

City of Thousand Oaks & Redevelopment Agency

Capital Improvement Program Budget

Fiscal Years 2005-2006 and 2006-2007

June 7, 2005

**City of Thousand Oaks
&
Redevelopment Agency**

Capital Improvement Program Budget
Fiscal Years 2005-2006 and 2006-2007

City Council

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Capital Improvement Program

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CIP 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, Interim City Manager

DATE: October 10, 2005

SUBJECT: **Adopted FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget**

On June 7, 2005, City Council adopted the Capital Improvement Program (CIP) Budget for FY 2005-2006 and FY 2006-2007. This document is prepared separately from the Adopted FY 2005-2006 and FY 2006-2007 Operating Budget document in order to provide more thorough and detailed descriptions of the 114 two-year capital improvement projects contained within. The City Council held a Study Session on the proposed Capital Improvement Program Budget on March 8, 2005. The Planning Commission reviewed the document on May 9, 2005 verifying that it is consistent with the City's General Plan.

Adhering To City Council Priority Goals

On July 26, 2005, City Council adopted ten Citywide Priority Goals as part of its 2005 Goal Setting Workshop. The Adopted FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget document was prepared to ensure sufficient resources are provided to achieve the following Citywide priority goals, which involve capital improvement projects:

No.	Applicable City Council Priority Goal	Funding Sources
D.	Complete ring of open space around the City via protecting and preserving ridgelines, natural habitat, and designated open space areas.	Conejo Recreation and Open Space Acquisition Fund, Shapell Developer Agreement Fund, and/or the General Fund.

No.	Applicable City Council Priority Goal	Funding Sources
E.	Provide and enhance essential public infrastructure as City transitions from a “growth” community 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.
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, Dos Vientos and Shapell Developer Agreement Funds, and/or Conejo Recreation and Open Space Acquisition fund.
I.	Implement high quality redevelopment projects within Thousand Oaks Boulevard Redevelopment Area and Newbury Road Project Area; Develop a viable “downtown”; and, Produce long-term affordable housing.	Redevelopment Agency and various grant funding.

Maintaining A Quality Public Infrastructure System

The Adopted Capital Improvement Program Budget for the next two fiscal years contains more street and facility projects than the last two-year budget, and many previously approved projects will be continued into these two fiscal years. Previously approved projects, combined with those contained in this document, will serve to maintain and enhance the City’s existing public infrastructure system (streets, sidewalks, water distribution, wastewater collection and treatment, drainage, arts/cultural facilities, libraries, senior/teen facilities, public buildings/facilities, etc.). Providing a quality infrastructure system is vital to the continued success of Thousand Oaks’ local economy.

Adopted FY 2005-2006 & FY 2006-2007 CIP Budget = \$57.2 Million

The Adopted FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget totals \$57,237,900. The following shows the adopted Capital Improvement Program appropriations for the past two fiscal years and those approved for the next two fiscal years are similar in amounts:

Adopted FY 2003-2004 CIP Budget	=	\$ 32,483,250
Adopted FY 2004-2005 CIP Budget	=	<u>21,411,300</u>
Two Year Total - CIP Budget	=	<u>\$ 53,894,550</u>

Adopted FY 2005-2006 CIP Budget	=	\$ 30,692,900
Adopted FY 2006-2007 CIP Budget	=	<u>26,545,000</u>
Two Year Total - CIP Budget	=	<u>\$ 57,237,900</u>

Two large capital improvement projects, in particular, accounted for \$21.0 million in FY 2003-2004 and FY 2004-2005 appropriations (Hill Canyon Wastewater Treatment Plant Upgrades-Phase III and Main Library Expansion). Although several previously approved capital improvement projects will continue to be constructed over the next few years, City funded infrastructure projects will focus more on streets, transportation projects, rehabilitation of City facilities, and water projects.

Overview of FY 2005-2006 & FY 2006-2007 CIP Budgets

The CIP Budget is divided into 12 categories, as follows:

<u>No.</u>	<u>Category</u>	<u>FY 2005-2006</u>	<u>FY 2006-2007</u>	<u>Two-Year Total</u>
1.	Street Projects	\$ 7,461,000	\$ 6,129,000	\$13,590,000
2.	Signal Projects	480,000	500,000	980,000
3.	Undergrounding Projects	230,000	80,000	310,000
4.	Landscape Projects	500,000	140,000	640,000
5.	Stormwater Projects	620,500	2,396,000	3,016,500
6.	Water Projects	5,065,000	4,680,000	9,745,000
7.	Wastewater Projects	3,470,000	5,570,000	9,040,000
8.	Transportation Projects	100,000	1,840,000	1,940,000
9.	Open Space Projects	60,000	60,000	120,000
10.	Library Projects	5,000,000	0	5,000,000
11.	Facility Projects	7,199,000	4,650,000	11,849,000
12.	CDBG Projects	<u>507,400</u>	<u>500,000</u>	<u>1,007,400</u>
	Total:	<u>\$30,692,900</u>	<u>\$26,545,000</u>	<u>\$57,237,900</u>

Street Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains 33 street projects totaling \$13,590,000. This represents an increase from the FY 2003-2004 and FY 2004-2005 CIP Budget of \$5,027,000 from \$8,563,000. The main reason for the increase is that the street budget includes a significant increase in pavement overlay projects. Some of the more notable upcoming projects include:

1. Pavement Overlay Projects (\$4,250,000)
2. Westlake Blvd. Pavement Rehabilitation (\$1,100,000)
3. Moorpark Repaving/Sidewalk Project (\$800,000)
4. Citywide Concrete Replacement & Sidewalk Repair (\$750,000)
5. Pavement Slurry Seal Citywide (\$600,000)
6. Borchard Road Median (\$566,000)

Signal Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains six signal projects totaling \$980,000. This represents a reduction of \$490,000 from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget totaling \$1,470,000.

Undergrounding Project

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains one undergrounding project totaling \$310,000. The project is needed to underground overhead utility lines along Hillcrest Drive, and uses developer undergrounding fees for funding.

Landscape/Streetscape Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains three landscape/streetscape projects totaling \$640,000. This represents a decrease from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$1,335,000 from \$1,975,000. The largest project in the amount of \$400,000 is for Thousand Oaks Boulevard Improvements Phase II.

Stormwater Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains seven stormwater projects totaling \$3,016,500. This represents a decrease of \$75,500 from \$3,092,000. The two most significant stormwater projects are:

1. Kelley Road Storm Drain Phase II (\$2,010,000)
2. Citywide Repair/Replacement of Existing Corrugated Metal Pipes (\$500,000)

Water Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains 32 water projects totaling \$9,745,000. This represents an increase from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$2,895,000 from \$6,850,000. This increase is due in large measure to maintaining the integrity of the City's water system, including water security concerns. Some of the more notable upcoming water projects include:

1. Reservoir & Pump Station Improvements (\$2,890,000)
2. Implementation of Computerized Maintenance Management System (\$550,000)
3. Irving & Westlake Small Water Lines (\$550,000)

Wastewater Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains 12 wastewater projects totaling \$9,040,000. This represents a decrease from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$12,020,000 from \$21,060,000. The main reason for the decrease is the anticipated “substantial” completion of Phase III of the Hill Canyon Treatment Plant Upgrade project by the end of the current fiscal year. This capital project was needed to remain in compliance with both Federal and State regulatory requirements for the operation of waste treatment facilities. New capital projects contained in this Capital Improvement Program Budget are needed to maintain and/or keep the City in compliance. The more notable upcoming projects include:

1. Hill Canyon Treatment Plant Upgrade Phase IV (\$3,000,000)
2. Interceptor CIP Phase II – Interceptor Master Plan (\$2,700,000)

Transportation Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains two transportation projects totaling \$1,940,000. This represents an increase from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$1,510,000 from \$430,000. This increase is primarily due to the acquisition of four new CNG Buses to replace existing buses that are ten years old.

Open Space

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains COSCA Improvements and Renovation Citywide project for \$120,000. This is consistent with FY 2003-2004 and FY 2004-2005 Capital Improvement Budget. As future open space purchase opportunities are identified by City Council, the following funding sources are available to pay for potential land purchases: Conejo Recreation and Open Space Acquisition Fund; Shapell Developer Agreement Fund; and/or General Fund reserves (although staff advises against using General Fund reserves for this purpose).

Library Project

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains one library capital project totaling \$5,000,000. This new project is for the design and rehabilitation construction of the existing library roof to prevent water intrusion. Additionally, appropriation authority for \$14,000,000 has been carried over from the FY 2004-2005 budget for the Thousand Oaks Library Children’s Expansion project. This capital improvement project budget will be partially offset by \$7,000,000 in bond proceeds from a 2002 Certificates of Participation Refunding Bond.

Facility Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains 11 facility projects totaling \$11,849,000. This represents a spending increase of \$7,334,000 from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$4,515,000. This increase is primarily due to Civic Arts Plaza Rehabilitation Phase III project. The more notable upcoming projects include:

1. Civic Arts Plaza Rehabilitation Phase III (\$5,000,000)
2. Fiore Teen Center Gym Expansion (\$2,900,000)
3. Timber School Historic Preservation (\$1,000,000)
4. Civic Arts Plaza Master Planning & Design (\$650,000)
5. Municipal Service Center Expansion (\$600,000)

Community Development Block Grant (CDBG) Projects

The FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget contains five Community Development Block Grant projects totaling \$1,007,400. This represents an increase from the FY 2003-2004 and FY 2004-2005 Capital Improvement Program Budget of \$412,800 from \$594,600. Upcoming capital projects include:

1. Thousand Oaks Blvd. Improvements (\$387,400)
2. Commercial Revitalization Program Grants (\$240,000)
3. Neighborhood Improvement Program Grant (\$120,000)

Please note that the City's share of FY 2006-2007 CDBG funding may be at risk as a result of the Bush Administration's proposed elimination and/or restructuring of the Federal Government's CDBG program. If the City experiences such reductions, staff will return to City Council with the necessary budget reductions and/or alternative funding scenarios.

Potential Redevelopment Agency Refunding Bonds & Capital Improvement Projects

On September 27, 2005, City Council/Redevelopment Agency Board authorized staff to review potential of refunding the 1995 Thousand Oaks Blvd. Redevelopment Project Area Allocation Bonds and 1998 Housing Tax Allocation Bonds. Part of this review will include determining if new capital improvement projects can be undertaken. As of the date of this budget message, staff has identified approximately \$9,500,000 in new Thousand Oaks Blvd. Capital improvement projects (including undergrounding utilities, landscaping, streetscape projects, street improvements, parking improvements, etc.) and \$4,000,000 in new affordable housing projects (in partnership with Area Housing Authority of the County of Ventura and Many Mansions). All if these projects are in compliance with Agency Board's approved Redevelopment Agency Plan. Staff will return to City Council/Redevelopment Agency Board for approval of the proposed refunding bonds in the near future. If approved, the community will experience noticeable capital improvements along Thousand Oaks Blvd.

Five-Year Capital Improvement Program Plan

In addition to providing detailed information for each capital improvement project that received appropriations in FY 2005-2006 and FY 2006-2007, this document also provides summary information for those projects staff anticipates undertaking through FY 2009-2010. 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.

Budget-to-Date Column

As mentioned above, it is not unusual for major capital improvement projects to take more than two fiscal years to design and construct. Also, before any new capital improvement project(s) can be contemplated, existing capital improvement projects already authorized by City Council need to be fully funded from existing reserves. This year's Capital Improvement Program Budget document includes a "Budget-to-Date" column to provide disclosure of commitments and/or restrictions to available fund balance. The use of this "Budget-to-Date" column provides City Council with a formal method to "reauthorize" appropriation authority for all carryover capital projects.

Organization of Adopted FY 2005-2006 & FY 2006-2007 CIP Budget Document

This Adopted Capital Improvement Program Budget document contains three main sections: 1) Summaries Section, 2) Capital Improvement Projects by Category Section, and, 3) Capital Improvement Projects by Fund Section.

Summaries Section: This section provides charts and tables which illustrate: A) Five-Year Summary of Capital Improvement Program Projects by Category; B) Overview of Capital Improvement Projects for FY 2005-2006; C) Overview of Capital Improvement Projects for FY 2006-2007; and, D) Five-Year Summary of Capital Improvement Projects by Fund.

Capital Improvement Projects by Category Section: This section consists of 12 sub-sections, separated by individual tabs. Within each tab are separate pages for each capital improvement project for FY 2005-2006 and FY 2006-2007. Separate pages are not provided for projects planned to take place in FY 2007-2008, FY 2008-2009, and FY 2009-2010. Instead, summary information for projects anticipated in these three future fiscal years are provided at the beginning of each sub-section tab (in table format).

Capital Improvement Projects by Fund Section: This section provides an overview of all projects for FY 2005-2006 and FY 2006-2007 and those planned for FY 2007-2008, FY 2008-2009, and FY 2009-2010, by category. This section is helpful in revealing how much each fund will spend on capital improvement projects, as well as, the overall impact of capital projects on each fund balance.

Budget Process

The FY 2005-2006 and FY 2006-2007 budget process began with a “Kick-off Meeting” at Los Robles Greens Golf Course on January 14, 2005 with representatives from all departments attending. Various department staff attended budget entry workshops to familiarize themselves with the budget module of the City’s accounting software. Staff projected revenues and prioritized various capital projects expenditures to develop a preliminary Capital Improvement Program budget. Capital projects were prioritized based on both necessity and available fund balance in each respective fund. The preliminary CIP budget was reviewed by representatives of the City Manager’s Office and the Finance Department, and then submitted to City Council for its review.

Capital appropriations are reviewed at the end of each fiscal year and if necessary, are carried forward to the subsequent fiscal year. The budgetary level of control for all project types is at the fund level. The City Manager has discretion to transfer appropriations between projects within a fund, however changes to appropriations or transfers between funds must be approved by City Council. Multi-year projects have been budgeted in the initial year of the project. The CIP Budget was prepared in accordance with Generally Accepted Accounting Principals (GAAP) and adopted by City Council on June 7, 2005.

Summary

While the Adopted Capital Improvement Program Budget for the next two fiscal years may not contain many new large-scale projects as in previous fiscal years, the City will still be implementing an ambitious infrastructure enhancement program. As discussed above, several exciting capital improvement projects (such as the Thousand Oaks Library Children’s Expansion, Civic Arts Plaza and Library Rehabilitation, and Fiore Teen Center Gym Expansion) are planned. This document also contains many routine infrastructure projects (such as street overlay projects) that are essential to the day-to-day operations of a quality city. The upcoming Redevelopment Agency Refunding Bonds will generate additional funds for needed capital improvement projects along Thousand Oaks Blvd., as well as affordable housing projects.

All things considered, the Adopted Capital Improvement Program Budget for FY 2005-2006 and FY 2006-2007 represents a responsible fiscal plan that addresses the City’s immediate infrastructure needs for the next two fiscal years. Funding for the capital improvement projects contained within this document come from capital reserves and revenues set aside within applicable funds. However, there are some City funding sources impacted by the continuing fiscal crisis confronting Sacramento, including the General Fund, Redevelopment Agency Fund, and Gas Tax Funds.

The Financial Strategic Plan documented a decreasing gap between recurring General Fund revenues and expenditures, which will result in less fund balance to support future capital improvement projects. Therefore, both City Council and staff will be challenged to identify new or additional revenues or reduce expenditures to allow for the funding of future capital improvement projects.

Staff will continue to monitor the State's fiscal situation in order to keep on top of any additional financial impact's the Governor and Legislature's actions will have on local capital improvement project funding sources. The implementation of these capital projects will ensure that the City's limited resources are used to provide local residents with the capital improvement projects that enhance or maintain our already high level of community facilities.

In closing, I would like to extend my personal thanks to the outstanding financial leadership of Finance Director Candis Hong and recently retired Deputy Finance Director Lucy Foster for guiding the overall Capital Improvement Program budget preparation process. Personal thanks and appreciation also needs to be extended to the entire Budget Team, Budget Officer Brent Sakaida, and staff from all departments for the many hours of outstanding work, tremendous interdepartmental cooperation, and uncompromising commitment to the City's overall infrastructure.

Respectfully submitted,

Scott Mitnick
Interim City Manager

CITY OF THOUSAND OAKS

PLANNING COMMISSION

RESOLUTION NO. 50-2005 PC

A RESOLUTION OF THE PLANNING COMMISSION OF
THE CITY OF THOUSAND OAKS REPORTING ON THE
CONSISTENCY OF THE FISCAL YEAR 2005-2006 AND
2006-2007 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, 2005, the Planning Commission reviewed the City's proposed Capital Improvement Program for FY's 2005-2006 and 2006-2007.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission hereby finds that the projects presented in the FY 2005-2006 and 2006-2007 Capital Improvement Program are consistent with the Thousand Oaks General Plan.

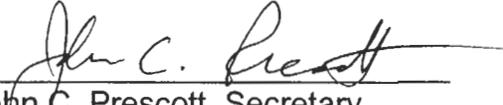
I HEREBY CERTIFY, that the foregoing resolution was adopted by the Planning Commission of the City of Thousand Oaks at a regular meeting held on the 9th day of May, 2005, per the following vote:

AYES: COMMISSIONERS: Fisher, Reynolds, Walker-Davis,
Wall, and Chair Glancy

NOES: COMMISSIONERS: None

ABSENT: COMMISSIONERS: None


Thomas Glancy, Chair
Planning Commission


John C. Prescott, Secretary
Planning Commission

SUMMARY

Capital Improvement Program

Five-Year Summary by Category

No.	Category	Page	# Projects *	Budget To Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
1	Street Projects	7	33 / 74	\$9,003,100	\$7,461,000	\$6,129,000	\$7,393,000	\$4,599,000	\$9,649,500	\$44,234,600
2	Signal Projects	53	6 / 8	781,000	480,000	500,000	110,000	400,000	50,000	2,321,000
3	Undergrounding Projects	62	1 / 1	0	230,000	80,000	0	0	0	310,000
4	Landscape/Streetscape Projects	65	3 / 6	700,000	500,000	140,000	1,430,000	1,200,000	100,000	4,070,000
5	Stormwater Projects	71	7 / 10	3,567,000	620,500	2,396,000	1,598,000	250,000	460,000	8,891,500
6	Water Projects	81	32 / 34	3,127,700	5,065,000	4,680,000	4,010,000	1,095,000	760,000	18,737,700
7	Wastewater Projects	115	12 / 14	13,975,735	3,470,000	5,570,000	5,705,000	780,000	830,000	30,330,735
8	Transportation Projects	130	2 / 2	70,000	100,000	1,840,000	0	0	0	2,010,000
9	Open Space Projects	134	1 / 3	148,400	60,000	60,000	60,000	60,000	60,000	448,400
10	Library Projects	139	1 / 2	14,134,000	5,000,000	0	0	0	0	19,134,000
11	Facility Projects	143	11 / 15	4,169,700	7,199,000	4,650,000	1,050,000	500,000	500,000	18,068,700
12	Community Dev. Block Grant (CDBG) Projects	159	5 / 7	1,118,100	507,400	500,000	500,000	400,000	400,000	3,425,500
Grand Total			114 / 176	\$50,794,735	\$30,692,900	\$26,545,000	\$21,856,000	\$9,284,000	\$12,809,500	\$151,982,135

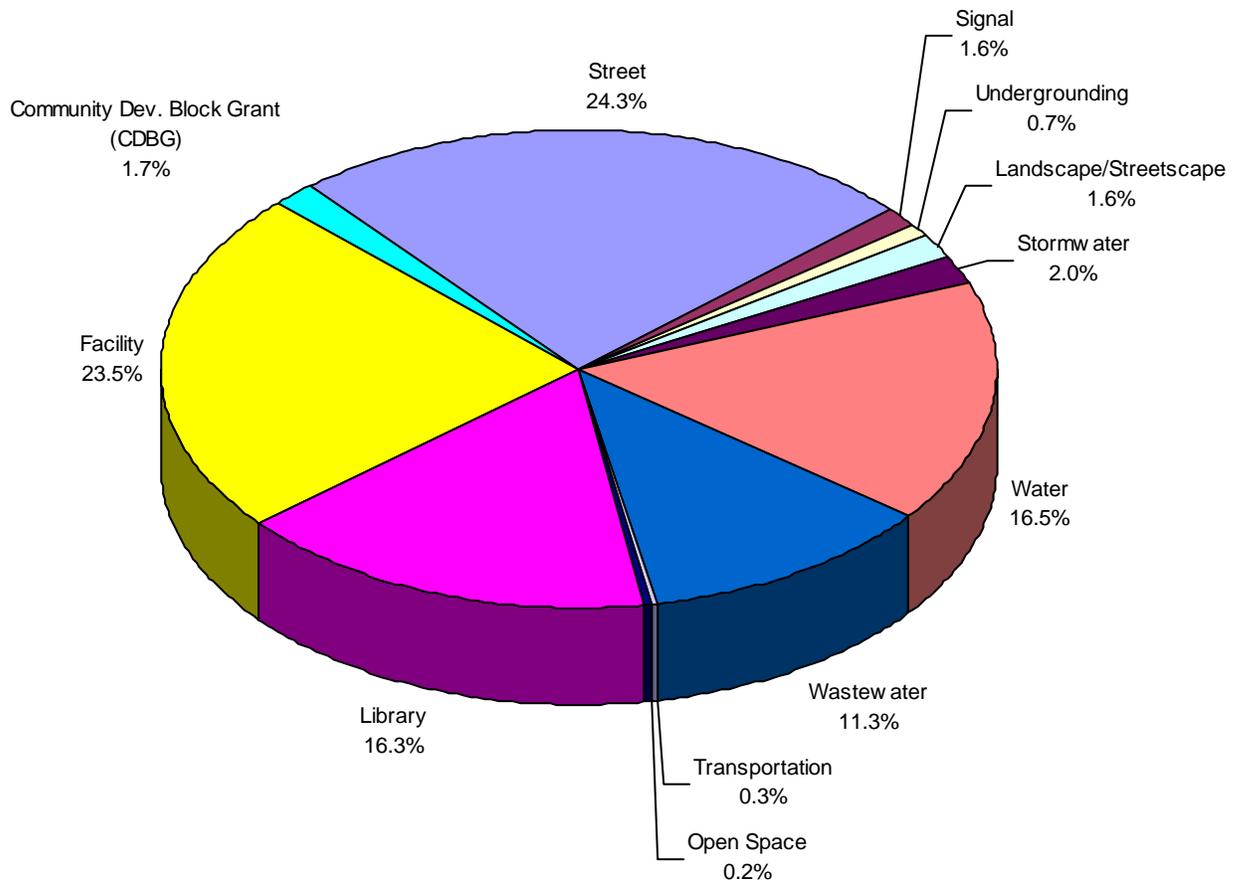
Note: "Budget to Date" refers to budget appropriations approved by City Council prior to December 31, 2004. These appropriations reflect "active" projects and are in addition to those appropriations approved/requested over the next five fiscal years to complete applicable capital improvement projects. "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 2005-2006 & 2006-2007 as well as total number of projects listed within each category.

Capital Improvement Program

Overview of Projects by Category

FY 2005 - 2006

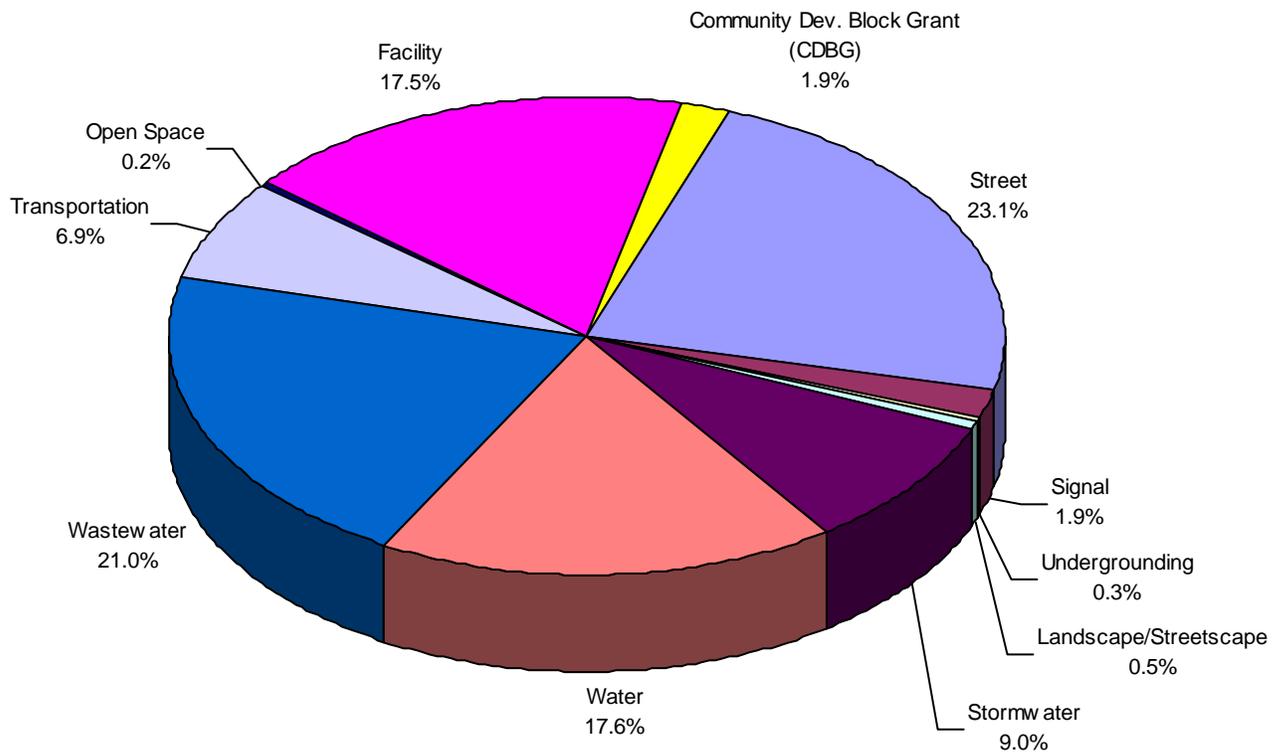


\$30,692,900

Capital Improvement Program

Overview of Projects by Category

FY 2006 - 2007



\$26,545,000

Capital Improvement Program

Five-Year Summary by Fund

No.	Funds	Page	Budget to Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
1	General Fund (001)	168	\$14,224,000	\$11,326,500	\$4,458,000	\$1,447,000	\$560,000	\$560,000	\$32,575,500
2	Comm. Dev. Block Grant CDBG (120)	170	1,498,100	507,400	500,000	500,000	400,000	400,000	3,805,500
3	Gas Tax 2105 (132)	171	789,400	948,000	1,230,000	1,543,000	1,645,000	2,268,500	8,423,900
4	Gas Tax 2106 (133)	173	442,000	950,000	835,000	1,015,000	1,520,000	1,540,000	6,302,000
5	Gas Tax TDA (135)	174	3,230,700	2,840,000	1,960,000	4,508,000	2,327,000	2,630,000	17,495,700
6	SB 821 (Bicycle/Pedestrian) (136)	175	116,000	52,000	54,000	55,000	57,000	58,000	392,000
7	City Lighting District (141)	176	0	400,000	255,000	0	0	0	655,000
8	Federal TEA-21 (183)	177	231,000	1,560,000	3,280,000	1,192,000	0	1,561,500	7,824,500
9	Thousand Oaks Blvd (RDA) (420)	178	2,400,000	900,000	0	500,000	500,000	0	4,300,000
10	Newbury Road (RDA) (450)	179	250,000	710,000	2,650,000	990,000	0	700,000	5,300,000
11	Comm. Recreation Facilities Open Space (512)	180	148,400	0	0	0	0	0	148,400
12	Dev. Fees - RD Imprv. (532)	181	2,396,000	766,000	0	75,000	0	10,000	3,247,000
13	Dev. Fees - Borchard/101 (534)	182	0	200,000	0	0	0	0	200,000
14	Dev. Fees - Air Quality (537)	183	125,000	50,000	410,000	0	0	0	585,000
15	Dev. Fee - Underground Utility (540)	184	0	70,000	25,000	0	0	0	95,000
16	Dev. Fee - Underground Utility CW (541)	185	0	150,000	50,000	0	0	0	200,000
17	Dev. Fees - TO RD Imprv. (543)	186	0	510,000	338,000	206,000	0	1,441,500	2,495,500
18	Dev. Fees - Traffic Safety (551)	187	981,000	150,000	250,000	110,000	400,000	50,000	1,941,000
19	Dev. Fees - Signal Const (552)	188	200,000	0	0	0	0	0	200,000
20	Shapell/MGM Ranch Dev. Agreement (560)	189	1,000,000	0	0	0	0	0	1,000,000
21	Dos Vientos Dev. Agreement (561)	190	3,400,000	0	0	0	0	0	3,400,000
22	Water Cap Programs Dev Fees (612)	191	2,506,300	3,968,500	3,607,000	3,460,000	651,000	350,000	14,542,800
23	Water Cap Facilities Repair (613)	193	621,400	1,108,000	1,073,000	550,000	444,000	410,000	4,206,400
24	Wastewater Cap Pgm Dev Fees (622)	194	9,540,711	2,649,500	4,288,000	4,463,000	480,000	530,000	21,951,211
25	Wastewater Cap Fac Rep (623)	195	0	300,000	300,000	300,000	300,000	300,000	1,500,000
26	Wastewater Cap Pgm Serv. Chrg (624)	196	4,435,024	532,000	982,000	942,000	0	0	6,891,024
27	Solid Waste (631)	197	2,099,700	0	0	0	0	0	2,099,700
28	Theatre (681)	198	160,000	45,000	0	0	0	0	205,000
Grand Total			\$50,794,735	\$30,692,900	\$26,545,000	\$21,856,000	\$9,284,000	\$12,809,500	\$151,982,135

Note: "Budget to Date" refers to budget appropriations approved by City Council prior to December 31, 2004. 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 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total	Revenue Source
1	General Fund (001)	168	\$0	\$0	\$0	\$0	\$0	\$0	(a)
2	Comm. Dev. Block Grant CDBG (120)	170	507,400	500,000	500,000	400,000	400,000	2,307,400	(b)
3	Gas Tax 2105 (132)	171	800,000	800,000	800,000	800,000	800,000	4,000,000	(c)
4	Gas Tax 2106 (133)	173	530,000	530,000	530,000	530,000	530,000	2,650,000	(c)
5	Gas Tax TDA (135)	174	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	(c)
6	SB 821 (Bicycle/Pedestrian) (136)	175	52,000	54,000	55,000	57,000	58,000	276,000	(c)
7	City Lighting District (141)	176	0	0	0	0	0	0	(a)
8	Federal TEA-21 (183)	177	1,560,000	3,280,000	1,192,000	0	1,561,500	7,593,500	(b)
9	Thousand Oaks Blvd (RDA) (420)	178	500,000	500,000	500,000	500,000	500,000	2,500,000	(d)
10	Newbury Road (RDA) (450)	179	100,000	100,000	100,000	100,000	100,000	500,000	(d)
11	Comm. Recreation Facilities Open Space (512)	180	100,000	100,000	100,000	100,000	100,000	500,000	(e)
12	Dev. Fees - RD Imprv. (532)	181	250,000	250,000	250,000	250,000	250,000	1,250,000	(f)
13	Dev. Fees - Borchard/101 (534)	182	20,000	20,000	20,000	20,000	20,000	100,000	(f)
14	Dev. Fees - Air Quality (537)	183	114,000	114,000	200,000	200,000	200,000	828,000	(f)
15	Dev. Fee - Underground Utility (540)	184	0	0	0	0	0	0	(f)
16	Dev. Fee - Underground Utility CW (541)	185	0	0	0	0	0	0	(f)
17	Dev. Fees - TO RD Imprv. (543)	186	200,000	200,000	200,000	200,000	200,000	1,000,000	(f)
18	Dev. Fees - Traffic Safety (551)	187	200,000	200,000	200,000	200,000	200,000	1,000,000	(f)
19	Dev. Fees - Signal Const (552)	188	100,000	100,000	100,000	100,000	100,000	500,000	(f)
20	Shapel/MGM Ranch Dev. Agreement (560)	189	0	0	0	0	0	0	(f)
21	Dos Vientos Dev. Agreement (561)	190	0	0	0	0	0	0	(f)
22	Water Cap Programs Dev Fees (612)	191	800,000	800,000	800,000	800,000	800,000	4,000,000	(g)
23	Water Cap Facilities Repair (613)	193	350,000	350,000	350,000	350,000	350,000	1,750,000	(g)
24	Wastewater Cap Pgm Dev Fees (622)	194	4,036,000	4,036,000	3,236,000	3,236,000	3,236,000	17,780,000	(g)
25	Wastewater Cap Fac Rep (623)	195	270,000	270,000	270,000	270,000	270,000	1,350,000	(g)
26	Wastewater Cap Pgm Serv. Chrg (624)	196	664,000	694,000	724,000	754,000	784,000	3,620,000	(g)
27	Solid Waste (631)	197	0	0	0	0	0	0	(a)
28	Theatre (681)	198	172,500	35,000	40,000	50,000	50,000	347,500	(a)
Grand Total			\$13,325,900	\$14,933,000	\$12,167,000	\$10,917,000	\$12,509,500	\$63,852,400	

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 \$11.3M. General Fund Support (65%) used for \$3.8M in ongoing Library operations and \$5.0M for FY 2005-06 TO Library Building Envelope Rehabilitation project.
	Public Financing Authority (PFA)	Debt instrument for financing improvements to the main Thousand Oaks Library.
CDBG (120)		Federal grants restricted for community projects and social services.
Gas Tax (132) Gas Tax (133) Gas Tax (135) SB 821 (136) Federal TEA-21 (183)	Street Improvement	Section 2105, 2106 and 2107 gas tax from \$0.18/gallon tax on fuel (36%), SB325 gas tax from 1/4 cent sales tax (30%), traffic safety fines for moving violations (10%), and Federal Highway Administrative Grant (24%).
City Lighting District (141)	Lighting and Landscaping District	Property tax levied specifically to maintain lighting and landscaping maintenance in various districts.
Comm. Recreation Facilities Open Space (512) Road Improvements (532) Borchard/101 (534) Air Quality (537) Underground Utility (540/541) TO Road Improvements (543) Traffic Safety (551) Signal Construction (552) 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, LRGC transfers and bedroom tax) restricted for acquisition of open space.
RDA - Thousand Oaks Blvd. (420) 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 (52%), landfill facility fee (24%), temporary drop box fee (12%), grants (6%), and Interest Income (6%) used to support solid waste operations and capital outlay.
Theatres (681)		Theatre fees (74%) and donations (7%) to support Theatre operations and capital outlay.

Street 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, freeway interchange improvements, bicycle lanes, street overlay, slurry seals, curb ramps, sidewalk construction/replacement, and soundwalls. 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" and "Landscape Improvements" projects during the review process of the Proposed Budget.

Capital Improvement Program

Five-Year Summary

Street Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI1236	Erbes Road Pedestrian Improvements	10	\$27,200	\$200,000	\$100,000	\$1,500,000	\$0	\$0	\$1,827,200
2	CI1307	Borchard Road Median	11	54,000	566,000	0	0	0	0	620,000
3	CI4014	Civic Arts Plaza "The Lakes" Public Improvements	12	3,200,000	500,000	0	0	0	0	3,700,000
4	CI4036	Curb Ramps with Overlays Citywide	13	92,500	0	0	0	0	0	92,500
5	CI4045	Route 101 Soundwall at Wendy Drive		0	0	0	1,722,000	0	0	1,722,000
6	CI4046	Route 101 Soundwall at Lynn Road		0	0	0	0	0	732,000	732,000
7	CI4047	Route 101 Soundwall at Citation Way		0	0	0	0	0	1,079,500	1,079,500
8	CI4200	Pavement Overlay - Citywide (ARHM)	14	1,750,000	0	0	0	0	0	1,750,000
9	CI4201	Pavement Overlay - Citywide (ARHM)	15	0	1,750,000	0	0	0	0	1,750,000
10	CI4202	Pavement Overlay - Arterial (ARHM)	16	0	0	2,000,000	0	0	0	2,000,000
11	CI4203	Moorpark Repaving/Sidewalk Project	17	60,000	0	800,000	0	0	0	860,000
12	CI4204	Traffic Signal Video Retrofit FY 2005-2006	18	0	50,000	0	0	0	0	50,000
13	CI4205	Curb Ramps with Overlays - Citywide	19	0	260,000	0	0	0	0	260,000
14	CI4206	ADA Upgrades - Citywide	20	145,000	0	0	0	0	0	145,000
15	CI4207	ADA Upgrades - Citywide	21	129,000	0	0	0	0	0	129,000
16	CI4208	ADA Upgrades - Citywide	22	0	130,000	0	0	0	0	130,000
17	CI4209	Sidewalk Construction - Citywide	23	128,400	0	0	0	0	0	128,400
18	CI4210	Sidewalk Construction - Citywide	24	20,000	250,000	0	0	0	0	270,000
19	CI4212	Pavement Management Program		0	0	0	250,000	0	0	250,000
20	CI4216	Janss Road/Moorpark Road Street Widening	25	0	500,000	0	0	0	0	500,000
21	CI4218	Unscheduled Street Repairs and Enhancements	26	0	100,000	100,000	100,000	100,000	100,000	500,000
22	CI4225	Moorpark Road at Hillcrest Drive		0	0	0	150,000	0	787,500	937,500
23	CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive		0	0	0	200,000	0	1,312,500	1,512,500
24	CI4228	Old Conejo Road - Reino Road to Wendy Drive		0	0	0	75,000	0	0	75,000
25	CI4231	Lynn Road Corridor Improvements		0	0	0	0	200,000	250,000	450,000
26	CI4233	Gainsborough Road from Camino Manzanitas to Tuolumne Ave		0	0	0	0	80,000	388,000	468,000
27	CI4235	Lynn Road Median Closures		0	0	0	0	0	80,000	80,000
28	CI4247	Moorpark Road at Thousand Oaks Boulevard		0	0	0	0	50,000	350,000	400,000
29	CI4262	Pavement Slurry Seal Citywide		0	0	0	0	290,000	300,000	590,000
30	CI4263	Concrete Replacement Sidewalk Repair Citywide		0	0	0	0	280,000	290,000	570,000
31	CI4275	Traffic Calming Enhancements		0	0	0	50,000	0	0	50,000
32	CI4281	Avenida de Los Arboles and Erbes Road Median Modification	27	0	50,000	280,000	0	0	0	330,000
33	CI4282	Lynn Road Left Turn Pocket at Sidlee Street	28	150,000	25,000	175,000	0	0	0	350,000
34	CI4372	Westlake Boulevard Pavement Rehabilitation	29	0	1,100,000	0	0	0	0	1,100,000
35	CI4500	Newbury Road/Borchard Road Improvements	30	0	300,000	0	0	0	0	300,000
36	CI4501	Newbury Road Improvements East of Ventu Park Road		0	0	0	0	0	500,000	500,000
37	CI4503	Borchard Road/101 Interchange	31	0	300,000	0	0	0	0	300,000
38	CI4510	Pavement Overlay - Citywide	32	0	0	500,000	0	0	0	500,000
39	CI4511	Pavement Overlay - Citywide		0	0	0	1,850,000	0	0	1,850,000
40	CI4512	Pavement Overlay - Citywide		0	0	0	0	1,930,000	0	1,930,000
41	CI4513	Traffic Signal Video Retrofit	33	0	100,000	0	0	0	0	100,000
42	CI4514	Traffic Signal Video Retrofit	34	0	0	150,000	0	0	0	150,000
43	CI4515	Traffic Signal Video Retrofit		0	0	0	105,000	0	0	105,000
44	CI4516	Traffic Signal Video Retrofit		0	0	0	0	110,000	0	110,000
45	CI4517	Curb Ramps with Overlays - Citywide	35	0	0	260,000	0	0	0	260,000
46	CI4518	Curb Ramps with Overlays - Citywide		0	0	0	273,000	0	0	273,000
47	CI4519	Curb Ramps with Overlays - Citywide		0	0	0	0	287,000	0	287,000

Capital Improvement Program

Five-Year Summary

Street Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
48	CI4520	ADA Upgrades - Citywide	36	\$0	\$0	\$134,000	\$0	\$0	\$0	\$134,000	
49	CI4521	ADA Upgrades - Citywide		0	0	0	138,000	0	0	138,000	
50	CI4522	ADA Upgrades - Citywide		0	0	0	0	142,000	0	142,000	
51	CI4523	Sidewalk Construction - Citywide	37	0	20,000	110,000	0	0	0	130,000	
52	CI4524	Sidewalk Construction - Citywide	38	0	0	20,000	110,000	0	0	130,000	
53	CI4525	Sidewalk Construction - Citywide		0	0	0	20,000	110,000	0	130,000	
54	CI4526	Sidewalk Construction - Citywide		0	0	0	0	20,000	110,000	130,000	
55	CI4528	Bridge Evaluations	39	0	150,000	0	0	0	0	150,000	
56	CI4538	Intersection Safety Improvements	40	0	50,000	200,000	0	0	0	250,000	
57	CI4539	Moorpark Road at YMCA Driveway - Left Turn Lane		0	0	0	25,000	175,000	0	200,000	
58	CI4541	Roadside Safety Enhancements	41	0	200,000	200,000	0	0	0	400,000	
59	CI4544	Newbury Road Public Infrastructure Improvement	42	0	0	150,000	0	0	0	150,000	
60	CI4545	Bench Mark Circuit Update/GIS	43	0	60,000	0	0	0	0	60,000	
61	CI4562	Curb Ramps with Overlays - Citywide		0	0	0	0	0	300,000	300,000	
62	CI4563	Traffic Signal Video Retrofit		0	0	0	0	0	180,000	180,000	
63	CI4564	Sidewalk Construction - Citywide		0	0	0	0	0	20,000	20,000	
64	CI4565	ADA Upgrades - Citywide		0	0	0	0	0	145,000	145,000	
65	CI4566	Pavement Overlay - Citywide		0	0	0	0	0	1,900,000	1,900,000	
66	CI4567	Intersection Level of Service Improvements	44	0	25,000	175,000	0	0	0	200,000	
67	CI8007	Bicycle Lane Master Plan and Improvements - Citywide	45	347,000	100,000	100,000	0	0	0	547,000	
68	MI2007	Pavement Slurry Seal - Citywide	46	0	300,000	300,000	375,000	375,000	375,000	1,725,000	
69	MI2012	Concrete Replacement and Sidewalk Repair - Citywide	47	0	375,000	375,000	450,000	450,000	450,000	2,100,000	
70	MI2214	Blackwood Street Interior Noise Mitigation Improvements	48	557,500	0	0	0	0	0	557,500	
71	MI2215	Lynn Road Sound Wall Phase I Engineering Study	49	200,000	0	0	0	0	0	200,000	
72	MI2216	Lynn Road Soundwall Phase I Construction "Holding Account"	50	1,000,000	0	0	0	0	0	1,000,000	
73	MI2217	Future Newbury Park Noise Mitigation Measures "Holding Act"	51	642,500	0	0	0	0	0	642,500	
74	MI2219	Monticello Heights Interior Noise Mitigation Improvements	52	500,000	0	0	0	0	0	500,000	
Project Totals (74 projects)					\$9,003,100	\$7,461,000	\$6,129,000	\$7,393,000	\$4,599,000	\$9,649,500	\$44,234,600

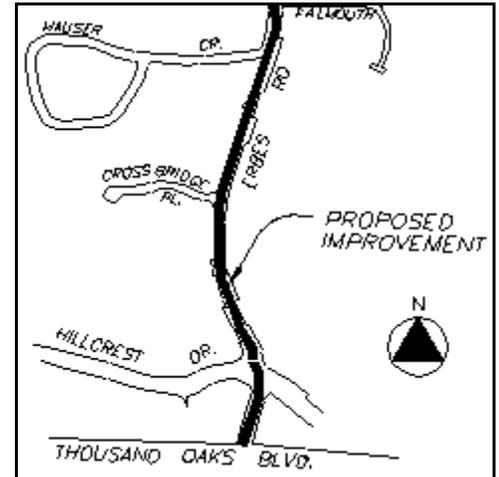
Capital Improvement Program

Street Project

Erbes Road Pedestrian Improvements

- CI1236 -

Description: Improvements to Erbes Road from Falmouth Street to Thousand Oaks Boulevard. Right-of-way acquisition will be required to provide sidewalks and bike lanes on both sides and improving the intersection of Erbes Road and Hillcrest Drive. 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: 135 Gas Tax TDA

Justification: Enhances pedestrian accessibility, adds bike lanes, and improves Hillcrest/Erbes intersection to reduce congestion.

Comments: Includes undergrounding of electrical lines. Environmental document is in progress and design work will follow. Environmental impacts, once identified, may affect scope and feasibility of project. Project subject to the availability of funding and will require several individual parcel/land acquisitions.

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 2005 **End Date:** Summer 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$27,200	\$200,000	\$100,000	\$1,500,000	\$0	\$0	\$1,827,200

Capital Improvement Program

Street Project

Borchard Road Median

- CI1307 -

Description: Borchard Road Extension Project - Provide permanent traffic barrier, raised and landscaped median enhancements from Dos Vientos Drive westerly one-half mile.



Project Manager: John Helliwell

Fund: 532 Dev. Fees - RD Imprv.

Justification: As directed/authorized by City Council on July 15, 2003. Final phase of Traffic Control Enhancement Project.

Comments: Traffic monitoring does not indicate any grade related collisions since roadway was opened for travel in September 2000.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Additional landscape and roadway maintenance costs anticipated to be paid for by Citywide Assessment District, estimated at \$15,000 per year.

Begin Date: Fall 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
532	Dev. Fees - RD Imprv.	\$54,000	\$566,000	\$0	\$0	\$0	\$0	\$620,000

Capital Improvement Program

Street Project

Curb Ramps with Overlays Citywide

- CI4036 -

Description: Construct 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 as determined by Disabled Access Appeals and Advisory Board.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

Justification: Improve pedestrian sidewalk access in accordance with Americans with Disabilities Act (ADA) standards.

Comments: This program will construct curb cut ramps on the streets that are overlaid during the prior fiscal year.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Summer 2004 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$92,500	\$0	\$0	\$0	\$0	\$0	\$92,500

Capital Improvement Program

Street Project

Pavement Overlay - Citywide (ARHM)

- CI4200 -

Description: FY 2004-2005 pavement rehabilitation program of overlaying various streets with Asphalt Rubber Hot Mix (ARHM).



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

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

Comments: Locations determined from pavement management program and geographic equity throughout the City; residential and arterial streets. Paving will be with ARHM or other appropriate paving material.

General Plan Consistency: Circulation Element

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

Begin Date: Spring 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000

Capital Improvement Program

Street Project

Pavement Overlay - Citywide (ARHM)

- CI4201 -

Description: FY 2005-2006 pavement rehabilitation program of overlaying various streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate material.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

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

Comments: Locations determined from pavement management program and geographic equity throughout the City; residential and arterial streets. Paving will be with ARHM or other appropriate paving material.

General Plan Consistency: Circulation Element

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

Begin Date: Spring 2006 **End Date:** Winter 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000

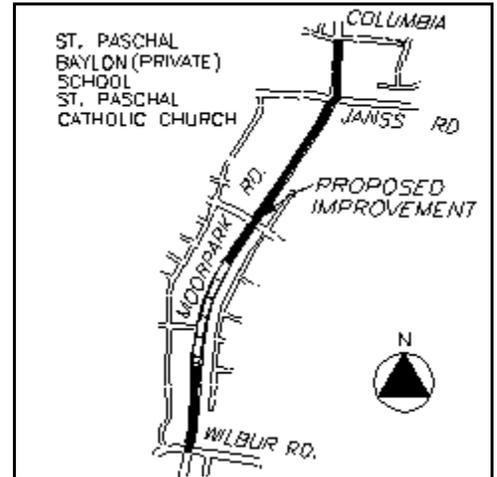
Capital Improvement Program

Street Project

Moorpark Repaving/Sidewalk Project

- CI4203 -

Description: Moorpark Road from Wilbur Road to Columbia Road pavement rehabilitation. Includes the new east side sidewalk from north of Wilbur Road to Gainsborough Road.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

543 Dev. Fees - TO RD Imprv.

Justification: Project follows completion of undergrounding of Edison overhead electrical lines.

Comments: The project includes construction of the east sidewalk from north of Wilbur Road to Gainsborough Road.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Spring 2005

End Date: Winter 2007

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$60,000	\$0	\$500,000	\$0	\$0	\$0	\$560,000
543	Dev. Fees - TO RD Imprv.	0	0	300,000	0	0	0	300,000
		\$60,000	\$0	\$800,000	\$0	\$0	\$0	\$860,000

Capital Improvement Program

Street Project

Traffic Signal Video Retrofit FY 2005-2006

- CI4204 -

Description: FY 2005-2006 traffic signal video retrofit on traffic signals affected by the FY 2005-2006 (CI4372) pavement rehabilitation program of overlaying Westlake Boulevard with Asphalt Rubber Hot Mix (ARHM).



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

Justification: Program replaces existing built-in pavement loops that are removed during the pavement overlay construction process.

Comments: Project will take place during FY 2005-2006.

General Plan Consistency: Circulation Element

Operations Impact: Slight decrease in maintenance costs to Tax Funds.

Begin Date: Summer 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Capital Improvement Program

Street Project

Curb Ramps with Overlays - Citywide

- CI4205 -

Description: Construct 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: Manuel Alvarez

Fund: 135 Gas Tax TDA

Justification: Improve pedestrian sidewalk access in accordance with Americans with Disabilities Act (ADA) standards.

Comments: This program will construct curb cut ramps on the streets that are overlaid during the prior fiscal year (CI4301).

General Plan Consistency: Circulation Element

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

Begin Date: Summer 2005 **End Date:** Winter 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

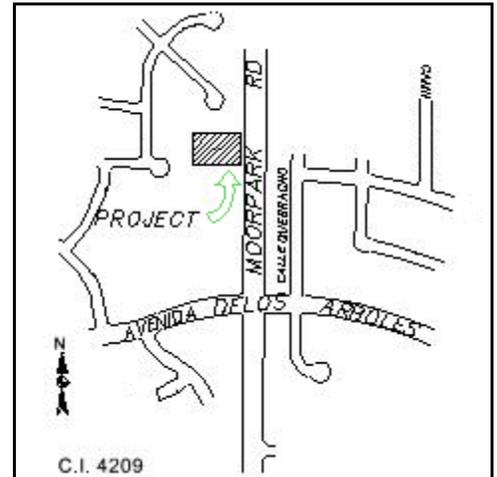
Capital Improvement Program

Street Project

Sidewalk Construction - Citywide

- CI4209 -

Description: Construction of sidewalks on arterial and collector streets and in commercial areas to take place in FY 2004-2005. This location is fronting 2995 N. Moorpark Road.



Project Manager: Manuel Alvarez

Fund: 132 Gas Tax 2105

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

Comments: 2955 N. Moorpark Road sidewalk will be constructed in Spring 2005.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Spring 2004 **End Date:** Spring 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$128,400	\$0	\$0	\$0	\$0	\$0	\$128,400

Capital Improvement Program

Street Project

Sidewalk Construction - Citywide

- CI4210 -

Description: Construction of sidewalks on arterial and collector streets and in commercial areas to take place in FY 2005-2006.



Project Manager: Manuel Alvarez

Fund: 132 Gas Tax 2105

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

Comments: With the adoption of the FY2003-2004 & FY2004-2005 CIP, the following sidewalks are under design and will be built in the second half of 2005: 1) Borchard Road between Lupe Avenue and Redfield Avenue; 2) Avenida de Las Flores between Moss Court and Calle Jazmin; 3) Hillcrest Drive from Lawrence Drive south for 1440 feet; 4) Avenida de Los Arboles from Kensington Place for 1000 feet. Reino Road between Kimber Drive and Paseo De Leon was deleted from the program because a sidewalk will be built as part of the adjacent development by the developer. City Council will prioritize future sidewalk projects.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Winter 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$20,000	\$250,000	\$0	\$0	\$0	\$0	\$270,000

Capital Improvement Program

Street Project

Unscheduled Street Repairs and Enhancements

- CI4218 -

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



Project Manager: Tom Pizza

Fund: 132 Gas Tax 2105

Justification: Necessary to maintain traffic circulation, mitigate hazardous conditions, protect critical facilities, and provide 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 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Capital Improvement Program

Street Project

Avenida de Los Arboles and Erbes Road Median Modification

- CI4281 -

Description: Reconstruction of existing northeast leg of intersection median at Avenida de Los Arboles and Erbes Road to provide for dual westbound and southbound left turn lanes.



Project Manager: Robert Sweeting

Fund: 132 Gas Tax 2105

Justification: Project will improve the level of service at the intersection of Los Arboles and Erbes and will encourage motorists to travel on the arterial roadways and not short-cut through adjacent residential areas.

Comments: None.

General Plan Consistency: Circulation Element

Operations Impact: Slight reduction to maintenance costs funded by Landscape Funds.

Begin Date: Fall 2005 **End Date:** Fall 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$50,000	\$280,000	\$0	\$0	\$0	\$330,000

Capital Improvement Program

Street Project

Lynn Road Left Turn Pocket at Sidlee Street

- CI4282 -

Description: Construction of a southbound left turn lane in existing median at Lynn Road and Sidlee Street.



Project Manager: Robert Sweeting

Fund: 132 Gas Tax 2105

Justification: To improve existing sight distance and improve location for vehicles to wait for gaps in northbound Lynn Road traffic to turn left onto eastbound Sidlee Street.

Comments: Currently, southbound left turn traffic must wait in small refuge area adjacent to existing median. If more than one vehicle is turning left, the second vehicle must wait in the Lynn Road southbound through lane which may have high speed traffic. Requires removal/relocation of turf area and some trees.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: May require additional street maintenance and less landscaping maintenance costs to Landscape Funds.

Begin Date: Fall 2005 **End Date:** Fall 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$150,000	\$25,000	\$175,000	\$0	\$0	\$0	\$350,000

Capital Improvement Program

Street Project

Westlake Boulevard Pavement Rehabilitation

- CI4372 -

Description: Project will provide pavement rehabilitation and overlay of Westlake Boulevard between Route 101 Freeway and Kanan Road.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

183 Federal TEA-21

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

Comments: Locations determined from pavement management program and geographic equity throughout the City.

General Plan Consistency: None

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

Begin Date: Winter 2005

End Date: Fall 2005

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
183	Federal TEA-21	0	820,000	0	0	0	0	820,000
		\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

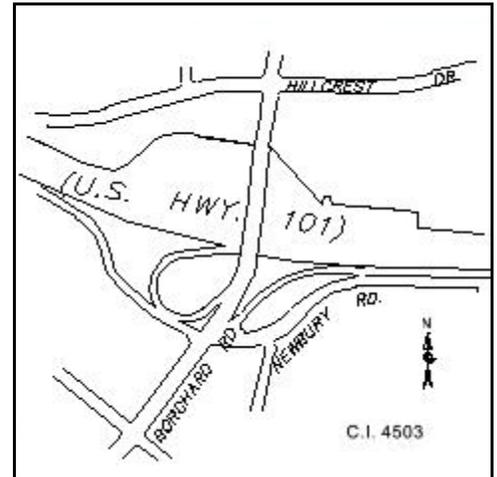
Capital Improvement Program

Street Project

Borchard Road/101 Interchange

- CI4503 -

Description: Landscape, drainage, and pavement improvements as follow-up to Borchard Road/Route 101 interchange improvement project.



Project Manager: Tom Pizza

Fund: 450 Newbury Road (RDA)

534 Dev. Fees - Borchard/101

Justification: Resolution of landscape and drainage associated improvements necessitated by Caltrans.

Comments: None

General Plan Consistency: Circulation Element

Operations Impact: Reduction in maintenance expenses.

Begin Date: Summer 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
450	Newbury Road (RDA)	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
534	Dev. Fees - Borchard/101	0	200,000	0	0	0	0	200,000
		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Capital Improvement Program

Street Project

Pavement Overlay - Citywide

- CI4510 -

Description: FY 2006-2007 pavement rehabilitation program of overlaying various residential streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate material.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

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

Comments: Locations determined from pavement management program and geographical equity throughout the City; residential streets. Paving with ARHM or other appropriate paving material.

General Plan Consistency: Circulation Element

Operations Impact:

Begin Date: Spring 2007 **End Date:** Winter 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Capital Improvement Program

Street Project

Traffic Signal Video Retrofit

- CI4513 -

Description: FY 2005-2006 traffic signal video retrofit on traffic signals affected by the FY 2005-2006 (CI4201) pavement rehabilitation program of overlaying various streets.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

Justification: Program replaces existing built-in pavement loops that are removed during the pavement overlay construction process.

Comments: Locations determined from pavement management program and geographic equity throughout the City. Project will take place during FY 2005-2006.

General Plan Consistency: Circulation Element

Operations Impact: Slight decrease in maintenance costs to Gas Tax Funds.

Begin Date: Spring 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Capital Improvement Program

Street Project

Traffic Signal Video Retrofit

- CI4514 -

Description: FY 2006-2007 traffic signal video retrofit on traffic signals affected by the FY 2006-2007 (CI4202) pavement rehabilitation program of overlaying various streets.



Project Manager: Manuel Alvarez

Fund: 135 Gas Tax TDA

Justification: Program replaces existing built-in pavement loops that are removed during the pavement overlay construction process.

Comments: Locations determined from pavement management program and geographic equity throughout the City. Project will take place during FY 2006-2007.

General Plan Consistency: Circulation Element

Operations Impact: Slight decrease in maintenance costs to Gas Tax Funds.

Begin Date: Spring 2006 **End Date:** Winter 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Capital Improvement Program

Street Project

Curb Ramps with Overlays - Citywide

- CI4517 -

Description: Construct 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 as may be determined by the Disabled Access Appeals and Advisory Board.



Project Manager: Manuel Alvarez

Fund: 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 (CI4200).

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Winter 2006 **End Date:** Winter 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$0	\$260,000	\$0	\$0	\$0	\$260,000

Capital Improvement Program

Street Project

Sidewalk Construction - Citywide

- CI4523 -

Description: Construction of sidewalks on arterial and collector streets and in commercial areas to take place in FY 2006-2007.



Project Manager: Manuel Alvarez

Fund: 132 Gas Tax 2105

Justification: Provides for pedestrian and disabled access along arterial and collector streets, improves pedestrian access along major thoroughfares.

Comments: With the adoption of the FY 2005-2006 & FY 2006-2007 CIP, City Council established the following Sidewalk Construction Projects: 1) Westlake Boulevard from 101 Freeway to Agoura Road, west side; 2) Westlake Boulevard from Bay Drive to Agoura Road, east side; 3) Pederson Road from Rustic Glen to Northwood Parkway, north side; 4) Pederson Road from Erbes Road to Rustic Glen, north side; 5) Lynn Road from East Kelly Road to approximately 900 feet west of Ventu Park Road, north side. Design one your prior to construction. City Council will prioritize future projects.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Summer 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$20,000	\$110,000	\$0	\$0	\$0	\$130,000

Capital Improvement Program

Street Project

Sidewalk Construction - Citywide

- CI4524 -

Description: Construction of sidewalks on arterial and collector streets and in commercial areas to take place in FY 2007-2008.



Project Manager: Manuel Alvarez

Fund: 132 Gas Tax 2105

Justification: Provides for pedestrian and disabled access along arterial and collector streets, improves pedestrian access along major thoroughfares.

Comments: Design one year prior to construction. Location determined from sidewalk priority list.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Summer 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$0	\$20,000	\$110,000	\$0	\$0	\$130,000

Capital Improvement Program

Street Project

Bridge Evaluations

- CI4528 -

Description: Engineering evaluation of existing City bridges for structural, seismic, functional, and safety adequacy.



Project Manager: Tom Pizza

Fund: 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 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135	Gas Tax TDA	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Capital Improvement Program

Street Project

Intersection Safety Improvements

- CI4538 -

Description: Provide intersection safety study and improvements at one or more critical non-signalized locations where stopping sight distance is a safety concern.



Project Manager: Robert Sweeting

Fund: 551 Dev. Fees - Traffic Safety

Justification: This project is to reduce the potential of right angle type vehicle collisions by enhancing available sight distance.

Comments: A priority plan for improvements will be developed that will identify the type and location of improvements to help resolve sight distance concerns.

General Plan Consistency: Conservation and Safety Elements

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

Begin Date: Fall 2005 **End Date:** Fall 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
551	Dev. Fees - Traffic Safety	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000

Capital Improvement Program

Street Project

Roadside Safety Enhancements

- CI4541 -

Description: This project is to identify and reduce roadside safety concerns. It is anticipated that each identified location will have a plan to remove existing obstacles to vehicle safety and/or provide vehicle barriers or guardrails to protect motorists and non-vehicle users from errant vehicles.



Project Manager: John Helliwell

Fund: 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 2005 **End Date:** Fall 2006 Carryover

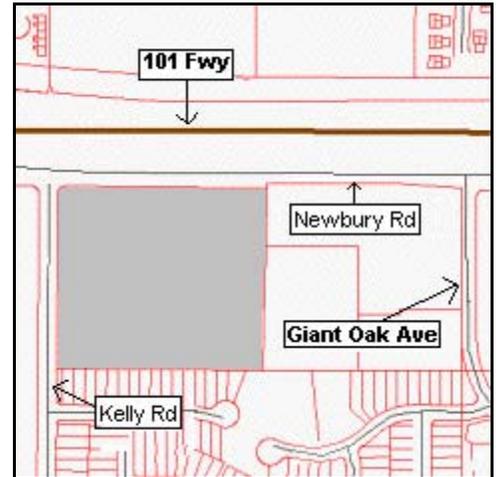
No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

Capital Improvement Program Street Project

Newbury Road Public Infrastructure Improvement

- CI4544 -

Description: Assist Conejo Valley Unified School District with off-site drainage relocation and street improvements of Newbury Road Continuation High School site located on Kelley Road.



Project Manager: Russ Watson

Fund: 450 Newbury Road (RDA)

Justification: Project is consistent with City Council approved Redevelopment Plan to improve streets, storm drains and assist the Conejo Valley Unified School District sites.

Comments: None

General Plan Consistency: Land Use and Scenic Highway Elements

Operations Impact: None

Begin Date: Fall 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
450	Newbury Road (RDA)	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

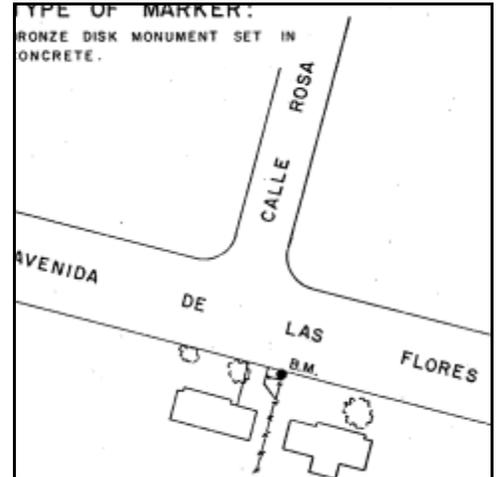
Capital Improvement Program

Street Project

Bench Mark Circuit Update/GIS

- CI4545 -

Description: Update the City's elevation bench mark circuit and create GIS layer for public use.



Project Manager: Jay Spurgin

Fund: 543 Dev. Fees - TO RD Imprv.

Justification: Some City bench marks have not been checked since installed in late 1960s. Design and construction of both private and public infrastructure improvements require accurate elevation reference points. Some newer areas of town do not have any official bench marks. These conditions can result in costly project errors due to inaccuracies in design elevations.

Comments: There are about 50 existing bench marks, originally installed and surveyed between the late 1960s and the early 1980s. About 25 new bench marks need to be installed in the North Ranch, Lang Ranch, Newbury Park industrial, and Dos Vientos Ranch areas. Update of the bench marks can be done using GPS technology, which is easily transferred to the City's GIS system.

General Plan Consistency: Circulation Element

Operations Impact: None.

Begin Date: Fall 2005 **End Date:** Winter 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
543	Dev. Fees - TO RD Imprv.	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

Capital Improvement Program

Street Project

Intersection Level of Service Improvements

- CI4567 -

Description: Reconstruction of median and striping on the east leg of intersection at Moorpark Road and Olsen Road to extend median pocket and a dual left turn lane.



Project Manager: Robert Sweeting

Fund: 001 General Fund

Justification: 1. Project will improve the level of service at the intersection which will encourage motorists to travel on the arterial streets and not short-cut through residential areas.

2. Project will reduce delays at intersection and improve safety by reducing potential for westbound rear end collisions.

Comments: This project will also reduce delays and congestion and improve safety for motorists. The approved construction phase may include street, median, and striping modifications.

General Plan Consistency: Circulation Element

Operations Impact: May require additional street maintenance and median landscaping maintenance.

Begin Date: Fall 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$25,000	\$175,000	\$0	\$0	\$0	\$200,000

Capital Improvement Program

Street Project

Pavement Slurry Seal - Citywide

- MI2007 -

Description: Annual street maintenance program to slurry seal City streets and roads for FY 2005-2006 through FY 2006-2007. Placement of Type II emulsion aggregate slurry seal to pavement surface.



Project Manager: Joe Bravo

Fund: 133 Gas Tax 2106

Justification: Extend life of pavement surface by sealing surface cracks with asphalt.

Comments: FY 2005-2006 through FY 2009-2010 programs.

General Plan Consistency: Circulation Element

Operations Impact:

Begin Date: Summer 2005 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
133	Gas Tax 2106	\$0	\$300,000	\$300,000	\$375,000	\$375,000	\$375,000	\$1,725,000

Capital Improvement Program

Street Project

Concrete Replacement and Sidewalk Repair - Citywide

- MI2012 -

Description: Annual program to replace sidewalks, curbs and gutters Citywide for FY 2005-2006 and FY 2006-2007.



Project Manager: Joe Bravo

Fund: 133 Gas Tax 2106

Justification: Maintains pedestrian circulation facilities.

Comments: FY 2005-2006 and FY 2009-2010 programs.

General Plan Consistency: Circulation and Safety Elements

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

Begin Date: Summer 2005 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
133	Gas Tax 2106	\$0	\$375,000	\$375,000	\$450,000	\$450,000	\$450,000	\$2,100,000

Capital Improvement Program

Street Project

Blackwood Street Interior Noise Mitigation Improvements

- MI2214 -

Description: Blackwood Street Interior Noise Mitigation Improvements Disbursement Program for selected Blackwood Street properties.



Project Manager: Cynthia Ross/Scott Mitnick

Fund: 561 Dos Vientos Dev. Agreement

Justification: Implementation of Blackwood Street Interior Noise Mitigation Improvements Disbursement Program, as per City Council action on April 24, 2004.

Comments: Disbursements (ranging from \$12,100 to \$19,457) to be paid after City receives Full Release of Liabilities and IRS Form 1099 documents from all 40 Blackwood Street residents. 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 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$557,500	\$0	\$0	\$0	\$0	\$0	\$557,500

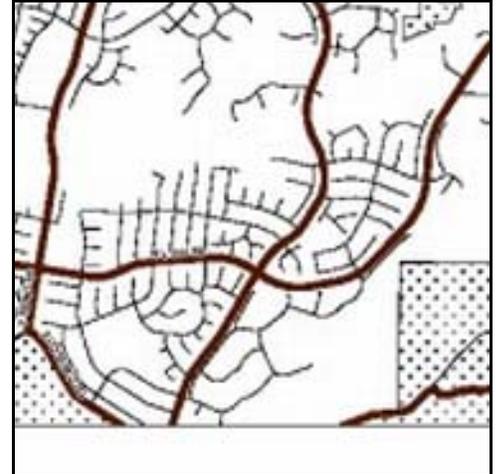
Capital Improvement Program

Street Project

Lynn Road Sound Wall Phase I Engineering Study

- MI2215 -

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



Project Manager: Cynthia Ross/Scott Mitnick

Fund: 561 Dos Vientos Dev. Agreement

Justification: As per City Council action on April 24, 2004, Preliminary Plans, Specifications, and an Engineering Estimate needs 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 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

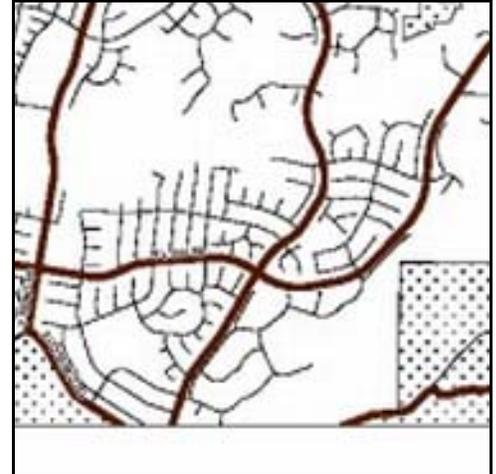
Capital Improvement Program

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: Cynthia Ross/Scott Mitnick

Fund: 561 Dos Vientos Dev. Agreement

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 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

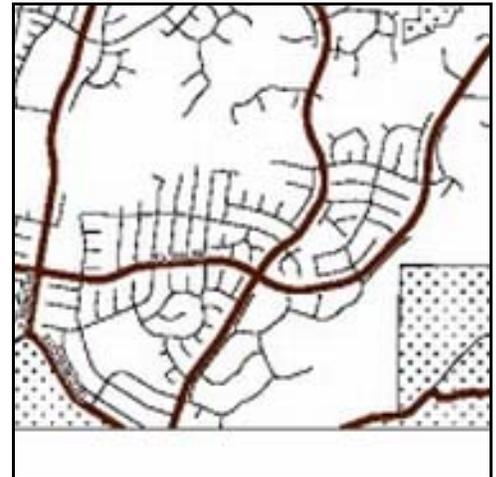
Capital Improvement Program

Street Project

Future Newbury Park Noise Mitigation Measures "Holding Act"

- MI2217 -

Description: Future Newbury Park Exterior Noise Mitigation Measures "Holding Account" for yet to be determined projects, including Lynn Road Phase II Soundwall acoustical analysis.



Project Manager: Cynthia Ross/Scott Mitnick

Fund: 561 Dos Vientos Dev. Agreement

Justification: As per City Council action on April 24, 2004, \$642,500 was set aside fo future exterior noise mitigation projects, including Lynn Road Phase II Soundwall acoustical analysis.

Comments: This cost is subject to possible payment from Dos Vientos developers.

General Plan Consistency: Noise Element

Operations Impact: Indirect staff costs.

Begin Date: Spring 2004 **End Date:** Spring 2008 Carryover

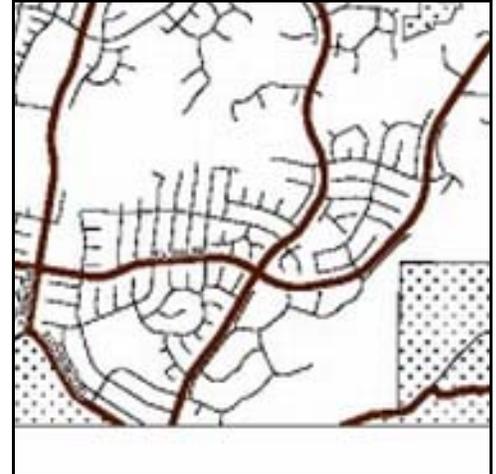
No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$642,500	\$0	\$0	\$0	\$0	\$0	\$642,500

Capital Improvement Program Street Project

Monticello Heights Interior Noise Mitigation Improvements

- MI2219 -

Description: Monticello Heights Interior Noise Mitigation Improvements.



Project Manager: Cynthia Ross/Scott Mitnick

Fund: 561 Dos Vientos Dev. Agreement

Justification: As per City Council action on April 24, 2004, staff is to coordinate noise testing to determine if Monticello Heights properties exceed City noise standards. If so, these funds may be used toward appropriate noise mitigation measures.

Comments: Cost is subject to possible payment from Dos Vientos developers.

General Plan Consistency: Noise Element

Operations Impact: Indirect staff costs.

Begin Date: Spring 2004 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Signal Projects

Capital Improvement Program

Signal Projects



Signal projects include installation of traffic signals and associated work. Traffic signal projects are evaluated and scheduled in accordance with the City's Master Traffic Signal Plan, traffic warrants, Congestion Management Plan, traffic safety, development requirements, Circulation Element of the General Plan, and Circulation Policy. The City strives to maintain at least a "C" Level of Service (LOS) on all roads and at all intersections.

Development Fees are the main source of funding for the installation of new traffic signals. Revenues from the Citywide Lighting and Landscape Maintenance District and Developer Fees provide for recurring traffic signal maintenance and operations costs.

Capital Improvement Program

Five-Year Summary

Signal Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
1	CI1180	Signal Street Name Signs - Citywide	55	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	
2	CI1225	Signal Equipment Replacement - Citywide	56	51,000	50,000	50,000	50,000	50,000	50,000	301,000	
3	CI4268	New Traffic Signal Projects	57	730,000	0	0	0	0	0	730,000	
4	CI4271	Red White LED Pedestrian Light	58	0	200,000	0	0	0	0	200,000	
5	CI4272	Battery Backup System for Signals	59	0	0	250,000	0	0	0	250,000	
6	CI4283	Yellow LED Light Replacement	60	0	100,000	0	0	0	0	100,000	
7	CI4540	New Traffic Signal Projects	61	0	0	0	50,000	300,000	0	350,000	
8	CI4569	Expand Traffic Signal Coordination	61	0	40,000	200,000	10,000	50,000	0	300,000	
Project Totals (8 projects)					\$781,000	\$480,000	\$500,000	\$110,000	\$400,000	\$50,000	\$2,321,000

Capital Improvement Program

Signal Project

Signal Street Name Signs - Citywide

- CI1180 -

Description: Installation of large letter, double-sided overhead street name/City identification signs on traffic signal mast arms and consideration of the installation of illuminated street name signs or "high intensity" reflective sheeting signs on mast arms at certain intersection locations.



Project Manager: John Helliwell

Fund: 141 City Lighting District

Justification: Improve level of visibility and ability to locate streets; enhances traffic flow as street name identification is improved.

Comments: Staff will develop priority plan for improvements from list of 100 signal locations Citywide.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Slight increase in signal maintenance and energy costs to General Fund.

Begin Date: Spring 2006 **End Date:** Fall 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
141	City Lighting District	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

Capital Improvement Program

Signal Project

Signal Equipment Replacement - Citywide

- CI1225 -

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.



Project Manager: John Helliwell

Fund: 551 Dev. Fees - Traffic Safety

Justification: Improve level of service and reduce maintenance.

Comments: Replacement allows City to keep up with new traffic signal technology as well as engage in preventive maintenance. This is an ongoing program.

General Plan Consistency: Circulation Element

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

Begin Date: Spring 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
551	Dev. Fees - Traffic Safety	\$51,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$301,000

Capital Improvement Program

Signal Project

New Traffic Signal Projects

- CI4268 -

Description: Construction of new signals and safety lighting at various locations. During FY 2005-2006, funding will be provided for the following projects: 1. Lynn Road and Haigh Road intersection (Heavenly Valley Road). 2. Janss Road/Paige Lane (Library driveway). 3. Lynn Road/ Wildwood Avenue.



Project Manager: Jim Mashiko

Fund: 551 Dev. Fees - Traffic Safety

Justification: Master Plan Traffic Signals that will improve pedestrian safety and enhance road conditions for safer and improved vehicle traffic flow. Development contributes to the Master Plan Traffic Signal account to mitigate traffic impacts for existing projects, plus project traffic projections.

Comments: Traffic signals to be equipped with low energy demand LED lights, video detection, and emergency battery backup equipment.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: With LED equipped signals, power cost are \$800 per year and preventative maintenance is \$500 per year. The power costs are approximately 80 percent less than the cost to maintain a traffic signal not equipped with LED systems. This results in lower costs.

Begin Date: Fall 2003 **End Date:** Summer 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
551	Dev. Fees - Traffic Safety	\$730,000	\$0	\$0	\$0	\$0	\$0	\$730,000

Capital Improvement Program

Signal Project

Red White LED Pedestrian Light

- CI4271 -

Description: Replace red and white incandescent bulbs within traffic signal heads with State approved, low power consuming LED (light emitting diode) units to reduce electrical and maintenance costs and improve signal reliability.



Project Manager: Jim Mashiko

Fund: 141 City Lighting District

Justification: A final phase of the LED light replacement program which will allow longer signal operation periods using emergency battery backup systems. Will also save additional power costs.

Comments: City signals lights have already been replaced with red and green LED's. This project will allow emergency battery backup equipment to be installed.

General Plan Consistency: Circulation Element

Operations Impact: With LED equipped signals power cost are \$800 per year and preventative maintenance is \$500 per year.

Begin Date: Summer 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
141	City Lighting District	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Capital Improvement Program

Signal Project

Battery Backup System for Signals

- CI4272 -

Description: Add emergency battery backup system to approximately 60 signals to complete this City-wide safety program.



Project Manager: Jim Mashiko

Fund: 141 City Lighting District

Justification: During periods of future power outages, the City's traffic signals will continue to operate for periods of up to five hours with battery backup systems. This will improve safety for drivers and pedestrians.

Comments: Soon all City signal lights will have low energy demand LED lights. This allows for the feasibility of installing emergency battery backup equipment because of lower power requirements.

General Plan Consistency: Circulation and Safety Elements

Operations Impact: Sets of ten long-life batteries will be provided to each signal. Battery systems will require additional preventative maintenance. Batteries are anticipated to be replaced every five to seven years.

Begin Date: Summer 2006 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
141	City Lighting District	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Capital Improvement Program

Signal Project

Yellow LED Light Replacement

- CI4283 -

Description: Replace yellow incandescent bulbs within traffic signals heads with State approved, low power consuming LED (light emitting diode) units to reduce electrical and signal maintenance costs, and improve signal reliability.



Project Manager: Jim Mashiko

Fund: 141 City Lighting District

Justification: Replacing the yellow LED lights will allow longer signal operation periods using emergency battery backup systems. Minor power and maintenance cost reductions are anticipated.

Comments: Most City signals lights have already been replaced with red and green LEDs. This project will complete the replacement program and allow emergency battery backup equipment to be installed.

General Plan Consistency: Circulation Element

Operations Impact: With LED equipped signals power cost are \$800 per year and preventative maintenance is \$500 per year.

Begin Date: Summer 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
141	City Lighting District	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Capital Improvement Program Signal Project

Expand Traffic Signal Coordination

- CI4569 -

Description: Expand master signal coordination system to add conduit and conductor cable to hardwire between signals along Hampshire Road, Rancho Conejo Boulevard, Borchard Road, Ventu Park Road, Camino Dos Rios, Lynn Road, and Hillcrest Drive.



Project Manager: John Helliwell

Fund: 183 Federal TEA-21

551 Dev. Fees - Traffic Safety

Justification: Project will interconnect timing wiring between existing and future traffic signals to improve level of service and enhance traffic flow.

Comments: Project has VCTC approval for Congestion Management Air Quality (CMAQ) funding. There is a 12 -20 percent City match for this funding.

General Plan Consistency: Circulation Element

Operations Impact: Maintenance costs are not anticipated to increase significantly. There will be an operations cost savings because telephone lines will not need to be rented to accomplish the communication system needs. There will also be a considerable community benefit in terms of cleaner air, reduced travel times, and fuel conservation.

Begin Date: Fall 2005

End Date: Fall 2006

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
183	Federal TEA-21	\$0	\$40,000	\$200,000	\$0	\$0	\$0	\$240,000
551	Dev. Fees - Traffic Safety	0	0	0	10,000	50,000	0	60,000
		\$0	\$40,000	\$200,000	\$10,000	\$50,000	\$0	\$300,000

Undergrounding Projects

Capital Improvement Program

Undergrounding Projects



Undergrounding projects include the undergrounding of existing overhead power and communications facilities. Moorpark Road improvements are part of a long-term plan for undergrounding main utility lines.

These projects were identified by community standards and are funded by Gas Tax funds. The utility companies are responsible for the undergrounding, operations, and maintenance.

Capital Improvement Program

Five-Year Summary

Undergrounding Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI4568	Hillcrest Drive Undergrounding	64	\$0	\$230,000	\$80,000	\$0	\$0	\$0	\$310,000
Project Totals (1 projects)				\$0	\$230,000	\$80,000	\$0	\$0	\$0	\$310,000

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, 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 "Sidewalk Construction Citywide" and "Landscape Improvements" projects during the review process of the Proposed Budget.

Capital Improvement Program

Five-Year Summary

Landscape/Streetscape Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
1	CI4048	Landscape Improvements at Rancho Road	67	\$0	\$0	\$40,000	\$800,000	\$0	\$0	\$840,000	
2	CI4068	Thousand Oaks Boulevard Improvements, Phase II	68	600,000	400,000	0	0	0	0	1,000,000	
3	CI4224	Route 23 Interchange Improvements	69	100,000	0	0	0	0	0	100,000	
4	CI4299	Thousand Oaks Boulevard Improvements, Phase III		0	0	0	500,000	500,000	0	1,000,000	
5	CI4527	Landscape Improvements at Wendy Drive/101 Freeway		0	0	0	30,000	600,000	0	630,000	
6	MI2502	Citywide Median/Parkway Improvements	70	0	100,000	100,000	100,000	100,000	100,000	500,000	
Project Totals (6 projects)					\$700,000	\$500,000	\$140,000	\$1,430,000	\$1,200,000	\$100,000	\$4,070,000

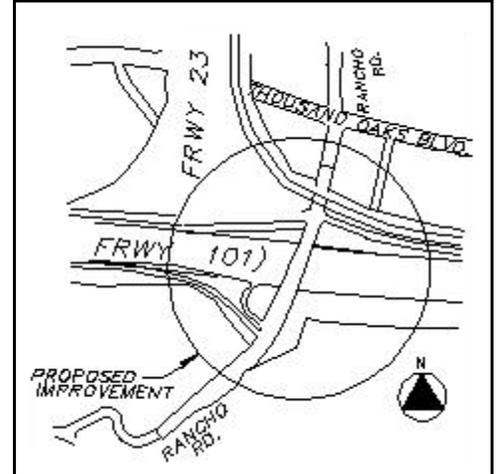
Capital Improvement Program

Landscape/Streetscape Project

Landscape Improvements at Rancho Road

- CI4048 -

Description: Landscape at Rancho Road and the 101 Freeway ramps.



Project Manager: Mike Tohidian

Fund: 132 Gas Tax 2105

Justification: Beautification of area.

Comments: Work to follow interchange re-construction by Caltrans.

General Plan Consistency: Conservation Element

Operations Impact: Adds landscape maintenance cost.

Begin Date: Summer 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$0	\$40,000	\$800,000	\$0	\$0	\$840,000

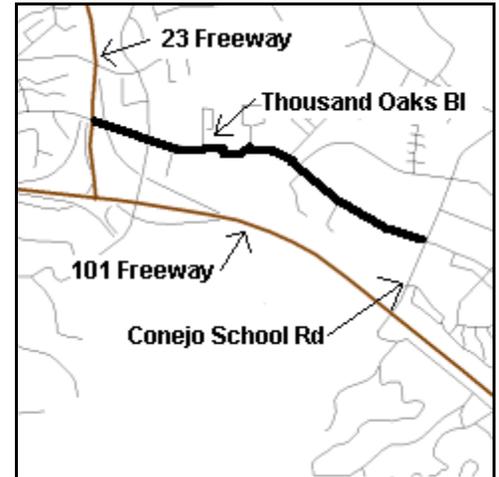
Capital Improvement Program

Landscape/Streetscape Project

Thousand Oaks Boulevard Improvements, Phase II

- CI4068 -

Description: Design and construction of streetscape improvements on central Thousand Oaks Blvd.



Project Manager: Haider Alawami

Fund: 420 Thousand Oaks Blvd (RDA)

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

Comments: Will be coordinated with other Boulevard-related public improvements and will also be coordinated with private development as it occurs. PROJECT SUBJECT TO STATE BUDGET REDUCTIONS.

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 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
420	Thousand Oaks Blvd (RDA)	\$600,000	\$400,000	\$0	\$0	\$0	\$0	\$1,000,000

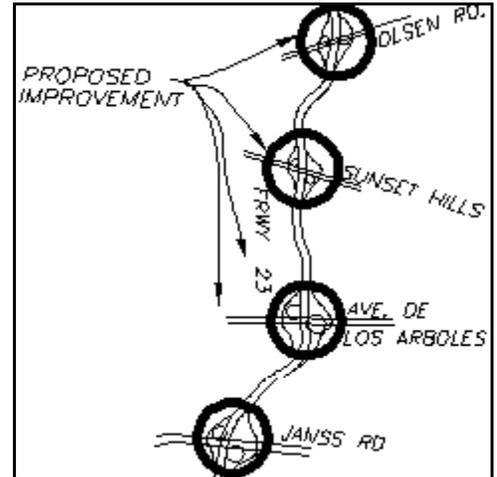
Capital Improvement Program

Landscape/Streetscape Project

Route 23 Interchange Improvements

- CI4224 -

Description: Install and improve irrigation lines and ramp crossings during Route 23 widening project for future landscaping of various interchanges (Janss Road, Avenida de Los Arboles, Sunset Hills Blvd. and Olsen Road).



Project Manager: Mike Tohidian

Fund: 132 Gas Tax 2105

Justification: Provides needed irrigation lines for future landscaping. Work will be conducted during Caltrans' Route 23 widening contract in coordination with Caltrans.

Comments: City will reimburse Caltrans for issuing change orders for irrigation lines crossings under ramps and other necessary improvements during the Route 23 widening construction (schedule to be determined). Scope of work will be determined depending on conditions of existing irrigation lines as discovered during Route 23 widening project and future needs.

General Plan Consistency: Circulation Element

Operations Impact: Will require additional landscape maintenance.

Begin Date: Summer 2004 **End Date:** Summer 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Capital Improvement Program

Landscape/Streetscape Project

Citywide Median/Parkway Improvements

- MI2502 -

Description: Improve existing median and parkway landscaping to aesthetically enhance various locations in the City with additional plants, trees, landscaping, and irrigation upgrades. This program includes tree removal and replacement coordination with sidewalk replacement program.



Project Manager: Hans Faber

Fund: 132 Gas Tax 2105

Justification: Provides needed landscaping and restoration at various locations in the City.

Comments: With the adoption of the FY 2003-2004 & FY 2004-2005 CIP, City Council established the following Citywide Median and Parkway Landscape Projects: 1) Avenida de Los Arboles, south parkway west to Westlake Blvd.; 2) Hillcrest Drive North, parkway from Lynn Road monument sign east to Fire Station; 3) Olsen Road Center, median and parkways from Route 23 Freeway to City's gateway monument sign.

With the adoption of the FY 2005-2006 & FY 2006-2007 CIP, City Council established the following Citywide Median and Parkway Landscape Projects: 1) Borchard Road and Reino Road median; 2) Reino Road, parkway between Kimber Drive and Borchard Road; 3) Pederson Road, south parkway between Olsen Road and Uppingham Drive; 4) Moorpark Road, east parkway between Camino Dos Palos and Olsen Road. City Council will prioritize future projects.

General Plan Consistency: Scenic Highway Element

Operations Impact: Will require additional landscape maintenance as improvements come on-line.

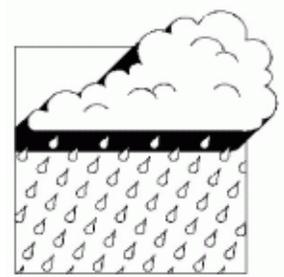
Begin Date: Summer 2005 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Stormwater Projects

Capital Improvement Program

Stormwater Projects



Stormwater projects include capital improvements, which ensure adequate 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	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
1	CI4211	Young Avenue Storm Drain	73	\$0	\$0	\$76,000	\$228,000	\$0	\$0	\$304,000	
2	CI4215	Replace Existing Corrugated Metal Pipes - Various Locations	74	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000	
3	CI4223	Storm Drain Master Plan	75	300,000	0	0	0	0	0	300,000	
4	CI4234	Newbury Road & Haigh Road		0	0	0	0	0	10,000	10,000	
5	CI4297	Kelley Road Storm Drain, Phase 2	76	250,000	10,000	2,000,000	990,000	0	0	3,250,000	
6	CI4502	Kelley Road Storm Drain, Phase 3		0	0	0	0	0	200,000	200,000	
7	CI4546	Waverly Heights Storm Drain	77	0	0	30,000	70,000	0	0	100,000	
8	CI4547	Fairview/Los Robles Storm Drain	78	0	0	40,000	60,000	0	0	100,000	
9	CI4561	High Groundwater Drains	79	0	300,000	0	0	0	0	300,000	
10	CI8011	Lawrence Drive - Lavery Ct/Hillcrest Drive	80	2,517,000	60,500	0	0	0	0	2,577,500	
Project Totals (10 projects)					\$3,567,000	\$620,500	\$2,396,000	\$1,598,000	\$250,000	\$460,000	\$8,891,500

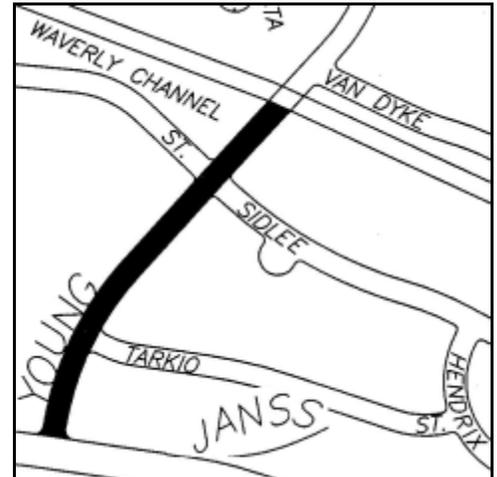
Capital Improvement Program

Stormwater Project

Young Avenue Storm Drain

- CI4211 -

Description: Stormwater improvements on Young Avenue from Janss Road to the Waverly Channel.



Project Manager: Manuel Alvarez

Fund: 001 General Fund

543 Dev. Fees - TO RD Imprv.

Justification: Completes part of stormdrain master plan to improve facilities in the Young Avenue area. Currently, the area is subject to short-term ponding.

Comments: County Flood Control Department permit will be necessary. Program is phased for study, design, and construction.

General Plan Consistency: Safety Element

Operations Impact: Adds moderate storm drain maintenance costs to be paid by Gas Tax Funds.

Begin Date: Summer 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$0	\$38,000	\$222,000	\$0	\$0	\$260,000
543	Dev. Fees - TO RD Imprv.	0	0	38,000	6,000	0	0	44,000
		\$0	\$0	\$76,000	\$228,000	\$0	\$0	\$304,000

Capital Improvement Program

Stormwater Project

Replace Existing Corrugated Metal Pipes - Various Locations

- CI4215 -

Description: Repair and replacement of various existing corrugated metal pipes under roadways at various locations within the City's streets and right-of-way.



Project Manager: Tom Pizza

Fund: 132 Gas Tax 2105

133 Gas Tax 2106

Justification: Replaces pipes which are deteriorated and silted up.

Comments: Ongoing program to maintain system

General Plan Consistency: Safety Element

Operations Impact:

Begin Date: Summer 2005

End Date: Winter 2011

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132	Gas Tax 2105	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
133	Gas Tax 2106	250,000	125,000	125,000	125,000	125,000	125,000	875,000
		\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,750,000

Capital Improvement Program

Stormwater Project

Storm Drain Master Plan

- CI4223 -

Description: Prepare Storm Drain Master Plan including atlas and Geographic Information System (GIS).



Project Manager: Jay Spurgin

Fund: 001 General Fund 135 Gas Tax TDA

Justification: The City's latest Master Plan of Drainage (MPD) is more than 10 years old (September 1992). A new MPD is due. Maintenance of the system requires an up-to-date atlas.

Comments: The City recently entered into an agreement with the Ventura County Flood Control District for a new computerized Calleguas Creek study which will be partial base line information to update the Storm Drain Master Plan. Data sharing with the County will expedite this project.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance expenses for stormwater overflow cleanup.

Begin Date: Winter 2005 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
135	Gas Tax TDA	240,000	0	0	0	0	0	240,000
		\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

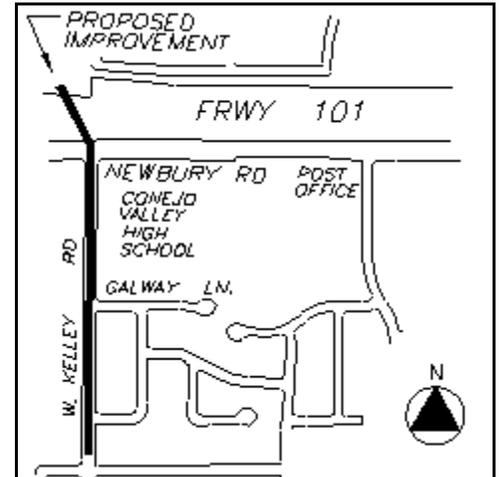
Capital Improvement Program

Stormwater Project

Kelley Road Storm Drain, Phase 2

- CI4297 -

Description: Design and construction of storm drain improvements from the north side of Newbury Road at Kelley Road, extending northerly under the 101 Freeway to the Ventura County Watershed Protection District (VCWPD) channel - includes phased construction of new culverts and other features, and installation of storm drain on Kelley Road between Newbury Road and Lynn Road.



Project Manager: Mike Tohidian

Fund: 450 Newbury Road (RDA)

Justification: Completes part of storm drain master plan in Newbury Road Redevelopment Project Area.

Comments: Needs cost benefit and feasibility study to determine project scope for Kelley Road Storm Drain Phase 2 in FY 2004-2005. If warranted, project design in FY 2005-2006 and construction will follow in FY 2006-2007. Cost and schedule are approximate estimates.

General Plan Consistency: Safety Element

Operations Impact:

Begin Date: Summer 2005 **End Date:** Winter 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
450	Newbury Road (RDA)	\$250,000	\$10,000	\$2,000,000	\$990,000	\$0	\$0	\$3,250,000

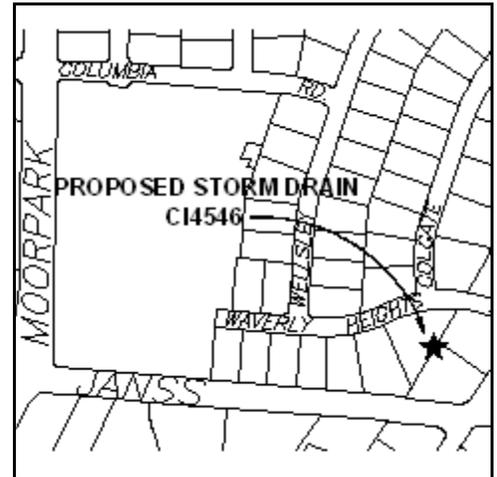
Capital Improvement Program

Stormwater Project

Waverly Heights Storm Drain

- CI4546 -

Description: Design and construction of approx 340 LF of 24-inch diam RCP storm drain pipeline, (2) 3.5 ft opening catch basin inlets, and headwall inlet structure. Connect to existing City 30-inch diam storm drain in Janss Road.



Project Manager: Jay Spurgin

Fund: 001 General Fund 133 Gas Tax 2106

Justification: Local street and private property flooding even during moderate rainstorms due to undersized inlets/pipes and clogged/overgrown natural channel. This reach of channel drains over 25 acres of residential development.

Comments: None

General Plan Consistency: Safety Element

Operations Impact: Adds minor maintenance costs for storm drain, but decreases flood mitigation costs for existing condition, resulting in no increase in maintenance and operations costs.

Begin Date: Fall 2006 **End Date:** Winter 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$0	\$15,000	\$35,000	\$0	\$0	\$50,000
133	Gas Tax 2106	0	0	15,000	35,000	0	0	50,000
		\$0	\$0	\$30,000	\$70,000	\$0	\$0	\$100,000

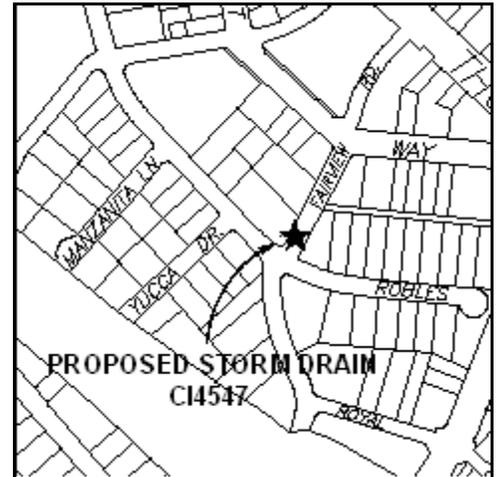
Capital Improvement Program

Stormwater Project

Fairview/Los Robles Storm Drain

- CI4547 -

Description: Design and construction of approx 180 LF of 24-inch diam RCP storm drain pipeline, approx 40 LF of 18-inch diam RCP laterals, (2) 3.5 ft opening catch basin inlets, and manhole. Connect to existing VCWPD 84-inch diam storm drain in Los Robles Road. Pipeline alignment is within existing Fairview Road R/W.



Project Manager: Jay Spurgin

Fund: 001 General Fund

133 Gas Tax 2106

Justification: Local street and private property flooding even during moderate rainstorms due to undersized inlets/pipes and clogged/collapsed downstream CMP.

Comments: None

General Plan Consistency: Safety Element

Operations Impact: Adds minor maintenance costs for new storm drain, but decreases flood mitigation costs for existing condition, resulting in no increase in maintenance and operations costs.

Begin Date: Fall 2006

End Date: Winter 2008

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$0	\$20,000	\$30,000	\$0	\$0	\$50,000
133	Gas Tax 2106	0	0	20,000	30,000	0	0	50,000
		\$0	\$0	\$40,000	\$60,000	\$0	\$0	\$100,000

Capital Improvement Program

Stormwater Project

High Groundwater Drains

- CI4561 -

Description: Design and construct french drains and other drainage pipelines to collect nuisance water in streets and divert to nearby existing storm drains. Locations to be determined based on results of a study currently underway.



Project Manager: Jay Spurgin

Fund: 001 General Fund 133 Gas Tax 2106

Justification: Local street and private property ongoing nuisance water problem from perched water/high groundwater in several areas of the City. Long-term street degradation will occur if problem is not addressed.

Comments: None.

General Plan Consistency: Safety Element

Operations Impact: Adds minor maintenance costs for new drain pipelines. Reduces long-term street maintenance costs.

Begin Date: Spring 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
133	Gas Tax 2106	0	150,000	0	0	0	0	150,000
		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

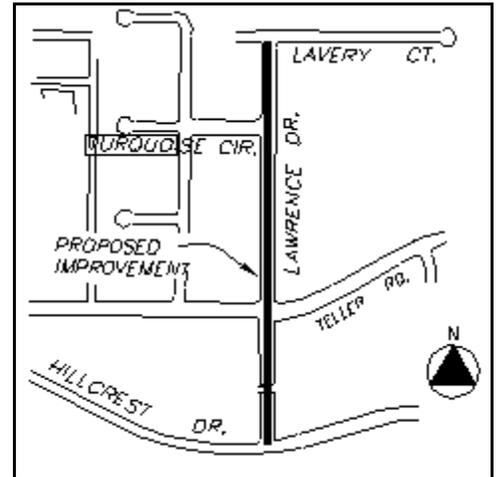
Capital Improvement Program

Stormwater Project

Lawrence Drive - Lavery Ct/Hillcrest Drive

- CI8011 -

Description: Stormwater improvements on Lawrence Drive from Lavery Court to Hillcrest Drive consisting of installing storm drain inlets and culverts.



Project Manager: Manuel Alvarez

Fund: 001 General Fund 133 Gas Tax 2106
532 Dev. Fees - RD Imprv.

Justification: Completes part of storm drain master plan to improve facilities in the Lawrence Drive area. Currently, there is only surface drainage and the area is subject to short-term ponding.

Comments: CalTrans permit to discharge stormwater to its facilities will be necessary. Program is phased for study, design, and construction. Design, permitting, and approvals will be completed by end of FY 2004-2005. Relocation of interfering utilities is required prior to construction. Recreational vehicle storage facility is a tributary facility. It is this portion of the project that will be paid for by the General Fund.

General Plan Consistency: Safety Element

Operations Impact: Adds moderate storm drain maintenance costs to be paid by Gas Tax Fund(s).

Begin Date: Summer 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$60,500	\$0	\$0	\$0	\$0	\$60,500
133	Gas Tax 2106	175,000	0	0	0	0	0	175,000
532	Dev. Fees - RD Imprv.	2,342,000	0	0	0	0	0	2,342,000
		\$2,517,000	\$60,500	\$0	\$0	\$0	\$0	\$2,577,500

Water Projects

Capital Improvement Program

Water Projects



The City's water customers count on a viable and dependable water storage and distribution system. In order to ensure such a system remains in place, capital improvement projects are undertaken every year. Such projects include: repair, replacement, and upgrades of existing facilities, pump stations, and water mains. The scheduling of these projects is based on 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	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI1154	Fire Hydrant Upgrade Program - Various Locations	83	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
2	CI1157	Reservoir Site Development - Ventu Park	84	56,500	30,000	0	0	0	0	86,500
3	CI1160	Reservoir Site Paving	85	0	0	40,000	0	40,000	0	80,000
4	CI1162	Water Service Line Upgrade	86	0	0	100,000	0	100,000	100,000	300,000
5	CI1164	Ventu Park Hydro Line Replacement	87	300,000	60,000	300,000	0	0	0	660,000
6	CI1165	Water System Master Plan/Modeling/GIS	88	0	30,000	10,000	10,000	10,000	10,000	70,000
7	CI1167	Wilder No. 2 Reservoir	89	0	0	450,000	1,300,000	0	0	1,750,000
8	CI4028	Irving & Westlake - Small Water Lines	90	500,000	550,000	0	0	0	0	1,050,000
9	CI4030	Waterline Replacement Program	91	0	0	300,000	150,000	150,000	150,000	750,000
10	CI4266	Water System Valve Replacement		0	0	0	60,000	0	60,000	120,000
11	CI4267	Reservoir Security Enhancement	92	0	100,000	100,000	0	0	0	200,000
12	CI4290	Automated Chlorine Analyzer	93	0	0	180,000	450,000	0	0	630,000
13	CI4296	Water Master Plan Implementation	94	1,000,000	200,000	200,000	0	0	0	1,400,000
14	CI4304	Reservoirs & Pump Stations - Improvements	95	1,271,200	2,290,000	600,000	0	0	0	4,161,200
15	CI4549	Reservoir Seismic Evaluation/Retrofit	96	0	0	100,000	400,000	0	0	500,000
16	CI4551	Automatic Meter Reading (AMR)		0	0	0	50,000	200,000	0	250,000
17	CI4553	Low Pressure Tara/Meadow Zone Improvements	97	0	400,000	0	0	0	0	400,000
18	CI4554	Replacement/Relocation of PRV at Sapra & Minnecota	98	0	150,000	150,000	0	0	0	300,000
19	CI4555	SCADA Master Plan Implementation	99	0	0	200,000	200,000	0	0	400,000
20	CI4556	Reservoir Mixing Improvements	100	0	0	260,000	150,000	150,000	150,000	710,000
21	CI4557	Cal-Am System Integration Improvements	101	0	150,000	200,000	0	0	0	350,000
22	CI4558	Well Abandonment Program	102	0	0	60,000	0	0	0	60,000
23	CI4571	Fire Hydrant/Water Meters	103	0	65,000	65,000	65,000	65,000	65,000	325,000
24	CI5041	Water System Looping Program - Various Locations	104	0	0	200,000	200,000	0	0	400,000
25	CI5044	Calleguas Municipal Water District Turnout Improvements	105	0	200,000	200,000	0	0	0	400,000
26	CI5046	Hauser Circle to LD584 Water Line	106	0	65,000	0	0	0	0	65,000
27	CI8082	La Granada Pump Station	107	0	0	300,000	750,000	0	0	1,050,000
28	MI2009	Small Water Line Replacement Program - Citywide	108	0	0	200,000	0	200,000	0	400,000
29	MI2010	Reservoir Coating and Painting Program - Various Locations	109	0	200,000	0	100,000	0	100,000	400,000
30	MI2011	Water System Repair and Replacement - Various Locations	110	0	100,000	100,000	100,000	100,000	100,000	500,000
31	MI2501	Reservoir Tank Cleaning	111	0	25,000	25,000	25,000	25,000	25,000	125,000
32	MI2503	Water Design and Construction Standards Update	112	0	0	65,000	0	0	0	65,000
33	MI2504	Implementation of Computerized Maintenance Mngmt. System	113	0	450,000	100,000	0	0	0	550,000
34	MI2505	Telemetry System Enhancements/Upgrade	114	0	0	150,000	0	30,000	0	180,000
Project Totals (34 projects)				\$3,127,700	\$5,065,000	\$4,680,000	\$4,010,000	\$1,095,000	\$760,000	\$18,737,700

Capital Improvement Program

Water Project

Fire Hydrant Upgrade Program - Various Locations

- CI1154 -

Description: Provides for installation of new standardized fire hydrants at locations which currently have "dry barrel" or older fire hydrants.



Project Manager: Ed Dusablon

Fund: 613 Water Cap Facilities Repair

Justification: Replaces existing fire hydrants to upgrade service.

Comments: Ongoing program.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance expenses to Water Fund.

Begin Date: Summer 2006 **End Date:** Summer 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
613	Water Cap Facilities Repair	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000

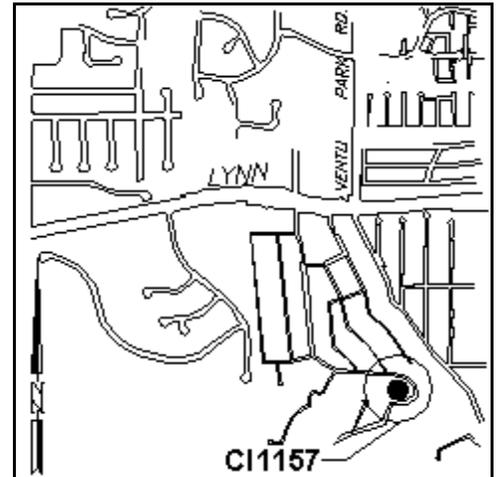
Capital Improvement Program

Water Project

Reservoir Site Development - Ventu Park

- CI1157 -

Description: Studies potential for reuse, development, or conversion of the Ventu Park Reservoir site.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Allows review for future use.

Comments: Study is needed to determine best use of this property. This may or may not be a Water Fund use.

General Plan Consistency: Land Use and Safety Elements

Operations Impact: Not known at this time. Specific fund(s) impacted will depend on the outcome of the study.

Begin Date: Fall 2005 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$56,500	\$30,000	\$0	\$0	\$0	\$0	\$86,500

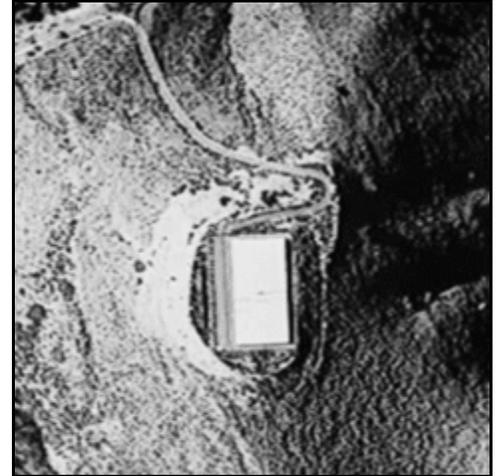
Capital Improvement Program

Water Project

Reservoir Site Paving

- CI1160 -

Description: Pavement repair/replacement at various reservoirs and pump station sites throughout the City.



Project Manager: Ed Dusablon

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to maintain station access roads and paved areas in good condition.

Comments: Ongoing program.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs to Water Fund.

Begin Date: Summer 2006 **End Date:** Summer 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$40,000
613	Water Cap Facilities Repair	0	0	20,000	0	20,000	0	40,000
		\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$80,000

Capital Improvement Program

Water Project

Water Service Line Upgrade

- CI1162 -

Description: Replacement of polybutylene service lines with copper lines throughout the City water service areas.



Project Manager: Ed Dusablon

Fund: 613 Water Cap Facilities Repair

Justification: Upgrades older water service lines to City of Thousand Oaks construction standards.

Comments: Ongoing upgrade program.

General Plan Consistency: Safety Element

Operations Impact: Reduces not only maintenance costs, but also minimizes lost water revenues to the Water Fund through a tighter water distribution system.

Begin Date: Summer 2007 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
613	Water Cap Facilities Repair	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$300,000

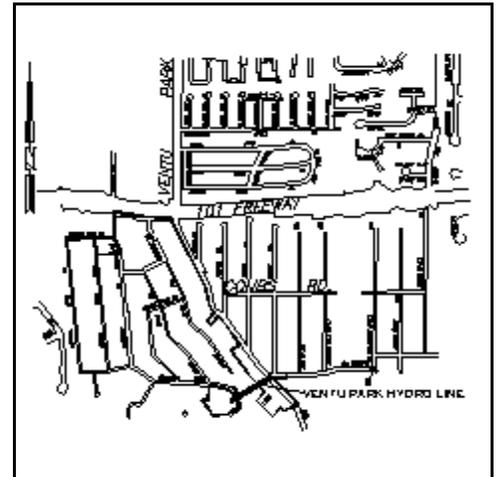
Capital Improvement Program

Water Project

Ventu Park Hydro Line Replacement

- CI1164 -

Description: Rehabilitate hydro line that crosses the arroyo east of old Ventu Park reservoir site.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Replaces deteriorated water line.

Comments: Design and construction funding; existing line is located on a steep slope with difficult access and possible right of way problems.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs to Water Fund.

Begin Date: Summer 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$210,000	\$42,000	\$210,000	\$0	\$0	\$0	\$462,000
613	Water Cap Facilities Repair	90,000	18,000	90,000	0	0	0	198,000
		\$300,000	\$60,000	\$300,000	\$0	\$0	\$0	\$660,000

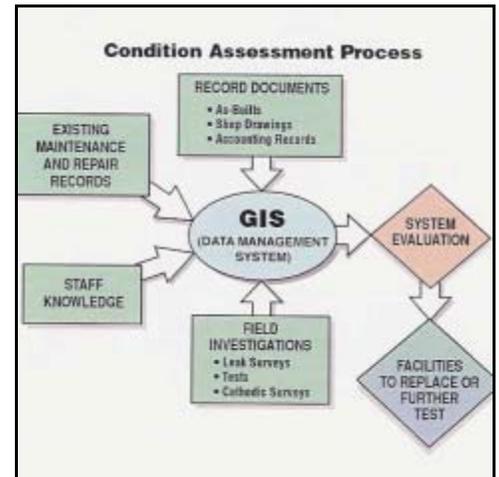
Capital Improvement Program

Water Project

Water System Master Plan/Modeling/GIS

- CI1165 -

Description: Update of the City's Water System Master Plan, Hydraulic Model, and Geographic Information System (GIS).



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: The City's water system hydraulic model and GIS need to be updated/upgraded periodically to reflect changes in the system's expansion/operation, and also maintain up-to-date computer software/hardware necessary for monitoring and analyzing the system. This will include updates or modifications to the City's Water Master Plan.

Comments: Upgrade/update computer model of the water system, including GIS and computer software/hardware/license.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Improves service and efficiency of water system and reduces long-term maintenance to Water Fund.

Begin Date: Fall 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

Capital Improvement Program

Water Project

Wilder No. 2 Reservoir

- CI1167 -

Description: Second Wilder Reservoir as a backup source; provides for design and construction.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Provides second reservoir and pump station for enhanced overall water system reliability.

Comments: Design and construction. Actual construction will take place if a second reservoir is needed.

General Plan Consistency: Land Use and Safety Elements

Operations Impact: Increases maintenance costs to Water Fund by \$4,500 annually.

Begin Date: Fall 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$450,000	\$1,300,000	\$0	\$0	\$1,750,000

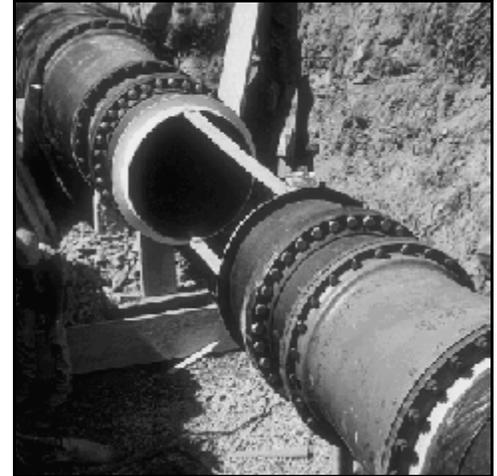
Capital Improvement Program

Water Project

Waterline Replacement Program

- CI4030 -

Description: Repair or replace undersized, old, or deteriorated waterlines Citywide, as needed and as identified on Water Master Plan project list.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to meet current fire flow standards.

Comments: Study, design, and construction.

General Plan Consistency: Safety and Conservation Elements

Operations Impact: Reduces maintenance and emergency repair costs to Water Fund.

Begin Date: Fall 2006

End Date: Spring 2010

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$210,000	\$105,000	\$105,000	\$105,000	\$525,000
613	Water Cap Facilities Repair	0	0	90,000	45,000	45,000	45,000	225,000
		\$0	\$0	\$300,000	\$150,000	\$150,000	\$150,000	\$750,000

Capital Improvement Program

Water Project

Reservoir Security Enhancement

- CI4267 -

Description: Modification to reservoir facilities to install cage assemblies to those tanks that currently lack cage protection. Also various fence, access gate, and other miscellaneous improvements to enhance security.



Project Manager: Ed Dusablon

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

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

Comments: Ongoing upgrade program.

General Plan Consistency: Safety Element

Operations Impact: Reduces maintenance costs to Water Fund and increases site security.

Begin Date: Summer 2006 **End Date:** Summer 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
613	Water Cap Facilities Repair	0	50,000	50,000	0	0	0	100,000
		\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

Capital Improvement Program

Water Project

Automated Chlorine Analyzer

- CI4290 -

Description: Install automatic chlorine testing stations at City reservoir sites.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Necessary for accurate and continuous testing of domestic water chlorine residual in compliance with Federal/State Health Department guidelines and requirements for Safe Drinking Water Quality.

Comments: Design and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Increases maintenance costs to Water Fund by approximately \$2,500 per year.

Begin Date: Spring 2007 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$180,000	\$450,000	\$0	\$0	\$630,000

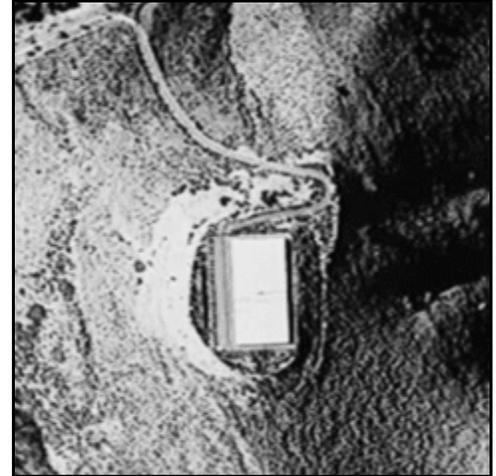
Capital Improvement Program

Water Project

Water Master Plan Implementation

- CI4296 -

Description: Implement miscellaneous projects identified in Water Master Plan project list including projects relating to System Security/ Surveillance, emergency response and other water projects Citywide.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Implementing Water Master Plan projects will replace, upgrade, and improve water system facilities increasing the reliability and efficiency of the overall system and prepare staff for optimized response during emergencies.

Comments: Study, training, design, and construction

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Increase maintenance costs to Water Fund of \$1,500 annually.

Begin Date: Fall 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$1,000,000	\$200,000	\$200,000	\$0	\$0	\$0	\$1,400,000

Capital Improvement Program

Water Project

Reservoirs & Pump Stations - Improvements

- CI4304 -

Description: Upgrade of electrical panel components at City's water pump stations, enclosure structures at exposed pump station facilities, and provide seismic shut off valves at reservoirs Citywide.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Protects existing water facilities for a safer, more reliable, and efficient water system.

Comments: Design and construction funding.

General Plan Consistency: Safety Element

Operations Impact: Increased maintenance costs to Water Fund of \$3,000 annually.

Begin Date: Summer 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$889,800	\$1,820,000	\$420,000	\$0	\$0	\$0	\$3,129,800
613	Water Cap Facilities Repair	381,400	470,000	180,000	0	0	0	1,031,400
		\$1,271,200	\$2,290,000	\$600,000	\$0	\$0	\$0	\$4,161,200

Capital Improvement Program

Water Project

Reservoir Seismic Evaluation/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: 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: Reduces maintenance and operations cost to water fund.

Begin Date: Fall 2006

End Date: Spring 2007

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$70,000	\$280,000	\$0	\$0	\$350,000
613	Water Cap Facilities Repair	0	0	30,000	120,000	0	0	150,000
		\$0	\$0	\$100,000	\$400,000	\$0	\$0	\$500,000

Capital Improvement Program

Water Project

Low Pressure Tara/Meadow Zone Improvements

- CI4553 -

Description: Provides higher pressure and improves the area's water system to current City standards.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Increases system reliability and efficiency.

Comments: Study, design, and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces maintenance needs of the system and cost to water funds.

Begin Date: Fall 2005

End Date: Spring 2006

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
613	Water Cap Facilities Repair	0	120,000	0	0	0	0	120,000
		\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

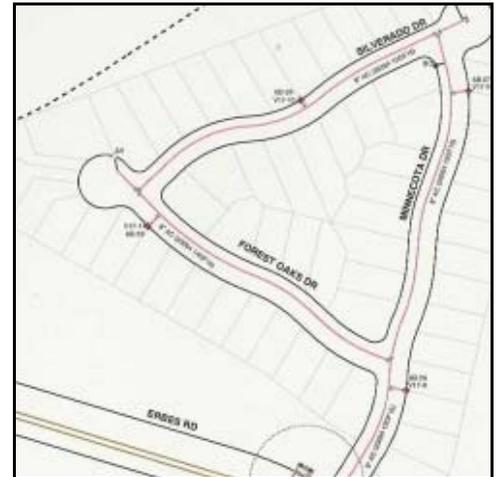
Capital Improvement Program

Water Project

Replacement/Relocation of PRV at Sapra & Minnecota

- CI4554 -

Description: Provides higher pressure and improves the reliability and safety of the area's water system by replacement/relocation of pressure release valves (PRV).



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Increases system reliability and efficiency.

Comments: Study, design, and construction.

General Plan Consistency: None

Operations Impact: Reduces maintenance needs of the system and cost to water funds.

Begin Date: Spring 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$105,000	\$105,000	\$0	\$0	\$0	\$210,000
613	Water Cap Facilities Repair	0	45,000	45,000	0	0	0	90,000
		\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000

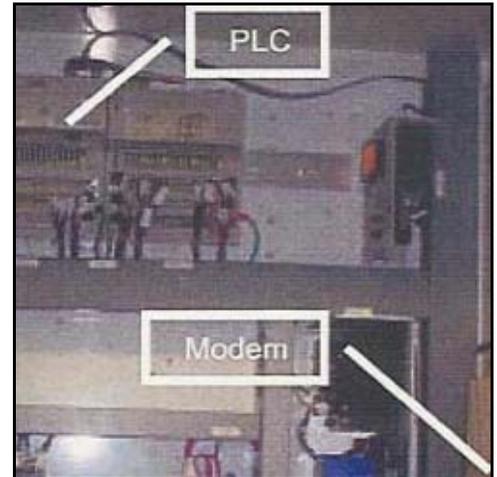
Capital Improvement Program

Water Project

SCADA Master Plan Implementation

- CI4555 -

Description: Provides higher level of telemetry control and updates and improves the existing water System Control and Data Acquisition (SCADA) system.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Increases system reliability and efficiency.

Comments: Study, design, and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces maintenance cost to water funds.

Begin Date: Spring 2006

End Date: Spring 2007

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$280,000
613	Water Cap Facilities Repair	0	0	60,000	60,000	0	0	120,000
		\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000

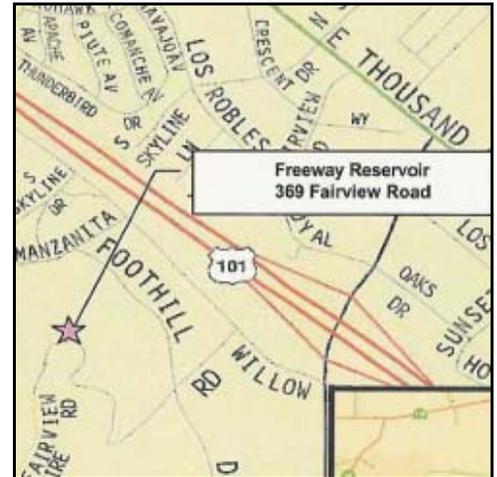
Capital Improvement Program

Water Project

Reservoir Mixing Improvements

- CI4556 -

Description: Improves the turnover time for the water stored in the reservoirs and the chlorine residual.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Increases system reliability and water quality.

Comments: Study, design, and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduces maintenance cost to water funds.

Begin Date: Spring 2007

End Date: Spring 2008

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$182,000	\$105,000	\$105,000	\$105,000	\$497,000
613	Water Cap Facilities Repair	0	0	78,000	45,000	45,000	45,000	213,000
		\$0	\$0	\$260,000	\$150,000	\$150,000	\$150,000	\$710,000

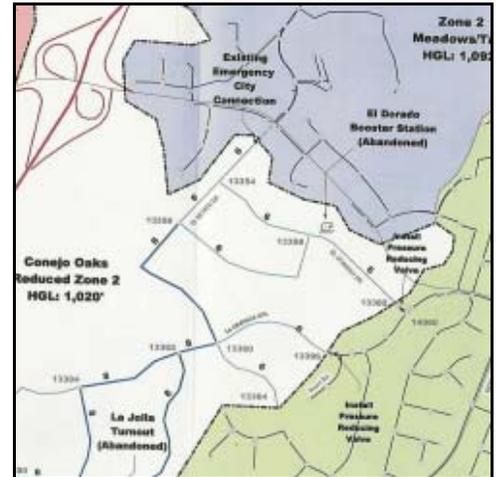
Capital Improvement Program

Water Project

Cal-Am System Integration Improvements

- CI4557 -

Description: Provides for integration of Cal-Am's Conejo Oaks service area into the City's system. This work will include condition assessment, hydraulic analysis/modeling, GIS, system looping, tie-in improvements, and other related miscellaneous improvements.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Implements the Public Utility Commission's Settlement Agreement (December 2004 between the City and Cal-Am) for exchange of the City's Academy service area for Cal-Am's Conejo Oaks service area. This will improve residual pressure, available storage, and fire flow to Conejo Oaks area.

Comments: Study, design, and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Increases the maintenance and operations cost to water fund by approximately \$5,000 per year.

Begin Date: Fall 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$150,000	\$200,000	\$0	\$0	\$0	\$350,000

Capital Improvement Program

Water Project

Well Abandonment Program

- CI4558 -

Description: Abandoning inactive ground water wells Citywide.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Reduces City liabilities and possible ground water contamination.

Comments: Study, design, and construction.

General Plan Consistency: Conservation and Safety Elements

Operations Impact:

Begin Date: Fall 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

Capital Improvement Program

Water Project

Fire Hydrant/Water Meters

- CI4571 -

Description: Provides Fire Hydrant and Water meter replacements/upgrade.



Project Manager: Ed Dusablon

Fund: 613 Water Cap Facilities Repair

Justification: Upgrade Dry Barrel Hydrants to Current Construction Standards. Replacement of inaccurate and damaged water meters.

Comments: Annual Replacement Program.

General Plan Consistency: Safety Element

Operations Impact: Reduce maintenance costs and increase reliability.

Begin Date: Summer 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
613	Water Cap Facilities Repair	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000

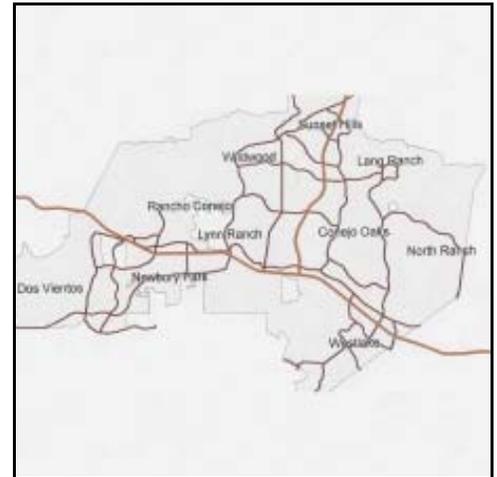
Capital Improvement Program

Water Project

Water System Looping Program - Various Locations

- CI5041 -

Description: Extend dead-end water lines to tie into water system, creating looping for proper circulation of water throughout the system.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Provides more reliable and efficient water system.

Comments: Design and construction funding.

General Plan Consistency: Safety Element

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

Begin Date: Fall 2006

End Date: Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$140,000	\$140,000	\$0	\$0	\$280,000
613	Water Cap Facilities Repair	0	0	60,000	60,000	0	0	120,000
		\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$400,000

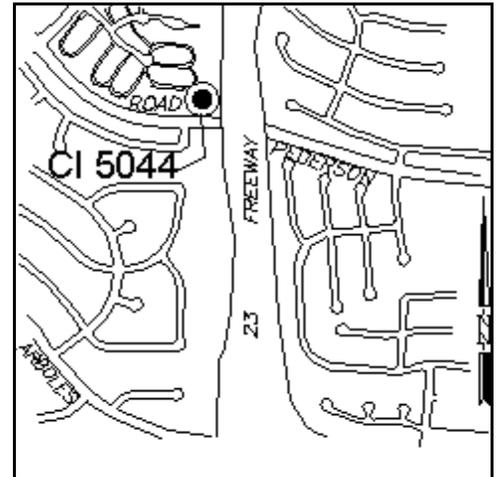
Capital Improvement Program

Water Project

Calleguas Municipal Water District Turnout Improvements

- CI5044 -

Description: SCADA/Telemetry improvements at Calleguas turnouts.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Will provide remote access and monitoring capabilities at turnout locations throughout the system.

Comments: Design and construction funding.

General Plan Consistency: Safety Element

Operations Impact:

Begin Date: Spring 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000

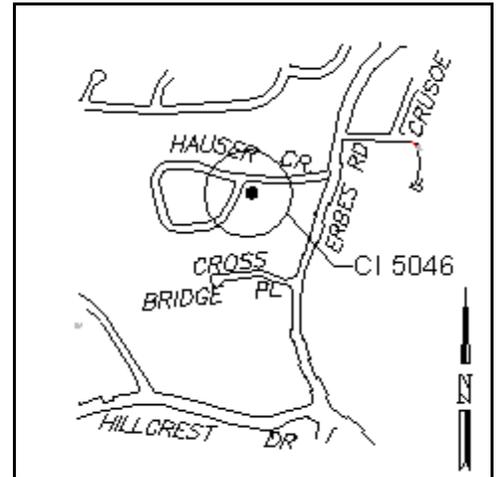
Capital Improvement Program

Water Project

Hauser Circle to LD584 Water Line

- CI5046 -

Description: Construct a new 8-inch water line from Hauser Circle to Land Division 584 (LD584).



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Create looping and improve service and reliability.

Comments: Design and construction funding.

General Plan Consistency: Safety Element

Operations Impact: Increase Water Fund maintenance costs by \$500 annually.

Begin Date: Spring 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000

Capital Improvement Program

Water Project

La Granada Pump Station

- CI8082 -

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



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

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

Comments: Provides alternate and backup pumping system to existing Wilder reservoir and future Wilder reservoir/pump station. Study, design FY 2006-2007, and construction FY 2007-2008.

General Plan Consistency: Safety Element

Operations Impact: Increases Water Fund maintenance costs by approximately \$500 annually.

Begin Date: Summer 2006 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$300,000	\$750,000	\$0	\$0	\$1,050,000

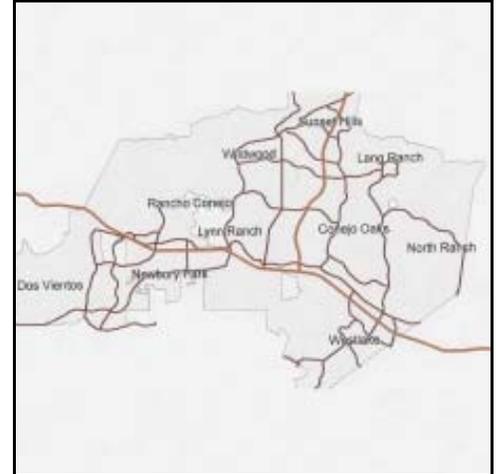
Capital Improvement Program

Water Project

Small Water Line Replacement Program - Citywide

- MI2009 -

Description: Program to replace undersized 4-inch and 6-inch waterlines and provide loop systems at various locations Citywide.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to meet fire water flow standards.

Comments: Project is needed for health and safety reasons.

General Plan Consistency: Safety Element

Operations Impact: Reduces Water Fund maintenance costs.

Begin Date: Summer 2006 **End Date:** Spring 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$280,000
613	Water Cap Facilities Repair	0	0	60,000	0	60,000	0	120,000
		\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$400,000

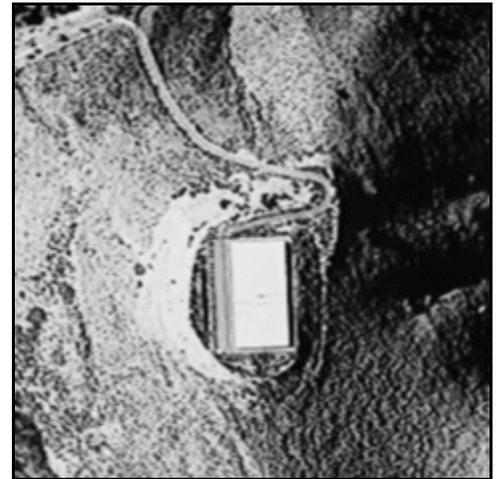
Capital Improvement Program

Water Project

Reservoir Coating and Painting Program - Various Locations

- 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: 612 Water Cap Programs Dev Fees

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: Summer 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$100,000	\$0	\$50,000	\$0	\$50,000	\$200,000
613	Water Cap Facilities Repair	0	100,000	0	50,000	0	50,000	200,000
		\$0	\$200,000	\$0	\$100,000	\$0	\$100,000	\$400,000

Capital Improvement Program

Water Project

Water System Repair and Replacement - Various Locations

- MI2011 -

Description: Contingency program to repair and replace water system components Citywide, as needed.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to handle unscheduled repair or replacement of water system components and reduce maintenance costs, increase reliability.

Comments: Design and construction funding.

General Plan Consistency: Safety Element

Operations Impact: Reduces Water Fund maintenance costs.

Begin Date: Fall 2005

End Date: Spring 2010

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
613	Water Cap Facilities Repair	0	50,000	50,000	50,000	50,000	50,000	250,000
		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

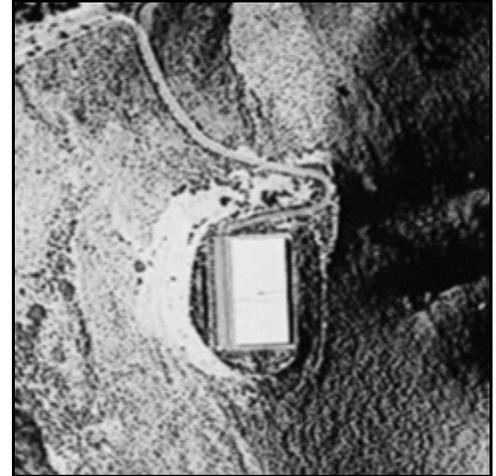
Capital Improvement Program

Water Project

Reservoir Tank Cleaning

- MI2501 -

Description: Annual reservoir cleaning and inspection program.



Project Manager: Ed Dusablon

Fund: 613 Water Cap Facilities Repair

Justification: Provides internal inspection process to ensure conformance with water quality standards.

Comments: Annual program.

General Plan Consistency: Conservation and Safety Elements

Operations Impact:

Begin Date: Summer 2006 **End Date:** Summer 2009 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
613	Water Cap Facilities Repair	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

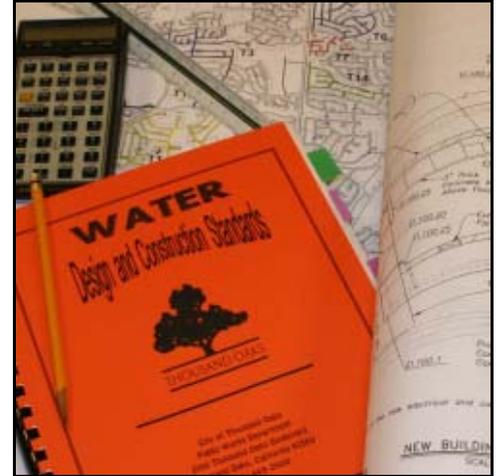
Capital Improvement Program

Water Project

Water Design and Construction Standards Update

- MI2503 -

Description: Provides updated and digital files of the City's water design and construction standards to meet current requirements and standards of practice.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Replace existing outdated paper files for standards.

Comments: Research, AutoCAD, and reproductions.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Computerized access reduces cost in connection with staff time.

Begin Date: Summer 2006 **End Date:** Summer 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$65,000	\$0	\$0	\$0	\$65,000

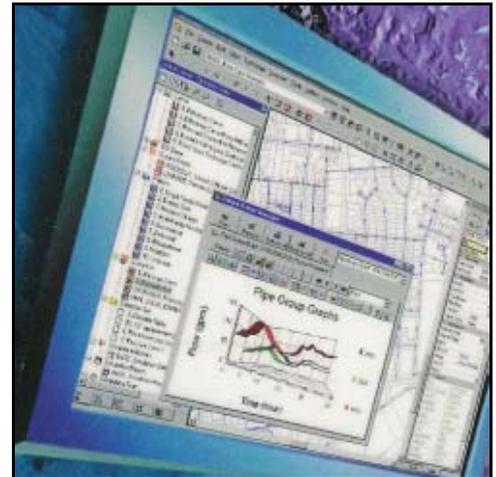
Capital Improvement Program

Water Project

Implementation of Computerized Maintenance Mngmt. System

- MI2504 -

Description: Provides computerized work order generation, process, and tracking system in conjunction with asset management capabilities.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

Justification: Improves the efficiency and accuracy of required day to day repair and maintenance activities. Staff time savings in keeping required repair and maintenance records.

Comments: Software, training, system activation, implementation.

General Plan Consistency: Conservation and Safety Elements

Operations Impact: Reduction in staff time off-sets minimal increase in annual maintenance.

Begin Date: Fall 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$450,000	\$100,000	\$0	\$0	\$0	\$550,000

Capital Improvement Program

Water Project

Telemetry System Enhancements/Upgrade

- MI2505 -

Description: Replace/upgrade existing water telemetry system Citywide.



Project Manager: Shamir Shahamiri

Fund: 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

Justification: Necessary to insure proper and most efficient operation and monitoring of the system.

Comments: Design and construction.

General Plan Consistency: Safety and Conservation Elements

Operations Impact: Reduces Water Fund maintenance costs and increases efficiency and reliability.

Begin Date: Fall 2006

End Date: Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$105,000	\$0	\$21,000	\$0	\$126,000
613	Water Cap Facilities Repair	0	0	45,000	0	9,000	0	54,000
		\$0	\$0	\$150,000	\$0	\$30,000	\$0	\$180,000

Wastewater Projects

Capital Improvement Program

Wastewater Projects



The City's wastewater customers rely on a viable and dependable wastewater collection and treatment system. In order to ensure such a system remains in place, wastewater capital improvement projects are undertaken every year. Such projects include improvements to the system for collection, treatment, reclamation, and disposal of wastewater. Projects are based on the need to replace existing aging or deteriorated 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	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
1	CI1190	Wastewater Unscheduled Repairs - Wastewater Lines	117	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
2	CI1248	Downstream Resources Program	118	381,840	300,000	600,000	100,000	100,000	100,000	1,581,840	
3	CI2003	Hill Canyon Treatment Plant Upgrade Phase 3	119	9,508,000	0	0	0	0	0	9,508,000	
4	CI2005	Unit W Wastewater Interceptor Mitigation	120	266,751	140,000	140,000	140,000	0	0	686,751	
5	CI4269	Interceptor CIP Phase II (Interceptor Master Plan)	121	0	700,000	2,000,000	1,285,000	0	0	3,985,000	
6	CI4270	Interceptor CIP Phase III (Interceptor Master Plan)		0	0	0	1,500,000	0	0	1,500,000	
7	CI4287	Wastewater Asset Management (Interceptor Master Plan)	122	80,000	100,000	100,000	0	0	0	280,000	
8	CI4533	HCTP Upgrade Phase 4	123	0	1,000,000	2,000,000	2,000,000	0	0	5,000,000	
9	CI8025	HCTP - Unscheduled Repairs	124	0	120,000	120,000	120,000	120,000	170,000	650,000	
10	CI8027	Interceptor Improvements Phase I B (Interceptor Master Plan)	125	3,739,144	500,000	0	0	0	0	4,239,144	
11	CI8028	Wastewater Line Relining Program	126	0	120,000	120,000	120,000	120,000	120,000	600,000	
12	CI8030	Inflow/Infiltration Program - Manhole Rehabilitation	127	0	100,000	100,000	50,000	50,000	50,000	350,000	
13	CI8073	HCTP Equipment Replacement	128	0	120,000	120,000	120,000	120,000	120,000	600,000	
14	CI8075	HCTP Unscheduled Repairs/Replacement	129	0	120,000	120,000	120,000	120,000	120,000	600,000	
Project Totals (14 projects)					\$13,975,735	\$3,470,000	\$5,570,000	\$5,705,000	\$780,000	\$830,000	\$30,330,735

Capital Improvement Program

Wastewater Project

Wastewater Unscheduled Repairs - Wastewater Lines

- CI1190 -

Description: Projects implemented annually to repair or replace old wastewater lines. These projects are not identified specifically during preparation of the Wastewater Capital Improvement Program. They are identified annually based on need.



Project Manager: Dean Morales

Fund: 622 Wastewater Cap Pgm Dev Fees

Justification: Provides for more reliable wastewater system.

Comments: Needed for health and safety.

General Plan Consistency: Safety Element

Operations Impact: Reduces Wastewater Fund maintenance costs.

Begin Date: Summer 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

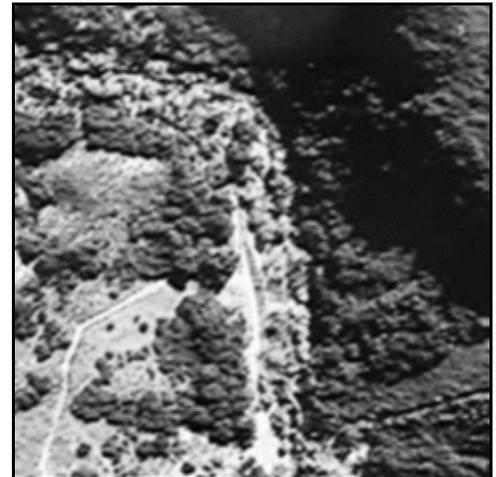
Capital Improvement Program

Wastewater Project

Downstream Resources Program

- CI1248 -

Description: Support program to develop Calleguas Creek Watershed Management Plan. Technical support to develop water quality objectives and permit limitations. Participate in the implementation of the Regional Water Recycling Project with Camrosa Water District and the Camarillo Sanitation District. This program helps to define scope of future capital projects.



Project Manager: Dean Morales

Fund: 622 Wastewater Cap Pgm Dev Fees

Justification: To actively participate in regulatory processes with the objective of ensuring fair and reasonable wastewater and storm water permit requirements.

Comments: Part of Calleguas Watershed Management Plan.

General Plan Consistency: Conservation Element

Operations Impact: Some minimal staff coordination and minor recurring Wastewater Fund expenses.

Begin Date: Summer 2005 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$381,840	\$300,000	\$600,000	\$100,000	\$100,000	\$100,000	\$1,581,840

Capital Improvement Program

Wastewater Project

Hill Canyon Treatment Plant Upgrade Phase 3

- CI2003 -

Description: Project consists of: modify splitter box, upgrade existing bioreactors 1 & 2, new bioreactors 3, 4, 5 & 6, new blower facilities Building 1, new blower facilities Building 2, wetlands creation, flood control improvements, and other support facilities.



Project Manager: Dean Morales

Fund: 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Provides plant capacity of 14 million gallons per day (MGD) and ability to pass peak flow rates, improves performance using more efficient equipment, replaces existing system, and provides advanced level of wastewater treatment.

Comments: Completion of previously approved Wastewater Capital Improvement Program planned to be implemented in three construction phases. City Council approved on July 23, 2002.

General Plan Consistency: Safety, Public Buildings and Conservation Elements

Operations Impact: New facilities will increase maintenance and operational costs. Improvements to existing systems will offset some Wastewater Fund maintenance and operational costs through higher efficiency and less energy use and repair.

Begin Date: Summer 2001

End Date: Spring 2010

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$5,233,000	\$0	\$0	\$0	\$0	\$0	\$5,233,000
624	Wastewater Cap Pgm Serv. Chrg	4,275,000	0	0	0	0	0	4,275,000
		\$9,508,000	\$0	\$0	\$0	\$0	\$0	\$9,508,000

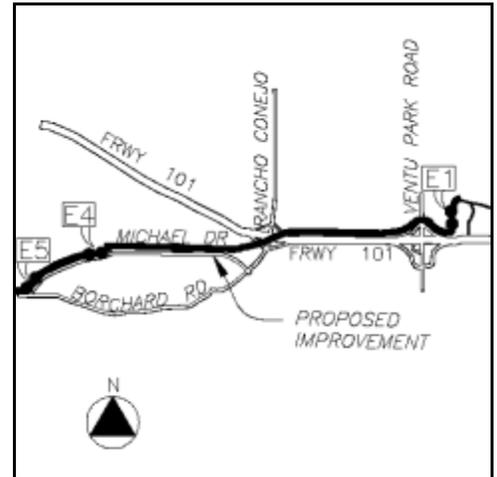
Capital Improvement Program

Wastewater Project

Interceptor CIP Phase II (Interceptor Master Plan)

- CI4269 -

Description: Unit E1: Replace 1950 linear feet of 18-inch and 30-inch wastewater lines between manholes W24-7 and W30. Unit E4: Replace 1725 linear feet of 21-inch wastewater line with 27-inch line between manholes E10 and E16 on Michael Drive. Unit E5: Replace 3317 linear feet of 18-inch wastewater line between manholes E16 and E27.



Project Manager: Azhar Khan

Fund: 622 Wastewater Cap Pgm Dev Fees

Justification: Unit E1: Video inspection of existing wastewater line indicates moderate signs of corrosion which requires lining work. Unit E4: Existing 21-inch wastewater line will not be able to handle buildout of the Public Works Wastewater Facility. Unit E5: Existing 18-inch wastewater line will not be able to handle buildout of the Public Works Wastewater Facility.

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

General Plan Consistency: Safety Element

Operations Impact: Reduced Wastewater Fund maintenance costs.

Begin Date: Summer 2005 **End Date:** Summer 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$700,000	\$2,000,000	\$1,285,000	\$0	\$0	\$3,985,000

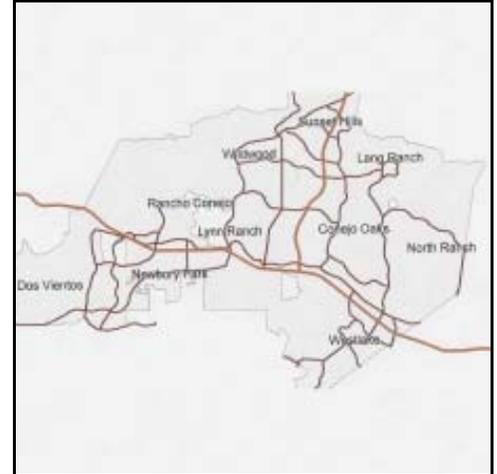
Capital Improvement Program

Wastewater Project

Wastewater Asset Management (Interceptor Master Plan)

- CI4287 -

Description: Build up and develop the wastewater asset database and work order management system through the use of application programs supplied and initially developed during the preparation of the Wastewater Interceptor Master Plan. The project will provide additional software licenses, computer hardware, database population and expansion, and consultant services to fully establish the Automated Mapping, Facilities Management, and Geographic Information System (AM/FM/GIS) of the wastewater enterprise.



Project Manager: Dean Morales

Fund: 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

Justification: Improvements will better prepare City to satisfy the intent of the Sanitary Sewer Overflow (SSO) Rule and Environmental Protection Agency's Capacity, Management, Operation, and Maintenance (CMOM) Program. Also improves work efficiency and further reduces the risk of SSO's. Protects the public's investment in the collection system assets.

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

General Plan Consistency: Safety Element

Operations Impact:

Begin Date: Summer 2005

End Date: Spring 2007

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000
624	Wastewater Cap Pgm Serv. Chrg	80,000	40,000	40,000	0	0	0	160,000
		\$80,000	\$100,000	\$100,000	\$0	\$0	\$0	\$280,000

Capital Improvement Program

Wastewater Project

HCTP - Unscheduled Repairs

- CI8025 -

Description: Repair and replacement of capital facilities to ensure ongoing operations. These are small projects not specifically identified in the CI Program.



Project Manager: Dean Morales

Fund: 622 Wastewater Cap Pgm Dev Fees

Justification: Ensures ongoing permit compliance.

Comments: Part of the Wastewater Capital Improvement Program to be implemented annually.

General Plan Consistency: Public Buildings and Safety Elements

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

Begin Date: Fall 2005 **End Date:** Summer 2010 Carryover

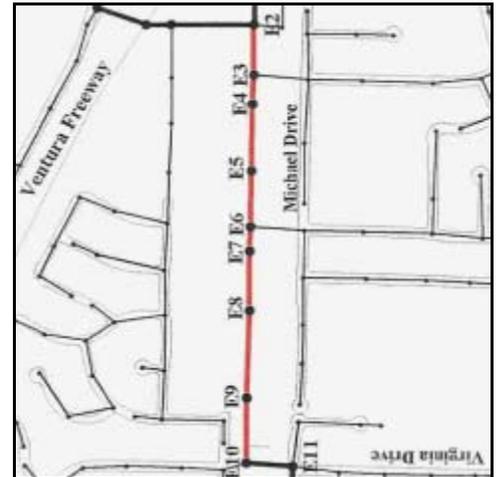
No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$170,000	\$650,000

Capital Improvement Program Wastewater Project

Interceptor Improvements Phase I B (Interceptor Master Plan)

- CI8027 -

Description: Unit E3: Replace 2507 linear foot of existing 21-inch VCP wastewater line with 30-inch line between manholes E2 and E10. Unit E6/ILS: Jack and bore 220 linear foot of 21-inch wastewater line under FWY 101, and replace 1450 linear foot of 8-inch and 10-inch wastewater lines on Hillcrest Drive. Unit G1: Replace 670 linear feet of 21-inch wastewater line between manholes G1 and G3. Unit W1: Install 415 linear foot of 21-inch wastewater line between manholes W59 and WP50-14.



Project Manager: Azhar Khan

Fund: 622 Wastewater Cap Pgm Dev Fees

Justification: Unit E3: The Interceptor masterplan indicated that the existing 21-inch wastewater line was not adequate for handling the existing build out Peak Wet Weather Flow. Unit E6/ILS: The existing abandoned industrial lift station wetwell created a constant backup of flows which extended to wastewater lines coming into the wetwell thus causing odor problems. Unit G1: This section of Unit G causes a capacity bottleneck and requires a larger diameter line. Unit W1: This section of Unit W causes a capacity bottleneck and requires a relief wastewater line.

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

General Plan Consistency: Safety Element

Operations Impact: Reduced maintenance cost to Wastewater Fund(s).

Begin Date: Spring 2005 **End Date:** Fall 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$3,739,144	\$500,000	\$0	\$0	\$0	\$0	\$4,239,144

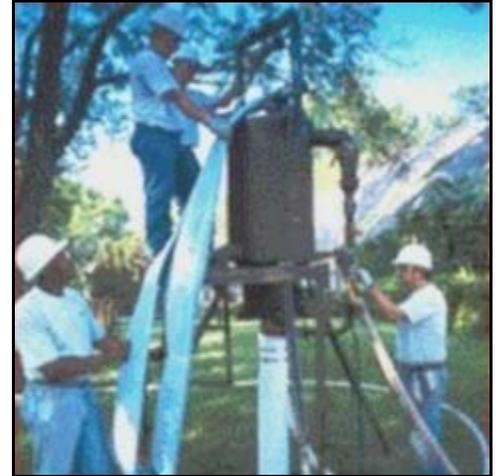
Capital Improvement Program

Wastewater Project

Wastewater Line Relining Program

- CI8028 -

Description: Continuing program to reline existing damaged wastewater lines.



Project Manager: John Smallis

Fund: 622 Wastewater Cap Pgm Dev Fees

623 Wastewater Cap Fac Rep

Justification: Improves wastewater system integrity.

Comments: Annual program.

General Plan Consistency: Safety Element

Operations Impact:

Begin Date: Summer 2005

End Date: Summer 2010

Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
623	Wastewater Cap Fac Rep	0	60,000	60,000	60,000	60,000	60,000	300,000
		\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Capital Improvement Program

Wastewater Project

Inflow/Infiltration Program - Manhole Rehabilitation

- CI8030 -

Description: Ongoing project to repair and replace damaged wastewater lines and components to reduce quantity of non-wastewater entering the system.



Project Manager: John Smallis

Fund: 622 Wastewater Cap Pgm Dev Fees

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

Comments: Annual program.

General Plan Consistency: Safety and Conservation Elements

Operations Impact: Reduces Wastewater Fund operational costs.

Begin Date: Summer 2005 **End Date:** Summer 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$350,000

Capital Improvement Program

Wastewater Project

HCTP Equipment Replacement

- CI8073 -

Description: Ongoing replacement/repair of major pieces of equipment.



Project Manager: Chuck Rogers

Fund: 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 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
623	Wastewater Cap Fac Rep	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Capital Improvement Program

Wastewater Project

HCTP Unscheduled Repairs/Replacement

- CI8075 -

Description: Routine repair and replacement of plant equipment.



Project Manager: Chuck Rogers

Fund: 623 Wastewater Cap Fac Rep

Justification: Improve reliability of plant equipment.

Comments: Ongoing repair/replacements that are not part of scheduled maintenance.

General Plan Consistency: Public Buildings and Safety Elements

Operations Impact:

Begin Date: Summer 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
623	Wastewater Cap Fac Rep	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

Transportation Projects

Capital Improvement Program

Transportation Projects



Transportation projects include modifications to the Transportation Center, bus route improvements, and bus purchases. Transit operations and appurtenances are also included.

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 Funds and General Fund.

Capital Improvement Program

Five-Year Summary

Transportation Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI4222	Community Transportation Center Modifications	132	\$70,000	\$100,000	\$440,000	\$0	\$0	\$0	\$610,000
2	CI4543	Purchase Four New CNG Buses	133	0	0	1,400,000	0	0	0	1,400,000
Project Totals (2 projects)				\$70,000	\$100,000	\$1,840,000	\$0	\$0	\$0	\$2,010,000

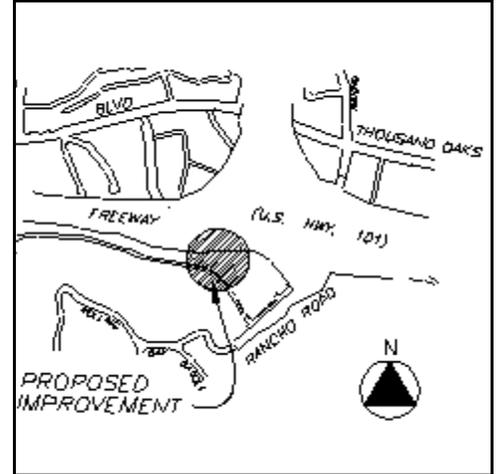
Capital Improvement Program

Transportation Project

Community Transportation Center Modifications

- CI4222 -

Description: Construct a 2,000 square foot Administration Building.



Project Manager: Mike Tohidian

Fund: 183 Federal TEA-21

537 Dev. Fees - Air Quality

Justification: To enhance the users benefit of transit services by providing an administration building where a transportation operator will manage both fixed transit and para transit, passenger information and ticketing to transportation providers, and a 24-hour personnel presence for enhanced safety and security.

Comments: Start project development process in 2005, construction in 2006.

General Plan Consistency: Circulation Element

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

Begin Date: Summer 2005 **End Date:** Summer 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
183	Federal TEA-21	\$0	\$100,000	\$360,000	\$0	\$0	\$0	\$460,000
537	Dev. Fees - Air Quality	70,000	0	80,000	0	0	0	150,000
		\$70,000	\$100,000	\$440,000	\$0	\$0	\$0	\$610,000

Capital Improvement Program

Transportation Project

Purchase Four New CNG Buses

- CI4543 -

Description: Purchase four new CNG buses to replace Thousand Oaks Transit (TOT) fleet. Existing 40 passenger Orion buses are currently at end of 10-year replacement period.



Project Manager: Roy Myers

Fund: 183 Federal TEA-21

537 Dev. Fees - Air Quality

Justification: To maintain a reliable and efficient public transportation system for citizens requires replacement of major elements including buses on a regular basis. Vehicles are eligible for replacement after 10 years. Typically, it takes about 18 months to process the purchase of new bus vehicles, which will require current buses to operate a total of nearly 12 years.

Comments: It is anticipated that a "Call for Projects" program will begin in 2005 for Federal CMAQ eligible projects. In the past, bus purchases to replace fleet vehicles have been authorized by the VCTC for CMAQ priority funding. It is estimated that each bus will cost approximately \$350,000. Total funds needed are \$1,400,000, of which the City match should be 20 percent or \$280,000.

General Plan Consistency: Circulation Element

Operations Impact: Yearly operational maintenance costs are anticipated to remain the same or decrease slightly with the purchase of new bus vehicles during the first few years of operation.

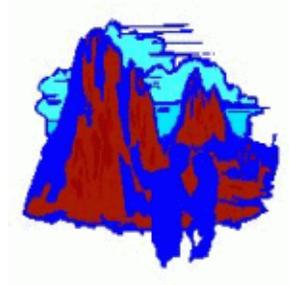
Begin Date: Summer 2005 **End Date:** Summer 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
183	Federal TEA-21	\$0	\$0	\$1,120,000	\$0	\$0	\$0	\$1,120,000
537	Dev. Fees - Air Quality	0	0	280,000	0	0	0	280,000
		\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000

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	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI1170	COSCA Improvements and Renovation - Citywide	136	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2	CI4366	COSCA Purchase O/S Parcel	137	106,400	0	0	0	0	0	106,400
3	CI4373	Summit House Open Space	138	42,000	0	0	0	0	0	42,000
Project Totals (3 projects)					\$148,400	\$60,000	\$60,000	\$60,000	\$60,000	\$448,400

Capital Improvement Program

Open Space Project

COSCA Improvements and Renovation - Citywide

- CI1170 -

Description: Provides for city-wide 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: Mark Towne

Fund: 001 General Fund

Justification: Repair and installation of open space improvements. Benefits public access and safety.

Comments: Recurring expenditures associated with management of open space by the Conejo Open Space Conservation Agency (COSCA).

General Plan Consistency: Open Space Element

Operations Impact: Minor increased costs for General Fund maintenance and operations. Of these costs, 50 percent match is paid by the Conejo Recreation and Park District through the COSCA budget process. City's General Fund pays the other 50 percent matching share.

Begin Date: Fall 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

Capital Improvement Program

Open Space Project

COSCA Purchase O/S Parcel

- CI4366 -

Description: Acquisition of Open Space land parcels of interest to the City.



Project Manager: Mark Towne

Fund: 512 Comm. Recreation Facilities Open Space

Justification: Consistent with City Council authorization on July 27, 2004, COSCA staff have been directed to acquire land parcels that are in designated open space areas.

Comments: The City has the opportunity to acquire certain land parcels that are available for sale as a result of their tax defaulted status.

General Plan Consistency: Open Space Element

Operations Impact: Some COSCA staff time.

Begin Date: Fall 2004 **End Date:** Winter 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
512	Comm. Recreation Facilities Open	\$106,400	\$0	\$0	\$0	\$0	\$0	\$106,400

Capital Improvement Program

Open Space Project

Summit House Open Space

- CI4373 -

Description: Acquire land parcel commonly known as "Summit House" for Open Space.



Project Manager: Mark Towne

Fund: 512 Comm. Recreation Facilities Open Space

Justification: Acquisition of this land parcel was authorized by City Council on December 14, 2004.

Comments: COSCA staff are in the process of acquiring this land for open space.

General Plan Consistency: Open Space Element

Operations Impact:

Begin Date: Winter 2005 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
512	Comm. Recreation Facilities Open	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000

Library Projects

Capital Improvement Program

Library Projects



Library capital improvement projects include expansion of the Thousand Oaks Central Library. Additional space is needed to accommodate the Library's growing book collection (original space was designed to accommodate 225,000 volumes; current main library collection is 365,000). One-time capital improvements and recurring maintenance and operations costs are funded by General Fund and Library Fund.

Capital Improvement Program

Five-Year Summary

Library Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI1226	Thousand Oaks Library Children's Expansion	141	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$14,000,000
2	CI4101	TO Library Building Envelope Rehabilitation	142	134,000	5,000,000	0	0	0	0	5,134,000
Project Totals (2 projects)				\$14,134,000	\$5,000,000	\$0	\$0	\$0	\$0	\$19,134,000

Capital Improvement Program

Library Project

Thousand Oaks Library Children's Expansion

- CI1226 -

Description: Design and construction of 22,000 square foot addition to current Thousand Oaks Library for Children's Services.



Project Manager: Liz Perez

Fund: 001 General Fund 120 Comm. Dev. Block Grant CDBG

Justification: Expanding demand for library services to the community.

Comments: Community demand for increased library resources has driven need for this 22,000 square foot expansion for Children's Services. In October 2004, City Council approved a budget of \$14,000,000 (including \$380,000 from CDBG funds for ADA upgrades to the existing library). Certificate of Participation (COP) Refunding Bond proceeds from 2002 will fund \$7,000,000 of the total project costs.

General Plan Consistency: Public Buildings and Social Elements

Operations Impact: Increased maintenance and operations costs to General Fund and Library Fund.

Begin Date: Summer 2001 **End Date:** Fall 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$13,620,000	\$0	\$0	\$0	\$0	\$0	\$13,620,000
120	Comm. Dev. Block Grant CDBG	380,000	0	0	0	0	0	380,000
		\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$14,000,000

Capital Improvement Program

Library Project

TO Library Building Envelope Rehabilitation

- CI4101 -

Description: Design and construction of rehabilitation work to existing library roof and wall systems to eliminate water intrusion.



Project Manager: Liz Perez

Fund: 001 General Fund

Justification: Increases longevity of building, reduces maintenance costs caused by current water intrusion, and eliminates potential costs of damaged books and property from water intrusion.

Comments: Investigation completed in 2004 determined scope of work to eliminate water intrusion.

General Plan Consistency: Public Buildings and Social Elements

Operations Impact: Reduce maintenance costs associated with water intrusion.

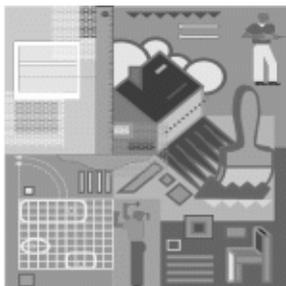
Begin Date: Spring 2004 **End Date:** Summer 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$134,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,134,000

Facility Projects

Capital Improvement Program

Facility Projects



The City owns and manages dozens of public facilities, which require periodic rehabilitation and upgrades. Capital improvement needs are identified through operational experiences and community standards.

Capital Improvement Program

Five-Year Summary

Facility Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total	
1	CI4066	City Entrance/ Gateway Signs		\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	
2	CI4091	Fiore Teen Center Gym Expansion	145	160,000	2,900,000	0	0	0	0	3,060,000	
3	CI4243	Recarpet City Hall	146	0	520,000	0	0	0	0	520,000	
4	CI4265	Municipal Service Center (MSC) Expansion	147	2,099,700	600,000	0	0	0	0	2,699,700	
5	CI4292	Seating Wagon in Fred Kavli Theatre	148	80,000	0	0	0	0	0	80,000	
6	CI4293	Seating Wagon in Scherr Forum	149	80,000	45,000	0	0	0	0	125,000	
7	CI4307	Rancho Potrero Equestrian Facility Improvements	150	500,000	0	0	0	0	0	500,000	
8	CI4504	Civic Arts Plaza Rehabilitation Phase III	151	0	2,000,000	3,000,000	0	0	0	5,000,000	
9	CI4505	Civic Arts Plaza Master Planning & Design	152	0	150,000	500,000	500,000	500,000	500,000	2,150,000	
10	CI4506	Teen Center & Senior Adult Center Mechanical Upgrades	153	0	100,000	400,000	0	0	0	500,000	
11	CI4536	MSC Facility Enhancements	154	0	46,000	0	0	0	0	46,000	
12	CI4572	Community & Cultural Services Facility Enhancement	155	0	88,000	0	0	0	0	88,000	
13	MI2218	Sycamore Canyon School Gymnasium	156	1,000,000	0	0	0	0	0	1,000,000	
14	MI2500	Timber School Historic Preservation	157	0	500,000	500,000	0	0	0	1,000,000	
15	MI2506	Boys and Girls Club Projects	158	250,000	250,000	250,000	250,000	0	0	1,000,000	
Project Totals (15 projects)					\$4,169,700	\$7,199,000	\$4,650,000	\$1,050,000	\$500,000	\$500,000	\$18,068,700

Capital Improvement Program

Facility Project

Fiore Teen Center Gym Expansion

- CI4091 -

Description: Design and construction of 12,000 square foot full-size gymnasium.



Project Manager: Liz Perez

Fund: 001 General Fund

Justification: Improves ability of Teen Center to provide a facility to the community for tournament basketball and other youth group activities and events.

Comments: Addition of new full-sized gym allows for existing gym to be used for alternative activities and shared use with Senior Center.

General Plan Consistency: Public Buildings Element

Operations Impact:

Begin Date: Summer 2003 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$160,000	\$2,900,000	\$0	\$0	\$0	\$0	\$3,060,000

Capital Improvement Program

Facility Project

Recarpet City Hall

- CI4243 -

Description: Replace original carpet at City Hall. Carpeting is damaged due to water intrusion.



Project Manager: Tom Hare

Fund: 001 General Fund

Justification: Replaces ten-year old worn carpet of heavily used facility.

Comments: Weekend and holiday installation to minimize disruption to operations.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced General Fund maintenance costs.

Begin Date: Fall 2005 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$520,000	\$0	\$0	\$0	\$0	\$520,000

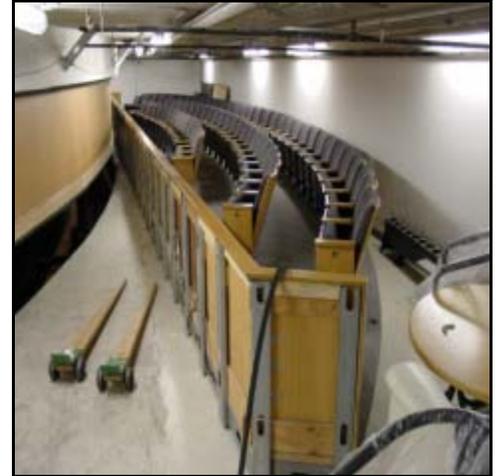
Capital Improvement Program

Facility Project

Seating Wagon in Fred Kavli Theatre

- CI4292 -

Description: Replace original seating wagon in the Fred Kavli Theatre.



Project Manager: Gary Mintz

Fund: 681 Theatre

Justification: Replace deteriorating orchestra pit seating wagon that is removed for productions using the orchestra pit for musical accompaniment.

Comments: Seating wagon should be replaced every ten years.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduced Theatre Fund technical labor costs.

Begin Date: Summer 2005 **End Date:** Fall 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
681	Theatre	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Capital Improvement Program

Facility Project

Seating Wagon in Scherr Forum

- CI4293 -

Description: Replace original seating wagon in the Scherr Forum.



Project Manager: Gary Mintz

Fund: 681 Theatre

Justification: Replace deteriorating seating wagon that is heavily used in the weekly reconfiguration of the Scherr Forum from flat floor, to thrust, to proscenium seating.

Comments: Seating wagon should be replaced every ten years.

General Plan Consistency: Public Buildings Element

Operations Impact:

Begin Date: Summer 2005 **End Date:** Fall 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
681	Theatre	\$80,000	\$45,000	\$0	\$0	\$0	\$0	\$125,000

Capital Improvement Program

Facility Project

Rancho Potrero Equestrian Facility Improvements

- CI4307 -

Description: Design and construction of improvements and completion of environmental requirements for permanent equestrian center at existing 20 acre site (currently known as Two Winds Ranch).



Project Manager: Liz Perez

Fund: 561 Dos Vientos Dev. Agreement

Justification: Transform temporary equestrian center to permanent facility for community use.

Comments: In November 2003, the City Council authorized staff to begin the process of making the current location permanent and approved a project budget of \$500,000.

General Plan Consistency: Recreation Element

Operations Impact: Minor increased maintenance and operations costs to be incurred by lessee. Indirect staff costs to manage project and contract.

Begin Date: Fall 2003 **End Date:** Summer 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561	Dos Vientos Dev. Agreement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

Capital Improvement Program

Facility Project

Civic Arts Plaza Rehabilitation Phase III

- CI4504 -

Description: Continuation of rehabilitation project to correct construction defects.



Project Manager: Liz Perez

Fund: 001 General Fund

Justification: Decrease maintenance issues and costs due to water intrusions.

Comments: Civic Arts Plaza Rehabilitation Phase I completed Summer 2002. Civic Arts Plaza Rehabilitation Phase II will be completed Spring 2005. Both Phase I and Phase II were funded by \$4,700,000 litigation settlement. Original cost estimates done in 2001 to completely make repairs to Civic Arts Plaza buildings ranged from \$10M to \$14M. Phase III repairs will complete another portion of the work originally recommended. Future repairs may be identified and require future funding.

General Plan Consistency: Public Buildings Element

Operations Impact: Reduce maintenance costs and deterioration of building associated with water intrusion.

Begin Date: Spring 2006 **End Date:** Summer 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$2,000,000	\$3,000,000	\$0	\$0	\$0	\$5,000,000

Capital Improvement Program

Facility Project

Civic Arts Plaza Master Planning & Design

- CI4505 -

Description: Master planning team will work with City Staff and Civic Arts Plaza users to create master planning document for possible upgrades and improvements for the next ten years.



Project Manager: Liz Perez

Fund: 001 General Fund

Justification: Produce comprehensive and consistent approach to planning, design and construction of upgrades, and improvements at the Civic Arts Plaza complex.

Comments: Design Development Phase in FY 2005-2006. Construction Phase from FY 2006-2007 through FY 2009-2010.

General Plan Consistency: Public Buildings Element

Operations Impact: Potential maintenance and operations impacts.

Begin Date: Winter 2005 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$150,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,150,000

Capital Improvement Program

Facility Project

Teen Center & Senior Adult Center Mechanical Upgrades

- CI4506 -

Description: Upgrade original mechanical systems to improve effectiveness and energy efficiency.



Project Manager: Tom Hare

Fund: 001 General Fund

Justification: Improve HVAC effectiveness and efficiency.

Comments: Seek maximum reimbursement through Ventura County Regional Energy Alliance design and construction.

General Plan Consistency: Public Buildings Element

Operations Impact: Decreased utility costs.

Begin Date: Fall 2005 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$100,000	\$400,000	\$0	\$0	\$0	\$500,000

Capital Improvement Program

Facility Project

MSC Facility Enhancements

- CI4536 -

Description: Add wrought iron fence to two sections of existing block walls, and parking swing gates and control system to main gate at the Municipal Service center (MSC) for security purposes.



Project Manager: Christy Keagy

Fund: 001 General Fund
 612 Water Cap Programs Dev Fees
 622 Wastewater Cap Pgm Dev Fees
 611 Water - General
 621 Wastewater - General

Justification: After the MSC was burglarized in 2004, security consultants reviewed the facility and made suggestions to improve security, including increasing the height of our block walls in two areas, and adding a parking swing gate and control system to control the traffic that comes into the MSC.

Comments: FY 2005-2006

General Plan Consistency: None

Operations Impact: Enhanced facility security and office workspace.

Begin Date: Summer 2005 **End Date:** Summer 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000
611	Water - General	0	0	0	0	0	0	0
612	Water Cap Programs Dev Fees	0	11,500	0	0	0	0	11,500
621	Wastewater - General	0	0	0	0	0	0	0
622	Wastewater Cap Pgm Dev Fees	0	11,500	0	0	0	0	11,500
		\$0	\$46,000	\$0	\$0	\$0	\$0	\$46,000

Capital Improvement Program

Facility Project

Community & Cultural Services Facility Enhancement

- CI4572 -

Description: Project will be constructed in two phases. Phase I will include the renovation of the current Kavli projection room to provide a meeting area for volunteer ushers. Phase II will include the reconfiguration of administration offices to add additional staff workstations.



Project Manager: Tom Hare

Fund: 001 General Fund

Justification: Transform theatre storage area and conference room to permanent facility for Division use for proposed increase in staff and volunteers.

Comments: The creation of the Community and Cultural Services Department will result in various projects related to the relocation of personnel. Phase I of the renovation has been approved by Council Committee. Before the initiation of Phase II, Council Committee will be consulted.

General Plan Consistency: Public Buildings Element

Operations Impact: Reconfigurations performed during non-performance periods to reduce inconvenience to theatre patrons.

Begin Date: Summer 2005 **End Date:** Fall 2005 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000

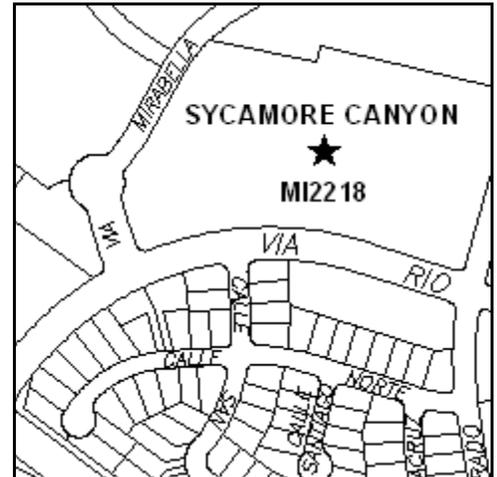
Capital Improvement Program

Facility Project

Sycamore Canyon School Gymnasium

- MI2218 -

Description: To partially fund construction of Sycamore Canyon School Gymnasium.



Project Manager: Scott Mitnick

Fund: 560 Shapell/MGM Ranch Dev. Agreement

Justification: As per City Council direction on May 20, 2004, \$750,000 was appropriated as a joint use grant to Conejo Valley Unified School District to partially fund construction of Sycamore Canyon School Gymnasium. Another \$250,000 was appropriated to serve as a project contingency reserve.

Comments: Use of \$250,000 project contingency reserve is subject to City Council approval.

General Plan Consistency: Public Buildings Element

Operations Impact: Indirect staff costs.

Begin Date: Winter 2005 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
560	Shapell/MGM Ranch Dev. Agreem	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

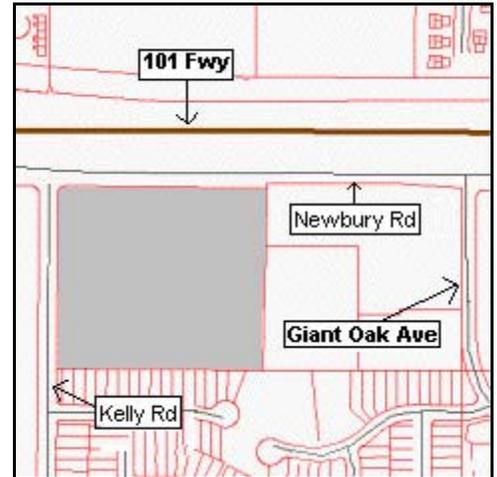
Capital Improvement Program

Facility Project

Timber School Historic Preservation

- MI2500 -

Description: Assist Conejo Valley Unified School District (CVUSD) with reuse and preservation of former Timber School building located at south east corner of Newbury Road and Kelley Road.



Project Manager: Russ Watson

Fund: 450 Newbury Road (RDA)

Justification: Project is consistent with City Council approved Redevelopment Plan to assist Conejo Valley Unified School District in relocation of Continuation High School sites. Project provides opportunity to preserve historic resource and provides reuse of Timber School building thus strengthening economic base of RDA project area.

Comments: Assist Conejo Valley Unified School District to relocate Conejo Valley Continuation High School. This is part of the Newbury Road Redevelopment Plan.

General Plan Consistency: Land Use and Scenic Highway Elements

Operations Impact: Future maintenance costs will be paid by Conejo Valley Unified School District. Potential tax increment increase if land is redeveloped.

Begin Date: Fall 2005 **End Date:** Fall 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
450	Newbury Road (RDA)	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

Capital Improvement Program

Facility Project

Boys and Girls Club Projects

- MI2506 -

Description: To partially fund construction of Boys & Girl Clubs at Colina, Sequoia, and Redwood Middle School Facilities.



Project Manager: Scott Mitnick

Fund: 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: The first \$250,000 matching grant for Los Cerritos Middle School project was approved by City Council on February 10, 2004. With this CIP budget, \$250,000 will be appropriated in FY 2005-2006 for the Colina Middle School Project; \$250,000 will be appropriated in FY 2006-2007 for the Sequoia Middle School Project. The remaining \$250,000 for the Redwood Middle School Project, for now, is projected to take place in FY 2007-2008.

General Plan Consistency: Public Buildings Element

Operations Impact:

Begin Date: Summer 2002 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001	General Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000

Community Development Block Grant (CDBG) Projects

Capital Improvement Program

Community Dev. 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, which are in turn given the responsibility and authority to develop projects and activities, which best meet the local community development needs of their area. Block grant funds are used to fund capital improvement projects designed to benefit lower income households throughout the community. Such projects include: funding for a commercial revitalization program, streetscape and infrastructure improvements on Thousand Oaks Boulevard, Day Laborer Site, Title 24/Americans with Disabilities Act (ADA) upgrades to parks and public facilities, and various other neighborhood improvements.

Capital Improvement Program

Five-Year Summary

Community Dev. Block Grant (CDBG) Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
1	CI4063	ADA/CRPD Parks	161	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
2	CI4080	Day Laborer Site Improvements	162	70,500	0	0	0	0	0	70,500
3	CI4242	Thousand Oaks Boulevard Improvements	163	274,000	387,400	0	0	0	0	661,400
4	CI4298	Neighborhood Improvement Program	164	240,000	0	120,000	120,000	120,000	120,000	720,000
5	CI4302	Future Projects	165	0	0	210,000	260,000	110,000	160,000	740,000
6	MI2200	Title 24/ADA Parks, Playgrounds	166	76,000	0	50,000	0	50,000	0	176,000
7	MI2201	Commercial Revitalization Program	167	407,600	120,000	120,000	120,000	120,000	120,000	1,007,600
Project Totals (7 projects)				\$1,118,100	\$507,400	\$500,000	\$500,000	\$400,000	\$400,000	\$3,425,500

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

ADA/CRPD Parks

- CI4063 -

Description: Grant to the Conejo Recreation and Park District (CRPD) for modifications to parks, playfields, and tot lots to improve accessibility for disabled persons.



Project Manager: Caroline Milton

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Increase number of passive and active recreational facilities suitable for use by persons in wheelchairs.

Comments: Funds carried over from FY 2002-2003. Project will be coordinated with other Conejo Recreation and Park District projects.

General Plan Consistency: Social and Recreation Elements

Operations Impact: Conejo Recreation and Park District will maintain the improvements.

Begin Date: Summer 2002 **End Date:** Spring 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

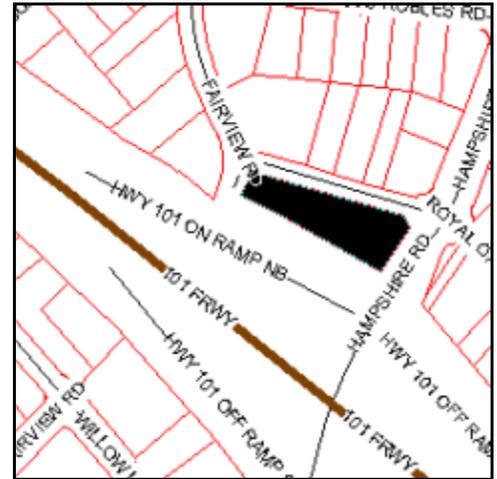
Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Day Laborer Site Improvements

- CI4080 -

Description: Phase 2 improvements to the Royal Oaks Drive Day Laborer Site at 1320 Royal Oaks Drive including construction of (2) unisex restrooms.



Project Manager: Tom Hare

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Project was approved by City Council in May 2003. Assists very-low income Thousand Oaks residents to obtain employment and contribute to the local economy. Day laborer hiring activity will be limited to a greenbelt area near a major commercial throughfare (Hampshire Road).

Comments: Will be coordinated with Phase 1 activities. Note: Remaining FY 2004-2005 funds need to be carried over to FY 2005-2006.

General Plan Consistency: Social Element

Operations Impact: Recurring General Fund costs for project management and maintenance of \$36,000 annually.

Begin Date: Summer 2003 **End Date:** Winter 2006 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$70,500	\$0	\$0	\$0	\$0	\$0	\$70,500

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Thousand Oaks Boulevard Improvements

- CI4242 -

Description: Improvements to the Thousand Oaks Boulevard commercial corridor including streetscaping, public transit amenities, and parking.



Project Manager: Haider Alawami

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Improves appearance; provides central business district identity; encourages pedestrian interaction; provides convenient parking; allows for commercial-related activities; encourages/leverages private investment.

Comments: Will be coordinated with other Thousand Oaks Boulevard-related public improvements, including West Thousand Oaks Boulevard improvements related to Transportation Center; and will be coordinated with private development as it occurs.

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

Operations Impact: Costs for project management (paid by CDBG Fund). Potential minor General Fund recurring maintenance costs.

Begin Date: Spring 2006 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$274,000	\$387,400	\$0	\$0	\$0	\$0	\$661,400

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Neighborhood Improvement Program

- CI4298 -

Description: Provides annual grants for a variety of neighborhood improvements, such as sidewalks, curb cuts, median islands, street trees, landscaping and monument signs, in residential neighborhoods located within U.S. Dept. of HUD low/moderate income Census tracts.



Project Manager: Caroline Milton

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Per Council direction on March 18, 2003. Goal of program is to improve residential neighborhoods.

Comments: All projects must satisfy Federal Government requirements, including low/moderate income eligibility.

General Plan Consistency: Land Use and Social Elements

Operations Impact: Costs for project management will be paid by the CDBG Fund.

Begin Date: Summer 2006 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$240,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$720,000

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Future Projects

- CI4302 -

Description: Represents future Community Development Block Grant (CDBG) projects.



Project Manager: Caroline Milton

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: To be determined depending upon the nature and scope of the project.

Comments: City Council to authorize future projects based on community need and consistent with Federal guidelines.

General Plan Consistency: None

Operations Impact: Some staff time associated with project management.

Begin Date: Fall 2005 **End Date:** Spring 2008 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$0	\$0	\$210,000	\$260,000	\$110,000	\$160,000	\$740,000

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Title 24/ADA Parks, Playgrounds

- MI2200 -

Description: Grant to Conejo Recreation and Park District (CRPD) for construction of Title 24/Americans with Disabilities Act (ADA) improvements to parks and playground sites selected by CRPD.



Project Manager: Caroline Milton

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Equal access, removal of architectural barriers, public safety, and convenience.

Comments: Projects funded per CRPD Board approval.

General Plan Consistency: Land Use, Recreation and Social Elements

Operations Impact: Costs for project management (paid by CDBG Fund). No recurring costs to City.

Begin Date: Summer 2006 **End Date:** Spring 2007 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$76,000	\$0	\$50,000	\$0	\$50,000	\$0	\$176,000

Capital Improvement Program

Community Dev. Block Grant (CDBG) Project

Commercial Revitalization Program

- MI2201 -

Description: Provides annual grants for the rehabilitation of commercial properties located in U.S. Dept. of HUD low/moderate income census tracts for Title 24/ADA improvements, blight removal, and Building Code compliance.



Project Manager: Caroline Milton

Fund: 120 Comm. Dev. Block Grant CDBG

Justification: Economic vitality, job retention, business stability, public safety, and convenience.

Comments: Funds private property improvements for small businesses; can leverage private investment and loan programs.

General Plan Consistency: Land Use and Scenic Highway Elements

Operations Impact:

Begin Date: Summer 2005 **End Date:** Spring 2010 Carryover

No.	Fund Name	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120	Comm. Dev. Block Grant CDBG	\$407,600	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,007,600

CIP Projects By Fund

Capital Improvement Program

Five-Year Summary

General Fund (001)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4275	Traffic Calming Enhancements		\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
CI4567	Intersection Level of Service Improvements	44	0	25,000	175,000	0	0	0	200,000
Street Total			\$0	\$25,000	\$175,000	\$50,000	\$0	\$0	\$250,000

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4211	Young Avenue Storm Drain	73	\$0	\$0	\$38,000	\$222,000	\$0	\$0	\$260,000
CI4223	Storm Drain Master Plan	75	60,000	0	0	0	0	0	60,000
CI4546	Waverly Heights Storm Drain	77	0	0	15,000	35,000	0	0	50,000
CI4547	Fairview/Los Robles Storm Drain	78	0	0	20,000	30,000	0	0	50,000
CI4561	High Groundwater Drains	79	0	150,000	0	0	0	0	150,000
CI8011	Lawrence Drive - Lavery Ct/Hillcrest Drive	80	0	60,500	0	0	0	0	60,500
Stormwater Total			\$60,000	\$210,500	\$73,000	\$287,000	\$0	\$0	\$630,500

Open Space Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1170	COSCA Improvements and Renovation - Citywide	136	\$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

Library Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1226	Thousand Oaks Library Children's Expansion	141	\$13,620,000	\$0	\$0	\$0	\$0	\$0	\$13,620,000
CI4101	TO Library Building Envelope Rehabilitation	142	134,000	5,000,000	0	0	0	0	5,134,000
Library Total			\$13,754,000	\$5,000,000	\$0	\$0	\$0	\$0	\$18,754,000

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4066	City Entrance/ Gateway Signs		\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
CI4091	Fiore Teen Center Gym Expansion	145	160,000	2,900,000	0	0	0	0	3,060,000
CI4243	Recarpet City Hall	146	0	520,000	0	0	0	0	520,000
CI4504	Civic Arts Plaza Rehabilitation Phase III	151	0	2,000,000	3,000,000	0	0	0	5,000,000
CI4505	Civic Arts Plaza Master Planning & Design	152	0	150,000	500,000	500,000	500,000	500,000	2,150,000
CI4506	Teen Center & Senior Adult Center Mechanical Upgrades	153	0	100,000	400,000	0	0	0	500,000
CI4536	MSC Facility Enhancements	154	0	23,000	0	0	0	0	23,000
CI4572	Community & Cultural Services Facility Enhancement	155	0	88,000	0	0	0	0	88,000
MI2506	Boys and Girls Club Projects	158	250,000	250,000	250,000	250,000	0	0	1,000,000
Facility Total			\$410,000	\$6,031,000	\$4,150,000	\$1,050,000	\$500,000	\$500,000	\$12,641,000

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Capital Improvement Program

Five-Year Summary

General Fund (001)

(Continued)

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
001 - General Fund Total	\$14,224,000	\$11,326,500	\$4,458,000	\$1,447,000	\$560,000	\$560,000	\$32,575,500

General Fund Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$29,924,000	\$15,700,000	\$4,373,500	(\$84,500)	(\$1,531,500)	(\$2,091,500)
Project Appropriations	(\$14,224,000)	(\$11,326,500)	(\$4,458,000)	(\$1,447,000)	(\$560,000)	(\$560,000)
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$15,700,000	\$4,373,500	(\$84,500)	(\$1,531,500)	(\$2,091,500)	(\$2,651,500)

Capital Improvement Program

Five-Year Summary

Comm. Dev. Block Grant CDBG Fund (120)

Library Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1226	Thousand Oaks Library Children's Expansion	141	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
Library Total			\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000

Community Dev. Block Grant (CDBG) Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4063	ADA/CRPD Parks	161	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
CI4080	Day Laborer Site Improvements	162	70,500	0	0	0	0	0	70,500
CI4242	Thousand Oaks Boulevard Improvements	163	274,000	387,400	0	0	0	0	661,400
CI4298	Neighborhood Improvement Program	164	240,000	0	120,000	120,000	120,000	120,000	720,000
CI4302	Future Projects	165	0	0	210,000	260,000	110,000	160,000	740,000
MI2200	Title 24/ADA Parks, Playgrounds	166	76,000	0	50,000	0	50,000	0	176,000
MI2201	Commercial Revitalization Program	167	407,600	120,000	120,000	120,000	120,000	120,000	1,007,600
Community Dev. Block Grant (CDBG) Total			\$1,118,100	\$507,400	\$500,000	\$500,000	\$400,000	\$400,000	\$3,425,500

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
120 - Comm. Dev. Block Grant CDBG Total	\$1,498,100	\$507,400	\$500,000	\$500,000	\$400,000	\$400,000	\$3,805,500

Comm. Dev. Block Grant CDBG Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$1,498,100	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$1,498,100)	(\$507,400)	(\$500,000)	(\$500,000)	(\$400,000)	(\$400,000)
Project Revenues	\$0	\$507,400	\$500,000	\$500,000	\$400,000	\$400,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Gas Tax 2105 Fund (132)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4206	ADA Upgrades - Citywide	20	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
CI4207	ADA Upgrades - Citywide	21	71,000	0	0	0	0	0	71,000
CI4208	ADA Upgrades - Citywide	22	0	78,000	0	0	0	0	78,000
CI4209	Sidewalk Construction - Citywide	23	128,400	0	0	0	0	0	128,400
CI4210	Sidewalk Construction - Citywide	24	20,000	250,000	0	0	0	0	270,000
CI4218	Unscheduled Street Repairs and Enhancements	26	0	100,000	100,000	100,000	100,000	100,000	500,000
CI4225	Moorpark Road at Hillcrest Drive		0	0	0	150,000	0	752,500	902,500
CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive		0	0	0	0	0	250,000	250,000
CI4231	Lynn Road Corridor Improvements		0	0	0	0	200,000	250,000	450,000
CI4233	Gainsborough Road from Camino Manzanitas to Tuolumne Ave		0	0	0	0	80,000	194,000	274,000
CI4235	Lynn Road Median Closures		0	0	0	0	0	80,000	80,000
CI4247	Moorpark Road at Thousand Oaks Boulevard		0	0	0	0	50,000	200,000	250,000
CI4281	Avenida de Los Arboles and Erbes Road Median Modification	27	0	50,000	280,000	0	0	0	330,000
CI4282	Lynn Road Left Turn Pocket at Sidlee Street	28	150,000	25,000	175,000	0	0	0	350,000
CI4520	ADA Upgrades - Citywide	36	0	0	80,000	0	0	0	80,000
CI4521	ADA Upgrades - Citywide		0	0	0	83,000	0	0	83,000
CI4522	ADA Upgrades - Citywide		0	0	0	0	85,000	0	85,000
CI4523	Sidewalk Construction - Citywide	37	0	20,000	110,000	0	0	0	130,000
CI4524	Sidewalk Construction - Citywide	38	0	0	20,000	110,000	0	0	130,000
CI4525	Sidewalk Construction - Citywide		0	0	0	20,000	110,000	0	130,000
CI4526	Sidewalk Construction - Citywide		0	0	0	0	20,000	110,000	130,000
CI4539	Moorpark Road at YMCA Driveway - Left Turn Lane		0	0	0	25,000	175,000	0	200,000
CI4541	Roadside Safety Enhancements	41	0	200,000	200,000	0	0	0	400,000
CI4564	Sidewalk Construction - Citywide		0	0	0	0	0	20,000	20,000
CI4565	ADA Upgrades - Citywide		0	0	0	0	0	87,000	87,000
Street Total			\$439,400	\$723,000	\$965,000	\$488,000	\$820,000	\$2,043,500	\$5,478,900

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4048	Landscape Improvements at Rancho Road	67	\$0	\$0	\$40,000	\$800,000	\$0	\$0	\$840,000
CI4224	Route 23 Interchange Improvements	69	100,000	0	0	0	0	0	100,000
CI4527	Landscape Improvements at Wendy Drive/101 Freeway		0	0	0	30,000	600,000	0	630,000
MI2502	Citywide Median/Parkway Improvements	70	0	100,000	100,000	100,000	100,000	100,000	500,000
Landscape/Streetscape Total			\$100,000	\$100,000	\$140,000	\$930,000	\$700,000	\$100,000	\$2,070,000

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4215	Replace Existing Corrugated Metal Pipes - Various Locations	74	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Stormwater Total			\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000

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Capital Improvement Program

Five-Year Summary

Gas Tax 2105 Fund (132)

(Continued)

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
132 - Gas Tax 2105 Total	\$789,400	\$948,000	\$1,230,000	\$1,543,000	\$1,645,000	\$2,268,500	\$8,423,900

Gas Tax 2105 Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$1,394,400	\$605,000	\$457,000	\$27,000	(\$716,000)	(\$1,561,000)
Project Appropriations	(\$789,400)	(\$948,000)	(\$1,230,000)	(\$1,543,000)	(\$1,645,000)	(\$2,268,500)
Project Revenues	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Ending Fund Balance	\$605,000	\$457,000	\$27,000	(\$716,000)	(\$1,561,000)	(\$3,029,500)

Capital Improvement Program

Five-Year Summary

Gas Tax 2106 Fund (133)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4206	ADA Upgrades - Citywide	20	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
CI4262	Pavement Slurry Seal Citywide		0	0	0	0	290,000	300,000	590,000
CI4263	Concrete Replacement Sidewalk Repair Citywide		0	0	0	0	280,000	290,000	570,000
MI2007	Pavement Slurry Seal - Citywide	46	0	300,000	300,000	375,000	375,000	375,000	1,725,000
MI2012	Concrete Replacement and Sidewalk Repair - Citywide	47	0	375,000	375,000	450,000	450,000	450,000	2,100,000
Street Total			\$17,000	\$675,000	\$675,000	\$825,000	\$1,395,000	\$1,415,000	\$5,002,000

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4215	Replace Existing Corrugated Metal Pipes - Various Locations	74	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
CI4546	Waverly Heights Storm Drain	77	0	0	15,000	35,000	0	0	50,000
CI4547	Fairview/Los Robles Storm Drain	78	0	0	20,000	30,000	0	0	50,000
CI4561	High Groundwater Drains	79	0	150,000	0	0	0	0	150,000
CI8011	Lawrence Drive - Lavery Ct/Hillcrest Drive	80	175,000	0	0	0	0	0	175,000
Stormwater Total			\$425,000	\$275,000	\$160,000	\$190,000	\$125,000	\$125,000	\$1,300,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
133 - Gas Tax 2106 Total	\$442,000	\$950,000	\$835,000	\$1,015,000	\$1,520,000	\$1,540,000	\$6,302,000

Gas Tax 2106 Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$1,175,000	\$733,000	\$313,000	\$8,000	(\$477,000)	(\$1,467,000)
Project Appropriations	(\$442,000)	(\$950,000)	(\$835,000)	(\$1,015,000)	(\$1,520,000)	(\$1,540,000)
Project Revenues	\$0	\$530,000	\$530,000	\$530,000	\$530,000	\$530,000
Ending Fund Balance	\$733,000	\$313,000	\$8,000	(\$477,000)	(\$1,467,000)	(\$2,477,000)

Capital Improvement Program

Five-Year Summary

Gas Tax TDA Fund (135)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1236	Erbes Road Pedestrian Improvements	10	\$27,200	\$200,000	\$100,000	\$1,500,000	\$0	\$0	\$1,827,200
CI4014	Civic Arts Plaza "The Lakes" Public Improvements	12	1,000,000	0	0	0	0	0	1,000,000
CI4036	Curb Ramps with Overlays Citywide	13	92,500	0	0	0	0	0	92,500
CI4045	Route 101 Soundwall at Wendy Drive		0	0	0	530,000	0	0	530,000
CI4046	Route 101 Soundwall at Lynn Road		0	0	0	0	0	100,000	100,000
CI4047	Route 101 Soundwall at Citation Way		0	0	0	0	0	150,000	150,000
CI4200	Pavement Overlay - Citywide (ARHM)	14	1,750,000	0	0	0	0	0	1,750,000
CI4201	Pavement Overlay - Citywide (ARHM)	15	0	1,750,000	0	0	0	0	1,750,000
CI4202	Pavement Overlay - Arterial (ARHM)	16	0	0	400,000	0	0	0	400,000
CI4203	Moorpark Repaving/Sidewalk Project	17	60,000	0	500,000	0	0	0	560,000
CI4204	Traffic Signal Video Retrofit FY 2005-2006	18	0	50,000	0	0	0	0	50,000
CI4205	Curb Ramps with Overlays - Citywide	19	0	260,000	0	0	0	0	260,000
CI4212	Pavement Management Program		0	0	0	250,000	0	0	250,000
CI4372	Westlake Boulevard Pavement Rehabilitation	29	0	280,000	0	0	0	0	280,000
CI4510	Pavement Overlay - Citywide	32	0	0	500,000	0	0	0	500,000
CI4511	Pavement Overlay - Citywide		0	0	0	1,850,000	0	0	1,850,000
CI4512	Pavement Overlay - Citywide		0	0	0	0	1,930,000	0	1,930,000
CI4513	Traffic Signal Video Retrofit	33	0	100,000	0	0	0	0	100,000
CI4514	Traffic Signal Video Retrofit	34	0	0	150,000	0	0	0	150,000
CI4515	Traffic Signal Video Retrofit		0	0	0	105,000	0	0	105,000
CI4516	Traffic Signal Video Retrofit		0	0	0	0	110,000	0	110,000
CI4517	Curb Ramps with Overlays - Citywide	35	0	0	260,000	0	0	0	260,000
CI4518	Curb Ramps with Overlays - Citywide		0	0	0	273,000	0	0	273,000
CI4519	Curb Ramps with Overlays - Citywide		0	0	0	0	287,000	0	287,000
CI4528	Bridge Evaluations	39	0	150,000	0	0	0	0	150,000
CI4562	Curb Ramps with Overlays - Citywide		0	0	0	0	0	300,000	300,000
CI4563	Traffic Signal Video Retrofit		0	0	0	0	0	180,000	180,000
CI4566	Pavement Overlay - Citywide		0	0	0	0	0	1,900,000	1,900,000
CI8007	Bicycle Lane Master Plan and Improvements - Citywide	45	61,000	50,000	50,000	0	0	0	161,000
Street Total			\$2,990,700	\$2,840,000	\$1,960,000	\$4,508,000	\$2,327,000	\$2,630,000	\$17,255,700

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4223	Storm Drain Master Plan	75	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000
Stormwater Total			\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
135 - Gas Tax TDA Total	\$3,230,700	\$2,840,000	\$1,960,000	\$4,508,000	\$2,327,000	\$2,630,000	\$17,495,700

Gas Tax TDA Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$4,338,200	\$1,107,500	\$267,500	\$307,500	(\$2,200,500)	(\$2,527,500)
Project Appropriations	(\$3,230,700)	(\$2,840,000)	(\$1,960,000)	(\$4,508,000)	(\$2,327,000)	(\$2,630,000)
Project Revenues	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Ending Fund Balance	\$1,107,500	\$267,500	\$307,500	(\$2,200,500)	(\$2,527,500)	(\$3,157,500)

Capital Improvement Program

Five-Year Summary

SB 821 (Bicycle/Pedestrian) Fund (136)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4206	ADA Upgrades - Citywide	20	\$58,000	\$0	\$0	\$0	\$0	\$0	\$58,000
CI4207	ADA Upgrades - Citywide	21	58,000	0	0	0	0	0	58,000
CI4208	ADA Upgrades - Citywide	22	0	52,000	0	0	0	0	52,000
CI4520	ADA Upgrades - Citywide	36	0	0	54,000	0	0	0	54,000
CI4521	ADA Upgrades - Citywide		0	0	0	55,000	0	0	55,000
CI4522	ADA Upgrades - Citywide		0	0	0	0	57,000	0	57,000
CI4565	ADA Upgrades - Citywide		0	0	0	0	0	58,000	58,000
Street Total			\$116,000	\$52,000	\$54,000	\$55,000	\$57,000	\$58,000	\$392,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
136 - SB 821 (Bicycle/Pedestrian) Total	\$116,000	\$52,000	\$54,000	\$55,000	\$57,000	\$58,000	\$392,000

SB 821 (Bicycle/Pedestrian) Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$116,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$116,000)	(\$52,000)	(\$54,000)	(\$55,000)	(\$57,000)	(\$58,000)
Project Revenues	\$0	\$52,000	\$54,000	\$55,000	\$57,000	\$58,000
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

City Lighting District Fund (141)

Signal Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1180	Signal Street Name Signs - Citywide	55	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
CI4271	Red White LED Pedestrian Light	58	0	200,000	0	0	0	0	200,000
CI4272	Battery Backup System for Signals	59	0	0	250,000	0	0	0	250,000
CI4283	Yellow LED Light Replacement	60	0	100,000	0	0	0	0	100,000
Signal Total			\$0	\$390,000	\$250,000	\$0	\$0	\$0	\$640,000

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4568	Hillcrest Drive Undergrounding	64	\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000
Undergrounding Total			\$0	\$10,000	\$5,000	\$0	\$0	\$0	\$15,000

			Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
141 - City Lighting District Total			\$0	\$400,000	\$255,000	\$0	\$0	\$0	\$655,000

City Lighting District Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$1,400,000	\$1,400,000	\$1,000,000	\$745,000	\$745,000	\$745,000
Project Appropriations	\$0	(\$400,000)	(\$255,000)	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,400,000	\$1,000,000	\$745,000	\$745,000	\$745,000	\$745,000

Capital Improvement Program

Five-Year Summary

Federal TEA-21 Fund (183)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4045	Route 101 Soundwall at Wendy Drive		\$0	\$0	\$0	\$1,192,000	\$0	\$0	\$1,192,000
CI4046	Route 101 Soundwall at Lynn Road		0	0	0	0	0	632,000	632,000
CI4047	Route 101 Soundwall at Citation Way		0	0	0	0	0	929,500	929,500
CI4202	Pavement Overlay - Arterial (ARHM)	16	0	0	1,600,000	0	0	0	1,600,000
CI4372	Westlake Boulevard Pavement Rehabilitation	29	0	820,000	0	0	0	0	820,000
CI8007	Bicycle Lane Master Plan and Improvements - Citywide	45	231,000	0	0	0	0	0	231,000
Street Total			\$231,000	\$820,000	\$1,600,000	\$1,192,000	\$0	\$1,561,500	\$5,404,500

Signal Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4569	Expand Traffic Signal Coordination	61	\$0	\$40,000	\$200,000	\$0	\$0	\$0	\$240,000
Signal Total			\$0	\$40,000	\$200,000	\$0	\$0	\$0	\$240,000

Transportation Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4222	Community Transportation Center Modifications	132	\$0	\$100,000	\$360,000	\$0	\$0	\$0	\$460,000
CI4543	Purchase Four New CNG Buses	133	0	0	1,120,000	0	0	0	1,120,000
Transportation Total			\$0	\$100,000	\$1,480,000	\$0	\$0	\$0	\$1,580,000

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4265	Municipal Service Center (MSC) Expansion	147	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Facility Total			\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
183 - Federal TEA-21 Total	\$231,000	\$1,560,000	\$3,280,000	\$1,192,000	\$0	\$1,561,500	\$7,824,500

Federal TEA-21 Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$231,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$231,000)	(\$1,560,000)	(\$3,280,000)	(\$1,192,000)	\$0	(\$1,561,500)
Project Revenues	\$0	\$1,560,000	\$3,280,000	\$1,192,000	\$0	\$1,561,500
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Thousand Oaks Blvd (RDA) Fund (420)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4014	Civic Arts Plaza "The Lakes" Public Improvements	12	\$1,800,000	\$500,000	\$0	\$0	\$0	\$0	\$2,300,000
Street Total			\$1,800,000	\$500,000	\$0	\$0	\$0	\$0	\$2,300,000

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4068	Thousand Oaks Boulevard Improvements, Phase II	68	\$600,000	\$400,000	\$0	\$0	\$0	\$0	\$1,000,000
CI4299	Thousand Oaks Boulevard Improvements, Phase III		0	0	0	500,000	500,000	0	1,000,000
Landscape/Streetscape Total			\$600,000	\$400,000	\$0	\$500,000	\$500,000	\$0	\$2,000,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
420 - Thousand Oaks Blvd (RDA) Total	\$2,400,000	\$900,000	\$0	\$500,000	\$500,000	\$0	\$4,300,000

Thousand Oaks Blvd (RDA) Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$3,900,000	\$1,500,000	\$1,100,000	\$1,600,000	\$1,600,000	\$1,600,000
Project Appropriations	(\$2,400,000)	(\$900,000)	\$0	(\$500,000)	(\$500,000)	\$0
Project Revenues	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Ending Fund Balance	\$1,500,000	\$1,100,000	\$1,600,000	\$1,600,000	\$1,600,000	\$2,100,000

Capital Improvement Program

Five-Year Summary

Newbury Road (RDA) Fund (450)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4500	Newbury Road/Borchard Road Improvements	30	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CI4501	Newbury Road Improvements East of Ventu Park Road		0	0	0	0	0	500,000	500,000
CI4503	Borchard Road/101 Interchange	31	0	100,000	0	0	0	0	100,000
CI4544	Newbury Road Public Infrastructure Improvement	42	0	0	150,000	0	0	0	150,000
Street Total			\$0	\$200,000	\$150,000	\$0	\$0	\$500,000	\$850,000

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4297	Kelley Road Storm Drain, Phase 2	76	\$250,000	\$10,000	\$2,000,000	\$990,000	\$0	\$0	\$3,250,000
CI4502	Kelley Road Storm Drain, Phase 3		0	0	0	0	0	200,000	200,000
Stormwater Total			\$250,000	\$10,000	\$2,000,000	\$990,000	\$0	\$200,000	\$3,450,000

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
MI2500	Timber School Historic Preservation	157	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Facility Total			\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
450 - Newbury Road (RDA) Total	\$250,000	\$710,000	\$2,650,000	\$990,000	\$0	\$700,000	\$5,300,000

Newbury Road (RDA) Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$3,700,000	\$3,450,000	\$2,840,000	\$290,000	(\$600,000)	(\$500,000)
Project Appropriations	(\$250,000)	(\$710,000)	(\$2,650,000)	(\$990,000)	\$0	(\$700,000)
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Ending Fund Balance	\$3,450,000	\$2,840,000	\$290,000	(\$600,000)	(\$500,000)	(\$1,100,000)

Capital Improvement Program

Five-Year Summary

Comm. Recreation Facilities Open Space Fund (512)

Open Space Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4366	COSCA Purchase O/S Parcel	137	\$106,400	\$0	\$0	\$0	\$0	\$0	\$106,400
CI4373	Summit House Open Space	138	42,000	0	0	0	0	0	42,000
Open Space Total			\$148,400	\$0	\$0	\$0	\$0	\$0	\$148,400

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
512 - Comm. Recreation Facilities Open Space Total	\$148,400	\$0	\$0	\$0	\$0	\$0	\$148,400

Comm. Recreation Facilities Open Space Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$3,200,000	\$3,051,600	\$3,151,600	\$3,251,600	\$3,351,600	\$3,451,600
Project Appropriations	(\$148,400)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Ending Fund Balance	\$3,051,600	\$3,151,600	\$3,251,600	\$3,351,600	\$3,451,600	\$3,551,600

Capital Improvement Program

Five-Year Summary

Dev. Fees - RD Imprv. Fund (532)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1307	Borchard Road Median	11	\$54,000	\$566,000	\$0	\$0	\$0	\$0	\$620,000
CI4228	Old Conejo Road - Reino Road to Wendy Drive		0	0	0	75,000	0	0	75,000
CI4500	Newbury Road/Borchard Road Improvements	30	0	200,000	0	0	0	0	200,000
Street Total			\$54,000	\$766,000	\$0	\$75,000	\$0	\$0	\$895,000

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4234	Newbury Road & Haigh Road		\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CI8011	Lawrence Drive - Lavery Ct/Hillcrest Drive	80	2,342,000	0	0	0	0	0	2,342,000
Stormwater Total			\$2,342,000	\$0	\$0	\$0	\$0	\$10,000	\$2,352,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
532 - Dev. Fees - RD Imprv. Total	\$2,396,000	\$766,000	\$0	\$75,000	\$0	\$10,000	\$3,247,000

Dev. Fees - RD Imprv. Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$4,863,000	\$2,467,000	\$1,951,000	\$2,201,000	\$2,376,000	\$2,626,000
Project Appropriations	(\$2,396,000)	(\$766,000)	\$0	(\$75,000)	\$0	(\$10,000)
Project Revenues	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Ending Fund Balance	\$2,467,000	\$1,951,000	\$2,201,000	\$2,376,000	\$2,626,000	\$2,866,000

Capital Improvement Program

Five-Year Summary

Dev. Fees - Borchard/101 Fund (534)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4503	Borchard Road/101 Interchange	31	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Street Total			\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
534 - Dev. Fees - Borchard/101 Total	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Dev. Fees - Borchard/101 Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$366,500	\$366,500	\$186,500	\$206,500	\$226,500	\$246,500
Project Appropriations	\$0	(\$200,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Ending Fund Balance	\$366,500	\$186,500	\$206,500	\$226,500	\$246,500	\$266,500

Capital Improvement Program

Five-Year Summary

Dev. Fees - Air Quality Fund (537)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI8007	Bicycle Lane Master Plan and Improvements - Citywide	45	\$55,000	\$50,000	\$50,000	\$0	\$0	\$0	\$155,000
Street Total			\$55,000	\$50,000	\$50,000	\$0	\$0	\$0	\$155,000

Transportation Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4222	Community Transportation Center Modifications	132	\$70,000	\$0	\$80,000	\$0	\$0	\$0	\$150,000
CI4543	Purchase Four New CNG Buses	133	0	0	280,000	0	0	0	280,000
Transportation Total			\$70,000	\$0	\$360,000	\$0	\$0	\$0	\$430,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
537 - Dev. Fees - Air Quality Total	\$125,000	\$50,000	\$410,000	\$0	\$0	\$0	\$585,000

Dev. Fees - Air Quality Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$3,100,000	\$2,975,000	\$3,039,000	\$2,743,000	\$2,943,000	\$3,143,000
Project Appropriations	(\$125,000)	(\$50,000)	(\$410,000)	\$0	\$0	\$0
Project Revenues	\$0	\$114,000	\$114,000	\$200,000	\$200,000	\$200,000
Ending Fund Balance	\$2,975,000	\$3,039,000	\$2,743,000	\$2,943,000	\$3,143,000	\$3,343,000

Capital Improvement Program

Five-Year Summary

Dev. Fee - Underground Utility Fund (540)

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4568	Hillcrest Drive Undergrounding	64	\$0	\$70,000	\$25,000	\$0	\$0	\$0	\$95,000
Undergrounding Total			\$0	\$70,000	\$25,000	\$0	\$0	\$0	\$95,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
540 - Dev. Fee - Underground Utility Total	\$0	\$70,000	\$25,000	\$0	\$0	\$0	\$95,000

Dev. Fee - Underground Utility Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$435,000	\$435,000	\$365,000	\$340,000	\$340,000	\$340,000
Project Appropriations	\$0	(\$70,000)	(\$25,000)	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$435,000	\$365,000	\$340,000	\$340,000	\$340,000	\$340,000

Capital Improvement Program

Five-Year Summary

Dev. Fee - Underground Utility CW Fund (541)

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4568	Hillcrest Drive Undergrounding	64	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000
Undergrounding Total			\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
541 - Dev. Fee - Underground Utility CW Total	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$200,000

Dev. Fee - Underground Utility CW Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$358,000	\$358,000	\$208,000	\$158,000	\$158,000	\$158,000
Project Appropriations	\$0	(\$150,000)	(\$50,000)	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$358,000	\$208,000	\$158,000	\$158,000	\$158,000	\$158,000

Capital Improvement Program

Five-Year Summary

Dev. Fees - TO RD Imprv. Fund (543)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4203	Moorpark Repaving/Sidewalk Project	17	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
CI4216	Janss Road/Moorpark Road Street Widening	25	0	450,000	0	0	0	0	450,000
CI4225	Moorpark Road at Hillcrest Drive		0	0	0	0	0	35,000	35,000
CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive		0	0	0	200,000	0	1,062,500	1,262,500
CI4233	Gainsborough Road from Camino Manzanas to Tuolumne Ave		0	0	0	0	0	194,000	194,000
CI4247	Moorpark Road at Thousand Oaks Boulevard		0	0	0	0	0	150,000	150,000
CI4545	Bench Mark Circuit Update/GIS	43	0	60,000	0	0	0	0	60,000
Street Total			\$0	\$510,000	\$300,000	\$200,000	\$0	\$1,441,500	\$2,451,500

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4211	Young Avenue Storm Drain	73	\$0	\$0	\$38,000	\$6,000	\$0	\$0	\$44,000
Stormwater Total			\$0	\$0	\$38,000	\$6,000	\$0	\$0	\$44,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
543 - Dev. Fees - TO RD Imprv. Total	\$0	\$510,000	\$338,000	\$206,000	\$0	\$1,441,500	\$2,495,500

Dev. Fees - TO RD Imprv. Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$846,000	\$846,000	\$536,000	\$398,000	\$392,000	\$592,000
Project Appropriations	\$0	(\$510,000)	(\$338,000)	(\$206,000)	\$0	(\$1,441,500)
Project Revenues	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Ending Fund Balance	\$846,000	\$536,000	\$398,000	\$392,000	\$592,000	(\$649,500)

Capital Improvement Program

Five-Year Summary

Dev. Fees - Traffic Safety Fund (551)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4014	Civic Arts Plaza "The Lakes" Public Improvements	12	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
CI4216	Janss Road/Moorpark Road Street Widening	25	0	50,000	0	0	0	0	50,000
CI4538	Intersection Safety Improvements	40	0	50,000	200,000	0	0	0	250,000
Street Total			\$200,000	\$100,000	\$200,000	\$0	\$0	\$0	\$500,000

Signal Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1225	Signal Equipment Replacement - Citywide	56	\$51,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$301,000
CI4268	New Traffic Signal Projects	57	730,000	0	0	0	0	0	730,000
CI4540	New Traffic Signal Projects		0	0	0	50,000	300,000	0	350,000
CI4569	Expand Traffic Signal Coordination		0	0	0	10,000	50,000	0	60,000
Signal Total			\$781,000	\$50,000	\$50,000	\$110,000	\$400,000	\$50,000	\$1,441,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
551 - Dev. Fees - Traffic Safety Total	\$981,000	\$150,000	\$250,000	\$110,000	\$400,000	\$50,000	\$1,941,000

Dev. Fees - Traffic Safety Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$981,000	\$0	\$50,000	\$0	\$90,000	(\$110,000)
Project Appropriations	(\$981,000)	(\$150,000)	(\$250,000)	(\$110,000)	(\$400,000)	(\$50,000)
Project Revenues	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Ending Fund Balance	\$0	\$50,000	\$0	\$90,000	(\$110,000)	\$40,000

Capital Improvement Program

Five-Year Summary

Dev. Fees - Signal Const Fund (552)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4014	Civic Arts Plaza "The Lakes" Public Improvements	12	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Street Total			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
552 - Dev. Fees - Signal Const Total	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

Dev. Fees - Signal Const Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$850,000	\$650,000	\$750,000	\$850,000	\$950,000	\$1,050,000
Project Appropriations	(\$200,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Ending Fund Balance	\$650,000	\$750,000	\$850,000	\$950,000	\$1,050,000	\$1,150,000

Capital Improvement Program

Five-Year Summary

Shapell/MGM Ranch Dev. Agreement Fund (560)

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
MI2218	Sycamore Canyon School Gymnasium	156	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Facility Total			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
560 - Shapell/MGM Ranch Dev. Agreement Total	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Shapell/MGM Ranch Dev. Agreement Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$1,803,000	\$803,000	\$803,000	\$803,000	\$803,000	\$803,000
Project Appropriations	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$803,000	\$803,000	\$803,000	\$803,000	\$803,000	\$803,000

Capital Improvement Program

Five-Year Summary

Dos Vientos Dev. Agreement Fund (561)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
MI2214	Blackwood Street Interior Noise Mitigation Improvements	48	\$557,500	\$0	\$0	\$0	\$0	\$0	\$557,500
MI2215	Lynn Road Sound Wall Phase I Engineering Study	49	200,000	0	0	0	0	0	200,000
MI2216	Lynn Road Soundwall Phase I Construction "Holding Account"	50	1,000,000	0	0	0	0	0	1,000,000
MI2217	Future Newbury Park Noise Mitigation Measures "Holding Act"	51	642,500	0	0	0	0	0	642,500
MI2219	Monticello Heights Interior Noise Mitigation Improvements	52	500,000	0	0	0	0	0	500,000
Street Total			\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4307	Rancho Potrero Equestrian Facility Improvements	150	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Facility Total			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
561 - Dos Vientos Dev. Agreement Total	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000

Dos Vientos Dev. Agreement Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$3,400,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Water Cap Programs Dev Fees Fund (612)

Water Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1157	Reservoir Site Development - Ventu Park	84	\$56,500	\$30,000	\$0	\$0	\$0	\$0	\$86,500
CI1160	Reservoir Site Paving	85	0	0	20,000	0	20,000	0	40,000
CI1164	Ventu Park Hydro Line Replacement	87	210,000	42,000	210,000	0	0	0	462,000
CI1165	Water System Master Plan/Modeling/GIS	88	0	30,000	10,000	10,000	10,000	10,000	70,000
CI1167	Wilder No. 2 Reservoir	89	0	0	450,000	1,300,000	0	0	1,750,000
CI4028	Irving & Westlake - Small Water Lines	90	350,000	385,000	0	0	0	0	735,000
CI4030	Waterline Replacement Program	91	0	0	210,000	105,000	105,000	105,000	525,000
CI4266	Water System Valve Replacement		0	0	0	30,000	0	30,000	60,000
CI4267	Reservoir Security Enhancement	92	0	50,000	50,000	0	0	0	100,000
CI4290	Automated Chlorine Analyzer	93	0	0	180,000	450,000	0	0	630,000
CI4296	Water Master Plan Implementation	94	1,000,000	200,000	200,000	0	0	0	1,400,000
CI4304	Reservoirs & Pump Stations - Improvements	95	889,800	1,820,000	420,000	0	0	0	3,129,800
CI4549	Reservoir Seismic Evaluation/Retrofit	96	0	0	70,000	280,000	0	0	350,000
CI4551	Automatic Meter Reading (AMR)		0	0	0	50,000	200,000	0	250,000
CI4553	Low Pressure Tara/Meadow Zone Improvements	97	0	280,000	0	0	0	0	280,000
CI4554	Replacement/Relocation of PRV at Sapra & Minnecota	98	0	105,000	105,000	0	0	0	210,000
CI4555	SCADA Master Plan Implementation	99	0	0	140,000	140,000	0	0	280,000
CI4556	Reservoir Mixing Improvements	100	0	0	182,000	105,000	105,000	105,000	497,000
CI4557	Cal-Am System Integration Improvements	101	0	150,000	200,000	0	0	0	350,000
CI4558	Well Abandonment Program	102	0	0	60,000	0	0	0	60,000
CI5041	Water System Looping Program - Various Locations	104	0	0	140,000	140,000	0	0	280,000
CI5044	Calleguas Municipal Water District Turnout Improvements	105	0	200,000	200,000	0	0	0	400,000
CI5046	Hauser Circle to LD584 Water Line	106	0	65,000	0	0	0	0	65,000
CI8082	La Granada Pump Station	107	0	0	300,000	750,000	0	0	1,050,000
MI2009	Small Water Line Replacement Program - Citywide	108	0	0	140,000	0	140,000	0	280,000
MI2010	Reservoir Coating and Painting Program - Various Locations	109	0	100,000	0	50,000	0	50,000	200,000
MI2011	Water System Repair and Replacement - Various Locations	110	0	50,000	50,000	50,000	50,000	50,000	250,000
MI2503	Water Design and Construction Standards Update	112	0	0	65,000	0	0	0	65,000
MI2504	Implementation of Computerized Maintenance Mngmt. System	113	0	450,000	100,000	0	0	0	550,000
MI2505	Telemetry System Enhancements/Upgrade	114	0	0	105,000	0	21,000	0	126,000
Water Total			\$2,506,300	\$3,957,000	\$3,607,000	\$3,460,000	\$651,000	\$350,000	\$14,531,300

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4536	MSC Facility Enhancements	154	\$0	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Facility Total			\$0	\$11,500	\$0	\$0	\$0	\$0	\$11,500

Continued...

Capital Improvement Program

Five-Year Summary

Water Cap Programs Dev Fees Fund (612)

(Continued)

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
612 - Water Cap Programs Dev Fees Total	\$2,506,300	\$3,968,500	\$3,607,000	\$3,460,000	\$651,000	\$350,000	\$14,542,800

Water Cap Programs Dev Fees Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$8,778,300	\$6,272,000	\$3,103,500	\$296,500	(\$2,363,500)	(\$2,214,500)
Project Appropriations	(\$2,506,300)	(\$3,968,500)	(\$3,607,000)	(\$3,460,000)	(\$651,000)	(\$350,000)
Project Revenues	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Ending Fund Balance	\$6,272,000	\$3,103,500	\$296,500	(\$2,363,500)	(\$2,214,500)	(\$1,764,500)

Capital Improvement Program

Five-Year Summary

Water Cap Facilities Repair Fund (613)

Water Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1154	Fire Hydrant Upgrade Program - Various Locations	83	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
CI1160	Reservoir Site Paving	85	0	0	20,000	0	20,000	0	40,000
CI1162	Water Service Line Upgrade	86	0	0	100,000	0	100,000	100,000	300,000
CI1164	Ventu Park Hydro Line Replacement	87	90,000	18,000	90,000	0	0	0	198,000
CI4028	Irving & Westlake - Small Water Lines	90	150,000	165,000	0	0	0	0	315,000
CI4030	Waterline Replacement Program	91	0	0	90,000	45,000	45,000	45,000	225,000
CI4266	Water System Valve Replacement		0	0	0	30,000	0	30,000	60,000
CI4267	Reservoir Security Enhancement	92	0	50,000	50,000	0	0	0	100,000
CI4304	Reservoirs & Pump Stations - Improvements	95	381,400	470,000	180,000	0	0	0	1,031,400
CI4549	Reservoir Seismic Evaluation/Retrofit	96	0	0	30,000	120,000	0	0	150,000
CI4553	Low Pressure Tara/Meadow Zone Improvements	97	0	120,000	0	0	0	0	120,000
CI4554	Replacement/Relocation of PRV at Sapra & Minnecota	98	0	45,000	45,000	0	0	0	90,000
CI4555	SCADA Master Plan Implementation	99	0	0	60,000	60,000	0	0	120,000
CI4556	Reservoir Mixing Improvements	100	0	0	78,000	45,000	45,000	45,000	213,000
CI4571	Fire Hydrant/Water Meters	103	0	65,000	65,000	65,000	65,000	65,000	325,000
CI5041	Water System Looping Program - Various Locations	104	0	0	60,000	60,000	0	0	120,000
MI2009	Small Water Line Replacement Program - Citywide	108	0	0	60,000	0	60,000	0	120,000
MI2010	Reservoir Coating and Painting Program - Various Locations	109	0	100,000	0	50,000	0	50,000	200,000
MI2011	Water System Repair and Replacement - Various Locations	110	0	50,000	50,000	50,000	50,000	50,000	250,000
MI2501	Reservoir Tank Cleaning	111	0	25,000	25,000	25,000	25,000	25,000	125,000
MI2505	Telemetry System Enhancements/Upgrade	114	0	0	45,000	0	9,000	0	54,000
Water Total			\$621,400	\$1,108,000	\$1,073,000	\$550,000	\$444,000	\$410,000	\$4,206,400

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
613 - Water Cap Facilities Repair Total	\$621,400	\$1,108,000	\$1,073,000	\$550,000	\$444,000	\$410,000	\$4,206,400

Water Cap Facilities Repair Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$2,176,400	\$1,555,000	\$797,000	\$74,000	(\$126,000)	(\$220,000)
Project Appropriations	(\$621,400)	(\$1,108,000)	(\$1,073,000)	(\$550,000)	(\$444,000)	(\$410,000)
Project Revenues	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Ending Fund Balance	\$1,555,000	\$797,000	\$74,000	(\$126,000)	(\$220,000)	(\$280,000)

Capital Improvement Program

Five-Year Summary

Wastewater Cap Pgm Dev Fees Fund (622)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI1190	Wastewater Unscheduled Repairs - Wastewater Lines	117	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
CI1248	Downstream Resources Program	118	381,840	300,000	600,000	100,000	100,000	100,000	1,581,840
CI2003	Hill Canyon Treatment Plant Upgrade Phase 3	119	5,233,000	0	0	0	0	0	5,233,000
CI2005	Unit W Wastewater Interceptor Mitigation	120	186,727	98,000	98,000	98,000	0	0	480,727
CI4269	Interceptor CIP Phase II (Interceptor Master Plan)	121	0	700,000	2,000,000	1,285,000	0	0	3,985,000
CI4270	Interceptor CIP Phase III (Interceptor Master Plan)	121	0	0	0	1,500,000	0	0	1,500,000
CI4287	Wastewater Asset Management (Interceptor Master Plan)	122	0	60,000	60,000	0	0	0	120,000
CI4533	HCTP Upgrade Phase 4	123	0	550,000	1,100,000	1,100,000	0	0	2,750,000
CI8025	HCTP - Unscheduled Repairs	124	0	120,000	120,000	120,000	120,000	170,000	650,000
CI8027	Interceptor Improvements Phase I B (Interceptor Master Plan)	125	3,739,144	500,000	0	0	0	0	4,239,144
CI8028	Wastewater Line Relining Program	126	0	60,000	60,000	60,000	60,000	60,000	300,000
CI8030	Inflow/Infiltration Program - Manhole Rehabilitation	127	0	100,000	100,000	50,000	50,000	50,000	350,000
Wastewater Total			\$9,540,711	\$2,638,000	\$4,288,000	\$4,463,000	\$480,000	\$530,000	\$21,939,711

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4536	MSC Facility Enhancements	154	\$0	\$11,500	\$0	\$0	\$0	\$0	\$11,500
Facility Total			\$0	\$11,500	\$0	\$0	\$0	\$0	\$11,500

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
622 - Wastewater Cap Pgm Dev Fees Total	\$9,540,711	\$2,649,500	\$4,288,000	\$4,463,000	\$480,000	\$530,000	\$21,951,211

Wastewater Cap Pgm Dev Fees Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$14,590,711	\$5,050,000	\$6,436,500	\$6,184,500	\$4,957,500	\$7,713,500
Project Appropriations	(\$9,540,711)	(\$2,649,500)	(\$4,288,000)	(\$4,463,000)	(\$480,000)	(\$530,000)
Project Revenues	\$0	\$4,036,000	\$4,036,000	\$3,236,000	\$3,236,000	\$3,236,000
Ending Fund Balance	\$5,050,000	\$6,436,500	\$6,184,500	\$4,957,500	\$7,713,500	\$10,419,500

Capital Improvement Program

Five-Year Summary

Wastewater Cap Fac Rep Fund (623)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI8028	Wastewater Line Relining Program	126	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
CI8073	HCTP Equipment Replacement	128	0	120,000	120,000	120,000	120,000	120,000	600,000
CI8075	HCTP Unscheduled Repairs/Replacement	129	0	120,000	120,000	120,000	120,000	120,000	600,000
Wastewater Total			\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
623 - Wastewater Cap Fac Rep Total	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Wastewater Cap Fac Rep Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$639,000	\$639,000	\$609,000	\$579,000	\$549,000	\$519,000
Project Appropriations	\$0	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
Project Revenues	\$0	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Ending Fund Balance	\$639,000	\$609,000	\$579,000	\$549,000	\$519,000	\$489,000

Capital Improvement Program

Five-Year Summary

Wastewater Cap Pgm Serv. Chrg Fund (624)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI2003	Hill Canyon Treatment Plant Upgrade Phase 3	119	\$4,275,000	\$0	\$0	\$0	\$0	\$0	\$4,275,000
CI2005	Unit W Wastewater Interceptor Mitigation	120	80,024	42,000	42,000	42,000	0	0	206,024
CI4287	Wastewater Asset Management (Interceptor Master Plan)	122	80,000	40,000	40,000	0	0	0	160,000
CI4533	HCTP Upgrade Phase 4	123	0	450,000	900,000	900,000	0	0	2,250,000
Wastewater Total			\$4,435,024	\$532,000	\$982,000	\$942,000	\$0	\$0	\$6,891,024

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
624 - Wastewater Cap Pgm Serv. Chrg Total	\$4,435,024	\$532,000	\$982,000	\$942,000	\$0	\$0	\$6,891,024

Wastewater Cap Pgm Serv. Chrg Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$7,435,024	\$3,000,000	\$3,132,000	\$2,844,000	\$2,626,000	\$3,380,000
Project Appropriations	(\$4,435,024)	(\$532,000)	(\$982,000)	(\$942,000)	\$0	\$0
Project Revenues	\$0	\$664,000	\$694,000	\$724,000	\$754,000	\$784,000
Ending Fund Balance	\$3,000,000	\$3,132,000	\$2,844,000	\$2,626,000	\$3,380,000	\$4,164,000

Capital Improvement Program

Five-Year Summary

Solid Waste Fund (631)

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4265	Municipal Service Center (MSC) Expansion	147	\$2,099,700	\$0	\$0	\$0	\$0	\$0	\$2,099,700
Facility Total			\$2,099,700	\$0	\$0	\$0	\$0	\$0	\$2,099,700

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
631 - Solid Waste Total	\$2,099,700	\$0	\$0	\$0	\$0	\$0	\$2,099,700

Solid Waste Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$2,099,700	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$2,099,700)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Five-Year Summary

Theatre Fund (681)

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
CI4292	Seating Wagon in Fred Kavli Theatre	148	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
CI4293	Seating Wagon in Scherr Forum	149	80,000	45,000	0	0	0	0	125,000
Facility Total			\$160,000	\$45,000	\$0	\$0	\$0	\$0	\$205,000

	Budget to Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Total
681 - Theatre Total	\$160,000	\$45,000	\$0	\$0	\$0	\$0	\$205,000

Theatre Fund Balance Summary						
	Budget To Date	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010
Beginning Fund Balance Available for Capital Improvements	\$510,000	\$350,000	\$477,500	\$512,500	\$552,500	\$602,500
Project Appropriations	(\$160,000)	(\$45,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$172,500	\$35,000	\$40,000	\$50,000	\$50,000
Ending Fund Balance	\$350,000	\$477,500	\$512,500	\$552,500	\$602,500	\$652,500

FISCAL POLICIES

Capital Improvement Program (CIP) Policy

Refer to Operating Budget for the following Fiscal Policies:

Budget Policy
Budget Appropriation/Transfer Policy
Fund Balance Reserve Policy
Accounting Policies
Fixed Asset Replacement Policy



ADMINISTRATIVE POLICY

SUBJECT:	<u>POLICY NO.:</u>	<u>DATE ADOPTED:</u>
Capital Improvement Program (CIP) Policy	<u>AUTHORITY/DEPT.:</u> Finance	<u>DATE REVISED:</u> October 8, 2004

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 our policies and goals. Policies and plans for acquisition, maintenance, replacement and retirement of capital assets help ensure that 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 respective fund's fund balance.

As part of a long-term capital budget plan, the following should be evaluated and considered:

- Costs, including both capital and operating costs, impact on rates and charges, and impact on costs of other government services;
- 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;
- 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;
- Financial issues, including availability of cash, budgetary impacts, impact on outstanding debt, and grant eligibility;
- Impact on government employees, customers, and taxpayers;
- 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 Plan (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 productive 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:

- Make the best use of available space before implementing a capital solution. Reserve limited capital funds for the highest priority projects.
- Encourage non-capital solutions.
- Focus on customer service and convenience.
- 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 or improvements, which extend the useful life or increase 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 so designated through account coding into element accounts 84 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, 83 or 85.

<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)
85	Capital Improvements
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.

APPENDIX

**City Operating & Capital Improvement Budget Resolution
Redevelopment Agency Operating & Capital Improvement
Budget Resolution**

RESOLUTION NO. 2005-083

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF THOUSAND OAKS ADOPTING THE ANNUAL CITY OF THOUSAND OAKS OPERATING AND CAPITAL IMPROVEMENT PROGRAMS BUDGETS FOR FISCAL YEARS 2005-2006 AND 2006-2007

WHEREAS, in December 2004 the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 7, 2005 Public Hearing; and

WHEREAS, on March 8, 2005, the City Council held a Study Session to review the Capital Improvement Programs Budget; and

WHEREAS, on May 9, 2005, the Thousand Oaks Planning Commission reviewed the Capital Improvement Programs Budget for General Plan consistency; and

WHEREAS, on April 19, 2005, 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 May 2005; and

WHEREAS, a Public Hearing was noticed and held by the City Council on June 7, 2005.

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 2005-2006 Operating Budget of \$129,029,785, and Capital Improvement Programs Budget of \$29,082,900, which totals \$158,112,685, and Fiscal Year 2006-2007 Operating Budget of \$125,618,141 and Capital Improvement Programs Budget of \$23,895,000, which totals \$149,513,141.

PASSED AND ADOPTED this 7th day of June, 2005.

Claudia Bill-de la Peña, Mayor
City of Thousand Oaks, California

ATTEST:

Nancy A. Dillon, City Clerk

APPROVED AS TO FORM:



Amy Albano, City Attorney

APPROVED AS TO ADMINISTRATION:



Scott Mitnick, Interim City Manager

CERTIFICATION

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

I, NANCY A. DILLON, City Clerk of the City of Thousand Oaks, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of Resolution No. 2005-083, which was duly and regularly passed and adopted by said City Council at a regular meeting held June 7, 2005 by the following vote:

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

NOES: None

ABSENT: Councilmembers Masry and Gillette

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


Nancy A. Dillon, City Clerk
City of Thousand Oaks, California

Res. No. 2005-083

RDA RESOLUTION NO. 249

A RESOLUTION OF THE AGENCY BOARD OF THE THOUSAND OAKS REDEVELOPMENT AGENCY ADOPTING THE ANNUAL REDEVELOPMENT AGENCY OPERATING AND CAPITAL IMPROVEMENT PROGRAMS BUDGETS FOR FISCAL YEARS 2005-2006 AND 2006-2007

WHEREAS, in December 2004 the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 7, 2005 Public Hearing; and

WHEREAS, on March 8, 2005, the City Council/Agency Board held a Study Session to review the Capital Improvement Programs Budget; and

WHEREAS, on May 9, 2005, the Thousand Oaks Planning Commission reviewed the Capital Improvement Programs Budget for General Plan consistency; and

WHEREAS, on April 19, 2005, the City Council/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 in May 2005; and

WHEREAS, a Public Hearing was noticed and held by the City Council/Agency Board on June 7, 2005; and

NOW, THEREFORE BE IT RESOLVED THAT:

Section 1: The Thousand Oaks Redevelopment Agency does hereby adopt the Thousand Oaks Redevelopment Agency Operating and Capital Improvement Budgets for Fiscal Years 2005-2006 and 2006-2007 as follows:

	<u>Operating</u>	<u>Capital</u>	<u>2005-2006</u> <u>Total</u>
1. Thousand Oaks Blvd. CRA #2	\$13,632,390	\$ 900,000	\$14,532,390
2. Newbury Road CRA #5	\$ 1,571,633	\$ 710,000	\$ 2,281,633
3. Low/Moderate Housing Fund	\$ 4,016,148	\$ 0	\$ 4,016,148
	\$19,220,171	\$1,610,000	\$20,830,171

	<u>Operating</u>	<u>Capital</u>	<u>2006-2007 Total</u>
1. Thousand Oaks Blvd. CRA #2	\$12,842,387	\$ 0	\$12,842,387
2. Newbury Road CRA #5	\$ 1,490,859	\$ 2,650,000	\$ 4,140,859
3. Low/Moderate Housing Fund	<u>\$ 3,944,202</u>	<u>\$ 0</u>	<u>\$ 3,944,202</u>
	\$18,277,448	\$ 2,650,000	\$20,927,448

Section 2: 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 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 7th day of June, 2005.


 Claudia Bill-de la Peña, Chair
 Thousand Oaks Redevelopment Agency

ATTEST:


 Nancy A. Dillon, Secretary

APPROVED AS TO FORM:


 Amy Albano, General Counsel

APPROVED AS TO ADMINISTRATION:


 Scott Mitnick, Executive Director

CERTIFICATION

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

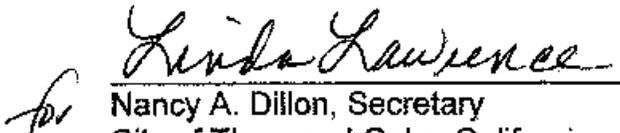
I, NANCY A. DILLON, Secretary of the City of Thousand Oaks Redevelopment Agency, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of RDA Resolution No. 249 which was duly passed and adopted by the Redevelopment Agency at a regular meeting held June 7, 2005, by the following vote:

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

NOES: None

ABSENT: Directors Masry and Gillette

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.



Nancy A. Dillon, Secretary
City of Thousand Oaks, California

RDA Res. No. 249

Glossary

Capital Improvement Program

Glossary

Appropriation

A legal authorization granted by legislative body to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.

Assessed Valuation

The value of real property and improvements, as determined by the County Assessor, against which the property tax levy is assessed.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a given period of time and the proposed means of financing them.

Budget to Date

Refers to budget appropriations approved by City Council prior to December 31 of the current fiscal year. These appropriations are in addition to those approved/requested over the next five fiscal years to complete applicable capital improvement projects.

Budgetary Practices

The City of Thousand Oaks is a General Law city in the State of California. The City Council biennially reviews and adopts the budget which 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 Asset

A capital asset is defined as an asset of significant value and having a useful life of several years (the term fixed assets is also used).

Capital Budget

A plan of proposed capital expenditures and the appropriations to finance them. The capital budget is usually enacted as part of the complete annual budget, which includes both an operating component and a capital component.

Capital Improvement

A capital improvement includes a new street improvement, construction of a public facility, and a major maintenance/repair project, such as street resurfacing or modification to a public facility. Capital improvements are usually land, building, infrastructure, or improvements.

Capital Improvement Program

Glossary

Capital Improvement Program (CIP)

A comprehensive five year plan of implementing proposed capital projects, which identifies priorities as to need, cost, and method of financing during the five years. The first two years of the CIP are typically adopted as the current capital budget.

Capital Outlay

A capital outlay represents an expenditure for the acquisition of a capital asset. Capital outlay assets are usually for equipment or land/building held for resale (typically RDA).

Community Development Block Grant (CDBG) Fund

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).

Conejo Open Space Conservation Agency (COSCA)

In 1977, the City entered into a Joint Powers Agreement with the Conejo Recreation and Park District (CRPD) 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 CRPD. The City is responsible for the fiscal management of COSCA activities.

Encumbrance

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 similar 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.

Expenditure

The actual payment for goods and services.

Fiscal Year

The fiscal year for the City of Thousand Oaks is July 1 through June 30 of the subsequent year.

Capital Improvement Program

Glossary

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.

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, which are not paid through other funds.

Golf Course Fund

This fund was established as a separate fund to account for the operations of the Los Robles Greens Golf Course.

Landscape and Lighting Districts

The various Thousand Oaks Maintenance Districts and the Thousand Oaks Citywide Lighting District were established to provide landscape and open space maintenance and street lighting throughout the City. Special property taxes and service fees are levied specifically for this purpose.

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; such as: salaries, supplies, professional services, and other operational costs.

Maintenance and Operations

The category of line-items that describe non-salary and non-capital outlay expenditures.

Operating Budget

Day-to-day costs of delivering City services.

Capital Improvement Program

Glossary

Program Budget

A budget wherein expenditures are displayed according to division/cost centers within each department budget.

Solid Waste Management Fund

This fund was established to account for the solid waste management activities of the City, which includes recycling, source reduction, hazardous waste disposal, composting, etc.

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.

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 contracting future traffic signalization improvements 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.

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.

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 within the City's service area.

Capital Improvement Program

Glossary

Water Utility Fund

The establishment of a separate fund to account for the operations of the City's water utility, self-supporting activity, which renders services on a user-charge basis to residents and businesses located within the City's service area.

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