode (LED) crosswalk system for Avenida de Los Arboles at Velarde Drive for students walking to Wildwood School.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal) 551 Dev. Fees - Traffic Safety

Justification: Projects that provide safer routes to school encourage parents to allow their children to walk to school, which reduces congestion at school zones with parents' vehicles.

Comments: \$72,000 Safe Routes to School grant requires 10 percent City match.

General Plan Consistency: Safety Element

Operations Impact: Improved safety at lighted crosswalk due to increased visibility of pedestrians crossing street. Maintenance costs for lighted crosswalk are approximately \$600 per year and will come from the Traffic Signal Maintenance Fund.

Begin Date: Summer 2008 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000
551	Dev. Fees - Traffic Safety	8,000	0	0	0	0	0	8,000
		\$8,000	\$72,000	\$0	\$0	\$0	\$0	\$80,000

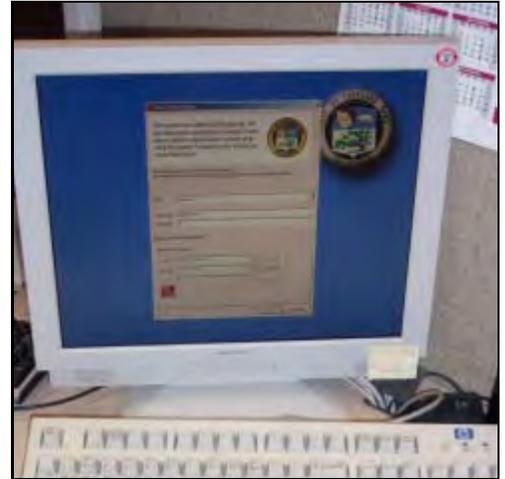
Capital Improvement Program

Transportation/Traffic Project

Traffic Signal Operations Center (TOC)

- CI4001 -

Description: Develop a City Hall-based Traffic Signal Operations Center. Anticipated equipment may include computer hardware and software to remotely operate and modify traffic timing from City Hall, conduit and hardwire connections throughout the City, video cameras to monitor traffic congestion Citywide, and large screen format monitors at TOC. Create Geographic Information System (GIS) layers for traffic engineering data to enhance operations. Install wireless communication system from City Hall TOC to traffic signals. Add new software to controllers.



Project Manager: Robert Sweeting

Fund(s) 537 Dev. Fees - Air Quality

Justification: Circulation element and City Council policy to achieve lower congestion and a minimum Level of Service (LOS) of "C" or better at City intersections.

Comments: Installation of improvements being phased in according to availability of funds.

General Plan Consistency: Circulation Element

Operations Impact: Traffic Signal operation costs of new TOC are anticipated to increase an undetermined amount. Costs associated with on-site inspections and trouble-shooting efforts should be reduced because of ability to monitor remotely.

Begin Date: Fall 2009 **End Date:** Fall 2016 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
537	Dev. Fees - Air Quality	\$0	\$75,000	\$75,000	\$75,750	\$76,500	\$77,300	\$379,550

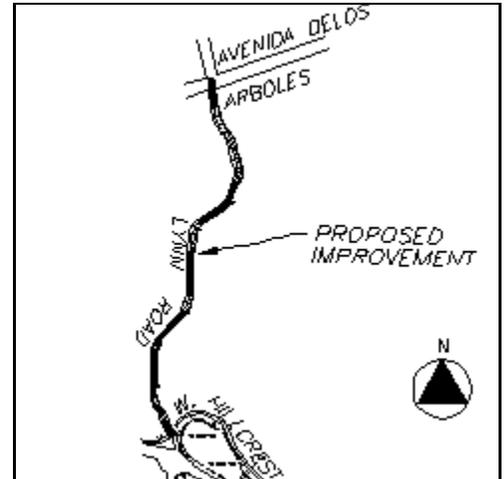
Capital Improvement Program

Transportation/Traffic Project

Lynn Road Bike Lanes - Hillcrest to Arboles

- CI4245 -

Description: Identified in the Bicycle Facilities Master Plan as proposed Class 2 bicycle lane on Lynn Road in both directions from Hillcrest Drive to Avenida de Los Arboles for a total of approximately three miles of bicycle lane improvements.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal) 537 Dev. Fees - Air Quality

Justification: Provides safer use of the roadway. Improves alternative transportation circulation system for commuter and recreational bicycle users.

Comments: A report in 1997 indicated that because Lynn Road lacks the width to install bicycle lanes, while maintaining the same number of traffic lanes, at least six feet of median widening is required in each direction. Also, since Lynn Road is a primary road with significant traffic volumes, and traffic would be using the widened section, a substantial structural pavement section is required.

General Plan Consistency: Circulation Element

Operations Impact: Slight increase of pavement area to be maintained.

Begin Date: Fall 2009 **End Date:** Fall 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
537	Dev. Fees - Air Quality	0	200,000	0	0	0	0	200,000
		\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000

Capital Improvement Program

Transportation/Traffic Project

Roadside Safety Enhancements

- CI4541 -

Description: Annual project. This project is to identify and reduce roadside safety concerns. Remove hazards to vehicle and pedestrian safety and/or provide vehicle barriers or guardrails to protect motorists and non-vehicle users from errant vehicles.



Project Manager: John Helliwell

Fund(s) 132 Gas Tax 2105

Justification: Project will enhance level of citizen protection and safety along various roadway sections.

Comments: Decorative and durable guardrail that weathers is anticipated to be the main traffic control device installed at existing locations meeting criteria requirements.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Additional maintenance costs are anticipated to repair wood guardrail over time or if damaged. Also, the replacement cycle for wood guardrail devices is shorter than the traditional metal-beam type guardrail or concrete barriers.

Begin Date: Fall 2011 **End Date:** Summer 2016 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
132	Gas Tax 2105	\$0	\$100,000	\$100,000	\$101,000	\$102,000	\$103,000	\$506,000

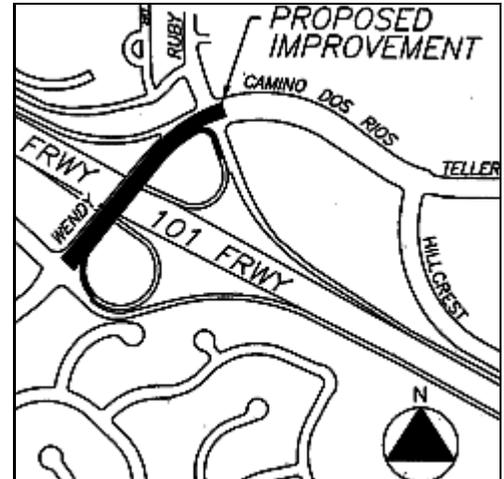
Capital Improvement Program

Transportation/Traffic Project

Route 101 at Wendy Drive Interchange Improvements

- CI5050 -

Description: Widen Wendy Drive overcrossing with travel and bike lanes in both directions. Widen southbound 101 off-ramp and northbound on-ramp, modify signals, and improve intersections. Enhance bridge aesthetics including decorative railing, barrier, light fixtures and interchange landscaping to showcase the area as a gateway to the City.



Project Manager: Mike Tohidian

Fund(s) 135 Gas Tax TDA 183 Streets/Transportation Projects (Federal)
 530 Dev. Fees - Wendy Dr Interchange

Justification: Maintain Level of Service (LOS) "C" for interchange at build-out of General Plan zoning for Newbury Park area. Future traffic southbound on Wendy Drive overcrossing will exceed current storage capacity, substantially degrading LOS of Wendy Drive southbound ramps/Old Conejo Road intersection, which will interfere with flow of traffic through the intersection of Route 101/Wendy Drive northbound ramps. Add a northbound right-turn lane at Wendy Drive and Camino Dos Rios.

Comments: Project Approval/Environmental Document (PAED), Phase I completed in Spring 2010. Phase II design completed Summer 2011. Right of Way certification to follow and then federal fund authorization. Bid advertisement will be in Fall 2011, followed by construction period starting in early 2012. Construction costs for the widening will be funded by \$10 million in Federal Funds and, over an 18-month period, \$2.9 million from Wendy Drive/US 101 Freeway Interchange Fee funds established by the City to collect funds from developers contributing to additional vehicle trips at Wendy Drive overcrossing.

General Plan Consistency: Circulation Element

Operations Impact: Increased Roadway and Bicycle Fund maintenance expenses for new roadway and bike lanes. Caltrans will maintain the bridge except for decorative railing and light fixtures.

Begin Date: Summer 2010 **End Date:** Summer 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$405,000	\$200,000	\$0	\$0	\$0	\$0	\$605,000
183	Streets/Transportation Projects (Fe	8,000,000	2,000,000	0	0	0	0	10,000,000
530	Dev. Fees - Wendy Dr Interchange	0	2,900,000	0	0	0	0	2,900,000
		\$8,405,000	\$5,100,000	\$0	\$0	\$0	\$0	\$13,505,000

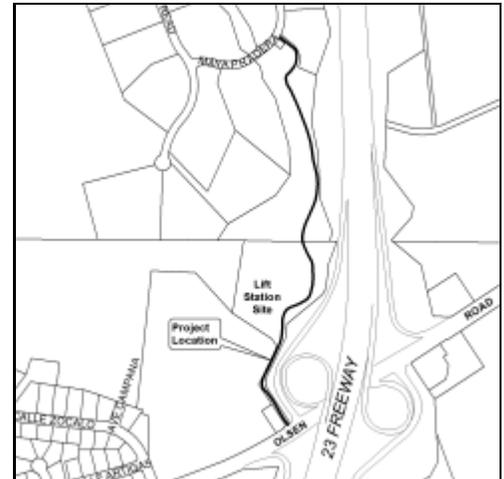
Capital Improvement Program

Transportation/Traffic Project

Read Road Bike Path Connector

- CI5068 -

Description: Connects Class I (off-street) Bike Path from Read Road/Maya Pradera Lane to Olsen Road along the Olsen Road Lift Station access road. Improvements may include asphalt/concrete paving, pipe guards, delineation striping, control signs, traffic signal modifications to Route 23 southbound and northbound off-ramp signal at Olsen Road to provide bike crossing to existing bike lanes, and bicycle information/directional signage.



Project Manager: John Helliwell

Fund(s) 537 Dev. Fees - Air Quality

Justification: Improves alternative transportation circulation system for commuter and recreational bicycle users.

Comments: Completes an alternate bike route for inter-County bike facility connections. Currently, bicyclists must use either the narrow Norwegian Grade (North Moorpark Road) or the on-freeway bike lane along Route 23 between Tierra Rejada and Olsen Road. This project is ranked very important to community cyclists.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will require maintenance of pavement, striping, signing, possible landscaping/irrigation elements, at an estimated \$20 per mile of bicycle lane or \$100 per mile of bicycle path.

Begin Date: Spring 2008 **End Date:** Summer 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
537	Dev. Fees - Air Quality	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Capital Improvement Program

Transportation/Traffic Project

Illuminated Crosswalk at Maple Elementary

- CI5074 -

Description: The City received a Safe Routes to School grant from State and Federal funding sources for construction of an illuminated pedestrian crosswalk system at Maple Elementary School across Kimber Drive at Baxter Street.



Project Manager: John Helliwell

Fund(s) 183 Streets/Transportation Projects (Federal) 551 Dev. Fees - Traffic Safety

Justification: Projects that provide safer routes to schools are anticipated to encourage parents to show their children the safest methods to walk to school, rather than congest school zones with parents' vehicles.

Comments: City received a Safe Routes to School grant from State and Federal funding sources for Maple Elementary School. City match funding will be required. Amounts shown below depict the City's 20 percent project cost share for approved grants.

General Plan Consistency: Safety Element

Operations Impact: Maintenance costs will increase for lighted crosswalks and additional sidewalks.

Begin Date: Fall 2007 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$37,000	\$113,000	\$0	\$0	\$0	\$0	\$150,000
551	Dev. Fees - Traffic Safety	72,000	10,000	0	0	0	0	82,000
		\$109,000	\$123,000	\$0	\$0	\$0	\$0	\$232,000

Capital Improvement Program

Transportation/Traffic Project

Auto Mall Street Parking Modifications

- CI5118 -

Description: Develop angled parking plan and construct street and landscaping improvements on public streets in Auto Mall area including Auto Mall Drive, Auburn Court, Marmon Avenue, Cord Avenue, Pierce Arrow Avenue, and Packard Court.



Project Manager: Jay Spurgin

Fund(s) 420 Thousand Oaks Blvd (RDA)

Justification: Project will provide additional parking for Auto Mall users. Upgrades to landscaping within City rights-of-way.

Comments: Will be an approximately \$6 million project; remainder of funding to come from Auto Mall, Community Facilities District (CFD), bonds, and Thousand Oaks Boulevard Redevelopment Agency.

General Plan Consistency: Circulation Element

Operations Impact: New street striping and landscape improvements will require additional maintenance, which could be funded as part of the CFD or Landscaping and Lighting Assessment District.

Begin Date: Fall 2007 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
420	Thousand Oaks Blvd (RDA)	\$1,552,000	\$0	\$0	\$0	\$0	\$0	\$1,552,000

Capital Improvement Program

Transportation/Traffic Project

Transportation Center Parking Expansion

- CI5155 -

Description: Parking expansion of the five-acre Community Transportation Center bus, transit, and Park & Ride facility westward of the 20-acre City owned property. The project will include grading and paving of an additional half-acre parking area.



Project Manager: Elaine Camia

Fund(s) 183 Streets/Transportation Projects (Federal) 537 Dev. Fees - Air Quality
 651 Transportation - General Art 8C

Justification: The existing five-acre bus, transit, and Park & Ride facility is close to capacity on a daily basis. Additional park and ride demand is anticipated as the use of public transportation and/or carpooling increases.

Comments: A design contract was awarded in July 2010. A public workshop was conducted in December 2010. Seventy two additional parking stalls will be provided. Construction should start in Summer 2011 and be completed by Fall 2011.

General Plan Consistency: Circulation Element

Operations Impact: Increase in maintenance costs to the General Fund and Transportation Fund.

Begin Date: Spring 2011 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$500,000	\$800,000	\$0	\$0	\$0	\$0	\$1,300,000
537	Dev. Fees - Air Quality	100,000	0	0	0	0	0	100,000
651	Transportation - General Art 8C	290,000	0	0	0	0	0	290,000
		\$890,000	\$800,000	\$0	\$0	\$0	\$0	\$1,690,000

Capital Improvement Program

Transportation/Traffic Project

Moorpark Road Bike Staging Area

- CI5156 -

Description: Design and construct, at the southern terminus of Moorpark Road along the existing Greenmeadow Bike Path/Route, a bike staging area with median removal, bike lockers, shade structures, paving, drainage facilities, and parking spaces.



Project Manager: Kathy Lowry

Fund(s) 537 Dev. Fees - Air Quality

Justification: Improves recreational biking alternatives in circulation system.

Comments: Project will finish the terminus of Moorpark Road and, per Circulation Element, will no longer be extended toward the south. Project will also provide improved and paved parking area for existing Los Robles Open Space Trailhead and a staging area, with bicycle improvements (bike lockers, shade structures, etc.) for the intersecting Greenmeadow Bike Path/Route.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Project will require maintenance of paved areas, striping, and landscaping at an estimated cost of \$500 per year.

Begin Date: Fall 2011 **End Date:** Summer 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
537	Dev. Fees - Air Quality	\$50,000	\$250,000	\$0	\$0	\$0	\$0	\$300,000

Capital Improvement Program

Transportation/Traffic Project

Janss/Marlowe Lighted Crosswalk

- CI5157 -

Description: Design and construct a lighted pedestrian crossing warning system at the intersection of Janss Road and Marlowe Street. Improvements include light-emitting diode (LED) strobe light features embedded in the road along marked crosswalk lines, advanced "at-crossing" flashing yellow beacon lights with lighted warning signs, push button poles, and sidewalk ramps as required.



Project Manager: John Helliwell

Fund(s) 183 Streets/Transportation Projects (Federal) 537 Dev. Fees - Air Quality

Justification: Project provides a safe walking route for students crossing Janss Road.

Comments: Ventura County Transportation Commission (VCTC) has approved a pedestrian improvement grant to provide 40 percent of the cost of project funding. The original project location was at Pederson Road and Calle Almendro. However, a four-way stop sign control was provided at this intersection in the Fall of 2007 and it was determined that a four-way stop control should not also have a yellow flashing light system. The location was then changed to Moorpark Road/Camino Dos Palos, but Janss/Marlowe was deemed a higher priority.

General Plan Consistency: Safety Element

Operations Impact: Increased maintenance costs of approximately \$1,300 per year (\$800 for additional power costs and \$500 for preventative maintenance costs).

Begin Date: Fall 2011 **End Date:** Fall 2013 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
537	Dev. Fees - Air Quality	75,000	0	0	0	0	0	75,000
		\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000

Capital Improvement Program

Transportation/Traffic Project

Street Name/Traffic Sign Upgrade

- CI5168 -

Description: Annual project. This project provides for the upgrade of City street name/traffic signs as per the State Manual on Uniform Traffic Control Devices (MUTCD) requirements.



Project Manager: Pat Smith

Fund(s) 135 Gas Tax TDA

Justification: Replacement would adhere to sign standard design changes in an effort to reduce traffic accidents and injuries resulting from poor visibility.

Comments: Federal and State MUTCD Section 20.38 requires compliance by January 2012. Compliance will result in greater reflectivity, increased visibility from 6" to 9" in size, and updated colors (green background with white lettering).

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Greater visibility of traffic signs for traffic approaching intersections.

Begin Date: Summer 2011 **End Date:** Spring 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135	Gas Tax TDA	\$0	\$50,000	\$50,000	\$50,500	\$0	\$0	\$150,500

Capital Improvement Program

Transportation/Traffic Project

101/23 Interchange Improvements

- CI5172 -

Description: Design of the State Route 101 and 23 Freeway Interchange expansion. The improvements will add one additional lane each from Moorpak Road Overcrossing to Ventura/Los Angeles county line. Southbound Route 23 to northbound Route 101 connector will be widened to two lanes. A soundwall on the northbound side of the 101 freeway between Hampshire Road and Conejo School Road will be constructed.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal) 196 American Recovery & Reinvestment Act

Justification: The design is being performed by the City's consultant sooner than waiting on the normal Caltrans process. Having this project advanced to a "shovel-ready" status would make this project eligible for construction funding, when available.

Comments: The City received approximately \$5 million in American Recovery and Reinvestment Act funds to begin designing the project in January 2010. Design phase completed by Winter 2012 at which time the City will hand over the project to Caltrans for bid advertisement once the construction funding is secured. A Federal appropriations bill earmark of \$427,500 was secured for the project in 2010. Estimated total project cost is \$50 million.

General Plan Consistency: Circulation Element

Operations Impact: No impact. All maintenance and operations costs for interchange improvements will be borne by Caltrans.

Begin Date: Winter 2010 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$682,000	\$0	\$0	\$0	\$0	\$0	\$682,000
196	American Recovery & Reinvestme	2,133,000	0	0	0	0	0	2,133,000
		\$2,815,000	\$0	\$0	\$0	\$0	\$0	\$2,815,000

Capital Improvement Program

Transportation/Traffic Project

Hillcrest Drive Bike Lane Project

- CI5173 -

Description: Design and construction of bike lanes on Hillcrest Drive from Camino Dos Rios/Wendy Drive to Westlake Boulevard and on Conejo School Road from Hillcrest Drive.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal) 537 Dev. Fees - Air Quality

Justification: Improves alternative transportation circulation system for commuter and recreational bicycle users.

Comments: Projects are identified in the City-adopted Bicycle Master Plan. Also, the City's Bicycle Advisory Team has indicated the importance of connecting the Hillcrest Drive bicycle routes with the Willow Lane freeway undercrossing. Bicycle Transportation Account (BTA) grants have been awarded in the amount of \$390,000. City funding matches are approximately \$50,000 for Conejo School Road Bike Lane and \$50,000 for Hillcrest Drive Bike Lane. Uses remaining high-priority Transportation Efficiency Act for 21st Century (TEA) program funding in the amount of \$406,000 and Congestion Mitigation and Air Quality Program (CMAQ) funding in the amount of \$400,000. City portion of project funded by Air Quality Developer Fees.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will require maintenance of pavement, striping, and signing at an estimated \$20 per mile of bicycle lane or \$100 per mile of bicycle path.

Begin Date: Fall 2009 **End Date:** Fall 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$1,409,000	\$0	\$0	\$0	\$0	\$0	\$1,409,000
537	Dev. Fees - Air Quality	158,000	50,000	0	0	0	0	208,000
		\$1,567,000	\$50,000	\$0	\$0	\$0	\$0	\$1,617,000

Capital Improvement Program

Transportation/Traffic Project

Transportation Center Security Cameras

- CI5196 -

Description: Installation of additional parking lot security cameras to Transportation Center and upgrade existing controller.



Project Manager: Mike Houser

Fund(s) 651 Transportation - General Art 8C

Justification: Insufficient coverage of parking area to ensure security of Dial-a-Ride vehicles and Transportation Center property.

Comments: Funded through \$45,000 Office of Homeland Security (OHS) Grant (no required City match). Additional funding of \$19,000 possible. Constructed in two phases. Phase I includes updating controller and adding cameras to existing parking areas. Phase 2 includes installation of new cameras in the expansion area. Conduit will be laid as part of CI 5155, Transportation Center Parking Expansion. Grant awarded in FY 2009-10 and must be expended by FY 2012-13.

General Plan Consistency: Public Buildings and Safety Elements

Operations Impact: Will increase safety and security at Transportation Center reducing potential liabilities.

Begin Date: Summer 2011 **End Date:** Summer 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651	Transportation - General Art 8C	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

Capital Improvement Program

Transportation/Traffic Project

Thousand Oaks Transit Buses Purchase

- CI5197 -

Description: Purchase two replacement buses for existing 2003 Thomas Built units which will meet the federally required life expectancy in 2013. Purchase one additional back-up reserve bus through buy-out of a lease of Dial-a-Ride (DAR) service's 24 passenger van.



Project Manager: Mike Houser

Fund(s) 651 Transportation - General Art 8C

Justification: Maintaining older buses is expensive and time consuming. Since the buses purchased in 2003 were federally funded, the City was required to keep them in service for 10 years. Lead time for replacement buses is 18-24 months. Additionally, the 24 passenger DAR van is rarely used, and when it is used, it is primarily as a back-up bus or for special event functions. The vehicle has very low miles and the City has leased it for two years, therefore it can be purchased at terms highly favorable to the City, including the addition of two new smaller DAR vehicles at no additional lease cost to the City.

Comments: Funding for this purchase consists of three separate grants: 1) Proposition 1B Funds for the bus purchase; 2) 2005-06 Congestion Mitigation Air Quality (CMAQ) grant for the bus purchase; 3) FY 2007-08 CMAQ grant for the bus and support vehicle purchases. The combined grants are sufficient to fully fund the purchase of all three buses as well as one support vehicle approved for purchase in FY 2010-11.

General Plan Consistency: Circulation Element

Operations Impact: Replacement buses will reduce operational costs in the short term. The Thomas Built units costs twice as much per mile to operate as the City's 2008 Orion buses, and are prone to frequent breakdowns relative to the newer units. New buses will be shorter with identical drive train components to the 2008 Orion buses, ensuring minimal additional costs for tools and training. Purchase of back-up spare will improve service reliability, improve on-time performance, and give fleet staff greater flexibility to schedule required California Highway Patrol inspections and conduct routine and emergency repairs.

Begin Date: Summer 2011 **End Date:** Fall 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651	Transportation - General Art 8C	\$0	\$1,238,000	\$0	\$0	\$0	\$0	\$1,238,000

Capital Improvement Program

Transportation/Traffic Project

Thousand Oaks Transit Bus Equipment Enhancements

- CI5198 -

Description: Purchase new fare boxes and voice annunciators for Thousand Oaks Transit buses.



Project Manager: Mike Houser

Fund(s) 651 Transportation - General Art 8C

Justification: Voice annunciator will be a requirement for all operators after FY 2013-14. Existing fare boxes are over 15 years old and do not allow for the use of electronic ticketing. New equipment can print passes and also accept electronic payment.

Comments: Approved project for Stimulus II funding if approved by Congress (\$250,000). Funding date undetermined. Additional or alternate grant funding may be available in FY 2011-12 or FY 2012-13.

General Plan Consistency: Circulation Element

Operations Impact: Will ensure compliance with American Disabilities Act regulations and improve fare box collection reducing capital outlay for bus operations. Will result in increased revenue through convenience of sale of passes using electronic payments which now require a trip to City Hall to purchase.

Begin Date: Summer 2012 **End Date:** Summer 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651	Transportation - General Art 8C	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Capital Improvement Program

Transportation/Traffic Project

Transportation Center Phone System Replacement

- CI5199 -

Description: Purchase new phone system for Transportation Center.



Project Manager: Mike Houser

Fund(s) 651 Transportation - General Art 8C

Justification: New technology will allow tracking of call volumes and wait times which is a Federal requirement. Will feature automated call back features to remind riders of scheduled Dial-a-Ride and notify riders of issues. System will also allow riders to make reservations after business hours.

Comments: Approved project for Stimulus II funding if approved by Congress (\$60,000). Funding date undetermined. Additional or alternate grant funding may be available in FY 2011-12 or FY 2012-13.

General Plan Consistency: Circulation Element

Operations Impact: Will ensure compliance with Federal reporting requirements.

Begin Date: Summer 2012 **End Date:** Summer 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651	Transportation - General Art 8C	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

Capital Improvement Program

Transportation/Traffic Project

Bus Stop Traffic Lane Turnouts

- CI5201 -

Description: Construction of turnouts at select bus stop locations Citywide to allow buses to stop without impeding the flow of traffic.



Project Manager: Mike Houser

Fund(s) 651 Transportation - General Art 8C

Justification: Many bus stops currently stop in traffic lanes which backs up traffic and increases potential for vehicle versus vehicle and vehicle versus pedestrian accidents.

Comments: Some grant funding may be available in FY 2012-13 and FY 2013-14. Will improve safety systemwide. Planned locations include Hillcrest Drive at Rancho Conejo Road and Thousand Oaks Boulevard at Rancho Road.

General Plan Consistency: Safety Element

Operations Impact: None.

Begin Date: Summer 2011 **End Date:** Summer 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651	Transportation - General Art 8C	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000

Capital Improvement Program

Transportation/Traffic Project

Fueling Facilities Improvements

- CI5204 -

Description: Miscellaneous improvements to the fueling facilities including Compressed Natural Gas (CNG) fueling system equipment upgrade, installation of an above ground biodiesel fuel tank, and upgrade of fuel sump.



Project Manager: Larry McKinney

Fund(s) 001 General Fund 183 Streets/Transportation Projects (Federal)

Justification: Improves the operation of the CNG fueling station and other fueling facilities. Current regulations allow an existing underground tank for biofuel use. Regulations are expected to change in 2012 restricting underground biofuel use.

Comments: The upgraded CNG equipment and dispenser is designed to record transactions that could be integrated into the City's existing fleet fueling management system and would provide Visa/MasterCard transactions to the public. A video monitor is integrated into the dispenser display to provide OSHA, local, and State of California Fire Marshal required training for new vehicle operators fueling at the City. The City has met the goal of converting one third of its fleet to alternative fuel vehicles (AFVs). With the success of achieving this goal the City Council requested that City staff to devise a plan to meet a new goal of converting half of the fleet to AFVs. Currently the City has 78 AFVs. With the installation of an above ground biodiesel fuel tank the City can add 43 more (AFVs) and meet this new goal of converting half of the fleet to AFVs.

General Plan Consistency: Conservation Element

Operations Impact: None

Begin Date: Summer 2011 **End Date:** Fall 2012 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
183	Streets/Transportation Projects (Fe	0	75,000	0	0	0	0	75,000
		\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Program

Transportation/Traffic Project

Gainsborough at Dover/Windsor

- CI5215 -

Description: The City was awarded a Safe Routes to School grant by the Federal Highway Administration to reconstruct the crosswalks on Gainsborough Road at Dover Avenue and at Windsor Drive. The improvements will include bulb-outs, Americans with Disabilities Act ramps, controllers, push button/automatic detection systems, light emitting-diode (LED) illuminated in-road crosswalks, and LED pedestrian warning signs at the marked crosswalks. LED's will be installed on signs located several hundred feet in advance to warn motorists of pedestrians on the crosswalks.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal)

Justification: Provides for safer access to school for students that walk to school.

Comments: Federal aid project no. SRTSL-5392(044) provides for about \$367,000 for the proposed improvements. No local match is required to fund this project.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Minor increase to energy costs.

Begin Date: Spring 2011 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$0	\$325,000	\$0	\$0	\$0	\$0	\$325,000

Capital Improvement Program

Transportation/Traffic Project

Oberlin at Queensbury/Bethany/Marlowe

- CI5216 -

Description: The City was awarded a Safe Routes to School grant by the Federal Highway Administration for improvements on Oberlin Avenue at Queensbury Street, Bethany Street, and Marlowe Street. The improvements will include a raised crosswalk with bulb-outs, bollards to keep pedestrians directed towards the crosswalk on Oberlin Avenue at Queensbury Street, and replacement of the stop signs with blinking light emitting-diode (LED) stop signs at each intersection.



Project Manager: Dean Morales

Fund(s) 183 Streets/Transportation Projects (Federal)

Justification: Provides for safer access to school for students that walk to school.

Comments: Federal aid project no. SRTSL-5392(045) provides for about \$49,000 for the proposed improvements. No local match is required to fund this project.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Minor increase in energy costs.

Begin Date: Spring 2011 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

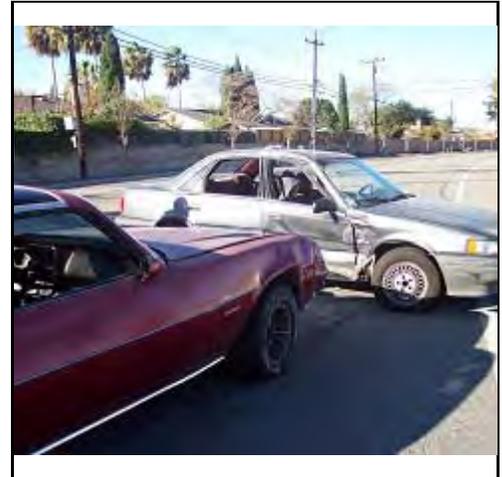
Capital Improvement Program

Transportation/Traffic Project

Intersection Safety Improvements

- MI2033 -

Description: Projects may involve resolving stopping sight distance safety concerns, installing no right turn on red internally illuminated signs at certain signalized intersections, dual left turn lanes, centerline two-way left turn lanes, lighted crosswalk beacons, vegetation removal to enhance sight distance and sign or signal equipment relocations. Addition of pedestrian crossing sidewalk ramps, display pedestrian count-down signals, and push-button crossing control for adding a fourth marked crossing at noted signalized intersections.



Project Manager: Robert Sweeting

Fund(s) 551 Dev. Fees - Traffic Safety

Justification: Reduces the potential of right angle type vehicle collisions by enhancing available sight distance for motorists, pedestrians, and bicyclists.

Comments: A priority plan for improvements will be developed that will identify the type and location of improvements to help resolve safety concerns. A fourth marked crossing is planned at the following signalized intersections: Oakbrook Mall at Avenida de Los Arboles, Rancho Road at Thousand Oaks Boulevard, Hillcrest Road at Moorpark Road, Hillcrest Road at Brazil Street, Janss Road at Paige Lane, Moorpark Road at Wilbur Road, and Moorpark Road at Park Oaks Drive access.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Some electronic vehicle warning systems may increase maintenance/power costs, which are unknown until projects are identified.

Begin Date: Fall 2011 **End Date:** Fall 2016 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
551	Dev. Fees - Traffic Safety	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Capital Improvement Program

Transportation/Traffic Project

Bicycle Safety Improvements Citywide

- MI2040 -

Description: Annual program. Install signs to control wrong-way bike riding along Thousand Oaks Boulevard. Program to include educational elements for safe bike travel on arterial streets, bike lane striping and designation Citywide, and other recommendations from the adopted Bicycle Master Plan or improvement recommendations from the Bicycle Advisory Team.



Project Manager: John Helliwell

Fund(s) 537 Dev. Fees - Air Quality

Justification: Improves alternative transportation circulation system for commuter and recreational bicycle users. This is an ongoing bike safety program.

Comments: None

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will require maintenance of any new pavement, striping, and signs at an estimated \$20 per mile of bicycle lane improvements.

Begin Date: Fall 2011 **End Date:** Fall 2016 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
537	Dev. Fees - Air Quality	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Capital Improvement Program

Transportation/Traffic Project

Pedestrian Safety and Traffic Calming Enhancements

- MI2042 -

Description: Annual program provides pedestrian safety signs, access, and visibility to motorists' enhancements at various locations. Also provides engineering, construction, and installation of traffic-calming measures Citywide. Potential improvements include speed humps, radar speed feed-back signs and pole construction, street narrowing methods, and curb flare-out sections at intersections.



Project Manager: John Helliwell

Fund(s) 001 General Fund 132 Gas Tax 2105

Justification: Provide new construction of traffic-calming measures at various approved locations Citywide that are recommended by the Traffic and Transportation Advisory Commission.

Comments: Features may include street furniture and landscaping improvements and more aesthetically-pleasing street closure elements. New traffic-calming measures may include residential traffic circles, street-narrowing sections, median islands, and raised crosswalks.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will require additional street and landscaping maintenance.

Begin Date: Fall 2011 **End Date:** Fall 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
132	Gas Tax 2105	0	20,000	20,000	20,000	20,000	20,000	100,000
		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Capital Improvement Program

Transportation/Traffic Project

Signal Equipment Upgrades/Maintenance

- MI2080 -

Description: Upgrade traffic signal electronic components, specialized computer software, poles, wiring, conduit, and hardware. Work may also involve expanding the existing traffic signal coordination systems, video detection to replace magnetic loops, video detection along bike routes, completion of the installation of count-down timers, replacement of safety lighting with light-emitting diode (LED) lights, installation of special switches, enhanced video servers, battery backup systems, and traffic signal preempt.



Project Manager: Robert Sweeting

Fund(s) 551 Dev. Fees - Traffic Safety

Justification: Improves level of service, enhances safety and public convenience, and reduces maintenance.

Comments: Replacement allows City to keep current with new traffic signal technology, as well as engage in preventative maintenance; this is an ongoing program.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will reduce maintenance and monitoring costs to General Fund.

Begin Date: Fall 2011 **End Date:** Summer 2016 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
551	Dev. Fees - Traffic Safety	\$0	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$600,000



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Landscape/Streetscape Projects

Capital Improvement Program

Landscape/Streetscape Projects



Landscape/Streetscape projects are specifically designed to provide improvements within the public right-of-way or on public land, which enhance and beautify the community.

Redevelopment Agency, Gas Tax Funds, Landscape Assessment District, and General Fund revenues usually fund initial capital improvement projects. Recurring operational and maintenance costs are usually paid for by Gas Tax Funds and General Fund.

City Council prioritizes "Landscape Improvements" projects during the review process of the Proposed Budget.

Capital Improvement Program

Five-Year Summary

Landscape/Streetscape Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI4048	Route 101/Rancho Interchange Landscaping	Three		\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
2	CI4066	City Entrance/Gateway Signs	Three		0	0	0	500,000	200,000	0	700,000
3	CI4068	Thousand Oaks Boulevard Streetscape Phase 2	Three	67	2,500,000	0	0	0	0	0	2,500,000
4	CI4299	Thousand Oaks Boulevard Streetscape Phase 3	Three	68	1,000,000	0	0	0	0	0	1,000,000
5	CI5115	Existing Landscaping Upgrades	Two	69	1,350,000	998,000	68,000	58,000	0	0	2,474,000
6	CI5171	Landscaping Water Conservation Program	Two	70	0	400,000	400,000	400,000	0	0	1,200,000
7	MI2502	Citywide Median/Parkway Improvements	Three		0	0	0	50,000	50,000	50,000	150,000
Project Totals (7 projects)					\$4,850,000	\$1,398,000	\$468,000	\$1,808,000	\$250,000	\$50,000	\$8,824,000

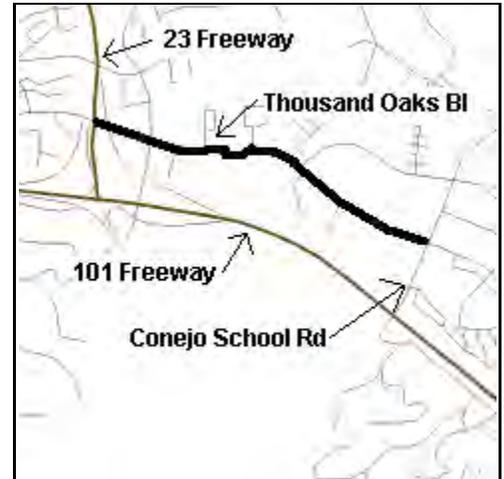
Capital Improvement Program

Landscape/Streetscape Project

Thousand Oaks Boulevard Streetscape Phase 2

- CI4068 -

Description: Design and construction of streetscape improvements on central Thousand Oaks Boulevard, located between State Route 23 Freeway and Conejo School Road.



Project Manager: Haider Alawami

Fund(s) 420 Thousand Oaks Blvd (RDA)

Justification: Improves appearance, provides business district identity, encourages pedestrian interaction, allows for commercial-related activities, and encourages and leverages private investment.

Comments: Will coordinate with other Thousand Oaks Boulevard-related public improvements and private development as it occurs.

General Plan Consistency: Land Use, Circulation and Scenic Highway Elements

Operations Impact: Minor to moderate increase in expenditures paid by Lighting and Landscape Funds.

Begin Date: Fall 2003 **End Date:** Fall 2013 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
420	Thousand Oaks Blvd (RDA)	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000

Capital Improvement Program

Landscape/Streetscape Project

Thousand Oaks Boulevard Streetscape Phase 3

- CI4299 -

Description: Design and construction of streetscape improvements on East Thousand Oaks Boulevard, located between Conejo School Road and Duesenberg Drive.



Project Manager: Haider Alawami

Fund(s) 420 Thousand Oaks Blvd (RDA)

Justification: Improves appearance, provides business district identity, encourages pedestrian interaction, allows for commercial-related activities, and encourages and leverages private investment.

Comments: Will coordinate with other Thousand Oaks Boulevard-related public improvements and will also be coordinated with private development as it occurs.

General Plan Consistency: Land Use, Circulation and Scenic Highway Elements

Operations Impact: Minor to moderate increase in expenditures paid by Lighting and Landscape Funds.

Begin Date: Fall 2008 **End Date:** Fall 2015 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
420	Thousand Oaks Blvd (RDA)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Capital Improvement Program

Landscape/Streetscape Project

Existing Landscaping Upgrades

- CI5115 -

Description: Improvement and upgrade of landscaped areas and irrigation systems in the Landscape District and General Fund areas, per Landscaping & Lighting Assessment District (LLAD) Capital Improvement Program report by Muni Financial.



Project Manager: Dean Morales

Fund(s) 001 General Fund

142 AD 79-2 Lighting/Landscape District

Justification: Lowers long-term maintenance costs, improves operational efficiency and water conservation, and aesthetically enhances existing landscaped areas.

Comments: None

General Plan Consistency: Scenic Highway Element

Operations Impact: Overall decrease in operations and maintenance costs.

Begin Date: Spring 2009

End Date: Summer 2014

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$150,000	\$99,800	\$68,000	\$58,000	\$0	\$0	\$375,800
142	AD 79-2 Lighting/Landscape Distric	1,200,000	898,200	0	0	0	0	2,098,200
		\$1,350,000	\$998,000	\$68,000	\$58,000	\$0	\$0	\$2,474,000

Capital Improvement Program

Landscape/Streetscape Project

Landscaping Water Conservation Program

- CI5171 -

Description: Within the General Fund areas Citywide, replacement of existing landscape features in street medians and parkways with xeriscape or water conservation enhancement landscaping materials.



Project Manager: Dean Morales

Fund(s) 001 General Fund

Justification: Provides funding for the repair, replacement, or improvements of landscaping using xeriscape or water conservation enhancement landscape features to reduce operational and maintenance costs.

Comments: This project will provide the City an opportunity to consider advanced landscaping techniques now available in the industry that will be friendly to the environment and reduce costs. The budget assumes an estimated 300,000 square feet of landscape area to be improved at a cost of about \$4 per square foot.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces landscape maintenance costs. Irrigation water cost savings of about \$36,000 per year.

Begin Date: Summer 2011 **End Date:** Summer 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000

Stormwater Projects

Capital Improvement Program

Stormwater Projects



Stormwater projects include capital improvements that provide facilities for the collection and disposal of stormwater runoff. Stormwater facilities include inlets, channels, culverts, detention, and debris basins. These facilities are often included with other projects, such as street improvements. The need for stormwater projects is determined by the City's Stormwater Master Plan, problem areas identified during significant storms, land development requirements, relationships with other capital projects, and community standards.

Redevelopment Agency, Gas Tax Funds, and General Fund revenues usually fund initial capital improvement projects. Recurring maintenance and operations costs are usually paid for by Gas Tax Funds and General Fund.

Capital Improvement Program

Five-Year Summary

Stormwater Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
1	CI4215	Replace Existing Corrugated Metal & Other Pipes	Two	73	\$0	\$250,000	\$250,000	\$252,500	\$255,000	\$257,600	\$1,265,100	
2	CI4297	Kelley Road Storm Drain, Phase 2	Three		0	0	0	7,600,000	0	0	7,600,000	
3	CI5112	Stormwater Quality Improvements	Three	74	0	1,075,000	75,000	1,075,000	75,000	75,000	2,375,000	
4	CI5127	High-Maintenance Relief Drainage Improvements	Two	75	0	800,000	800,000	800,000	0	0	2,400,000	
5	CI5140	Kelley Road Storm Drain, Phase 3	Three		0	0	0	1,000,000	3,500,000	0	4,500,000	
6	CI5152	Lynn Road at Janss Road Channel	Two	76	100,000	400,000	0	0	0	0	500,000	
7	CI5154	Malibu Creek Bacteria TMDL	One		0	0	0	100,000	0	0	100,000	
8	CI5186	Upgrade Storm Grates	Two	77	0	100,000	100,000	0	0	0	200,000	
9	CI5193	Groundwater Mitigation/French Drain Upgrades	Three		0	0	0	100,000	101,000	102,000	303,000	
10	MI2038	Storm Drain System Master Plan, Phase 2	Three	78	0	75,000	0	0	0	0	75,000	
Project Totals (10 projects)						\$100,000	\$2,700,000	\$1,225,000	\$10,927,500	\$3,931,000	\$434,600	\$19,318,100

Capital Improvement Program

Stormwater Project

Replace Existing Corrugated Metal & Other Pipes

- CI4215 -

Description: Lining and replacement of existing corrugated metal storm drain pipes and risers under roadways at various locations within City streets.



Project Manager: Robert Richardson

Fund(s) 001 General Fund 132 Gas Tax 2105

Justification: To improve safety of roadways and prevent flooding. Locations were initially identified by the March 1999 Corrugated Metal Pipe (CMP) Remediation Study by Hawks & Associates and also by the 2006 Storm Drain Master Plan by Hassan & Associates.

Comments: Ongoing program to maintain the storm drain system. Staff compiled a list of high priority projects in Fall 2010. In-house design of a project consisting of CMP replacement of four locations in 2011 with additional projects for both lining and replacement of CMPs to follow.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Will reduce storm water event maintenance call outs.

Begin Date: Summer 2011 **End Date:** Spring 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$125,000	\$125,000	\$126,250	\$127,500	\$128,800	\$632,550
132	Gas Tax 2105	0	125,000	125,000	126,250	127,500	128,800	632,550
		\$0	\$250,000	\$250,000	\$252,500	\$255,000	\$257,600	\$1,265,100

Capital Improvement Program Stormwater Project

Stormwater Quality Improvements

- CI5112 -

Description: Installation of trash excluders and particle filters in various high traffic areas in an effort to reduce and prevent water runoff contamination to local rivers, lakes, streams, and watersheds. Placement of permanent markers to clearly identify each catch basin and present a positive public message to keep local waters clean and free of debris.



Project Manager: Dean Morales

Fund(s) 001 General Fund

183 Streets/Transportation Projects (Federal)

Justification: Improvements will help meet increasing local, state, and federal requirements for reducing trash loading to City waterways.

Comments: Improvements will result in a reduction of the debris annually reported as part of the Ventura Countywide Stormwater Quality Management Program and contribute to the City's Stormwater Pollution Control Plan. Also, potential requirement for trash Total Maximum Daily Load. Possible grant funding or low interest loan from the State Revolving Fund.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduced maintenance to catch basins.

Begin Date: Summer 2011

End Date: Summer 2014

Priority: Three

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
183	Streets/Transportation Projects (Fe	0	1,000,000	0	1,000,000	0	0	2,000,000
		\$0	\$1,075,000	\$75,000	\$1,075,000	\$75,000	\$75,000	\$2,375,000

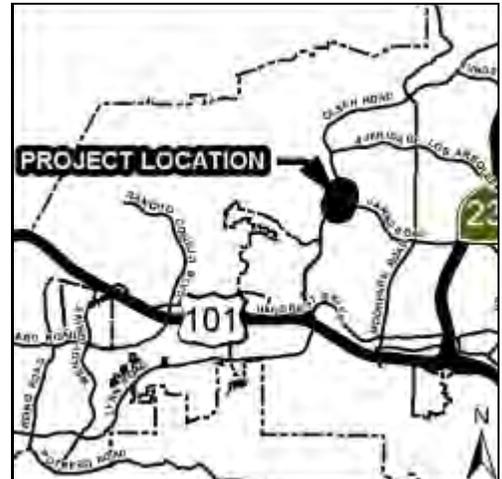
Capital Improvement Program

Stormwater Project

Lynn Road at Janss Road Channel

- CI5152 -

Description: Rehabilitate a deteriorating 900-foot long concrete lined trapezoidal channel adjacent to the west side of Lynn Road. Also, the project includes planting trees and drought-tolerant plants.



Project Manager: Robert Richardson

Fund(s) 001 General Fund 183 Streets/Transportation Projects (Federal)

Justification: Prevents flooding of roadway caused by uncontrolled runoff.

Comments: Project to rehabilitate the channel using low-impact principals and naturalizing the channel if a grant is available. Staff will apply for State Proposition 84 funds in July 2011 with an award date of August 2011. If grant is not awarded, a basic concrete slab repair will be pursued in Fall 2011.

General Plan Consistency: Safety Element

Operations Impact: Reduces operational and maintenance costs.

Begin Date: Fall 2011 **End Date:** Winter 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
183	Streets/Transportation Projects (Fe	0	400,000	0	0	0	0	400,000
		\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$500,000

Capital Improvement Program

Stormwater Project

Upgrade Storm Grates

- CI5186 -

Description: Upgrade storm grates to conform with bicycle-safe storm drain standards.



Project Manager: Elaine Camia

Fund(s) 001 General Fund

Justification: The City has several hundreds of storm grates that were designed with bars running parallel to the direction of traffic, which bike tires could slip into causing harm to the bicyclist.

Comments: Fifty storm grates along Thousand Oaks Boulevard and Moorpark Road are proposed for the first phase of upgrades. Upgrading the remainder of the grates will be phased over the next three years.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: None

Begin Date: Summer 2011 **End Date:** Fall 2014 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

Capital Improvement Program

Stormwater Project

Storm Drain System Master Plan, Phase 2

- MI2038 -

Description: Follow-up to 2005 GIS Atlas and Phase 1 Hydrology Study. Project will evaluate deficiencies in the Citywide storm drain network, evaluate proposed solutions, and develop a 10- to 15-year drainage Capital Improvement Program (CIP).



Project Manager: Jim Taylor

Fund(s) 001 General Fund 135 Gas Tax TDA

Justification: The Phase 1 Master Plan included a deficiency study that identified a preliminary list of six capital improvements to be implemented in the short-term. A more detailed study of Citywide deficiencies is needed to derive more precise scopes of work and corresponding cost estimates to resolve the most prominent drainage needs.

Comments: Next phase will address South Branch Arroyo Conejo (SBAC) Flood zone delineation, with potential reduction of flood plain.

General Plan Consistency: Safety and Circulation Elements

Operations Impact: None

Begin Date: Fall 2011 **End Date:** Summer 2014 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
135	Gas Tax TDA	0	45,000	0	0	0	0	45,000
		\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Water Projects

Capital Improvement Program

Water Projects



The City's water customers rely on a viable and dependable water storage and distribution system. Capital improvement projects are undertaken every year to provide a reliable system. Such projects include repair, replacement, and upgrades of existing facilities, pump stations, storage reservoirs, and water mains. The scheduling of these projects is based on the 2005 Water Master Plan, the need to repair and replace obsolete and deteriorated facilities, or to accommodate water service requirements for development.

Water capital projects are funded via two separate funds: 1) Water Capital Program (Developer Fees) Fund; and, 2) Water Capital Facilities Replacement Fund. Recurring maintenance and operations costs are funded primarily from water rates.

Capital Improvement Program

Five-Year Summary

Water Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI1167	Wilder No. 2 Reservoir and Pump Station	Two	81	\$0	\$500,000	\$4,000,000	\$0	\$0	\$0	\$4,500,000
2	CI4030	Water System Miscellaneous Improvements	Two	82	0	90,000	90,000	90,900	91,800	92,700	455,400
3	CI4267	Reservoir Security Enhancement	Two	83	0	400,000	0	0	0	0	400,000
4	CI4290	Automated Chlorine Analyzer	Three		0	0	0	300,000	0	0	300,000
5	CI4549	Reservoir Seismic Study/Structural Retrofit	Two	84	0	90,000	810,000	0	0	0	900,000
6	CI4551	Automatic Meter Reading (AMR) Program	Three	85	0	150,000	0	150,000	0	150,000	450,000
7	CI4571	Water Facilities Misc. Replacement/Upgrade Program	Two	86	0	50,000	50,000	50,500	51,000	51,500	253,000
8	CI5041	Water System Looping Program - Various Locations	Two	87	0	280,000	0	150,000	0	150,000	580,000
9	CI5053	Pump Station and Miscellaneous Reservoir Improvements	Two	88	0	150,000	100,000	101,000	102,000	103,000	556,000
10	CI8082	La Granada Pump Station	Two	89	0	200,000	1,300,000	0	0	0	1,500,000
11	MI2010	Reservoir Coating and Painting Program	Two	90	0	200,000	200,000	200,000	200,000	200,000	1,000,000
12	MI2023	Reservoir Site Development - Ventu Park	Three		0	0	0	0	40,000	0	40,000
13	MI2036	Reservoir Mixing Improvements	Two	91	0	300,000	0	0	0	0	300,000
Project Totals (13 projects)					\$0	\$2,410,000	\$6,550,000	\$1,042,400	\$484,800	\$747,200	\$11,234,400

Capital Improvement Program

Water Project

Reservoir Security Enhancement

- CI4267 -

Description: Provides for modification to ladder cages, access locks, fences, and signage. Will also provide for motorized valves at reservoirs, enclosure of Motor Control Center (MCC) panels, site video camera with Supervisory Control and Data Acquisition System (SCADA).



Project Manager: Rick Bratcher

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Enhances safety and security of City-operated reservoirs and pump stations.

Comments: None

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs to Water Fund and increases site security. Proposition 84 grant funding possible.

Begin Date: Summer 2010

End Date: Spring 2012

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
613	Water Cap Facilities Repair	0	50,000	0	0	0	0	50,000
		\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Capital Improvement Program

Water Project

Reservoir Seismic Study/Structural Retrofit

- CI4549 -

Description: Provides in depth analysis of seismic stability of several of the reservoir sites and identifies the needed improvements to meet current seismic codes.



Project Manager: Shamir Shahamiri

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Improves the reliability and safety of the system.

Comments: Design and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reservoir seismic study/retrofit will reduce maintenance and operations cost to Water Fund.

Begin Date: Summer 2011

End Date: Spring 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$30,000	\$270,000	\$0	\$0	\$0	\$300,000
613	Water Cap Facilities Repair	0	60,000	540,000	0	0	0	600,000
		\$0	\$90,000	\$810,000	\$0	\$0	\$0	\$900,000

Capital Improvement Program

Water Project

Automatic Meter Reading (AMR) Program

- CI4551 -

Description: Installation of AMR meters throughout the Newbury Park and Thousand Oaks water service areas.



Project Manager: Rick Bratcher

Fund(s) 613 Water Cap Facilities Repair

Justification: Improves safety and reliability of the system. An AMR system is a component of the Water Master Plan adopted in 2005. An AMR program improves the safety element associated with meter reading and reduces staff time required to read approximately 15,800 meters on an every other month basis and approximately 1,000 meters on a monthly schedule. Replacing old meters will reduce water loss as a result of faulty meters and increase revenues.

Comments: The Badger system currently being used has provided an opportunity to inform property owners of a potential leak on their property, aiding in conservation efforts. Additionally, the Data Profiling feature helps in resolving customer billing disputes by indicating when and how much water was used at a given time.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Opportunity for significant cost savings by freeing up staff time and would allow for consideration of a monthly billing cycle. Additionally, new meter installations will result in an increase of revenues by reducing water loss associated with older meters.

Begin Date: Fall 2008 **End Date:** Spring 2016 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
613	Water Cap Facilities Repair	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$450,000

Capital Improvement Program

Water Project

Water Facilities Misc. Replacement/Upgrade Program

- CI4571 -

Description: Replace/upgrade fire hydrants, water meters, valves, pumps, motors, SCADA/telemetry, and service lines (poly lines). Perform leak detection and well refurbishment and abandonment. Project will also provide for site paving upgrade/replacement.



Project Manager: Rick Bratcher

Fund(s) 613 Water Cap Facilities Repair

Justification: Upgrade fire hydrants to current construction standards. Replacement of inaccurate, old, and damaged water meters and valves. Replace or upgrade paving at pump station sites.

Comments: Annual Replacement Program.

General Plan Consistency: Safety Element

Operations Impact: Reduce maintenance costs and increase reliability.

Begin Date: Fall 2011

End Date: Spring 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
613	Water Cap Facilities Repair	\$0	\$50,000	\$50,000	\$50,500	\$51,000	\$51,500	\$253,000

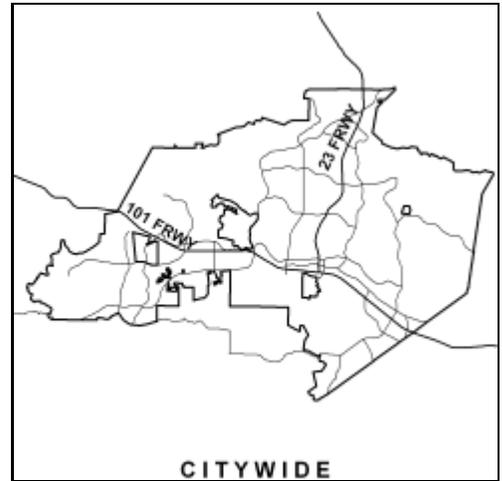
Capital Improvement Program

Water Project

Water System Looping Program - Various Locations

- CI5041 -

Description: Extend dead-end water lines to tie into water system. Create looping for proper circulation of water throughout the system including the following: Hauser Circle to LD 584; Whitechapel Place to Eaglewood Avenue; Rimrock Road to Sundown Road; South Lynn Road and Helga Court; Conejo Oaks area looping; Corte Cancion; and La Granada Drive (looping Conejo Oaks area).



Project Manager: Brad Bussell

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Provides more reliable and efficient water system.

Comments: Design and construction.

General Plan Consistency: Safety Element

Operations Impact: Increased maintenance costs to Water Fund of \$1,000 annually.

Begin Date: Fall 2011

End Date: Spring 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$98,000	\$0	\$50,000	\$0	\$50,000	\$198,000
613	Water Cap Facilities Repair	0	182,000	0	100,000	0	100,000	382,000
		\$0	\$280,000	\$0	\$150,000	\$0	\$150,000	\$580,000

Capital Improvement Program

Water Project

Pump Station and Miscellaneous Reservoir Improvements

- CI5053 -

Description: Additional pumps at pump station sites, including: Sunset No. 2 (to pump to Oakbrook/Sunset 3 Zone), Erbes Road (to pump to Lang Ranch/Sunset 2 Zone), Grissom, and Lang Ranch. Upgrade/replace old or inefficient pumps. Miscellaneous structural, mechanical, and electrical upgrades/replacements at reservoir and pump station sites, including study/design/construction addressing tank overflow/site drainage, and wildfire safety elements such as pump station enclosures and diesel pumps.



Project Manager: Shamir Shahamiri

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Improves reliability and efficiency of the system.

Comments: Study, design, and construction

General Plan Consistency: Safety Element

Operations Impact: Increases maintenance costs to Water Fund by approximately \$200 per year.

Begin Date: Fall 2011

End Date: Spring 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$50,000	\$50,000	\$50,500	\$51,000	\$51,500	\$253,000
613	Water Cap Facilities Repair	0	100,000	50,000	50,500	51,000	51,500	303,000
		\$0	\$150,000	\$100,000	\$101,000	\$102,000	\$103,000	\$556,000

Capital Improvement Program

Water Project

La Granada Pump Station

- CI8082 -

Description: Design and construction of a new pump station at, or near, La Granada reservoir site.



Project Manager: Shamir Shahamiri

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to ensure consistent and reliable water to La Granada area customers and provide a backup water system to other customers.

Comments: Provides alternate and backup pumping system to La Granada reservoir and the existing/future Wilder reservoirs and pump stations. Construction is subject to the availability of American Recovery and Reinvestment Act (ARRA) or State Revolving Fund funding.

General Plan Consistency: Safety Element

Operations Impact: Provides system redundancy and reduces overload of the existing pumping system.

Begin Date: Spring 2011

End Date: Spring 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$40,000	\$360,000	\$0	\$0	\$0	\$400,000
613	Water Cap Facilities Repair	0	160,000	940,000	0	0	0	1,100,000
		\$0	\$200,000	\$1,300,000	\$0	\$0	\$0	\$1,500,000

Capital Improvement Program

Water Project

Reservoir Coating and Painting Program

- MI2010 -

Description: Provides for program to inspect and, if necessary, repaint exterior and recoat interior surfaces of various water reservoirs and hydro tanks.



Project Manager: Shamir Shahamiri

Fund(s) 613 Water Cap Facilities Repair

Justification: Provides necessary, ongoing long-term maintenance of water system components.

Comments: Prevents corrosion and deterioration; ensures consistent water quality.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces Water Fund maintenance costs.

Begin Date: Spring 2011 **End Date:** Fall 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
613	Water Cap Facilities Repair	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Capital Improvement Program

Water Project

Reservoir Mixing Improvements

- MI2036 -

Description: Evaluation of improvements to reservoirs for better mixing of stored water. Project may include valving and baffling, or installation of mixing equipment.



Project Manager: Brad Bussell

Fund(s) 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Increases system reliability and water quality.

Comments: Study, design, and construction. Increases turnover time for the water stored in the reservoirs, and improves chlorine residual.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces maintenance cost to Water Fund.

Begin Date: Fall 2011

End Date: Spring 2012

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612	Water Cap Programs Dev Fees	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
613	Water Cap Facilities Repair	0	200,000	0	0	0	0	200,000
		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000



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Wastewater Projects

Capital Improvement Program

Wastewater Projects



The City's wastewater customers rely on a viable and dependable wastewater collection and treatment system. Wastewater capital improvement projects are undertaken every year to ensure such a system remains in good operating condition. Such projects include improvements to the system for collection, treatment, reclamation, and disposal of wastewater. Projects are based on the 1994 Hill Canyon Wastewater Treatment Plant Facilities Plan and the 2002 Wastewater Interceptor Master Plan, the need to replace existing aging or deteriorating infrastructure, capacity expansion needs, potential for treated wastewater reuse, operational and process improvements, regulatory and permitting requirements, and community standards.

Wastewater capital projects are funded via three separate funds: 1) Wastewater Capital Program (Developer Fees) Fund; 2) Wastewater Capital Facilities Replacement Fund; and, 3) Wastewater Capital Program (Service Charges) Fund. Recurring maintenance and operations costs are funded primarily from wastewater rates.

Capital Improvement Program

Five-Year Summary

Wastewater Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI4270	Interceptor CIP Phase III - Unit E2	Two	95	\$0	\$400,000	\$3,600,000	\$0	\$0	\$0	\$4,000,000
2	CI5060	HCTP Cogen Facility Expansion/Buyout	Three		0	0	0	520,000	0	0	520,000
3	CI5062	TMDL Implementation	One	96	0	500,000	0	500,000	1,500,000	1,500,000	4,000,000
4	CI5064	Interceptor CIP Phase IV - Units A1 & Y2	Two	97	2,000,000	0	0	0	0	0	2,000,000
5	CI5066	Wastewater Lift Station Upgrades	Two	98	0	0	250,000	0	0	0	250,000
6	CI5149	HCTP Secondary Access	Three	99	500,000	0	0	0	0	0	500,000
7	CI5150	Wastewater Flowmeter Installation	Two	100	125,000	75,000	0	0	0	0	200,000
8	CI5187	HCTP Facilities Information Management System Upgrad	Two	101	0	1,160,000	540,000	0	0	0	1,700,000
9	CI5188	Biosolids Dewatering/Drying Improvements	Two	102	0	250,000	1,050,000	700,000	0	0	2,000,000
10	CI5194	Digester Equipment Replacement and Upgrade	Two	103	0	700,000	830,000	540,000	0	0	2,070,000
11	CI5206	HCTP Operation/Administration Building Upgrades	Two	104	0	0	400,000	0	0	0	400,000
12	CI5217	Wastewater Pipe Relining FY 2011-12	Two	105	0	500,000	0	0	0	0	500,000
13	CI5218	Wastewater Pipe Relining FY 2012-13	Two	106	0	0	500,000	0	0	0	500,000
14	CI5219	Wastewater Pipe Relining FY 2013-14	Two		0	0	0	505,000	0	0	505,000
15	CI5220	Wastewater Pipe Relining FY 2014-15	Two		0	0	0	0	510,000	0	510,000
16	CI5221	Wastewater Pipe Relining FY 2015-16	Two		0	0	0	0	0	515,000	515,000
17	CI5222	Sewer Utility Hole Rehabilitation FY 2011-12	Two	107	0	250,000	0	0	0	0	250,000
18	CI5223	Sewer Utility Hole Rehabilitation FY 2012-13	Two	108	0	0	250,000	0	0	0	250,000
19	CI5224	Sewer Utility Hole Rehabilitation FY 2013-14	Two		0	0	0	252,500	0	0	252,500
20	CI5225	Sewer Utility Hole Rehabilitation FY 2014-15	Two		0	0	0	0	255,000	0	255,000
21	CI5226	Sewer Utility Hole Rehabilitation Fy 2015-16	Two		0	0	0	0	0	257,600	257,600
22	MI2024	Wastewater Collection System Miscellaneous Repairs	Two	109	0	250,000	250,000	250,000	250,000	250,000	1,250,000
23	MI2026	HCTP Wetlands Mitigation Bank	One	110	0	40,000	40,000	0	0	0	80,000
24	MI2055	HCTP - Miscellaneous Repairs	Two	111	0	60,000	60,000	60,000	60,000	60,000	300,000
25	MI2056	HCTP Equipment Replacement	Two	112	0	250,000	250,000	250,000	250,000	250,000	1,250,000
26	MI2077	High Maintenance Lines Repairs - Wastewater Lines	Two	113	0	300,000	300,000	150,000	150,000	150,000	1,050,000
Project Totals (26 projects)					\$2,625,000	\$4,735,000	\$8,320,000	\$3,727,500	\$2,975,000	\$2,982,600	\$25,365,100

Capital Improvement Program Wastewater Project

Interceptor CIP Phase III - Unit E2

- CI4270 -

Description: Unit E2: Replace 4,620 linear feet of existing 33-inch wastewater line with 39-inch line between sewer utility holes F22-15.7 and W24-7 north of the Arroyo Conejo flood control channel from east of Rancho Conejo Boulevard to just east of Ventu Park Road.



Project Manager: Shamir Shahamiri

Fund(s) 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Unit E2 - This reach has marginal capacity issue. Existing dry weather peak flows of 5.3 million gallons per day (mgd) is 37 percent of the average nominal full pipe capacity of 14.1 mgd. The existing peak wet weather flow is 11.6 and is at 82 percent of capacity. At buildout, the peak dry and wet weather flows are projected to increase to 6.6 mgd and 12.6 mgd, which is 89 percent of capacity. The City standards require no more than 3/4 of full capacity.

Comments: As identified in the 2002 Wastewater Interceptor Master Plan accepted by the City Council on July 23, 2002.

General Plan Consistency: Safety Element

Operations Impact: Reduces Wastewater Fund maintenance cost.

Begin Date: Fall 2011

End Date: Summer 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$280,000	\$2,520,000	\$0	\$0	\$0	\$2,800,000
624	Wastewater Cap Pgm Serv. Chrg	0	120,000	1,080,000	0	0	0	1,200,000
		\$0	\$400,000	\$3,600,000	\$0	\$0	\$0	\$4,000,000

Capital Improvement Program Wastewater Project

Wastewater Lift Station Upgrades

- CI5066 -

Description: Incorporate security enhancements and energy conservation at Olsen Road and Lawrence Drive lift stations.



Project Manager: Shamir Shahamiri

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Minimizes maintenance and damage to pumps and motors, reduces electrical costs, and increases life of rotating assembly (impellers).

Comments: None

General Plan Consistency: Safety Element

Operations Impact: Minimizes maintenance and increases pump integrity.

Begin Date: Summer 2012 **End Date:** Spring 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Capital Improvement Program Wastewater Project

Wastewater Flowmeter Installation

- CI5150 -

Description: Installation and/or upgrade of ten wastewater flowmeters at predetermined locations within the wastewater collection system.



Project Manager: Shamir Shahamiri

Fund(s) 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Installation replaces aged, failing equipment and serves to comply with new State Wastewater Discharge Regulations (SWDRs) regarding monitoring and public notification.

Comments: The flowmeters will provide advanced warning of potential overflow situations and provide necessary flow analysis for future engineering decisions.

General Plan Consistency: Conservation Element

Operations Impact: Minor periodic maintenance.

Begin Date: Fall 2011

End Date: Spring 2012

Priority: Two

Carryover

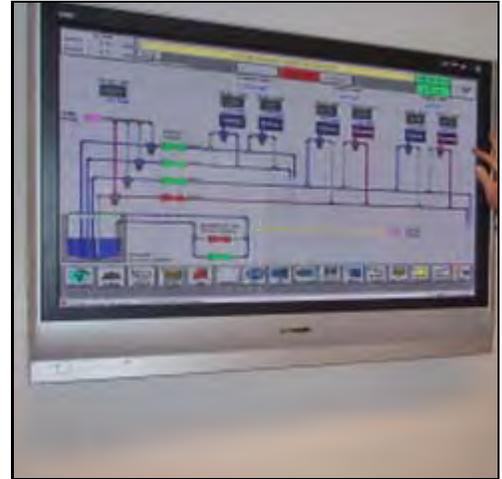
No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622	Wastewater Cap Pgm Dev Fees	\$25,000	\$35,000	\$0	\$0	\$0	\$0	\$60,000
624	Wastewater Cap Pgm Serv. Chrg	100,000	40,000	0	0	0	0	140,000
		\$125,000	\$75,000	\$0	\$0	\$0	\$0	\$200,000

Capital Improvement Program Wastewater Project

HCTP Facilities Information Management System Upgrades

- CI5187 -

Description: Upgrade of the Facilities Information Management System including the Human Machine Interface and network system software and hardware, with related improvements on the electrical, instrumentation, communication, and fiber optic lines.



Project Manager: Mike Tohidian

Fund(s) 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Computers and related application software are beyond their useful lives. The size of existing network is inadequate, causing problems reading and communicating between equipment. New fiber optic lines for additional bandwidth is needed for video and other electronic information. Also, wireless communication will be installed to provide system reliability with the possibility of an offsite antenna that improves coverage both locally and outside the canyon area.

Comments: Design work to begin Summer 2011.

General Plan Consistency: Public Buildings Element

Operations Impact: None

Begin Date: Summer 2011

End Date: Fall 2012

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$40,000	\$300,000	\$0	\$0	\$0	\$340,000
624	Wastewater Cap Pgm Serv. Chrg	0	1,120,000	240,000	0	0	0	1,360,000
		\$0	\$1,160,000	\$540,000	\$0	\$0	\$0	\$1,700,000

Capital Improvement Program Wastewater Project

Digester Equipment Replacement and Upgrade

- CI5194 -

Description: Replace and upgrade pumping, electrical, and instrumentation systems for existing Hill Canyon Treatment Plant digesters. Installation of above ground electrical conduits and instrumentation devices. Possible lining of existing underground electrical conduits.



Project Manager: Mike Tohidian

Fund(s) 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Improve efficiency of the digestion system. The existing underground conduits have deteriorated and require replacement.

Comments: With the recent project at the North and South Headworks that improved solids reduction in the process train and the increased flow of fats, oils, and grease, replacement and upgrade of the digester equipment is necessary.

General Plan Consistency: Public Buildings and Conservation Elements

Operations Impact: None

Begin Date: Summer 2011

End Date: Fall 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$140,000	\$260,000	\$0	\$0	\$0	\$400,000
624	Wastewater Cap Pgm Serv. Chrg	0	560,000	570,000	540,000	0	0	1,670,000
		\$0	\$700,000	\$830,000	\$540,000	\$0	\$0	\$2,070,000

Capital Improvement Program Wastewater Project

Wastewater Pipe Relining FY 2011-12

- CI5217 -

Description: Continuing program to reline existing damaged wastewater lines Citywide.



Project Manager: Roner Del Castillo

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Improves wastewater system integrity.

Comments: Annual program.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs in the Wastewater Fund.

Begin Date: Summer 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Capital Improvement Program Wastewater Project

Wastewater Pipe Relining FY 2012-13

- CI5218 -

Description: Continuing program to reline existing damaged wastewater lines Citywide.



Project Manager: Roner Del Castillo

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Improves wastewater system integrity.

Comments: Annual program.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs in the Wastewater Fund.

Begin Date: Summer 2012 **End Date:** Spring 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Capital Improvement Program

Wastewater Project

Sewer Utility Hole Rehabilitation FY 2011-12

- CI5222 -

Description: Continuing program to repair and replace damaged wastewater sewer utility holes and other components to reduce quantity of water entering the system.



Project Manager: Roner Del Castillo

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Necessary to reduce inflow and infiltration of runoff or ground water into wastewater system.

Comments: None

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces Wastewater Fund operational costs.

Begin Date: Summer 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Capital Improvement Program

Wastewater Project

Sewer Utility Hole Rehabilitation FY 2012-13

- CI5223 -

Description: Continuing program to repair and replace damaged wastewater sewer utility holes and other components to reduce quantity of water entering the system.



Project Manager: Roner Del Castillo

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Necessary to reduce inflow and infiltration of runoff or ground water into wastewater system.

Comments: None

General Plan Consistency: Safety and Conservation Elements

Operations Impact: Reduces Wastewater Fund operational costs.

Begin Date: Summer 2012 **End Date:** Spring 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Capital Improvement Program Wastewater Project

Wastewater Collection System Miscellaneous Repairs

- MI2024 -

Description: Projects implemented annually to repair old wastewater lines. These projects are not identified specifically during preparation of the Wastewater Capital Improvement Program. They are identified annually based on need. This will also include miscellaneous work such as installation of backflow control devices on laterals for homes located on streets with steep slopes.



Project Manager: John Nelson

Fund(s) 624 Wastewater Cap Pgm Serv. Chrg

Justification: Provides for more reliable wastewater system. Reduce potential of lateral backflow into residences in slopes.

Comments: Needed for health and safety.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces Wastewater Fund maintenance costs.

Begin Date: Fall 2011

End Date: Spring 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Capital Improvement Program Wastewater Project

HCTP Wetlands Mitigation Bank

- MI2026 -

Description: Wetlands at Hill Canyon Treatment Plant (HCTP) were built to mitigate the environmental impacts of the Unit W Interceptor repairs, Borchard Road/101 interchange expansion, HCTP phase 3 expansion, Conejo Creek diversion project, and the Wendy Drive/101 soundwall project. Additional mitigation credits are available for future use as defined by the Mitigation Bank Enabling Instrument between the City, Army Corps of Engineers, California Department of Fish and Game, and Los Angeles Regional Water Quality Control Board.



Project Manager: Dean Morales

Fund(s) 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Consultant cost to establish the Bank Enabling Instrument and yearly maintenance cost of the wetlands.

Comments: The Bank Enabling Instrument will potentially allow the City to sell mitigation credits estimated between \$500,000 and \$2,000,000.

General Plan Consistency: Conservation Element

Operations Impact: Will increase operation and maintenance costs.

Begin Date: Summer 2009

End Date: Summer 2013

Priority: One

Carryover

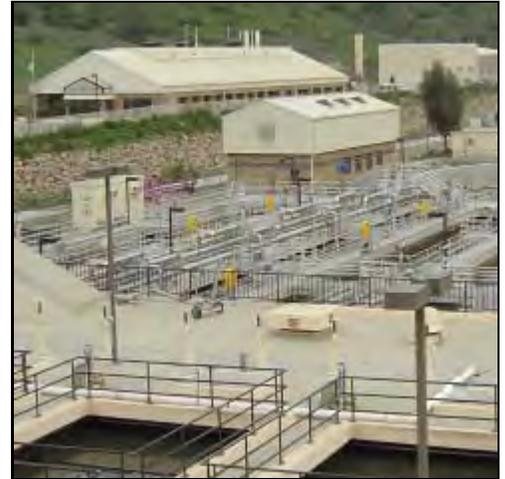
No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
624	Wastewater Cap Pgm Serv. Chrg	0	30,000	30,000	0	0	0	60,000
		\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000

Capital Improvement Program Wastewater Project

HCTP - Miscellaneous Repairs

- MI2055 -

Description: At the Hill Canyon Treatment Plant (HCTP), repair of capital facilities to ensure ongoing operations. These are small projects, not specifically identified in the Capital Improvement Program.



Project Manager: Mike Tohidian

Fund(s) 623 Wastewater Cap Fac Rep

624 Wastewater Cap Pgm Serv. Chrg

Justification: Ensures ongoing permit compliance.

Comments: None

General Plan Consistency: Public Buildings, Safety and Conservation Elements

Operations Impact: Reduces Wastewater Fund maintenance costs of obsolete/damaged components.

Begin Date: Summer 2011 **End Date:** Summer 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
623	Wastewater Cap Fac Rep	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
624	Wastewater Cap Pgm Serv. Chrg	0	40,000	40,000	40,000	40,000	40,000	200,000
		\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Capital Improvement Program

Wastewater Project

HCTP Equipment Replacement

- MI2056 -

Description: Ongoing replacement/repair of major pieces of equipment at the Hill Canyon Treatment Plant (HCTP).



Project Manager: Chuck Rogers

Fund(s) 623 Wastewater Cap Fac Rep

Justification: Necessary to maintain permit compliance.

Comments: Ongoing project.

General Plan Consistency: Public Buildings and Safety Elements

Operations Impact: Reduces Wastewater Fund maintenance costs.

Begin Date: Fall 2009

End Date: Summer 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
623	Wastewater Cap Fac Rep	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Capital Improvement Program Wastewater Project

High Maintenance Lines Repairs - Wastewater Lines

- MI2077 -

Description: Citywide repair of high maintenance locations within the wastewater collection system.



Project Manager: Roner Del Castillo

Fund(s) 623 Wastewater Cap Fac Rep

624 Wastewater Cap Pgm Serv. Chrg

Justification: Reduces the chance of a sanitary sewer overflow and eliminates repeated cleaning throughout the year.

Comments: These locations are not identified within the Wastewater Master Plan and are based on observations from daily operations and maintenance practices. Correction of these issues will result in a reduction of operation and maintenance costs.

General Plan Consistency: Safety Element

Operations Impact: Reduced maintenance costs.

Begin Date: Fall 2011

End Date: Summer 2016

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
623	Wastewater Cap Fac Rep	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
624	Wastewater Cap Pgm Serv. Chrg	0	250,000	250,000	100,000	100,000	100,000	800,000
		\$0	\$300,000	\$300,000	\$150,000	\$150,000	\$150,000	\$1,050,000



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Open Space Projects

Capital Improvement Program

Open Space Projects



Open Space projects include: land acquisition, construction and rehabilitation of trails, fences, parking areas, and related improvements. Capital projects in this category may be identified by either City or Conejo Recreation and Park District (CRPD), usually as part of the annual Conejo Open Space Conservation Agency (COSCA) budget process. The exception to this process is land acquisition, which is proposed and evaluated on a case-by-case basis as opportunities become available.

Capital Improvement Program

Five-Year Summary

Open Space Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI1170	COSCA Improvements and Renovations - Citywide	Two	117	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2	CI1227	Open Space Acquisition - Citywide	Three	118	1,420,000	0	0	0	0	0	1,420,000
Project Totals (2 projects)						\$1,420,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,720,000

Capital Improvement Program

Open Space Project

COSCA Improvements and Renovations - Citywide

- CI1170 -

Description: Provides for Citywide renovation and installation of open space improvements such as trails, drainage improvements, fencing, signage, and creek crossings. Funding represents City portion of expected costs. Matching 50 percent will be paid by Conejo Recreation and Park District (CRPD).



Project Manager: Kristin Foord

Fund(s) 001 General Fund

Justification: The repair and installation of open space improvements benefits public access and public safety.

Comments: Recurring expenditures associated with management of open space by the Conejo Open Space Conservation Agency (COSCA). COSCA's open space fences throughout the City are aging. These fences, which were installed by developers prior to dedication to the City/COSCA, are now COSCA's responsibility to maintain. Many open space fences will need replacement over the next several years.

General Plan Consistency: Open Space Element

Operations Impact: Minor increased costs for maintenance and operations of open space improvements. Of these costs, 50 percent match is paid by the CRPD through the COSCA budget process. City's General Fund pays the other 50 percent matching share.

Begin Date: Summer 2011 **End Date:** Spring 2016 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Capital Improvement Program

Open Space Project

Open Space Acquisition - Citywide

- CI1227 -

Description: Enables the acquisition of land and trail easements Citywide with important open space resources, as opportunities arise.



Project Manager: Kristin Foord

Fund(s) 512 Comm. Recreation Facilities Open Space

Justification: Protects areas with important open space resources; assists in completion of the open space "ring" around the City; allows acquisition of key trail segments and implementation of the Trail Master Plan.

Comments: Purchase of land for open space compliments the ongoing practice of open space preservation through the development review process, and is needed in certain areas to adequately protect open space resources.

General Plan Consistency: Open Space Element

Operations Impact: Estimated \$80/acre/year in additional operation and maintenance costs for new open space acquisitions. Of these costs, 50 percent is paid by the Conejo Recreation and Park District (CRPD) through the Conejo Open Space Conservation Agency (COSCA) budget process. City's General Fund pays the other 50 percent share.

Begin Date: Summer 2011 **End Date:** Spring 2016 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
512	Comm. Recreation Facilities Open	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420,000

Library Projects

Capital Improvement Program

Library Projects



Grant R. Brimhall Library

Grant R. Brimhall Library projects include mechanical upgrades to improve energy efficiency and effectiveness for library occupants, replacement of exterior pavers, and upgrades to the breakroom and Community Meeting Room.

Newbury Park Branch Library

Newbury Park Branch Library capital projects include replacement of the parking lot due to age and condition. Future inclement weather will increase deterioration of the parking lot surface. Mechanical upgrades to improve energy efficiency and effectiveness for library occupants will also be completed.

Capital Improvement Program

Five-Year Summary

Library Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
1	CI5146	Libraries Mechanical Upgrades	Two	121	\$413,000	\$500,000	\$0	\$0	\$0	\$0	\$913,000	
2	CI5169	Newbury Park Branch Library Parking Lot	One	122	661,000	0	0	0	0	0	661,000	
3	CI5207	TO Library Exterior Paving Replacement	One	123	0	75,000	0	0	0	0	75,000	
4	MI2086	TO Library Breakroom Upgrades	Two	124	0	0	40,000	0	0	0	40,000	
5	MI2087	TO Library Community Meeting Room Upgrades	Three		0	0	0	140,000	0	0	140,000	
Project Totals (5 projects)						\$1,074,000	\$575,000	\$40,000	\$140,000	\$0	\$0	\$1,829,000

Capital Improvement Program

Library Project

Libraries Mechanical Upgrades

- CI5146 -

Description: Replace/upgrade existing/original mechanical systems to improve energy efficiency and effectiveness for building occupants.



Project Manager: Liz Perez

Fund(s) 110 Library

Justification: Some of the existing components to the mechanical systems are over 20 years old. Systems which are substantially more energy-efficient due to advances in technology are now available. The existing systems currently have numerous failures due to their age.

Comments: Staff will seek available reimbursements through the Ventura County Regional Energy Alliance and other grants and/or rebates.

General Plan Consistency: Public Buildings Element

Operations Impact: By replacing existing equipment with more energy-efficient models, potential savings in electricity and natural gas could be 10-20 percent of existing costs. Ongoing maintenance of systems is approximately \$60,000 annually. Next scheduled system replacement FY 2030-31 (20 years).

Begin Date: Summer 2010 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
110	Library	\$413,000	\$500,000	\$0	\$0	\$0	\$0	\$913,000

Capital Improvement Program

Library Project

Newbury Park Branch Library Parking Lot

- CI5169 -

Description: Replace aging asphalt parking lot with asphalt and pervious pavers. Installation of water storage tanks for stormwater retention and upgrades to landscaping with more drought tolerant plant material and low-flow irrigation.



Project Manager: Liz Perez

Fund(s) 110 Library

Justification: The existing parking lot is more than 20 years old and has reached the end of its useful life. There is currently severe cracking, causing potholes that are a potential safety concern. Replacing the asphalt will improve safety at the site and is an investment in the City's infrastructure.

Comments: Based on feedback from the Capital Facilities Committee, the project was increased to include sustainability features such as pervious pavers to increase ground water infiltration and water storage tanks to reduce quantity of stormwater event flow. Project will be a demonstration project to the community for stormwater management.

General Plan Consistency: Public Buildings Element

Operations Impact: Parking lot replacement is scheduled every 20 years. Regular slurry coats are scheduled every five years to increase the longevity of the parking lot and will be budgeted in the appropriate years.

Begin Date: Spring 2009 **End Date:** Fall 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
110	Library	\$661,000	\$0	\$0	\$0	\$0	\$0	\$661,000

Capital Improvement Program

Library Project

TO Library Exterior Paving Replacement

- CI5207 -

Description: Replace exterior paving at main entrance to the Thousand Oaks Library and other minor associated items which will be identified during design.



Project Manager: Liz Perez

Fund(s) 110 Library

Justification: Existing pavers have been a constant problem since the original installation with settling and cracking issues. A complete replacement of the pavers and base will provide a level and consistent surface and reduce safety concerns with the existing uneven condition.

Comments: The Thousand Oaks Library is a heavily used facility and the existing uneven surface creates safety concerns that are an on-going maintenance problem. The proposed project will eliminate the safety concerns and reduce the staff time associated with repairing the pavers.

General Plan Consistency: Public Buildings Element

Operations Impact: No increased operational costs associated with the proposed project. Staff time associated with repairing the existing pavers will be reduced. Future paver renovation would be in 20+ years (FY 2032-33).

Begin Date: Fall 2012 **End Date:** Spring 2013 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
110	Library	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Capital Improvement Program

Library Project

TO Library Breakroom Upgrades

- MI2086 -

Description: Replace cabinetry, countertops, and appliances.
Purchase new furniture.



Project Manager: Liz Perez

Fund(s) 110 Library

Justification: Appliances are not all working properly, cabinets and countertops are damaged, and many pieces of furniture are in need of repair. Kitchen has never been renovated and is badly deteriorating.

Comments: The Thousand Oaks Library has a staff of over seventy-five on any given shift that utilize the breakroom, making it a heavily used facility. Suggested upgrades will provide for a well-maintained facility.

General Plan Consistency: Public Buildings Element

Operations Impact: No increased operational costs associated with the proposed project. The project may slightly reduce labor associated with current required repairs of old furniture and fixtures. Future kitchen renovation would be in 15-20 years (FYs 2028-33).

Begin Date: Fall 2012

End Date: Spring 2013

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
110	Library	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

Facility Projects

Capital Improvement Program

Facility Projects



The City owns and manages various public facilities (listed below), which require periodic rehabilitation and upgrades. Capital improvement needs are identified through operational experiences and community standards.

Each year the Facilities Division updates the City's 15-year Facilities Maintenance Plan. The Plan is reviewed during the Capital Improvement Program (CIP) budget process to determine which projects are necessary for the upcoming years.

Below is a list of the major City-owned facilities:

Civic Arts Plaza (CAP) Building, CAP Parking Structure, Teen Center, Senior Center, 401 Hillcrest, 403 Hillcrest, Municipal Service Center, Hill Canyon Treatment Plant, Cameron Center, Transportation Center, Fred Kavli Theatre, Scherr Forum Theatre, Janss House, Grant R. Brimhall Library, Newbury Park Library, Childcare Center, and the Los Robles Greens Golf Course.

Capital Improvement Program

Five-Year Summary

Facility Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI4091	Community Center Expansion (Holding Account)	Three	127	\$4,996,333	\$0	\$0	\$0	\$0	\$0	\$4,996,333
2	CI5078	Hillcrest Center Roof Deck	One	128	1,333,000	0	0	0	0	0	1,333,000
3	CI5079	Hillcrest Energy Savings Upgrades	Two	129	60,000	0	0	0	0	0	60,000
4	CI5081	Los Robles Greens Golf Course Energy Savings Upgrade	Two	130	10,000	0	0	0	0	0	10,000
5	CI5085	Teen and Senior Center Energy Savings Upgrades	Two	131	60,000	0	0	0	0	0	60,000
6	CI5086	Civic Arts Plaza Energy Savings	Two	132	360,000	250,000	0	0	0	0	610,000
7	CI5090	Parking Structure Improvements	One	133	383,000	0	0	0	0	0	383,000
8	CI5093	Transportation Center Energy Savings Upgrades	Two	134	44,000	0	0	0	0	0	44,000
9	CI5101	Scherr Forum Door Leveler	Three	135	0	0	10,000	0	0	0	10,000
10	CI5107	Fred Kavli Theatre Backstage Restrooms	Three		0	0	0	50,000	0	0	50,000
11	CI5131	Municipal Service Center (MSC) Expansion	Two	136	4,835,000	475,000	0	0	0	0	5,310,000
12	CI5142	401 W. Hillcrest Mechanical Upgrades	One	137	90,000	0	0	0	0	0	90,000
13	CI5143	Civic Arts Plaza Fire Alarm System	One	138	120,000	150,000	0	0	0	0	270,000
14	CI5144	Civic Arts Plaza Security Upgrades	One	139	443,000	125,000	0	0	0	0	568,000
15	CI5145	Kavli Theatre Lobby Carpet Replacement	Two	140	0	125,000	0	0	0	0	125,000
16	CI5159	Los Robles Golf Course Maintenance Facility	Two	141	100,000	0	1,000,000	0	0	0	1,100,000
17	CI5160	Los Robles Golf Course Event Area	Two	142	500,000	750,000	0	0	0	0	1,250,000
18	CI5183	Hillcrest Center Solar Installation	Two	143	1,739,000	0	0	0	0	0	1,739,000
19	CI5208	Rancho Potrero Specific Plan	One	144	207,000	243,000	0	0	0	0	450,000
20	CI5209	MSC Facility Enhancements	Three	145	0	70,000	70,000	70,000	0	0	210,000
21	CI5210	AVID Symphony Video Edit System	Two	146	0	152,000	0	0	0	0	152,000
22	CI5213	Kelley Road Land Purchase	Two	147	0	4,200,000	0	0	0	0	4,200,000
23	MI2047	Discovery Center - Holding Account	Three	148	5,000,000	0	0	0	0	0	5,000,000
24	MI2048	Lang Ranch Community Park - Holding Account	Two	149	5,000,000	0	0	0	0	0	5,000,000
25	MI2064	Civic Arts Plaza Interior Theatre Painting	Two	150	0	125,000	0	0	0	0	125,000
26	MI2065	Kavli Theatre Lobby Repairs	Two	151	0	275,000	0	0	0	0	275,000
27	MI2066	401/403 Hillcrest Exterior Painting	Two	152	125,000	0	0	0	0	0	125,000
28	MI2068	Teen and Senior Center Exterior Painting	Two	153	60,000	0	0	0	0	0	60,000
29	MI2088	Fred Kavli Theater Interior Wall Lighting	Three	154	0	0	30,000	0	0	0	30,000
30	MI2089	Kavli Box Office Upgrades	Three		0	0	0	50,000	0	0	50,000
31	MI2090	Hillcrest Accessibility Upgrades	One	155	0	30,000	70,000	0	0	0	100,000
32	MI2091	Teen and Senior Center Roof Repairs	Two	156	100,000	0	0	0	0	0	100,000
33	MI2092	KCLU Radio Grant	Three	157	0	25,000	25,000	0	0	0	50,000
34	MI2506	Boys and Girls Club Projects	Three	158	500,000	0	0	0	0	0	500,000
Project Totals (34 projects)					\$26,065,333	\$6,995,000	\$1,205,000	\$170,000	\$0	\$0	\$34,435,333

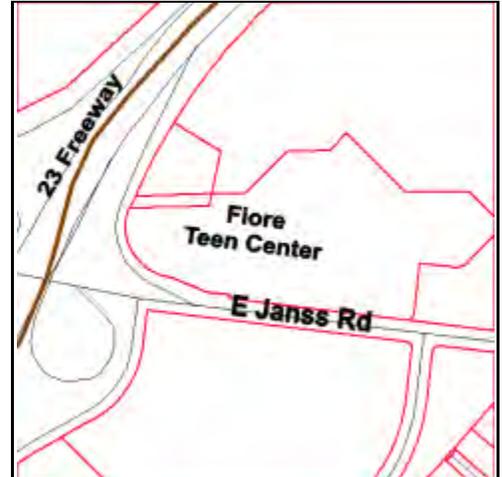
Capital Improvement Program

Facility Project

Community Center Expansion (Holding Account)

- CI4091 -

Description: Design and construct a 12,500 square foot full-size gymnasium with restrooms, storage, and auxillary spaces at the Fiore Teen Center.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Provides the community access to a full-size gymnasium for youth sporting events, senior sporting activities, and large community evening and weekend events and programs.

Comments: Ad Hoc Senior Center/Teen Center Expansion Committee has supported this project since 2002. Project was delayed during FY 2007-08 waiting for decertification of an easement with Caltrans. In February 2009, the Capital Facilities Ad Hoc Committee recommended placing the project on hold until potential outside funding sources could be found. Staff is seeking grants or other funding sources for the project.

General Plan Consistency: Public Buildings Element

Operations Impact: The addition of a full-size gymnasium and restrooms will greatly increase the overall maintenance and operations costs for the Fiore Teen Center facility. No funding source has been identified to off-set these costs.

Begin Date: Summer 2003 **End Date:** Summer 2016 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$4,996,333	\$0	\$0	\$0	\$0	\$0	\$4,996,333

Capital Improvement Program

Facility Project

Hillcrest Center Roof Deck

- CI5078 -

Description: Rehabilitation and upgrade of roof deck to eliminate water intrusion.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Decrease in maintenance costs and issues due to water intrusion from poor deck detailing from original construction.

Comments: Exposed roof deck detailing continues to cause minor water intrusion throughout both 401 and 403 Hillcrest buildings. A report was completed in May 2006 by forensic engineers to determine cause of water intrusion and make recommendations for repairs. The roof deck will be converted to a standard roof for better water-resistance and the parking deck will be eliminated. The roof will also have solar panels installed as part of CI 5183.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced maintenance costs and deterioration of building by eliminating water intrusion. No ongoing maintenance costs associated with repairs over and above regularly scheduled maintenance. Roofing replacement will be scheduled no earlier than 25 years (FY 2036-37).

Begin Date: Spring 2009 **End Date:** Summer 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$1,333,000	\$0	\$0	\$0	\$0	\$0	\$1,333,000

Capital Improvement Program

Facility Project

Hillcrest Energy Savings Upgrades

- CI5079 -

Description: Convert parking lot lighting to hi-lo systems with motion sensors.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: New fixtures will be more energy-efficient and reduce the site's carbon footprint.

Comments: A portion of the cost may be provided by an incentive through the Ventura County Regional Energy Alliance or Southern California Edison. Any incentives or rebates will reduce the payback period.

General Plan Consistency: Public Buildings Element

Operations Impact: Electricity costs will be reduced 20-30 percent immediately. Project will reduce on-going utility costs 20-30 percent through energy efficient light fixtures.

Begin Date: Fall 2011 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Program Facility Project

Los Robles Greens Golf Course Energy Savings Upgrades

- CI5081 -

Description: Convert parking lot lighting to hi-lo systems with motion sensors.



Project Manager: Liz Perez

Fund(s) 671 Golf Course - Los Robles

Justification: New fixtures will be more energy-efficient and reduce the site's carbon footprint.

Comments: A portion of the cost may be provided by an incentive through the Ventura County Regional Energy Alliance or Southern California Edison. Any incentives or rebates will reduce the payback period.

General Plan Consistency: Public Buildings Element

Operations Impact: Electricity costs will be reduced 20-30 percent immediately. Project will reduce ongoing utility costs 20-30 percent through energy-efficient light fixtures.

Begin Date: Fall 2011

End Date: Winter 2012

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
671	Golf Course - Los Robles	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

Capital Improvement Program

Facility Project

Teen and Senior Center Energy Savings Upgrades

- CI5085 -

Description: Convert parking lot lighting to hi-lo systems with motion sensors.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: New fixtures will be more energy-efficient and reduce the site's carbon footprint.

Comments: A portion of the cost may be provided by an incentive through the Ventura County Regional Energy Alliance or Southern California Edison. Any incentives or rebates will reduce the payback period.

General Plan Consistency: Public Buildings Element

Operations Impact: Electricity costs will be reduced 20-30 percent immediately. Project will reduce ongoing utility costs 20-30 percent through energy-efficient light fixtures.

Begin Date: Fall 2011 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Program Facility Project

Civic Arts Plaza Energy Savings

- CI5086 -

Description: Replace various old HVAC (heating, ventilating and air-conditioning) equipment with more energy efficient models. Renovate existing system to operate more efficiently and commission entire system to operate at maximum efficiency.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Energy savings equates to reduced energy costs and a reduction in the City's carbon footprint.

Comments: The project may receive some rebates or incentives from Southern California Edison or The Gas Company.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced energy costs resulting from more efficient system and equipment. No additional ongoing maintenance costs.

Begin Date: Fall 2010

End Date: Fall 2011

Priority: Two

Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$360,000	\$250,000	\$0	\$0	\$0	\$0	\$610,000

Capital Improvement Program

Facility Project

Parking Structure Improvements

- CI5090 -

Description: Improvements will include security cameras and parking revenue controls.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: The Civic Arts Plaza parking structure is a prominent building at the Civic Arts Plaza complex. Improvements will compliment the quality of surrounding buildings and security improvements will protect the public and patrons using the facility. Added security features will reduce potential risks associated with an open, unmonitored building.

Comments: Project revised from original scope of work to only include security camera installation, and parking revenue controls.

General Plan Consistency: Public Buildings Element

Operations Impact: Potential increased maintenance costs for improvement upkeep, potential reduced risk/liability due to security improvements, reduced energy costs from solar panels after initial payback period. Ongoing maintenance costs are unknown until final plans are completed.

Begin Date: Winter 2008 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$383,000	\$0	\$0	\$0	\$0	\$0	\$383,000

Capital Improvement Program

Facility Project

Transportation Center Energy Savings Upgrades

- CI5093 -

Description: Convert parking lot lighting to hi-lo systems with motion sensors.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: New fixtures will be more energy-efficient and reduce the site's carbon footprint.

Comments: A portion of the cost may be provided by an incentive through the Ventura County Regional Energy Alliance or Southern California Edison. Any incentives or rebates will reduce the payback period.

General Plan Consistency: Public Buildings Element

Operations Impact: Electricity costs will be reduced by 20-30 percent immediately. Project will reduce ongoing utility costs 20-30 percent through energy-efficient light fixtures.

Begin Date: Fall 2011 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000

Capital Improvement Program

Facility Project

Scherr Forum Door Leveler

- CI5101 -

Description: Install dock-leveling device on Scherr Forum Theatre truck dock.



Project Manager: Gary Mintz

Fund(s) 001 General Fund

Justification: Mismatched heights of truck beds to the Scherr Forum stage-loading dock causes safety concerns for stage workers.

Comments: None

General Plan Consistency: Public Buildings and Social Elements

Operations Impact: None

Begin Date: Summer 2012 **End Date:** Fall 2012 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000

Capital Improvement Program

Facility Project

Municipal Service Center (MSC) Expansion

- CI5131 -

Description: Expand the MSC into 3.29 acre parcel south of the property located at 1993 Rancho Conejo Boulevard. Expansion to include a community recycling facility, transportation/bus storage and maintenance, and meeting room/office space reconfiguration/addition.



Project Manager: Shamir Shahamiri

- | | | | |
|--------------------|-------------------------------------|-----|---|
| Fund(s) 001 | General Fund | 141 | City Lighting District |
| 142 | AD 79-2 Lighting/Landscape District | 183 | Streets/Transportation Projects (Federal) |
| 612 | Water Cap Programs Dev Fees | 613 | Water Cap Facilities Repair |
| 622 | Wastewater Cap Pgm Dev Fees | 623 | Wastewater Cap Fac Rep |
| 631 | Solid Waste | | |

Justification: In February 2006, the City acquired the rights to a 3.29 acre parcel to be used for the expansion of the MSC to address hazardous waste collection, recycling, transportation, and equipment storage needs of the City.

Comments: A \$585,000 Federal Transportation Grant was awarded to the City to offset part of the MSC Expansion.

General Plan Consistency: Safety Element

Operations Impact: Increase in maintenance and operations expense related to the facility.

Begin Date: Fall 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$400,000	\$40,000	\$0	\$0	\$0	\$0	\$440,000
141	City Lighting District	387,000	40,500	0	0	0	0	427,500
142	AD 79-2 Lighting/Landscape Distric	582,000	61,000	0	0	0	0	643,000
183	Streets/Transportation Projects (Fe	680,000	41,500	0	0	0	0	721,500
612	Water Cap Programs Dev Fees	173,000	27,000	0	0	0	0	200,000
613	Water Cap Facilities Repair	653,000	50,500	0	0	0	0	703,500
622	Wastewater Cap Pgm Dev Fees	173,000	27,000	0	0	0	0	200,000
623	Wastewater Cap Fac Rep	653,000	50,500	0	0	0	0	703,500
631	Solid Waste	1,134,000	137,000	0	0	0	0	1,271,000
		\$4,835,000	\$475,000	\$0	\$0	\$0	\$0	\$5,310,000

Capital Improvement Program Facility Project

401 W. Hillcrest Mechanical Upgrades

- CI5142 -

Description: Commissioning of existing system, design, and installation of required repairs/upgrades to existing mechanical systems.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: The existing mechanical systems and software controls are over 12 years old. The system has been experiencing frequent break-downs and inconsistent functionality. Analysis of the system will identify areas for repairs and upgrades, allowing for improved energy efficiency and improved building occupant comfort.

Comments: The City's Facilities Division, along with its mechanical system vendor, has made numerous attempts to repair the system over the past two years without success.

General Plan Consistency: Public Buildings Element

Operations Impact: New/upgraded controllers, software, and equipment will be more energy efficient and reduce utility costs and the building's carbon footprint. Less staff time will be required, including overtime, because of fewer anticipated maintenance calls. Costs for vendor repairs will also be reduced. No additional operating costs associated with the repairs/upgrades. Ongoing maintenance of system costs approximately \$5,500 annually. Next scheduled system replacement FY 2030-31 (20 years).

Begin Date: Summer 2010 **End Date:** Summer 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

Capital Improvement Program Facility Project

Civic Arts Plaza Fire Alarm System

- CI5143 -

Description: Replace/upgrade fire alarm system at the Civic Arts Plaza. Includes replacement of complete master control panel and devices to comply with new fire code requirements.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Many components of the systems are discontinued, making it difficult to perform repairs and maintain the system. Technology has changed dramatically for fire alarm systems, and the City would have better controls and documentation with a new system. Some devices will be out of compliance due to changes in the fire codes.

Comments: The existing fire alarm system has been operating since the building was occupied in October 1996. The existing system has never been monitored by the fire department because a by-pass system was not designed to accommodate theatrical performances where the system would need to be over-ridden. Upgrade will keep facility in compliance with new codes and provide maximum protection of building and safety features.

General Plan Consistency: Public Buildings Element

Operations Impact: A new system will include the by-pass feature and allow direct monitoring by the fire department and provide better response time in the event of an emergency requiring fire department assistance. Ongoing system maintenance cost approximately \$15,000. Next scheduled system replacement FY 2025-26 (15 years).

Begin Date: Summer 2010 **End Date:** Fall 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$120,000	\$150,000	\$0	\$0	\$0	\$0	\$270,000

Capital Improvement Program Facility Project

Civic Arts Plaza Security Upgrades

- CI5144 -

Description: Additional and upgraded close-captioned television, card access, and badging systems (including all ancillary cabling/electrical).



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: The Civic Arts Plaza includes all City business offices, City Council offices, the 400+ seat Scherr Forum Theatre, and the 1800+ seat Kavli Theatre, making it a higher risk facility than a standard commercial business property. Added and improved security features will protect the City's physical asset, as well as the thousands of visitors and staff who come to the Civic Arts Plaza each year.

Comments: A security assessment was completed in 2008, which identified various upgrades to the Civic Arts Plaza to improve security. Grant funding of \$105,000 has been identified through the Urban Area Security Initiative (UASI) for this project.

General Plan Consistency: Public Buildings Element

Operations Impact: Upgrades to security will improve visitor security comfort and reduce damages from potential break-ins and vandalism. Ongoing system maintenance cost approximately \$15,000 annually. Next scheduled system replacement FY 2030-31 (20 years).

Begin Date: Summer 2010 **End Date:** Fall 2011 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$443,000	\$125,000	\$0	\$0	\$0	\$0	\$568,000

Capital Improvement Program

Facility Project

Kavli Theatre Lobby Carpet Replacement

- CI5145 -

Description: Replace worn carpeting in lobby and public areas of Kavli Theatre.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Worn carpeting becomes unsightly, begins to fray, and causes on-going maintenance issues.

Comments: The Kavli Theatre has more than 350,000 visitors each year and is a heavily-used facility. In order to maintain a facility that is enjoyed by visitors, the carpeting must be replaced every seven years. Staff will work with the Capital Facilities Committee for alternative solutions to carpet.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced maintenance with new carpeting, and a more presentable appearance to facility users. Minor on-going contract janitorial costs of approximately \$15,000 annually. Next scheduled carpet replacement FY 2018-19 (seven years).

Begin Date: Fall 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Capital Improvement Program

Facility Project

Los Robles Golf Course Maintenance Facility

- CI5159 -

Description: Construction of upgrades to existing maintenance facility for compliance with current stormwater requirements, sewer installation, and staff area upgrades.



Project Manager: Liz Perez

Fund(s) 671 Golf Course - Los Robles

Justification: The current facility needs to be upgraded to meet current state and local codes and requirements. Upgrades will be more environmentally sensitive and provide better efficiencies for staff.

Comments: The maintenance facility was not upgraded when the golf course went through its major renovation in 1999-2001. Much of the existing maintenance facility is over 30 years old and is in need of upgrading.

General Plan Consistency: Public Buildings Element

Operations Impact: None. All operational costs will be paid by Eagle Golf.

Begin Date: Spring 2012 **End Date:** Summer 2013 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
671	Golf Course - Los Robles	\$100,000	\$0	\$1,000,000	\$0	\$0	\$0	\$1,100,000

Capital Improvement Program

Facility Project

Los Robles Golf Course Event Area

- CI5160 -

Description: Construction of event area on vacant 1.8 acres southeast of pro shop. Area to include storage building, hardscape, landscaping, and utilities for outdoor events such as weddings and golf tournaments.



Project Manager: Liz Perez

Fund(s) 671 Golf Course - Los Robles

Justification: The event area will generate additional revenue for the golf course and the City.

Comments: Improvements to the vacant land were included in the 2006 agreement with Eagle Golf. Eagle will contribute \$150,000 toward the improvements.

General Plan Consistency: Public Buildings Element

Operations Impact: The golf course will manage the event area through their budget. It is anticipated a net revenue income will be derived from events. All operations costs will be paid for through Eagle Golf.

Begin Date: Fall 2009 **End Date:** Winter 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
671	Golf Course - Los Robles	\$500,000	\$750,000	\$0	\$0	\$0	\$0	\$1,250,000

Capital Improvement Program

Facility Project

Hillcrest Center Solar Installation

- CI5183 -

Description: Installation of 300kW photovoltaic solar-electric generating system. System to be installed on existing parking deck on the roof of 401 and 403 West Hillcrest Drive (formerly City Hall).



Project Manager: Liz Perez

Fund(s) 001 General Fund 196 American Recovery & Reinvestment Act

Justification: The installation of a renewable energy generating system supports the City Council's goal to increase the City's renewable energy efforts and reduce the overall carbon footprint.

Comments: Project has been supported by Capital Facilities Committee and City Council since 2008. Project is expected to receive \$680,000 grant from the American Recovery and Reinvestment Act, as well as a large incentive from Southern California Edison to off-set costs.

General Plan Consistency: Public Buildings Element

Operations Impact: The City is already spending approximately \$160,000 for electricity annually between both buildings. The project is expected to generate at a minimum 60 percent of the site's electrical demand with a 10-15 year simple payback. Minimal maintenance costs (<\$5,000/year) are expected.

Begin Date: Spring 2011 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$1,059,000	\$0	\$0	\$0	\$0	\$0	\$1,059,000
196	American Recovery & Reinvestme	680,000	0	0	0	0	0	680,000
		\$1,739,000	\$0	\$0	\$0	\$0	\$0	\$1,739,000

Capital Improvement Program

Facility Project

Rancho Potrero Specific Plan

- CI5208 -

Description: Construction of open space amenities on the Rancho Potrero property located on the south side of Lynn Road between Via Las Brisas and Rancho Dos Vientos.



Project Manager: Kristin Foord

Fund(s) 001 General Fund

Justification: The City has adopted a Specific Plan based on a concept plan for the property that was developed through use of a focus group, and approved jointly by the City, Conejo Recreation and Park District (CRPD), and Conejo Open Space Conservation Agency (COSCA). The Specific Plan specifies land use and limited recreational amenities related to open space use of the property.

Comments: The Specific Plan was approved in April 2010. Staff is coordinating implementation of the project with the National Park Service, the owner of the adjacent property. Funding for amenities is part of a cooperative agreement with CRPD as co-owner of the property through COSCA.

General Plan Consistency: Open Space, Conservation and Land Use Elements

Operations Impact: Staff time to work with CRPD on implementation of the Specific Plan.

Begin Date: Summer 2007 **End Date:** Summer 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$207,000	\$243,000	\$0	\$0	\$0	\$0	\$450,000

Capital Improvement Program

Facility Project

MSC Facility Enhancements

- CI5209 -

Description: Miscellaneous facility improvements to enhance the operation and safety of the Municipal Service Center (MSC).



Project Manager: Larry McKinney

Fund(s) 183 Streets/Transportation Projects (Federal) 612 Water Cap Programs Dev Fees
 622 Wastewater Cap Pgm Dev Fees

Justification: To improve staff safety, security, and ease of operations.

Comments: Improvements will include installation of a canopy to cover the bus lift work area, the purchase of a bus lift and storage building, minor improvements to the existing administrative building to improve lighting and circulation, and other improvements that enhance the productivity of the employees.

General Plan Consistency: Public Buildings and Safety Elements

Operations Impact: Enhanced facility security and office workspace.

Begin Date: Summer 2011 **End Date:** Summer 2014 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183	Streets/Transportation Projects (Fe	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
612	Water Cap Programs Dev Fees	0	10,000	10,000	10,000	0	0	30,000
622	Wastewater Cap Pgm Dev Fees	0	10,000	10,000	10,000	0	0	30,000
		\$0	\$70,000	\$70,000	\$70,000	\$0	\$0	\$210,000

Capital Improvement Program

Facility Project

AVID Symphony Video Edit System

- CI5210 -

Description: Replacement of AVID Symphony Video Edit System.



Project Manager: Carl Jarecky

Fund(s) 001 General Fund

Justification: The existing AVID edit bay was upgraded in March of 2003 to "Symphony" with new hardware/software. Over the last eight years, technology has advanced, leaving the current system unable to be maintained and lacking in compatibility with today's digital file types. Additionally, the system's useful life has been exceeded by many years.

Comments: Currently, replacement parts are being secured through Ebay as the only existing source of materials due to the age of components.

General Plan Consistency: Social Element

Operations Impact: Improved efficiency of work product and reduced maintenance costs.

Begin Date: Summer 2011 **End Date:** Winter 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$152,000	\$0	\$0	\$0	\$0	\$152,000

Capital Improvement Program

Facility Project

Kelley Road Land Purchase

- CI5213 -

Description: To purchase a 10-acre parcel on Kelley Road in Newbury Park (currently houses the Conejo Valley High School, district maintenance and operations, a warehouse, and copy center).



Project Manager: Candis L. Hong

Fund(s) 450 Newbury Road (RDA)

Justification: The opportunity to purchase this land benefits both the City and Conejo Valley Unified School District (CVUSD). This provides the City with the opportunity to provide its' residents with an area for a family recreation center.

Comments: The land purchase would be done through the City's Redevelopment Agency, if not eliminated by the State. If the funding source is eliminated, other sources would have to be obtained to complete the purchase.

General Plan Consistency: Recreation Element

Operations Impact: The property's likely use would be the development of a family recreation center run by a private entity.

Begin Date: Winter 2011 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
450	Newbury Road (RDA)	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000

Capital Improvement Program

Facility Project

Discovery Center - Holding Account

- MI2047 -

Description: Design and develop a 70,000 square foot Discovery Center for Science and Technology that will include a "hands-on" science center centrally located in the City.



Project Manager: Tom Mitze

Fund(s) 420 Thousand Oaks Blvd (RDA)

Justification: Discovery Center will be dedicated to education, assisting teachers, local bio-medical/scientific companies, and increasing public understanding of science, math, and technology through interactive exhibits and programs, in order to meet the widely-recognized need for enhanced science education for children and adults along the "101 Technology Corridor."

Comments: The Discovery Center was founded in 1994 by a group of scientists, educators, and community activists as a non-profit organization dedicated to inspiring interest in science and technology among the youth and adults of Ventura, Santa Barbara, and western Los Angeles counties.

Verizon presented a \$500,000 grant to the Discovery Center at the January 9, 2007 City Council Meeting. Numerous other local businesses and individuals have provided grants. With the addition of the Redevelopment Agency's \$5 million contribution, the Discovery Center will be able to leverage funding from other Federal, State, and private sources. Redevelopment Agency funds will be released after matching and/or full project funding is obtained, and will be subject to City Council and Redevelopment Agency Board approval.

General Plan Consistency: Public Buildings Element

Operations Impact: Significant annual General Fund contribution expected of at least \$1.0 million per 2007 feasibility study results.

Begin Date: Summer 2007 **End Date:** Winter 2016 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
420	Thousand Oaks Blvd (RDA)	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Capital Improvement Program

Facility Project

Lang Ranch Community Park - Holding Account

- MI2048 -

Description: This park project is the last remaining community park as part of Conejo Recreation & Park District's (CRPD) Master Plan. As proposed, this project will develop approximately 46 acres of the 124-acre Lang Ranch with park facilities, to include active recreation and natural open space for the local community. Lang Ranch Community Park would also include driveways, walkways, trails, a community center, sports fields and courts, picnic area/structures, and play equipment.



Project Manager: Candis L. Hong

Fund(s) 001 General Fund

Justification: This project would provide active and passive community park facilities to the residents of the northwest portion of the CRPD service area, while preserving important natural resources. This area, with approximately 30,000 residents, is underserved for park areas and facilities per CRPD standards.

Comments: A contract for the design development of the park has already been awarded. The proposed funds will be leveraged to obtain matching funding from the State and other sources.

General Plan Consistency: Recreation Element

Operations Impact: Indirect administration costs. CRPD will pay the recurring maintenance and supporting costs.

Begin Date: Spring 2008 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

Capital Improvement Program

Facility Project

Civic Arts Plaza Interior Theatre Painting

- MI2064 -

Description: Paint interior auditoriums of the Kavli and Scherr Forum Theatres at the Civic Arts Plaza.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Interior painting is integral to the appearance of a well-maintained facility.

Comments: The Kavli Theatre has more than 350,000 visitors each year and is a heavily used facility. In order to maintain a facility that is enjoyed by visitors, interior painting must be completed on a regular basis. The interiors of both theatres have not been completely painted since the original building occupancy in October 1994.

General Plan Consistency: Public Buildings Element

Operations Impact: No on-going costs. Next scheduled interior painting FY 2020-21 (10 years).

Begin Date: Summer 2010 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000

Capital Improvement Program Facility Project

Kavli Theatre Lobby Repairs

- MI2065 -

Description: Replace ceiling system, add/replace lighting, tint windows, renovate wood veneer, install fabric wall for vendor displays, install two monitors for performance display and marketing, and other enhancements as determined.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: The existing ceiling system is difficult to maintain and current lighting is left unreplaced because of it. Overall lighting levels in the lobby are slightly below standard and do not use the most energy-efficient lamps. The large entry windows allow in enough light to significantly subject the wood paneling and carpet to fading. Other minor improvements are required to maintain a presentable level of care to visitors.

Comments: The Kavli Theatre has more than 350,000 visitors each year and is a heavily-used facility. Suggested upgrades will provide for a well-maintained facility.

General Plan Consistency: Public Buildings Element

Operations Impact: May result in reduced utility costs due to installation of more energy-efficient light fixtures and less need to refinish paneling. No additional operating costs associated with the upgrades.

Begin Date: Fall 2011 **End Date:** Spring 2012 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

Capital Improvement Program Facility Project

401/403 Hillcrest Exterior Painting

- MI2066 -

Description: Paint exteriors of both 401 and 403 West Hillcrest, including any handrails and exterior building metalwork.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Exterior painting extends the life of the building exterior by sealing the plaster.

Comments: 401 and 403 West Hillcrest were designated a Historical Landmark in 1997 by the City of Thousand Oaks Cultural Heritage Board. Painting will be completed after completion of roof deck renovation (CI 5078) and solar installation (CI 5183).

General Plan Consistency: Public Buildings Element

Operations Impact: Regularly scheduled exterior painting increases the life span of the exterior wall plaster and life of the building. Well-maintained building exteriors also require less unscheduled maintenance. No ongoing costs; next scheduled exterior painting FY 2020-21 (10 years).

Begin Date: Summer 2011 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000

Capital Improvement Program

Facility Project

Teen and Senior Center Exterior Painting

- MI2068 -

Description: Paint exteriors of both Fiore Teen Center and Goebel Senior Center, including any handrails and exterior building metalwork.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Exterior painting extends the life of the building exteriors by sealing the plaster.

Comments: The Teen Center and Senior Center are well-used by the community and offer a wide variety of programs for all ages.

General Plan Consistency: Public Buildings Element

Operations Impact: Regularly-scheduled exterior painting increases the life-span of the exterior wall plaster and life of the buildings. Well-maintained building exteriors also require less unscheduled maintenance. No on-going costs. Next scheduled exterior painting FY 2020-21 (10 years).

Begin Date: Summer 2011 **End Date:** Summer 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Program

Facility Project

Fred Kavli Theater Interior Wall Lighting

- MI2088 -

Description: Renovate wall lighting in Fred Kavi Theatre.



Project Manager: Gary Mintz

Fund(s) 001 General Fund

Justification: Original lighting is obsolete. Replacing with light-emitting diode lighting will be more attractive and cost-efficient, and will save energy.

Comments: None

General Plan Consistency: Public Buildings and Social Elements

Operations Impact: None

Begin Date: Summer 2012 **End Date:** Winter 2012 **Priority:** Three Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

Capital Improvement Program

Facility Project

Hillcrest Accessibility Upgrades

- MI2090 -

Description: Revise main exterior concrete entrance stairs and handrails to comply with current accessibility standards.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: The existing exterior stairs at both 401 and 403 West Hillcrest do not comply with current accessibility standards. This project will revise the stairs to eliminate potential liability issues associated with the outdated stair design.

Comments: None

General Plan Consistency: Public Buildings Element

Operations Impact: Revised stairs and handrails may reduce any potential staff time associated with potential issues arising from the non-compliant stairs. No ongoing maintenance costs are associated with this project.

Begin Date: Summer 2011 **End Date:** Fall 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$0	\$30,000	\$70,000	\$0	\$0	\$0	\$100,000

Capital Improvement Program

Facility Project

Teen and Senior Center Roof Repairs

- MI2091 -

Description: Repair of Teen and Senior Center roofs.



Project Manager: Liz Perez

Fund(s) 001 General Fund

Justification: Both roofs are approximately 20 years old and have been experiencing leaks on a regular basis.

Comments: Initial plan under CI 5147 was to replace both roofs. However, after consulting with contractors, it has been determined that a major repair will be sufficient to address all problems with both roofs.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced maintenance costs by eliminating water intrusion. No ongoing costs.

Begin Date: Spring 2011 **End Date:** Fall 2011 **Priority:** Two Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Capital Improvement Program

Facility Project

KCLU Radio Grant

- MI2092 -

Description: Grant to help fund a portion of the Community Room inside the new KCLU Radio Broadcast Center. With public funds, this will help ensure public access and use of this facility. KCLU will also provide emergency broadcasting services for the City from this facility.



Project Manager: Candis L. Hong

Fund(s) 560 Shapell/MGM Ranch Dev. Agreement Fund

Justification: None

Comments: Grant will be provided with stipulation of a joint use agreement for the new radio broadcast center.

General Plan Consistency: Public Buildings Element

Operations Impact: None.

Begin Date: Summer 2011 **End Date:** Summer 2013 **Priority:** Three Carryover

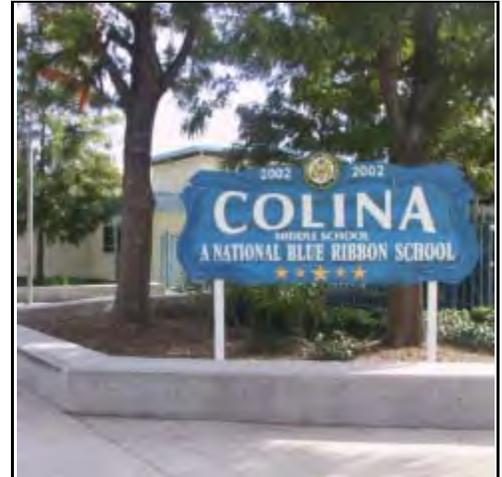
No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
560	Shapell/MGM Ranch Dev. Agreeem	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000

Capital Improvement Program Facility Project

Boys and Girls Club Projects

- MI2506 -

Description: \$1,000,000 Matching Capital Improvement Grant to partially fund construction of Boys & Girl Clubs at Los Cerritos, Colina, Sequoia, and Redwood Middle School facilities.



Project Manager: Candis L. Hong

Fund(s) 001 General Fund

Justification: On July 23, 2002, City Council approved entering into a \$1,000,000 Matching Capital Improvement Grant Agreement with Boys & Girls Clubs of Conejo & Las Virgenes, Inc. to construct four Boys & Girls Club facilities at Los Cerritos, Colina, Sequoia, and Redwood Middle Schools.

Comments: Los Cerritos and Colina Middle Schools' projects have been completed and grants paid to the Boys & Girls Club in 2004 and 2007, respectively. Sequoia Middle School broke ground on the Boys & Girls Club in Spring 2011. Redwood Middle School will be constructed when fundraising efforts are complete.

General Plan Consistency: Public Buildings Element

Operations Impact: Minor indirect staff costs associated with managing the projects.

Begin Date: Summer 2002 **End Date:** Spring 2013 **Priority:** Three **Carryover**

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001	General Fund	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Community Development Block Grant (CDBG) Projects

Capital Improvement Program

Community Development Block Grant (CDBG) Projects



The Community Development Block Grant (CDBG) was established in 1974 by the U.S. Department of Housing and Urban Development (HUD) to provide community development assistance to local communities that are, in turn, given the responsibility and authority to develop projects and activities that best meet local needs. CDBG funds are used to fund capital improvement projects designed to primarily benefit lower income households.

During the FY 2011-2012 budget cycle, CDBG funds will be targeted to fund street, sidewalk, and storm drain improvements in the Old Town neighborhood west of Hampshire Road. The project area in Census Tract 71, Block Group 2, has one of the highest penetrations of lower-income households in the City (63.3 percent).

Capital Improvement Program Five-Year Summary

Community Development Block Grant (CDBG) Projects

No.	Proj #	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
1	CI4298	Neighborhood Improvement Program	One	161	\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000
Project Totals (1 projects)					\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000

Capital Improvement Program

Community Development Block Grant (CDBG) Project

Neighborhood Improvement Program

- CI4298 -

Description: Implementation of Old Town West Master Plan including street and parking improvements, pedestrian street lights and sidewalk/drainage improvements; located west of Hampshire Road, north of U.S. Highway 101, east of Live Oak Street, and south of Thousand Oaks Boulevard.



Project Manager: Caroline Milton

Fund(s) 120 Comm. Dev. Block Grant CDBG

Justification: Per City Council direction of June 24, 2008, this activity will improve public infrastructure that does not meet City standards in a neighborhood that pre-dates City incorporation.

Comments: The Old Town West Master Plan was prepared in collaboration with neighborhood residents and reviewed by the Residents Roundtable. The City Council approved the Master Plan on June 24, 2008, and directed staff to proceed with project implementation, including the construction of street and sidewalk improvements.

General Plan Consistency: Land Use and Social Elements

Operations Impact: Up to 20 percent of annual CDBG entitlement may be used to offset administrative costs for CDBG-funded projects.

Begin Date: Summer 2011 **End Date:** Spring 2012 **Priority:** One Carryover

No.	Fund Name	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
120	Comm. Dev. Block Grant CDBG	\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000



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CIP PROJECTS BY FUND

Capital Improvement Program

Five-Year Summary

General Fund (001)

Street Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4578	Recycled Rubberized Asphalt Project	Two	16	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
MI2035	Benchmark Circuit & Centerline Monumentation Update	Three		0	0	0	150,000	150,000	150,000	450,000
Street Total				\$250,000	\$0	\$0	\$150,000	\$150,000	\$150,000	\$700,000

Undergrounding Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5185	Grande Vista & Academy Drive Undergrounding	Two	33	\$119,800	\$0	\$0	\$0	\$0	\$0	\$119,800
Undergrounding Total				\$119,800	\$0	\$0	\$0	\$0	\$0	\$119,800

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5204	Fueling Facilities Improvements	Three	57	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
MI2042	Pedestrian Safety and Traffic Calming Enhancements	Two	62	0	30,000	30,000	30,000	30,000	30,000	150,000
Transportation/Traffic Total				\$0	\$105,000	\$30,000	\$30,000	\$30,000	\$30,000	\$225,000

Landscape/Streetscape Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4066	City Entrance/Gateway Signs	Three		\$0	\$0	\$0	\$500,000	\$200,000	\$0	\$700,000
CI5115	Existing Landscaping Upgrades	Two	69	150,000	99,800	68,000	58,000	0	0	375,800
CI5171	Landscaping Water Conservation Program	Two	70	0	400,000	400,000	400,000	0	0	1,200,000
MI2502	Citywide Median/Parkway Improvements	Three		0	0	0	50,000	50,000	50,000	150,000
Landscape/Streetscape Total				\$150,000	\$499,800	\$468,000	\$1,008,000	\$250,000	\$50,000	\$2,425,800

Stormwater Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4215	Replace Existing Corrugated Metal & Other Pipes	Two	73	\$0	\$125,000	\$125,000	\$126,250	\$127,500	\$128,800	\$632,550
CI5112	Stormwater Quality Improvements	Three	74	0	75,000	75,000	75,000	75,000	75,000	375,000
CI5152	Lynn Road at Janss Road Channel	Two	76	100,000	0	0	0	0	0	100,000
CI5154	Malibu Creek Bacteria TMDL	One		0	0	0	100,000	0	0	100,000
CI5186	Upgrade Storm Grates	Two	77	0	100,000	100,000	0	0	0	200,000
CI5193	Groundwater Mitigation/French Drain Upgrades	Three		0	0	0	100,000	101,000	102,000	303,000
MI2038	Storm Drain System Master Plan, Phase 2	Three	78	0	30,000	0	0	0	0	30,000
Stormwater Total				\$100,000	\$330,000	\$300,000	\$401,250	\$303,500	\$305,800	\$1,740,550

Open Space Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI1170	COSCA Improvements and Renovations - Citywide	Two	117	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Open Space Total				\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4091	Community Center Expansion (Holding Account)	Three	127	\$4,996,333	\$0	\$0	\$0	\$0	\$0	\$4,996,333
CI5078	Hillcrest Center Roof Deck	One	128	1,333,000	0	0	0	0	0	1,333,000
CI5079	Hillcrest Energy Savings Upgrades	Two	129	60,000	0	0	0	0	0	60,000

Continued...

Capital Improvement Program

Five-Year Summary

General Fund (001)

(Continued)

Facility Projects (Continued)										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5085	Teen and Senior Center Energy Savings Upgrades	Two	131	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
CI5086	Civic Arts Plaza Energy Savings	Two	132	360,000	250,000	0	0	0	0	610,000
CI5090	Parking Structure Improvements	One	133	383,000	0	0	0	0	0	383,000
CI5093	Transportation Center Energy Savings Upgrades	Two	134	44,000	0	0	0	0	0	44,000
CI5101	Scherr Forum Door Leveler	Three	135	0	0	10,000	0	0	0	10,000
CI5131	Municipal Service Center (MSC) Expansion	Two	136	400,000	40,000	0	0	0	0	440,000
CI5142	401 W. Hillcrest Mechanical Upgrades	One	137	90,000	0	0	0	0	0	90,000
CI5143	Civic Arts Plaza Fire Alarm System	One	138	120,000	150,000	0	0	0	0	270,000
CI5144	Civic Arts Plaza Security Upgrades	One	139	443,000	125,000	0	0	0	0	568,000
CI5145	Kavli Theatre Lobby Carpet Replacement	Two	140	0	125,000	0	0	0	0	125,000
CI5183	Hillcrest Center Solar Installation	Two	143	1,059,000	0	0	0	0	0	1,059,000
CI5208	Rancho Potrero Specific Plan	One	144	207,000	243,000	0	0	0	0	450,000
CI5210	AVID Symphony Video Edit System	Two	146	0	152,000	0	0	0	0	152,000
MI2048	Lang Ranch Community Park - Holding Account	Two	149	5,000,000	0	0	0	0	0	5,000,000
MI2064	Civic Arts Plaza Interior Theatre Painting	Two	150	0	125,000	0	0	0	0	125,000
MI2065	Kavli Theatre Lobby Repairs	Two	151	0	275,000	0	0	0	0	275,000
MI2066	401/403 Hillcrest Exterior Painting	Two	152	125,000	0	0	0	0	0	125,000
MI2068	Teen and Senior Center Exterior Painting	Two	153	60,000	0	0	0	0	0	60,000
MI2088	Fred Kavli Theater Interior Wall Lighting	Three	154	0	0	30,000	0	0	0	30,000
MI2090	Hillcrest Accessibility Upgrades	One	155	0	30,000	70,000	0	0	0	100,000
MI2091	Teen and Senior Center Roof Repairs	Two	156	100,000	0	0	0	0	0	100,000
MI2506	Boys and Girls Club Projects	Three	158	500,000	0	0	0	0	0	500,000
Facility Total				\$15,340,333	\$1,515,000	\$110,000	\$0	\$0	\$0	\$16,965,333

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
001 - General Fund Total	\$15,960,133	\$2,509,800	\$968,000	\$1,649,250	\$793,500	\$595,800	\$22,476,483

General Fund Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$18,961,000	\$3,000,867	\$893,067	(\$74,933)	(\$1,724,183)	(\$2,517,683)
Project Appropriations	(\$15,960,133)	(\$2,509,800)	(\$968,000)	(\$1,649,250)	(\$793,500)	(\$595,800)
Project Revenues	\$0	\$402,000	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$3,000,867	\$893,067	(\$74,933)	(\$1,724,183)	(\$2,517,683)	(\$3,113,483)

Capital Improvement Program

Five-Year Summary

Library Fund (110)

Library Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5146	Libraries Mechanical Upgrades	Two	121	\$413,000	\$500,000	\$0	\$0	\$0	\$0	\$913,000	
CI5169	Newbury Park Branch Library Parking Lot	One	122	661,000	0	0	0	0	0	661,000	
CI5207	TO Library Exterior Paving Replacement	One	123	0	75,000	0	0	0	0	75,000	
MI2086	TO Library Breakroom Upgrades	Two	124	0	0	40,000	0	0	0	40,000	
MI2087	TO Library Community Meeting Room Upgrades	Three		0	0	0	140,000	0	0	140,000	
Library Total				\$1,074,000	\$575,000	\$40,000	\$140,000	\$0	\$0	\$1,829,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
110 - Library Total	\$1,074,000	\$575,000	\$40,000	\$140,000	\$0	\$0	\$1,829,000

Library Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,074,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$1,074,000)	(\$575,000)	(\$40,000)	(\$140,000)	\$0	\$0
Project Revenues	\$0	\$575,000	\$40,000	\$140,000	\$0	\$0
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Comm. Dev. Block Grant CDBG Fund (120)

Community Development Block Grant (CDBG) Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4298	Neighborhood Improvement Program	One	161	\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000
Community Development Block Grant (CDBG) Total				\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
120 - Comm. Dev. Block Grant CDBG Total	\$925,000	\$275,000	\$0	\$0	\$0	\$0	\$1,200,000

Comm. Dev. Block Grant CDBG Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$925,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$925,000)	(\$275,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$275,000	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Gas Tax 2105 Fund (132)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4564	Sidewalk Construction Citywide - Annual	Two		\$0	\$0	\$0	\$130,000	\$131,300	\$132,600	\$393,900	
CI4565	Annual Bicycle/Pedestrian Projects	Two	15	200,000	0	0	0	0	0	200,000	
CI5227	Pavement Overlay Arterial FY 2011-12	Two	22	0	2,500,000	0	0	0	0	2,500,000	
CI5228	Pavement Overlay Arterial FY 2012-13	Two	23	0	0	475,000	0	0	0	475,000	
CI5229	Pavement Overlay Arterial FY 2013-14	Two		0	0	0	3,300,000	0	0	3,300,000	
CI5230	Pavement Overlay Arterial FY 2013-14	Two		0	0	0	0	2,400,000	0	2,400,000	
CI5231	Pavement Overlay Arterial FY 2015-16	Two		0	0	0	0	0	2,424,000	2,424,000	
MI2029	Miscellaneous Street Repairs	Two	26	0	50,000	50,000	50,000	50,000	50,000	250,000	
Street Total				\$200,000	\$2,550,000	\$525,000	\$3,480,000	\$2,581,300	\$2,606,600	\$11,942,900	

Transportation/Traffic Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4541	Roadside Safety Enhancements	One	40	\$0	\$100,000	\$100,000	\$101,000	\$102,000	\$103,000	\$506,000	
MI2042	Pedestrian Safety and Traffic Calming Enhancements	Two	62	0	20,000	20,000	20,000	20,000	20,000	100,000	
Transportation/Traffic Total				\$0	\$120,000	\$120,000	\$121,000	\$122,000	\$123,000	\$606,000	

Landscape/Streetscape Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4048	Route 101/Rancho Interchange Landscaping	Three		\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
Landscape/Streetscape Total				\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	

Stormwater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4215	Replace Existing Corrugated Metal & Other Pipes	Two	73	\$0	\$125,000	\$125,000	\$126,250	\$127,500	\$128,800	\$632,550	
Stormwater Total				\$0	\$125,000	\$125,000	\$126,250	\$127,500	\$128,800	\$632,550	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
132 - Gas Tax 2105 Total				\$200,000	\$2,795,000	\$770,000	\$3,827,250	\$2,830,800	\$2,858,400	\$13,281,450

Gas Tax 2105 Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$2,365,268	\$2,165,268	\$70,268	\$268	(\$3,076,982)	(\$5,157,782)	
Project Appropriations	(\$200,000)	(\$2,795,000)	(\$770,000)	(\$3,827,250)	(\$2,830,800)	(\$2,858,400)	
Project Revenues	\$0	\$700,000	\$700,000	\$750,000	\$750,000	\$750,000	
Ending Funds Available for Capital Improvements	\$2,165,268	\$70,268	\$268	(\$3,076,982)	(\$5,157,782)	(\$7,266,182)	

Capital Improvement Program

Five-Year Summary

Gas Tax 2106 Fund (133)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
MI2012	Concrete Replacement and Sidewalk Repair - Citywide	Two	25	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	
Street Total				\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
133 - Gas Tax 2106 Total	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000

Gas Tax 2106 Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$682,509	\$682,509	\$542,509	\$402,509	\$287,509	\$172,509
Project Appropriations	\$0	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
Project Revenues	\$0	\$460,000	\$460,000	\$485,000	\$485,000	\$485,000
Ending Funds Available for Capital Improvements	\$682,509	\$542,509	\$402,509	\$287,509	\$172,509	\$57,509

Capital Improvement Program

Five-Year Summary

Gas Tax TDA Fund (135)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI1236	Erbes Road Improvements	Two	9	\$0	\$2,042,044	\$0	\$0	\$0	\$0	\$2,042,044	
CI4528	Bridge Evaluations	Two	14	150,000	0	0	0	0	0	150,000	
CI4565	Annual Bicycle/Pedestrian Projects	Two	15	200,000	300,000	0	0	0	0	500,000	
CI5124	Curb Ramps Citywide - Annual	Two	18	0	100,000	100,000	300,000	0	0	500,000	
CI5125	Pavement Overlay Citywide FY 2011-12	Two	19	0	1,579,303	0	0	0	0	1,579,303	
CI5161	Pavement Overlay Citywide FY 2012-13	Two	20	0	0	1,500,697	0	0	0	1,500,697	
CI5227	Pavement Overlay Arterial FY 2011-12	Two	22	0	1,500,000	0	0	0	0	1,500,000	
CI5228	Pavement Overlay Arterial FY 2012-13	Two	23	0	0	880,000	0	0	0	880,000	
Street Total				\$350,000	\$5,521,347	\$2,480,697	\$300,000	\$0	\$0	\$8,652,044	

Transportation/Traffic Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5050	Route 101 at Wendy Drive Interchange Improvements	Two	41	\$405,000	\$200,000	\$0	\$0	\$0	\$0	\$605,000	
CI5168	Street Name/Traffic Sign Upgrade	Two	49	0	50,000	50,000	50,500	0	0	150,500	
Transportation/Traffic Total				\$405,000	\$250,000	\$50,000	\$50,500	\$0	\$0	\$755,500	

Stormwater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
MI2038	Storm Drain System Master Plan, Phase 2	Three	78	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	
Stormwater Total				\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
135 - Gas Tax TDA Total				\$755,000	\$5,816,347	\$2,530,697	\$350,500	\$0	\$0	\$9,452,544

Gas Tax TDA Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$7,642,044	\$6,887,044	\$1,770,697	(\$60,000)	(\$60,500)	(\$60,500)	
Project Appropriations	(\$755,000)	(\$5,816,347)	(\$2,530,697)	(\$350,500)	\$0	\$0	
Project Revenues	\$0	\$700,000	\$700,000	\$350,000	\$0	\$0	
Ending Funds Available for Capital Improvements	\$6,887,044	\$1,770,697	(\$60,000)	(\$60,500)	(\$60,500)	(\$60,500)	

Capital Improvement Program

Five-Year Summary

SB 821 (Bicycle/Pedestrian) Fund (136)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4565	Annual Bicycle/Pedestrian Projects	Two	15	\$200,000	\$55,000	\$55,000	\$55,000	\$55,550	\$56,100	\$476,650	
Street Total				\$200,000	\$55,000	\$55,000	\$55,000	\$55,550	\$56,100	\$476,650	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
136 - SB 821 (Bicycle/Pedestrian) Total	\$200,000	\$55,000	\$55,000	\$55,000	\$55,550	\$56,100	\$476,650

SB 821 (Bicycle/Pedestrian) Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$200,000	\$0	\$0	\$0	\$0	(\$550)
Project Appropriations	(\$200,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,550)	(\$56,100)
Project Revenues	\$0	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	(\$550)	(\$1,650)

Capital Improvement Program

Five-Year Summary

Gasoline Tax 2103 Fund (137)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5125	Pavement Overlay Citywide FY 2011-12	Two	19	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
CI5161	Pavement Overlay Citywide FY 2012-13	Two	20	0	0	1,711,000	0	0	0	1,711,000	
CI5162	Pavement Overlay Citywide FY 2013-14	Two		0	0	0	3,500,000	0	0	3,500,000	
CI5232	Pavement Overlay Citywide FY 2014-15	Two		0	0	0	0	4,000,000	0	4,000,000	
CI5233	Pavement Overlay Citywide FY 2015-16	Two		0	0	0	0	0	4,000,000	4,000,000	
MI2007	Pavement Slurry Seal - Citywide	Two	24	0	750,000	750,000	750,000	750,000	750,000	3,750,000	
Street Total				\$0	\$1,750,000	\$2,461,000	\$4,250,000	\$4,750,000	\$4,750,000	\$17,961,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
137 - Gasoline Tax 2103 Total	\$0	\$1,750,000	\$2,461,000	\$4,250,000	\$4,750,000	\$4,750,000	\$17,961,000

Gasoline Tax 2103 Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,325,000	\$1,325,000	\$1,018,000	\$0	(\$2,850,000)	(\$6,200,000)
Project Appropriations	\$0	(\$1,750,000)	(\$2,461,000)	(\$4,250,000)	(\$4,750,000)	(\$4,750,000)
Project Revenues	\$0	\$1,443,000	\$1,443,000	\$1,400,000	\$1,400,000	\$1,400,000
Ending Funds Available for Capital Improvements	\$1,325,000	\$1,018,000	\$0	(\$2,850,000)	(\$6,200,000)	(\$9,550,000)

Capital Improvement Program

Five-Year Summary

City Lighting District Fund (141)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5114	Street Lights at Intersections	Two		\$0	\$0	\$0	\$391,000	\$0	\$0	\$391,000	
Street Total				\$0	\$0	\$0	\$391,000	\$0	\$0	\$391,000	

Undergrounding Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4568	Hillcrest Drive Undergrounding	Two	31	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Undergrounding Total				\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$387,000	\$40,500	\$0	\$0	\$0	\$0	\$427,500	
Facility Total				\$387,000	\$40,500	\$0	\$0	\$0	\$0	\$427,500	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
141 - City Lighting District Total				\$402,000	\$40,500	\$0	\$391,000	\$0	\$0	\$833,500

City Lighting District Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,236,915	\$834,915	\$1,094,415	\$1,394,415	\$1,303,415	\$1,603,415
Project Appropriations	(\$402,000)	(\$40,500)	\$0	(\$391,000)	\$0	\$0
Project Revenues	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Ending Funds Available for Capital Improvements	\$834,915	\$1,094,415	\$1,394,415	\$1,303,415	\$1,603,415	\$1,903,415

Capital Improvement Program

Five-Year Summary

AD 79-2 Lighting/Landscape District Fund (142)

Landscape/Streetscape Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5115	Existing Landscaping Upgrades	Two	69	\$1,200,000	\$898,200	\$0	\$0	\$0	\$0	\$2,098,200
Landscape/Streetscape Total				\$1,200,000	\$898,200	\$0	\$0	\$0	\$0	\$2,098,200

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$582,000	\$61,000	\$0	\$0	\$0	\$0	\$643,000
Facility Total				\$582,000	\$61,000	\$0	\$0	\$0	\$0	\$643,000

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
142 - AD 79-2 Lighting/Landscape District Total				\$1,782,000	\$959,200	\$0	\$0	\$0	\$0	\$2,741,200

AD 79-2 Lighting/Landscape District Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$4,795,721	\$3,013,721	\$2,054,521	\$2,054,521	\$2,054,521	\$2,054,521
Project Appropriations	(\$1,782,000)	(\$959,200)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$3,013,721	\$2,054,521	\$2,054,521	\$2,054,521	\$2,054,521	\$2,054,521

Capital Improvement Program

Five-Year Summary

Traffic Congestion Fund (162)

Street Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5125	Pavement Overlay Citywide FY 2011-12	Two	19	\$0	\$1,081,697	\$0	\$0	\$0	\$0	\$1,081,697
Street Total				\$0	\$1,081,697	\$0	\$0	\$0	\$0	\$1,081,697

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
162 - Traffic Congestion Total	\$0	\$1,081,697	\$0	\$0	\$0	\$0	\$1,081,697

Traffic Congestion Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,081,697	\$1,081,697	\$0	\$0	\$0	\$0
Project Appropriations	\$0	(\$1,081,697)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$1,081,697	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Streets/Transportation Projects (Federal) Fund (183)

Street Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI1236	Erbes Road Improvements	Two	9	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000
CI5122	Pavement Overlay Citywide FY 2010-11	Two	17	1,899,000	0	0	0	0	0	1,899,000
CI5176	Westlake Blvd/Potrero Rd Sidewalk Construction	One	21	342,500	0	0	0	0	0	342,500
CI5228	Pavement Overlay Arterial FY 2012-13	Two	23	0	0	1,000,000	0	0	0	1,000,000
CI5229	Pavement Overlay Arterial FY 2013-14	Two		0	0	0	1,500,000	0	0	1,500,000
Street Total				\$2,241,500	\$2,400,000	\$1,000,000	\$1,500,000	\$0	\$0	\$7,141,500

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI1326	Wildwood School Lighted Crosswalk	One	37	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000
CI4046	Route 101 at Lynn Road Soundwall	Three		0	0	0	0	0	968,000	968,000
CI4047	Route 101 at Ventu Park Road Soundwall	Three		0	0	0	0	0	1,496,000	1,496,000
CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	Two	39	0	1,600,000	0	0	0	0	1,600,000
CI5050	Route 101 at Wendy Drive Interchange Improvements	Two	41	8,000,000	2,000,000	0	0	0	0	10,000,000
CI5074	Illuminated Crosswalk at Maple Elementary	One	43	37,000	113,000	0	0	0	0	150,000
CI5155	Transportation Center Parking Expansion	Two	46	500,000	800,000	0	0	0	0	1,300,000
CI5157	Janss/Marlowe Lighted Crosswalk	One	48	40,000	0	0	0	0	0	40,000
CI5166	Route 23 Whitecliff Road Soundwall	Three		0	0	0	0	600,000	3,300,000	3,900,000
CI5172	101/23 Interchange Improvements	Two	50	682,000	0	0	0	0	0	682,000
CI5173	Hillcrest Drive Bike Lane Project	Two	51	1,409,000	0	0	0	0	0	1,409,000
CI5202	Transportation Center Solar Power	Two		0	0	0	600,000	0	0	600,000
CI5203	Newbury Park Transfer Station	Two		0	0	0	750,000	0	0	750,000
CI5204	Fueling Facilities Improvements	Three	57	0	75,000	0	0	0	0	75,000
CI5205	Transportation Center Admin Building Expansion	Two		0	0	0	1,000,000	0	0	1,000,000
CI5215	Gainsborough at Dover/Windsor	One	58	0	325,000	0	0	0	0	325,000
CI5216	Oberlin at Queensbury/Bethany/Marlowe	One	59	0	30,000	0	0	0	0	30,000
Transportation/Traffic Total				\$10,668,000	\$5,015,000	\$0	\$2,350,000	\$600,000	\$5,764,000	\$24,397,000

Landscape/Streetscape Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4048	Route 101/Rancho Interchange Landscaping	Three		\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Landscape/Streetscape Total				\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000

Stormwater Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5112	Stormwater Quality Improvements	Three	74	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000
CI5152	Lynn Road at Janss Road Channel	Two	76	0	400,000	0	0	0	0	400,000
Stormwater Total				\$0	\$1,400,000	\$0	\$1,000,000	\$0	\$0	\$2,400,000

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$680,000	\$41,500	\$0	\$0	\$0	\$0	\$721,500
CI5209	MSC Facility Enhancements	Three	145	0	50,000	50,000	50,000	0	0	150,000
Facility Total				\$680,000	\$91,500	\$50,000	\$50,000	\$0	\$0	\$871,500

Continued...

Capital Improvement Program

Five-Year Summary

Streets/Transportation Projects (Federal) Fund (183)

(Continued)

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
183 - Streets/Transportation Projects (Federal) Total	\$13,589,500	\$8,906,500	\$1,050,000	\$5,600,000	\$600,000	\$5,764,000	\$35,510,000

Streets/Transportation Projects (Federal) Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$13,589,500	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$13,589,500)	(\$8,906,500)	(\$1,050,000)	(\$5,600,000)	(\$600,000)	(\$5,764,000)
Project Revenues	\$0	\$8,906,500	\$1,050,000	\$5,600,000	\$600,000	\$5,764,000
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

American Recovery & Reinvestment Act Fund (196)

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5172	101/23 Interchange Improvements	Two	50	\$2,133,000	\$0	\$0	\$0	\$0	\$0	\$2,133,000
Transportation/Traffic Total				\$2,133,000	\$0	\$0	\$0	\$0	\$0	\$2,133,000

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5183	Hillcrest Center Solar Installation	Two	143	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
Facility Total				\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
196 - American Recovery & Reinvestment Act Total	\$2,813,000	\$0	\$0	\$0	\$0	\$0	\$2,813,000

American Recovery & Reinvestment Act Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$2,813,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$2,813,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program Five-Year Summary Thousand Oaks Blvd (RDA) Fund (420)

Street Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI1236	Erbes Road Improvements	Two	9	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Street Total				\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5118	Auto Mall Street Parking Modifications	Two	44	\$1,552,000	\$0	\$0	\$0	\$0	\$0	\$1,552,000
Transportation/Traffic Total				\$1,552,000	\$0	\$0	\$0	\$0	\$0	\$1,552,000

Landscape/Streetscape Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4068	Thousand Oaks Boulevard Streetscape Phase 2	Three	67	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
CI4299	Thousand Oaks Boulevard Streetscape Phase 3	Three	68	1,000,000	0	0	0	0	0	1,000,000
Landscape/Streetscape Total				\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
MI2047	Discovery Center - Holding Account	Three	148	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Facility Total				\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
420 - Thousand Oaks Blvd (RDA) Total				\$10,052,000	\$1,000,000	\$0	\$0	\$0	\$0	\$11,052,000

Thousand Oaks Blvd (RDA) Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$12,841,000	\$2,789,000	\$2,064,000	\$2,349,000	\$2,644,000	\$2,949,000
Project Appropriations	(\$10,052,000)	(\$1,000,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$275,000	\$285,000	\$295,000	\$305,000	\$425,000
Ending Funds Available for Capital Improvements	\$2,789,000	\$2,064,000	\$2,349,000	\$2,644,000	\$2,949,000	\$3,374,000

Capital Improvement Program

Five-Year Summary

Newbury Road (RDA) Fund (450)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4501	Newbury Road Improvements East of Ventu Park Road	Three		\$0	\$0	\$0	\$200,000	\$750,000	\$0	\$950,000	
Street Total				\$0	\$0	\$0	\$200,000	\$750,000	\$0	\$950,000	

Stormwater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4297	Kelley Road Storm Drain, Phase 2	Three		\$0	\$0	\$0	\$7,600,000	\$0	\$0	\$7,600,000	
CI5140	Kelley Road Storm Drain, Phase 3	Three		0	0	0	1,000,000	3,500,000	0	4,500,000	
Stormwater Total				\$0	\$0	\$0	\$8,600,000	\$3,500,000	\$0	\$12,100,000	

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5213	Kelley Road Land Purchase	Two	147	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000	
Facility Total				\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
450 - Newbury Road (RDA) Total				\$0	\$4,200,000	\$0	\$8,800,000	\$4,250,000	\$0	\$17,250,000

Newbury Road (RDA) Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$4,351,000	\$4,351,000	\$234,000	\$318,000	(\$8,396,000)	(\$12,558,000)
Project Appropriations	\$0	(\$4,200,000)	\$0	(\$8,800,000)	(\$4,250,000)	\$0
Project Revenues	\$0	\$83,000	\$84,000	\$86,000	\$88,000	\$90,000
Ending Funds Available for Capital Improvements	\$4,351,000	\$234,000	\$318,000	(\$8,396,000)	(\$12,558,000)	(\$12,468,000)

Capital Improvement Program Five-Year Summary

Comm. Recreation Facilities Open Space Fund (512)

Open Space Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
C11227	Open Space Acquisition - Citywide	Three	118	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420,000
Open Space Total				\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
512 - Comm. Recreation Facilities Open Space Total	\$1,420,000	\$0	\$0	\$0	\$0	\$0	\$1,420,000

Comm. Recreation Facilities Open Space Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,420,000	\$0	\$100,000	\$200,000	\$300,000	\$400,000
Project Appropriations	(\$1,420,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Ending Funds Available for Capital Improvements	\$0	\$100,000	\$200,000	\$300,000	\$400,000	\$500,000

Capital Improvement Program Five-Year Summary

Dev. Fees - Wendy Dr Interchange Fund (530)

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5050	Route 101 at Wendy Drive Interchange Improvements	Two	41	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000
Transportation/Traffic Total				\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
530 - Dev. Fees - Wendy Dr Interchange Total	\$0	\$2,900,000	\$0	\$0	\$0	\$0	\$2,900,000

Dev. Fees - Wendy Dr Interchange Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$33,023	\$33,023	(\$2,238,977)	(\$2,238,977)	(\$1,968,977)	(\$1,968,977)
Project Appropriations	\$0	(\$2,900,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$628,000	\$0	\$270,000	\$0	\$44,000
Ending Funds Available for Capital Improvements	\$33,023	(\$2,238,977)	(\$2,238,977)	(\$1,968,977)	(\$1,968,977)	(\$1,924,977)

Capital Improvement Program Five-Year Summary

Dev. Fees - Newbury Park Imprv. Fund (532)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4231	Lynn Road/101 Improvements	Three	11	\$0	\$0	\$500,000	\$1,500,000	\$0	\$0	\$2,000,000	
CI4235	Lynn Road - Wendy to Reino Median Improvements	Three	12	0	0	180,000	900,000	0	0	1,080,000	
CI4239	Ventu Park Road Improvements	Three		0	0	0	0	500,000	0	500,000	
CI4240	Reino Road, Kimber Drive - Borchard Road	Three		0	0	0	200,000	0	0	200,000	
CI4246	Lawrence Drive at Teller Road	Three		0	0	0	0	245,000	0	245,000	
CI4254	Borchard Road at Michael Drive	Three		0	0	0	0	62,500	300,000	362,500	
CI5170	Moorpark Road Widening	Three		0	0	0	0	0	100,000	100,000	
Street Total				\$0	\$0	\$680,000	\$2,600,000	\$807,500	\$400,000	\$4,487,500	

Stormwater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5127	High-Maintenance Relief Drainage Improvements	Two	75	\$0	\$320,000	\$320,000	\$320,000	\$0	\$0	\$960,000	
Stormwater Total				\$0	\$320,000	\$320,000	\$320,000	\$0	\$0	\$960,000	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
532 - Dev. Fees - Newbury Park Imprv. Total				\$0	\$320,000	\$1,000,000	\$2,920,000	\$807,500	\$400,000	\$5,447,500

Dev. Fees - Newbury Park Imprv. Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$4,208,491	\$4,208,491	\$3,961,291	\$3,056,291	\$236,291	(\$471,209)	
Project Appropriations	\$0	(\$320,000)	(\$1,000,000)	(\$2,920,000)	(\$807,500)	(\$400,000)	
Project Revenues	\$0	\$72,800	\$95,000	\$100,000	\$100,000	\$100,000	
Ending Funds Available for Capital Improvements	\$4,208,491	\$3,961,291	\$3,056,291	\$236,291	(\$471,209)	(\$771,209)	

Capital Improvement Program

Five-Year Summary

Dev. Fees - Air Quality Fund (537)

Street Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5176	Westlake Blvd/Potrero Rd Sidewalk Construction	One	21	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Street Total				\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

Transportation/Traffic Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4001	Traffic Signal Operations Center (TOC)	Three	38	\$0	\$75,000	\$75,000	\$75,750	\$76,500	\$77,300	\$379,550
CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	Two	39	0	200,000	0	0	0	0	200,000
CI5068	Read Road Bike Path Connector	Two	42	100,000	0	0	0	0	0	100,000
CI5137	Traffic Signal - Annual	Two	45	0	100,000	100,000	101,000	102,000	103,000	506,000
CI5155	Transportation Center Parking Expansion	Two	46	100,000	0	0	0	0	0	100,000
CI5156	Moorpark Road Bike Staging Area	Two	47	50,000	250,000	0	0	0	0	300,000
CI5157	Janss/Marlowe Lighted Crosswalk	One	48	75,000	0	0	0	0	0	75,000
CI5173	Hillcrest Drive Bike Lane Project	Two	51	158,000	50,000	0	0	0	0	208,000
MI2040	Bicycle Safety Improvements Citywide	One	61	0	30,000	30,000	30,000	30,000	30,000	150,000
Transportation/Traffic Total				\$483,000	\$705,000	\$205,000	\$206,750	\$208,500	\$210,300	\$2,018,550

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
537 - Dev. Fees - Air Quality Total	\$483,000	\$785,000	\$205,000	\$206,750	\$208,500	\$210,300	\$2,098,550

Dev. Fees - Air Quality Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$2,193,371	\$1,710,371	\$980,371	\$815,371	\$648,621	\$480,121
Project Appropriations	(\$483,000)	(\$785,000)	(\$205,000)	(\$206,750)	(\$208,500)	(\$210,300)
Project Revenues	\$0	\$55,000	\$40,000	\$40,000	\$40,000	\$40,000
Ending Funds Available for Capital Improvements	\$1,710,371	\$980,371	\$815,371	\$648,621	\$480,121	\$309,821

Capital Improvement Program

Five-Year Summary

Dev. Fees - Underground Utility Fund (540)

Undergrounding Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4568	Hillcrest Drive Undergrounding	Two	31	\$91,500	\$0	\$0	\$0	\$0	\$0	\$91,500
Undergrounding Total				\$91,500	\$0	\$0	\$0	\$0	\$0	\$91,500

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
540 - Dev. Fees - Underground Utility Total	\$91,500	\$0	\$0	\$0	\$0	\$0	\$91,500

Dev. Fees - Underground Utility Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$400,372	\$308,872	\$338,872	\$368,872	\$398,872	\$428,872
Project Appropriations	(\$91,500)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Ending Funds Available for Capital Improvements	\$308,872	\$338,872	\$368,872	\$398,872	\$428,872	\$458,872

Capital Improvement Program Five-Year Summary

Dev. Fees - Underground Utility CW Fund (541)

Undergrounding Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI4568	Hillcrest Drive Undergrounding	Two	31	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	
CI5117	Undergrounding Citywide with Development Projects	Two	32	138,000	0	0	0	0	0	138,000	
Undergrounding Total				\$538,000	\$0	\$0	\$0	\$0	\$0	\$538,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
541 - Dev. Fees - Underground Utility CW Total	\$538,000	\$0	\$0	\$0	\$0	\$0	\$538,000

Dev. Fees - Underground Utility CW Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$855,339	\$317,339	\$332,339	\$347,339	\$362,339	\$377,339	
Project Appropriations	(\$538,000)	\$0	\$0	\$0	\$0	\$0	
Project Revenues	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Ending Funds Available for Capital Improvements	\$317,339	\$332,339	\$347,339	\$362,339	\$377,339	\$392,339	

Capital Improvement Program

Five-Year Summary

Dev. Fees - Thousand Oaks Imprv. Fund (543)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI1236	Erbes Road Improvements	Two	9	\$0	\$13,711	\$0	\$0	\$0	\$0	\$13,711	
CI4225	Moorpark Road at Hillcrest Drive	Three	10	0	900,000	0	0	0	0	900,000	
CI4226	TO Boulevard - Moorpark Road to Duesenberg Drive	Three		0	0	0	200,000	1,300,000	0	1,500,000	
CI4233	Gainsborough Road from Camino Manzanitas to Tuolumne	Three		0	0	0	80,000	500,000	0	580,000	
CI4247	Moorpark Road at Thousand Oaks Boulevard	Three	13	0	50,000	500,000	0	0	0	550,000	
CI4251	Moorpark Road North of Thousand Oaks Boulevard	Three		0	0	0	0	0	300,000	300,000	
CI4252	Conejo School Road/Hillcrest Drive to TO Boulevard	Three		0	0	0	0	200,000	1,000,000	1,200,000	
CI4256	Hampshire Road from Thousand Oaks Boulevard to Route	Three		0	0	0	0	0	500,000	500,000	
CI4257	Avenida de Las Flores from Avenida de Las Plantas to SR	Three		0	0	0	0	0	500,000	500,000	
Street Total				\$0	\$963,711	\$500,000	\$280,000	\$2,000,000	\$2,300,000	\$6,043,711	

Stormwater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5127	High-Maintenance Relief Drainage Improvements	Two	75	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	\$1,440,000	
Stormwater Total				\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	\$1,440,000	

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
543 - Dev. Fees - Thousand Oaks Imprv. Total				\$0	\$1,443,711	\$980,000	\$760,000	\$2,000,000	\$2,300,000	\$7,483,711

Dev. Fees - Thousand Oaks Imprv. Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$3,372,479	\$3,372,479	\$2,238,768	\$1,568,768	\$1,008,768	(\$791,232)
Project Appropriations	\$0	(\$1,443,711)	(\$980,000)	(\$760,000)	(\$2,000,000)	(\$2,300,000)
Project Revenues	\$0	\$310,000	\$310,000	\$200,000	\$200,000	\$200,000
Ending Funds Available for Capital Improvements	\$3,372,479	\$2,238,768	\$1,568,768	\$1,008,768	(\$791,232)	(\$2,891,232)

Capital Improvement Program

Five-Year Summary

Dev. Fees - Traffic Safety Fund (551)

Transportation/Traffic Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
C11326	Wildwood School Lighted Crosswalk	One	37	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000	
C15074	Illuminated Crosswalk at Maple Elementary	One	43	72,000	10,000	0	0	0	0	82,000	
C15137	Traffic Signal - Annual	Two	45	0	100,000	100,000	101,000	102,000	103,000	506,000	
M12033	Intersection Safety Improvements	One	60	0	10,000	10,000	10,000	10,000	10,000	50,000	
M12080	Signal Equipment Upgrades/Maintenance	One	63	0	150,000	150,000	100,000	100,000	100,000	600,000	
Transportation/Traffic Total				\$80,000	\$270,000	\$260,000	\$211,000	\$212,000	\$213,000	\$1,246,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
551 - Dev. Fees - Traffic Safety Total	\$80,000	\$270,000	\$260,000	\$211,000	\$212,000	\$213,000	\$1,246,000

Dev. Fees - Traffic Safety Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$771,049	\$691,049	\$521,049	\$361,049	\$250,049	\$138,049
Project Appropriations	(\$80,000)	(\$270,000)	(\$260,000)	(\$211,000)	(\$212,000)	(\$213,000)
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Ending Funds Available for Capital Improvements	\$691,049	\$521,049	\$361,049	\$250,049	\$138,049	\$25,049

Capital Improvement Program

Five-Year Summary

Shapell/MGM Ranch Dev. Agreement Fund Fund (560)

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
M12092	KCLU Radio Grant	Three	157	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Facility Total				\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
560 - Shapell/MGM Ranch Dev. Agreement Fund Total	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000

Shapell/MGM Ranch Dev. Agreement Fund Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$0	\$0	(\$25,000)	(\$50,000)	(\$50,000)	(\$50,000)
Project Appropriations	\$0	(\$25,000)	(\$25,000)	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$0	(\$25,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)

Capital Improvement Program

Five-Year Summary

Dos Vientos Dev. Agreement Fund Fund (561)

Street Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
MI2215	Lynn Road Soundwall Phase I	Three	27	\$199,650	\$0	\$0	\$0	\$0	\$0	\$199,650	
MI2216	Lynn Road Soundwall Phase I Construction - Holding Acc	Three	28	1,000,000	0	0	0	0	0	1,000,000	
Street Total				\$1,199,650	\$0	\$0	\$0	\$0	\$0	\$1,199,650	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
561 - Dos Vientos Dev. Agreement Fund Total	\$1,199,650	\$0	\$0	\$0	\$0	\$0	\$1,199,650

Dos Vientos Dev. Agreement Fund Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$1,182,000	(\$17,650)	\$38,350	\$94,350	\$150,350	\$206,350	
Project Appropriations	(\$1,199,650)	\$0	\$0	\$0	\$0	\$0	
Project Revenues	\$0	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	
Ending Funds Available for Capital Improvements	(\$17,650)	\$38,350	\$94,350	\$150,350	\$206,350	\$262,350	

Capital Improvement Program

Five-Year Summary

Water Cap Programs Dev Fees Fund (612)

Water Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI1167	Wilder No. 2 Reservoir and Pump Station	Two	81	\$0	\$100,000	\$900,000	\$0	\$0	\$0	\$1,000,000	
CI4030	Water System Miscellaneous Improvements	Two	82	0	20,000	20,000	20,200	20,400	20,600	101,200	
CI4267	Reservoir Security Enhancement	Two	83	0	350,000	0	0	0	0	350,000	
CI4290	Automated Chlorine Analyzer	Three		0	0	0	105,000	0	0	105,000	
CI4549	Reservoir Seismic Study/Structural Retrofit	Two	84	0	30,000	270,000	0	0	0	300,000	
CI5041	Water System Looping Program - Various Locations	Two	87	0	98,000	0	50,000	0	50,000	198,000	
CI5053	Pump Station and Miscellaneous Reservoir Improvements	Two	88	0	50,000	50,000	50,500	51,000	51,500	253,000	
CI8082	La Granada Pump Station	Two	89	0	40,000	360,000	0	0	0	400,000	
MI2023	Reservoir Site Development - Ventu Park	Three		0	0	0	0	40,000	0	40,000	
MI2036	Reservoir Mixing Improvements	Two	91	0	100,000	0	0	0	0	100,000	
Water Total				\$0	\$788,000	\$1,600,000	\$225,700	\$111,400	\$122,100	\$2,847,200	

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$173,000	\$27,000	\$0	\$0	\$0	\$0	\$200,000	
CI5209	MSC Facility Enhancements	Three	145	0	10,000	10,000	10,000	0	0	30,000	
Facility Total				\$173,000	\$37,000	\$10,000	\$10,000	\$0	\$0	\$230,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
612 - Water Cap Programs Dev Fees Total	\$173,000	\$825,000	\$1,610,000	\$235,700	\$111,400	\$122,100	\$3,077,200

Water Cap Programs Dev Fees Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$5,344,000	\$5,171,000	\$4,674,000	\$3,398,000	\$3,503,300	\$3,739,900	
Project Appropriations	(\$173,000)	(\$825,000)	(\$1,610,000)	(\$235,700)	(\$111,400)	(\$122,100)	
Project Revenues	\$0	\$328,000	\$334,000	\$341,000	\$348,000	\$355,000	
Ending Funds Available for Capital Improvements	\$5,171,000	\$4,674,000	\$3,398,000	\$3,503,300	\$3,739,900	\$3,972,800	

Capital Improvement Program Five-Year Summary Water Cap Facilities Repair Fund (613)

Water Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI1167	Wilder No. 2 Reservoir and Pump Station	Two	81	\$0	\$400,000	\$3,100,000	\$0	\$0	\$0	\$3,500,000	
CI4030	Water System Miscellaneous Improvements	Two	82	0	70,000	70,000	70,700	71,400	72,100	354,200	
CI4267	Reservoir Security Enhancement	Two	83	0	50,000	0	0	0	0	50,000	
CI4290	Automated Chlorine Analyzer	Three		0	0	0	195,000	0	0	195,000	
CI4549	Reservoir Seismic Study/Structural Retrofit	Two	84	0	60,000	540,000	0	0	0	600,000	
CI4551	Automatic Meter Reading (AMR) Program	Three	85	0	150,000	0	150,000	0	150,000	450,000	
CI4571	Water Facilities Misc. Replacement/Upgrade Program	Two	86	0	50,000	50,000	50,500	51,000	51,500	253,000	
CI5041	Water System Looping Program - Various Locations	Two	87	0	182,000	0	100,000	0	100,000	382,000	
CI5053	Pump Station and Miscellaneous Reservoir Improvements	Two	88	0	100,000	50,000	50,500	51,000	51,500	303,000	
CI8082	La Granada Pump Station	Two	89	0	160,000	940,000	0	0	0	1,100,000	
MI2010	Reservoir Coating and Painting Program	Two	90	0	200,000	200,000	200,000	200,000	200,000	1,000,000	
MI2036	Reservoir Mixing Improvements	Two	91	0	200,000	0	0	0	0	200,000	
Water Total				\$0	\$1,622,000	\$4,950,000	\$816,700	\$373,400	\$625,100	\$8,387,200	

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$653,000	\$50,500	\$0	\$0	\$0	\$0	\$703,500	
Facility Total				\$653,000	\$50,500	\$0	\$0	\$0	\$0	\$703,500	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
613 - Water Cap Facilities Repair Total	\$653,000	\$1,672,500	\$4,950,000	\$816,700	\$373,400	\$625,100	\$9,090,700

Water Cap Facilities Repair Fund Summary							
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	
Beginning Funds Available for Capital Improvements	\$4,987,000	\$4,334,000	\$4,120,500	\$660,500	\$1,361,800	\$2,536,400	
Project Appropriations	(\$653,000)	(\$1,672,500)	(\$4,950,000)	(\$816,700)	(\$373,400)	(\$625,100)	
Project Revenues	\$0	\$1,459,000	\$1,490,000	\$1,518,000	\$1,548,000	\$1,579,000	
Ending Funds Available for Capital Improvements	\$4,334,000	\$4,120,500	\$660,500	\$1,361,800	\$2,536,400	\$3,490,300	

Capital Improvement Program

Five-Year Summary

Wastewater Cap Pgm Dev Fees Fund (622)

Wastewater Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4270	Interceptor CIP Phase III - Unit E2	Two	95	\$0	\$280,000	\$2,520,000	\$0	\$0	\$0	\$2,800,000
CI5060	HCTP Cogen Facility Expansion/Buyout	Three		0	0	0	286,000	0	0	286,000
CI5064	Interceptor CIP Phase IV - Units A1 & Y2	Two	97	400,000	0	0	0	0	0	400,000
CI5149	HCTP Secondary Access	Three	99	100,000	0	0	0	0	0	100,000
CI5150	Wastewater Flowmeter Installation	Two	100	25,000	35,000	0	0	0	0	60,000
CI5187	HCTP Facilities Information Management System Upgrad	Two	101	0	40,000	300,000	0	0	0	340,000
CI5188	Biosolids Dewatering/Drying Improvements	Two	102	0	50,000	350,000	0	0	0	400,000
CI5194	Digester Equipment Replacement and Upgrade	Two	103	0	140,000	260,000	0	0	0	400,000
CI5206	HCTP Operation/Administration Building Upgrades	Two	104	0	0	80,000	0	0	0	80,000
MI2026	HCTP Wetlands Mitigation Bank	One	110	0	10,000	10,000	0	0	0	20,000
Wastewater Total				\$525,000	\$555,000	\$3,520,000	\$286,000	\$0	\$0	\$4,886,000

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$173,000	\$27,000	\$0	\$0	\$0	\$0	\$200,000
CI5209	MSC Facility Enhancements	Three	145	0	10,000	10,000	10,000	0	0	30,000
Facility Total				\$173,000	\$37,000	\$10,000	\$10,000	\$0	\$0	\$230,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
622 - Wastewater Cap Pgm Dev Fees Total	\$698,000	\$592,000	\$3,530,000	\$296,000	\$0	\$0	\$5,116,000

Wastewater Cap Pgm Dev Fees Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	(\$3,054,500)	(\$3,752,500)	(\$5,855,265)	(\$10,949,298)	(\$12,858,601)	(\$14,522,177)
Project Appropriations	(\$698,000)	(\$592,000)	(\$3,530,000)	(\$296,000)	\$0	\$0
Project Revenues	\$0	\$873,235	\$822,967	\$772,697	\$722,424	\$672,148
Debt Service	\$0	(\$2,384,000)	(\$2,387,000)	(\$2,386,000)	(\$2,386,000)	(\$2,386,000)
Ending Funds Available for Capital Improvements	(\$3,752,500)	(\$5,855,265)	(\$10,949,298)	(\$12,858,601)	(\$14,522,177)	(\$16,236,029)

The negative fund balance in Fund 622 is primarily due to capital projects being expensed out of Fund 622, but capitalized in Fund 621, while corresponding outstanding liabilities for loans and bonds still reside in Fund 622. In addition, Fund 622's primary revenue source is connection charge revenues, which is diminishing as a result of the City being close to build-out.

NBS, the City's Financial Plan consultant, is aware of the fund's negative fund/cash balance and will address the continuance of capital projects as part of the Wastewater Fund's Financial Strategic Plan.

Capital Improvement Program

Five-Year Summary

Wastewater Cap Fac Rep Fund (623)

Wastewater Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
MI2055	HCTP - Miscellaneous Repairs	Two	111	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
MI2056	HCTP Equipment Replacement	Two	112	0	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
MI2077	High Maintenance Lines Repairs - Wastewater Lines	Two	113	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Wastewater Total				\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$320,000	\$1,600,000

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$653,000	\$50,500	\$0	\$0	\$0	\$0	\$0	\$703,500
Facility Total				\$653,000	\$50,500	\$0	\$0	\$0	\$0	\$0	\$703,500

				Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
623 - Wastewater Cap Fac Rep Total				\$653,000	\$370,500	\$320,000	\$320,000	\$320,000	\$320,000	\$2,303,500

Wastewater Cap Fac Rep Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$3,189,000	\$2,536,000	\$2,746,500	\$3,019,500	\$3,304,500	\$3,601,500
Project Appropriations	(\$653,000)	(\$370,500)	(\$320,000)	(\$320,000)	(\$320,000)	(\$320,000)
Project Revenues	\$0	\$581,000	\$593,000	\$605,000	\$617,000	\$629,000
Ending Funds Available for Capital Improvements	\$2,536,000	\$2,746,500	\$3,019,500	\$3,304,500	\$3,601,500	\$3,910,500

Capital Improvement Program

Five-Year Summary

Wastewater Cap Pgm Serv. Chrg Fund (624)

Wastewater Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI4270	Interceptor CIP Phase III - Unit E2	Two	95	\$0	\$120,000	\$1,080,000	\$0	\$0	\$0	\$1,200,000
CI5060	HCTP Cogen Facility Expansion/Buyout	Three		0	0	0	234,000	0	0	234,000
CI5062	TMDL Implementation	One	96	0	500,000	0	500,000	1,500,000	1,500,000	4,000,000
CI5064	Interceptor CIP Phase IV - Units A1 & Y2	Two	97	1,600,000	0	0	0	0	0	1,600,000
CI5066	Wastewater Lift Station Upgrades	Two	98	0	0	250,000	0	0	0	250,000
CI5149	HCTP Secondary Access	Three	99	400,000	0	0	0	0	0	400,000
CI5150	Wastewater Flowmeter Installation	Two	100	100,000	40,000	0	0	0	0	140,000
CI5187	HCTP Facilities Information Management System Upgrad	Two	101	0	1,120,000	240,000	0	0	0	1,360,000
CI5188	Biosolids Dewatering/Drying Improvements	Two	102	0	200,000	700,000	700,000	0	0	1,600,000
CI5194	Digester Equipment Replacement and Upgrade	Two	103	0	560,000	570,000	540,000	0	0	1,670,000
CI5206	HCTP Operation/Administration Building Upgrades	Two	104	0	0	320,000	0	0	0	320,000
CI5217	Wastewater Pipe Relining FY 2011-12	Two	105	0	500,000	0	0	0	0	500,000
CI5218	Wastewater Pipe Relining FY 2012-13	Two	106	0	0	500,000	0	0	0	500,000
CI5219	Wastewater Pipe Relining FY 2013-14	Two		0	0	0	505,000	0	0	505,000
CI5220	Wastewater Pipe Relining FY 2014-15	Two		0	0	0	0	510,000	0	510,000
CI5221	Wastewater Pipe Relining FY 2015-16	Two		0	0	0	0	0	515,000	515,000
CI5222	Sewer Utility Hole Rehabilitation FY 2011-12	Two	107	0	250,000	0	0	0	0	250,000
CI5223	Sewer Utility Hole Rehabilitation FY 2012-13	Two	108	0	0	250,000	0	0	0	250,000
CI5224	Sewer Utility Hole Rehabilitation FY 2013-14	Two		0	0	0	252,500	0	0	252,500
CI5225	Sewer Utility Hole Rehabilitation FY 2014-15	Two		0	0	0	0	255,000	0	255,000
CI5226	Sewer Utility Hole Rehabilitation FY 2015-16	Two		0	0	0	0	0	257,600	257,600
MI2024	Wastewater Collection System Miscellaneous Repairs	Two	109	0	250,000	250,000	250,000	250,000	250,000	1,250,000
MI2026	HCTP Wetlands Mitigation Bank	One	110	0	30,000	30,000	0	0	0	60,000
MI2055	HCTP - Miscellaneous Repairs	Two	111	0	40,000	40,000	40,000	40,000	40,000	200,000
MI2077	High Maintenance Lines Repairs - Wastewater Lines	Two	113	0	250,000	250,000	100,000	100,000	100,000	800,000
Wastewater Total				\$2,100,000	\$3,860,000	\$4,480,000	\$3,121,500	\$2,655,000	\$2,662,600	\$18,879,100

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
624 - Wastewater Cap Pgm Serv. Chrg Total	\$2,100,000	\$3,860,000	\$4,480,000	\$3,121,500	\$2,655,000	\$2,662,600	\$18,879,100

Wastewater Cap Pgm Serv. Chrg Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$21,506,000	\$19,406,000	\$19,043,900	\$18,106,169	\$18,573,781	\$19,554,214
Project Appropriations	(\$2,100,000)	(\$3,860,000)	(\$4,480,000)	(\$3,121,500)	(\$2,655,000)	(\$2,662,600)
Project Revenues	\$0	\$4,691,900	\$4,737,269	\$4,783,112	\$4,829,433	\$4,876,237
Debt Service	\$0	(\$1,194,000)	(\$1,195,000)	(\$1,194,000)	(\$1,194,000)	(\$1,194,000)
Ending Funds Available for Capital Improvements	\$19,406,000	\$19,043,900	\$18,106,169	\$18,573,781	\$19,554,214	\$20,573,851

Capital Improvement Program

Five-Year Summary

Solid Waste Fund (631)

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5131	Municipal Service Center (MSC) Expansion	Two	136	\$1,134,000	\$137,000	\$0	\$0	\$0	\$0	\$1,271,000
Facility Total				\$1,134,000	\$137,000	\$0	\$0	\$0	\$0	\$1,271,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
631 - Solid Waste Total	\$1,134,000	\$137,000	\$0	\$0	\$0	\$0	\$1,271,000

Solid Waste Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$4,915,000	\$3,781,000	\$3,720,000	\$3,764,000	\$3,771,000	\$3,739,000
Project Appropriations	(\$1,134,000)	(\$137,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$76,000	\$44,000	\$7,000	(\$32,000)	(\$71,000)
Ending Funds Available for Capital Improvements	\$3,781,000	\$3,720,000	\$3,764,000	\$3,771,000	\$3,739,000	\$3,668,000

Capital Improvement Program

Five-Year Summary

Transportation - General Art 8C Fund (651)

Transportation/Traffic Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5155	Transportation Center Parking Expansion	Two	46	\$290,000	\$0	\$0	\$0	\$0	\$0	\$290,000	
CI5196	Transportation Center Security Cameras	Two	52	90,000	0	0	0	0	0	90,000	
CI5197	Thousand Oaks Transit Buses Purchase	Two	53	0	1,238,000	0	0	0	0	1,238,000	
CI5198	Thousand Oaks Transit Bus Equipment Enhancements	Two	54	0	0	250,000	0	0	0	250,000	
CI5199	Transportation Center Phone System Replacement	Two	55	0	0	60,000	0	0	0	60,000	
CI5201	Bus Stop Traffic Lane Turnouts	Two	56	0	0	100,000	100,000	0	0	200,000	
Transportation/Traffic Total				\$380,000	\$1,238,000	\$410,000	\$100,000	\$0	\$0	\$2,128,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
651 - Transportation - General Art 8C Total	\$380,000	\$1,238,000	\$410,000	\$100,000	\$0	\$0	\$2,128,000

Transportation - General Art 8C Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$1,071,600	\$691,600	\$691,600	\$281,600	\$181,600	\$181,600
Project Appropriations	(\$380,000)	(\$1,238,000)	(\$410,000)	(\$100,000)	\$0	\$0
Project Revenues	\$0	\$1,238,000	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$691,600	\$691,600	\$281,600	\$181,600	\$181,600	\$181,600

Funding for various transportation projects are based on whether the City receives Federal Stimulus II funding. To date, Congress has not yet approved this revenue source, so revenues were not included in the spreadsheet above. If revenues are not approved, projects will be put on hold until alternative funding sources are identified.

Capital Improvement Program

Five-Year Summary

Golf Course - Los Robles Fund (671)

Facility Projects											
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total	
CI5081	Los Robles Greens Golf Course Energy Savings Upgrade	Two	130	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
CI5159	Los Robles Golf Course Maintenance Facility	Two	141	100,000	0	1,000,000	0	0	0	1,100,000	
CI5160	Los Robles Golf Course Event Area	Two	142	500,000	750,000	0	0	0	0	1,250,000	
Facility Total				\$610,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$2,360,000	

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
671 - Golf Course - Los Robles Total	\$610,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$2,360,000

Golf Course - Los Robles Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$610,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$610,000)	(\$750,000)	(\$1,000,000)	\$0	\$0	\$0
Project Revenues	\$0	\$750,000	\$1,000,000	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Theatre Fund (681)

Facility Projects										
Proj. No.	Project Title	Priority	Page	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
CI5107	Fred Kavli Theatre Backstage Restrooms	Three		\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
MI2089	Kavli Box Office Upgrades	Three		0	0	0	50,000	0	0	50,000
Facility Total				\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

	Budget to Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	Total
681 - Theatre Total	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

Theatre Fund Summary						
	Budget To Date	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016
Beginning Funds Available for Capital Improvements	\$700,000	\$700,000	\$700,000	\$700,000	\$600,000	\$600,000
Project Appropriations	\$0	\$0	\$0	(\$100,000)	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Funds Available for Capital Improvements	\$700,000	\$700,000	\$700,000	\$600,000	\$600,000	\$600,000

FISCAL POLICIES

Capital Improvement Program Policy
Debt Policy

**For the following policies, please refer to the
Operating Budget:**

Budget Policy
Budget Appropriation/Transfer Policy
User Fee Policy
Fund Balance Policy
Accounting Policy
Audit Policy
Fixed Asset Replacement Policy
Investment Policy

City of Thousand Oaks

Administrative Policies and Procedures

SUBJECT: Capital Improvement Program Policy	APP NO.: 14.006 Submission Date: 7/13/05 Revision Dates: 3/3/08	AUTHORITY: City Manager Adoption/Approval Date: Revision Dates:
DEPARTMENT: FIN		

PURPOSE:

Capital project planning is necessary to give adequate consideration to longer-range needs and goals, evaluate funding requirements and options, and achieve consensus on the physical development of Thousand Oaks. An evaluation of alternative mechanisms helps ensure the best approach for providing use of a capital asset or facility is chosen based on the City's policies and plans. Policies and plans for acquisition, maintenance, replacement, and retirement of capital assets help ensure needed capital assets or improvements receive appropriate consideration in the budget process and that older capital assets are considered for retirement or replacement. These policies and plans are necessary to plan for large expenditures and to minimize deferred maintenance.

GENERAL POLICY:

Plans for acquiring capital assets should be part of or consistent with land use, transportation, or other long-range plans of the City. Capital projects are always funded from capital improvement reserves available in a respective fund's fund balance.

As part of a long-term capital budget plan, the following should be evaluated and considered:

1. Costs, including both capital and operating costs, impact on rates and charges, and impact on costs of other government services;
2. Effects on service, including technical and financial capabilities of the entity that owns the asset, ability to control the use of the asset (including expanding or contracting the facility), ability to maintain the asset, and risk of contractual non-performance and default;
3. Management issues, including maintaining oversight of the asset and related services and operations, impact on economic growth and development, impact on service coordination, and public access to information;
4. Financial issues, including availability of cash, budgetary impacts, impact on outstanding debt, and grant eligibility;
5. Impact on government employees, customers, and taxpayers;
6. Statutory and regulatory issues, including impact on federal and state legal and regulatory requirements, and liability.

Funding for capital projects typically relates to the function the asset will perform. For example, streets and roads projects are funded from Gas Tax or Developer Fees; City Hall, Library or recreation projects from the General Fund; water or wastewater projects are funded from their respective funds.

The first two years of the Capital Improvement Program (CIP) are typically adopted as the current capital budget. Capital improvements typically include new street improvements, construction of public facilities and major maintenance/repair projects such as street resurfacing or modifications to public facilities. The remaining three years schedule planned projects and all five years look to potential funding sources. Collectively, departments responsible for capital project planning maintain a 10-year plan of projects.

Long-Range Facilities Planning Policy Objectives

Facilities maintains a 15-year capital facilities replacement plan with the following objectives:

1. To provide facilities which are accessible, convenient, flexible and responsive to the changing needs of our customers.
2. To provide facilities which demonstrate excellence in quality and value.
3. To provide adequate, sufficient, and flexible facilities which enable City departments and staff to carry out their required functions and to effectively serve their customers in a professional manner.
4. To provide a healthy, safe, secure, productive, and equitable working environment for our employees in order to promote efficient service to our customers.
5. To pursue efficient, effective, and cost-conscious solutions for the provision of public facilities and services.
6. To maintain a strong financial position balanced with the need to serve the public effectively and promote quality of life.

The recommendations in this Long Range Facilities Plan are based on the following strategies:

1. Make the best use of available space before implementing a capital solution. Reserve limited capital funds for the highest priority projects.
2. Encourage non-capital solutions.
3. Focus on customer service and convenience.
4. Invite creative use of technology and public/private partnerships, where it can improve services.

Capital Outlay vs. Capital Improvements Projects

In conjunction with the budgeting process, questions are often raised concerning the distinction between capital outlay and capital improvement programs. The following guidelines have been developed in an attempt to clarify this issue. Despite these guidelines, there may be situations that do not fit clearly into either category. In these instances, please consult with the Finance Department before attempting to categorize the budget item or expenditure in question.

Capital Outlay

This category represents expenditures made within a department’s operating budget for fixed assets. Expenditures charged to capital outlay should reflect either initial investment in a fixed asset, which extends the useful life or increases the capacity of an existing asset. Items designated as capital outlay are generally of a “stand-alone” nature, ready for immediate installation and use, as opposed to an item that will be constructed or completed over a period of time.

Capital outlay expenditures are designated through account coding into element accounts 84, 86, or 89.

Capital Improvements

Capital improvements include major projects, infrastructure additions and improvements, land, buildings and improvements other than buildings.

Capital improvement expenditures are so designated through account coding into element accounts 81, 82, or 83.

<u>Element Account</u>	<u>Title</u>
81	Land
82	Buildings
83	Improvements Other Than Buildings
84	Equipment (Over \$5,000, effective July 1, 2005)
86	Software (Over \$5,000)
89	Use of Asset Replacement

It is important to note that, in addition to the purchase price of the respective categories of assets, the recorded asset cost should include transportation charges, installation costs, taxes, and any other expenditures required to place the asset in its intended state of operation.

cco:100-20

City of Thousand Oaks

Administrative Policies and Procedures

SUBJECT: Debt Policy	APP NO.: 14.007 Submission Date: 7/13/05 Revision Dates:	AUTHORITY: City Manager Adoption/Approval Date: Revision Dates:
DEPARTMENT: FIN		

PURPOSE:

To ensure the proper and orderly issuance of debt for the purpose of achieving the City Council's goals and objectives.

POLICY:

The City Council of the City of Thousand Oaks adopts the following Debt Policy to ensure the proper and orderly issuance of Debt for the purpose of achieving the City Council's Goals and Objectives.

Preamble

The purpose of this Debt Policy is to ensure that the City's bonded indebtedness is incurred and administered in a prudent financial manner. A decision by the City Council to incur bonded indebtedness is one of its most important decisions. Bond investors are going to purchase the City's bonds with the absolute expectation that the City will honor its promise to pay the annual debt service without exception for the 25-to-30 year life of the bonds. Conduit bonds, for which the City has no financial responsibility, will require the same level of scrutiny prior to bond issuance. A decision to incur bonded indebtedness, also incurs the ongoing annual responsibility for the payment of debt service, annual State and Federal reporting requirements and the obligation to address any problems which may arise for as long as the bonds are still in existence.

Although this policy addresses bonded indebtedness, these same policy concerns can be directed to a bank loan or an internal inter-fund loan.

Policy Elements

1. Budget Integration: The decision to incur bonded indebtedness is to be integrated with the City Council approved biennial Operating Budget and Capital Improvement Program Budget. A bond issue can be utilized to implement the financing of a Capital Project. Provision for the annual principal and interest payments (debt service) is provided for in the Operating Budget. In addition, the need for bond financing can be incorporated into a capital facilities financing plan relating to the General Fund or an Enterprise Fund. Bond proceeds are not to be used to fund operating expenses.

2. Required Bond Analysis: The Finance Director is to prepare an analysis of each proposed bond issue. This analysis should include (a) determine that the capital project is eligible for bond financing, (b) identify the sources of financing for the project other than bond financing. (c) identify the total cost of the capital project including its construction cost, cost of furnishings fixtures and equipment, and source of revenue to fund the annual debt service. (d) analysis of the municipal bond market, including economic and interest rate trends. (e) Identify alternative bond structures, option to use bond insurance and the information needed by rating agencies and the disclosure requirements of the Official Statement. (f) The timing of when the City should enter the bond market.

3. Types of Bond Issues: The City Council will authorize the issuance of bonds by adopting a bond resolution on behalf of the City of Thousand Oaks, Thousand Oaks Redevelopment Agency and Thousand Oaks Public Financing Authority. The type of Bonds that the City will issue include General Obligation

Bonds, Certificates of Participation, Lease Revenue Bonds, Tax Allocation Bonds, Mortgage Revenue Bonds Assessment District Bonds, Special Tax Bonds and any other bonds which are allowed under State Law and Federal Tax Law. Special Tax Bonds that are issued on behalf of Community Facilities Districts are subject to additional policy provisions as set out in City Council Resolution 94-107.

4. Limitations on Debt Service: Bond issues supported by the General Fund are restricted to an annual debt service of Five Percent of General Fund Revenue. Bond issues supported by a Redevelopment Project Area Fund can have a higher percentage of revenue allocated to debt service because Redevelopment Project activity is limited to the funding of Capital Projects and has limited administrative expenses. Bond issues supported by Enterprise Funds should ensure that there is sufficient debt service coverage. The ratio of net operating income to annual debt service should be 1.25 to 1.

Per California Government Code Section 43605, 15 percent of the assessed value shall be used for debt limit calculations. However, as of fiscal year 1981-82, assessed value no longer was calculated as 25 percent of market value and instead is calculated as 100 percent of market value. In order to reflect the intent of the debt limit stipulation, the 15 percent has been adjusted to one-fourth of 15 percent (3.75 percent) in this calculation.

5. General Provision: The term of a bond issue is not-to-exceed the useful life of the capital project that is being financed. The bonds are to be sold at Competitive Sale, however, the City reserves the option of pursuing a Negotiated Sale if the proposed financing or the Capital Project is unusual or complex. The overall objective is to obtain the lowest possible interest cost. The City is to remain cognizant of fluctuations in interest rates for the purpose of identifying Refunding opportunities. Refund of existing bonds should be undertaken to reduce overall debt service expense or to remove restrictive covenants in the existing Indenture.

6. Financing Consultants: The City is to retain professional consultants including Bond Counsel, Underwriter, Financial Advisor, Trustee, and arbitrage analyst. The City will consider the professional qualifications and experience of these consultants as it relates to the particular bond issue under consideration. In certain instances, the City will conduct an request for proposal/qualification process to select such consultants.

GLOSSARY

Arbitrage: The difference between interest cost and interest earnings. The proceeds of tax-exempt municipal bonds can be invested in higher yielding taxable investments. The investment of bond proceeds is regulated by the Internal Revenue Service. Generally, any investment Aprofit@ must be rebated to the U.S. Treasury. An Arbitrage Rebate Analyst will prepare an annual calculation of Aexcess investment earnings@.

Assessment District Bonds: Bonds issued for public improvements benefiting property within assessment districts created pursuant to the Improvement Act of 1911 and the Municipal Act of 1913.

Bonds: Bonds refers to the following types of debt: General Obligation Bonds, Certificates of Participation (COP), Lease Revenue Bonds, Assessment District Bonds, Special Tax Bonds for Community Facilities Districts, Tax Allocation Bonds and Notes for Redevelopment Project Areas, Conduit Bonds including Single Family Mortgage Revenue Bonds and Multifamily Mortgage Revenue Bonds.

Bond Counsel: Legal Counsel hired by the City to ensure that the bond issuance complies with State Law and Federal Tax Law.

Bond Insurance: An optional policy purchased by the City that ensures timely payment of principal and interest to bondholders. Bond insurance usually results in an issue being rated AAA. Insurance is cost effective when present value savings of the insured debt service as compared to the debt service of uninsured bonds is less than the insurance premium.

Bond Resolution: Resolution adopted by the City Council authorizing the issuance of bonds, approving the Notice of Sale and the Official Statement.

Certificates of Participation: Bonds based on a lease or installment sale agreement. Certificates may be secured by the General Fund or by specific revenue from an Enterprise Fund.

Competitive Bid: A sale of Bonds in which an Underwriter or syndicate of Underwriters submit sealed bids to purchase the bonds. This type of sale is in contrast to a Negotiated Sale.

Conduit Bonds: Bonds issued by the City to finance a project to be used by a private or non profit entity. The Bonds are secured and debt service payments are the solely the obligation of the owner of the project. The City has no financial obligation to repay the bonds.

Credit Rating Agency: A company that rates the relative credit quality of a City bond issue and assigns a letter rating. Three rating agencies are Moody's Investors Service, Standard & Poor's Corporation, and Fitch ICBA.

Financial Advisor: A consultant who provides the City with advice on the structure of the bond issue, timing, terms and related matters for a new bond issue. At the City's discretion, may be allowed to bid in a competitive sale of the bonds.

General Obligation Bond: A bond secured by the City's full faith, credit and taxing power. Requires a two-thirds vote by the City's electorate.

Indenture: Contract between the City and a Trustee. Sets out all the terms of the bond issue and the obligations of the City to the bondholders.

Mortgage Revenue Bonds: Bonds issued for the purpose of providing single-family mortgage financing or acquisition and construction funds for multifamily housing projects. The bonds are secured by the mortgage repayments and project revenue. See Conduit Bonds.

Negotiated Sale: The City selects one underwriter or group of underwriters to purchase the bonds from the City and resell the bonds to investors. The City may elect to use a Financial Advisor or Pricing Consultant to ensure that the price paid for the bonds is a market price.

Official Statement (Prospectus): The official public offering statement prepared by the City disclosing the economic, financial and social characteristics of the City and the proposed bond issue.

Private Placement: A bond issue that is structured specifically for one purchaser.

Refunding: A process by which a bond issue is redeemed (paid off) by a new bond issue. The purpose of refunding is to lower debt service costs or remove restrictive covenants from the prior bond issue.

Special Tax Bonds: Bonds issued to fund eligible public improvements or public services within Mello-Roos Community Facilities Districts. Bonds are secured by a special tax assessment levied on property within the boundaries of the district. The City's policy on Community Facilities Districts and Special Tax Bonds is further outlined in City Council Resolution 94-107.

Tax Allocation Bonds: Bonds issued to fund eligible capital facilities located within a Redevelopment Project Area. Secured by a portion of the property taxes collected within the project area.

Trustee: A bank retained by the City as custodian of bond proceeds and official representative of bondholders. Ensures compliance with the indenture.

Underwriter: A financial institution that purchases bonds for resale either through a negotiated sale with the City or through a competitive sale.

GLOSSARY ACRONYMS AND ABBREVIATIONS

Capital Improvement Program

Glossary

Accrual Basis - Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

Adopted Budget - A budget which typically has been reviewed by the public and “Adopted” (approved) by the City Council prior to the start of the fiscal year.

Air Quality Maintenance District - This program was established to reduce air pollution through community based transportation sources.

Allocation - A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation - An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assessed Valuation - The value of real property and improvements, as determined by the County Assessor, against which the property tax levy is assessed.

Balanced Budget - A budget in which revenues/receipts are equal to or greater than outlays in a fiscal period.

Beginning/Ending Fund Balance - Appropriated resources available in a fund from the prior/current year after payment of the prior/current year’s expenses. This is not necessarily cash on hand.

Bond - A city may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Budget - A plan of financial operation embodying an estimate of proposed appropriations for a given period of time and the proposed means of financing them.

Budget Message - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.

Budgetary Practices - The City of Thousand Oaks is a general law city in the State of California and does not legally require a budget; however, the City Council biennially reviews and adopts the budget that is controlled at the fund levels on a modified accrual basis. Operating appropriations lapse at the end of each fiscal year. Changes to appropriations during the year are submitted by the City Manager for Council review and approval.

Capital Improvement Program

Glossary

Building Permit Fee - Fee required for new construction or for any alteration or addition to a residence or commercial building.

Business License Tax - A tax imposed upon businesses in the community.

California Society of Municipal Finance Officers - The purpose of this organization is to promote professional administration of municipal finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field.

Capital Assets - Assets of significant value and having a useful life of several years (the term fixed assets is also used).

Capital Improvement - Typically capital improvements include new street improvements, construction of public facilities, and major maintenance/repair projects such as street resurfacing or modifications to public facilities.

Capital Improvement Budget - A financial plan of authorized expenditures for tangible, long-term construction of, or improvement to, public physical facilities/infrastructure.

Capital Improvement Program (CIP) - A comprehensive 5-year plan of implementing proposed capital projects which identifies priorities as to need, cost and method of financing during the 5 years. The first 2 years of the CIP are typically adopted as the current capital budget.

Capital Outlay - Expenditures for the acquisition of capital assets.

Carry Over - A portion or total of the unspent balance of an appropriation that is made available for expenditure in the succeeding fiscal year.

Community Development Block Grant Fund (CDBG) - As required by the grant regulations, this fund was established in order to account for the receipt and expenditure of CDBG funds allocated to the City by the U.S. Department of Housing and Urban Development (HUD).

Community Facilities District - A Community Facilities District (CFD) is established as a funding mechanism for capital improvements for a specific area of development.

Conejo Open Space Conservation Agency (COSCA) - In 1977, the City entered into a Joint Powers Agreement with the Conejo Recreation and Park District to form the Conejo Open Space Conservation Agency (COSCA). The Agency is governed by a five-member board consisting of two City Council members, two Park District members and one private citizen of the City. Expenditures of COSCA are shared equally between the City and the Conejo Recreation and Park District. The City is responsible for the fiscal management of COSCA activities, but does not have primary oversight responsibility for the Agency.

Capital Improvement Program

Glossary

Consumer Price Index (CPI) - A measure of the average change in prices over time in a fixed market basket of goods and services typically purchased by consumers.

Debt Service - Payment of interest and repayment of principal to holders of the City's debt instruments (bonds).

Deficit - An excess of expenditures or expenses over resources or revenues.

Encumbrances - An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

Enterprise Funds - These funds are used to account for City operations that are financed and operated in a manner to private business enterprises. The intent of the City in using this type of fund is to see that the costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

Equipment - Durable goods such as cars, computers, etc.

Estimated Economic (Useful) Life - The period over which property is expected to be usable, by one or more users, with normal repairs and maintenance, for the purpose for which it is intended.

Expenditure - The actual payment for goods and services.

External Audit - A view of the City's accounts by an independent auditing firm to substantiate year-end fund balances, salaries, reserves, and cash on hand.

Fiscal Year - A 12-month period of time to which the budget applies. For the City of Thousand Oaks it is July 1 through June 30.

Franchise Fee - A regulatory fee charged to utility companies for the privilege of doing business in the City of Thousand Oaks, i.e. trash, gas, electric, and water franchise fees.

Full-Time Equivalent (FTE) Position - One full-time equivalent position is based on 2,080 work hours (26 two-week pay periods times 80 hours).

Fund - An accounting entity with a set of self-balancing revenue and expenditure accounts used to record the financial affairs of a governmental organization.

Fund Balance - The difference between the assets (revenues and other resources) and liabilities (expenditures incurred or committed to) for a particular fund.

Capital Improvement Program

Glossary

General Fund - The General Fund is the general operating fund of the City. All revenues and receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. Expenditures of this fund include the general operating expenditures and capital improvement costs that are not paid through other funds.

Geographic Information System (GIS) - A computer based system established by the Information Technology Division for the tracking and monitoring of development projects and parcels.

Golf Course Fund - This fund was established as a separate fund to account for the operations of the Los Robles Golf Course.

Grant - Contribution or gift of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Infrastructure - The physical assets of the City, i.e., streets, water, wastewater, public buildings, and the support structures within a development.

Interest - Income resulting from the prudent investment of idle cash. The types of investments are controlled by the City's Investment Policy in accordance with the California Government Code.

Interfund Transfers - Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Internal Audit - The review of financial transactions and operations (efficiency/effectiveness) in operating departments for compliance with local policy and Generally Accepted Accounting Principals (GAAP).

Landscape & Lighting Districts - The various Thousand Oaks Maintenance Districts and the Thousand Oaks Citywide Lighting District were established to provide landscape/open space maintenance and street lighting throughout the City of Thousand Oaks. Property taxes and service fees are levied specifically for these purposes.

Library Fund - Property taxes, library assistance from the State of California, and other revenues are restricted for library maintenance and operations expenditures in this fund.

Line Item - The description of an object of expenditure, i.e. salaries, supplies, professional service, and other operational costs.

Maintenance and Operations - The category of line items that describe non-salary and non-capital outlay expenditures.

Maintenance of Effort - Criteria that must be met in street improvements, mandated by the State.

Capital Improvement Program

Glossary

Modified Accrual - An adaptation of the accrual basis of accounting for governmental fund types. Revenues and other financing resources are recognized when they become available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

Municipal Code - A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

Objectives - The expected results or achievements of a budget program.

Ordinance - A formal legislative enactment by City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Program Budget - A budget wherein expenditures are displayed according to division/cost centers within each department budget.

Property Tax - A tax imposed on real property (land and permanently attached improvements) based upon the assessed value of the property.

Reimbursement - Payment of amount remitted on behalf of another party, department, or fund.

Reserve - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriations.

Resolution - A special order of the City Council, which has a lower legal standing than an ordinance.

Retained Earnings - An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

Revenue - Income received through such sources as taxes, fines, fees, grants, or service charges that can be used to finance operations or capital assets.

Revenue Bonds - A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Sales Tax - The single largest source of General Fund revenue of the City of Thousand Oaks. Of the 8.25% paid when shopping in Thousand Oaks, 1.0% is returned to the City.

Solid Waste Management Fund - Fund was established to account for the solid waste management activities of the City, which includes recycling, source reduction, hazardous waste disposal, composting, etc.

Capital Improvement Program

Glossary

Special Revenue Funds - Special Revenue Funds are utilized to account for revenues derived from specific sources, which are legally restricted to expenditures for specified purposes.

State Gas Tax Funds - Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the state. These funds are restricted to expenditures for transit and street-related purposes only.

Traffic and Bicycle Safety Funds - Traffic and court fines, as well as traffic signal fees, are collected in these funds. Traffic signal fees are restricted to be used for the construction and maintenance of traffic signals.

Traffic Signal Fees - Fees required of a developer/builder for purposes of defraying the actual or estimated costs of constructing future traffic signalization improvement in the vicinity of the development/building. These funds may be used only for the construction or reimbursement for construction of traffic signals within the area from which the fees comprising the fund were collected. Interest accruing from these funds can be used anywhere within the City.

Transient Occupancy Tax - This is a hotel/motel tax imposed for general purposes. The tax is currently 10% of hotel/motel receipts.

Transportation Fund - This is a separate fund established to account for the expenses of operating the Thousand Oaks Transit (TOT) operations. The fare revenues, as well as operating transfers from the City, are recognized in this fund.

Vehicle License Fees - A share of the revenue derived from registration fees charged by the State.

Wastewater Utility Fund - The establishment of a separate fund to account for the operations of the City's wastewater utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in Thousand Oaks.

Water Utility Fund - The establishment of a separate fund to account for the operation of the City's water utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in Thousand Oaks.

Capital Improvement Program Acronyms and Abbreviations

AD – Assessment District

ADA – Americans with Disabilities Act

AFY – Acre/feet per year

AFV – Alternative Fuel Vehicle

AHA – Area Housing Authority

AMR – Automatic Meter Reading (Program)

ARHM – Asphalt rubber hot mix pavement

ARRA – American Recovery & Reinvestment Act of 2009

BAG – Brainstorming Action Group

BTA – Bicycle Transportation Account (Grant)

CAP – Civic Arts Plaza

CAFR – Comprehensive Annual Financial Report

CBTF – Community Budget Task Force

CCWMP – Calleguas Creek Watershed Management Program

CDBG – Federal Community Development Block Grants Program

CEQA or C.E.Q.A. – California Environmental Quality Act

CERT – City Emergency Response Team

CFD – Community Facilities District

CIP – Capital Improvement Program

CIWMB – California Integrated Waste Management Board

CMAQ – Congestion Mitigation and Air Quality Program

CMOM – EPA's Capacity, Management, Operation, and Maintenance Program

CMP – Corrugated Metal Pipe

Capital Improvement Program Acronyms and Abbreviations

CNG – Compressed Natural Gas

COPPS - Community Oriented Policing and Problem Solving

COSCA - Conejo Open Space Conservation Agency

CSMFO – California Society of Municipal Finance Officers

CRPD – Conejo Recreation and Park District

CSAPA – Conejo Substance Abuse Prevention Authority

CVUSD – Conejo Valley Unified School District

DAR – Dial-A-Ride Service

DART or D.A.R.T – Disaster Assistance Response Team

EIR – Environmental Impact Report

EOC – Emergency Operations Center

EPA – Environmental Protection Agency

ERAF – Educational Relief Augmentation Fund

F/C – Foot Candles

FEMA – Federal Emergency Management Agency

FSP – Financial Strategic Plan

FTTP – Fiber to the Premises

FY – Fiscal Year

GAAP – Generally Accepted Accounting Principles

GFOA – Government Finance Officers Association

GIS – Geographic Information System

HCTP – Hill Canyon Treatment Plant (Wastewater)

HSIP – Highway Safety Improvement Program

Capital Improvement Program Acronyms and Abbreviations

HUD – U.S. Department of Housing and Urban Development

HVAC – Heating, Ventilation, and Air Conditioning

ISTEA – Intermodal Surface Transportation Efficiency Act

IT – Information Technology

LAFCO – Local Agency Formation Commission

LAIF – State Treasurer's Local Agency Investment Fund

LED – Light-emitting diode

LEED – Leadership in Energy & Environmental Design

LF – Linear Feet

LLAD – Landscaping and Lighting Assessment District

LOS – Level of Service

MCC – Motor Control Center

MGD – Million gallons per day

MOU – Memorandum of Understanding

MSC – City of Thousand Oaks Municipal Service Center

MUTCD – State Manual on Uniform Control Devices

NPDES – National Pollutant Discharge Elimination System

OES – California Office of Emergency Services

OHS – Office of Homeland Security

OSHA – Occupational Safety and Health Administration

PA/ED – Project Approval/Environmental Document

PFA – Public Financing Authority

PMP – Pavement Management Program

Capital Improvement Program Acronyms and Abbreviations

RAP – Rubberized Asphalt Pavement

RDA – Redevelopment Agency

RFP – Request for Proposals

SBAC – South Branch Arroyo Conejo

SCADA – System Control and Data Acquisition system

SSO – Sanitary Sewer Overflow

STA – State Transit Assistance; State Transportation Account

SWDR – State Wastewater Discharge Regulations

SWRCB – State Water Resources Control Board

TDA – Transportation Development Act

TEA – Transportation Efficiency Act for 21st Century

TMDL – Total Maximum Daily Load

TOT – Thousand Oaks Transit or Transient Occupancy Tax

TOPASS – Thousand Oak's Plan to Assist School Sites

VCAT – Ventura County Combined Agency Task Force

VCOG – Ventura Council of Governments

VCWPD – Ventura County Watershed Protection District

VCTC – Ventura County Transportation Commission

VIP – Volunteers in Policing

VLF – Vehicle License Fees

VRSD – Ventura Regional Sanitation District

WCVC – Watershed Coalition of Ventura County

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