

TO: Andrew P. Powers, City Manager
FROM: John F. Adams, Finance Director
DATE: April 11, 2017
SUBJECT: Proposed FY 2017-18 and FY 2018-19 Capital Improvement Program Budget Study Session

RECOMMENDATION:

1. Receive information on Proposed FY 2017-18 and FY 2018-19 Capital Improvement Program (CIP) budget; and,
2. Provide staff with direction on transfer of General Fund capital reserves to Miscellaneous Streets Citywide Fund for streets projects.
3. Schedule a public hearing for June 13, 2017 City Council meeting.

FINANCIAL IMPACT:

Financial Impact to Be Determined. Financial impact of the Proposed FY 2017-18 and FY 2018-19 CIP Budget is \$32,318,300 and \$26,826,000, respectively. This is a study session only. City Council will be requested to adopt the FY 2017-18 and FY 2018-19 CIP Budget at its June 13, 2017 public hearing.

BACKGROUND:

The purpose of this study session is to provide City Council with an overview of the proposed FY 2017-18 and FY 2018-19 CIP Budget, as well as the five-year CIP Plan. The five-year CIP plan is an essential part of the overall CIP Budget document in order to strategically plan for the community's long-term capital improvement needs. The Proposed FY 2017-18 and FY 2018-19 CIP Budget is provided under separate cover and available in the City Clerk Department and on the City's website www.toaks.org/cipbudget.

The FY 2017-18 and FY 2018-19 CIP Budget process began in November 2016 at the staff level. Finance staff has been diligently working with all departments on the CIP Budget since then, refining project requests to ensure projects are financially feasible and adequately represent the most needed capital improvements over the upcoming two fiscal years.

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The CIP Budget provides detailed information for each capital improvement project proposed in FY 2017-18 and FY 2018-19, as well as summary information for the projects staff anticipates undertaking through FY 2021-22 (Five-Year Plan). 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 Citywide capital improvements. As the City's infrastructure ages, a Five-Year Plan also helps identify long-term maintenance and asset management funding needs.

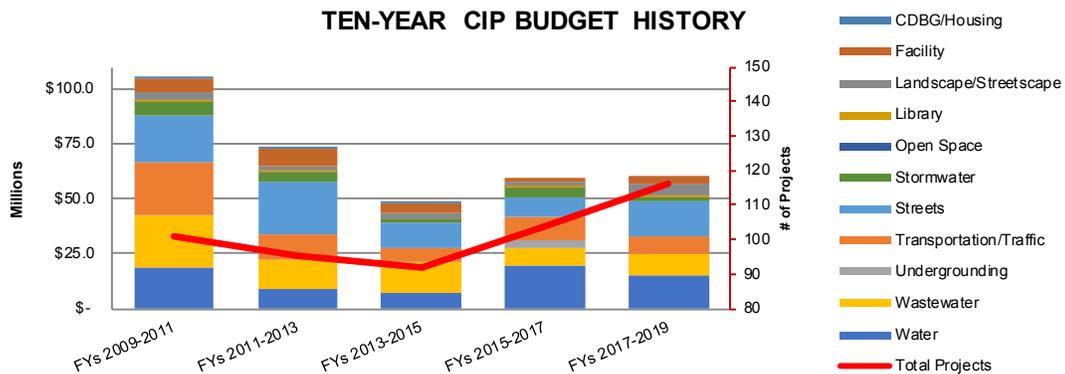
The Proposed FY 2017-18 and FY 2018-19 CIP Budget reflects a minimal \$0.6 million, or 1.1 percent, budget decrease compared to FY 2015-16 and FY 2016-17.

TEN-YEAR CIP BUDGET HISTORY

Category	#		FYs		#		FYs		#		FYs	
	Proj	2009-2011	Proj	2011-2013	Proj	2013-2015	Proj	2015-2017	Proj	2017-2019	Proj	2017-2019
1. Streets	12	\$ 21,477,553	15	\$ 24,303,452	9	\$ 12,234,000	16	\$ 8,990,194	13	\$ 18,226,300		
2. Water	15	18,595,000	11	8,960,000	21	6,785,000	20	19,662,947	26	12,800,000		
3. Wastewater	20	23,795,000	17	13,055,000	12	14,387,000	16	7,859,659	18	11,255,000		
4. Transportation/Traffic	23	23,882,000	22	11,678,000	23	5,698,088	23	10,692,500	22	7,243,000		
5. Landscape/Streetscape	4	3,330,000	2	1,866,000	3	2,600,000	2	1,600,000	5	4,070,000		
6. Facility	14	6,407,000	17	8,200,000	14	4,512,000	15	2,495,000	19	3,370,000		
7. Stormwater	6	5,900,000	6	3,925,000	3	1,156,842	6	4,220,000	5	1,250,000		
8. Library	3	1,200,000	3	615,000	3	205,000	3	780,000	4	700,000		
9. Open Space	1	120,000	1	120,000	1	140,000	1	140,000	1	140,000		
10. Undergrounding	2	250,000	0	-	2	337,700	2	3,335,000	1	90,000		
11. CDBG/Housing	1	576,200	1	275,000	1	212,168	0	-	0	-		
Total	101	\$ 105,532,753	95	\$ 72,997,452	92	\$ 48,267,798	104	\$ 59,775,300	114	\$ 59,144,300		

Percentage change: -30.8% -33.9% 23.8% -1.1%

TEN-YEAR CIP BUDGET HISTORY



Staff presented the Proposed FY 2017-18 and FY 2018-19 CIP Budget to the City Council Capital Facilities Committee on April 5, 2017 to receive input on projects. The Planning Commission reviewed the CIP Budget for General Plan Consistency at its April 10, 2017 meeting.

DISCUSSION/ANALYSIS:

The CIP Budget is organized into four main sections: 1) Summaries, 2) Deferred Requirements, 3) CIP Projects by Category, and 4) CIP Projects by Fund. Below is further detail on what is included in each section.

Summaries Section: This section provides charts and tables which illustrate:

- Five-Year Summary of CIP Projects by Category
- Overview of CIP Projects for FY 2017-18
- Overview of CIP Projects for FY 2018-19
- Five-Year Summary of CIP by Fund
- Five-Year Project Revenue Summary by Fund

Deferred Requirements Section: This section illustrates the estimated funding gap, or deferred requirement, based on the amount required to maintain street and sidewalk infrastructure and the anticipated funding available. Projects that have deferred requirements will be highlighted in this portion of the document.

CIP Projects by Category Section: This section consists of the ten categories, separated by individual tabs. Within each tab are separate pages for each CIP project for FY 2017-18 and FY 2018-19. Separate pages are not provided for projects planned to begin in FY 2019-20, FY 2020-21, or FY 2021-22 and instead summary information is provided at the beginning of each category.

Included on each project page of particular importance is the following:

- “Expended” Column - provides the history of the actual amount spent to date on a project.
- “Carryover” Column - provides a better disclosure of commitments and/or restrictions to available fund balance. Additionally, the use of this “Carryover” column provides City Council with a formal method to “reauthorize” appropriation authority for all carryovers of unfinished capital projects.
- CIP Project Priorities - City Council established a three-tier priority ranking system to provide guidance for prioritizing capital projects in February 2009.

The definition of Priority One was updated by City Council at the April 14, 2015 City Council meeting to include projects directly related to City Council Priorities. The following rankings are used in the CIP Budget and also in staff reports to City Council for capital improvement projects:

Priority One – Addresses Health & Safety, legal and regulatory requirements, or a top City Council Priority

The project is needed to address an imperative public or City of Thousand Oaks employee health, safety, or welfare issue. A project that eliminates or reduces obvious hazards or threats to public health and safety.

A project that is required by Federal or State statute, court order, or regulation, or a project that moves the City into further compliance with such mandates or a project that addresses a previous legal judgement (e.g., State mandates).

A project directly related to the current City Council Priorities.

Priority Two – Necessary, but not essential, and there could be consequences, if deferred

A project that lowers operating expenditures or that increases productivity. A project that rehabilitates infrastructure to improve its use or lower its annual maintenance cost.

A project that improves service quality or provides for higher standards of service and needs to be completed within a certain time frame.

Priority Three – Nice to do and would contribute to quality of life, but not essential

A project that improves service quality or provides for higher standards of service, but has no associated time constraints for implementation.

A project that contributes to the implementation of the community's vision regarding quality of life.

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A project that is low in priority due to competing resources (e.g., internal or financial capacity).

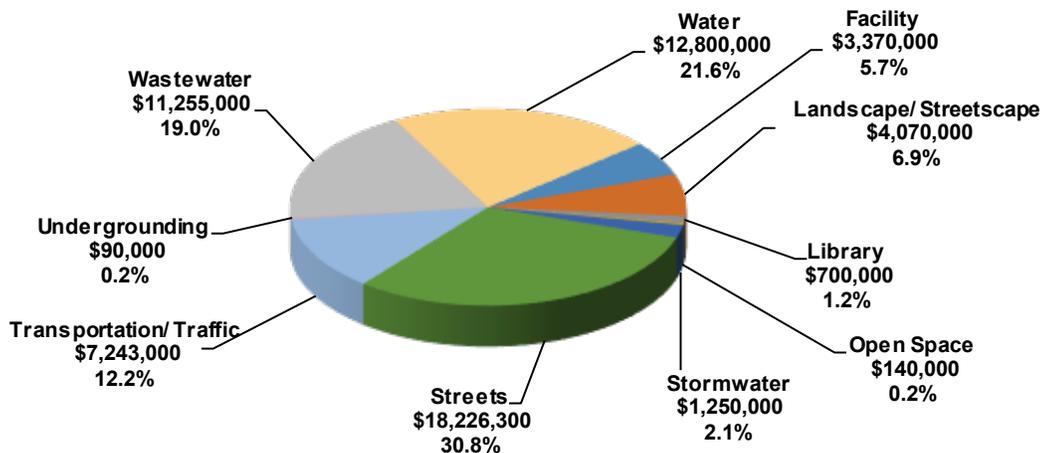
CIP Projects by Fund Section: This section provides an overview of all projects by fund and subdivided by category. This portion illustrates how much each fund will spend on capital improvement projects, as well as the overall impact of proposed capital projects on each fund’s available balance.

Overview of Proposed FY 2017-18 and FY 2018-19 CIP Budget

The Proposed FY 2017-18 and FY 2018-19 CIP Budget is presented in the table and graph below, with a total budget of \$59,144,300. Also included in the table is the estimated Carryover Budget of FY 2016-17 budgets to FY 2017-18 in the amount of \$41,899,232. For a listing of projects by name or number, see Attachment #1 and Attachment #2, respectively.

Proposed FYs 2017-2019 CIP Budget				
Category	Carryover	FY 2017-18	FY 2018-19	Total
1. Streets	\$ 2,516,806	\$ 9,903,300	\$ 8,323,000	\$ 18,226,300
2. Water	6,950,000	8,905,000	3,895,000	12,800,000
3. Wastewater	3,390,600	5,595,000	5,660,000	11,255,000
4. Transportation/ Traffic	13,478,635	2,490,000	4,753,000	7,243,000
5. Landscape/ Streetscape	1,100,000	2,045,000	2,025,000	4,070,000
6. Facility	11,133,991	2,385,000	985,000	3,370,000
7. Stormwater	800,000	750,000	500,000	1,250,000
8. Library	-	175,000	525,000	700,000
9. Open Space	2,001,500	70,000	70,000	140,000
10. Undergrounding	527,700	-	90,000	90,000
TOTAL	\$ 41,899,232	\$ 32,318,300	\$ 26,826,000	\$ 59,144,300

Projects by Category FYs 2017-19, \$59.1M



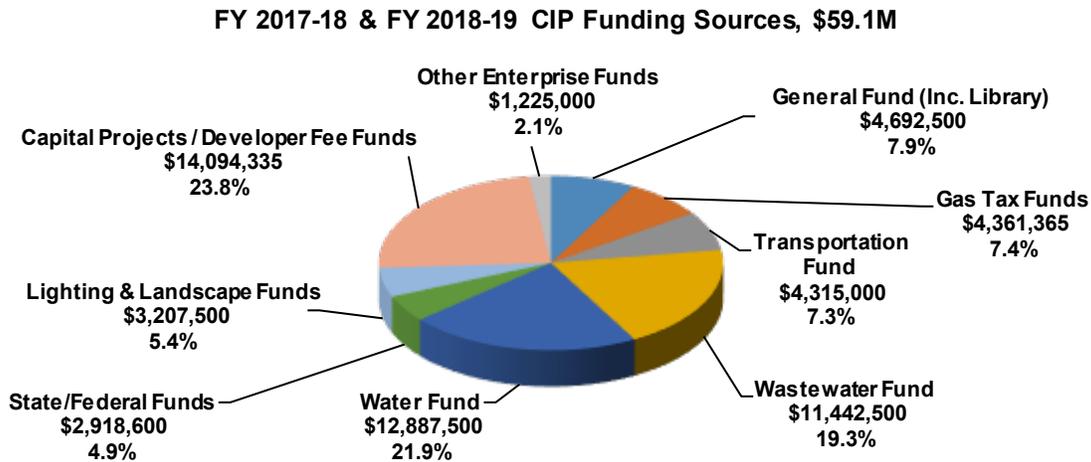
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The top ten highest total budgeted proposed capital improvement projects are presented as follows:

Top FYs 2017-2019 CIP Projects					
Project #	Project Name	Category	Carryover	FYs 2017-2019	
				Budget	Total Budget
1. CI5256	Pavement Overlay Arterial FY 2017-19	Streets	\$ -	\$ 11,300,000	\$ 11,300,000
2. CI4091	Community Center Expansion (Holding Acct)	Facility	5,120,792	-	5,120,792
3. CI5330	Newbury Road Project Area	Transp/Traffic	4,098,000	-	4,098,000
4. CI8082	La Granada Pump Station	Water	2,350,000	1,250,000	3,600,000
5. CI5264	Thousand Oaks Transit Bus Purchase	Transp/Traffic	2,500,000	500,000	3,000,000
6. MI2545	Existing Landscaping Upgrades	Lndscp/Strtscp	-	3,000,000	3,000,000
7. MI2048	Sapwi Trails Community Park (Lang Ranch)	Facility	2,500,000	-	2,500,000
8. CI5271	Transportation Center CNG Fueling Station	Transp/Traffic	2,500,000	-	2,500,000
9. CI5328	Interceptor CIP Phase V - Unit Y2	Wastewater	1,350,000	1,100,000	2,450,000
10. CI5269	Transportation Center Bus Parking	Transp/Traffic	2,375,000	-	2,375,000
			\$ 22,793,792	\$ 17,150,000	\$ 39,943,792

Project Funding for Proposed FY 2017-18 and FY 2018-19 CIP Budget

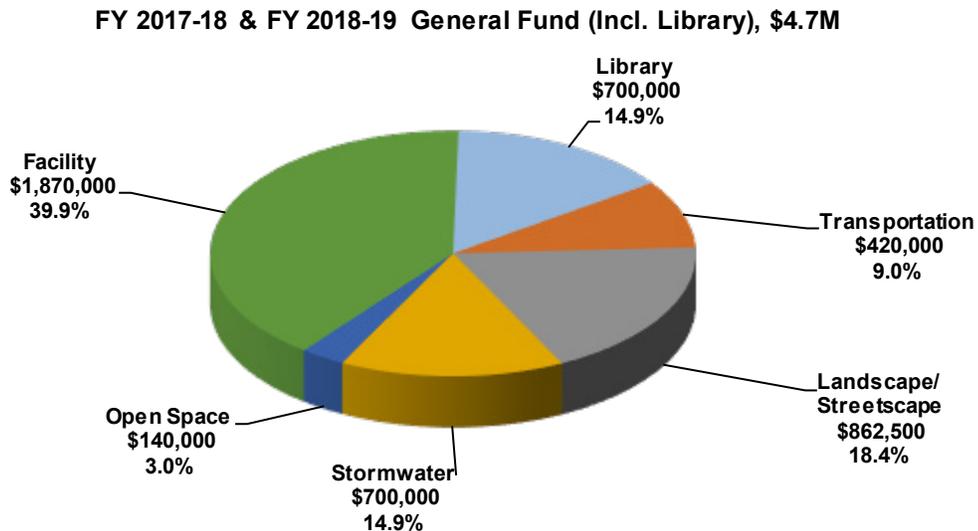
In development of the Proposed FY 2017-18 and FY 2018-19 CIP Budget, staff analyzed the available funding sources and potential grants to support a project request. For any one project, the City may use multiple funding sources. Funding sources have various constraints, for example water capital revenue can only be used for water system projects. The General Fund is the only discretionary fund in which the revenue can be used for any capital improvement project. This is illustrated in the “CIP Projects by Fund” section. The proposed appropriations by funding source for the Proposed FY 2017-18 and FY 2018-19 CIP Budget are as follows below:



Following are the highlights of the major funding sources for the CIP Budget:

General Fund (including Library Fund): The General Fund is the City's primary operating fund and provides City Council with the most discretion in allocating resources. Capital projects are funded with General Fund reserves and the majority of the projects are related to the improvement and maintenance of City-owned facilities. Staff prepares a 15-year facility maintenance plan in order to strategically plan for future replacement and maintenance of aging City facilities. The City owns 18 facilities requiring ongoing improvement, maintenance, and major renovations and upgrades.

The Proposed FY 2017-18 and FY 2018-19 CIP Budget in the General Fund and Library Fund is \$4,692,500, as highlighted below:



A highlight of some notable General Fund supported capital projects in the Proposed FY 2017-18 and FY 2018-19 CIP Budget are:

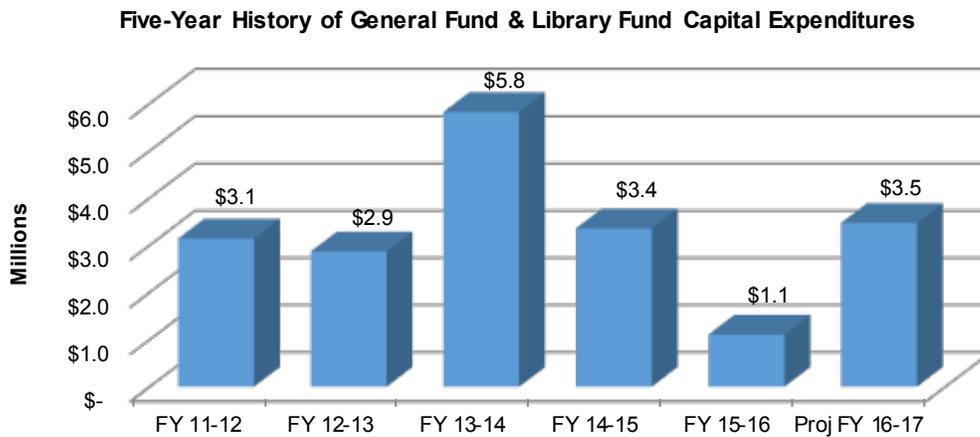
- Teen Center/Goebel Center Roof Replacement (CI5418; Pg 23) - \$550,000
- Spalding St. Storm Drain and Channel Repair (MI2547; Pg 59) - \$500,000
- Thousand Oaks Boulevard (Phase 1) Streetscape Improvements (CI5391; Pg 40) - \$400,000; total of \$1,500,000

The Teen Center/Goebel Center Roof Replacement of \$550,000 will replace the roofing and associated components of the Teen Center and the Goebel Center to resolve water intrusion at both facilities. These are highly used public facilities near the Thousand Oaks Library. The next scheduled roof replacement will occur in 2038.

The Spalding Street Storm Drain and Channel Repair of \$500,000 will repair the existing drainage improvements at the end of Spalding Street and the flood control channel to meet current construction standards.

The Thousand Oaks Boulevard Streetscape Phase 1 Improvements project evolved from the adopted Thousand Oaks Boulevard Specific Plan and is one of City Council's Top Priorities for FY 2016-17. This project is currently funded from General Fund while staff seeks alternative funding sources. This project will enhance pedestrian nodes, improve sidewalk curb extensions and pedestrian crossings, and utilize landscaped features in the Downtown corridor.

The table below shows the five-year history of General Fund and Library Fund capital expenditures. The increase in FY 2013-14 is primarily due to the Erbes Road Utility Undergrounding improvements and Kavli Lobby Renovation projects and FY 2014-15 is primarily due to the Erbes Road Utility Undergrounding Improvements. The General Fund and Library Fund averaged \$3.3 million in expenditures over the past five years, as highlighted below:

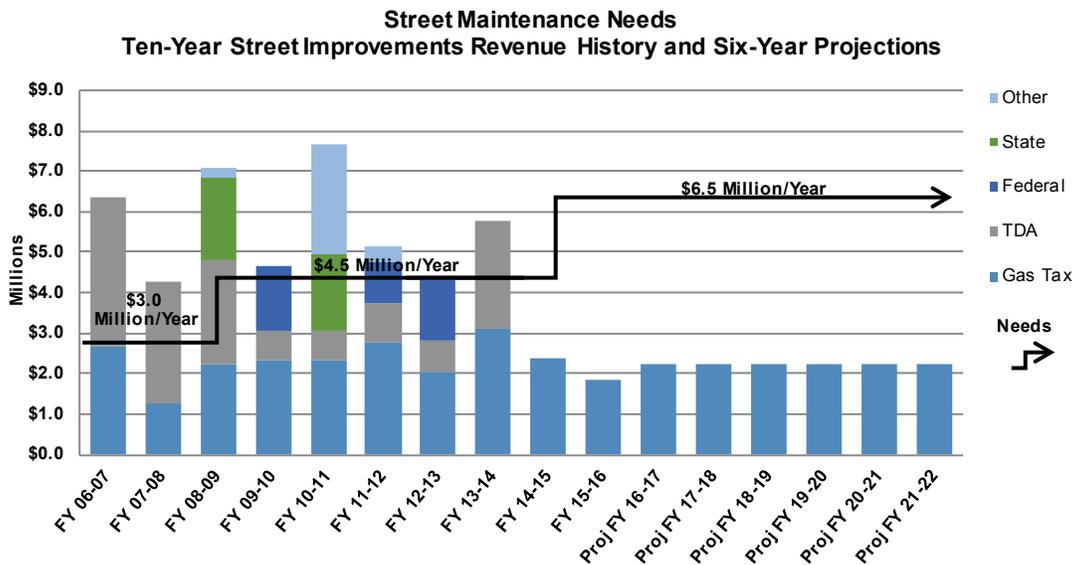


Street Improvement Funds: Historically, the City has relied on several funding sources for street infrastructure projects, including: Gas Tax, Transportation Development Act (TDA) funds, Federal and State grants, Redevelopment Agency (RDA) funds, and Verizon FTTP revenue sources. Since the passage of SB 716, the City has been unable to use TDA funds toward street-related purposes since July 2014. As seen in the graph on the following page, TDA funds were a significant funding source for street infrastructure projects over the past ten years. Federal and State one-time grants have historically assisted with street infrastructure projects, such as the Erbes Road Improvements project. For the Proposed FY 2017-18 and FY 2018-19 CIP Budget, these one-time grants are projected to provide \$1.8 million in additional revenue. However, these one-time

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grants are not as available as they were in the past. In addition, RDA revenue has been eliminated and Verizon’s FTTP project funding has been expended. The elimination of these revenue sources presents an ongoing challenge to fund Citywide street infrastructure improvements.

The graph below shows the ten-year street improvement revenue history, projections through FY 2021-22, and street improvement needs. Street improvement revenue has decreased from a high of \$7.7 million in FY 2010-11, which included RDA revenue and revenue related to the Verizon’s FTTP project, to \$1.8 million projected in FY 2017-18, representing a 77.0 percent decrease.



Per the City’s 2014 Pavement Management Program, in order to maintain existing pavement conditions, the City should be funding pavement rehabilitation at an annual amount of \$6.5 million. As of FY 2016-17, the deferred maintenance amount totals \$18.6 million. Traffic congestion and street maintenance were seen as high priorities by the City’s residents in the recent Community Attitude Survey.

As shown in the table on the following page, for the Proposed FY 2017-18 and FY 2018-19 CIP Budget the actual amount required to maintain street and sidewalk infrastructure is underfunded by \$10.8 million and will be deferred without funding from another source. In order to keep the \$18.6 million deferred street maintenance from growing, City staff is proposing a one-time transfer from General Fund’s capital reserve to Capital Projects Funds – Miscellaneous Streets Citywide Fund of \$10.8 million. Although the deferred street maintenance and sidewalk infrastructure will maintain its FY 2016-17 level for the FY 2017-18 and FY 2018-19 budget with General Fund support, the General Fund will not be able to continue

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this level of support and, without a new revenue source, the deferred costs will increase.

Project #	Project Name	Category	Deferred Requirements		
			FY 2017-18	FY 2018-19	Total Deferred
1. CI5256	Pavement Overlay Arterial FY 17-19	Street	\$ 5,250,000	\$ 4,065,000	\$ 9,315,000
2. MI2541	Pavement Slurry Program FY 17-19	Street	300,000	1,150,000	1,450,000
			\$ 5,550,000	\$ 5,215,000	\$ 10,765,000

Capital Projects/Developer Fee Funds: The Proposed FY 2017-18 and FY 2018-19 CIP Budget is \$14,094,335 for Capital Projects/Developer Fee funds. A highlight of the major projects are as follows:

- Pavement Overlay Arterial FY 2017-19 (CI5256; Pg 63) - \$9,315,000
- Pavement Slurry Program FY 2017-19 (MI2541; Pg 76) - \$1,450,000
- Westlake Boulevard Sidewalk (CI5337; Pg 66) - \$590,335; total of \$1,022,835

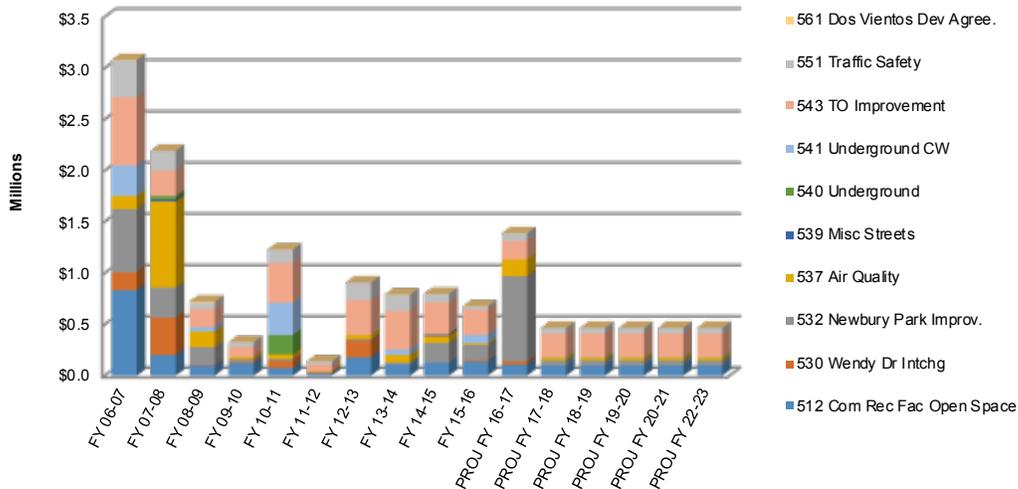
As discussed above, the Pavement Overlay Arterial FY 2017-19 and Pavement Slurry Program FY 2017-19 projects are proposed to be funded with a one-time transfer from General Fund capital reserves to Capital Projects Funds – Miscellaneous Streets Citywide Fund.

The Westlake Boulevard sidewalk project is planned to begin construction in Fall 2017. This project will include construction of sidewalks along Westlake Boulevard between 101 Freeway and Triunfo Canyon Road. Also included in the project is the installation of curb ramps, crosswalks, and bike lane striping. This project is funded with a Federal Highway Safety Improvement Program grant.

Since the City has transitioned from growth to maintenance, it has experienced a significant decline in developer fee revenue over the past ten years. This trend is expected to continue and will no longer be a major source of revenue for funding street and transportation/traffic infrastructure projects. Capital Projects/Developer Fee Funds’ revenue has decreased from a high of \$3.1 million in FY 2006-07 to \$0.5 million projected in FY 2017-18, representing an 85 percent decrease. The graph on the following page shows the ten-year Capital Projects/Developer Fee Funds’ revenue history along with projections through FY 2022-23.

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Ten-Year Capital Projects Funds' Revenue History and Six-Year Projections



Over the last ten years, Capital Projects/Developer Fee Funds' revenue has supported several major projects including: Erbes Road improvements, Lynn Road bike lanes, Wendy Drive/US 101 interchange, Moorpark Road repavement and sidewalk improvements, Conejo Creek bike path, and Citywide undergrounding and traffic signal equipment improvements. With the loss of RDA funds and the limited revenue available from Capital Projects/Developer Fee Funds going forward, this will continue to strain the City's ability to fund street and road-related infrastructure projects.

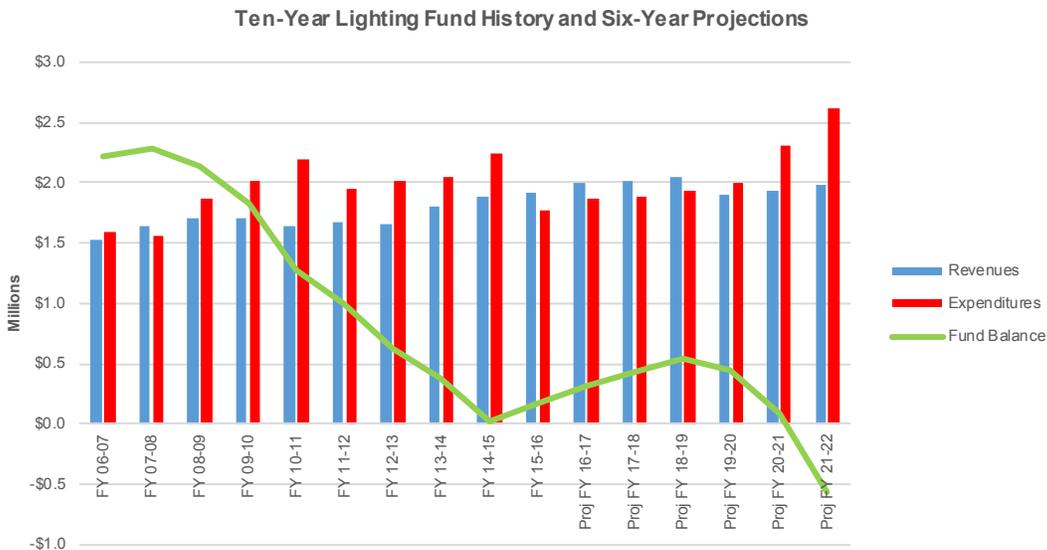
Lighting and Landscaping Funds: The Proposed FY 2017-18 and FY 2018-19 CIP Budget is \$3,207,500 for Lighting and Landscaping funds. Major projects are as follows:

- Existing Landscaping Upgrades (MI2545; Pg 43) - \$2,600,000
- Woodcrete Fence Replacement (CI5435; Pg 42) - \$400,000

The Existing Landscape Upgrades project improves and upgrades landscaped areas and irrigation systems with drought resistant plants to lower long-term maintenance costs, improve operational efficiency and water conservation, while still providing aesthetic enhancements. The Woodcrete Fence Replacement project replaces the aging and deteriorating woodcrete split rail fences throughout the City. These projects are highlighted as part of the Forestry and Landscape Master Plan.

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In an effort to address the challenge related to funding the maintenance and upgrade of the City’s traffic signal, lighted crosswalks, and street lights, the annual traffic signal maintenance contract was revised to save an estimated \$0.1 million per year in expenditures. In addition, the annual Traffic Signal Cabinet Replacement project (CI5257; Pg 82) was funded by the General Fund during the FY 2015-16 and FY 2016-17 budget and was reclassified to the Traffic Signal Maintenance Developer Fee Fund for the Proposed FY 2017-18 and FY 2018-19 CIP budget. This is a temporary fix as the Traffic Signal Maintenance Developer Fee Fund is expected to deplete reserves by FY 2019-20 and other revenue sources must be identified. With these changes implemented during the FY 2015-16 and FY 2016-17 budget cycle, the Lighting Fund was able to end with a \$156,000 increase to fund balance in FY 2015-16 and is projected to have another small increase to fund balance in FY 2016-17. The graph below shows the ten-year Lighting Fund history along with projections through FY 2021-22.



Stormwater Fund: The Proposed FY 2017-18 and FY 2018-19 CIP Budget is \$150,000 for Stormwater fund. The only proposed project is:

- Malibu Creek Bacteria BMP (CI5474; Pg 57) - \$150,000

The Malibu Creek Bacteria BMP project is required for the City to be in compliance with MS4 and TMDL requirements by the State Water Resources Regional Control Board. The Stormwater Fund has depleted its reserves and is currently supported by the General Fund for operational expenditures. This project, as well as future projects included in the five-year CIP plan, requires funding through grants or General Fund support.

Water and Wastewater Funds: In 2015, the City prepared its Water and Wastewater Financial Plans. The Plans established a framework for future planning of Water and Wastewater system capital needs and established rates that integrated capital requirements, which City Council adopted. The Plans reviewed and updated the current rate structures and ensured financial sufficiency, improved financial health of the funds, and ensured reserve fund targets will be met. Both the Water and Wastewater funds are adequately prepared for future CIP budgets. Work is currently in progress on the 2017 Water and Wastewater Financial Plans.

The Proposed FY 2017-18 and FY 2018-19 CIP Budget is \$12,887,500 for the Water Fund and \$11,442,500 for the Wastewater Fund. Some of the major projects to highlight are:

Water:

- Lang Ranch Reservoir Improvements (CI5291; Pg 137) - \$1,950,000
- SCADA Master Plan and PLCs (CI5284; Pg 134) - \$1,650,000; total of \$2,200,000
- La Granada Pump Station (CI8082; Pg 159) - \$1,250,000; total of \$3,600,000

Wastewater:

- Digester Rehabilitation (MI2533; Pg 128) - \$1,560,000
- Hill Canyon Treatment Plant Solar System Purchase (CI5523; Pg 125) - \$1,400,000
- Interceptor CIP Phase V – Unit Y2 (CI5328; Pg 112) - \$1,100,000; total of \$2,450,000

The programmed CIP projects for Water and Wastewater in this budget are focused on the necessary critical upkeep and maintenance of the City's existing water distribution and wastewater collection facilities, based on the findings and recommendations of the Water Master Plan and the Water and Wastewater Asset Management Plans. In addition, there are a limited number of new facilities including a new pump station at La Granada, a higher focus on re-use and groundwater development, SCADA upgrades for the water network, and access road improvements at HCTP.

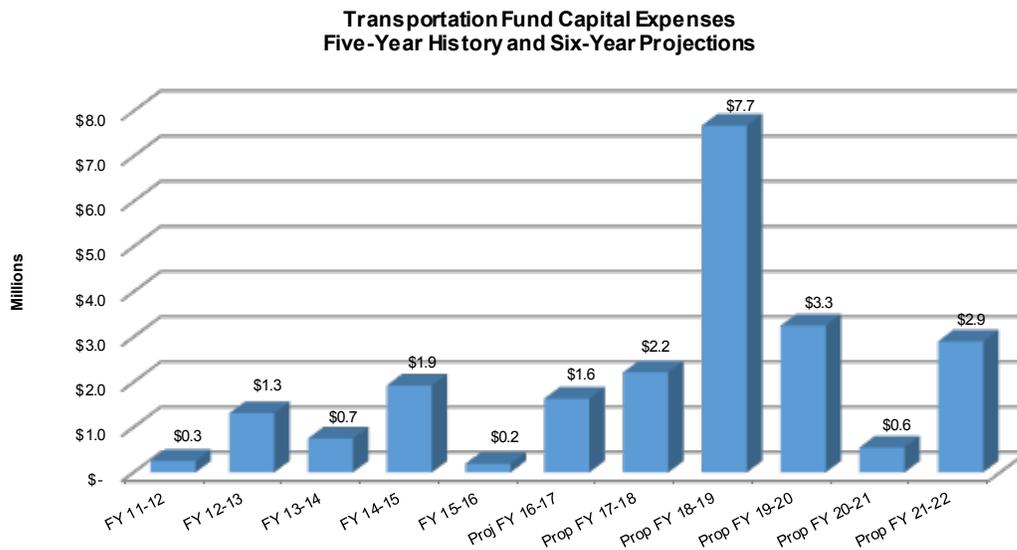
Transportation Fund: The Proposed FY 2017-18 and FY 2018-19 CIP Budget for the Transportation Fund is \$4,315,000. In addition, major projects, totaling \$9,279,140, planned as part of the FY 2015-16 and FY 2016-17 CIP budget have not occurred and will be part of this upcoming budget. The majority of projects in the Transportation Fund are funded by Federal grants and if a proposed project in the CIP Budget does not receive the anticipated grant funding, the project will not

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commence until alternative funding is secured. Some of the major projects are:

- Thousand Oaks Transit Bus Purchases (CI5264; Pg 86; CI5473; Pg 101) - \$1,500,000; total of \$4,000,000
- Dial-a-Ride Van Purchases (CI5463; Pg 95) - \$925,000

The graph below shows a five-year history along with six-year projections of Transportation Fund capital expenses. For FY 2018-19, the City is proposing to purchase new buses, Dial-A-Ride vans, and Transportation Center Bus Parking for a total of \$7.7 million, which includes both new budget and carryover from the FY 2015-16 and FY 2016-17 CIP budget, primarily funded through grants. The proposed budgets for FY 2017-18 and FY 2018-19 include several projects anticipated to receive grant funding. If grant funds are not received, projects will be put on hold until alternative funding sources are identified.



Other Enterprise Funds: Funding included in the Proposed FY 2017-18 and FY 2018-19 CIP Budget for the Golf Course Fund is \$500,000, Solid Waste Fund \$135,000, and for the Theatres Fund is \$790,000. Projects to highlight are:

- Los Robles Greens Miscellaneous Projects (CI5390; Pg 22) - \$500,000
- Theatres Theatrical Lighting (MI2537; Pg 36) - \$240,000
- Kavli Auditorium Upgrades (MI2088; Pg 27) - \$200,000; total of \$400,000
- Household Hazardous Waste Storage Rm Mods (MI2544; Pg 38) - \$135,000

Timeline:

November 2016	FYs 2017-2019 CIP Budget process began
April 5, 2017	Capital Facilities Committee Meeting
April 10, 2017	Planning Commission (General Plan Consistency)
April 11, 2017	City Council CIP Budget Study Session
June 13, 2017	Operating and CIP Budgets Public Hearing

Summary:

The Proposed FY 2017-18 and FY 2018-19 CIP Budget for the next two fiscal years includes 114 projects for a total budget of \$59,144,300, which is comparable to the prior two year CIP Budget. The Proposed FY 2017-18 and FY 2018-19 CIP Budget contains several significant capital improvement projects, such as Pavement Overlay and Slurry projects, as well as many other projects that are essential to the day-to-day operations of a quality city.

With the City's transition to a maintenance-oriented community combined with declining and eliminated revenue sources, the City is continuously faced with the question of how to maintain the existing quality of its infrastructure to the satisfaction of residents. Although a one-time transfer of \$10.8 million from General Fund capital reserves to Capital Projects Funds – Miscellaneous Streets Citywide Fund to fund street maintenance and sidewalk infrastructure projects is proposed to keep the deferred maintenance at \$18.6 million, this is not a long-term fix and alternative funding sources need to be identified.

On March 29, 2017, Governor Brown and Democratic legislative leaders announced an annual \$5.2 billion road-funding package that would raise gas taxes and user fees on motorists. If the package is approved by the legislature, additional funding would be available for local road maintenance and repairs. Current estimates project the City receiving an additional \$3.0 million a year once all provisions of the proposed package takes effect in FY 2019-20. The City should know more in the next month and will provide City Council an update at the June public hearing meeting.

Staff believes the Proposed FY 2017-18 and FY 2018-19 CIP Budget represents a responsible fiscal plan that addresses the City's infrastructure needs for the next two fiscal years and also addresses the sustainability and conservation efforts that are so critical today, while planning for long-term continued management of the City's \$2.0 billion in total assets.

COUNCIL GOAL COMPLIANCE:

Meets City Council Goal B:

- 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.

PREPARED BY: Brent Sakaida, Budget Officer
Gilbert Punsalan, Senior Financial Analyst

Attachments:

- Attachment #1 – Project Listing by Project Name
- Attachment #2 – Project Listing by Project Number

Documents Provided Under Separate Cover:

- Document #1 – Proposed FY 2017-18 and FY 2018-19 CIP Budget

ATTACHMENT #1

	Project Name	Project Number	Category Name	Two-Year Budget + Carryover	Page Number
1	Active Transportation Plan	MI2530	Transportation/Traffic Projects	\$120,000	105
2	Agoura Road/Village Glen Avenue Left Turn Signal	CI5354	Transportation/Traffic Projects	\$100,000	93
3	Agoura Road/Westlake Boulevard	CI5301	Streets	\$200,000	64
4	Auto Mall Landscaping Improvements	CI5432	Landscape/Streetscape Projects	\$145,000	41
5	Automated Chlorine Analyzer Installation	CI5394	Water	\$1,200,000	145
6	Automated Meter Reading Program	CI4551	Water	\$800,000	132
7	Boys and Girls Club Projects	MI2506	Facility	\$250,000	31
8	Bus Parking Canopy at Municipal Service Center	CI5265	Transportation/Traffic Projects	\$869,440	87
9	Bus Stop Traffic Lane Turnouts FY 2017-19	CI5414	Transportation/Traffic Projects	\$200,000	94
10	Bus Wash	CI5468	Transportation/Traffic Projects	\$1,000,000	98
11	Calleguas Turnouts Regulating Valve Upgrades	CI5495	Water	\$400,000	156
12	Chlorine Contact Chamber Covers Replacement	CI5438	Wastewater	\$550,000	120
13	Citywide Bus Shelter Replacements	CI5266	Transportation/Traffic Projects	\$1,234,700	88
14	Citywide Concrete Replacement and Sidewalk Repair FY 2017-19	MI2543	Streets	\$800,000	77
15	Civic Arts Plaza Energy Savings	CI5086	Facility	\$959,905	11
16	Civic Arts Plaza Exposed Roof	CI5387	Facility	\$155,000	20
17	Civic Arts Plaza Exterior Painting	MI2521	Facility	\$250,000	32
18	Civic Arts Plaza Fountain Maintenance	MI2535	Facility	\$150,000	34
19	Civic Arts Plaza Lobby Security Upgrades	MI2103	Facility	\$450,000	30
20	Civic Arts Plaza Security Upgrades Phase II	CI5144	Facility	\$288,616	14
21	Civic Arts Plaza Sign Renovation	CI5332	Facility	\$122,330	15
22	Community Center Expansion (Holding Account)	CI4091	Facility	\$5,120,792	8
23	Conejo Open Space Conservation Agency Improvements and Renovations - Citywide	CI1170	Open Space	\$140,000	51
24	Conejo School Road/Hillcrest Drive Sidewalk	CI4252	Streets	\$200,000	61
25	Conejo Valley Groundwater Management Plan	MI2104	Water	\$100,000	160
26	Courtyard of the Oaks Renovation	CI5386	Facility	\$95,000	19
27	Creek Flow Metering Station Installation	CI5439	Wastewater	\$230,000	121
28	Curb Ramps Citywide FY 2017-19	CI5521	Streets	\$900,000	72
29	Dial-a-Ride Van Purchase	CI5463	Transportation/Traffic Projects	\$1,000,000	95
30	Digester Rehabilitation	MI2533	Wastewater	\$1,560,000	128
31	Emergency Water Interconnects FY 2017-19	CI5450	Water	\$400,000	150
32	Existing Landscaping Upgrades	MI2545	Landscape/Streetscape Projects	\$3,000,000	43
33	Fire Alarm System Upgrades at Various Facilities	CI5388	Facility	\$115,000	21
34	Freeway Reservoir Access Road Improvements	CI5280	Water	\$120,000	133
35	Geographical Informational System Based Tree Inventory	MI2546	Landscape/Streetscape Projects	\$125,000	44
36	Goebel Center Flooring Replacement	CI5485	Facility	\$80,000	25
37	Grant R. Brimhall Library Fire Alarm Upgrade	CI5483	Library	\$150,000	46
38	Grant R. Brimhall Library Interior Remodel	MI2538	Library	\$450,000	48
39	Grant R. Brimhall Library Public Address System Upgrade	CI5484	Library	\$50,000	47
40	Haigh Road Drainage Channel Improvements	CI5367	Stormwater	\$900,000	55
41	Hauser Circle Wastewater Mainline Extension	CI5359	Wastewater	\$300,000	113
42	High-Maintenance Relief Drainage Improvements FY 2017-19	CI5412	Stormwater	\$300,000	56
43	Hill Canyon Treatment Plant Bioreactors Electrical Upgrades	CI5440	Wastewater	\$950,000	122
44	Hill Canyon Treatment Plant Biosolids Drying	CI5436	Wastewater	\$300,000	118
45	Hill Canyon Treatment Plant Coating/Concrete Rehabilitation	MI2532	Wastewater	\$680,000	127
46	Hill Canyon Treatment Plant Lighting Upgrade	CI5377	Wastewater	\$160,600	114
47	Hill Canyon Treatment Plant Master Plan	MI2542	Wastewater	\$350,000	130
48	Hill Canyon Treatment Plant Security Cameras	CI5442	Wastewater	\$190,000	123
49	Hill Canyon Treatment Plant Solar System Purchase	CI5523	Wastewater	\$1,400,000	125
50	Hillcrest Accessibility Upgrades	MI2090	Facility	\$119,800	29
51	Hillcrest Drive Undergrounding - West	CI5260	Undergrounding	\$327,700	107
52	Hillcrest Energy Savings Upgrades	CI5079	Facility	\$96,726	9
53	Household Hazardous Waste Material Reuse Storage Room Modification	MI2544	Facility	\$135,000	38
54	Hydrant Replacement FY 2017-19	CI5449	Water	\$100,000	149
55	Interagency Water Connection	CI5447	Water	\$400,000	148
56	Interceptor Capital Improvement Program Phase V - Unit Y2	CI5328	Wastewater	\$2,450,000	112
57	Intersection Safety Improvements	MI2033	Transportation/Traffic Projects	\$100,000	103
58	Janss Road Park and Ride Improvements	CI5466	Transportation/Traffic Projects	\$260,000	97
59	Janss Road Sidewalks and Curb Ramps	CI5364	Streets	\$110,000	67
60	Kavli Auditorium Upgrades	MI2088	Facility	\$400,000	27
61	Kavli Backstage Area Facilities	CI5385	Facility	\$50,000	18
62	Kavli Backstage Renovations	MI2536	Facility	\$100,000	35
63	Kavli Box Office Upgrades	MI2089	Facility	\$105,000	28

	Project Name	Project Number	Category Name	Two-Year Budget + Carryover	Page Number
64	La Granada Pump Station	CI8082	Water	\$3,600,000	159
65	La Granada Reservoir Improvements	CI5292	Water	\$1,450,000	138
66	Lang Ranch Reservoir Improvements	CI5291	Water	\$1,950,000	137
67	Lawrence Drive Lift Station Expansion	CI5380	Wastewater	\$275,000	115
68	Lawrence Drive/Teller Road Realignment and Traffic Signal Installation	CI5297	Transportation/Traffic Projects	\$633,000	91
69	Lone Oak Emergency Generator	CI5452	Water	\$200,000	151
70	Los Feliz Sidewalks, Phase III	CI5426	Streets	\$200,000	69
71	Los Robles Greens Golf Course Groundwater Utilization Project	CI5395	Water	\$1,200,000	146
72	Los Robles Greens Miscellaneous Projects	CI5390	Facility	\$500,000	22
73	Lynn Road Soundwall Phase I - Holding Account	MI2215	Streets	\$199,650	73
74	Lynn Road Soundwall Phase I Construction - Holding Account	MI2216	Streets	\$1,000,000	74
75	Lynn Road South of Flores Reconstruction	CI5431	Streets	\$150,000	70
76	Malibu Creek Bacteria Best Management Practices	CI5474	Stormwater	\$150,000	57
77	Meadows Reservoir Altitude Valve	CI5382	Water	\$200,000	143
78	Miscellaneous Wastewater System Repairs/Upgrades	MI2534	Wastewater	\$1,000,000	129
79	Moorpark Road Bike Staging Area	CI5156	Transportation/Traffic Projects	\$50,000	81
80	Municipal Service Center Flat Roofs	CI5458	Facility	\$400,000	24
81	Municipal Service Center Fueling Station Upgrade	CI5372	Facility	\$500,000	17
82	Municipal Service Center/Hill Canyon Treatment Plant Access Road	CI5437	Wastewater	\$250,000	119
83	Newbury Park Library Interior	MI2539	Library	\$50,000	49
84	Newbury Road Project Area	CI5330	Transportation/Traffic Projects	\$4,098,000	92
85	North Moorpark Road Sidewalk and Bike Lanes	CI5170	Streets	\$760,456	62
86	Open Space - Rasnow Improvements	CI5502	Open Space	\$501,500	53
87	Open Space Acquisition - Citywide	CI1227	Open Space	\$1,500,000	52
88	Parking Lot Renovations at Various Facilities	MI2523	Facility	\$205,000	33
89	Parking Structure Improvements	CI5090	Facility	\$147,570	12
90	Pavement Overlay Arterial FY 2017-19	CI5256	Streets	\$11,300,000	63
91	Pavement Slurry Program FY 2017-19	MI2541	Streets	\$2,100,000	76
92	Polybutylene Service Replacement FY 2017-18	CI5455	Water	\$200,000	153
93	Pressure Reducing Stations	CI5454	Water	\$125,000	152
94	Pump Replacement/Upgrade	CI5383	Water	\$300,000	144
95	Rancho Road Sidewalk and Bike Lanes	CI5308	Streets	\$821,600	65
96	Read Road Bike Path Connector	CI5068	Transportation/Traffic Projects	\$101,495	80
97	Reino Road Bike Lanes, Sidewalks, and Landscaping	CI4240	Transportation/Traffic Projects	\$50,000	79
98	Renovate Founders Patio	MI2540	Facility	\$30,000	37
99	Reservoir Mixing Improvements	CI5335	Water	\$200,000	142
100	Rolling Oaks and Meadows Reservoirs Retrofit Improvements	CI5318	Water	\$650,000	141
101	Santa Rosa Road/Hill Canyon Road Intersection Improvements	CI5423	Wastewater	\$300,000	117
102	Sapwi Trails Community Park (formerly Lang Ranch Community Park)	MI2048	Facility	\$2,500,000	26
103	Signal Equipment Upgrades/Maintenance	MI2080	Transportation/Traffic Projects	\$400,000	104
104	South Branch Arroyo Conejo Improvements	MI2527	Stormwater	\$200,000	58
105	Spalding Street Storm Drain and Channel Repair	MI2547	Stormwater	\$500,000	59
106	Supervisory Control and Data Acquisition Master Plan and Programmable Logic Controllers	CI5284	Water	\$2,200,000	134
107	Tara Reservoir Improvements	CI5290	Water	\$2,150,000	136
108	Teen and Goebel Centers Energy Savings Upgrades	CI5085	Facility	\$106,726	10
109	Teen Center/Goebel Center Roof Replacement	CI5418	Facility	\$550,000	23
110	Theatres Theatrical Lighting	MI2537	Facility	\$240,000	36
111	Thousand Oaks Boulevard (Phase I) Streetscape Improvements	CI5391	Landscape/Streetscape Projects	\$1,500,000	40
112	Thousand Oaks Boulevard (Phase II) Curbs and Pedestrian Crossings	CI5398	Streets	\$100,000	68
113	Thousand Oaks Boulevard Centerline Alignment	MI2518	Streets	\$80,000	75
114	Thousand Oaks Boulevard Undergrounding	CI5331	Undergrounding	\$200,000	108
115	Thousand Oaks Transit Bus Purchase	CI5264	Transportation/Traffic Projects	\$3,000,000	86
116	Thousand Oaks Transit Buses	CI5473	Transportation/Traffic Projects	\$1,000,000	101
117	Thousand Oaks Transportation Center Bicycle Station	CI5465	Transportation/Traffic Projects	\$250,000	96
118	Traffic Signal Cabinet Replacements FY 2017-19	CI5257	Transportation/Traffic Projects	\$120,000	82
119	Traffic Signal Fiber Optics and Wireless Communications Installation FY 2017-19	CI5258	Transportation/Traffic Projects	\$225,000	83
120	Traffic Signal Modifications and Upgrades FY 2017-19	CI5259	Transportation/Traffic Projects	\$200,000	84
121	Traffic Signal Operations Center FY 2017-19	CI5516	Transportation/Traffic Projects	\$80,000	102
122	Transit Radio Communications	CI5469	Transportation/Traffic Projects	\$230,000	99
123	Transit Technology Upgrades FY 2017-19	CI5263	Transportation/Traffic Projects	\$400,000	85
124	Transportation Center Bus Parking	CI5269	Transportation/Traffic Projects	\$2,375,000	89
125	Transportation Center Compressed Natural Gas Fueling Station	CI5271	Transportation/Traffic Projects	\$2,500,000	90
126	Transportation Center Energy Savings Upgrades	CI5093	Facility	\$88,750	13

	Project Name	Project Number	Category Name	Two-Year Budget + Carryover	Page Number
127	Transportation Center Security Camera Upgrades	CI5470	Transportation/Traffic Projects	\$125,000	100
128	Underground Citywide with Development FY 2017-19	CI5411	Undergrounding	\$90,000	109
129	Unit W Improvements	CI5445	Wastewater	\$200,000	124
130	Utility Management System/Sub-Metering	CI5338	Facility	\$192,776	16
131	Valve Replacement FY 2017-19	CI5446	Water	\$200,000	147
132	Wastewater Collection System Miscellaneous Repairs	MI2024	Wastewater	\$500,000	126
133	Wastewater Pipe and Maintenance Hole Relining FY 2017-18	CI5221	Wastewater	\$1,500,000	111
134	Wastewater Pipe and Maintenance Hole Relining FY 2018-19	CI5396	Wastewater	\$1,500,000	116
135	Water Master Plan Implementation Projects FY 2017-19	CI5479	Water	\$400,000	155
136	Water Security Cameras	CI5456	Water	\$150,000	154
137	Water System Miscellaneous Improvements FY 2017-19	CI5519	Water	\$400,000	158
138	Waterline Looping Program FY 2018-20	CI5305	Water	\$150,000	140
139	Westlake Boulevard Sidewalk	CI5337	Streets	\$1,546,400	66
140	Wilbur Court Waterline Relocation	CI5286	Water	\$180,000	135
141	Wilder Reservoir Rehabilitation	CI5294	Water	\$175,000	139
142	Willow Lane Improvements	CI5492	Streets	\$275,000	71
143	Willow Lane Reservoir Improvements	CI5497	Water	\$150,000	157
144	Woodcrete Fence Replacement	CI5435	Landscape/Streetscape Projects	\$400,000	42

ATTACHMENT #2

	Project Number	Project Name	Category Name	Two-Year Budget + Carryover	Page Number
1	CI1170	Conejo Open Space Conservation Agency Improvements and Renovations - Citywide	Open Space	\$140,000	51
2	CI1227	Open Space Acquisition - Citywide	Open Space	\$1,500,000	52
3	CI4091	Community Center Expansion (Holding Account)	Facility	\$5,120,792	8
4	CI4240	Reino Road Bike Lanes, Sidewalks, and Landscaping	Transportation/Traffic Projects	\$50,000	79
5	CI4252	Conejo School Road/Hillcrest Drive Sidewalk	Streets	\$200,000	61
6	CI4551	Automated Meter Reading Program	Water	\$800,000	132
7	CI5068	Read Road Bike Path Connector	Transportation/Traffic Projects	\$101,495	80
8	CI5079	Hillcrest Energy Savings Upgrades	Facility	\$96,726	9
9	CI5085	Teen and Goebel Centers Energy Savings Upgrades	Facility	\$106,726	10
10	CI5086	Civic Arts Plaza Energy Savings	Facility	\$959,905	11
11	CI5090	Parking Structure Improvements	Facility	\$147,570	12
12	CI5093	Transportation Center Energy Savings Upgrades	Facility	\$88,750	13
13	CI5144	Civic Arts Plaza Security Upgrades Phase II	Facility	\$288,616	14
14	CI5156	Moorpark Road Bike Staging Area	Transportation/Traffic Projects	\$50,000	81
15	CI5170	North Moorpark Road Sidewalk and Bike Lanes	Streets	\$760,456	62
16	CI5221	Wastewater Pipe and Maintenance Hole Relining FY 2017-18	Wastewater	\$1,500,000	111
17	CI5256	Pavement Overlay Arterial FY 2017-19	Streets	\$11,300,000	63
18	CI5257	Traffic Signal Cabinet Replacements FY 2017-19	Transportation/Traffic Projects	\$120,000	82
19	CI5258	Traffic Signal Fiber Optics and Wireless Communications Installation FY 2017-19	Transportation/Traffic Projects	\$225,000	83
20	CI5259	Traffic Signal Modifications and Upgrades FY 2017-19	Transportation/Traffic Projects	\$200,000	84
21	CI5260	Hillcrest Drive Undergrounding - West	Undergrounding	\$327,700	107
22	CI5263	Transit Technology Upgrades FY 2017-19	Transportation/Traffic Projects	\$400,000	85
23	CI5264	Thousand Oaks Transit Bus Purchase	Transportation/Traffic Projects	\$3,000,000	86
24	CI5265	Bus Parking Canopy at Municipal Service Center	Transportation/Traffic Projects	\$869,440	87
25	CI5266	Citywide Bus Shelter Replacements	Transportation/Traffic Projects	\$1,234,700	88
26	CI5269	Transportation Center Bus Parking	Transportation/Traffic Projects	\$2,375,000	89
27	CI5271	Transportation Center Compressed Natural Gas Fueling Station	Transportation/Traffic Projects	\$2,500,000	90
28	CI5280	Freeway Reservoir Access Road Improvements	Water	\$120,000	133
29	CI5284	Supervisory Control and Data Acquisition Master Plan and Programmable Logic Controllers	Water	\$2,200,000	134
30	CI5286	Wilbur Court Waterline Relocation	Water	\$180,000	135
31	CI5290	Tara Reservoir Improvements	Water	\$2,150,000	136
32	CI5291	Lang Ranch Reservoir Improvements	Water	\$1,950,000	137
33	CI5292	La Granada Reservoir Improvements	Water	\$1,450,000	138
34	CI5294	Wilder Reservoir Rehabilitation	Water	\$175,000	139
35	CI5297	Lawrence Drive/Teller Road Realignment and Traffic Signal Installation	Transportation/Traffic Projects	\$633,000	91
36	CI5301	Agoura Road/Westlake Boulevard	Streets	\$200,000	64
37	CI5305	Waterline Looping Program FY 2018-20	Water	\$150,000	140
38	CI5308	Rancho Road Sidewalk and Bike Lanes	Streets	\$821,600	65
39	CI5318	Rolling Oaks and Meadows Reservoirs Retrofit Improvements	Water	\$650,000	141
40	CI5328	Interceptor Capital Improvement Program Phase V - Unit Y2	Wastewater	\$2,450,000	112
41	CI5330	Newbury Road Project Area	Transportation/Traffic Projects	\$4,098,000	92
42	CI5331	Thousand Oaks Boulevard Undergrounding	Undergrounding	\$200,000	108
43	CI5332	Civic Arts Plaza Sign Renovation	Facility	\$122,330	15
44	CI5335	Reservoir Mixing Improvements	Water	\$200,000	142
45	CI5337	Westlake Boulevard Sidewalk	Streets	\$1,546,400	66
46	CI5338	Utility Management System/Sub-Metering	Facility	\$192,776	16
47	CI5354	Agoura Road/Village Glen Avenue Left Turn Signal	Transportation/Traffic Projects	\$100,000	93
48	CI5359	Hauser Circle Wastewater Mainline Extension	Wastewater	\$300,000	113
49	CI5364	Janss Road Sidewalks and Curb Ramps	Streets	\$110,000	67
50	CI5367	Haigh Road Drainage Channel Improvements	Stormwater	\$900,000	55
51	CI5372	Municipal Service Center Fueling Station Upgrade	Facility	\$500,000	17
52	CI5377	Hill Canyon Treatment Plant Lighting Upgrade	Wastewater	\$160,600	114
53	CI5380	Lawrence Drive Lift Station Expansion	Wastewater	\$275,000	115
54	CI5382	Meadows Reservoir Altitude Valve	Water	\$200,000	143
55	CI5383	Pump Replacement/Upgrade	Water	\$300,000	144
56	CI5385	Kavli Backstage Area Facilities	Facility	\$50,000	18
57	CI5386	Courtyard of the Oaks Renovation	Facility	\$95,000	19
58	CI5387	Civic Arts Plaza Exposed Roof	Facility	\$155,000	20
59	CI5388	Fire Alarm System Upgrades at Various Facilities	Facility	\$115,000	21
60	CI5390	Los Robles Greens Miscellaneous Projects	Facility	\$500,000	22
61	CI5391	Thousand Oaks Boulevard (Phase I) Streetscape Improvements	Landscape/Streetscape Projects	\$1,500,000	40
62	CI5394	Automated Chlorine Analyzer Installation	Water	\$1,200,000	145
63	CI5395	Los Robles Greens Golf Course Groundwater Utilization Project	Water	\$1,200,000	146

	Project Number	Project Name	Category Name	Two-Year Budget + Carryover	Page Number
64	CI5396	Wastewater Pipe and Maintenance Hole Relining FY 2018-19	Wastewater	\$1,500,000	116
65	CI5398	Thousand Oaks Boulevard (Phase II) Curbs and Pedestrian Crossings	Streets	\$100,000	68
66	CI5411	Underground Citywide with Development FY 2017-19	Undergrounding	\$90,000	109
67	CI5412	High-Maintenance Relief Drainage Improvements FY 2017-19	Stormwater	\$300,000	56
68	CI5414	Bus Stop Traffic Lane Turnouts FY 2017-19	Transportation/Traffic Projects	\$200,000	94
69	CI5418	Teen Center/Goebel Center Roof Replacement	Facility	\$550,000	23
70	CI5423	Santa Rosa Road/Hill Canyon Road Intersection Improvements	Wastewater	\$300,000	117
71	CI5426	Los Feliz Sidewalks, Phase III	Streets	\$200,000	69
72	CI5431	Lynn Road South of Flores Reconstruction	Streets	\$150,000	70
73	CI5432	Auto Mall Landscaping Improvements	Landscape/Streetscape Projects	\$145,000	41
74	CI5435	Woodcrete Fence Replacement	Landscape/Streetscape Projects	\$400,000	42
75	CI5436	Hill Canyon Treatment Plant Biosolids Drying	Wastewater	\$300,000	118
76	CI5437	Municipal Service Center/Hill Canyon Treatment Plant Access Road	Wastewater	\$250,000	119
77	CI5438	Chlorine Contact Chamber Covers Replacement	Wastewater	\$550,000	120
78	CI5439	Creek Flow Metering Station Installation	Wastewater	\$230,000	121
79	CI5440	Hill Canyon Treatment Plant Bioreactors Electrical Upgrades	Wastewater	\$950,000	122
80	CI5442	Hill Canyon Treatment Plant Security Cameras	Wastewater	\$190,000	123
81	CI5445	Unit W Improvements	Wastewater	\$200,000	124
82	CI5446	Valve Replacement FY 2017-19	Water	\$200,000	147
83	CI5447	Interagency Water Connection	Water	\$400,000	148
84	CI5449	Hydrant Replacement FY 2017-19	Water	\$100,000	149
85	CI5450	Emergency Water Interconnects FY 2017-19	Water	\$400,000	150
86	CI5452	Lone Oak Emergency Generator	Water	\$200,000	151
87	CI5454	Pressure Reducing Stations	Water	\$125,000	152
88	CI5455	Polybutylene Service Replacement FY 2017-18	Water	\$200,000	153
89	CI5456	Water Security Cameras	Water	\$150,000	154
90	CI5458	Municipal Service Center Flat Roofs	Facility	\$400,000	24
91	CI5463	Dial-a-Ride Van Purchase	Transportation/Traffic Projects	\$1,000,000	95
92	CI5465	Thousand Oaks Transportation Center Bicycle Station	Transportation/Traffic Projects	\$250,000	96
93	CI5466	Janss Road Park and Ride Improvements	Transportation/Traffic Projects	\$260,000	97
94	CI5468	Bus Wash	Transportation/Traffic Projects	\$1,000,000	98
95	CI5469	Transit Radio Communications	Transportation/Traffic Projects	\$230,000	99
96	CI5470	Transportation Center Security Camera Upgrades	Transportation/Traffic Projects	\$125,000	100
97	CI5473	Thousand Oaks Transit Buses	Transportation/Traffic Projects	\$1,000,000	101
98	CI5474	Malibu Creek Bacteria Best Management Practices	Stormwater	\$150,000	57
99	CI5479	Water Master Plan Implementation Projects FY 2017-19	Water	\$400,000	155
100	CI5483	Grant R. Brimhall Library Fire Alarm Upgrade	Library	\$150,000	46
101	CI5484	Grant R. Brimhall Library Public Address System Upgrade	Library	\$50,000	47
102	CI5485	Goebel Center Flooring Replacement	Facility	\$80,000	25
103	CI5492	Willow Lane Improvements	Streets	\$275,000	71
104	CI5495	Calleguas Turnouts Regulating Valve Upgrades	Water	\$400,000	156
105	CI5497	Willow Lane Reservoir Improvements	Water	\$150,000	157
106	CI5502	Open Space - Rasnow Improvements	Open Space	\$501,500	53
107	CI5516	Traffic Signal Operations Center FY 2017-19	Transportation/Traffic Projects	\$80,000	102
108	CI5519	Water System Miscellaneous Improvements FY 2017-19	Water	\$400,000	158
109	CI5521	Curbs Ramps Citywide FY 2017-19	Streets	\$900,000	72
110	CI5523	Hill Canyon Treatment Plant Solar System Purchase	Wastewater	\$1,400,000	125
111	CI8082	La Granada Pump Station	Water	\$3,600,000	159
112	MI2024	Wastewater Collection System Miscellaneous Repairs	Wastewater	\$500,000	126
113	MI2033	Intersection Safety Improvements	Transportation/Traffic Projects	\$100,000	103
114	MI2048	Sapwi Trails Community Park (formerly Lang Ranch Community Park)	Facility	\$2,500,000	26
115	MI2080	Signal Equipment Upgrades/Maintenance	Transportation/Traffic Projects	\$400,000	104
116	MI2088	Kavli Auditorium Upgrades	Facility	\$400,000	27
117	MI2089	Kavli Box Office Upgrades	Facility	\$105,000	28
118	MI2090	Hillcrest Accessibility Upgrades	Facility	\$119,800	29
119	MI2103	Civic Arts Plaza Lobby Security Upgrades	Facility	\$450,000	30
120	MI2104	Conejo Valley Groundwater Management Plan	Water	\$100,000	160
121	MI2215	Lynn Road Soundwall Phase I - Holding Account	Streets	\$199,650	73
122	MI2216	Lynn Road Soundwall Phase I Construction - Holding Account	Streets	\$1,000,000	74
123	MI2506	Boys and Girls Club Projects	Facility	\$250,000	31
124	MI2518	Thousand Oaks Boulevard Centerline Alignment	Streets	\$80,000	75
125	MI2521	Civic Arts Plaza Exterior Painting	Facility	\$250,000	32
126	MI2523	Parking Lot Renovations at Various Facilities	Facility	\$205,000	33

	Project Number	Project Name	Category Name	Two-Year Budget + Carryover	Page Number
127	MI2527	South Branch Arroyo Conejo Improvements	Stormwater	\$200,000	58
128	MI2530	Active Transportation Plan	Transportation/Traffic Projects	\$120,000	105
129	MI2532	Hill Canyon Treatment Plant Coating/Concrete Rehabilitation	Wastewater	\$680,000	127
130	MI2533	Digester Rehabilitation	Wastewater	\$1,560,000	128
131	MI2534	Miscellaneous Wastewater System Repairs/Upgrades	Wastewater	\$1,000,000	129
132	MI2535	Civic Arts Plaza Fountain Maintenance	Facility	\$150,000	34
133	MI2536	Kavli Backstage Renovations	Facility	\$100,000	35
134	MI2537	Theatres Theatrical Lighting	Facility	\$240,000	36
135	MI2538	Grant R. Brimhall Library Interior Remodel	Library	\$450,000	48
136	MI2539	Newbury Park Library Interior	Library	\$50,000	49
137	MI2540	Renovate Founders Patio	Facility	\$30,000	37
138	MI2541	Pavement Slurry Program FY 2017-19	Streets	\$2,100,000	76
139	MI2542	Hill Canyon Treatment Plant Master Plan	Wastewater	\$350,000	130
140	MI2543	Citywide Concrete Replacement and Sidewalk Repair FY 2017-19	Streets	\$800,000	77
141	MI2544	Household Hazardous Waste Material Reuse Storage Room Modification	Facility	\$135,000	38
142	MI2545	Existing Landscaping Upgrades	Landscape/Streetscape Projects	\$3,000,000	43
143	MI2546	Geographical Informational System Based Tree Inventory	Landscape/Streetscape Projects	\$125,000	44
144	MI2547	Spalding Street Storm Drain and Channel Repair	Stormwater	\$500,000	59