

City of  
**Thousand Oaks**  
California



**CAPITAL IMPROVEMENT  
PROGRAM BUDGET**

Fiscal Years 2007-2008 & 2008-2009



**City of Thousand Oaks  
&  
Redevelopment Agency**

**Adopted Capital Improvement Program Budget  
Fiscal Years 2007-2008 and 2008-2009**

**City Council**

Andrew P. Fox  
Jacqui V. Irwin  
Dennis C. Gillette  
Claudia Bill-de la Peña  
Thomas P. Glancy

**Executive Team**

Scott Mitnick, City Manager  
Amy Albano, City Attorney  
Stephen R. Brogden, Library Services Director  
Dennis Carpenter, Police Chief  
Linda Pappas Díaz, Assistant City Manager  
Connie Hickman, Human Resources Director  
Candis L. Hong, Finance Director  
Linda D. Lawrence, City Clerk  
Tom Mitze, Community & Cultural Services Director  
John C. Prescott, Community Development Director  
Mark D. Watkins, Public Works Director

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# Capital Improvement Program

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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, City Manager

**DATE:** September 12, 2007

**SUBJECT: Adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget**

On behalf of the entire management team, it is my pleasure to submit the adopted City of Thousand Oaks Capital Improvement Program (CIP) Budget for FY 2007-2008 and FY 2008-2009, as approved by City Council on June 12, 2007. This document is prepared separately from the adopted FY 2007-2008 and FY 2008-2009 Operating Budget document in order to provide more thorough and detailed description of the 141 capital improvement projects contained within. The Planning Commission reviewed the document on May 14, 2007 and verified that each capital improvement project is consistent with the City's General Plan.

### **Adhering To City Council Goals and Top Priorities**

On February 20, 2007, City Council reaffirmed ten broad Citywide Goals and adopted ten Citywide Top Priorities for FY 2007-2008, as part of its Goal Setting Workshop. The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program (CIP) Budget contains sufficient resources are provided to achieve City Council's Goals, Top Priorities, as well as the several hundred specific objectives, within each Department.

The following tables delineate City Council's Ten Broad Goals and Ten Top Priorities for FY 2007-2008, including funding sources:

### **City Council Goals**

<b>No.</b>	<b>City Council Goals</b>	<b>Funding Source</b>
A.	Provide municipal government leadership, which is open and responsive to residents, and is characterized by ethical behavior, stability, promoting public trust, transparency, confidence in the future, and cooperative interaction among civic leaders, residents, business representatives, and City staff, while recognizing and respecting legitimate differences of opinion on critical issues facing the City.	General Fund

No.	City Council Goals (cont'd)	Funding Source
B.	Operate City government in a fiscally and managerially responsible and prudent manner to ensure that the City of Thousand Oaks remains one of California's most desirable places to live, work, visit, recreate, and raise a family.	General Fund
C.	Maintain strong commitment to public safety (including Police, Fire, Emergency Medical Services, and Emergency Management) to ensure City remains one of the safest Cities in the United States, with a population over 100,000.	General Fund
D.	Complete ring of open space around the City; Protect and preserve ridgelines, natural habitat, and designated open space areas.	Conejo Recreation and Open Space Acquisition Fund, Developer Agreement Funds, and/or the General Fund
E.	As the City transitions from a "growth" community to a "maintenance and renewal" community, provide and enhance essential public infrastructure to implement the goals and policies of the Thousand Oaks General Plan, and ensure that City retains its role and reputation as a leader in protecting the environment and preserving limited natural resources.	All funds and Developer Fees
F.	Continue City's commitment to cultural programs and services (such as Performing Arts/Theatres, Libraries, TOTV, Visual Arts, Youth and Senior Programs).	General Fund
G.	Participate in public-private and multi-jurisdictional opportunities to ensure City residents have access to high levels of parks, recreation, education, and leisure programs and services.	General Fund, Developer Agreement Funds, and/or Conejo Recreation and Open Space Acquisition Fund
H.	Maintain a strong local employment base geared toward retaining high quality businesses; Sustaining a healthy business community; and, Diversifying the local economy, with a specific emphasis on small businesses and high technology/biotech jobs.	General Fund
I.	Implement high quality redevelopment projects within Thousand Oaks Boulevard Redevelopment Project and Newbury Road Project Areas; Develop a pedestrian oriented, viable, and self-sustaining "Downtown"; and, continue to produce long-term affordable housing.	Redevelopment Agency and various grant funding
J.	Prepare for transition of City workforce by ensuring that sufficient succession planning takes place and by developing an employment base which is reflective of the community.	General Fund

### City Council Top Priorities for FY 2007-2008

No.	City Council Top Priorities	Funding Sources
1.	Increase Affordable Housing Units; Implement recommendations from March 28, 2006 Affordable Housing Study Session; and, Complete 2008 Housing Element Update.	Redevelopment Agency and various grant funding.
2.	Develop a Thousand Oaks Boulevard / "Downtown" Specific Plan; and, Develop a Business Plan for Discovery Center Project.	Redevelopment Agency, General Fund, and various grant funding.
3.	Hold a Public Transportation Study Session; and, Obtain funding for 101/23 Interchange Project and 23 Freeway Landscaping.	All funds and Developer fees.
4.	Maintain highly effective public safety services; Complete review of Fire District costs vs. services provided; Improve bicycle safety; Obtain special legislation to allow cities to set local speed limits.	General Fund and various grant funding.
5.	Work cooperatively with Conejo Recreation and Park District to: 1) Construct California Lutheran University Pool Complex; 2) Construct Lang Ranch Community Park; 3) Construct Teen Center Expansion; 4) Complete Rancho Potrero Specific Plan (including annexation into the City of Thousand Oaks); 5) Construct Rancho Potrero Equestrian Center; 6) Host a major annual youth sporting event; and 7) Prepare a Youth Recreational Activities Feasibility Analysis.	Developer Agreement Funds, General Fund, and various grant funding.
6.	Acquire more open space and ensure existing open space is effectively managed.	Conejo Recreation and Open Space Acquisition Fund, Developer Agreement Funds, and General Fund.
7.	Enhance environmental programs; Implement a Solar Energy Program (public and private); and, Support local schools in developing and enhancing educational programs, which promote environmental awareness and conservation.	General Fund, Solid Waste Management Fund, and various grant funding.

No.	City Council Top Priorities (Cont.)	Funding Sources
8.	Hire an arts consultant to study and resolve various "arts issues," including: Overlapping responsibilities; General Fund subsidy of Theatre Funds; Theatre Department operational issues; Naming opportunities/signage; and, Other related arts issues.	Included as part of the Community and Cultural Services budget in the upcoming FY 2007-08 Operating Budget.
9.	Develop a Community Dispute Resolution Program.	General Fund.
10.	Assist Thousand Oaks Auto Mall to develop a plan to resolve parking issues.	Redevelopment Agency, General Fund, and various grant and debt financing funding.

### **Capital Improvement Program Budget Process & Prioritization of Projects**

The development of the Capital Improvement Program was a cooperative and coordinated effort between the applicable City Departments involved in the planning and implementation of the respective projects. The process began with the Operating & Capital Improvement Program Budget Calendar being approved by City Council on November 28, 2006. This document informed staff of key deadlines related to the budgets.

Capital improvement 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 the fund level. The City Manager has the discretion to transfer appropriations between projects within a fund, but changes to appropriations or transfers between funds must be approved by City Council. Multi-year projects have been budgeted in the initial year of the project. The CIP budget was prepared in accordance with Generally Accepted Accounting Principles (GAAP) and was adopted by City Council on June 12, 2007.

Departments submitting proposed capital improvement project worksheets initially prioritized them according to need, and identified work program goals, project scheduling, and availability of funding. Proposed projects were then submitted to their Department Managers for review and prioritization, based on need and funding availability. All future years' appropriations were increased using an inflation factor. In some instances, during the planning and prioritization process, various projects were scaled back to maintain a consistent appropriation amount. The Departments then forwarded the prioritized projects to the Finance Department Budget Team.

Once all the projects had been identified, the Finance Budget Team reviewed the various projects and determined the affect on Fund Balances/Retained Earnings to ensure availability of funds to complete each project. Available Fund Balance and capital revenue sources were calculated by Finance Department staff, with input from the respective departments. If there was limited funding, Finance worked with Department management and staff to reprioritize projects to future fiscal years or determined if there

were alternative funding sources available (e.g., other City funds, bond issuances, Community Facilities Districts, etc.).

The CIP Budget was reviewed by the City Manager’s Office and the Finance Department, and submitted to City Council for its review.

**Maintaining A Quality Public Infrastructure System**

The adopted Capital Improvement Program Budget for the next two fiscal years includes new projects, 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 (open space, 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 2007-2008 & FY 2008-2009 CIP Budget = \$83.6 Million**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget totals \$83,581,600. As the City approaches build-out and completion of long planned large public infrastructure projects, the need for similar sized projects that have been traditionally linked to growth will start to level off. Although several of the previously approved capital improvement projects will continue to be constructed over the next few years, new proposals for City funded large-scale infrastructure projects will likely become less common. The City is starting to experience a transition of more projects directed at maintaining the City’s current infrastructure.

**Overview of Adopted FY 2007-2008 & FY 2008-2009 CIP Budgets**

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

<b><u>No.</u></b>	<b><u>Category</u></b>	<b><u>FY 2007-2008</u></b>	<b><u>FY 2008-2009</u></b>	<b><u>Two-Year Total</u></b>
1.	Street Projects	\$6,984,000	\$7,182,000	\$14,166,000
2.	Undergrounding Projects	0	0	0
3.	Transportation/Traffic Projects	7,551,000	3,520,000	11,071,000
4.	Landscape Projects	4,110,000	3,000,000	7,110,000
5.	Stormwater Projects	2,635,000	1,540,000	4,175,000
6.	Water Projects	3,790,000	3,422,000	7,212,000
7.	Wastewater Projects	7,415,000	4,840,000	12,255,000
8.	Open Space Projects	60,000	60,000	120,000
9.	Library Projects	670,000	400,000	1,070,000
10.	Housing Projects	0	0	0
11.	Facility Projects	19,550,000	6,232,000	25,782,000
12.	CDBG Projects	360,300	260,300	620,600
	<b>TOTAL</b>	<b>\$53,125,300</b>	<b>\$30,456,300</b>	<b>\$83,581,600</b>

## **Street Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains 31 Street projects totaling \$14,166,000. This represents an increase from the FY 2005-2006 and FY 2006-2007 CIP Budget of \$576,000 from \$13,590,000. The main reason for the increase is that the adopted street budget includes a fifty percent increase in expenditure for pavement overlay projects over the prior budget. Some of the more notable upcoming projects include:

1. Pavement Overlay Projects (\$6,400,000)
2. Erbes Road Improvements (\$1,500,000)
3. Pavement Slurry Seal Citywide (\$1,000,000)
4. Concrete Replacement and Sidewalk Repair - Citywide (\$780,000)
5. Curb Ramp with Overlay Citywide (\$615,000)

## **Undergrounding Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains one Undergrounding project totalling \$310,000, carried forward from the prior fiscal year. The project will underground overhead utility lines along Hillcrest Drive for ½ mile, just east of Conejo School Road.

## **Transportation/Traffic Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains 23 Transportation and Traffic related projects totaling \$11,071,000. This represents an increase from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$8,151,000 from \$2,920,000 (8 projects). Some of the more notable upcoming projects include:

1. Route 101 at Wendy Drive Soundwall (\$2,636,000)
2. Auto Mall Street Parking Modifications (\$2,000,000)
3. Willow Lane Bike Path (\$761,000)

## **Landscape/Streetscape Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains six Landscape/Streetscape projects totaling \$7,110,000. This represents an increase from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$6,470,000 from \$640,000. Some of the more notable upcoming projects include:

1. Borchard Road Median (\$1,660,000)
2. Landscape Improvements and Upgrades (\$1,630,000)
3. Thousand Oaks Boulevard Improvements (\$1,500,000)
4. Thousand Oaks Boulevard Improvements Phase III (\$1,000,000)
5. City Entrance/Gateway Signs (\$820,000)

## **Stormwater Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains six Stormwater projects totaling \$4,175,000. This represents an increase from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$1,158,500 from \$3,016,500. The four most significant Stormwater projects are:

1. Lawrence Drive Storm Drain (\$1,800,000)
2. Kelley Road Storm Drain, Phase II (\$840,000)
3. Replace Existing Corrugated Metal & Other Pipes (\$500,000)
4. High-Maintenance Relief Drainage Improvement (\$500,000)

## **Water Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains 15 Water projects totaling \$7,212,000. This represents a decrease from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$2,533,000 from \$9,745,000. Some of the more notable upcoming Water projects include:

1. Reservoir Seismic Evaluation (\$1,100,000)
2. Water Service Line Upgrade (\$1,100,000)

## **Wastewater Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains 20 Wastewater projects, an increase of eight projects from the prior fiscal year. The wastewater budget of \$12,255,000 represents an increase from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$3,215,000 from \$9,040,000. New capital projects contained in this adopted Capital Improvement Program Budget are needed to maintain and/or keep the City in compliance with wastewater standards. The more notable upcoming projects include:

1. Interceptor CIP Phase II – Interceptor Master Plan (\$2,800,000)
2. Interceptor Improvements – Phase I D (\$1,700,000)
3. Wastewater Line Relining Program (\$1,000,000)

## **Open Space**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains an Open Space improvements and renovation project totalling \$120,000. This represents no change from FY 2005-2006 and FY2006-2007 Capital Improvement Program Budget of \$120,000.

## **Library Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains five Library capital projects totaling \$1,070,000. The new projects are primarily for furniture and carpet replacement and lighting upgrades at the Thousand Oaks Library and parking lot overlay at the Newbury Park Branch Library.

### **Housing (Redevelopment Agency) Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains three ongoing Housing projects as follows: Los Feliz parcels, Shadows Apartments, and the Hillcrest parcels totalling \$15,950,000. These project budgets are being carried forward from FY 2006-2007.

### **Facility Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains 32 Facility projects totalling \$25,782,000. This represents an increase from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$13,933,000 from \$11,849,000. Eight of the 32 Facility projects have City Council-approved budgets that will be carried forward to FY 2007-2008, and will be added to these additional appropriations. The more notable upcoming projects include:

1. Discovery Center (\$5,000,000)
2. Lang Ranch Community Park (\$5,000,000)
3. Municipal Service Center Expansion (\$3,730,000)
4. Civic Arts Plaza – Entry Plaza (\$3,500,000)
5. Fiore Teen Center Gym Expansion (\$2,500,000)
6. Parking Structure Upgrades (\$2,000,000)

### **Community Development Block Grant (CDBG) Projects**

The adopted FY 2007-2008 and FY 2008-2009 Capital Improvement Program Budget contains two Community Development Block Grant projects totaling \$620,600. This represents a decrease from the FY 2005-2006 and FY 2006-2007 Capital Improvement Program Budget of \$386,800 from \$1,007,400. Upcoming capital projects include:

1. Future Projects Reserve (\$380,600)
2. Neighborhood Improvement Program (\$240,000)

### **Five-Year Capital Improvement Program Plan**

In addition to providing detailed information for each capital improvement project to receive appropriations in FY 2007-2008 and FY 2008-2009, this document also provides summary information for those projects staff anticipates undertaking through FY 2011-2012. 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. Further, 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 adopted Capital Improvement Program Budget document includes a "Budget-to-Date" column to provide a better disclosure of commitments and/or restrictions to available fund balance/retained earnings. In addition, the use of this "Budget-to-Date" column provides City Council with a formal method to "reauthorize" appropriation authority for all carryover capital improvement projects.

## **Organization of Adopted FY 2007-2008 & FY 2008-2009 CIP Budget Document**

This Capital Improvement Program Budget document contains three main sections:

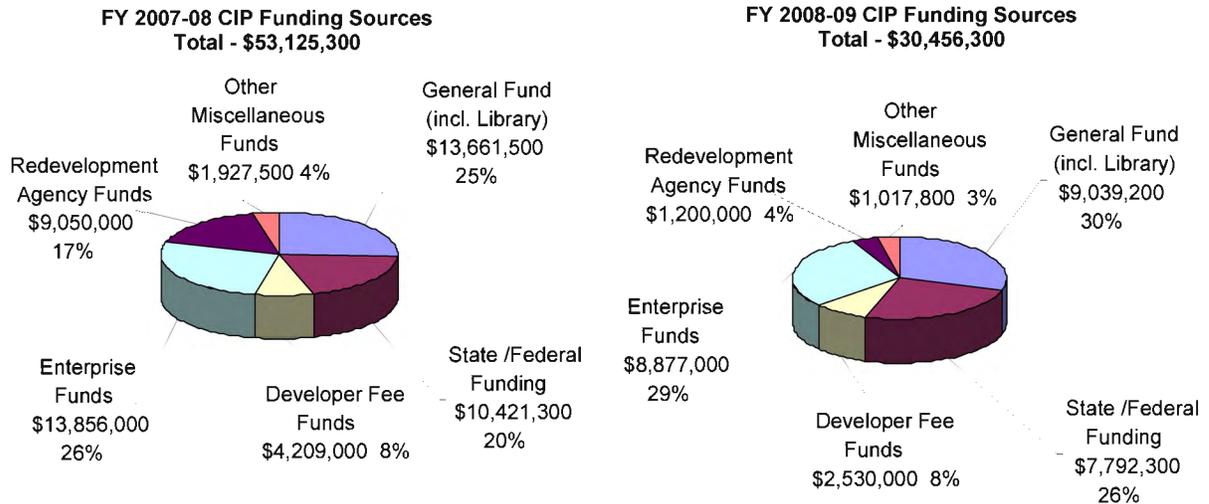
Summaries Section: This section will provide charts and tables which illustrate: A) Five-Year Summary of Capital Improvement Program Projects by Category; B) Overview of Capital Improvement Projects for FY 2007-2008; C) Overview of Capital Improvement Projects for FY 2008-2009; and, D) Five-Year Summary 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 2007-2008 and FY 2008-2009. Separate pages are not provided for projects planned to take place in FY 2009-2010, FY 2010-2011, and FY 2011-2012, subject to future availability of budget appropriation. 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 approved projects for FY 2007-2008 and FY 2008-2009 and those planned for FY 2009-2010, FY 2010-2011, and FY 2011-2012, by Fund, then category. This section is helpful to reveal how much each fund will spend on capital improvement projects, as well as the overall impact of capital projects on each fund balance/retained earnings.

## Appropriations by Funding Source

The following charts document the appropriations by funding source for each fiscal year:



### Key Capital Improvement Program Funding Sources

**General Fund** (including Library Fund) – The General Fund is the City’s primary operating fund.

**State/Federal Funds** – Funding is provided by State or Federal Programs, usually in conjunction with, or as a match to, some other form of funding.

**Developer Fee Funds** – These funds are collected for all new development in the City. These fees are collected for the design and construction of projects related to a specific area or type.

**Enterprise Funds** – Financing for some projects may come from the Enterprise Funds (e.g., Water, Wastewater, Solid Waste, Transportation, Golf Course, and Theatres). Enterprise Funds charge a fee for their use and in most cases use retained earnings to pay for the construction and maintenance of new and existing infrastructure.

**Redevelopment Agency Funds** – Funds contributed by the Thousand Oaks Redevelopment Agency for projects within, or for the benefit to, one of the two redevelopment project areas (e.g., Thousand Oaks Boulevard Project Area and Newbury Road Project Area). Funding is primarily from property tax increment, loan, or bond proceeds and may include Agency Housing funds.

**Other Funds** – Funding included in the “Other” category are related to Lighting & Landscaping funds, as well as the City’s Open Space Fund.

## Summary

The adopted Capital Improvement Program Budget for the next two fiscal years includes 27 more projects and an increase of \$26.3 million from the prior two year Capital Improvement Program Budget. With the 141 projects scheduled, at budgeted costs totaling \$83.6 million, City Council is demonstrating its continued strong commitment to maintaining a first-rate public infrastructure system. As discussed above, several exciting capital projects (such as the Discovery Center, Lang Ranch Community Park, Thousand Oaks Building Entry Plaza, and Fiore Teen Center Gym Project) 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.

All things considered, the adopted Capital Improvement Program Budget for FY 2007-2008 and FY 2008-2009 represents a responsible fiscal plan that addresses the City's immediate infrastructure needs for the next two fiscal years. The majority of the funding for the capital improvement projects contained in this document comes from capital reserves and retained earnings set aside within applicable funds. However, there will be some City funding sources that either have or may be impacted by the increase in projects. Gas Tax Funds were impacted in prior years by the State. While the City is starting to see a restoration in revenues, the number of infrastructure projects is increasing. Developer Agreement and Developer Fee fund balances have declined due to a combination of a decrease in City development and the completion of various projects during the past couple of years. In the future, a larger financial burden will likely be placed on the General Fund due to anticipated infrastructure projects on the horizon.

The Financial Strategic Plan documented a decreasing gap between the General Fund's revenues and expenditures, which will result in less fund balance to support new capital improvement projects. Therefore, both City Council and staff will be challenged to identify new and additional revenues and/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 impacts the Governor and Legislature's actions will have on local capital improvement project funding sources. The implementation of the capital improvement projects in this document will ensure that the City's limited resources are used to provide local residents and businesses with the capital improvement projects which maintain the existing high level of community facilities.

In closing, I would like to extend my personal and professional thanks to the outstanding financial leadership of Finance Director Candis Hong, Deputy Finance Director John Adams, and Budget Officer Brent Sakaida for guiding the overall Capital Improvement Program Budget process. Thanks and appreciation also need to be extended to the Executive Team, Citywide Budget Team, 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,

A handwritten signature in black ink, appearing to read "Scott Mitnick", written over a horizontal line.

Scott Mitnick  
City Manager

## **Additional Budget Information**

Sidewalk Construction and Landscape Improvements  
Priorities – Citywide Staff Report



# **M E M O R A N D U M**

*City of Thousand Oaks • Thousand Oaks, California*  
*Public Works Department*

**TO:** Scott Mitnick, City Manager

**FROM:** Mark D. Watkins, Public Works Director

**DATE:** April 18, 2007

**SUBJECT:** **Sidewalk Construction and Landscape Improvements Citywide**

As part of the biennial budget process, the City Council is typically asked to prioritize projects for sidewalk improvements and landscape improvements at several locations Citywide. Due to substantial increases in construction costs, the projects previously prioritized by the City Council have not all been completed. To complete these projects will use the funds available in the 2007/09 budget cycle.

It is therefore recommended that the previous list of prioritized projects be reviewed and confirmed by the City Council. The City Council, using its discretion, can reprioritize projects as desired.

### Sidewalk Projects:

1. Westlake Boulevard from 101 Freeway to Agoura Road, west side. East side existing. In design.
2. Lynn Road from East Kelly Road to approximately 900 feet west of Ventu Park Road, north side. Will complete the north sidewalk from Ventu Park Road to Felton Street. In design.
3. Westlake Boulevard from Bay Drive to Agoura Road, east side. West side existing.
4. Pederson Road from Erbes Road to Rustic Glen, north side. South side existing.
5. Pederson Road from Rustic Glen to Northwood Parkway, north side. South side existing.

Landscape Projects:

1. Reino Road parkway between Kimber Drive and Borchard Road.
2. Pederson Road, south parkway between Olsen Road and Uppingham Drive
3. Moorpark Road, east parkway between Camino Dos Palos and Olsen Road.

A new list of projects to be prioritized by the City Council will be introduced in the next budget cycle.

A handwritten signature in black ink, appearing to read 'Mark D. Watkins', is written over a horizontal line.

Mark D. Watkins  
Public Works Director

## **Resolutions**

City of Thousand Oaks Operating and Capital  
Improvement Program Budget Resolution

Redevelopment Agency Operating and Capital  
Improvement Program Budget Resolution

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

**RESOLUTION NO. 2007-070**

**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 2007-08 AND 2008-09**

**WHEREAS**, in November 2006 the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 12, 2007 Public Hearing; and

**WHEREAS**, on April 24, 2007, the City Council held a Study Session to review the Capital Improvement Programs Budget; and

**WHEREAS**, on May 14, 2007, the Thousand Oaks Planning Commission reviewed the Capital Improvement Programs Budget for General Plan consistency and found it to be consistent; and

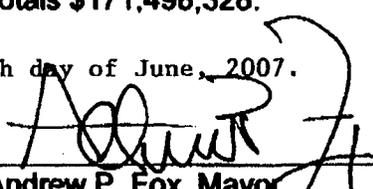
**WHEREAS**, on May 29, 2007, the City Council held a Study Session to review the Operating Budget; and

**WHEREAS**, the City Manager's recommended budgets were forwarded to the City Council in June 2007; and

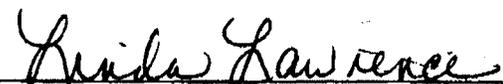
**WHEREAS**, a Public Hearing was noticed and held by the City Council on June 12, 2007.

**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 2007-2008 Operating Budget of \$138,856,508, and Capital Improvement Programs Budget of \$44,075,300, which totals \$182,931,808, and Fiscal Year 2008-2009 Operating Budget of \$142,242,028 and Capital Improvement Programs Budget of \$29,256,300, which totals \$171,498,328.

**PASSED AND ADOPTED** this 12th day of June, 2007.

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

**ATTEST:**

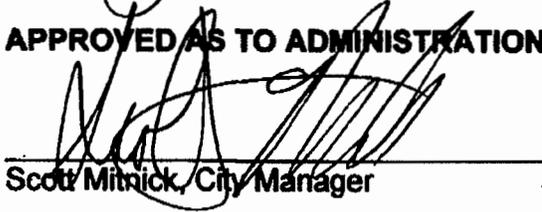
  
\_\_\_\_\_  
Linda D. Lawrence, City Clerk

**APPROVED AS TO FORM:**



Amy Albano, City Attorney

**APPROVED AS TO ADMINISTRATION:**



Scott Mitnick, City Manager

**CERTIFICATION**

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

I, LINDA D. LAWRENCE, City Clerk of the City of Thousand Oaks, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of Resolution No. 2007-070, which was duly and regularly passed and adopted by said City Council at a regular meeting held June 12, 2007, by the following vote:

**AYES:** Councilmembers Gillette, Glancy, Irwin and Mayor Fox

**NOES:** Councilmember Bill-de la Peña

**ABSENT:** None

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



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

**Res. No. 2007-070**

**RDA RESOLUTION NO. 262**

**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 2007-08 AND 2008-09**

**WHEREAS**, in November 2006, the budget process began with a calendar being set for all critical deadlines in order to conclude the budget preparation process with a June 12, 2007 Public Hearing; and

**WHEREAS**, on April 24, 2007, the City Council/Agency Board held a Study Session to review the Capital Improvement Programs Budget, and

**WHEREAS**, on May 14, 2007, the Thousand Oaks Planning Commission reviewed the Capital Improvement Programs Budget for General Plan consistency and found it to be consistent; and

**WHEREAS**, on May 29, 2007, 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 June 2007, and

**WHEREAS**, a Public Hearing was noticed and held by the City Council/Agency Board on June 12, 2007.

**NOW, THEREFORE BE IT RESOLVED THAT**, the Thousand Oaks Redevelopment Agency does hereby adopt the Thousand Oaks Redevelopment Agency Operating and Capital Improvement Budgets for Fiscal Years 2007-2008 and 2008-2009, detailed as follows:

Section 1: The Thousand Oaks Redevelopment Agency does hereby adopt the Thousand Oaks Redevelopment Agency Operating and Capital Improvement Budgets for Fiscal Years 2007-2008 and 2008-2009 as follows:

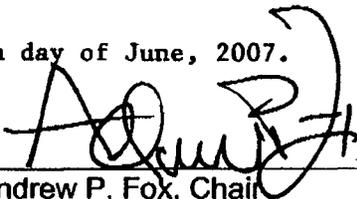
	<u>Operating</u>	<u>Capital</u>	<u>2007-2008 Total</u>
1. Thousand Oaks Blvd. CRA #2	\$15,528,790	\$8,950,000	\$24,478,790
2. Newbury Road CRA #5	\$ 1,649,368	\$ 100,000	\$ 1,749,368
3. Low/Moderate Housing Fund	<u>\$ 3,352,402</u>	<u>\$ 0</u>	<u>\$ 3,352,402</u>
	\$20,530,560	\$9,050,000	\$29,580,560

**RDA Res. No. 262**

	<u>Operating</u>	<u>Capital</u>	<u>2008-2009</u> <u>Total</u>
1. Thousand Oaks Blvd. CRA #2	\$15,420,280	\$1,200,000	\$16,620,280
2. Newbury Road CRA #5	\$ 1,690,492	\$ 0	\$ 1,690,492
3. Low/Moderate Housing Fund	\$ 3,792,415	\$ 0	\$ 3,792,415
	\$20,903,187	\$1,200,000	\$22,103,187

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 12th day of June, 2007.

  
 \_\_\_\_\_  
 Andrew P. Fox, Chair  
 Thousand Oaks Redevelopment Agency

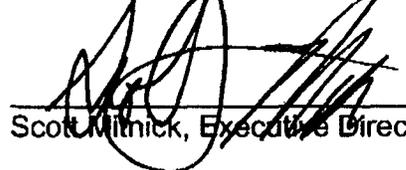
**ATTEST:**

  
 \_\_\_\_\_  
 Linda D. Lawrence, Secretary

**APPROVED AS TO FORM:**

  
 \_\_\_\_\_  
 Amy Albano, General Counsel

**APPROVED AS TO ADMINISTRATION:**

  
 \_\_\_\_\_  
 Scott Witnick, Executive Director

CERTIFICATION

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

I, LINDA D. LAWRENCE, Secretary of the City of Thousand Oaks Redevelopment Agency, DO HEREBY CERTIFY that the foregoing is a full, true, and correct copy of RDA Resolution No. 262 which was duly passed and adopted by the Redevelopment Agency at a regular meeting held June 12, 2007, by the following vote:

AYES: Directors Gillette, Glancy, Irwin and Chair Fox

NOES: Director Bill-de la Peña

ABSENT: None

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

  
\_\_\_\_\_  
Linda D. Lawrence, Secretary  
City of Thousand Oaks, California

CITY OF THOUSAND OAKS

PLANNING COMMISSION

RESOLUTION NO. 20-2007 PC

A RESOLUTION OF THE PLANNING COMMISSION OF  
THE CITY OF THOUSAND OAKS REPORTING ON THE  
CONSISTENCY OF THE FISCAL YEAR 2007-2008 AND  
2008-2009 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,

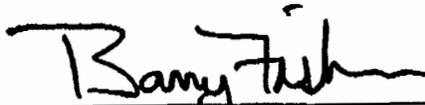
WHEREAS, on May 14, 2007, the Planning Commission reviewed the City's proposed Capital Improvement Program for FY's 2007-2008 and 2008-2009.

NOW, THEREFORE, BE IT RESOLVED that the Planning Commission hereby finds that the projects presented in the FY 2007-2008 and 2008-2009 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 14th day of May, 2007, per the following vote:

AYES:	COMMISSIONERS:	Adam, Grumney, Lunn, Reynolds, and Chair Fisher
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	None
ABSTAIN:	COMMISSIONER:	Lunn on Project 4307

  
\_\_\_\_\_  
John C. Prescott, Secretary  
Planning Commission

  
\_\_\_\_\_  
Barry Fisher, Chair  
Planning Commission

Res. No. 20-2007 PC

## **Summary**

# Capital Improvement Program

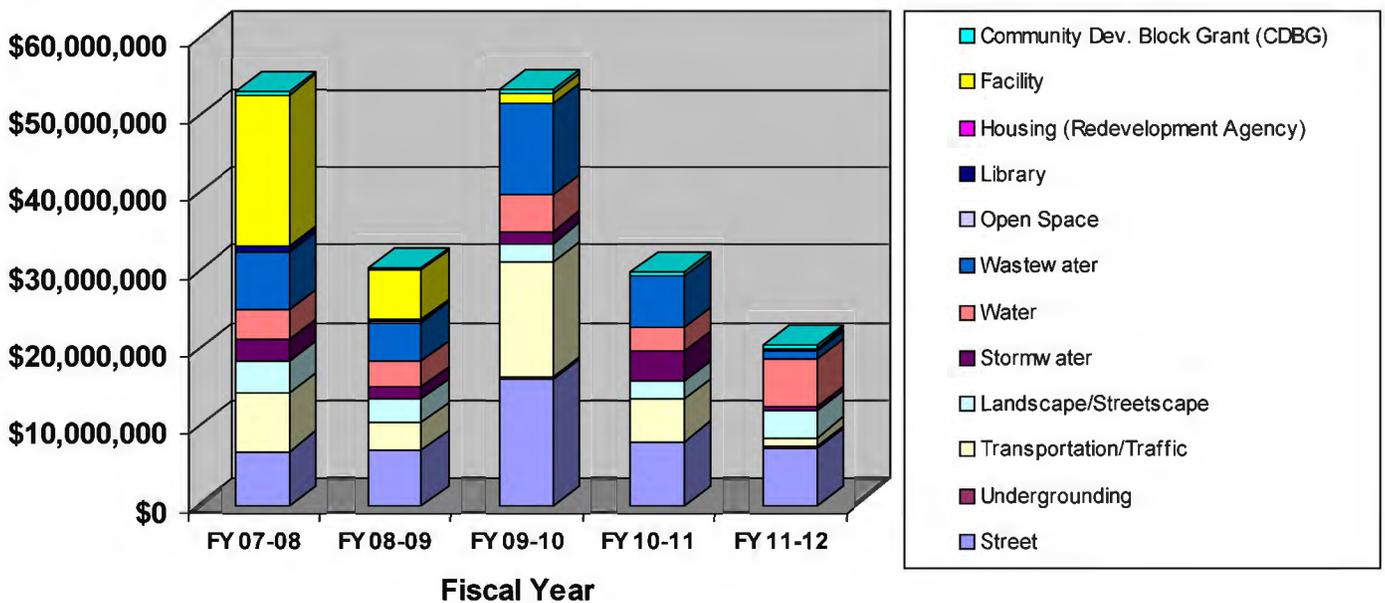
## Five-Year Summary by Category

No.	Category	Page	# Projects	Budget To Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Total
1	Street Projects	7	31 / 57	\$5,910,400	\$6,984,000	\$7,182,000	\$16,213,000	\$8,250,000	\$7,420,000	\$51,959,400
2	Undergrounding Projects	51	0 / 2	310,000	0	0	250,000	0	250,000	810,000
3	Transportation/Traffic Projects	55	23 / 31	4,388,944	7,551,000	3,520,000	14,791,000	5,550,000	1,100,000	36,900,944
4	Landscape/Streetscape Projects	81	6 / 8	1,611,000	4,110,000	3,000,000	2,448,000	2,130,000	3,430,000	16,729,000
5	Stormwater Projects	91	6 / 7	4,737,500	2,635,000	1,540,000	1,500,000	4,000,000	500,000	14,912,500
6	Water Projects	99	15 / 21	75,000	3,790,000	3,422,000	4,794,000	2,916,000	6,118,000	21,115,000
7	Wastewater Projects	117	20 / 23	8,594,065	7,415,000	4,840,000	11,570,000	6,590,000	1,120,000	40,129,065
8	Open Space Projects	143	1 / 2	1,800,000	60,000	60,000	60,000	60,000	60,000	2,100,000
9	Library Projects	147	5 / 5	0	670,000	400,000	0	0	0	1,070,000
10	Housing (Redevelopment Agency) Projects	155	0 / 3	15,950,000	0	0	0	0	0	15,950,000
11	Facility Projects	161	32 / 40	14,910,000	19,550,000	6,232,000	1,340,000	100,000	200,000	42,332,000
12	Community Dev. Block Grant (CDBG) Projects	201	2 / 4	1,015,900	360,300	260,300	360,300	360,300	364,300	2,721,400
<b>Grand Total</b>					<b>\$53,125,300</b>	<b>\$30,456,300</b>	<b>\$53,326,300</b>	<b>\$29,956,300</b>	<b>\$20,562,300</b>	<b>\$246,729,309</b>

Note: "Budget to Date" refers to budget appropriations approved by City Council prior to June 30, 2007. 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 2007-2008 & 2008-2009 as well as total number of projects listed within each category.

### CIP Project Summary FY 2007-08 through 2011-12

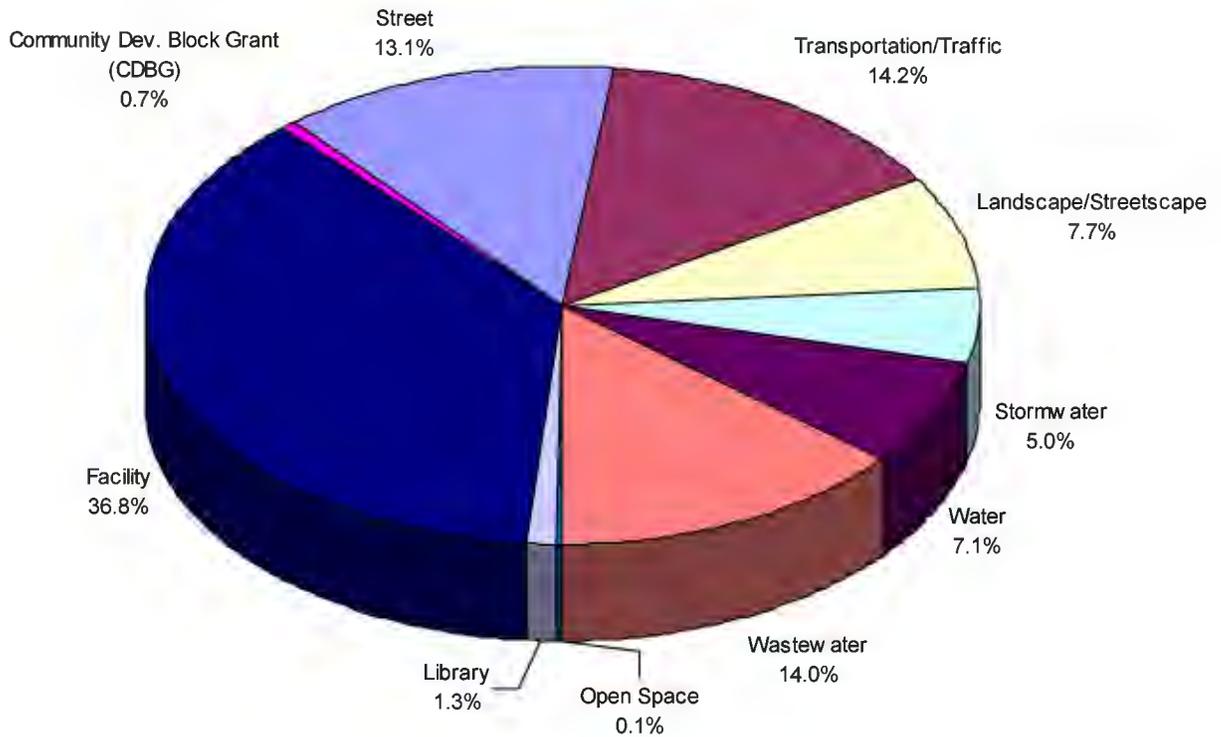


# Capital Improvement Program

## Overview of Projects

### by Category

FY 2007 - 2008



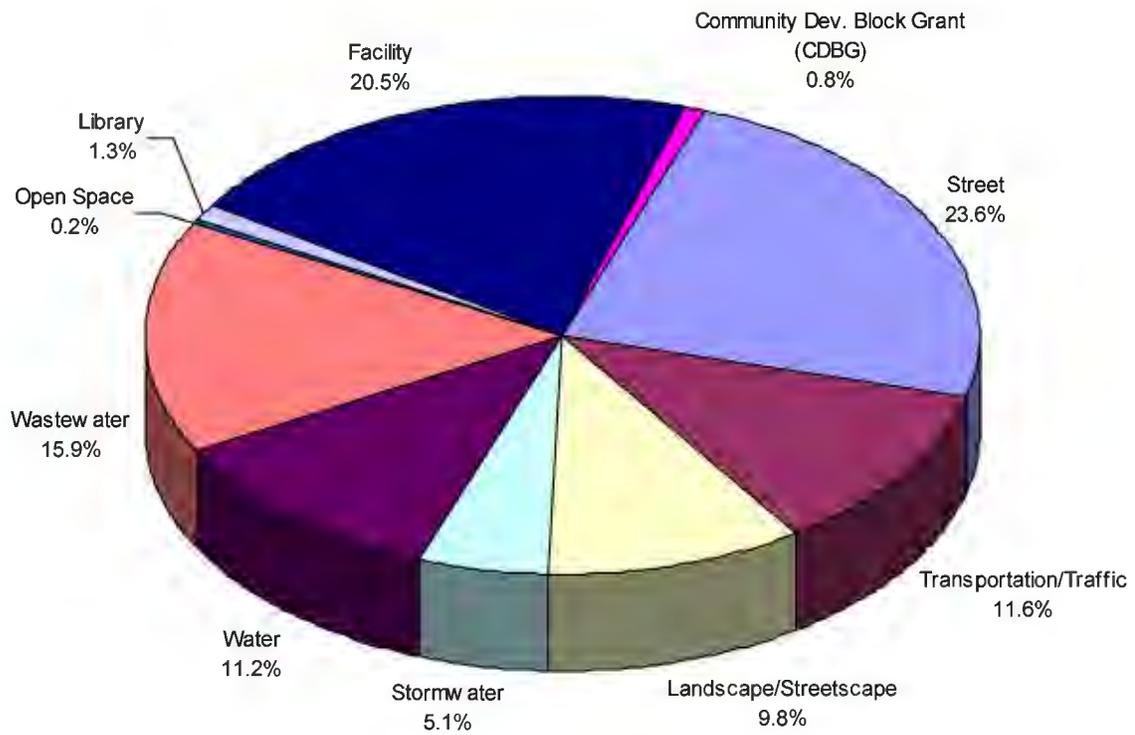
\$53,125,300

# Capital Improvement Program

## Overview of Projects

### by Category

FY 2008 - 2009



\$30,456,300

# Capital Improvement Program

## Five-Year Summary

### by Fund

No.	Funds	Page	Budget to Date	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Total
1	General Fund (001)	207	\$10,870,500	\$12,991,500	\$8,639,200	\$2,204,800	\$1,173,000	\$1,263,000	\$37,142,000
2	Library (110)	209	0	670,000	400,000	0	0	0	1,070,000
3	Comm. Dev. Block Grant CDBG (120)	210	1,015,900	360,300	360,300	360,300	360,300	364,300	2,821,400
4	Gas Tax 2105 (132)	211	888,544	656,000	925,000	3,818,500	2,407,500	2,275,000	10,970,544
5	Gas Tax 2106 (133)	213	175,000	850,000	430,000	1,050,000	450,000	1,250,000	4,205,000
6	Gas Tax TDA (135)	214	2,694,800	5,143,000	4,430,000	5,136,000	3,675,000	4,700,000	25,778,800
7	SB 821 (Bicycle/Pedestrian) (136)	216	106,000	55,000	57,000	58,000	0	0	276,000
8	City Lighting District (141)	217	15,000	485,000	125,000	135,000	25,000	35,000	820,000
9	AD 79-2 Lighting/Landscape District (142)	218	0	1,442,500	892,800	898,200	612,000	522,000	4,367,500
10	Traffic Congestion (162)	219	0	0	1,300,000	0	1,300,000	0	2,600,000
11	Streets/Transportation Projects (Federal) (183)	220	2,632,000	3,357,000	290,000	14,860,000	5,310,000	1,690,000	28,139,000
12	Thousand Oaks Blvd (RDA) (420)	221	1,100,000	8,950,000	1,200,000	0	0	0	11,250,000
13	Housing Low-Mod Income (RDA) (430)	222	15,950,000	0	0	0	0	0	15,950,000
14	Newbury Road (RDA) (450)	223	3,160,000	100,000	0	1,500,000	3,500,000	0	8,260,000
15	Comm. Recreation Facilities Open Space (512)	224	1,800,000	0	0	0	0	0	1,800,000
16	Dev. Fees - Wendy Dr Interchange (530)	225	0	0	0	4,105,000	0	0	4,105,000
17	Dev. Fees - RD Imprv. (532)	226	2,853,000	2,535,000	100,000	200,000	1,172,500	550,000	7,410,500
18	Dev. Fees - Air Quality (537)	227	1,746,000	816,000	1,550,000	350,000	150,000	150,000	4,762,000
19	Dev. Fees - DPW Misc. - Streets (539)	228	0	263,000	495,000	0	0	0	758,000
20	Dev. Fee - Underground Utility (540)	229	95,000	0	0	120,000	0	120,000	335,000
21	Dev. Fee - Underground Utility CW (541)	230	200,000	0	0	120,000	0	120,000	440,000
22	Dev. Fees - TO RD Imprv. (543)	231	727,000	350,000	150,000	1,591,500	150,000	150,000	3,118,500
23	Dev. Fees - Traffic Safety (551)	232	325,000	245,000	235,000	265,000	265,000	235,000	1,570,000
24	Shapell/MGM Ranch Dev. Agreement (560)	233	1,183,000	0	0	0	0	0	1,183,000
25	Dos Vientos Dev. Agreement (561)	234	3,097,000	0	0	0	0	0	3,097,000
26	Water Cap Programs Dev Fees (612)	235	75,000	1,447,500	625,500	1,083,500	481,500	1,389,500	5,102,500
27	Water Cap Facilities Repair (613)	236	0	2,873,500	2,796,500	3,710,500	2,434,500	4,728,500	16,543,500
28	Wastewater Cap Pgm Dev Fees (622)	237	7,231,835	5,920,500	3,125,000	9,749,000	5,300,000	400,000	31,726,335
29	Wastewater Cap Fac Rep (623)	238	0	871,000	340,000	240,000	240,000	120,000	1,811,000
30	Wastewater Cap Pgm Serv. Chrg (624)	239	1,362,230	1,034,500	1,275,000	1,481,000	950,000	500,000	6,602,730
31	Solid Waste (631)	240	0	940,000	0	0	0	0	940,000
32	Transportation - General Art 8C (651)	241	0	319,000	520,000	50,000	0	0	889,000
33	Golf Course - Los Robles (671)	242	0	0	10,000	0	0	0	10,000
34	Theatre (681)	243	0	450,000	185,000	240,000	0	0	875,000
<b>Grand Total</b>			<b>\$59,302,809</b>	<b>\$53,125,300</b>	<b>\$30,456,300</b>	<b>\$53,326,300</b>	<b>\$29,956,300</b>	<b>\$20,562,300</b>	<b>\$246,729,309</b>

Note: "Budget to Date" refers to budget appropriations approved by City Council prior to June 30, 2007. 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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Total	Revenue Source
1	General Fund (001)	207	\$0	\$0	\$0	\$0	\$0	\$0	(a)
2	Library (110)	209	670,000	400,000	0	0	0	1,070,000	(a)
3	Comm. Dev. Block Grant CDBG (120)	210	360,300	360,300	360,300	360,300	364,300	1,805,500	(b)
4	Gas Tax 2105 (132)	211	820,000	820,000	820,000	820,000	820,000	4,100,000	(c)
5	Gas Tax 2106 (133)	213	535,000	535,000	535,000	535,000	535,000	2,675,000	(c)
6	Gas Tax TDA (135)	214	3,180,000	2,980,000	2,980,000	2,980,000	2,980,000	15,100,000	(c)
7	SB 821 (Bicycle/Pedestrian) (136)	216	57,000	57,000	57,000	57,000	57,000	285,000	(c)
8	City Lighting District (141)	217	250,000	250,000	250,000	250,000	250,000	1,250,000	(a)
9	AD 79-2 Lighting/Landscape District (142)	218	0	0	0	0	0	0	(a)
10	Traffic Congestion (162)	219	0	1,300,000	0	1,300,000	0	2,600,000	(c)
11	Streets/Transportation Projects (Federal) (183)	220	3,357,000	290,000	14,860,000	5,310,000	1,690,000	25,507,000	(b)
12	Thousand Oaks Blvd (RDA) (420)	221	750,000	750,000	750,000	750,000	750,000	3,750,000	(d)
13	Housing Low-Mod Income (RDA) (430)	222	0	0	0	0	0	0	(d)
14	Newbury Road (RDA) (450)	223	115,000	115,000	115,000	115,000	115,000	575,000	(d)
15	Comm. Recreation Facilities Open Space (512)	224	100,000	100,000	100,000	0	0	300,000	(e)
16	Dev. Fees - Wendy Dr Interchange (530)	225	300,000	1,000,000	500,000	500,000	500,000	2,800,000	(f)
17	Dev. Fees - RD Imprv. (532)	226	630,000	850,000	850,000	850,000	850,000	4,030,000	(f)
18	Dev. Fees - Air Quality (537)	227	125,000	125,000	125,000	125,000	125,000	625,000	(f)
19	Dev. Fees - DPW Misc. - Streets (539)	228	12,000	12,000	0	0	0	24,000	(f)
20	Dev. Fee - Underground Utility (540)	229	8,000	8,000	8,000	8,000	8,000	40,000	(f)
21	Dev. Fee - Underground Utility CW (541)	230	8,000	8,000	8,000	8,000	8,000	40,000	(f)
22	Dev. Fees - TO RD Imprv. (543)	231	300,000	250,000	250,000	250,000	250,000	1,300,000	(f)
23	Dev. Fees - Traffic Safety (551)	232	175,000	175,000	175,000	175,000	175,000	875,000	(f)
24	Shapell/MGM Ranch Dev. Agreement (560)	233	0	0	0	0	0	0	(f)
25	Dos Vientos Dev. Agreement (561)	234	0	0	0	0	0	0	(f)
26	Water Cap Programs Dev Fees (612)	235	448,000	466,000	484,000	503,000	523,000	2,424,000	(g)
27	Water Cap Facilities Repair (613)	236	2,100,000	2,750,000	2,750,000	2,750,000	2,750,000	13,100,000	(g)
28	Wastewater Cap Pgm Dev Fees (622)	237	3,197,500	2,775,000	2,775,000	2,375,000	1,975,000	13,097,500	(g)
29	Wastewater Cap Fac Rep (623)	238	680,000	680,000	680,000	680,000	680,000	3,400,000	(g)
30	Wastewater Cap Pgm Serv. Chrg (624)	239	4,729,000	4,754,000	4,754,000	4,754,000	4,754,000	23,745,000	(g)
31	Solid Waste (631)	240	0	0	0	0	0	0	(a)
32	Transportation - General Art 8C (651)	241	319,000	520,000	50,000	0	0	889,000	(a)
33	Golf Course - Los Robles (671)	242	0	10,000	0	0	0	10,000	(g)
34	Theatre (681)	243	0	0	0	0	0	0	(a)
<b>Grand Total</b>			<b>\$23,225,800</b>	<b>\$22,340,300</b>	<b>\$34,236,300</b>	<b>\$25,455,300</b>	<b>\$20,159,300</b>	<b>\$125,417,000</b>	

**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 \$13.0 million for FY 2007-08.  General Fund Support (44.6%) used for \$9.3 million in ongoing Library operations and \$0.7 million for FY 2007-08 for various Thousand Oaks and Newbury Park Library projects.
CDBG (120)	Grants 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, SB325 gas tax from 1/4 cent sales tax, traffic safety fines for moving violations, and Federal Highway Administrative Grant.
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, Los Robles Golf Course transfers and bedroom tax) restricted for acquisition of open space.
RDA - Thousand Oaks Blvd. (420) RDA - Low/Mod Housong (430) RDA - Newbury Road (450)	Redevelopment Agency Property tax increment restricted for City redevelopment purposes.

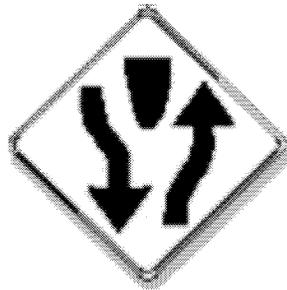
## Enterprise Funds

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

## 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, street overlay, slurry seals, curb ramps, and sidewalk construction and replacement. All projects are prioritized in conformance with the City's General Plan, Congestion Management Plan, Pavement Management Plan, Federal/State mandates, Federal/State grant restrictions, and local community standards.

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

City Council prioritizes "Sidewalk Construction Citywide" projects during the review process of the Proposed Budget.

# Capital Improvement Program

## Five-Year Summary

### Street Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI1236	Erbes Road Improvements	10	\$156,000	\$0	\$1,500,000	\$5,000,000	\$0	\$0	\$6,656,000
2	CI4014	Civic Arts Plaza "The Lakes" Public Improvements	11	100,000	0	0	0	0	0	100,000
3	CI4202	Pavement Overlay - Arterial (FY 2006-07)	12	1,600,000	400,000	0	0	0	0	2,000,000
4	CI4203	Moorpark Road Repaving/Sidewalk Project	13	810,000	390,000	0	850,000	0	0	2,050,000
5	CI4205	Curb Ramps with Overlays Citywide (FY 2006-07)	14	240,000	0	0	0	0	0	240,000
6	CI4208	ADA Upgrades Citywide (FY 2005-06)	15	99,000	0	0	0	0	0	99,000
7	CI4216	Janss Road/Moorpark Road Street Widening	16	554,600	0	0	0	0	0	554,600
8	CI4225	Moorpark Road at Hillcrest Drive	17	0	150,000	0	787,500	0	0	937,500
9	CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive	18	0	200,000	0	1,312,500	0	0	1,512,500
10	CI4231	Lynn Road/101 Improvements	19	0	0	200,000	250,000	2,145,000	0	2,595,000
11	CI4233	Gainsborough Road from Camino Manzanas to Tuolumne Ave	20	0	0	80,000	388,000	0	0	468,000
12	CI4235	Lynn Road - Wendy to Reino Median Improvements		0	0	0	80,000	100,000	900,000	1,080,000
13	CI4239	Ventu Park Road Improvements		0	0	0	0	200,000	150,000	350,000
14	CI4240	Reino Road, Kimber Drive - Borchard Road		0	0	0	0	50,000	150,000	200,000
15	CI4246	Lawrence Drive at Teller Road		0	0	0	0	0	50,000	50,000
16	CI4247	Moorpark Road at Thousand Oaks Boulevard	21	0	0	50,000	350,000	0	0	400,000
17	CI4500	Newbury Road/Borchard Road Improvements	22	0	300,000	0	0	0	0	300,000
18	CI4501	Newbury Road Improvements East of Ventu Park Road		0	0	0	500,000	0	0	500,000
19	CI4510	Pavement Overlay Citywide (FY 2006-07)	23	500,000	0	0	0	0	0	500,000
20	CI4511	Pavement Overlay Citywide (FY 2007-08)	24	0	3,100,000	0	0	0	0	3,100,000
21	CI4512	Pavement Overlay Citywide (FY 2008-09)	25	0	0	3,300,000	0	0	0	3,300,000
22	CI4514	Traffic Signal Video Retrofit (FY 2006-07)	26	150,000	0	0	0	0	0	150,000
23	CI4515	Traffic Signal Video Retrofit (FY 2007-08)	27	0	110,000	0	0	0	0	110,000
24	CI4516	Traffic Signal Video Retrofit (FY 2008-09)	28	0	0	115,000	0	0	0	115,000
25	CI4517	Curb Ramps with Overlays Citywide (FY 2006-07)	29	247,800	0	0	0	0	0	247,800
26	CI4518	Curb Ramps with Overlays Citywide (FY 2007-08)	30	0	300,000	0	0	0	0	300,000
27	CI4519	Curb Ramps with Overlays Citywide (FY 2008-09)	31	0	0	315,000	0	0	0	315,000
28	CI4520	ADA Upgrades - Citywide (FY 2006-07)	32	134,000	0	0	0	0	0	134,000
29	CI4521	ADA Upgrades Citywide (FY 2007-08)	33	0	138,000	0	0	0	0	138,000
30	CI4522	ADA Upgrades Citywide (FY 2008-09)	34	0	0	142,000	0	0	0	142,000
31	CI4523	Sidewalk Construction Citywide (FY 2006-07)	35	119,000	31,000	0	0	0	0	150,000
32	CI4524	Sidewalk Construction Citywide (FY 2007-08)	36	0	110,000	0	0	0	0	110,000
33	CI4525	Sidewalk Construction Citywide (FY 2008-09)	37	0	20,000	110,000	0	0	0	130,000
34	CI4526	Sidewalk Construction Citywide (FY 2009-10)	38	0	0	20,000	110,000	0	0	130,000
35	CI4528	Bridge Evaluations	39	0	150,000	0	0	0	0	150,000
36	CI4562	Curb Ramps with Overlays Citywide (FY 2009-10)		0	0	0	330,000	0	0	330,000
37	CI4563	Traffic Signal Video Retrofit (FY 2009-10)		0	0	0	120,000	0	0	120,000
38	CI4564	Sidewalk Construction Citywide (FY 2010-11)		0	0	0	20,000	110,000	0	130,000
39	CI4565	ADA Upgrades Citywide (FY 2009-10)		0	0	0	145,000	0	0	145,000
40	CI4566	Pavement Overlay Citywide (FY 2009-10)		0	0	0	3,500,000	0	0	3,500,000
41	CI5114	Street Lights at Intersections	40	0	100,000	100,000	100,000	0	0	300,000
42	CI5121	Curb Ramps with Overlays Citywide (FY 2010-11)		0	0	0	0	350,000	0	350,000
43	CI5122	Pavement Overlay Citywide (FY 2010-11)		0	0	0	0	3,800,000	0	3,800,000
44	CI5123	Traffic Signal Video Retrofit (FY 2010-11)		0	0	0	0	125,000	0	125,000
45	CI5124	Curb Ramps with Overlays Citywide (FY 2011-12)		0	0	0	0	0	370,000	370,000
46	CI5125	Pavement Overlay Citywide (FY 2011-12)		0	0	0	0	0	4,200,000	4,200,000
47	CI5126	Traffic Signal Video Retrofit (FY 2011-12)		0	0	0	0	0	130,000	130,000
48	M12007	Pavement Slurry Seal - Citywide	41	0	500,000	500,000	600,000	700,000	800,000	3,100,000
49	M12012	Concrete Replacement and Sidewalk Repair - Citywide	42	0	350,000	430,000	450,000	450,000	450,000	2,130,000
50	M12028	Pavement Management Program	43	0	250,000	0	0	0	0	250,000
51	M12029	Unscheduled Street Repairs and Enhancements	44	0	100,000	100,000	100,000	100,000	100,000	500,000

# Capital Improvement Program

## Five-Year Summary

### Street Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
52	MI2030	Old Conejo Road - Reino Road to Wendy Drive	45	\$0	\$75,000	\$0	\$100,000	\$0	\$0	\$175,000
53	MI2031	Norwegian Grade Rehabilitation	46	0	0	100,000	1,000,000	0	0	1,100,000
54	MI2035	Bench Mark Circuit & Centerline Monumentation Update/GIS	47	0	120,000	120,000	120,000	120,000	120,000	600,000
55	MI2053	Traffic Sign Inventory	48	0	90,000	0	0	0	0	90,000
56	MI2215	Lynn Road Sound Wall Phase I	49	200,000	0	0	0	0	0	200,000
57	MI2216	Lynn Road Soundwall Phase I Construction - Holding Account	50	1,000,000	0	0	0	0	0	1,000,000
<b>Project Totals (57 projects)</b>				<b>\$5,910,400</b>	<b>\$6,984,000</b>	<b>\$7,182,000</b>	<b>\$16,213,000</b>	<b>\$8,250,000</b>	<b>\$7,420,000</b>	<b>\$51,959,400</b>

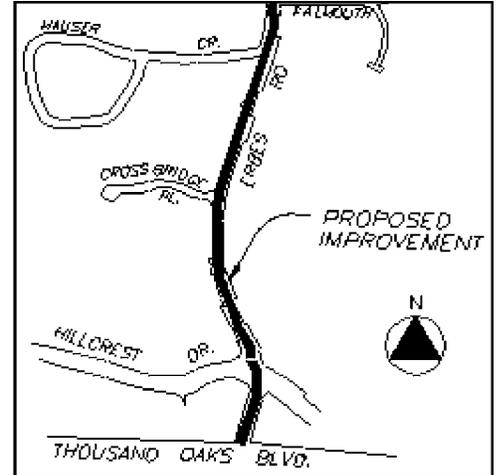
# Capital Improvement Program

## Street Project

### Erbes Road Improvements

- CI1236 -

**Description:** Improvements to Erbes Road from Thousand Oaks Boulevard to Falmouth Street. Right-of-way acquisition required. Sidewalks and bike lanes on both sides improve the intersection of Erbes Road and Hillcrest Drive. Includes undergrounding of electrical lines.



**Project Manager:** Mike Tohidian

**Fund:** 135 Gas Tax TDA

183 Streets/Transportation Projects (Federal)

**Justification:** Enhance pedestrian and bicycle accessibility and safety, and improve Hillcrest/Erbes intersection LOS to reduce congestion.

**Comments:** Design completed by Spring 2008. Project is subject to the availability of funding and will require several individual parcel/land acquisitions. Construction would follow the substantial completion of Route 23 Widening project by Caltrans expected by Summer 2009. City Council direction is to maintain one lane in each direction and a center turn lane.

**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 2007

**End Date:** Fall 2010

✓ Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$156,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,656,000
183	Streets/Transportation Projects (Fe	0	0	0	5,000,000	0	0	5,000,000
		\$156,000	\$0	\$1,500,000	\$5,000,000	\$0	\$0	\$6,656,000

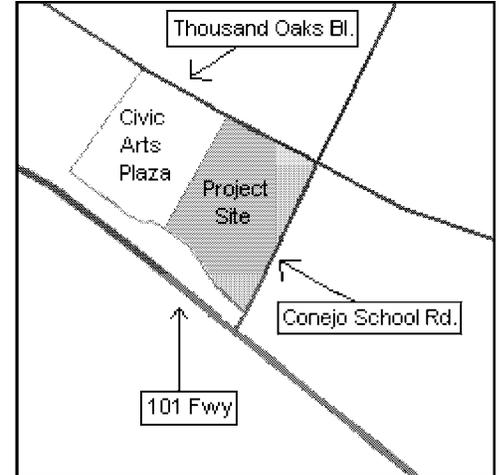
# Capital Improvement Program

## Street Project

### Civic Arts Plaza "The Lakes" Public Improvements

- CI4014 -

**Description:** Off-site improvements to Thousand Oaks Boulevard and Conejo School Road associated with development of "The Lakes" at the Civic Arts Plaza, as outlined in the Redevelopment Agency's Disposition and Development Agreement.



**Project Manager:** Haider Alawami

**Fund:** 420 Thousand Oaks Blvd (RDA)

**Justification:** Implementation of street, signalization, and related off-site improvements, as per the Redevelopment Agency's Disposition and Development Agreement for this project.

**Comments:** Features pedestrian-friendly, off-street parking and pedestrian crossing signal on Thousand Oaks Boulevard to facilitate movement from the Civic Arts Plaza site to the Gardens of the World and north Thousand Oaks Boulevard businesses.

**General Plan Consistency:** Circulation and Safety Elements

**Operations Impact:** Will require street and signal maintenance paid for by Gas Tax Funds.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

# Capital Improvement Program

## Street Project

### Pavement Overlay - Arterial (FY 2006-07)

- CI4202 -

**Description:** Fiscal Year 2006-2007 Federal pavement rehabilitation program of overlaying various arterial streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate paving material.



**Project Manager:** Manuel Alvarez

**Fund:** 183 Streets/Transportation Projects (Federal)                      420 Thousand Oaks Blvd (RDA)

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

**Comments:** Locations determined from pavement management program and geographical equity throughout the City; residential and arterial streets. Paving will be ARHM or other appropriate paving material. Thousand Oaks Boulevard between Erbes Road and Westlake Boulevard, and Conejo School Road between Thousand Oaks Boulevard and Hillcrest Drive. Coordinate scope of work with Thousand Oaks Boulevard Association study.

**General Plan Consistency:** Circulation Element

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
420	Thousand Oaks Blvd (RDA)	0	400,000	0	0	0	0	400,000
		\$1,600,000	\$400,000	\$0	\$0	\$0	\$0	\$2,000,000

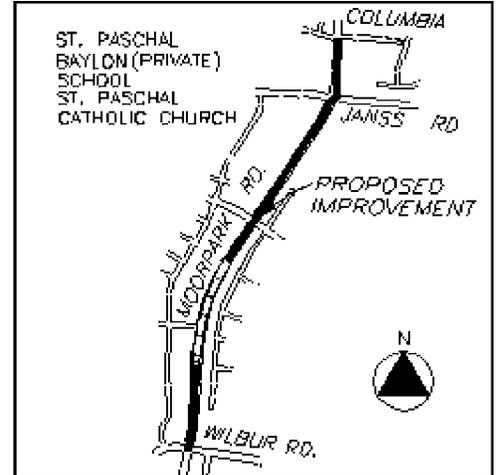
# Capital Improvement Program

## Street Project

### Moorpark Road 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. Construct sidewalk improvements in Fiscal Year 2007-08; repaving in Fiscal Year 2009-10.

**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 2007

**End Date:** Fall 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$510,000	\$390,000	\$0	\$850,000	\$0	\$0	\$1,750,000
543	Dev. Fees - TO RD Imprv.	300,000	0	0	0	0	0	300,000
		\$810,000	\$390,000	\$0	\$850,000	\$0	\$0	\$2,050,000

# Capital Improvement Program

## Street Project

### Curb Ramps with Overlays Citywide (FY 2006-07)

- CI4205 -

**Description:** Fiscal Year 2006-2007 construction of curb ramps in accordance with Americans with Disabilities Act (ADA) requirements on streets that are overlaid as part of the annual street rehabilitation program and other locations as may be determined by the Disabled Access Appeals and Advisory Board.



**Project Manager:** 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 (Associated with CI 4301).

**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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240,000

# Capital Improvement Program

## Street Project

### ADA Upgrades Citywide (FY 2005-06)

- CI4208 -

**Description:** Fiscal Year 2005-2006 construction of sidewalks and curb ramps at various locations Citywide, as recommended by the Disabled Access Appeals and Advisory Board, consistent with Americans with Disabilities Act (ADA) requirements.



**Project Manager:** Manuel Alvarez

**Fund:** 132 Gas Tax 2105

136 SB 821 (Bicycle/Pedestrian)

**Justification:** Improves pedestrian sidewalk access in accordance with ADA standards.

**Comments:** Project objective is to construct approximately 70 curb ramps or sidewalks annually, contingent upon obtaining funding through TDA Art 3 competitive grant process. Funding is for FY 2005-06 curb ramp project. TDA Art 3 - 2005 grant process. This project is for sidewalks on Calle Castano, between Avenida de Los Arboles and Camino La Maida, and Moorpark Road between Olsen Road and Crossridge Court.

**General Plan Consistency:** Circulation and Safety Elements

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

**Begin Date:** Fall 2005

**End Date:** Fall 2007

✓ Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000
136	SB 821 (Bicycle/Pedestrian)	52,000	0	0	0	0	0	52,000
		\$99,000	\$0	\$0	\$0	\$0	\$0	\$99,000



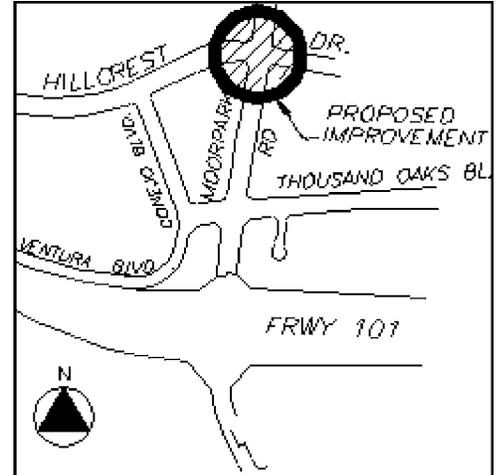
# Capital Improvement Program

## Street Project

### Moorpark Road at Hillcrest Drive

- CI4225 -

**Description:** Widening to add turn lanes on Moorpark Road and other improvements to reduce congestion.



**Project Manager:** Mike Tohidian

**Fund:** 132 Gas Tax 2105

543 Dev. Fees - TO RD Imprv.

**Justification:** Intersection improvements needed to increase capacity. Study to identify most effective lane additions.

**Comments:** Feasibility study and design completed in FY 2007, construction in FY 2009-10. Project is included in Thousand Oaks Road Improvement Fee which is underfunded.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Will require street maintenance.

**Begin Date:** Summer 2008    **End Date:** Fall 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$150,000	\$0	\$752,500	\$0	\$0	\$902,500
543	Dev. Fees - TO RD Imprv.	0	0	0	35,000	0	0	35,000
		\$0	\$150,000	\$0	\$787,500	\$0	\$0	\$937,500

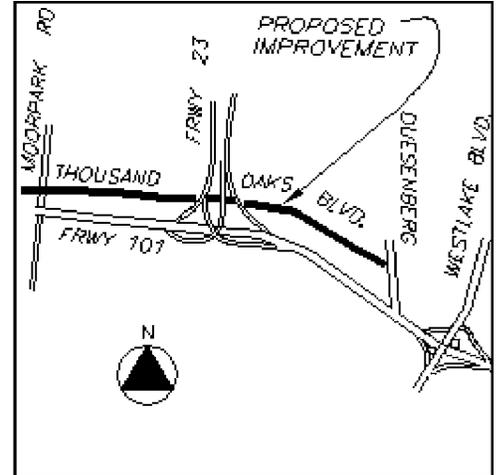
# Capital Improvement Program

## Street Project

### Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive

- CI4226 -

**Description:** Striping and new median on Thousand Oaks Boulevard from Moorpark Road to Duesenberg Drive.



**Project Manager:** Mike Tohidian

**Fund:** 132 Gas Tax 2105

543 Dev. Fees - TO RD Imprv.

**Justification:** Improves traffic circulation on major arterial streets, enhances safety at commercial driveways, and provides additional landscaping.

**Comments:** Design was completed in FY 2005, construction in FY 2007-08. Project is included in Thousand Oaks Road Improvement Fee which is underfunded. A study is in progress. Final scope of work and costs will depend on the results of the study and preferences of merchants on Thousand Oaks Boulevard.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Increases maintenance costs.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
543	Dev. Fees - TO RD Imprv.	0	200,000	0	1,062,500	0	0	1,262,500
		\$0	\$200,000	\$0	\$1,312,500	\$0	\$0	\$1,512,500

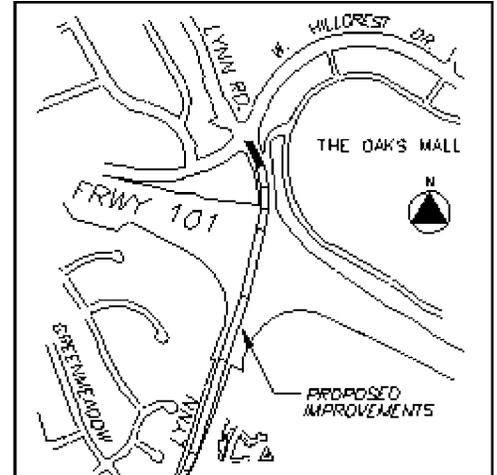
# Capital Improvement Program

## Street Project

### Lynn Road/101 Improvements

- CI4231 -

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



**Project Manager:** Tom Pizza

**Fund:** 132 Gas Tax 2105

532 Dev. Fees - RD Imprv.

**Justification:** Adding capacity and turn lanes.

**Comments:** Corridor study will be completed in FY 2008, design in FY 2009-10, and construction in FY 2010-11. Project is included in Newbury Park Road Improvement Fee, which is underfunded.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Will require street maintenance.

**Begin Date:** Summer 2008    **End Date:** Summer 2011     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$0	\$200,000	\$250,000	\$1,072,500	\$0	\$1,522,500
532	Dev. Fees - RD Imprv.	0	0	0	0	1,072,500	0	1,072,500
		\$0	\$0	\$200,000	\$250,000	\$2,145,000	\$0	\$2,595,000

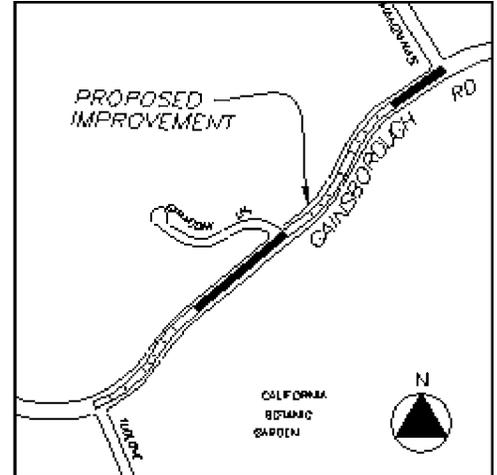
# Capital Improvement Program

## Street Project

### Gainsborough Road from Camino Manzanas to Tuolumne Ave

- CI4233 -

**Description:** Widening Gainsborough Road from Camino Manzanas to Tuolumne Avenue to four lanes, bike lanes and sidewalks.



**Project Manager:** Chris Lynch

**Fund:** 132 Gas Tax 2105

543 Dev. Fees - TO RD Imprv.

**Justification:** Add capacity and complete road cross section.

**Comments:** Design will be completed in FY 2008-09, construction in FY 2009-10. Project is included in Thousand Oaks Road Improvement Fee which is underfunded. Schedule is approximate depending on funding and traffic needs.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Will require street maintenance.

**Begin Date:** Summer 2008    **End Date:** Spring 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$0	\$80,000	\$194,000	\$0	\$0	\$274,000
543	Dev. Fees - TO RD Imprv.	0	0	0	194,000	0	0	194,000
		\$0	\$0	\$80,000	\$388,000	\$0	\$0	\$468,000

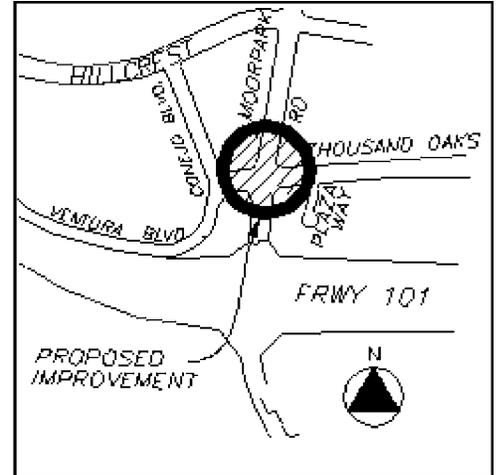
# Capital Improvement Program

## Street Project

### Moorpark Road at Thousand Oaks Boulevard

- CI4247 -

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



**Project Manager:** Mike Tohidian

**Fund:** 132 Gas Tax 2105

543 Dev. Fees - TO RD Imprv.

**Justification:** Improve traffic circulation on major arterial and maximize benefits of recent Moorpark Road/Route 101 Interchange Improvement Project.

**Comments:** Design to be completed in FY 2008 and construction in FY 2009-10. Project is included in Thousand Oaks Road Improvement Fee which is underfunded. Schedule is approximate depending on funding.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Increases maintenance costs.

**Begin Date:** Fall 2008

**End Date:** Fall 2010

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$0	\$50,000	\$200,000	\$0	\$0	\$250,000
543	Dev. Fees - TO RD Imprv.	0	0	0	150,000	0	0	150,000
		\$0	\$0	\$50,000	\$350,000	\$0	\$0	\$400,000



# Capital Improvement Program

## Street Project

### Pavement Overlay Citywide (FY 2006-07)

- CI4510 -

**Description:** Fiscal Year 2006-2007 pavement rehabilitation program to overlay various residential streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate paving 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:** Reduces street maintenance costs to Gas Tax Funds.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

# Capital Improvement Program

## Street Project

### Pavement Overlay Citywide (FY 2007-08)

- CI4511 -

**Description:** Fiscal Year 2007-2008 pavement rehabilitation program of overlaying various streets with Asphalt Rubber Hot Mix (ARHM) or other appropriate paving 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 and arterial streets. Paving will be ARHM or other appropriate paving material.

**General Plan Consistency:** Circulation Element

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

**Begin Date:** Spring 2008      **End Date:** Winter 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$3,100,000	\$0	\$0	\$0	\$0	\$3,100,000



# Capital Improvement Program

## Street Project

### Traffic Signal Video Retrofit (FY 2006-07)

- CI4514 -

**Description:** Fiscal Year 2006-2007 traffic signal video retrofit on traffic signals affected by Fiscal Year 2006-2007 (CI 4202, CI 4510, and CI 4203) pavement rehabilitation program of overlaying various streets.



**Project Manager:** Manuel Alvarez

**Fund:** 135 Gas Tax TDA

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

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

**General Plan Consistency:** Circulation Element

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

# Capital Improvement Program

## Street Project

### Traffic Signal Video Retrofit (FY 2007-08)

- CI4515 -

**Description:** Fiscal Year 2007-2008 traffic signal video retrofit on traffic signals affected by the Fiscal Year 2007-2008 (CI 4511) 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.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Might decrease maintenance costs to Gas Tax Funds

**Begin Date:** Spring 2008      **End Date:** Winter 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

# Capital Improvement Program

## Street Project

### Traffic Signal Video Retrofit (FY 2008-09)

- CI4516 -

**Description:** Fiscal Year 2008-2009 traffic signal video retrofit on traffic signals affected by the Fiscal Year 2008-2009 (CI 4512) 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.

**General Plan Consistency:** Circulation Element

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

**Begin Date:** Spring 2009      **End Date:** Winter 2010       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$0	\$115,000	\$0	\$0	\$0	\$115,000

# Capital Improvement Program

## Street Project

### Curb Ramps with Overlays Citywide (FY 2006-07)

- CI4517 -

**Description:** Fiscal Year 2006-2007 construction of curb ramps in accordance with Americans with Disabilities Act (ADA) requirements on streets that are overlaid as part of the annual street rehabilitation program and other locations as may be determined by the Disabled Access Appeals and Advisory Board.



**Project Manager:** 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 (Associated with CI4200).

**General Plan Consistency:** Circulation Element

**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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$247,800	\$0	\$0	\$0	\$0	\$0	\$247,800

# Capital Improvement Program

## Street Project

### Curb Ramps with Overlays Citywide (FY 2007-08)

- CI4518 -

**Description:** Fiscal Year 2007-2008 construction of curb ramps in accordance with Americans with Disabilities Act (ADA) requirements on streets that are overlaid as part of the annual street rehabilitation program and 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 (Associated with CI4510).

**General Plan Consistency:** Circulation Element

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

**Begin Date:** Winter 2008      **End Date:** Winter 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

# Capital Improvement Program

## Street Project

### Curb Ramps with Overlays Citywide (FY 2008-09)

- CI4519 -

**Description:** Fiscal Year 2008-2009 construction of curb ramps in accordance with Americans with Disabilities Act (ADA) requirements on streets that are overlaid as part of the annual street rehabilitation program and other locations as may be determined by the Disabled Access Appeals and Advisory Board.



**Project Manager:** 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 (Associated with CI4511).

**General Plan Consistency:** Circulation Element

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

**Begin Date:** Winter 2009      **End Date:** Winter 2010       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$0	\$315,000	\$0	\$0	\$0	\$315,000

# Capital Improvement Program

## Street Project

### ADA Upgrades - Citywide (FY 2006-07)

- CI4520 -

**Description:** FY 2006-2007 construction of sidewalk curb ramps at various locations Citywide, as may be recommended by the Disabled Access Appeals and Advisory Board, consistent with Americans with Disabilities Act (ADA) requirements.



**Project Manager:** Manuel Alvarez

**Fund:** 132 Gas Tax 2105

136 SB 821 (Bicycle/Pedestrian)

**Justification:** Improves pedestrian sidewalk access in accordance with ADA requirements.

**Comments:** Project objective is to construct approximately 70 curb ramps or sidewalks annually contingent upon obtaining funding through SB 821 competitive process. Funding is for FY 2006-07 curb ramp project.

**General Plan Consistency:** Circulation and Safety Elements

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

**Begin Date:** Fall 2006

**End Date:** Winter 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
136	SB 821 (Bicycle/Pedestrian)	54,000	0	0	0	0	0	54,000
		\$134,000	\$0	\$0	\$0	\$0	\$0	\$134,000



# Capital Improvement Program

## Street Project

### ADA Upgrades Citywide (FY 2008-09)

- CI4522 -

**Description:** Fiscal Year 2008-2009 construction of sidewalk curb ramps at various locations Citywide, as recommended by the Disabled Access Appeals and Advisory Board, consistent with Americans with Disabilities Act (ADA) requirements.



**Project Manager:** Manuel Alvarez

**Fund:** 136 SB 821 (Bicycle/Pedestrian)

539 Dev. Fees - DPW Misc. - Streets

**Justification:** Improves pedestrian sidewalk access in accordance with ADA requirements.

**Comments:** Project objective is to construct approximately 70 curb ramps annually contingent upon obtaining funding through SB 821 competitive process. Funding is for FY 2008-09 curb ramp project.

**General Plan Consistency:** Circulation and Safety Elements

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

**Begin Date:** Fall 2008

**End Date:** Winter 2010

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
136	SB 821 (Bicycle/Pedestrian)	\$0	\$0	\$57,000	\$0	\$0	\$0	\$57,000
539	Dev. Fees - DPW Misc. - Streets	0	0	85,000	0	0	0	85,000
		\$0	\$0	\$142,000	\$0	\$0	\$0	\$142,000

# Capital Improvement Program

## Street Project

### Sidewalk Construction Citywide (FY 2006-07)

- CI4523 -

**Description:** Fiscal Year 2006-2007 construction of sidewalks on arterial and collector streets and in commercial areas.



**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:** City Council selected Sidewalk Construction Project Westlake Boulevard from 101 Freeway to Agoura Road, west side for FY 2006-07. Design one year 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:** Summer 2007     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$119,000	\$31,000	\$0	\$0	\$0	\$0	\$150,000

# Capital Improvement Program

## Street Project

### Sidewalk Construction Citywide (FY 2007-08)

- CI4524 -

**Description:** Fiscal Year 2007-2008 construction of sidewalks on arterial and collector streets and in commercial areas.



**Project Manager:** Manuel Alvarez

**Fund:** 539 Dev. Fees - DPW Misc. - Streets

**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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
539	Dev. Fees - DPW Misc. - Streets	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

# Capital Improvement Program

## Street Project

### Sidewalk Construction Citywide (FY 2008-09)

- CI4525 -

**Description:** Fiscal Year 2008-2009 construction of sidewalks on arterial and collector streets and in commercial areas.



**Project Manager:** Manuel Alvarez

**Fund:** 539 Dev. Fees - DPW Misc. - Streets

**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 2007    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
539	Dev. Fees - DPW Misc. - Streets	\$0	\$20,000	\$110,000	\$0	\$0	\$0	\$130,000

# Capital Improvement Program

## Street Project

### Sidewalk Construction Citywide (FY 2009-10)

- CI4526 -

**Description:** Fiscal Year 2009-2010 construction of sidewalks on arterial and collector streets and in commercial areas.



**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 2008    **End Date:** Spring 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

# Capital Improvement Program

## Street Project

### Street Lights at Intersections

- CI5114 -

**Description:** Installation of 52 street lights Citywide at intersections along arterial and collector streets in need of lights.



**Project Manager:** Dan Lazo

**Fund:** 141 City Lighting District

**Justification:** Provides safety lights at various dark intersections.

**Comments:** None

**General Plan Consistency:** Circulation and Safety Elements

**Operations Impact:** Will require additional maintenance and energy costs.

**Begin Date:** Summer 2007    **End Date:** Summer 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
141	City Lighting District	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000



# Capital Improvement Program

## Street Project

### Concrete Replacement and Sidewalk Repair - Citywide

- MI2012 -

**Description:** Annual program to replace sidewalks, curbs, and gutters Citywide.



**Project Manager:** Joe Bravo

**Fund:** 133 Gas Tax 2106

**Justification:** Maintains pedestrian circulation facilities.

**Comments:** Ongoing program.

**General Plan Consistency:** Circulation and Safety Elements

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

**Begin Date:** Summer 2005    **End Date:** Summer 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
133	Gas Tax 2106	\$0	\$350,000	\$430,000	\$450,000	\$450,000	\$450,000	\$2,130,000

# Capital Improvement Program

## Street Project

### Pavement Management Program

- MI2028 -

**Description:** Update Citywide pavement condition by laser and deflection testing.



**Project Manager:** Manuel Alvarez

**Fund:** 135 Gas Tax TDA

**Justification:** Provides information for Citywide pavement management.

**Comments:** None

**General Plan Consistency:** Circulation Element

**Operations Impact:** Provides data used for street overlay schedule for efficient programming and to reduce maintenance costs.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

# Capital Improvement Program

## Street Project

### Unscheduled Street Repairs and Enhancements

- MI2029 -

**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 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

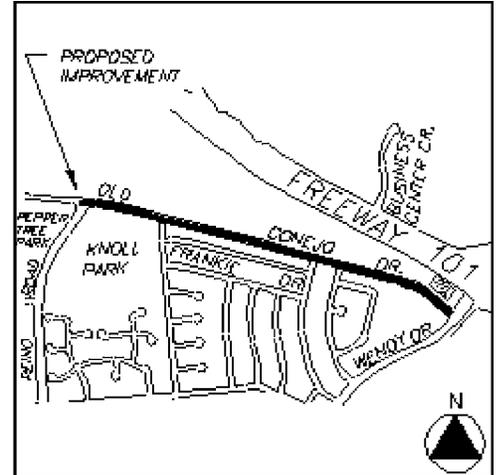
# Capital Improvement Program

## Street Project

### Old Conejo Road - Reino Road to Wendy Drive

- MI2030 -

**Description:** Study future needs for Old Conejo Road from Reino Road to Wendy Drive including the number of lanes, bike, and pedestrian facilities. Recommend alignment, design and landscaping alternatives. Immediate improvement: Asphalt concrete berm from Jenny Drive to Ruth Drive.



**Project Manager:** Mike Tohidian

**Fund:** 532 Dev. Fees - RD Imprv.

**Justification:** Plan for future needs. Immediate improvement to mitigate drainage issues/annual sandbagging.

**Comments:** Alignment study in FY 2008. Project is included in Newbury Park Road Improvement Fee which is underfunded. Schedule is approximate. Work may be coordinated with development activity.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Staff time to implement study. Immediate improvements will reduce staff time for annual sandbagging.

**Begin Date:** Summer 2008    **End Date:** Fall 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
532	Dev. Fees - RD Imprv.	\$0	\$75,000	\$0	\$100,000	\$0	\$0	\$175,000

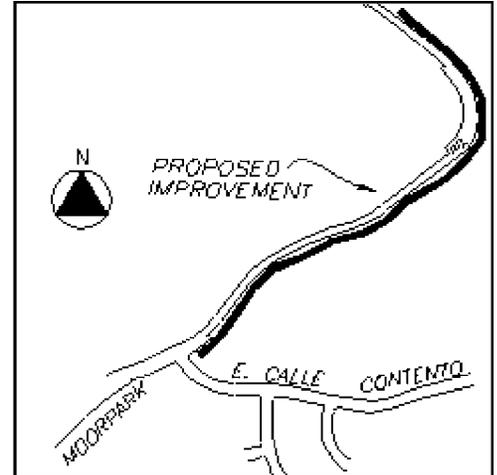
# Capital Improvement Program

## Street Project

### Norwegian Grade Rehabilitation

- MI2031 -

**Description:** Preliminary engineering investigation for pavement rehabilitation and feasibility of other cost effective drainage and shoulder enhancements on North Moorpark Road (Norwegian Grade) between Calle Contento and east of Marvella Court.



**Project Manager:** Tom Pizza

**Fund:** 132 Gas Tax 2105

**Justification:** Pavement is showing signs of distress. Road drainage and shoulder conditions need to be evaluated for upgrading to current standards.

**Comments:** Construction would follow completion of Route 23 widening project.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Possibility of complete road closure for duration of project.

**Begin Date:** Summer 2008    **End Date:** Spring 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000

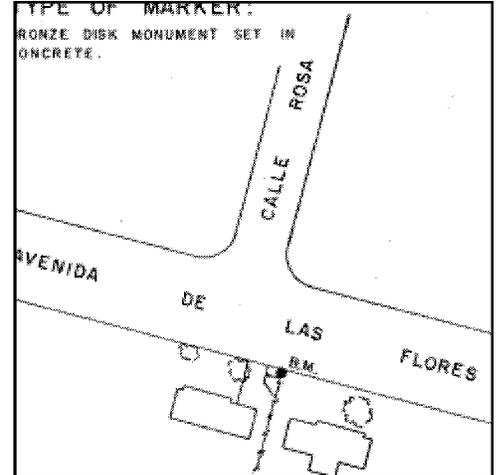
# Capital Improvement Program

## Street Project

### Bench Mark Circuit & Centerline Monumentation Update/GIS

- MI2035 -

**Description:** Update the City's elevation bench mark circuit and create GIS layer for public use. Update and establish the centerline monumentation for major streets, such as Lynn Road, Thousand Oaks Boulevard., and Hillcrest Drive and create GIS layer for public use.



**Project Manager:** Mohammad Fatemi

**Fund:** 001 General Fund

**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. Furthermore, throughout the years, many streets have lost their centerline monuments due to street maintenance or new improvements. These conditions can result in costly project errors due to inaccuracies in design elevations and locations.

**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. Numerous original, surveyed and installed, major street centerline monuments throughout the City were damaged and must be resurveyed and installed.

**General Plan Consistency:** Circulation Element

**Operations Impact:** None.

**Begin Date:** Fall 2007      **End Date:** Winter 2012       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

# Capital Improvement Program

## Street Project

### Traffic Sign Inventory

- MI2053 -

**Description:** Citywide inventory of regulatory and warning signs.



**Project Manager:** Joe Bravo

**Fund:** 135 Gas Tax TDA

**Justification:** Adherence to Federal, State, and City roadway standards.

**Comments:** An inventory of existing regulatory signs is needed to ensure compliance with roadway standards, and enable staff to identify replacement needs based on type, numbers, and location of signs.

**General Plan Consistency:** Circulation and Safety Elements

**Operations Impact:** None

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

# Capital Improvement Program

## Street Project

### Lynn Road Sound Wall Phase I

- MI2215 -

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



**Project Manager:** Cynthia Ross

**Fund:** 561 Dos Vientos Dev. Agreement

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

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

**General Plan Consistency:** Noise Element

**Operations Impact:** Indirect staff costs to implement program.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	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

**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.

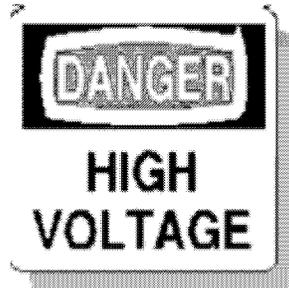
**Begin Date:** Spring 2004      **End Date:** Spring 2007       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
561	Dos Vientos Dev. Agreement	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

## Undergrounding Projects

# Capital Improvement Program

## Undergrounding Projects



Undergrounding projects include the undergrounding of existing overhead power and communications facilities. 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI4568	Hillcrest Drive Undergrounding	53	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310,000
2	CI5117	Undergrounding Citywide with Development Projects		0	0	0	250,000	0	250,000	500,000
<b>Project Totals (2 projects)</b>				<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$810,000</b>

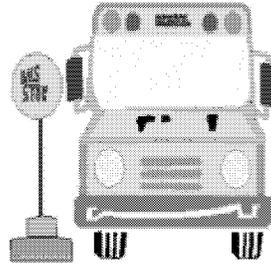


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## Transportation/Traffic Projects

# Capital Improvement Program

## Transportation/Traffic Projects



Transportation projects include modifications to the Transportation Center, bus route improvements, traffic signals, traffic calming, bike lanes, freeway interchange improvements, safe routes to school projects, 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/Traffic Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI1010	Arroyo Conejo Bikeway/Greenbelt		\$0	\$0	\$0	\$500,000	\$1,500,000	\$0	\$2,000,000
2	CI1225	Signal Equipment Replacement - Citywide	57	27,500	100,000	100,000	100,000	100,000	100,000	527,500
3	CI4001	Traffic Signal Operations Center - City Hall	58	0	75,000	500,000	0	0	0	575,000
4	CI4045	Route 101 at Wendy Drive Soundwall	59	162,000	2,636,000	0	0	0	0	2,798,000
5	CI4046	Route 101 at Lynn Road Soundwall		0	0	0	1,100,000	0	0	1,100,000
6	CI4047	Route 101 at Ventu Park Road Soundwall		0	0	0	1,700,000	0	0	1,700,000
7	CI4222	Community Transportation Center Building	60	2,073,400	319,000	200,000	50,000	0	0	2,642,400
8	CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	61	0	0	200,000	500,000	1,300,000	0	2,000,000
9	CI4541	Roadside Safety Enhancements	62	392,544	150,000	150,000	150,000	150,000	150,000	1,142,544
10	CI4567	Intersection Level of Service Improvements	63	100,000	100,000	100,000	100,000	100,000	100,000	600,000
11	CI4569	Expand Traffic Signal Coordination	64	240,000	160,000	0	0	0	0	400,000
12	CI5050	Route 101 at Wendy Drive Interchange Improvements	65	759,000	550,000	0	9,191,000	0	0	10,500,000
13	CI5068	Read Road Bike Path Connector	66	0	50,000	250,000	0	0	0	300,000
14	CI5074	Safe Routes to School Grants	67	0	100,000	50,000	50,000	50,000	50,000	300,000
15	CI5075	School Site Student Safety		0	0	0	150,000	150,000	0	300,000
16	CI5118	Auto Mall Street Parking Modifications	68	0	2,000,000	0	0	0	0	2,000,000
17	CI5119	Purchase Bus Wash System	69	0	0	200,000	0	0	0	200,000
18	CI5120	Purchase Bus Lift	70	0	0	120,000	0	0	0	120,000
19	CI5132	Lynn Road Bicycle Lanes		0	0	0	500,000	1,500,000	0	2,000,000
20	CI5134	Traffic Signal (FY 2007-08)	71	0	200,000	0	0	0	0	200,000
21	CI5135	Traffic Signal (FY 2008-09)	72	0	0	200,000	0	0	0	200,000
22	CI5136	Traffic Signal (FY 2009-10)		0	0	0	200,000	0	0	200,000
23	CI5137	Traffic Signal (FY 2010-11)		0	0	0	0	200,000	0	200,000
24	CI5138	Traffic Signal (FY 2011-12)		0	0	0	0	0	200,000	200,000
25	CI8007	Willow Lane Bike Path	73	384,500	361,000	400,000	0	0	0	1,145,500
26	MI2033	Intersection Safety Improvements	74	250,000	50,000	50,000	50,000	50,000	50,000	500,000
27	MI2034	YMCA Driveway Left Turn Lane	75	0	50,000	300,000	0	0	0	350,000
28	MI2039	BTA Grant Request Bike Projects	76	0	200,000	300,000	50,000	50,000	50,000	650,000
29	MI2040	Bicycle Safety Improvements Citywide	77	0	100,000	50,000	50,000	50,000	50,000	300,000
30	MI2041	Pedestrian Safety Enhancement	78	0	100,000	100,000	100,000	100,000	100,000	500,000
31	MI2042	Traffic Calming Enhancements	79	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Project Totals (31 projects)</b>				<b>\$4,388,944</b>	<b>\$7,551,000</b>	<b>\$3,520,000</b>	<b>\$14,791,000</b>	<b>\$5,550,000</b>	<b>\$1,100,000</b>	<b>\$36,900,944</b>

# Capital Improvement Program

## Transportation/Traffic 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, video detection to replace magnetic loops, video detection along bike routes, and count-down timers. To date 350 count-down timers have been installed, and another 40 will be installed in the future.



**Project Manager:** Robert Sweeting

**Fund:** 141 City Lighting District

551 Dev. Fees - Traffic Safety

**Justification:** Improve level of service, enhance safety and public convenience, 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 and Safety Elements

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

**Begin Date:** Fall 2006

**End Date:** Fall 2011

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
141	City Lighting District	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
551	Dev. Fees - Traffic Safety	27,500	75,000	75,000	75,000	75,000	75,000	402,500
		\$27,500	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$527,500

# Capital Improvement Program

## Transportation/Traffic Project

### Traffic Signal Operations Center - City Hall

- CI4001 -

**Description:** Develop the plans for a City Hall- based Traffic Signal Operation Center. Work includes a needs assessment study followed by installation of improvements. Anticipated equipment may include computer hardware and software to remotely operate and modify traffic timing from City Hall, conduit and hardwire connections throughout City, video cameras to monitor traffic congestion Citywide, large screen format monitors at operation center. Create GIS layers for traffic engineering data to enhance operations.



**Project Manager:** Robert Sweeting

**Fund:** 537 Dev. Fees - Air Quality

**Justification:** Circulation Element and Council Policy to achieve lower congestion and a minimum Level of Service of "C" or better at City intersections.

**Comments:** None

**General Plan Consistency:** Circulation Element

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

**Begin Date:** Fall 2007      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
537	Dev. Fees - Air Quality	\$0	\$75,000	\$500,000	\$0	\$0	\$0	\$575,000



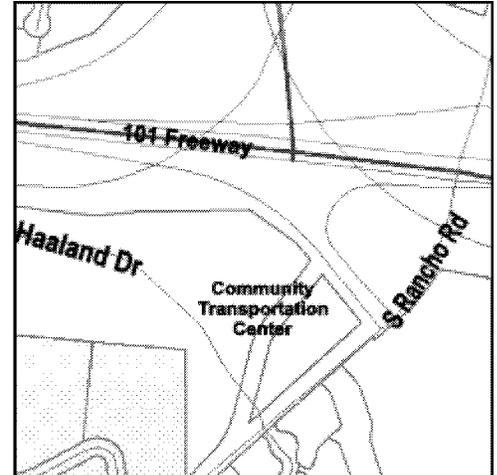
# Capital Improvement Program

## Transportation/Traffic Project

### Community Transportation Center Building

- CI4222 -

**Description:** Construct a 2,400 square foot Administration Building and 1,000 square foot covered area. Site work includes demolition of existing restroom facility, landscaping, and other site improvements. The project will be LEED (Leadership in Energy & Environmental Design, a program of the U.S. Green Building Council) certified.



**Project Manager:** Mike Tohidian

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

**Justification:** To enhance user benefits of transit services by providing an administration building where a transportation operator will manage both fixed transit and para-transit, passenger information, and ticketing for transportation providers.

**Comments:** Project will be advertised in January/February 2007 and should be in construction by March/April 2007. The project construction should take 12 months. There will be other work related to the LEED Certification process that will be completed in one to two years post-construction.

**General Plan Consistency:** Circulation Element

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$561,100	\$0	\$0	\$0	\$0	\$0	\$561,100
537	Dev. Fees - Air Quality	1,512,300	0	0	0	0	0	1,512,300
651	Transportation - General Art 8C	0	319,000	200,000	50,000	0	0	569,000
		\$2,073,400	\$319,000	\$200,000	\$50,000	\$0	\$0	\$2,642,400

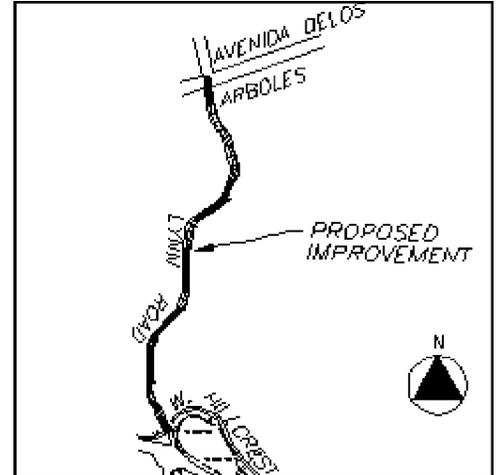
# Capital Improvement Program

## Transportation/Traffic Project

### Lynn Road Bike Lanes - Hillcrest to Arboles

- CI4245 -

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



**Project Manager:** Chris Lynch

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

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

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

**General Plan Consistency:** Circulation Element

**Operations Impact:** None.

**Begin Date:** Fall 2009      **End Date:** Fall 2011       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$0	\$0	\$0	\$300,000	\$1,300,000	\$0	\$1,600,000
537	Dev. Fees - Air Quality	0	0	200,000	200,000	0	0	400,000
		\$0	\$0	\$200,000	\$500,000	\$1,300,000	\$0	\$2,000,000

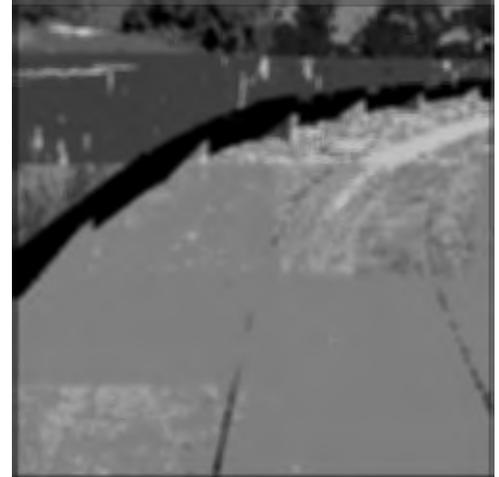
# Capital Improvement Program

## Transportation/Traffic Project

### Roadside Safety Enhancements

- CI4541 -

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



**Project Manager:** John Helliwell

**Fund:** 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 2011       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$392,544	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,142,544

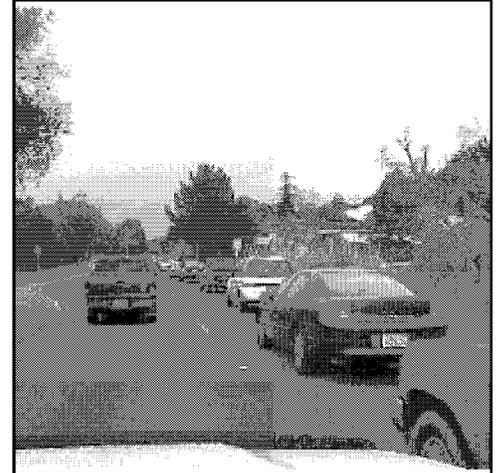
# Capital Improvement Program

## Transportation/Traffic Project

### Intersection Level of Service Improvements

- CI4567 -

**Description:** Ongoing reconstruction of median and striping at various intersections to improve traffic flow and reduce congestion.



**Project Manager:** Robert Sweeting

**Fund:** 001 General Fund

**Justification:** Project will improve the level of service at needed intersections which will encourage motorists to travel on the arterial streets and not short-cut through residential areas. Project will reduce delays at intersection and improve safety by reducing potential for 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 2007      **End Date:** Fall 2011       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000



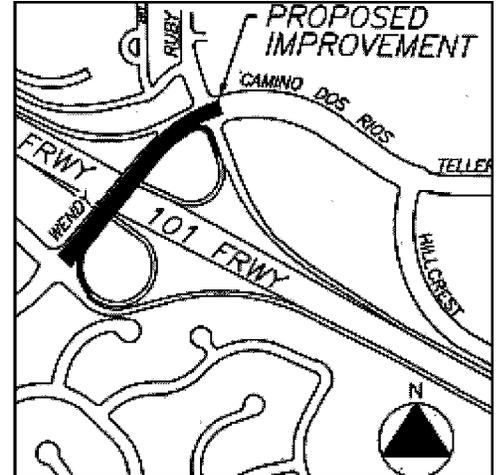
# Capital Improvement Program

## Transportation/Traffic Project

### Route 101 at Wendy Drive Interchange Improvements

- CI5050 -

**Description:** Widen Wendy Drive overcrossing with travel and bike lanes both directions. Modify southbound 101 offramp, northbound onramps and signals, and improve intersections. Interchange landscaping including additional hardscape.



**Project Manager:** Mike Tohidian

**Fund:** 135 Gas Tax TDA  
530 Dev. Fees - Wendy Dr Interchange

183 Streets/Transportation Projects (Federal)

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

**Comments:** Prepare Project Approval/Environmental Document (PAED), Phase I March 2007, complete upon Caltrans approval May 2008. Phase II design to follow PAED, completed May 2009. Construction costs of \$10.5 Million for widening partially funded by \$5,636,000 in Federal Funds and Wendy Drive/US 101 Freeway Interchange Fee established by City to collect funds from developments contributing to additional vehicle trips at Wendy Drive overcrossing. Phase I (PAED) work expected to be awarded in March 2007.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Increase Roadway and Bicycle Fund maintenance expenses for new roadway and bike lanes. Caltrans will maintain the bridge.

**Begin Date:** Summer 2007    **End Date:** Summer 2011     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135	Gas Tax TDA	\$759,000	\$0	\$0	\$0	\$0	\$0	\$759,000
183	Streets/Transportation Projects (Fe	0	550,000	0	5,086,000	0	0	5,636,000
530	Dev. Fees - Wendy Dr Interchange	0	0	0	4,105,000	0	0	4,105,000
		\$759,000	\$550,000	\$0	\$9,191,000	\$0	\$0	\$10,500,000

# Capital Improvement Program

## Transportation/Traffic Project

### Read Road Bike Path Connector

- CI5068 -

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



**Project Manager:** John Helliwell

**Fund:** 537 Dev. Fees - Air Quality

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

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

**General Plan Consistency:** Circulation and Safety Elements

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

**Begin Date:** Fall 2007      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
537	Dev. Fees - Air Quality	\$0	\$50,000	\$250,000	\$0	\$0	\$0	\$300,000

# Capital Improvement Program

## Transportation/Traffic Project

### Safe Routes to School Grants

- CI5074 -

**Description:** Anticipate successful award of future grants and need for City-match funds which this category provides. Lighted road-embedded LED lighted crosswalk systems have been applied for to fund improvements for students walking to school at Acacia Elementary, La Reina High School, and Maple Elementary. Also, a grant was requested for new sidewalks for students walking to University Elementary.



**Project Manager:** John Helliwell

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

**Justification:** Improving projects that provide safer routes to school is anticipated to encourage parents to show their children the safest methods to walk to school, rather than congest school zones with parents' vehicles.

**Comments:** Amounts shown below depict the City's 20 percent project cost share if grants are approved. It is anticipated that Caltrans will notify agencies of grant awards by May 2007.

**General Plan Consistency:** Safety Element

**Operations Impact:** If grants are approved, maintenance costs will increase for lighted crosswalks and additional sidewalk.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$0	\$80,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
551	Dev. Fees - Traffic Safety	0	20,000	10,000	10,000	10,000	10,000	60,000
		\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

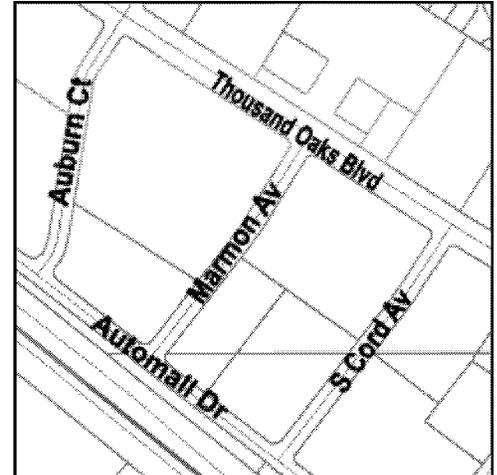
# Capital Improvement Program

## Transportation/Traffic Project

### Auto Mall Street Parking Modifications

- CI5118 -

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



**Project Manager:** Dean Morales

**Fund:** 420 Thousand Oaks Blvd (RDA)

**Justification:** Project will provide additional parking for Auto Mall users.

**Comments:** Will be approximately \$6 million project; remainder of funding to come from Auto Mall or other financial instruments (i.e. CFD). On May 15, 2007, City Council voted to appoint two Councilmembers to serve on an Ad Hoc City Council Auto Mall Committee to review with staff various Auto Mall parking, landscaping, signage, design, budget, and related issues.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Additional street and striping improvements will require additional maintenance, which could be funded as part of the CFD.

**Begin Date:** Fall 2007      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

# Capital Improvement Program

## Transportation/Traffic Project

### Purchase Bus Wash System

- CI5119 -

**Description:** Purchase of a new bus wash system.



**Project Manager:** Larry McKinney

**Fund:** 651 Transportation - General Art 8C

**Justification:** Provide adequate cleaning of transit buses.

**Comments:** The existing bus wash system is over 22 years old and repair parts are difficult to locate. Anticipate major repairs will be needed to keep current system operational.

**General Plan Consistency:** Conservation and Safety Elements

**Operations Impact:** Reduces maintenance and operational cost.

**Begin Date:** Summer 2007    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
651	Transportation - General Art 8C	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

# Capital Improvement Program

## Transportation/Traffic Project

### Purchase Bus Lift

- CI5120 -

**Description:** Replacement of 50,000 lb. capacity bus lift.



**Project Manager:** Larry McKinney

**Fund:** 651 Transportation - General Art 8C

**Justification:** Purchase of a low profile parallelogram bus lift to provide adequate accessibility for servicing engine and drive train components.

**Comments:** Due to the above ground four post bus lift configuration and the length of the buses, technicians are unable to remove the bus wheels to service the brakes and tires. To properly service the engine, the bus must be backed into the shop and onto the lift. Replacing our current lift with a parallelogram type lift will eliminate these issues.

**General Plan Consistency:** Safety Element

**Operations Impact:** Improves accessibility for maintenance of bus components.

**Begin Date:** Summer 2007    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
651	Transportation - General Art 8C	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

# Capital Improvement Program

## Transportation/Traffic Project

### Traffic Signal (FY 2007-08)

- CI5134 -

**Description:** Fiscal Year 2007-2008 construction of new traffic signal and safety lighting at the following location: Erbes Road and Pederson Road.



**Project Manager:** Robert Sweeting

**Fund:** 537 Dev. Fees - Air Quality

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. Cost estimate is for one signal intersection per year.

**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 2007

**End Date:** Fall 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
537	Dev. Fees - Air Quality	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
551	Dev. Fees - Traffic Safety	0	100,000	0	0	0	0	100,000
		\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

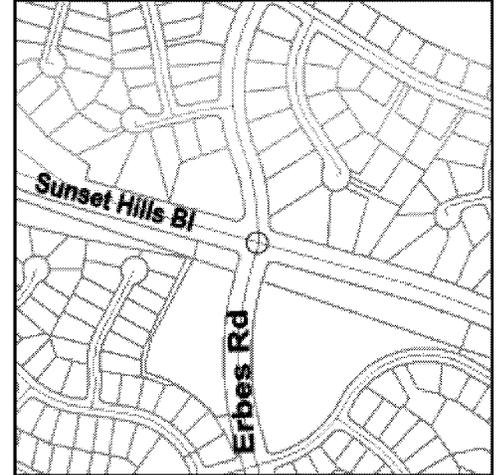
# Capital Improvement Program

## Transportation/Traffic Project

### Traffic Signal (FY 2008-09)

- CI5135 -

**Description:** Fiscal Year 2008-2009 construction of new traffic signal and safety lighting at the following location:  
Erbes Road and Sunset Hills Boulevard.



**Project Manager:** Robert Sweeting

**Fund:** 537 Dev. Fees - Air Quality

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. Cost estimate is for one signal intersection per year.

**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 2008

**End Date:** Fall 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
537	Dev. Fees - Air Quality	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
551	Dev. Fees - Traffic Safety	0	0	100,000	0	0	0	100,000
		\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

# Capital Improvement Program

## Transportation/Traffic Project

### Willow Lane Bike Path

- CI8007 -

**Description:** Construction of a Class I Bike Path from City Transportation Center to Willow Lane along south side of 101 Freeway; also includes Class II Bike Path Connection from Willow Lane 101 Freeway underpass along Willow Lane to Hampshire Road.



**Project Manager:** John Helliwell

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

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

**Comments:** Uses remaining high-priority Transportation Efficiency Act for 21st Century (TEA) program funding. City portion of project funded by developer fees (AQMD funds).

**General Plan Consistency:** Circulation and Safety Elements

**Operations Impact:** Will require maintenance of pavement, striping and signing, landscaping and irrigation maintenance at an estimated \$20 per mile of bicycle lane or \$100 per mile of bicycle path, funded by Gas Tax Funds.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$230,900	\$0	\$0	\$0	\$0	\$0	\$230,900
537	Dev. Fees - Air Quality	153,600	361,000	400,000	0	0	0	914,600
		\$384,500	\$361,000	\$400,000	\$0	\$0	\$0	\$1,145,500

# Capital Improvement Program

## Transportation/Traffic Project

### Intersection Safety Improvements

- MI2033 -

**Description:** Provide intersection safety study and improvements for all road users at locations where stopping sight distance is a safety concern. Types of safety improvements include No Right Turn on Red, lighted crosswalk systems, vegetation removal, and equipment relocations.



**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 for motorists, pedestrians, and bicyclists.

**Comments:** A priority plan for improvements will be developed that will identify the type and location of improvements to help resolve 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 2007      **End Date:** Fall 2011      ✓ Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
551	Dev. Fees - Traffic Safety	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

# Capital Improvement Program

## Transportation/Traffic Project

### YMCA Driveway Left Turn Lane

- MI2034 -

**Description:** Add street pavement and striping to Moorpark Road near YMCA driveway to provide for a left turn lane. Currently, northbound through lane is blocked by motorists turning left into the YMCA facility.



**Project Manager:** John Helliwell

**Fund:** 539 Dev. Fees - DPW Misc. - Streets

**Justification:** This is a safety improvement project. Left turn traffic will have a safer place to wait for gaps in southbound Moorpark Road traffic. Rear end collision potential will be reduced and northbound through traffic congestion will be reduced.

**Comments:** None

**General Plan Consistency:** Safety Element

**Operations Impact:** Minor amount of additional paving and striping to maintain.

**Begin Date:** Fall 2007      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
539	Dev. Fees - DPW Misc. - Streets	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000

# Capital Improvement Program

## Transportation/Traffic Project

### BTA Grant Request Bike Projects

- MI2039 -

**Description:** Bicycle Transportation Account Grants provide partial funding for the following projects: Conejo School Road Bike Lane Connection (grant request is \$150,000) and Hillcrest Drive Bike Lane (grant request is \$250,000) Improvement Projects.



**Project Manager:** John Helliwell

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

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

**Comments:** Projects are identified in the City-adopted Bicycle Master Plan. Also, the City's Bicycle Advisory Team has indicated the importance of connecting the Hillcrest Drive bicycle routes with the Willow Lane freeway undercrossing. If BTA grants are awarded, City funding matches would be \$50,000 for Conejo School Road Bike Lane and \$50,000 for Hillcrest Drive Bike Lane.

**General Plan Consistency:** Circulation and Safety Elements

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
183	Streets/Transportation Projects (Fe	\$0	\$150,000	\$250,000	\$50,000	\$50,000	\$50,000	\$550,000
537	Dev. Fees - Air Quality	0	50,000	50,000	0	0	0	100,000
		\$0	\$200,000	\$300,000	\$50,000	\$50,000	\$50,000	\$650,000

# Capital Improvement Program

## Transportation/Traffic Project

### Bicycle Safety Improvements Citywide

- MI2040 -

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



**Project Manager:** John Helliwell

**Fund:** 537 Dev. Fees - Air Quality

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

**Comments:** None

**General Plan Consistency:** Circulation and Safety Elements

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
537	Dev. Fees - Air Quality	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

# Capital Improvement Program

## Transportation/Traffic Project

### Pedestrian Safety Enhancement

- MI2041 -

**Description:** Provides for pedestrian safety signs, access, visibility to motorists enhancements at various locations.



**Project Manager:** John Helliwell

**Fund:** 132 Gas Tax 2105

**Justification:** Project will help improve safety for pedestrians along roadways and at street crossings.

**Comments:** None

**General Plan Consistency:** Safety Element

**Operations Impact:** Adding additional signs, striping, and pedestrian warning devices will increase maintenance costs by a minimal but unknown amount.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

# Capital Improvement Program

## Transportation/Traffic Project

### Traffic Calming Enhancements

- MI2042 -

**Description:** Provides engineering, construction and installation of traffic-calming measures Citywide. Potential improvements include speed humps, radar speed feed-back signs and pole construction, street narrowing methods, and curb flare-outs sections at intersections.



**Project Manager:** John Helliwell

**Fund:** 001 General Fund

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

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

**General Plan Consistency:** Circulation and Safety Elements

**Operations Impact:** Will require additional street and landscaping maintenance.

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

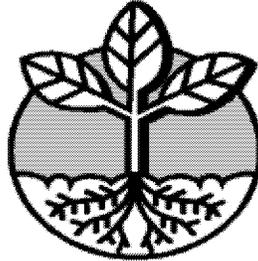
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

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## Landscape/Streetscape Projects

# Capital Improvement Program

## Landscape/Streetscape Projects



Landscape/Streetscape projects are specifically designed to provide improvements within the public right-of-way or on public land, which enhance and beautify the community. Redevelopment Agency, Gas Tax Funds, Landscape Assessment District, and General Fund revenues usually fund initial capital improvement projects. Recurring operational and maintenance costs are usually paid for by Gas Tax Funds and General Fund.

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

# Capital Improvement Program

## Five-Year Summary

### Landscape/Streetscape Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI1307	Borchard Road Median	83	\$511,000	\$1,660,000	\$0	\$0	\$0	\$0	\$2,171,000
2	CI4048	Route 101 at Rancho Road Landscaping		0	0	0	0	0	1,000,000	1,000,000
3	CI4066	City Entrance/ Gateway Signs	84	0	120,000	700,000	0	0	0	820,000
4	CI4068	Thousand Oaks Boulevard Improvements - Phase II	85	1,000,000	1,500,000	0	0	0	0	2,500,000
5	CI4224	Route 23 Interchange Landscaping	86	100,000	0	0	1,200,000	1,200,000	1,600,000	4,100,000
6	CI4299	Thousand Oaks Boulevard Improvements, Phase III	87	0	0	1,000,000	0	0	0	1,000,000
7	CI5115	Landscape Improvements and Upgrades	88	0	580,000	1,050,000	998,000	680,000	580,000	3,888,000
8	MI2502	Citywide Median/Parkway Improvements	89	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Project Totals (8 projects)</b>				<b>\$1,611,000</b>	<b>\$4,110,000</b>	<b>\$3,000,000</b>	<b>\$2,448,000</b>	<b>\$2,130,000</b>	<b>\$3,430,000</b>	<b>\$16,729,000</b>

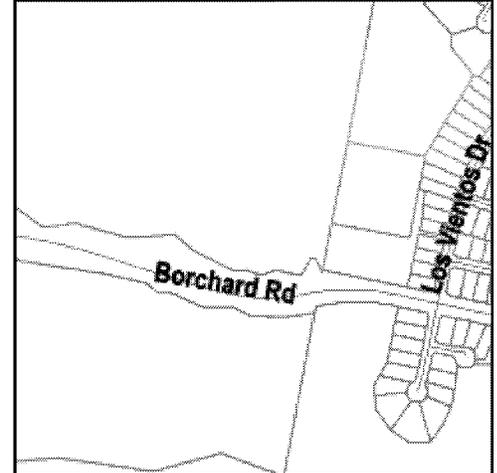
# Capital Improvement Program

## Landscape/Streetscape Project

### Borchard Road Median

- CI1307 -

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



**Project Manager:** John Helliwell

**Fund:** 142 AD 79-2 Lighting/Landscape District                      183 Streets/Transportation Projects (Federal)  
 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
142	AD 79-2 Lighting/Landscape Distric	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
183	Streets/Transportation Projects (Fe	0	800,000	0	0	0	0	800,000
532	Dev. Fees - RD Imprv.	511,000	360,000	0	0	0	0	871,000
		\$511,000	\$1,660,000	\$0	\$0	\$0	\$0	\$2,171,000

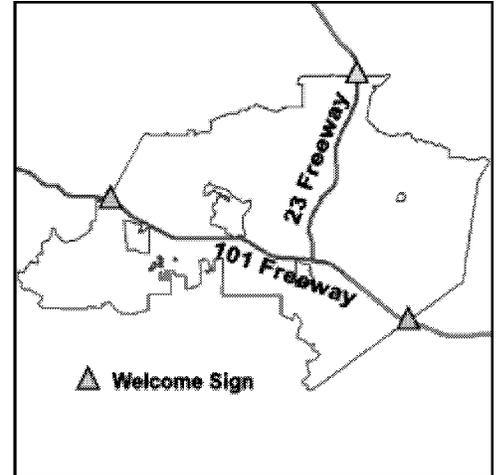
# Capital Improvement Program

## Landscape/Streetscape Project

### City Entrance/ Gateway Signs

- CI4066 -

**Description:** Design and construction of entrance/gateway signs welcoming visitors to Thousand Oaks. Signs will be located at the three main entrance points to the City: 1) U.S. Highway 101 near Westlake Village/Thousand Oaks city limits; 2) U.S. Highway 101 near Camarillo/Thousand Oaks city limits; and 3) State Highway 23 near Moorpark/Thousand Oaks city limits.



**Project Manager:** Tom Pizza

**Fund:** 001 General Fund

**Justification:** Provide City identification at the three major entry points to the community.

**Comments:** Identification signs will incorporate landscaping and water feature.

**General Plan Consistency:** Scenic Highway Element

**Operations Impact:** Recurring maintenance costs.

**Begin Date:** Summer 2008    **End Date:** Summer 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$120,000	\$700,000	\$0	\$0	\$0	\$820,000

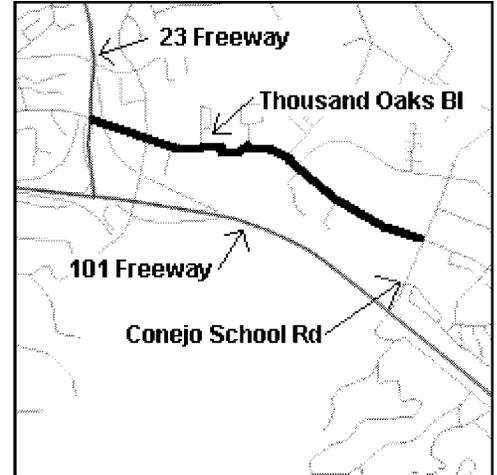
# Capital Improvement Program

## Landscape/Streetscape Project

### Thousand Oaks Boulevard Improvements - Phase II

- CI4068 -

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



**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, and encourages and leverages private investment.

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

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

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

**Begin Date:** Fall 2003      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,500,000

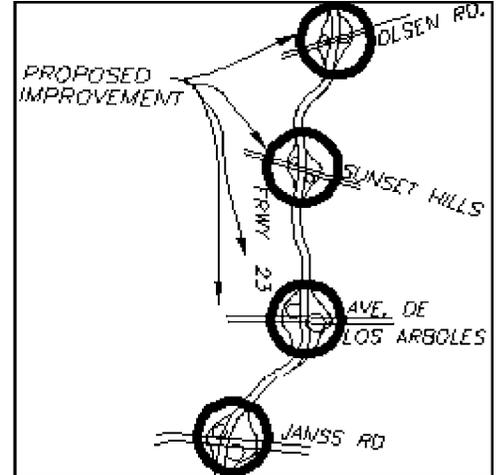
# Capital Improvement Program

## Landscape/Streetscape Project

### Route 23 Interchange Landscaping

- CI4224 -

**Description:** Landscaping at interchanges along Route 23 including Janss Road, Avenida de Los Arboles, Sunset Hills Boulevard, and Olsen Road.



**Project Manager:** Mike Tohidian

**Fund:** 132 Gas Tax 2105

183 Streets/Transportation Projects (Federal)

**Justification:** Beautification of area.

**Comments:** Work to follow the Route 23 widening project by Caltrans, estimated completion date Summer 2009.

**General Plan Consistency:** Circulation Element

**Operations Impact:** Will require five-year maintenance period by City prior to Caltrans acceptance.

**Begin Date:** Winter 2005

**End Date:** Fall 2012

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132	Gas Tax 2105	\$100,000	\$0	\$0	\$400,000	\$400,000	\$0	\$900,000
183	Streets/Transportation Projects (Fe	0	0	0	800,000	800,000	1,600,000	3,200,000
		\$100,000	\$0	\$0	\$1,200,000	\$1,200,000	\$1,600,000	\$4,100,000

# Capital Improvement Program

## Landscape/Streetscape Project

### Thousand Oaks Boulevard Improvements, Phase III

- CI4299 -

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



**Project Manager:** Haider Alawami

**Fund:** 420 Thousand Oaks Blvd (RDA)

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

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

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

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

**Begin Date:** Fall 2008      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000

# Capital Improvement Program

## Landscape/Streetscape Project

### Landscape Improvements and Upgrades

- CI5115 -

**Description:** Improvement and upgrade of landscaped areas and irrigation systems in the Landscape District and General Fund areas, per LLAD Capital Improvement Program report by Muni Financial.



**Project Manager:** Dan Lazo

**Fund:** 001 General Fund

142 AD 79-2 Lighting/Landscape District

**Justification:** Lower long-term maintenance costs, improve operational efficiency and water conservation, and aesthetically enhance existing landscaped areas.

**Comments:** None

**General Plan Consistency:** Scenic Highway Element

**Operations Impact:** Overall decrease in operations and maintenance costs.

**Begin Date:** Spring 2007      **End Date:** Fall 2012       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$58,000	\$157,200	\$99,800	\$68,000	\$58,000	\$441,000
142	AD 79-2 Lighting/Landscape Distric	0	522,000	892,800	898,200	612,000	522,000	3,447,000
		\$0	\$580,000	\$1,050,000	\$998,000	\$680,000	\$580,000	\$3,888,000

# 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:** 001 General Fund

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

**Comments:** With the adoption of the FY 2005-06 and FY 2006-07 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 2011     Carryover

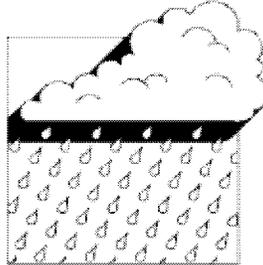
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

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## 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total	
1	CI4215	Replace Existing Corrugated Metal & Other Pipes - Various Locati	93	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	
2	CI4297	Kelley Road Storm Drain, Phase 2	94	2,160,000	0	840,000	0	0	0	3,000,000	
3	CI5127	High-Maintenance Relief Drainage Improvement	95	0	250,000	250,000	250,000	250,000	250,000	1,250,000	
4	CI5133	Thousand Oaks Boulevard Drainage Improvement	96	0	50,000	200,000	0	0	0	250,000	
5	CI5140	Kelley Road Storm Drain, Phase 3		0	0	0	1,000,000	3,500,000	0	4,500,000	
6	CI8011	Lawrence Drive Storm Drain	97	2,577,500	1,800,000	0	0	0	0	4,377,500	
7	MI2038	Storm Drain System Master Plan, Phase 2	98	0	285,000	0	0	0	0	285,000	
<b>Project Totals (7 projects)</b>					<b>\$4,737,500</b>	<b>\$2,635,000</b>	<b>\$1,540,000</b>	<b>\$1,500,000</b>	<b>\$4,000,000</b>	<b>\$500,000</b>	<b>\$14,912,500</b>

# Capital Improvement Program

## Stormwater Project

### Replace Existing Corrugated Metal & Other Pipes - Various Locations

- CI4215 -

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



**Project Manager:** Mike Tohidian

**Fund:** 001 General Fund

132 Gas Tax 2105

**Justification:** Replace pipes which are deteriorated and silted up. Projects identified in the 2006 Stormwater Master Plan by Hasaan & Associates and the March 1999 Corrugated Metal Pipe (CMP) Remediation Study by Hawks & Associates.

**Comments:** Ongoing program to maintain system

**General Plan Consistency:** Safety Element

**Operations Impact:** None

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
132	Gas Tax 2105	0	125,000	125,000	125,000	125,000	125,000	625,000
		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000



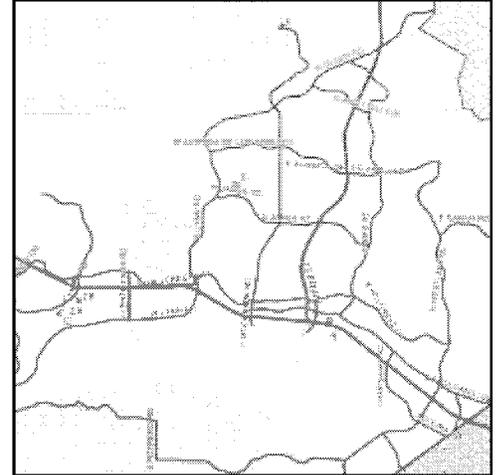
# Capital Improvement Program

## Stormwater Project

### High-Maintenance Relief Drainage Improvement

- CI5127 -

**Description:** Five drainage improvement projects were identified as high priority by the latest Storm Drain Master Plan and Municipal Service Center staff. The specific project areas are: 1) Wendy Drive at Lynn Road; add inlets and laterals. 2) Regal Avenue Debris Basin. 2B) Michael Drive at Newbury lateral. 3) Moorpark Road at Santa Rosa Road Stilling Basin. 4) Young Avenue at Sidlee Street inlets and laterals.



**Project Manager:** Jim Taylor

**Fund:** 532 Dev. Fees - RD Imprv.

543 Dev. Fees - TO RD Imprv.

**Justification:** Frequent drainage failures, including clogging, excess surface flooding, mud, and rock deposition in the public right-of-way, and endangerment of public safety requires additional improvement. The above-mentioned systems are identified in the City's Storm Drain Master Plan as substandard systems.

**Comments:** The proposed projects will reduce or eliminate the need for annual maintenance and storm event call-outs.

**General Plan Consistency:** Safety and Circulation Elements

**Operations Impact:** Overall, project will reduce other costs.

**Begin Date:** Summer 2007    **End Date:** Winter 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
532	Dev. Fees - RD Imprv.	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
543	Dev. Fees - TO RD Imprv.	0	150,000	150,000	150,000	150,000	150,000	750,000
		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

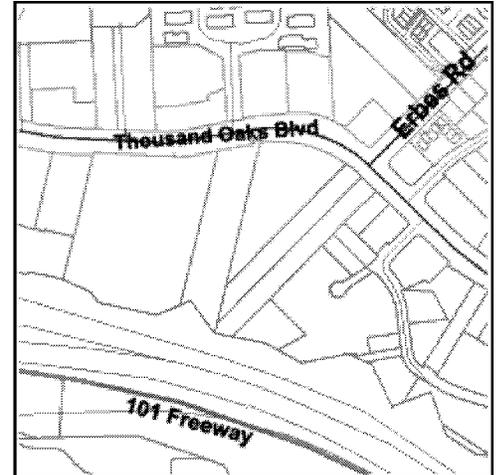
# Capital Improvement Program

## Stormwater Project

### Thousand Oaks Boulevard Drainage Improvement

- CI5133 -

**Description:** Drainage improvement project identified as high priority by the latest Storm Drain Master Plan and Municipal Service Center staff, involving U.S. 101 Freeway discharge lateral to Thousand Oaks Boulevard.



**Project Manager:** Jim Taylor

**Fund:** 420 Thousand Oaks Blvd (RDA)

**Justification:** Excess surface flooding, mud, and rock deposition in the public right-of-way, and endangerment of public safety requires additional improvement.

**Comments:** The proposed project will reduce or eliminate the need for annual maintenance and storm event call-outs.

**General Plan Consistency:** None

**Operations Impact:** Overall, project will reduce other costs.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000





## 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 good operating condition, capital improvement projects are undertaken every year. Such projects include repair, replacement, and upgrades of existing facilities, pump stations, storage reservoirs, and water mains. The scheduling of these projects is based on the 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI1162	Water Service Line Upgrade	101	\$0	\$540,000	\$560,000	\$580,000	\$600,000	\$620,000	\$2,900,000
2	CI1164	Ventu Park Hydro Line Replacement	102	0	850,000	0	0	0	0	850,000
3	CI1167	Wilder No. 2 Reservoir and Pump Station		0	0	0	0	800,000	3,100,000	3,900,000
4	CI4030	Water System Unscheduled Repair/Replacement/Upgrades	103	0	450,000	462,000	474,000	486,000	498,000	2,370,000
5	CI4267	Reservoir Security Enhancement	104	0	180,000	180,000	180,000	180,000	180,000	900,000
6	CI4290	Automated Chlorine Analyzer		0	0	0	0	0	300,000	300,000
7	CI4311	Reservoir Seismic Valve Improvements		0	0	0	900,000	0	0	900,000
8	CI4549	Reservoir Seismic Evaluation/Structural Retrofit	105	0	300,000	800,000	0	0	0	1,100,000
9	CI4551	Automatic Meter Reading (AMR) Program	106	0	0	360,000	0	390,000	0	750,000
10	CI4555	SCADA Master Plan Implementation	107	0	300,000	0	0	0	0	300,000
11	CI4557	Cal-Am System Integration Improvements	108	0	750,000	0	0	0	0	750,000
12	CI4558	Well Abandonment Program		0	0	0	40,000	0	0	40,000
13	CI4571	Facilities Misc. Repair/Replacement Program	109	0	180,000	180,000	180,000	180,000	180,000	900,000
14	CI5041	Water System Looping Program - Various Locations	110	0	0	280,000	0	280,000	0	560,000
15	CI5044	Calleguas Municipal Water District Turnout Improvements	111	0	100,000	0	0	0	0	100,000
16	CI5053	Sunset No. 2 Pump Station Improvements	112	0	0	300,000	0	0	0	300,000
17	CI5054	Erbes Road Pump Station Improvements		0	0	0	300,000	0	0	300,000
18	MI2010	Reservoir Coating and Painting Program - Various Locations		0	0	0	1,240,000	0	1,240,000	2,480,000
19	MI2023	Reservoir Site Development - Ventu Park	113	0	40,000	0	0	0	0	40,000
20	MI2036	Reservoir Mixing Improvements	114	0	0	300,000	900,000	0	0	1,200,000
21	MI2504	Implementation of Computerized Maintenance Mngmt. System	115	75,000	100,000	0	0	0	0	175,000
<b>Project Totals (21 projects)</b>				<b>\$75,000</b>	<b>\$3,790,000</b>	<b>\$3,422,000</b>	<b>\$4,794,000</b>	<b>\$2,916,000</b>	<b>\$6,118,000</b>	<b>\$21,115,000</b>

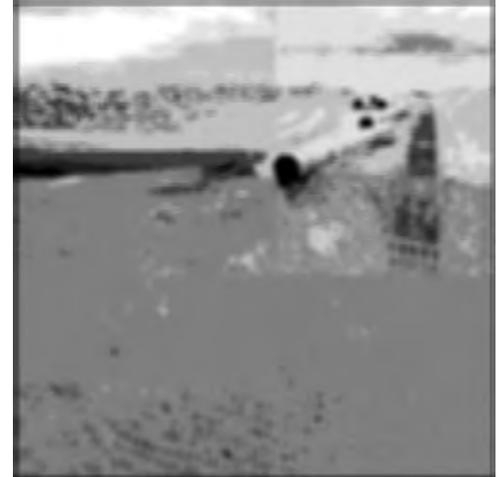
# Capital Improvement Program

## 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 construction standards; avoids costs and service disruptions from leaks.

**Comments:** Ongoing upgrade program.

**General Plan Consistency:** Safety Element

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

**Begin Date:** Summer 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
613	Water Cap Facilities Repair	\$0	\$540,000	\$560,000	\$580,000	\$600,000	\$620,000	\$2,900,000

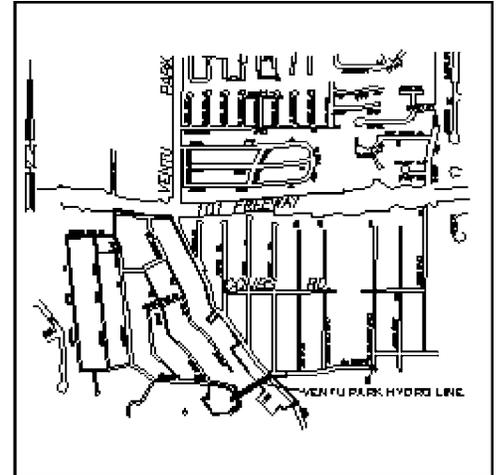
# Capital Improvement Program

## 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:** Replacement or rehabilitation of 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:** Fall 2002

**End Date:** Spring 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
613	Water Cap Facilities Repair	0	595,000	0	0	0	0	595,000
		\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000

# Capital Improvement Program

## Water Project

### Water System Unscheduled Repair/Replacement/Upgrades

- CI4030 -

**Description:** Citywide, repair or replace undersized, old, or deteriorated waterlines and water system components, as needed and as identified on Water Master Plan project list. Update/upgrade Water Master Plan Study, GIS, Hydraulic Model, and Telemetry System.



**Project Manager:** Shamir Shahamiri

**Fund:** 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

**Justification:** Necessary to meet current fire flow standards and efficient operation of the system.

**Comments:** Study, design, construction, hardware, and software; costs inflated five percent per year.

**General Plan Consistency:** Safety and Conservation Elements

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

**Begin Date:** Fall 2007

**End Date:** Spring 2012

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$112,500	\$115,500	\$118,500	\$121,500	\$124,500	\$592,500
613	Water Cap Facilities Repair	0	337,500	346,500	355,500	364,500	373,500	1,777,500
		\$0	\$450,000	\$462,000	\$474,000	\$486,000	\$498,000	\$2,370,000

# Capital Improvement Program

## Water Project

### Reservoir Security Enhancement

- CI4267 -

**Description:** Provides for modification to ladder cages, access locks, fences and signage. Will also provide for motorized valves at reservoirs, enclosure of MCC panels, site video cameras, and water system emergency response plan updates.



**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 for a five-year period.

**General Plan Consistency:** Safety Element

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

**Begin Date:** Summer 2005    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
613	Water Cap Facilities Repair	0	135,000	135,000	135,000	135,000	135,000	675,000
		\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000

# Capital Improvement Program

## Water Project

### Reservoir Seismic Evaluation/Structural Retrofit

- CI4549 -

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



**Project Manager:** Shamir Shahamiri

**Fund:** 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

**Justification:** Improves the reliability and safety of the system.

**Comments:** Design and construction.

**General Plan Consistency:** Conservation and Safety Elements

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

**Begin Date:** Fall 2007

**End Date:** Spring 2010

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$75,000	\$200,000	\$0	\$0	\$0	\$275,000
613	Water Cap Facilities Repair	0	225,000	600,000	0	0	0	825,000
		\$0	\$300,000	\$800,000	\$0	\$0	\$0	\$1,100,000

# Capital Improvement Program

## Water Project

### Automatic Meter Reading (AMR) Program

- CI4551 -

**Description:** Provides for remote reading of all City water meters.



**Project Manager:** Shamir Shahamiri

**Fund:** 613 Water Cap Facilities Repair

**Justification:** Improves safety and reliability of the system.

**Comments:** Study and installation.

**General Plan Consistency:** Safety Element

**Operations Impact:** Reduces operations cost by reduction in staff time, but increases maintenance cost, net increase of \$1,000 per year.

**Begin Date:** Fall 2008      **End Date:** Spring 2011       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
613	Water Cap Facilities Repair	\$0	\$0	\$360,000	\$0	\$390,000	\$0	\$750,000

# 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:** Fall 2007

**End Date:** Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
613	Water Cap Facilities Repair	0	225,000	0	0	0	0	225,000
		\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

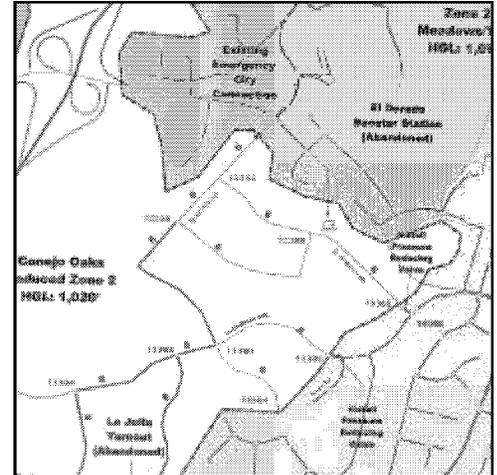
# Capital Improvement Program

## 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 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:** Summer 2007    **End Date:** Fall 2007     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000

# Capital Improvement Program

## Water Project

### Facilities Misc. Repair/Replacement Program

- CI4571 -

**Description:** Provides fire hydrant, water meter and valve repair/replacements/upgrade. Project will also provide for site paving repair/replacement.



**Project Manager:** Ed Dusablon

**Fund:** 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

**Justification:** Upgrade Dry Barrel Hydrants to Current Construction Standards. Replacement of inaccurate, old, and damaged water meters and valves. Repair or replacement paving at pump station sites.

**Comments:** Annual Replacement Program.

**General Plan Consistency:** Safety Element

**Operations Impact:** Reduce maintenance costs and increase reliability.

**Begin Date:** Summer 2005    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
613	Water Cap Facilities Repair	0	135,000	135,000	135,000	135,000	135,000	675,000
		\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000

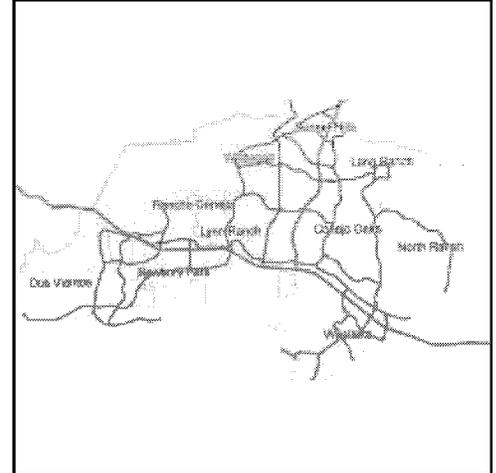
# Capital Improvement Program

## Water Project

### Water System Looping Program - Various Locations

- CI5041 -

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



**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 2008

**End Date:** Spring 2011

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$140,000
613	Water Cap Facilities Repair	0	0	210,000	0	210,000	0	420,000
		\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$560,000

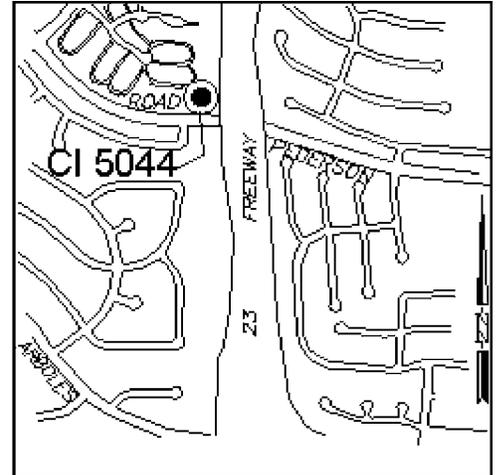
# Capital Improvement Program

## 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

613 Water Cap Facilities Repair

**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:** Additional \$3,000 in annual maintenance costs to the Water Fund Citywide.

**Begin Date:** Fall 2007

**End Date:** Spring 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
613	Water Cap Facilities Repair	0	75,000	0	0	0	0	75,000
		\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

# Capital Improvement Program

## Water Project

### Sunset No. 2 Pump Station Improvements

- CI5053 -

**Description:** Provide for installation and operation of an additional pump at the Sunset No. 2 pump station to pump to Oakbrook/Sunset 3 Zone.



**Project Manager:** Shamir Shahamiri

**Fund:** 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

**Justification:** Improves reliability and efficiency of the system.

**Comments:** Design and construction.

**General Plan Consistency:** Safety Element

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

**Begin Date:** Fall 2008

**End Date:** Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
613	Water Cap Facilities Repair	0	0	225,000	0	0	0	225,000
		\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

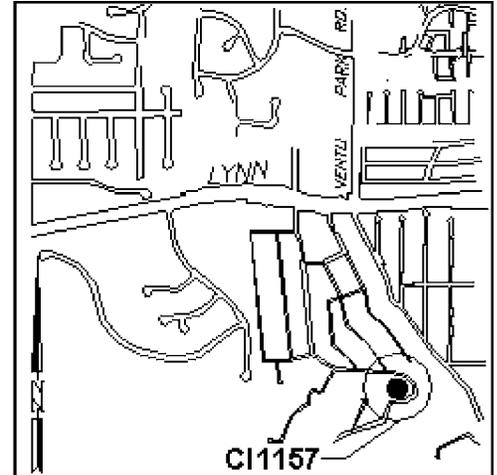
# Capital Improvement Program

## Water Project

### Reservoir Site Development - Ventu Park

- MI2023 -

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



**Project Manager:** Tom Pizza

**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 2008       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000

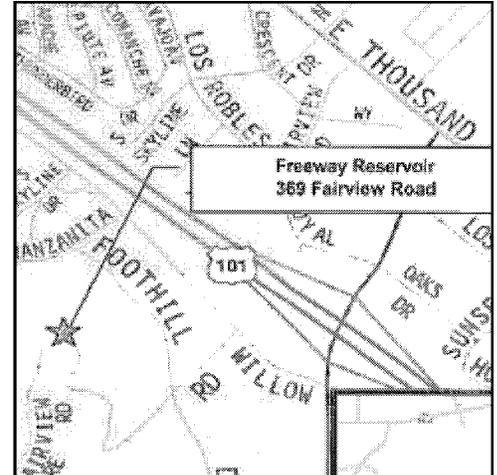
# Capital Improvement Program

## Water Project

### Reservoir Mixing Improvements

- MI2036 -

**Description:** Evaluation of improvements to reservoirs for better mixing of stored water. Project may include valving and baffling.



**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. Increases turnover time for the water stored in the reservoirs, and improves chlorine residual.

**General Plan Consistency:** Conservation and Safety Elements

**Operations Impact:** Reduces maintenance cost to water funds.

**Begin Date:** Summer 2007    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$0	\$0	\$75,000	\$225,000	\$0	\$0	\$300,000
613	Water Cap Facilities Repair	0	0	225,000	675,000	0	0	900,000
		\$0	\$0	\$300,000	\$900,000	\$0	\$0	\$1,200,000

# Capital Improvement Program

## Water Project

### Implementation of Computerized Maintenance Mngmt. System

- MI2504 -

**Description:** Provides for continuation and completion of computerized work order generation, process, and tracking system in conjunction with asset management capabilities.



**Project Manager:** Ed Dusablon

**Fund:** 612 Water Cap Programs Dev Fees

613 Water Cap Facilities Repair

**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, hardware, and 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

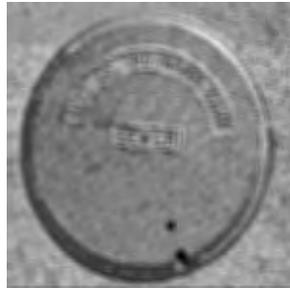
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
612	Water Cap Programs Dev Fees	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$100,000
613	Water Cap Facilities Repair	0	75,000	0	0	0	0	75,000
		\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

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## Wastewater Projects

# Capital Improvement Program

## Wastewater Projects



The City's wastewater customers rely on a viable and dependable wastewater collection and treatment system. In order to ensure such a system remains in good operating condition, 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI4269	Interceptor CIP Phase II	119	\$2,458,020	\$2,800,000	\$0	\$0	\$0	\$0	\$5,258,020
2	CI4270	Interceptor CIP Phase III	120	0	0	600,000	3,800,000	700,000	0	5,100,000
3	CI4287	Wastewater Asset Management	121	100,000	0	0	0	0	0	100,000
4	CI4533	HCTP Upgrade Phase 4	122	2,752,273	0	0	1,000,000	1,000,000	0	4,752,273
5	CI5058	HCTP Biosolids Management	123	0	150,000	700,000	200,000	0	0	1,050,000
6	CI5060	HCTP Cogen Facility Expansion/Buyout	124	0	350,000	200,000	780,000	0	0	1,330,000
7	CI5061	HCTP North and South Headworks	125	0	300,000	500,000	200,000	0	0	1,000,000
8	CI5062	TMDL Implementation	126	0	0	500,000	2,100,000	3,500,000	0	6,100,000
9	CI5063	HCTP Sodium Hypochlorite System	127	0	250,000	100,000	0	0	0	350,000
10	CI5064	Interceptor CIP Phase IV	128	0	0	200,000	2,000,000	0	0	2,200,000
11	CI5066	Olsen Road Lift Station Upgrades	129	0	75,000	350,000	0	0	0	425,000
12	CI5067	Waste Processing Facility	130	0	20,000	100,000	0	0	0	120,000
13	CI5076	Upgrade of Square Manholes	131	0	100,000	100,000	0	0	0	200,000
14	CI8027	Interceptor Improvements Phase I D	132	1,908,115	1,700,000	0	0	0	0	3,608,115
15	CI8028	Wastewater Line Relining Program	133	0	500,000	500,000	500,000	500,000	500,000	2,500,000
16	CI8030	Inflow/Infiltration Program - Manhole Rehabilitation	134	0	250,000	250,000	250,000	150,000	0	900,000
17	MI2024	Wastewater Unscheduled Repairs - Wastewater Lines	135	0	150,000	150,000	150,000	150,000	150,000	750,000
18	MI2025	Downstream Resources Program	136	986,635	240,000	200,000	200,000	200,000	200,000	2,026,635
19	MI2026	Hill Canyon Treatment Plant Phase 3	137	275,041	0	0	0	0	0	275,041
20	MI2027	Unit W Wastewater Interceptor	138	113,981	140,000	0	0	0	0	253,981
21	MI2037	Lateral Assistance Program (LAP)	139	0	30,000	30,000	30,000	30,000	30,000	150,000
22	MI2055	HCTP - Unscheduled Repairs & Replacement	140	0	240,000	240,000	240,000	240,000	240,000	1,200,000
23	MI2056	HCTP Equipment Replacement	141	0	120,000	120,000	120,000	120,000	0	480,000
<b>Project Totals (23 projects)</b>				<b>\$8,594,065</b>	<b>\$7,415,000</b>	<b>\$4,840,000</b>	<b>\$11,570,000</b>	<b>\$6,590,000</b>	<b>\$1,120,000</b>	<b>\$40,129,065</b>

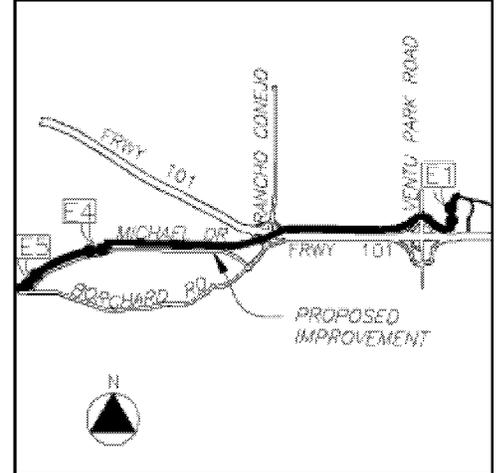
# Capital Improvement Program

## Wastewater Project

### Interceptor CIP Phase II

- CI4269 -

**Description:** Unit E1: Re-line 1950 linear feet of 18-inch and 30-inch wastewater line between manholes W24-7 and W30. Unit E4: Replace 1725 linear feet of 21-inch wastewater line with 30-inch line between manholes E10 and E16. Unit E5: Replace 3317 linear feet of 18-inch wastewater line with 24-inch 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 wastewater line will not be able to handle buildout flows in that section of the interceptor. Unit E5: Existing wastewater line will not be able to handle buildout flows in that section of the interceptor.

**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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$2,458,020	\$2,800,000	\$0	\$0	\$0	\$0	\$5,258,020

# Capital Improvement Program

## Wastewater Project

### Interceptor CIP Phase III

- CI4270 -

**Description:** Unit E2: Replace 4620 linear feet of existing 33-inch wastewater line with 39-inch line between manholes F22-15.7 and W24-7.

Unit V1: Replace 933 linear feet of existing 15-inch pipe between manholes V33 and V29 on Thousand Oaks Boulevard east of Erbes Road.

Unit Y2: Replace 7655 LF of existing 24-inch and 18-inch Techite pipe with same size line.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

**Justification:** Unit E2 - This reach has marginal capacity. Existing dry weather peak flows of 5.3 mgd is 37 percent of the average nominal full pipe capacity of 14.1 mgd. The existing peak wet weather flow of 11.6 is 82 percent of capacity. At buildout, the peak dry and wet weather flows are projected to increase to 6.6 mgd and 12.6 mgd, which is 89 percent of the capacity.

Unit V1: This reach has a minor capacity issue. Existing wet weather peak flow of 2.8 mgd is 78 percent of the full capacity. The buildout wet weather flow is slightly higher at 2.9 mgd.

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

**General Plan Consistency:** Safety Element

**Operations Impact:** Reduced Wastewater Fund maintenance cost.

**Begin Date:** Summer 2007    **End Date:** Spring 2011     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$0	\$600,000	\$3,800,000	\$700,000	\$0	\$5,100,000

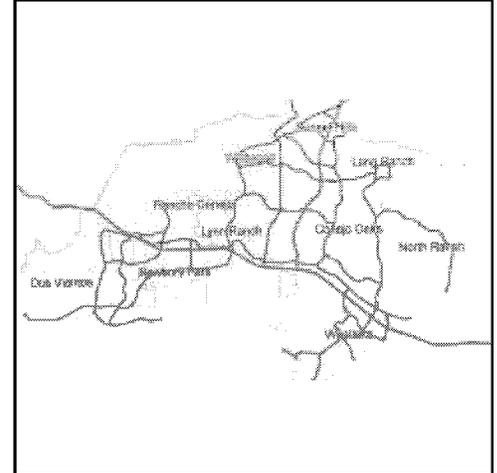
# Capital Improvement Program

## Wastewater Project

### Wastewater Asset Management

- 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:** Azhar Khan

**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:** Reduced Wastewater Fund maintenance costs.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
624	Wastewater Cap Pgm Serv. Chrg	40,000	0	0	0	0	0	40,000
		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

# Capital Improvement Program

## Wastewater Project

### HCTP Upgrade Phase 4

- CI4533 -

**Description:** Construction of major support facilities such as UV Disinfection, power cogeneration, water recycling system, plant security system, improvements to Hill Canyon Road, and others that will be considered in the budget cycle.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** Provide for more reliable wastewater system and develop available resources for beneficial use. Hill Canyon Road has been subject to a decade of heavy truck traffic due to construction activities.

**Comments:** Part of the Wastewater Capital Improvement Program with new projects considered for implementation. In addition to road repairs, turnouts to allow for safer traffic flow may be included in the project.

**General Plan Consistency:** Safety, Public Buildings and Conservation Elements

**Operations Impact:** New facilities will increase maintenance and operational cost.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$1,513,673	\$0	\$0	\$550,000	\$550,000	\$0	\$2,613,673
624	Wastewater Cap Pgm Serv. Chrg	1,238,600	0	0	450,000	450,000	0	2,138,600
		\$2,752,273	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$4,752,273

# Capital Improvement Program

## Wastewater Project

### HCTP Biosolids Management

- CI5058 -

**Description:** Construction of sludge drying and incineration facility.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** The sludge coming out of the filter belt presses contains 80 percent moisture content. This sludge is currently being transported to Kern County. By reducing the moisture content, the sludge will meet the EPA's Class A or B Standards, further resulting in cost savings on transportation.

**Comments:** Currently, the VRSD is in the process of proposing a similar facility which will accept biosolids Countywide. An initial study will determine whether it will be feasible to dry the sludge in-house or transport it to a VRSD facility.

**General Plan Consistency:** Public Buildings and Safety Elements

**Operations Impact:** Reduces Wastewater Fund operational costs.

**Begin Date:** Spring 2007      **End Date:** Spring 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$82,500	\$385,000	\$110,000	\$0	\$0	\$577,500
624	Wastewater Cap Pgm Serv. Chrg	0	67,500	315,000	90,000	0	0	472,500
		\$0	\$150,000	\$700,000	\$200,000	\$0	\$0	\$1,050,000

# Capital Improvement Program

## Wastewater Project

### HCTP Cogen Facility Expansion/Buyout

- CI5060 -

**Description:** Construction of additional 250 kW engine at the Cogeneration Facility and construction of grease receiving facility to offload restaurant grease in a neat and odor-free method, and pumping same to digester. This project also includes cost of buyout of the Cogen facility in Fiscal Year 2009-2010.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** The operations staff at HCTP successfully conducted a pilot test for adding restaurant grease into the digesters and increasing biogas production. The increase in biogas will enable staff to add a 250 kW internal combustion engine to the cogeneration facility to generate 50 percent more electricity.

**Comments:** Generating 50 percent more electricity will result in decreased dependence on SCE electricity and cost savings.

**General Plan Consistency:** Public Buildings and Safety Elements

**Operations Impact:** Reduces Wastewater Fund operational costs.

**Begin Date:** Spring 2008

**End Date:** Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$192,500	\$110,000	\$429,000	\$0	\$0	\$731,500
624	Wastewater Cap Pgm Serv. Chrg	0	157,500	90,000	351,000	0	0	598,500
		\$0	\$350,000	\$200,000	\$780,000	\$0	\$0	\$1,330,000

# Capital Improvement Program

## Wastewater Project

### HCTP North and South Headworks

- CI5061 -

**Description:** Upgrades to existing North and South Headworks by adding bar screens and upgrades to existing channels.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** The existing north and south headworks are not trapping trash and grit during high flows. The project will include upgrades to existing muffin monsters, bar screens, and flow channels. Improvements will improve overall facility capability which is now limited due to existing equipment.

**Comments:** Parts of Wastewater Capital Improvement Program with new projects considered for implementation. New technology should improve rag, towel, and plastics removal and reduce biosolids contamination.

**General Plan Consistency:** Public Buildings and Safety Elements

**Operations Impact:** Reduces Wastewater Fund operational costs.

**Begin Date:** Fall 2007

**End Date:** Spring 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$165,000	\$275,000	\$110,000	\$0	\$0	\$550,000
624	Wastewater Cap Pgm Serv. Chrg	0	135,000	225,000	90,000	0	0	450,000
		\$0	\$300,000	\$500,000	\$200,000	\$0	\$0	\$1,000,000

# Capital Improvement Program

## Wastewater Project

### TMDL Implementation

- CI5062 -

**Description:** Capital project(s) needed for future implementation of Total Maximum Daily Load (TMDL) permits. One possible project is installation of 18-inch Reclaimed Water Pipeline to carry effluent from HCTP or dry weather creek flow to Camrosa Water District reclaimed system or Calleguas Municipal Water District brineline.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** Due to TMDL chloride requirements for the Arroyo Conejo, water from the Treatment Plant or high salt content dry weather creek flows may need to be removed in the future.

**Comments:** Part of Wastewater Capital Improvement Program with new projects considered for implementation. Potential for grant funding.

**General Plan Consistency:** Public Buildings and Safety Elements

**Operations Impact:** Reduces Wastewater Fund operational costs.

**Begin Date:** Fall 2007

**End Date:** Spring 2011

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$0	\$500,000	\$2,100,000	\$3,500,000	\$0	\$6,100,000

# Capital Improvement Program

## Wastewater Project

### HCTP Sodium Hypochlorite System

- CI5063 -

**Description:** Reline or replace four sodium hypochlorite tanks and associated piping, pumps, and controls.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** The existing sodium hypochlorite tanks at HCTP are made of FRP. Operations staff have reported corrosion of the inside of the tank. This has resulted in exposing the material to sodium hypochlorite. This will further weaken the tanks and can impact the structural integrity of the tanks.

**Comments:** Currently, staff is conducting an inspection of the tanks to verify the extent of corrosion and finalize the recommendations for the remedial measures. Technology for sodium hypochlorite delivery has improved dramatically since these tanks were installed.

**General Plan Consistency:** Public Buildings and Safety Elements

**Operations Impact:** Reduces Wastewater Fund operational costs.

**Begin Date:** Spring 2007

**End Date:** Fall 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$137,500	\$55,000	\$0	\$0	\$0	\$192,500
624	Wastewater Cap Pgm Serv. Chrg	0	112,500	45,000	0	0	0	157,500
		\$0	\$250,000	\$100,000	\$0	\$0	\$0	\$350,000

# Capital Improvement Program

## Wastewater Project

### Interceptor CIP Phase IV

- CI5064 -

**Description:** Unit A1 - Reline 2472 linear feet of 12 to 20-inch wastewater lines between manholes A37.1 and A34.1, and between manholes A29.1 and A29.3. Unit Y2: Reline 3119 linear feet of 24-inch Techite wastewater lines between manholes Y1 and Y12, and 4536 linear feet of 18-inch Techite wastewater lines between siphon inlet and Hill Canyon.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

**Justification:** Unit A1 and Y2 - Capacity in these sections is adequate. These reaches are constructed of Techite pipe material. Techite is a fiber glass resin composite material that is relatively thin-walled and has a high failure rate.

**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 2008    **End Date:** Summer 2010     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$0	\$200,000	\$2,000,000	\$0	\$0	\$2,200,000

# Capital Improvement Program

## Wastewater Project

### Olsen Road Lift Station Upgrades

- CI5066 -

**Description:** Olsen Road Lift Station, increase size of wet well from 3,000 gallons up to 50,000 gallons.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

**Justification:** Minimize maintenance and damage to pumps and motors, reduce electrical costs, and increase life of rotating assembly (impellers).

**Comments:** None

**General Plan Consistency:** Safety Element

**Operations Impact:** Minimize maintenance and increase pump integrity.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$75,000	\$350,000	\$0	\$0	\$0	\$425,000

# Capital Improvement Program

## Wastewater Project

### Waste Processing Facility

- CI5067 -

**Description:** New facility to address waste generated in the collection system. A specific dumping site at the MSC that would separate organic/inorganic material through a hopper, grind the material up, press out the liquids, and compress it into a small block. The liquid would flow to the existing clarifier and the solids would be disposed of at a local landfill.



**Project Manager:** Azhar Khan

**Fund:** 624 Wastewater Cap Pgm Serv. Chrg

**Justification:** The Hill Canyon Wastewater Treatment Plant (HCTP) will no longer be a viable dumping site after the installation of solar panels is complete. Wastewater staff would also be saving time and labor by disposing of the material locally as opposed to traveling outside of the City to the HCTP.

**Comments:** The facility may also aid the Street Division in reducing wet waste weight. The study cost would need to be calculated, however, a similar plan performed by the Snohomish County Public Works was approximated at \$115,000.

**General Plan Consistency:** None

**Operations Impact:** None

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$20,000	\$100,000	\$0	\$0	\$0	\$120,000

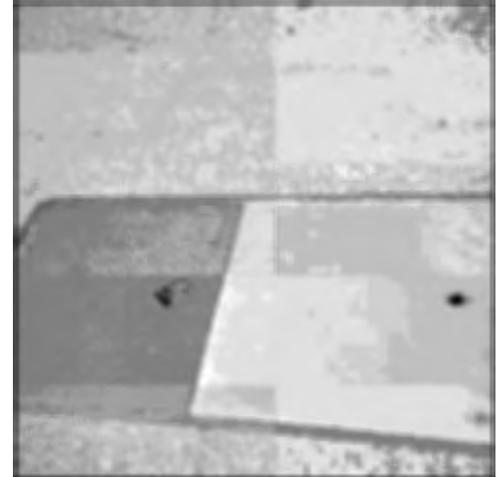
# Capital Improvement Program

## Wastewater Project

### Upgrade of Square Manholes

- CI5076 -

**Description:** Removal of 10 square-constructed manholes and upgrade with the installation of four-foot round, shafted manholes.



**Project Manager:** John Nelson

**Fund:** 623 Wastewater Cap Fac Rep

**Justification:** Minimize risk of injury, eliminate risk of lid entering manhole, easier and safer access for maintenance equipment (Hydro Truck, Inspection Van).

**Comments:** None

**General Plan Consistency:** Safety Element

**Operations Impact:** Minimize maintenance and improve manhole integrity.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
623	Wastewater Cap Fac Rep	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

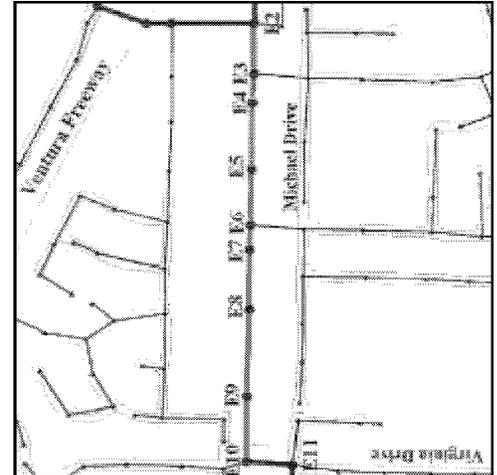
# Capital Improvement Program

## Wastewater Project

### Interceptor Improvements Phase I D

- CI8027 -

**Description:** Unit E3: Replace 2507 linear feet of existing 21-inch wastewater line with 30-inch line between manholes E2 and E10. Unit E6/ILS: Jack and bore 220 linear feet of 21-inch wastewater line under U.S. Highway 101, and replace 1450 linear feet of 8-inch and 10-inch wastewater lines on Hillcrest Drive.



**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.

**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:** Spring 2008      ✓ Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$1,908,115	\$1,700,000	\$0	\$0	\$0	\$0	\$3,608,115

# Capital Improvement Program

## Wastewater Project

### Wastewater Line Relining Program

- CI8028 -

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



**Project Manager:** Azhar Khan

**Fund:** 624 Wastewater Cap Pgm Serv. Chrg

**Justification:** Improves wastewater system integrity.

**Comments:** Annual program.

**General Plan Consistency:** Safety Element

**Operations Impact:** Reduces maintenance costs Wastewater Fund(s).

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
624	Wastewater Cap Pgm Serv. Chrg	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

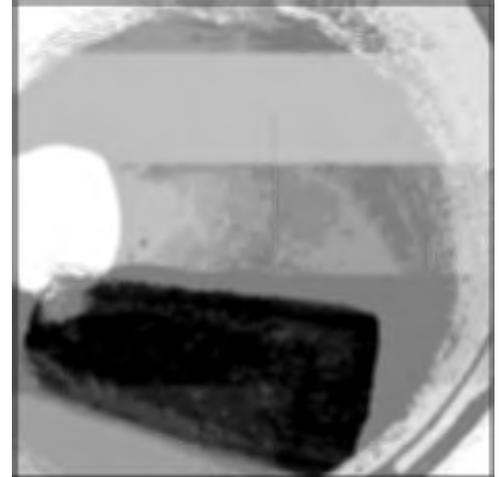
# Capital Improvement Program

## Wastewater Project

### Inflow/Infiltration Program - Manhole Rehabilitation

- CI8030 -

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



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

**Justification:** Necessary to reduce inflow and 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:** Fall 2007      **End Date:** Summer 2012       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$250,000	\$250,000	\$250,000	\$150,000	\$0	\$900,000

# Capital Improvement Program

## Wastewater Project

### Wastewater Unscheduled Repairs - Wastewater Lines

- MI2024 -

**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 funding for projects as a result of storm or earthquake damage. 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 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	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

- MI2025 -

**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 define the scope of future capital projects.



**Project Manager:** Dean Morales

**Fund:** 001 General 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, including new NPDES and TMDL permits.

**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 2002    **End Date:** Summer 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$120,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000
622	Wastewater Cap Pgm Dev Fees	986,635	120,000	100,000	100,000	100,000	100,000	1,506,635
		\$986,635	\$240,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,026,635

# Capital Improvement Program

## Wastewater Project

### Hill Canyon Treatment Plant Phase 3

- MI2026 -

**Description:** Remaining upgrades to existing infrastructure and maintenance of the Wetlands



**Project Manager:** Azhar Khan

**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 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$225,606	\$0	\$0	\$0	\$0	\$0	\$225,606
624	Wastewater Cap Pgm Serv. Chrg	49,435	0	0	0	0	0	49,435
		\$275,041	\$0	\$0	\$0	\$0	\$0	\$275,041

# Capital Improvement Program

## Wastewater Project

### Unit W Wastewater Interceptor

- MI2027 -

**Description:** Compliance with conditions of permits/ agreements set by regulatory agencies during construction of Phase I and Phase II of Unit W Wastewater project. This includes maintenance of revegetation on-site and off-site.



**Project Manager:** Shamir Shahamiri

**Fund:** 622 Wastewater Cap Pgm Dev Fees

624 Wastewater Cap Pgm Serv. Chrg

**Justification:** Re-establishes biological resources and wildlife habitat.

**Comments:** Maintenance activities will continue for at least five years.

**General Plan Consistency:** Conservation and Safety Elements

**Operations Impact:** Recurring Wastewater Fund maintenance costs.

**Begin Date:** Fall 2002

**End Date:** Spring 2008

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$79,786	\$98,000	\$0	\$0	\$0	\$0	\$177,786
624	Wastewater Cap Pgm Serv. Chrg	34,195	42,000	0	0	0	0	76,195
		\$113,981	\$140,000	\$0	\$0	\$0	\$0	\$253,981

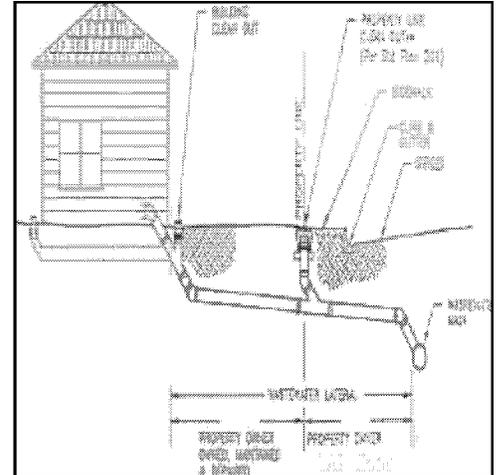
# Capital Improvement Program

## Wastewater Project

### Lateral Assistance Program (LAP)

- MI2037 -

**Description:** Specific funding for single-family residences to offset private lateral repairs that will be made from the residence to the point-of-connection with the City's wastewater pipeline.



**Project Manager:** John Nelson

**Fund:** 622 Wastewater Cap Pgm Dev Fees

**Justification:** The City receives approximately 10-15 calls per year asking for assistance with private lateral concerns. Typically, the problem is associated with older homes, clay/AC pipe, within the public right-of-way, and sometimes involves roots. The City would benefit by encouraging the homeowner to correct the problem before it becomes a sanitary sewer overflow issue.

**Comments:** To qualify for the assistance, the homeowner would need to obtain a permit for replacing their lateral and submit a copy of the bill after a City inspector has reviewed the new installation. The installation would need to meet current building standards and be a complete repair from the residence to the point-of-connection. An estimated bill for such a project ranges from approximately \$6,000 to over \$10,000. The assistance would be \$2,000 per residence. Total request for budget is \$30,000 per year.

**General Plan Consistency:** Safety Element

**Operations Impact:** Reduces Wastewater Fund maintenance cost.

**Begin Date:** Summer 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

# Capital Improvement Program

## Wastewater Project

### HCTP - Unscheduled Repairs & Replacement

- MI2055 -

**Description:** Repair and replacement of capital facilities to ensure ongoing operations. These are small projects not specifically identified in the CI Program. Projects may include flare upgrade, covered garage for plant equipment, and applying gunnite to old drying beds.



**Project Manager:** Azhar Khan

**Fund:** 622 Wastewater Cap Pgm Dev Fees

623 Wastewater Cap Fac Rep

**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 2007

**End Date:** Spring 2012

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
622	Wastewater Cap Pgm Dev Fees	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
623	Wastewater Cap Fac Rep	0	120,000	120,000	120,000	120,000	120,000	600,000
		\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000

# Capital Improvement Program

## Wastewater Project

### HCTP Equipment Replacement

- MI2056 -

**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 2007      **End Date:** Summer 2012       Carryover

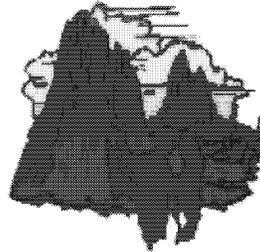
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
623	Wastewater Cap Fac Rep	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$480,000

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## Open Space Projects

# Capital Improvement Program

## Open Space Projects



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

# Capital Improvement Program

## Five-Year Summary

### Open Space Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI1170	COSCA Improvements and Renovation - Citywide	145	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2	CI1227	Open Space Acquisition - Citywide	146	1,800,000	0	0	0	0	0	1,800,000
<b>Project Totals (2 projects)</b>				<b>\$1,800,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$2,100,000</b>

# Capital Improvement Program

## Open Space Project

### COSCA Improvements and Renovation - Citywide

- CI1170 -

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



**Project Manager:** Mark Towne

**Fund:** 001 General Fund

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

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

**General Plan Consistency:** Open Space Element

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

**Begin Date:** Summer 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000

# Capital Improvement Program

## Open Space Project

### Open Space Acquisition - Citywide

- CI1227 -

**Description:** Enables the acquisition of land and trail easements City-wide with important open space resources as opportunities arise.



**Project Manager:** To Be Determined

**Fund:** 512 Comm. Recreation Facilities Open Space

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

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

**General Plan Consistency:** Open Space Element

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

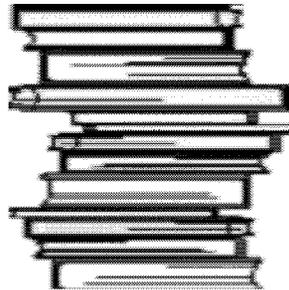
**Begin Date:** Summer 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
512	Comm. Recreation Facilities Open	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000

## Library Projects

# Capital Improvement Program

## Library Projects



### Grant R. Brimhall Library

Grant R. Brimhall Library capital improvement projects include replacement of original public furniture and lighting improvements in the reference collection and study area. Library furniture is 25 years old and is uncomfortable and damaged. Replacement in 2007-2008 is scheduled as part of the Facilities Maintenance Plan. Elimination of high windows in various areas of the library during the recent building envelope rehabilitation project has decreased light in historically low light areas of the main floor.

### Newbury Park Branch Library

Newbury Park Branch Library capital projects include replacement of the parking lot due to age and condition and replacement of original carpeting in the public and staff areas. Future inclement weather will increase deterioration of the parking lot surface. Carpeting to be replaced in the public area is 16 years old and worn.

# Capital Improvement Program

## Five-Year Summary

### Library Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI5082	Newbury Park Branch Library Carpet Upgrade	149	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
2	CI5092	Grant Brimhall Library Lighting	150	0	275,000	0	0	0	0	275,000
3	CI5098	Grant R. Brimhall Library Furniture Replacement	151	0	350,000	0	0	0	0	350,000
4	M12021	Newbury Park Branch Library Parking Lot	152	0	0	250,000	0	0	0	250,000
5	M12052	Interior Paint At Brimhall Library	153	0	45,000	0	0	0	0	45,000
<b>Project Totals (5 projects)</b>				<b>\$0</b>	<b>\$670,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>

# Capital Improvement Program

## Library Project

### Newbury Park Branch Library Carpet Upgrade

- CI5082 -

**Description:** Replace carpeting in areas over ten years old.



**Project Manager:** Liz Perez

**Fund:** 110 Library

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

**Comments:** This replacement item is needed as part of the City's scheduled maintenance plan.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced general fund maintenance costs.

**Begin Date:** Fall 2008      **End Date:** Spring 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
110	Library	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

# Capital Improvement Program

## Library Project

### Grant Brimhall Library Lighting

- CI5092 -

**Description:** Additional lighting on book shelf canopies in reference area where high windows were eliminated and over video racks where no lighting currently exists.



**Project Manager:** Liz Perez

**Fund:** 110 Library

**Justification:** Current lighting levels are not sufficient for adequate use by library patrons. Additional lighting will create a more usable area. Current light meter readings in the reference area are F/C 10.2 during the day and 9.3 F/C at night and in the video area they are 9.3 F/C during the day, and 6.3 F/C at night. Well-lighted stack areas are 30.8 F/C during the day and 26.3 F/C at night.

**Comments:** Library staff receives frequent complaints regarding the inadequate lighting levels.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Increased maintenance and energy costs for additional lighting.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
110	Library	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

# Capital Improvement Program

## Library Project

### Grant R. Brimhall Library Furniture Replacement

- CI5098 -

**Description:** Replace original furniture in public areas at the Grant R. Brimhall Library.



**Project Manager:** Nancy Sevier

**Fund:** 110 Library

**Justification:** Replaces 25-year old furniture in public areas of a heavily-used facility. Furniture is uncomfortable, damaged, mismatched, and worn-out.

**Comments:** These replacement items are needed as part of the City's scheduled maintenance plan for the Grant R. Brimhall Library.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Improves customer service; maintains appearance of City-owned public facility; brings older, adult side of the facility up to standard set by Children's Expansion. Improves safety of Community and Conference rooms.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
110	Library	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

# Capital Improvement Program

## Library Project

### Newbury Park Branch Library Parking Lot

- MI2021 -

**Description:** Replace aging asphalt parking lot.



**Project Manager:** Liz Perez

**Fund:** 110 Library

**Justification:** Replacement of parking lot is needed as part of general maintenance.

**Comments:** These replacement items are needed as part of the City's scheduled maintenance plan.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced general fund maintenance costs.

**Begin Date:** Fall 2008      **End Date:** Spring 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
110	Library	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

# Capital Improvement Program

## Library Project

### Interior Paint At Brimhall Library

- MI2052 -

**Description:** Repaint inside of Grant R. Brimhall Library.



**Project Manager:** Mike Farinon

**Fund:** 110 Library

**Justification:** Repainting was scheduled for Fiscal Year 2006-07, but delayed due to the work on the exterior of the building.

**Comments:** The paint on the interior of the building is dirty and stained in many places. In addition, exterior wall and roof construction have added to the wear and tear on the interior of the building,. Refreshing the paint will improve the appearance of the library and will help raise it to the standard set by the Children's Library.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** May require closing parts of the library during the project.

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

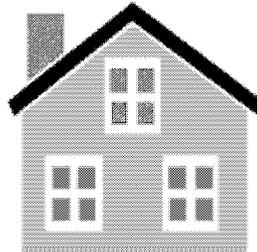
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
110	Library	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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## Housing (Redevelopment Agency) Projects

## Capital Improvement Program

### Housing (Redevelopment Agency) Projects



Housing projects are funded principally by the City's Redevelopment Agency (RDA). State law requires 20 percent of Redevelopment Agency property tax increment revenues be used to increase and improve the supply of low and moderate income housing within the community. Combined with anticipated tax-exempt bond funds and other state and federal funding, the Redevelopment Agency Housing Fund is the basis from which the City operates an integrated housing program. The City's housing program provides a variety of activities designed to assist low and moderate income residents.

# Capital Improvement Program

## Five-Year Summary

### Housing (Redevelopment Agency) Projects

No.	Proj #	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	HS9928	Los Feliz Parcels	157	\$5,950,000	\$0	\$0	\$0	\$0	\$0	\$5,950,000
2	HS9931	Shadows Apartments	158	6,900,000	0	0	0	0	0	6,900,000
3	HS9932	Hillcrest Parcels (Many Mansions)	159	3,100,000	0	0	0	0	0	3,100,000
<b>Project Totals (3 projects)</b>				<b>\$15,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,950,000</b>

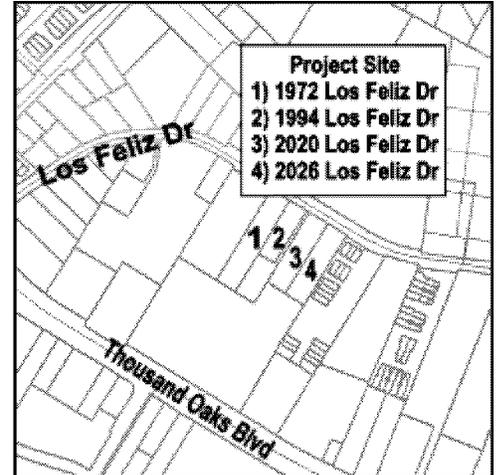
# Capital Improvement Program

## Housing (Redevelopment Agency) Project

### Los Feliz Parcels

- HS9928 -

**Description:** Financial assistance to the Area Housing Authority (AHA) for purchase of five parcels located at 1972, 1990, 1994, 2020, and 2026 Los Feliz Drive.



**Project Manager:** Nellie Jasso

**Fund:** 430 Housing Low-Mod Income (RDA)

**Justification:** Provides an opportunity to "Land Bank" property for future development as affordable housing.

**Comments:** Development negotiations with AHA will take place over extended period of time (18 months) to determine type and affordability level of proposed project. Development Agreement and proposed project to be approved by Redevelopment Agency, City Council, and Planning Commission. Site development may require zone change.

**General Plan Consistency:** Housing Element

**Operations Impact:** Staff time and consultant expense required to negotiate Development Agreement and process land use (zone change) and project approvals.

**Begin Date:** Fall 2008      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
430	Housing Low-Mod Income (RDA)	\$5,950,000	\$0	\$0	\$0	\$0	\$0	\$5,950,000

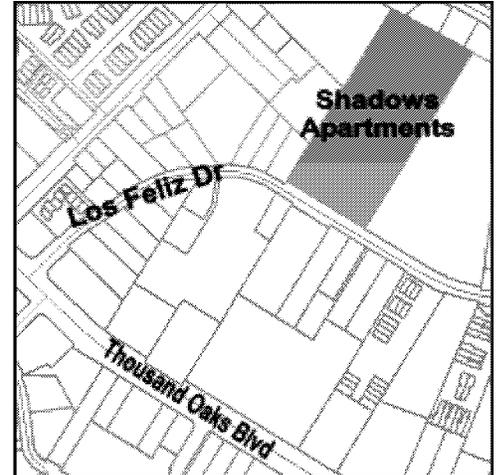
# Capital Improvement Program

## Housing (Redevelopment Agency) Project

### Shadows Apartments

- HS9931 -

**Description:** Financial assistance to Shadows TC Investors, LP, comprised of Shadows Partners LLC (Area Housing Authority and Wespac Management Group) and tax credit investor (Red Capital). Project acquires existing Shadows Apartments (1949 Los Feliz Drive) and converts apartment project to 100 percent affordable with 45 units restricted for Very Low Income (50 percent AMI) and 102 units restricted for Low Income (60 percent AMI). One unrestricted unit is designated for manager.



**Project Manager:** Bill Hatcher

**Fund:** 430 Housing Low-Mod Income (RDA)

**Justification:** Provides additional affordable housing units (Low and Very Low) with 55-year affordability restriction.

**Comments:** Agency financial assistance (3 percent interest loan) is protected to be repaid during term of affordability restriction (55 years) for residual receipt revenue from project.

**General Plan Consistency:** Housing Element

**Operations Impact:** Annual project monitoring (minimal staff time).

**Begin Date:** Fall 2008      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
430	Housing Low-Mod Income (RDA)	\$6,900,000	\$0	\$0	\$0	\$0	\$0	\$6,900,000

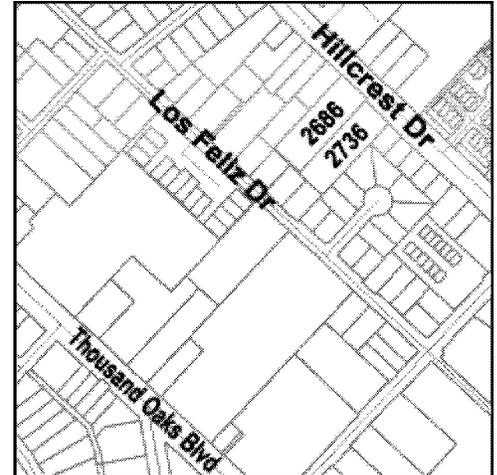
# Capital Improvement Program

## Housing (Redevelopment Agency) Project

### Hillcrest Parcels (Many Mansions)

- HS9932 -

**Description:** Financial assistance to Many Mansions for purchase of two parcels located at 2686 and 2736 Hillcrest Drive. Acquisition cost \$2,750,000; other project costs of \$350,000 for closing, relocation, and demolition).



**Project Manager:** Bill Hatcher

**Fund:** 430 Housing Low-Mod Income (RDA)

**Justification:** Provides an opportunity to "Land Bank" property for future development as affordable housing.

**Comments:** Development negotiations with Many Mansions will take place over extended period of time (18 months) to determine type and affordability level of proposed project. Development Agreement and proposed project to be approved by Redevelopment Agency, City Council, and Planning Commission. Site development will require property zone change. Portion of acquisition property (2686 Hillcrest) subject to affordability restriction.

**General Plan Consistency:** Housing Element

**Operations Impact:** Staff time and consultant expense required to negotiate Development Agreement and process land use (zone change) and project approvals.

**Begin Date:** Fall 2008      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
430	Housing Low-Mod Income (RDA)	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000

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## 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
1	CI4091	Fiore Teen Center Gym Expansion	163	\$3,060,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$5,560,000
2	CI4307	Rancho Potrero Equestrian Facility Improvements	164	2,950,000	0	0	0	0	0	2,950,000
3	CI4504	Civic Arts Plaza Rehabilitation Phase III	165	5,000,000	0	0	0	0	0	5,000,000
4	CI4505	Civic Arts Plaza - Entry Plaza	166	300,000	1,500,000	2,000,000	0	0	0	3,800,000
5	CI4506	Teen Center & Senior Adult Center Mechanical Upgrades	167	450,000	0	0	0	0	0	450,000
6	CI5057	Marquee Replacement	168	0	0	150,000	0	0	0	150,000
7	CI5078	Hillcrest Center Roof Deck	169	0	0	200,000	1,000,000	0	0	1,200,000
8	CI5079	Hillcrest Energy Saving Upgrades	170	0	0	60,000	0	0	0	60,000
9	CI5080	401 Hillcrest Tenant Improvements	171	0	0	300,000	0	0	0	300,000
10	CI5081	Los Robles Greens Golf Course Energy Savings Upgrades	172	0	0	10,000	0	0	0	10,000
11	CI5084	Senior Center Miscellaneous Improvements	173	0	100,000	100,000	0	0	0	200,000
12	CI5085	Teen and Senior Center Energy Saving Upgrades	174	0	0	60,000	0	0	0	60,000
13	CI5086	Civic Arts Plaza Energy Savings Upgrades	175	0	240,000	240,000	0	0	0	480,000
14	CI5090	Parking Structure Upgrades	176	0	500,000	1,500,000	0	0	0	2,000,000
15	CI5093	Transportation Center Energy Saving Upgrades	177	0	0	22,000	0	0	0	22,000
16	CI5102	Curtain Replacement - Theatres	178	0	75,000	0	0	0	0	75,000
17	CI5106	Fred Kavli Theatre Interior Wall Lighting		0	0	0	30,000	0	0	30,000
18	CI5107	Fred Kavli Theatre Backstage Restrooms		0	0	0	60,000	0	0	60,000
19	CI5108	Scherr Forum Theatre Seat Wagons	179	0	200,000	0	0	0	0	200,000
20	CI5109	Fred Kavli Theatre Fine Art Hanging System	180	0	20,000	0	0	0	0	20,000
21	CI5129	Kavli Theatre Lobby Lighting Upgrade		0	0	0	150,000	0	0	150,000
22	CI5130	Royal Oaks Drive Improvements	181	0	0	100,000	0	0	0	100,000
23	CI5131	Municipal Service Center (MSC) Expansion	182	0	3,730,000	0	0	0	0	3,730,000
24	CMOCLL	California Lutheran University Joint-Use Community Pool	183	1,400,000	0	0	0	0	0	1,400,000
25	MI2020	Cameron Center Parking Lot	184	0	0	75,000	0	0	0	75,000
26	MI2022	Citywide Facilities Security Study	185	0	50,000	0	0	0	0	50,000
27	MI2043	Lawrence Drive RV Storage Site Feasibility Study	186	0	75,000	0	0	0	0	75,000
28	MI2044	Founder's Room Upgrades	187	0	100,000	0	0	0	0	100,000
29	MI2045	Civic Arts Plaza Miscellaneous Improvements	188	0	175,000	0	0	0	0	175,000
30	MI2046	City Hall Reconfiguration	189	0	250,000	250,000	0	0	0	500,000
31	MI2047	Discovery Center - Holding Account	190	0	5,000,000	0	0	0	0	5,000,000
32	MI2048	Lang Ranch Community Park	191	0	5,000,000	0	0	0	0	5,000,000
33	MI2049	Kavli Theatre Light Booth Upgrade	192	0	0	35,000	0	0	0	35,000
34	MI2050	Scherr Forum Monitors	193	0	30,000	0	0	0	0	30,000
35	MI2051	Kavli & Scherr Forum Theatre Green Room Renovations	194	0	75,000	0	0	0	0	75,000
36	MI2054	Citywide Telephone System	195	0	140,000	540,000	0	0	0	680,000
37	MI2058	Conejo Players Theater Expansion	196	0	40,000	40,000	0	0	0	80,000
38	MI2062	Rancho Potrero Specific Plan	197	0	0	50,000	100,000	100,000	200,000	450,000
39	MI2500	Timber School Historic Preservation	198	1,000,000	0	0	0	0	0	1,000,000
40	MI2506	Boys and Girls Club Projects	199	750,000	250,000	0	0	0	0	1,000,000
<b>Project Totals (40 projects)</b>				<b>\$14,910,000</b>	<b>\$19,550,000</b>	<b>\$6,232,000</b>	<b>\$1,340,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$42,332,000</b>

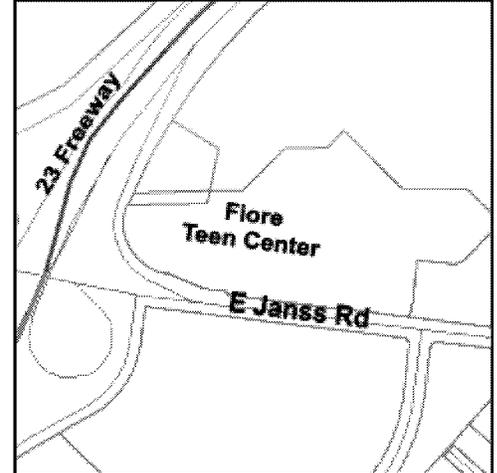
# Capital Improvement Program

## Facility Project

### Fiore Teen Center Gym Expansion

- CI4091 -

**Description:** Design and construction of 12,500 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. Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Additional maintenance costs associated with additional square footage.

**Begin Date:** Summer 2003    **End Date:** Winter 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$3,060,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$5,560,000



# 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:** Decreased maintenance issues and costs due to water intrusions.

**Comments:** Civic Arts Plaza Rehabilitation Phase I & II projects were completed during FY 2001 through 2005. Both initial phases were funded by a \$4,700,000 litigation settlement. Cost estimates from FY 2001 to complete repairs from original construction defects ranged from \$10M to \$14M. Phase III repairs will complete the portion of known defects identified in Fiscal Year 2001. Future repairs may be identified and require funding. Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Public Buildings Element

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

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000

# Capital Improvement Program

## Facility Project

### Civic Arts Plaza - Entry Plaza

- CI4505 -

**Description:** Upgrades and improvements to the third level entry plaza to improve aesthetics, safety, security, and weather-protection. The new entry Plaza will provide an exciting entryway to the Theatre and enhances the Theatre's overall ambiance. The Plaza will provide patrons with a 180-foot walk to the Theatre entrance under a covered overhang, which will protect them from the elements. The future Plaza will also provide a safe path to and from the Theatre, due to the reduction in automobile conflicts.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Upgrades will provide a better facility for use by City Hall and theatre patrons, the public, and staff.

**Comments:** Master planning and design architects were hired in 2005 to study needs and develop potential upgrade projects. Needs Assessment was completed in 2005. From that report, six areas were identified: second level entry, interior lobbies, third level plaza, signage, east entrance, and the copper curtain. Council approved development of the third level plaza as an area to focus on. Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced potential liability due to safety and security upgrades. Potential additional minor maintenance costs for future features.

**Begin Date:** Winter 2005      **End Date:** Spring 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$300,000	\$1,500,000	\$2,000,000	\$0	\$0	\$0	\$3,800,000

# 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:** Liz Perez

**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:** Fall 2007

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000

# Capital Improvement Program

## Facility Project

### Marquee Replacement

- CI5057 -

**Description:** Replace the existing marquee in front of the Civic Arts Plaza on Thousand Oaks Boulevard with a more modern version, capable of displaying "scrolling" messages.



**Project Manager:** Gary Mintz

**Fund:** 681 Theatre

**Justification:** A marquee with better visibility and interactive displays would help attract more attention to upcoming Civic Arts Plaza events.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** No operable marquee for as long as one month.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

# Capital Improvement Program

## Facility Project

### Hillcrest Center Roof Deck

- CI5078 -

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



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Decrease in maintenance costs and issues due to water intrusion from roof deck.

**Comments:** Exposed roof deck detailing continues to cause minor water intrusion throughout both 401 and 403 Hillcrest buildings. A report was completed in May 2006 by forensic engineers to determine cause of water intrusion and recommended repairs.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced maintenance costs and deterioration of building by eliminating water intrusion.

**Begin Date:** Spring 2009      **End Date:** Winter 2010       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$200,000	\$1,000,000	\$0	\$0	\$1,200,000

# Capital Improvement Program

## Facility Project

### Hillcrest Energy Saving Upgrades

- CI5079 -

**Description:** Convert interior lamps to high-efficiency fixtures and convert parking lot lighting to hi-lo systems with motion detectors.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Energy savings could result in a return on investment from 20-30 percent for a payback in five years or less.

**Comments:** Approximately \$14,000 of total costs would be provided by an incentive from the Ventura County Regional Energy Alliance.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced energy costs by year five.

**Begin Date:** Winter 2008      **End Date:** Summer 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

# Capital Improvement Program

## Facility Project

### 401 Hillcrest Tenant Improvements

- CI5080 -

**Description:** Complete tenant improvements for new tenant including: new carpeting, paint, wall reconfiguration, and other capital improvements.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Tenant improvements will be included in negotiated lease.

**Comments:** National Parks Service has given notice of their intent to vacate in early 2008.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Maintenance upgrades will be included in tenant improvements with potential energy and maintenance cost savings.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

# Capital Improvement Program

## Facility Project

### Los Robles Greens Golf Course Energy Savings Upgrades

- CI5081 -

**Description:** Convert interior lamps to high-efficiency fixtures and convert parking lot lighting to hi-lo systems with motion detectors.



**Project Manager:** Liz Perez

**Fund:** 671 Golf Course - Los Robles

**Justification:** Energy savings could result in a return on investment from 20-25 percent for a payback in five years or less.

**Comments:** Approximately \$8,000 of total costs would be provided by an incentive from the Ventura County Regional Energy Alliance.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced energy costs by year four.

**Begin Date:** Winter 2008      **End Date:** Summer 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
671	Golf Course - Los Robles	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000

# Capital Improvement Program

## Facility Project

### Senior Center Miscellaneous Improvements

- CI5084 -

**Description:** Design and construction of shade structures over rear patio and entrance. Potential projects include lighting upgrades in lobby and main hallway, landscaping/irrigation rehabilitation, kitchen/café flooring, and cabinetry replacement.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Because of the high temperatures in the summer and lack of shade, the rear patio area is greatly under-used. A shade structure will greatly enhance the use of this area. Lighting in the lobby is difficult to maintain and is not energy-efficient. Irrigation can be retrofitted for less water use, better coverage, and reduced deterioration of building from inadequately-adjusted heads.

**Comments:** Improvements will reduce certain maintenance costs and provide a better facility for use by the public.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** None

**Begin Date:** Spring 2008      **End Date:** Winter 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000

# Capital Improvement Program

## Facility Project

### Teen and Senior Center Energy Saving Upgrades

- CI5085 -

**Description:** Convert interior lamps to high-efficiency fixtures and convert parking lot lighting to hi-lo systems with motion detectors.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Energy savings could result in a return on investment from 25-50 percent for a payback in five years or less.

**Comments:** Approximately \$20,000 of total cost would be provided by an incentive from the Ventura County Regional Energy Alliance.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced energy costs by year three.

**Begin Date:** Winter 2008      **End Date:** Summer 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

# Capital Improvement Program

## Facility Project

### Civic Arts Plaza Energy Savings Upgrades

- CI5086 -

**Description:** Convert chillers to an "all variable speed plant," install variable frequency drives on hot water pumps, and on constant air volume air handlers.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Energy savings could result in a return on investment from 30-80 percent for a payback in two years or less.

**Comments:** Approximately \$170,000 of total costs would be provided by an incentive from the Ventura County Regional Energy Alliance.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced energy costs by year three.

**Begin Date:** Winter 2008      **End Date:** Summer 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$240,000	\$240,000	\$0	\$0	\$0	\$480,000

# Capital Improvement Program

## Facility Project

### Parking Structure Upgrades

- CI5090 -

**Description:** Upgrades may include additional landscaping and aesthetic improvements such as stone tiles and painting, lighting upgrades, solar panels/canopy, and security improvements.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

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

**Comments:** City has experienced minor incidents within the parking structure that could be reduced with the addition of added security and a regulated entry and exit system. Regulated entry-exit could also be used for parking fee collection.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Potential increased maintenance costs for improvement upkeep, potential reduced risk/liability due to security improvements, reduced energy costs from solar panels after initial pay-back period.

**Begin Date:** Winter 2008      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$500,000	\$1,500,000	\$0	\$0	\$0	\$2,000,000

# Capital Improvement Program

## Facility Project

### Transportation Center Energy Saving Upgrades

- CI5093 -

**Description:** Convert interior lamps to high-efficiency fixtures and convert parking lot lighting to hi-lo systems with motion detectors.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Energy savings could result in a return on investment from 15-20 percent for a payback in five years or less.

**Comments:** Approximately \$13,000 of total costs would be provided by an incentive from the Ventura County Regional Alliance.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** None

**Begin Date:** Winter 2008      **End Date:** Summer 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$22,000	\$0	\$0	\$0	\$22,000

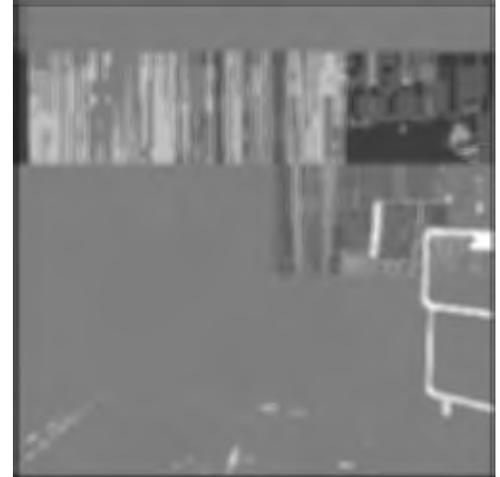
# Capital Improvement Program

## Facility Project

### Curtain Replacement - Theatres

- CI5102 -

**Description:** Replace all black velour curtains in Fred Kavi and Scherr Forum Theatres.



**Project Manager:** Gary Mintz

**Fund:** 681 Theatre

**Justification:** Original curtains are over 12 years old. There are numerous tears that have been sewn. After ten years, the fire-proofing of the material is no longer legal and must be replaced. Staff has been unable to find a vendor who can do the job at a price significantly below replacement costs. We have been cited by Ventura County Fire Department and instructed to bring these items into compliance.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** Legs and borders can be changed as new ones are delivered, minimizing impact.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

# Capital Improvement Program

## Facility Project

### Scherr Forum Theatre Seat Wagons

- CI5108 -

**Description:** Modify existing Scherr Forum Theatre seat wagons from air to casters.



**Project Manager:** David Alexander

**Fund:** 681 Theatre

**Justification:** The Scherr Forum Theatre seat wagons require ever-increasing labor to move due to the deterioration of original air casters, in addition to the difficulty and expense of obtaining replacements.

**Comments:** The structure of the seat wagons has been compromised by poor original design.

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** None

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

# Capital Improvement Program

## Facility Project

### Fred Kavli Theatre Fine Art Hanging System

- CI5109 -

**Description:** Fine art hanging system for the Fred Kavli Theatre Art Gallery.



**Project Manager:** Stacy Park

**Fund:** 001 General Fund

**Justification:** The current system is no longer productive and replacement parts are not available. A new system will ensure continued art exhibitions.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** Minimal impact.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000

# Capital Improvement Program

## Facility Project

### Royal Oaks Drive Improvements

- CI5130 -

**Description:** Improvements to Royal Oaks Drive, including construction of two unisex restrooms, lighting upgrades, and other capital improvements.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

120 Comm. Dev. Block Grant CDBG

**Justification:** Project was approved by City Council in May 2003. Assists very low-income Thousand Oaks residents in obtaining employment and contributing to the local economy. The designated site for day labor hiring activity is within a greenbelt area near a major commercial thoroughfare (Hampshire Road) and adjacent to the U.S. Highway 101 northbound on-ramp.

**Comments:** Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Social Element

**Operations Impact:** Recurring general fund costs for site management and maintenance estimated at \$50,000 annually.

**Begin Date:** Summer 2007

**End Date:** Fall 2009

Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	Comm. Dev. Block Grant CDBG	0	0	100,000	0	0	0	100,000
		\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000

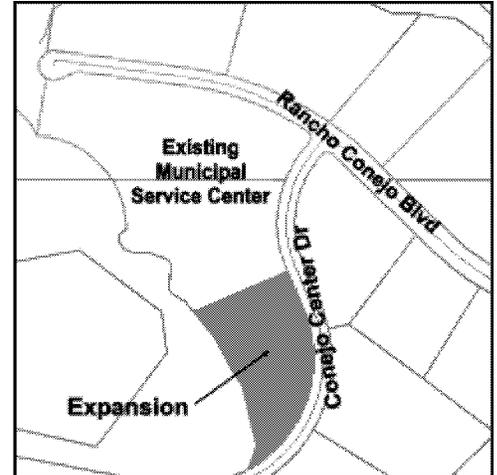
# Capital Improvement Program

## Facility Project

### Municipal Service Center (MSC) Expansion

- CI5131 -

**Description:** Expand the MSC into 3.29 acre parcel (Lot 11) south of the property located at 1993 Rancho Conejo Blvd. Expansion to include a community recycling facility, transportation/bus storage and maintenance, and storage facility with additional area for meeting room/office.



**Project Manager:** Grahame Watts

- |                  |                                     |     |   |
|------------------|-------------------------------------|-----|---|
| <b>Fund:</b> 001 | General Fund                        | 141 | City Lighting District                    |
| 142              | AD 79-2 Lighting/Landscape District | 183 | Streets/Transportation Projects (Federal) |
| 537              | Dev. Fees - Air Quality             | 613 | Water Cap Facilities Repair               |
| 623              | Wastewater Cap Fac Rep              | 631 | Solid Waste                               |

**Justification:** In February 2006, the City acquired the rights to Lot 11, a 3.29 acre parcel to be used for the expansion of the MSC to address the hazardous waste collection, recycling, transportation, and equipment storage needs of the City.

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

**General Plan Consistency:** Safety Element

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

**Begin Date:** Fall 2007      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$442,500	\$0	\$0	\$0	\$0	\$442,500
141	City Lighting District	0	280,000	0	0	0	0	280,000
142	AD 79-2 Lighting/Landscape Distric	0	420,500	0	0	0	0	420,500
183	Streets/Transportation Projects (Fe	0	585,000	0	0	0	0	585,000
537	Dev. Fees - Air Quality	0	0	0	0	0	0	0
613	Water Cap Facilities Repair	0	531,000	0	0	0	0	531,000
623	Wastewater Cap Fac Rep	0	531,000	0	0	0	0	531,000
631	Solid Waste	0	940,000	0	0	0	0	940,000
		\$0	\$3,730,000	\$0	\$0	\$0	\$0	\$3,730,000

# Capital Improvement Program

## Facility Project

### California Lutheran University Joint-Use Community Pool

- CMOCLU -

**Description:** Contribution for the construction of a joint-use community pool at Samuelson Aquatics Center on California Lutheran University Campus.



**Project Manager:** Linda Pappas Diaz

**Fund:** 001 General Fund

560 Shapell/MGM Ranch Dev. Agreement

**Justification:** Project was initially approved by City Council July 25, 2005 to sign a grant agreement with Conejo Recreation and Park District for the City of Thousand Oaks to contribute \$500,000 from Shapell Developer Fees toward the construction of Joint-Use Community Pool. On February 20, 2007, City Council approved an additional \$900,000 from the General Fund as a result of increased costs for the project.

**Comments:** Project will be coordinated with Conejo Recreation and Park District.

**General Plan Consistency:** Social and Recreation Elements

**Operations Impact:** Increased maintenance and operation costs to General Fund and Shapell Developer Fees.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
560	Shapell/MGM Ranch Dev. Agreem	500,000	0	0	0	0	0	500,000
		\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000

# Capital Improvement Program

## Facility Project

### Cameron Center Parking Lot

- MI2020 -

**Description:** Replace aging asphalt parking lot.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Replacement of parking lot is needed as part of general maintenance.

**Comments:** These replacement items are needed as part of the City's scheduled maintenance plan.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Reduced general fund maintenance costs.

**Begin Date:** Fall 2008      **End Date:** Spring 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

# Capital Improvement Program

## Facility Project

### Citywide Facilities Security Study

- MI2022 -

**Description:** Hire professional security consultant to perform physical security assessment of all City facilities.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** City facilities are vulnerable to a variety of potential security risks. This study will help identify issues and provide recommendations for future consideration.

**Comments:** Study was completed for the Civic Arts Plaza in November 2005 for incorporation into master planning efforts. Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Potential future capital improvements project costs. Reduced potential liability by eliminating possible security risks.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

# Capital Improvement Program

## Facility Project

### Lawrence Drive RV Storage Site Feasibility Study

- MI2043 -

**Description:** Complete preliminary engineering and planning for RV storage facility.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** City-owned property is designated for RV and/or over-sized vehicle storage, which is needed in the community.

**Comments:** Completed feasibility study will precede a Request For Proposals/Qualifications process to lease property to private entity for development.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Further lease management by City staff.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

# Capital Improvement Program

## Facility Project

### Founder's Room Upgrades

- MI2044 -

**Description:** Replace ceiling, furniture, and general upgrades.



**Project Manager:** Liz Perez

**Fund:** 681 Theatre

**Justification:** Furniture is worn and requires replacement. Aesthetics can be improved with a re-designed ceiling and lighting plan.

**Comments:** Founder's Room is heavily-used for City staff functions and theatre receptions. Upgrades will improve appearance of facility for the public.

**General Plan Consistency:** None

**Operations Impact:** Potential for workplace injuries may be reduced by the replacement of existing tables with lighter-weight tables.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

# Capital Improvement Program

## Facility Project

### Civic Arts Plaza Miscellaneous Improvements

- MI2045 -

**Description:** Replace air-supply registers. Paint interior walls not painted in last five years. Various security upgrades, including added card readers, cameras, and doors.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Air-supply registers are not adequately secured and have fallen, creating a potential hazard. Some interior walls have not been painted within the last five years and are scheduled to be painted as part of the standard maintenance plan. Additional security items will provide a more secure facility for the general public and staff.

**Comments:** Some office areas, which have been reconfigured, have been recently painted and will not be re-painted with this project.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Improve safety and security to Civic Arts Plaza. Eliminate potential risks from old over-head registers.

**Begin Date:** Fall 2007      **End Date:** Summer 2008       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

# Capital Improvement Program

## Facility Project

### City Hall Reconfiguration

- MI2046 -

**Description:** Potential reconfigurations and furniture replacements, including lobby Welcome Desk and furniture (first and second floors), City Hall third floor reception area, IT consolidation, and Print Shop remodel.



**Project Manager:** Liz Perez

**Fund:** 001 General Fund

**Justification:** Reconfigurations provide better operational environments for staff and the public being served.

**Comments:** As the City moves forward and staff roles and responsibilities change, reconfigurations are required to maintain effective work environments that can best serve the public. Ad Hoc Capital Facilities Committee has reviewed this project.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Better customer service to the public.

**Begin Date:** Summer 2007    **End Date:** Summer 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

# Capital Improvement Program

## Facility Project

### Discovery Center - Holding Account

- MI2047 -

**Description:** Design and develop a 70,000 square foot Discovery Center for Science and Technology that will include a "hands-on" science center centrally located adjacent to the Civic Arts Plaza, as designated in the Civic Arts Plaza Specific Plan.



**Project Manager:** Tom Mitze

**Fund:** 420 Thousand Oaks Blvd (RDA)

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

**Comments:** The Discovery Center was founded in 1994 by a group of scientists, educators, business leaders, and community activists as a non-profit organization dedicated to inspiring interest in science and technology among the youth and adults of Ventura, Santa Barbara, and western Los Angeles counties.[]  
 []  
 Verizon presented a \$500,000 grant to the Discovery Center at the January 9, 2007 City Council Meeting. Numerous other local businesses and individuals have provided grants. With the addition of the Redevelopment Agency's \$5 Million contribution, the Discovery Center will be able to leverage funding from other Federal, State, and private sources. Redevelopment Agency funds will be released after matching and/or full project funding is obtained, and will be subject to City Council and Redevelopment Agency Board approval.

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** Indirect administrative costs.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
420	Thousand Oaks Blvd (RDA)	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

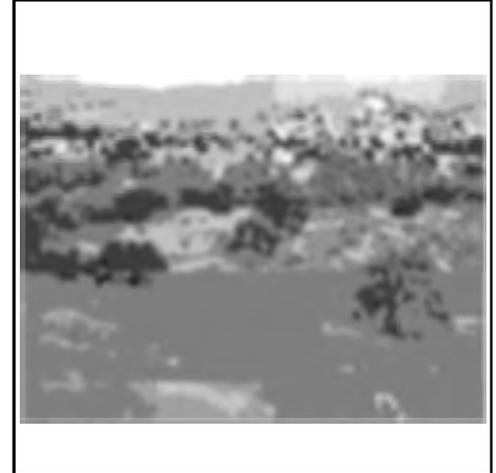
# Capital Improvement Program

## Facility Project

### Lang Ranch Community Park

- MI2048 -

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



**Project Manager:** Linda Pappas Diaz

**Fund:** 001 General Fund

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

**Comments:** Conejo Recreation and Park District expects the Environmental Impact Report (EIR) to be available for public review in early Spring 2007. The proposed City funds will be leveraged to obtain matching funding from the State and other sources.

**General Plan Consistency:** Recreation Element

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

**Begin Date:** Spring 2008      **End Date:** Spring 2010       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000

# Capital Improvement Program

## Facility Project

### Kavli Theatre Light Booth Upgrade

- MI2049 -

**Description:** Retrofit the light booth in the Fred Kavli Theatre to accommodate modern video projection equipment. Add 220V electrical power and upgrade air cool capacity.



**Project Manager:** Gary Mintz

**Fund:** 681 Theatre

**Justification:** As modern video projectors require more power and cooling, a retrofit would allow visiting companies to use the best equipment possible.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** No operational impact is foreseen.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

# Capital Improvement Program

## Facility Project

### Scherr Forum Monitors

- MI2050 -

**Description:** Purchase and mount new flat screen monitors for Scherr Forum Theatre, Scherr Forum Green Room, and City Council conference room, as well as Scherr Forum Lobby.



**Project Manager:** Carl Jarecky

**Fund:** 001 General Fund

**Justification:** Flat screens will provide better visibility to City Council, Planning Commissioners, and citizens during City Council/Planning Commission meetings.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** None

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

# Capital Improvement Program

## Facility Project

### Kavli & Scherr Forum Theatre Green Room Renovations

- MI2051 -

**Description:** Renovate walls, floors, and furniture of Fred Kavli Theatre, Fred Kavli Theatre Green Room, and Scherr Forum Green Room.



**Project Manager:** Gary Mintz

**Fund:** 681 Theatre

**Justification:** These rooms suffer from overuse, are well-worn, and do not project an appropriate professional environment for the theatres.

**Comments:** None

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** The rooms may be unavailable for use for up to two weeks.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
681	Theatre	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

# Capital Improvement Program

## Facility Project

### Citywide Telephone System

- MI2054 -

**Description:** With the assistance of a telecommunications consultant, this project includes the review, evaluation, selection, and implementation of a new Citywide telephone system and associated wiring at City Hall, the Municipal Service Center (MSC), Library, and Hill Canyon Treatment Plant.



**Project Manager:** Catherine Kaufman

**Fund:** 001 General Fund

**Justification:** The current telephone system at City Hall was selected and installed in 1994. Since that time, newer technology has become available which may allow for significant cost savings, additional features, and consistency of phone systems between City facilities. An evaluation process will be conducted to ensure actual cost savings can be realized. It is expected these cost savings will provide a three-year payback of a recommended new system.

**Comments:** None

**General Plan Consistency:** Public Buildings Element

**Operations Impact:** None

**Begin Date:** Summer 2007    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$140,000	\$540,000	\$0	\$0	\$0	\$680,000

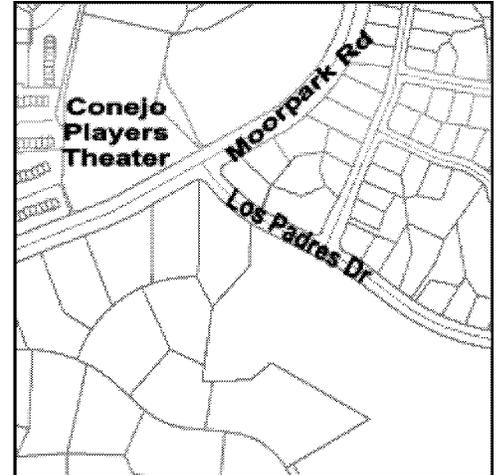
# Capital Improvement Program

## Facility Project

### Conejo Players Theater Expansion

- MI2058 -

**Description:** Conejo Players Theater is launching a \$2.8 Million Capital Project Campaign, which includes a rehearsal hall, lobby expansion, and disabled access improvements.



**Project Manager:** Gary Mintz

**Fund:** 001 General Fund

**Justification:** Conejo Players Theater has a 40-year history of continuous operation, resulting in the need for repairs and improvements.

**Comments:** City contribution to the remodel and expansion of the Conejo Players Theater.

**General Plan Consistency:** Public Buildings and Social Elements

**Operations Impact:** None

**Begin Date:** Summer 2008    **End Date:** Spring 2009     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$80,000

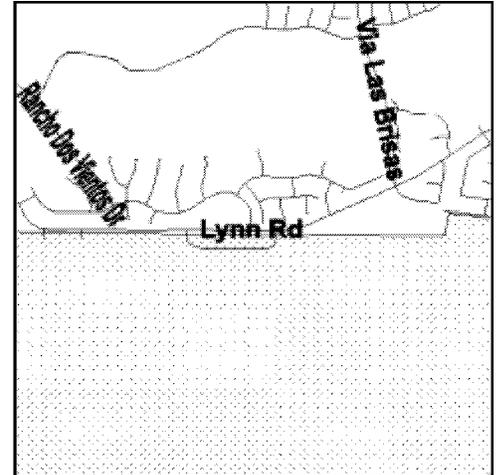
# Capital Improvement Program

## Facility Project

### Rancho Potrero Specific Plan

- MI2062 -

**Description:** Specific plan and construction of amenities throughout the 316 acres located on the south side of Lynn Road in the Dos Vientos area, between Via Las Brisas and Rancho Dos Vientos Drive.



**Project Manager:** Mark Towne

**Fund:** 001 General Fund

**Justification:** Development of a specific plan will determine and specify various land uses. Following adoption and annexation, improvements may be made.

**Comments:** A focus group will work to refine various concepts for the open space and develop ideas that will be incorporated into a specific plan for the land's development. Funding for amenities is part of a cooperative agreement with Conejo Park and Recreation District as co-owner of the property.

**General Plan Consistency:** Recreation Element

**Operations Impact:** Staff time to work with other jurisdictions and focus group on development of open space.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$0	\$0	\$50,000	\$100,000	\$100,000	\$200,000	\$450,000

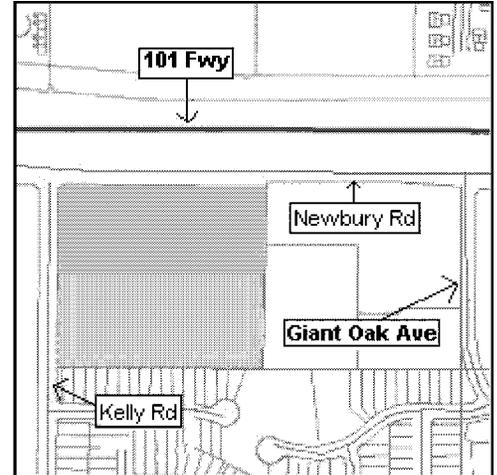
# Capital Improvement Program

## 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 southeast corner of Newbury Road and Kelley Road.



**Project Manager:** Russ Watson

**Fund:** 450 Newbury Road (RDA)

**Justification:** Project is consistent with 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 in relocating 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.

**Begin Date:** Fall 2005      **End Date:** Fall 2009       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
450	Newbury Road (RDA)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

# Capital Improvement Program

## Facility Project

### Boys and Girls Club Projects

- MI2506 -

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



**Project Manager:** Linda Pappas Diaz

**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 has been completed and paid to the Boys & Girls Club on February 3, 2004. Colina is in progress and will be completed by June 30, 2007. Sequoia and Redwood Middle Schools projected to take place in Fiscal Year 2007-2008.

**General Plan Consistency:** Public Buildings Element

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

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

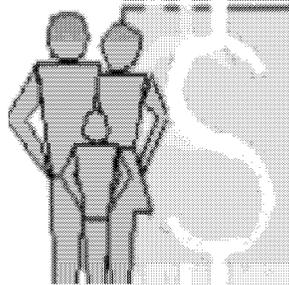
No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
001	General Fund	\$750,000	\$250,000	\$0	\$0	\$0	\$0	\$1,000,000

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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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total	
1	CI4298	Neighborhood Improvement Program	203	\$780,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,380,000	
2	CI4302	Future Projects	204	0	240,300	140,300	240,300	240,300	244,300	1,105,500	
3	MI2200	Title 24/ADA Parks, Playgrounds	205	76,000	0	0	0	0	0	76,000	
4	MI2201	Commercial Revitalization Program	206	159,900	0	0	0	0	0	159,900	
<b>Project Totals (4 projects)</b>					<b>\$1,015,900</b>	<b>\$360,300</b>	<b>\$260,300</b>	<b>\$360,300</b>	<b>\$360,300</b>	<b>\$364,300</b>	<b>\$2,721,400</b>

# Capital Improvement Program

## Community Dev. Block Grant (CDBG) Project

### Neighborhood Improvement Program

- CI4298 -

**Description:** Implementation of Old Town West Master Plan, including street and parking improvements, pedestrian street lights, and sidewalk/drainage improvements, west of Hampshire Road and east of Live Oak Street.



**Project Manager:** Caroline Milton

**Fund:** 120 Comm. Dev. Block Grant CDBG

**Justification:** Per Council direction on March 18, 2003 and October 11, 2005. The neighborhood pre-dates City incorporation and public infrastructure does not meet current City standards.

**Comments:** The Old Town West Master Plan was prepared in collaboration with neighborhood residents and reviewed by the Residents Roundtable. Recommendations for the prioritization of future improvements will be presented to City Council in Spring 2007. Project implementation by the Community Development and Public Works Departments will depend on the availability of future federal and/or state funding.

**General Plan Consistency:** Land Use and Social Elements

**Operations Impact:** Up to 20 percent of annual CDBG entitlement may be used to offset administrative costs for CDBG-funded projects.

**Begin Date:** Summer 2007    **End Date:** Spring 2012     Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
120	Comm. Dev. Block Grant CDBG	\$780,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,380,000

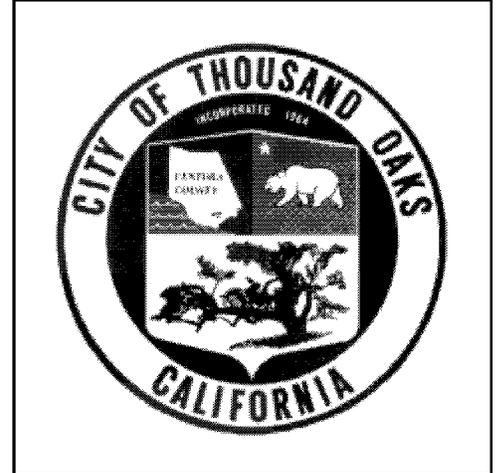
# Capital Improvement Program

## 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 2012       Carryover

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
120	Comm. Dev. Block Grant CDBG	\$0	\$240,300	\$140,300	\$240,300	\$240,300	\$244,300	\$1,105,500

# 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
120	Comm. Dev. Block Grant CDBG	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000

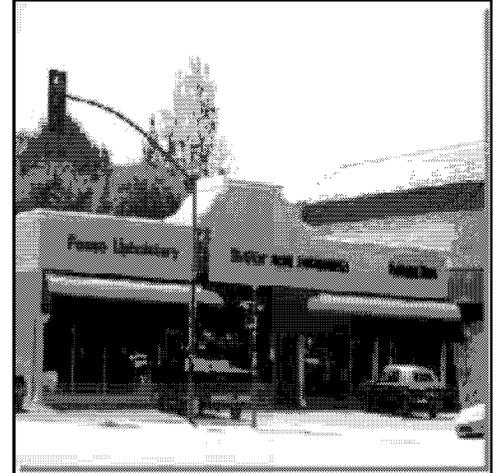
# Capital Improvement Program

## 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:** Staff coordination (paid by CDBG Fund). No recurring costs to City.

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

No.	Fund Name	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
120	Comm. Dev. Block Grant CDBG	\$159,900	\$0	\$0	\$0	\$0	\$0	\$159,900

## **Projects By Fund**

# Capital Improvement Program

## Five-Year Summary

### General Fund (001)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2035	Bench Mark Circuit & Centerline Monumentation Update/GIS	47	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
<b>Street Total</b>			<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$600,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4045	Route 101 at Wendy Drive Soundwall	59	\$0	\$876,000	\$0	\$0	\$0	\$0	\$876,000
CI4567	Intersection Level of Service Improvements	63	100,000	100,000	100,000	100,000	100,000	100,000	600,000
MI2042	Traffic Calming Enhancements	79	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Transportation/Traffic Total</b>			<b>\$100,000</b>	<b>\$1,226,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$2,726,000</b>

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4066	City Entrance/ Gateway Signs	84	\$0	\$120,000	\$700,000	\$0	\$0	\$0	\$820,000
CI5115	Landscape Improvements and Upgrades	88	0	58,000	157,200	99,800	68,000	58,000	441,000
MI2502	Citywide Median/Parkway Improvements	89	0	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Landscape/Streetscape Total</b>			<b>\$0</b>	<b>\$428,000</b>	<b>\$1,107,200</b>	<b>\$349,800</b>	<b>\$318,000</b>	<b>\$308,000</b>	<b>\$2,511,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4215	Replace Existing Corrugated Metal & Other Pipes - Various Locati	93	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
CI4297	Kelley Road Storm Drain, Phase 2	94	0	0	840,000	0	0	0	840,000
CI8011	Lawrence Drive Storm Drain	97	60,500	0	0	0	0	0	60,500
MI2038	Storm Drain System Master Plan, Phase 2	98	0	100,000	0	0	0	0	100,000
<b>Stormwater Total</b>			<b>\$60,500</b>	<b>\$225,000</b>	<b>\$965,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$1,625,500</b>

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2025	Downstream Resources Program	136	\$0	\$120,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000
<b>Wastewater Total</b>			<b>\$0</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$520,000</b>

Open Space Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1170	COSCA Improvements and Renovation - Citywide	145	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<b>Open Space Total</b>			<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4091	Fiore Teen Center Gym Expansion	163	\$3,060,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$5,560,000
CI4307	Rancho Potrero Equestrian Facility Improvements	164	250,000	0	0	0	0	0	250,000
CI4504	Civic Arts Plaza Rehabilitation Phase III	165	5,000,000	0	0	0	0	0	5,000,000
CI4505	Civic Arts Plaza - Entry Plaza	166	300,000	1,500,000	2,000,000	0	0	0	3,800,000
CI4506	Teen Center & Senior Adult Center Mechanical Upgrades	167	450,000	0	0	0	0	0	450,000
CI5078	Hillcrest Center Roof Deck	169	0	0	200,000	1,000,000	0	0	1,200,000
CI5079	Hillcrest Energy Saving Upgrades	170	0	0	60,000	0	0	0	60,000

Continued...

# Capital Improvement Program

## Five-Year Summary

### General Fund (001)

(Continued)

Facility Projects (Continued)									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5080	401 Hillcrest Tenant Improvements	171	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
CI5084	Senior Center Miscellaneous Improvements	173	0	100,000	100,000	0	0	0	200,000
CI5085	Teen and Senior Center Energy Saving Upgrades	174	0	0	60,000	0	0	0	60,000
CI5086	Civic Arts Plaza Energy Savings Upgrades	175	0	240,000	240,000	0	0	0	480,000
CI5090	Parking Structure Upgrades	176	0	500,000	1,500,000	0	0	0	2,000,000
CI5093	Transportation Center Energy Saving Upgrades	177	0	0	22,000	0	0	0	22,000
CI5109	Fred Kavli Theatre Fine Art Hanging System	180	0	20,000	0	0	0	0	20,000
CI5131	Municipal Service Center (MSC) Expansion	182	0	442,500	0	0	0	0	442,500
CMOCLU	California Lutheran University Joint-Use Community Pool	183	900,000	0	0	0	0	0	900,000
MI2020	Cameron Center Parking Lot	184	0	0	75,000	0	0	0	75,000
MI2022	Citywide Facilities Security Study	185	0	50,000	0	0	0	0	50,000
MI2043	Lawrence Drive RV Storage Site Feasibility Study	186	0	75,000	0	0	0	0	75,000
MI2045	Civic Arts Plaza Miscellaneous Improvements	188	0	175,000	0	0	0	0	175,000
MI2046	City Hall Reconfiguration	189	0	250,000	250,000	0	0	0	500,000
MI2048	Lang Ranch Community Park	191	0	5,000,000	0	0	0	0	5,000,000
MI2050	Scherr Forum Monitors	193	0	30,000	0	0	0	0	30,000
MI2054	Citywide Telephone System	195	0	140,000	540,000	0	0	0	680,000
MI2058	Conejo Players Theater Expansion	196	0	40,000	40,000	0	0	0	80,000
MI2062	Rancho Potrero Specific Plan	197	0	0	50,000	100,000	100,000	200,000	450,000
MI2506	Boys and Girls Club Projects	199	750,000	250,000	0	0	0	0	1,000,000
<b>Facility Total</b>			<b>\$10,710,000</b>	<b>\$10,812,500</b>	<b>\$5,937,000</b>	<b>\$1,100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$28,859,500</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>001 - General Fund Total</b>	<b>\$10,870,500</b>	<b>\$12,991,500</b>	<b>\$8,639,200</b>	<b>\$2,204,800</b>	<b>\$1,173,000</b>	<b>\$1,263,000</b>	<b>\$37,142,000</b>

General Fund Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$32,834,500	\$21,964,000	\$8,972,500	\$333,300	(\$1,871,500)	(\$3,044,500)
Project Appropriations	(\$10,870,500)	(\$12,991,500)	(\$8,639,200)	(\$2,204,800)	(\$1,173,000)	(\$1,263,000)
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$21,964,000	\$8,972,500	\$333,300	(\$1,871,500)	(\$3,044,500)	(\$4,307,500)

# Capital Improvement Program

## Five-Year Summary

### Library Fund (110)

Library Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5082	Newbury Park Branch Library Carpet Upgrade	149	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CI5092	Grant Brimhall Library Lighting	150	0	275,000	0	0	0	0	275,000
CI5098	Grant R. Brimhall Library Furniture Replacement	151	0	350,000	0	0	0	0	350,000
MI2021	Newbury Park Branch Library Parking Lot	152	0	0	250,000	0	0	0	250,000
MI2052	Interior Paint At Brimhall Library	153	0	45,000	0	0	0	0	45,000
<b>Library Total</b>			<b>\$0</b>	<b>\$670,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>110 - Library Total</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,000</b>

Library Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Project Appropriations	\$0	(\$670,000)	(\$400,000)	\$0	\$0	\$0
Project Revenues	\$0	\$670,000	\$400,000	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

# Capital Improvement Program

## Five-Year Summary

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

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5130	Royal Oaks Drive Improvements	181	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Community Dev. Block Grant (CDBG) Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4298	Neighborhood Improvement Program	203	\$780,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,380,000
CI4302	Future Projects	204	0	240,300	140,300	240,300	240,300	244,300	1,105,500
MI2200	Title 24/ADA Parks, Playgrounds	205	76,000	0	0	0	0	0	76,000
MI2201	Commercial Revitalization Program	206	159,900	0	0	0	0	0	159,900
<b>Community Dev. Block Grant (CDBG) Total</b>			<b>\$1,015,900</b>	<b>\$360,300</b>	<b>\$260,300</b>	<b>\$360,300</b>	<b>\$360,300</b>	<b>\$364,300</b>	<b>\$2,721,400</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
120 - Comm. Dev. Block Grant CDBG Total	\$1,015,900	\$360,300	\$360,300	\$360,300	\$360,300	\$364,300	\$2,821,400

Comm. Dev. Block Grant CDBG Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,015,900	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$1,015,900)	(\$360,300)	(\$360,300)	(\$360,300)	(\$360,300)	(\$364,300)
Project Revenues	\$0	\$360,300	\$360,300	\$360,300	\$360,300	\$364,300
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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4208	ADA Upgrades Citywide (FY 2005-06)	15	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47,000
CI4225	Moorpark Road at Hillcrest Drive	17	0	150,000	0	752,500	0	0	902,500
CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive	18	0	0	0	250,000	0	0	250,000
CI4231	Lynn Road/101 Improvements	19	0	0	200,000	250,000	1,072,500	0	1,522,500
CI4233	Gainsborough Road from Camino Manzanas to Tuolumne Ave	20	0	0	80,000	194,000	0	0	274,000
CI4235	Lynn Road - Wendy to Reino Median Improvements		0	0	0	80,000	100,000	450,000	630,000
CI4239	Ventu Park Road Improvements		0	0	0	0	200,000	150,000	350,000
CI4240	Reino Road, Kimber Drive - Borchard Road		0	0	0	0	50,000	150,000	200,000
CI4246	Lawrence Drive at Teller Road		0	0	0	0	0	50,000	50,000
CI4247	Moorpark Road at Thousand Oaks Boulevard	21	0	0	50,000	200,000	0	0	250,000
CI4520	ADA Upgrades - Citywide (FY 2006-07)	32	80,000	0	0	0	0	0	80,000
CI4523	Sidewalk Construction Citywide (FY 2006-07)	35	119,000	31,000	0	0	0	0	150,000
CI4526	Sidewalk Construction Citywide (FY 2009-10)	38	0	0	20,000	110,000	0	0	130,000
CI4564	Sidewalk Construction Citywide (FY 2010-11)		0	0	0	20,000	110,000	0	130,000
CI4565	ADA Upgrades Citywide (FY 2009-10)		0	0	0	87,000	0	0	87,000
MI2029	Unscheduled Street Repairs and Enhancements	44	0	100,000	100,000	100,000	100,000	100,000	500,000
MI2031	Norwegian Grade Rehabilitation	46	0	0	100,000	1,000,000	0	0	1,100,000
<b>Street Total</b>			<b>\$246,000</b>	<b>\$281,000</b>	<b>\$550,000</b>	<b>\$3,043,500</b>	<b>\$1,632,500</b>	<b>\$900,000</b>	<b>\$6,653,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4045	Route 101 at Wendy Drive Soundwall	59	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
CI4541	Roadside Safety Enhancements	62	392,544	150,000	150,000	150,000	150,000	150,000	1,142,544
MI2041	Pedestrian Safety Enhancement	78	0	100,000	100,000	100,000	100,000	100,000	500,000
<b>Transportation/Traffic Total</b>			<b>\$542,544</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,792,544</b>

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4048	Route 101 at Rancho Road Landscaping		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
CI4224	Route 23 Interchange Landscaping	86	100,000	0	0	400,000	400,000	0	900,000
<b>Landscape/Streetscape Total</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$1,000,000</b>	<b>\$1,900,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4215	Replace Existing Corrugated Metal & Other Pipes - Various Locati	93	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
<b>Stormwater Total</b>			<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$625,000</b>

Continued...

# Capital Improvement Program

## Five-Year Summary

### Gas Tax 2105 Fund (132)

(Continued)

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
132 - Gas Tax 2105 Total	\$888,544	\$656,000	\$925,000	\$3,818,500	\$2,407,500	\$2,275,000	\$10,970,544

<b>Gas Tax 2105 Fund Balance Summary</b>
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	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,313,000	\$424,456	\$588,456	\$483,456	(\$2,515,044)	(\$4,102,544)
Project Appropriations	(\$888,544)	(\$656,000)	(\$925,000)	(\$3,818,500)	(\$2,407,500)	(\$2,275,000)
Project Revenues	\$0	\$820,000	\$820,000	\$820,000	\$820,000	\$820,000
Ending Fund Balance	\$424,456	\$588,456	\$483,456	(\$2,515,044)	(\$4,102,544)	(\$5,557,544)

# Capital Improvement Program

## Five-Year Summary

### Gas Tax 2106 Fund (133)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2007	Pavement Slurry Seal - Citywide	41	\$0	\$500,000	\$0	\$600,000	\$0	\$800,000	\$1,900,000
MI2012	Concrete Replacement and Sidewalk Repair - Citywide	42	0	350,000	430,000	450,000	450,000	450,000	2,130,000
<b>Street Total</b>			<b>\$0</b>	<b>\$850,000</b>	<b>\$430,000</b>	<b>\$1,050,000</b>	<b>\$450,000</b>	<b>\$1,250,000</b>	<b>\$4,030,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI8011	Lawrence Drive Storm Drain	97	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
<b>Stormwater Total</b>			<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
133 - Gas Tax 2106 Total	\$175,000	\$850,000	\$430,000	\$1,050,000	\$450,000	\$1,250,000	\$4,205,000

Gas Tax 2106 Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$491,000	\$316,000	\$1,000	\$106,000	(\$409,000)	(\$324,000)
Project Appropriations	(\$175,000)	(\$850,000)	(\$430,000)	(\$1,050,000)	(\$450,000)	(\$1,250,000)
Project Revenues	\$0	\$535,000	\$535,000	\$535,000	\$535,000	\$535,000
Ending Fund Balance	\$316,000	\$1,000	\$106,000	(\$409,000)	(\$324,000)	(\$1,039,000)

# Capital Improvement Program

## Five-Year Summary

### Gas Tax TDA Fund (135)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1236	Erbes Road Improvements	10	\$156,000	\$0	\$1,500,000	\$0	\$0	\$0	\$1,656,000
CI4203	Moorpark Road Repaving/Sidewalk Project	13	510,000	390,000	0	850,000	0	0	1,750,000
CI4205	Curb Ramps with Overlays Citywide (FY 2006-07)	14	240,000	0	0	0	0	0	240,000
CI4510	Pavement Overlay Citywide (FY 2006-07)	23	500,000	0	0	0	0	0	500,000
CI4511	Pavement Overlay Citywide (FY 2007-08)	24	0	3,100,000	0	0	0	0	3,100,000
CI4512	Pavement Overlay Citywide (FY 2008-09)	25	0	0	2,500,000	0	0	0	2,500,000
CI4514	Traffic Signal Video Retrofit (FY 2006-07)	26	150,000	0	0	0	0	0	150,000
CI4515	Traffic Signal Video Retrofit (FY 2007-08)	27	0	110,000	0	0	0	0	110,000
CI4516	Traffic Signal Video Retrofit (FY 2008-09)	28	0	0	115,000	0	0	0	115,000
CI4517	Curb Ramps with Overlays Citywide (FY 2006-07)	29	247,800	0	0	0	0	0	247,800
CI4518	Curb Ramps with Overlays Citywide (FY 2007-08)	30	0	300,000	0	0	0	0	300,000
CI4519	Curb Ramps with Overlays Citywide (FY 2008-09)	31	0	0	315,000	0	0	0	315,000
CI4528	Bridge Evaluations	39	0	150,000	0	0	0	0	150,000
CI4562	Curb Ramps with Overlays Citywide (FY 2009-10)		0	0	0	330,000	0	0	330,000
CI4563	Traffic Signal Video Retrofit (FY 2009-10)		0	0	0	120,000	0	0	120,000
CI4566	Pavement Overlay Citywide (FY 2009-10)		0	0	0	3,500,000	0	0	3,500,000
CI5121	Curb Ramps with Overlays Citywide (FY 2010-11)		0	0	0	0	350,000	0	350,000
CI5122	Pavement Overlay Citywide (FY 2010-11)		0	0	0	0	3,200,000	0	3,200,000
CI5123	Traffic Signal Video Retrofit (FY 2010-11)		0	0	0	0	125,000	0	125,000
CI5124	Curb Ramps with Overlays Citywide (FY 2011-12)		0	0	0	0	0	370,000	370,000
CI5125	Pavement Overlay Citywide (FY 2011-12)		0	0	0	0	0	4,200,000	4,200,000
CI5126	Traffic Signal Video Retrofit (FY 2011-12)		0	0	0	0	0	130,000	130,000
MI2028	Pavement Management Program	43	0	250,000	0	0	0	0	250,000
MI2053	Traffic Sign Inventory	48	0	90,000	0	0	0	0	90,000
<b>Street Total</b>			<b>\$1,803,800</b>	<b>\$4,390,000</b>	<b>\$4,430,000</b>	<b>\$4,800,000</b>	<b>\$3,675,000</b>	<b>\$4,700,000</b>	<b>\$23,798,800</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4045	Route 101 at Wendy Drive Soundwall	59	\$12,000	\$568,000	\$0	\$0	\$0	\$0	\$580,000
CI4046	Route 101 at Lynn Road Soundwall		0	0	0	132,000	0	0	132,000
CI4047	Route 101 at Ventu Park Road Soundwall		0	0	0	204,000	0	0	204,000
CI5050	Route 101 at Wendy Drive Interchange Improvements	65	759,000	0	0	0	0	0	759,000
<b>Transportation/Traffic Total</b>			<b>\$771,000</b>	<b>\$568,000</b>	<b>\$0</b>	<b>\$336,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,675,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2038	Storm Drain System Master Plan, Phase 2	98	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000
<b>Stormwater Total</b>			<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4307	Rancho Potrero Equestrian Facility Improvements	164	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
<b>Facility Total</b>			<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

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# Capital Improvement Program

## Five-Year Summary

### Gas Tax TDA Fund (135)

(Continued)

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
135 - Gas Tax TDA Total	\$2,694,800	\$5,143,000	\$4,430,000	\$5,136,000	\$3,675,000	\$4,700,000	\$25,778,800

#### Gas Tax TDA Fund Balance Summary

	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$6,191,000	\$3,496,200	\$1,533,200	\$83,200	(\$2,072,800)	(\$2,767,800)
Project Appropriations	(\$2,694,800)	(\$5,143,000)	(\$4,430,000)	(\$5,136,000)	(\$3,675,000)	(\$4,700,000)
Project Revenues	\$0	\$3,180,000	\$2,980,000	\$2,980,000	\$2,980,000	\$2,980,000
Ending Fund Balance	\$3,496,200	\$1,533,200	\$83,200	(\$2,072,800)	(\$2,767,800)	(\$4,487,800)

# Capital Improvement Program

## Five-Year Summary

### SB 821 (Bicycle/Pedestrian) Fund (136)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4208	ADA Upgrades Citywide (FY 2005-06)	15	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000
CI4520	ADA Upgrades - Citywide (FY 2006-07)	32	54,000	0	0	0	0	0	54,000
CI4521	ADA Upgrades Citywide (FY 2007-08)	33	0	55,000	0	0	0	0	55,000
CI4522	ADA Upgrades Citywide (FY 2008-09)	34	0	0	57,000	0	0	0	57,000
CI4565	ADA Upgrades Citywide (FY 2009-10)		0	0	0	58,000	0	0	58,000
<b>Street Total</b>			<b>\$106,000</b>	<b>\$55,000</b>	<b>\$57,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>136 - SB 821 (Bicycle/Pedestrian) Total</b>	<b>\$106,000</b>	<b>\$55,000</b>	<b>\$57,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,000</b>

SB 821 (Bicycle/Pedestrian) Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$115,000	\$9,000	\$11,000	\$11,000	\$10,000	\$67,000
Project Appropriations	(\$106,000)	(\$55,000)	(\$57,000)	(\$58,000)	\$0	\$0
Project Revenues	\$0	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000
Ending Fund Balance	\$9,000	\$11,000	\$11,000	\$10,000	\$67,000	\$124,000

# Capital Improvement Program

## Five-Year Summary

### City Lighting District Fund (141)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5114	Street Lights at Intersections	40	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
<b>Street Total</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4568	Hillcrest Drive Undergrounding	53	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
CI5117	Undergrounding Citywide with Development Projects		0	0	0	10,000	0	10,000	20,000
<b>Undergrounding Total</b>			<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$35,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1225	Signal Equipment Replacement - Citywide	57	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
CI4569	Expand Traffic Signal Coordination	64	0	80,000	0	0	0	0	80,000
<b>Transportation/Traffic Total</b>			<b>\$0</b>	<b>\$105,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$205,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>141 - City Lighting District Total</b>	<b>\$15,000</b>	<b>\$485,000</b>	<b>\$125,000</b>	<b>\$135,000</b>	<b>\$25,000</b>	<b>\$35,000</b>	<b>\$820,000</b>

City Lighting District Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,170,000	\$1,155,000	\$920,000	\$1,045,000	\$1,160,000	\$1,385,000
Project Appropriations	(\$15,000)	(\$485,000)	(\$125,000)	(\$135,000)	(\$25,000)	(\$35,000)
Project Revenues	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Ending Fund Balance	\$1,155,000	\$920,000	\$1,045,000	\$1,160,000	\$1,385,000	\$1,600,000

# Capital Improvement Program

## Five-Year Summary

### AD 79-2 Lighting/Landscape District Fund (142)

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1307	Borchard Road Median	83	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
CI5115	Landscape Improvements and Upgrades	88	0	522,000	892,800	898,200	612,000	522,000	3,447,000
Landscape/Streetscape Total			\$0	\$1,022,000	\$892,800	\$898,200	\$612,000	\$522,000	\$3,947,000

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$420,500	\$0	\$0	\$0	\$0	\$420,500
Facility Total			\$0	\$420,500	\$0	\$0	\$0	\$0	\$420,500

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
142 - AD 79-2 Lighting/Landscape District Total	\$0	\$1,442,500	\$892,800	\$898,200	\$612,000	\$522,000	\$4,367,500

AD 79-2 Lighting/Landscape District Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$4,210,000	\$4,210,000	\$2,767,500	\$1,874,700	\$976,500	\$364,500
Project Appropriations	\$0	(\$1,442,500)	(\$892,800)	(\$898,200)	(\$612,000)	(\$522,000)
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$4,210,000	\$2,767,500	\$1,874,700	\$976,500	\$364,500	(\$157,500)

# Capital Improvement Program

## Five-Year Summary

### Traffic Congestion Fund (162)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4512	Pavement Overlay Citywide (FY 2008-09)	25	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
CI5122	Pavement Overlay Citywide (FY 2010-11)		0	0	0	0	600,000	0	600,000
MI2007	Pavement Slurry Seal - Citywide	41	0	0	500,000	0	700,000	0	1,200,000
<b>Street Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$2,600,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>162 - Traffic Congestion Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$2,600,000</b>

Traffic Congestion Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Project Appropriations	\$0	\$0	(\$1,300,000)	\$0	(\$1,300,000)	\$0
Project Revenues	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

# Capital Improvement Program

## Five-Year Summary

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

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1236	Erbes Road Improvements	10	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
CI4202	Pavement Overlay - Arterial (FY 2006-07)	12	1,600,000	0	0	0	0	0	1,600,000
<b>Street Total</b>			<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1010	Arroyo Conejo Bikeway/Greenbelt		\$0	\$0	\$0	\$500,000	\$1,500,000	\$0	\$2,000,000
CI4045	Route 101 at Wendy Drive Soundwall	59	0	1,192,000	0	0	0	0	1,192,000
CI4046	Route 101 at Lynn Road Soundwall		0	0	0	968,000	0	0	968,000
CI4047	Route 101 at Ventu Park Road Soundwall		0	0	0	1,496,000	0	0	1,496,000
CI4222	Community Transportation Center Building	60	561,100	0	0	0	0	0	561,100
CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	61	0	0	0	300,000	1,300,000	0	1,600,000
CI4569	Expand Traffic Signal Coordination	64	240,000	0	0	0	0	0	240,000
CI5050	Route 101 at Wendy Drive Interchange Improvements	65	0	550,000	0	5,086,000	0	0	5,636,000
CI5074	Safe Routes to School Grants	67	0	80,000	40,000	40,000	40,000	40,000	240,000
CI5075	School Site Student Safety		0	0	0	120,000	120,000	0	240,000
CI5132	Lynn Road Bicycle Lanes		0	0	0	500,000	1,500,000	0	2,000,000
CI8007	Willow Lane Bike Path	73	230,900	0	0	0	0	0	230,900
MI2039	BTA Grant Request Bike Projects	76	0	150,000	250,000	50,000	50,000	50,000	550,000
<b>Transportation/Traffic Total</b>			<b>\$1,032,000</b>	<b>\$1,972,000</b>	<b>\$290,000</b>	<b>\$9,060,000</b>	<b>\$4,510,000</b>	<b>\$90,000</b>	<b>\$16,954,000</b>

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1307	Borchard Road Median	83	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
CI4224	Route 23 Interchange Landscaping	86	0	0	0	800,000	800,000	1,600,000	3,200,000
<b>Landscape/Streetscape Total</b>			<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$1,600,000</b>	<b>\$4,000,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$585,000	\$0	\$0	\$0	\$0	\$585,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>183 - Streets/Transportation Projects (Federal) Total</b>	<b>\$2,632,000</b>	<b>\$3,357,000</b>	<b>\$290,000</b>	<b>\$14,860,000</b>	<b>\$5,310,000</b>	<b>\$1,690,000</b>	<b>\$28,139,000</b>

Streets/Transportation Projects (Federal) Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$2,632,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$2,632,000)	(\$3,357,000)	(\$290,000)	(\$14,860,000)	(\$5,310,000)	(\$1,690,000)
Project Revenues	\$0	\$3,357,000	\$290,000	\$14,860,000	\$5,310,000	\$1,690,000
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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4014	Civic Arts Plaza "The Lakes" Public Improvements	11	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
CI4202	Pavement Overlay - Arterial (FY 2006-07)	12	0	400,000	0	0	0	0	400,000
<b>Street Total</b>			<b>\$100,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5118	Auto Mall Street Parking Modifications	68	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
<b>Transportation/Traffic Total</b>			<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4068	Thousand Oaks Boulevard Improvements - Phase II	85	\$1,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,500,000
CI4299	Thousand Oaks Boulevard Improvements, Phase III	87	0	0	1,000,000	0	0	0	1,000,000
<b>Landscape/Streetscape Total</b>			<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5133	Thousand Oaks Boulevard Drainage Improvement	96	\$0	\$50,000	\$200,000	\$0	\$0	\$0	\$250,000
<b>Stormwater Total</b>			<b>\$0</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2047	Discovery Center - Holding Account	190	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>420 - Thousand Oaks Blvd (RDA) Total</b>	<b>\$1,100,000</b>	<b>\$8,950,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,250,000</b>

Thousand Oaks Blvd (RDA) Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$9,750,000	\$8,650,000	\$450,000	\$0	\$750,000	\$1,500,000
Project Appropriations	(\$1,100,000)	(\$8,950,000)	(\$1,200,000)	\$0	\$0	\$0
Project Revenues	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Ending Fund Balance	\$8,650,000	\$450,000	\$0	\$750,000	\$1,500,000	\$2,250,000

# Capital Improvement Program

## Five-Year Summary

### Housing Low-Mod Income (RDA) Fund (430)

Housing (Redevelopment Agency) Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
HS9928	Los Feliz Parcels	157	\$5,950,000	\$0	\$0	\$0	\$0	\$0	\$5,950,000
HS9931	Shadows Apartments	158	6,900,000	0	0	0	0	0	6,900,000
HS9932	Hillcrest Parcels (Many Mansions)	159	3,100,000	0	0	0	0	0	3,100,000
<b>Housing (Redevelopment Agency) Total</b>			<b>\$15,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,950,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
430 - Housing Low-Mod Income (RDA) Total	\$15,950,000	\$0	\$0	\$0	\$0	\$0	\$15,950,000

Housing Low-Mod Income (RDA) Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$18,300,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000
Project Appropriations	(\$15,950,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000

# Capital Improvement Program

## Five-Year Summary

### Newbury Road (RDA) Fund (450)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4500	Newbury Road/Borchard Road Improvements	22	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CI4501	Newbury Road Improvements East of Ventu Park Road		0	0	0	500,000	0	0	500,000
<b>Street Total</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4297	Kelley Road Storm Drain, Phase 2	94	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$2,160,000
CI5140	Kelley Road Storm Drain, Phase 3		0	0	0	1,000,000	3,500,000	0	4,500,000
<b>Stormwater Total</b>			<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$6,660,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2500	Timber School Historic Preservation	198	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Facility Total</b>			<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

			Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>450 - Newbury Road (RDA) Total</b>			<b>\$3,160,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$8,260,000</b>

Newbury Road (RDA) Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$3,200,000	\$40,000	\$55,000	\$170,000	(\$1,215,000)	(\$4,600,000)
Project Appropriations	(\$3,160,000)	(\$100,000)	\$0	(\$1,500,000)	(\$3,500,000)	\$0
Project Revenues	\$0	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Ending Fund Balance	\$40,000	\$55,000	\$170,000	(\$1,215,000)	(\$4,600,000)	(\$4,485,000)

# 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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1227	Open Space Acquisition - Citywide	146	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
<b>Open Space Total</b>			<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
512 - Comm. Recreation Facilities Open Space Total	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000

Comm. Recreation Facilities Open Space Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,800,000	\$0	\$100,000	\$200,000	\$300,000	\$300,000
Project Appropriations	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0
Ending Fund Balance	\$0	\$100,000	\$200,000	\$300,000	\$300,000	\$300,000

# Capital Improvement Program

## Five-Year Summary

### Dev. Fees - Wendy Dr Interchange Fund (530)

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5050	Route 101 at Wendy Drive Interchange Improvements	65	\$0	\$0	\$0	\$4,105,000	\$0	\$0	\$4,105,000
<b>Transportation/Traffic Total</b>			\$0	\$0	\$0	\$4,105,000	\$0	\$0	\$4,105,000

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>530 - Dev. Fees - Wendy Dr Interchange Total</b>	\$0	\$0	\$0	\$4,105,000	\$0	\$0	\$4,105,000

Dev. Fees - Wendy Dr Interchange Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$100,000	\$100,000	\$400,000	\$1,400,000	(\$2,205,000)	(\$1,705,000)
Project Appropriations	\$0	\$0	\$0	(\$4,105,000)	\$0	\$0
Project Revenues	\$0	\$300,000	\$1,000,000	\$500,000	\$500,000	\$500,000
Ending Fund Balance	\$100,000	\$400,000	\$1,400,000	(\$2,205,000)	(\$1,705,000)	(\$1,205,000)

# Capital Improvement Program

## Five-Year Summary

### Dev. Fees - RD Imprv. Fund (532)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4231	Lynn Road/101 Improvements	19	\$0	\$0	\$0	\$0	\$1,072,500	\$0	\$1,072,500
CI4235	Lynn Road - Wendy to Reino Median Improvements		0	0	0	0	0	450,000	450,000
CI4500	Newbury Road/Borchard Road Improvements	22	0	200,000	0	0	0	0	200,000
MI2030	Old Conejo Road - Reino Road to Wendy Drive	45	0	75,000	0	100,000	0	0	175,000
<b>Street Total</b>			<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,072,500</b>	<b>\$450,000</b>	<b>\$1,897,500</b>

Landscape/Streetscape Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1307	Borchard Road Median	83	\$511,000	\$360,000	\$0	\$0	\$0	\$0	\$871,000
<b>Landscape/Streetscape Total</b>			<b>\$511,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$871,000</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5127	High-Maintenance Relief Drainage Improvement	95	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
CI8011	Lawrence Drive Storm Drain	97	2,342,000	1,800,000	0	0	0	0	4,142,000
<b>Stormwater Total</b>			<b>\$2,342,000</b>	<b>\$1,900,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$4,642,000</b>

			Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>532 - Dev. Fees - RD Imprv. Total</b>			<b>\$2,853,000</b>	<b>\$2,535,000</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$1,172,500</b>	<b>\$550,000</b>	<b>\$7,410,500</b>

Dev. Fees - RD Imprv. Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$6,156,000	\$3,303,000	\$1,398,000	\$2,148,000	\$2,798,000	\$2,475,500
Project Appropriations	(\$2,853,000)	(\$2,535,000)	(\$100,000)	(\$200,000)	(\$1,172,500)	(\$550,000)
Project Revenues	\$0	\$630,000	\$850,000	\$850,000	\$850,000	\$850,000
Ending Fund Balance	\$3,303,000	\$1,398,000	\$2,148,000	\$2,798,000	\$2,475,500	\$2,775,500

# Capital Improvement Program

## Five-Year Summary

### Dev. Fees - Air Quality Fund (537)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4216	Janss Road/Moorpark Road Street Widening	16	\$80,100	\$0	\$0	\$0	\$0	\$0	\$80,100
<b>Street Total</b>			<b>\$80,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,100</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4001	Traffic Signal Operations Center - City Hall	58	\$0	\$75,000	\$500,000	\$0	\$0	\$0	\$575,000
CI4222	Community Transportation Center Building	60	1,512,300	0	0	0	0	0	1,512,300
CI4245	Lynn Road Bike Lanes - Hillcrest to Arboles	61	0	0	200,000	200,000	0	0	400,000
CI4569	Expand Traffic Signal Coordination	64	0	80,000	0	0	0	0	80,000
CI5068	Read Road Bike Path Connector	66	0	50,000	250,000	0	0	0	300,000
CI5134	Traffic Signal (FY 2007-08)	71	0	100,000	0	0	0	0	100,000
CI5135	Traffic Signal (FY 2008-09)	72	0	0	100,000	0	0	0	100,000
CI5136	Traffic Signal (FY 2009-10)		0	0	0	100,000	0	0	100,000
CI5137	Traffic Signal (FY 2010-11)		0	0	0	0	100,000	0	100,000
CI5138	Traffic Signal (FY 2011-12)		0	0	0	0	0	100,000	100,000
CI8007	Willow Lane Bike Path	73	153,600	361,000	400,000	0	0	0	914,600
MI2039	BTA Grant Request Bike Projects	76	0	50,000	50,000	0	0	0	100,000
MI2040	Bicycle Safety Improvements Citywide	77	0	100,000	50,000	50,000	50,000	50,000	300,000
<b>Transportation/Traffic Total</b>			<b>\$1,665,900</b>	<b>\$816,000</b>	<b>\$1,550,000</b>	<b>\$350,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$4,681,900</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>537 - Dev. Fees - Air Quality Total</b>	<b>\$1,746,000</b>	<b>\$816,000</b>	<b>\$1,550,000</b>	<b>\$350,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$4,762,000</b>

Dev. Fees - Air Quality Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$4,151,600	\$2,405,600	\$1,714,600	\$289,600	\$64,600	\$39,600
Project Appropriations	(\$1,746,000)	(\$816,000)	(\$1,550,000)	(\$350,000)	(\$150,000)	(\$150,000)
Project Revenues	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Ending Fund Balance	\$2,405,600	\$1,714,600	\$289,600	\$64,600	\$39,600	\$14,600

# Capital Improvement Program

## Five-Year Summary

### Dev. Fees - DPW Misc. - Streets Fund (539)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4521	ADA Upgrades Citywide (FY 2007-08)	33	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000
CI4522	ADA Upgrades Citywide (FY 2008-09)	34	0	0	85,000	0	0	0	85,000
CI4524	Sidewalk Construction Citywide (FY 2007-08)	36	0	110,000	0	0	0	0	110,000
CI4525	Sidewalk Construction Citywide (FY 2008-09)	37	0	20,000	110,000	0	0	0	130,000
<b>Street Total</b>			<b>\$0</b>	<b>\$213,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,000</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2034	YMCA Driveway Left Turn Lane	75	\$0	\$50,000	\$300,000	\$0	\$0	\$0	\$350,000
<b>Transportation/Traffic Total</b>			<b>\$0</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>539 - Dev. Fees - DPW Misc. - Streets Total</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$758,000</b>

Dev. Fees - DPW Misc. - Streets Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$749,000	\$749,000	\$498,000	\$15,000	\$15,000	\$15,000
Project Appropriations	\$0	(\$263,000)	(\$495,000)	\$0	\$0	\$0
Project Revenues	\$0	\$12,000	\$12,000	\$0	\$0	\$0
Ending Fund Balance	\$749,000	\$498,000	\$15,000	\$15,000	\$15,000	\$15,000

# Capital Improvement Program

## Five-Year Summary

### Dev. Fee - Underground Utility Fund (540)

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
C14568	Hillcrest Drive Undergrounding	53	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000
C15117	Undergrounding Citywide with Development Projects		0	0	0	120,000	0	120,000	240,000
<b>Undergrounding Total</b>			<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$335,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
540 - Dev. Fee - Underground Utility Total	\$95,000	\$0	\$0	\$120,000	\$0	\$120,000	\$335,000

Dev. Fee - Underground Utility Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$532,000	\$437,000	\$445,000	\$453,000	\$341,000	\$349,000
Project Appropriations	(\$95,000)	\$0	\$0	(\$120,000)	\$0	(\$120,000)
Project Revenues	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Ending Fund Balance	\$437,000	\$445,000	\$453,000	\$341,000	\$349,000	\$237,000

# Capital Improvement Program

## Five-Year Summary

### Dev. Fee - Underground Utility CW Fund (541)

Undergrounding Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
C14568	Hillcrest Drive Undergrounding	53	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C15117	Undergrounding Citywide with Development Projects		0	0	0	120,000	0	120,000	240,000
<b>Undergrounding Total</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$440,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
541 - Dev. Fee - Underground Utility CW Total	\$200,000	\$0	\$0	\$120,000	\$0	\$120,000	\$440,000

Dev. Fee - Underground Utility CW Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$499,000	\$299,000	\$307,000	\$315,000	\$203,000	\$211,000
Project Appropriations	(\$200,000)	\$0	\$0	(\$120,000)	\$0	(\$120,000)
Project Revenues	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Ending Fund Balance	\$299,000	\$307,000	\$315,000	\$203,000	\$211,000	\$99,000

# Capital Improvement Program

## Five-Year Summary

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

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4203	Moorpark Road Repaving/Sidewalk Project	13	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
CI4216	Janss Road/Moorpark Road Street Widening	16	427,000	0	0	0	0	0	427,000
CI4225	Moorpark Road at Hillcrest Drive	17	0	0	0	35,000	0	0	35,000
CI4226	Thousand Oaks Boulevard - Moorpark Road to Duesenberg Drive	18	0	200,000	0	1,062,500	0	0	1,262,500
CI4233	Gainsborough Road from Camino Manzanas to Tuolumne Ave	20	0	0	0	194,000	0	0	194,000
CI4247	Moorpark Road at Thousand Oaks Boulevard	21	0	0	0	150,000	0	0	150,000
<b>Street Total</b>			<b>\$727,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,441,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,368,500</b>

Stormwater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5127	High-Maintenance Relief Drainage Improvement	95	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Stormwater Total</b>			<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$750,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
543 - Dev. Fees - TO RD Imprv. Total	\$727,000	\$350,000	\$150,000	\$1,591,500	\$150,000	\$150,000	\$3,118,500

Dev. Fees - TO RD Imprv. Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$2,565,000	\$1,838,000	\$1,788,000	\$1,888,000	\$546,500	\$646,500
Project Appropriations	(\$727,000)	(\$350,000)	(\$150,000)	(\$1,591,500)	(\$150,000)	(\$150,000)
Project Revenues	\$0	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000
Ending Fund Balance	\$1,838,000	\$1,788,000	\$1,888,000	\$546,500	\$646,500	\$746,500

# Capital Improvement Program

## Five-Year Summary

### Dev. Fees - Traffic Safety Fund (551)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4216	Janss Road/Moorpark Road Street Widening	16	\$47,500	\$0	\$0	\$0	\$0	\$0	\$47,500
<b>Street Total</b>			<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,500</b>

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1225	Signal Equipment Replacement - Citywide	57	\$27,500	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$402,500
CI5074	Safe Routes to School Grants	67	0	20,000	10,000	10,000	10,000	10,000	60,000
CI5075	School Site Student Safety		0	0	0	30,000	30,000	0	60,000
CI5134	Traffic Signal (FY 2007-08)	71	0	100,000	0	0	0	0	100,000
CI5135	Traffic Signal (FY 2008-09)	72	0	0	100,000	0	0	0	100,000
CI5136	Traffic Signal (FY 2009-10)		0	0	0	100,000	0	0	100,000
CI5137	Traffic Signal (FY 2010-11)		0	0	0	0	100,000	0	100,000
CI5138	Traffic Signal (FY 2011-12)		0	0	0	0	0	100,000	100,000
MI2033	Intersection Safety Improvements	74	250,000	50,000	50,000	50,000	50,000	50,000	500,000
<b>Transportation/Traffic Total</b>			<b>\$277,500</b>	<b>\$245,000</b>	<b>\$235,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$235,000</b>	<b>\$1,522,500</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>551 - Dev. Fees - Traffic Safety Total</b>	<b>\$325,000</b>	<b>\$245,000</b>	<b>\$235,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$235,000</b>	<b>\$1,570,000</b>

Dev. Fees - Traffic Safety Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$500,000	\$175,000	\$105,000	\$45,000	(\$45,000)	(\$135,000)
Project Appropriations	(\$325,000)	(\$245,000)	(\$235,000)	(\$265,000)	(\$265,000)	(\$235,000)
Project Revenues	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Ending Fund Balance	\$175,000	\$105,000	\$45,000	(\$45,000)	(\$135,000)	(\$195,000)

# Capital Improvement Program

## Five-Year Summary

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

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4307	Rancho Potrero Equestrian Facility Improvements	164	\$683,000	\$0	\$0	\$0	\$0	\$0	\$683,000
CMOCLU	California Lutheran University Joint-Use Community Pool	183	500,000	0	0	0	0	0	500,000
<b>Facility Total</b>			<b>\$1,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,183,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
560 - Shapell/MGM Ranch Dev. Agreement Total	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$1,183,000

Shapell/MGM Ranch Dev. Agreement Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,183,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$1,183,000)	\$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

### Dos Vientos Dev. Agreement Fund (561)

Street Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
MI2215	Lynn Road Sound Wall Phase I	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
<b>Street Total</b>			<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4307	Rancho Potrero Equestrian Facility Improvements	164	\$1,897,000	\$0	\$0	\$0	\$0	\$0	\$1,897,000
<b>Facility Total</b>			<b>\$1,897,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,897,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>561 - Dos Vientos Dev. Agreement Total</b>	<b>\$3,097,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,097,000</b>

Dos Vientos Dev. Agreement Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$3,097,000	\$0	\$0	\$0	\$0	\$0
Project Appropriations	(\$3,097,000)	\$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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1164	Ventu Park Hydro Line Replacement	102	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000
CI1167	Wildier No. 2 Reservoir and Pump Station		0	0	0	0	200,000	775,000	975,000
CI4030	Water System Unscheduled Repair/Replacement/Upgrades	103	0	112,500	115,500	118,500	121,500	124,500	592,500
CI4267	Reservoir Security Enhancement	104	0	45,000	45,000	45,000	45,000	45,000	225,000
CI4290	Automated Chlorine Analyzer		0	0	0	0	0	90,000	90,000
CI4311	Reservoir Seismic Valve Improvements		0	0	0	225,000	0	0	225,000
CI4549	Reservoir Seismic Evaluation/Structural Retrofit	105	0	75,000	200,000	0	0	0	275,000
CI4555	SCADA Master Plan Implementation	107	0	75,000	0	0	0	0	75,000
CI4557	Cal-Am System Integration Improvements	108	0	750,000	0	0	0	0	750,000
CI4558	Well Abandonment Program		0	0	0	40,000	0	0	40,000
CI4571	Facilities Misc. Repair/Replacement Program	109	0	45,000	45,000	45,000	45,000	45,000	225,000
CI5041	Water System Looping Program - Various Locations	110	0	0	70,000	0	70,000	0	140,000
CI5044	Calleguas Municipal Water District Turnout Improvements	111	0	25,000	0	0	0	0	25,000
CI5053	Sunset No. 2 Pump Station Improvements	112	0	0	75,000	0	0	0	75,000
CI5054	Erbes Road Pump Station Improvements		0	0	0	75,000	0	0	75,000
MI2010	Reservoir Coating and Painting Program - Various Locations		0	0	0	310,000	0	310,000	620,000
MI2023	Reservoir Site Development - Ventu Park	113	0	40,000	0	0	0	0	40,000
MI2036	Reservoir Mixing Improvements	114	0	0	75,000	225,000	0	0	300,000
MI2504	Implementation of Computerized Maintenance Mngmt. System	115	75,000	25,000	0	0	0	0	100,000
<b>Water Total</b>			<b>\$75,000</b>	<b>\$1,447,500</b>	<b>\$625,500</b>	<b>\$1,083,500</b>	<b>\$481,500</b>	<b>\$1,389,500</b>	<b>\$5,102,500</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>612 - Water Cap Programs Dev Fees Total</b>	<b>\$75,000</b>	<b>\$1,447,500</b>	<b>\$625,500</b>	<b>\$1,083,500</b>	<b>\$481,500</b>	<b>\$1,389,500</b>	<b>\$5,102,500</b>

Water Cap Programs Dev Fees Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$3,530,000	\$3,455,000	\$2,455,500	\$2,296,000	\$1,696,500	\$1,718,000
Project Appropriations	(\$75,000)	(\$1,447,500)	(\$625,500)	(\$1,083,500)	(\$481,500)	(\$1,389,500)
Project Revenues	\$0	\$448,000	\$466,000	\$484,000	\$503,000	\$523,000
Ending Fund Balance	\$3,455,000	\$2,455,500	\$2,296,000	\$1,696,500	\$1,718,000	\$851,500

# Capital Improvement Program

## Five-Year Summary

### Water Cap Facilities Repair Fund (613)

Water Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI1162	Water Service Line Upgrade	101	\$0	\$540,000	\$560,000	\$580,000	\$600,000	\$620,000	\$2,900,000
CI1164	Ventu Park Hydro Line Replacement	102	0	595,000	0	0	0	0	595,000
CI1167	Wilder No. 2 Reservoir and Pump Station		0	0	0	0	600,000	2,325,000	2,925,000
CI4030	Water System Unscheduled Repair/Replacement/Upgrades	103	0	337,500	346,500	355,500	364,500	373,500	1,777,500
CI4267	Reservoir Security Enhancement	104	0	135,000	135,000	135,000	135,000	135,000	675,000
CI4290	Automated Chlorine Analyzer		0	0	0	0	0	210,000	210,000
CI4311	Reservoir Seismic Valve Improvements		0	0	0	675,000	0	0	675,000
CI4549	Reservoir Seismic Evaluation/Structural Retrofit	105	0	225,000	600,000	0	0	0	825,000
CI4551	Automatic Meter Reading (AMR) Program	106	0	0	360,000	0	390,000	0	750,000
CI4555	SCADA Master Plan Implementation	107	0	225,000	0	0	0	0	225,000
CI4571	Facilities Misc. Repair/Replacement Program	109	0	135,000	135,000	135,000	135,000	135,000	675,000
CI5041	Water System Looping Program - Various Locations	110	0	0	210,000	0	210,000	0	420,000
CI5044	Calleguas Municipal Water District Turnout Improvements	111	0	75,000	0	0	0	0	75,000
CI5053	Sunset No. 2 Pump Station Improvements	112	0	0	225,000	0	0	0	225,000
CI5054	Erbes Road Pump Station Improvements		0	0	0	225,000	0	0	225,000
MI2010	Reservoir Coating and Painting Program - Various Locations		0	0	0	930,000	0	930,000	1,860,000
MI2036	Reservoir Mixing Improvements	114	0	0	225,000	675,000	0	0	900,000
MI2504	Implementation of Computerized Maintenance Mngmt. System	115	0	75,000	0	0	0	0	75,000
<b>Water Total</b>			<b>\$0</b>	<b>\$2,342,500</b>	<b>\$2,796,500</b>	<b>\$3,710,500</b>	<b>\$2,434,500</b>	<b>\$4,728,500</b>	<b>\$16,012,500</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$531,000	\$0	\$0	\$0	\$0	\$531,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$531,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>613 - Water Cap Facilities Repair Total</b>	<b>\$0</b>	<b>\$2,873,500</b>	<b>\$2,796,500</b>	<b>\$3,710,500</b>	<b>\$2,434,500</b>	<b>\$4,728,500</b>	<b>\$16,543,500</b>

Water Cap Facilities Repair Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$834,000	\$834,000	\$60,500	\$14,000	(\$946,500)	(\$631,000)
Project Appropriations	\$0	(\$2,873,500)	(\$2,796,500)	(\$3,710,500)	(\$2,434,500)	(\$4,728,500)
Project Revenues	\$0	\$2,100,000	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000
Ending Fund Balance	\$834,000	\$60,500	\$14,000	(\$946,500)	(\$631,000)	(\$2,609,500)

# Capital Improvement Program

## Five-Year Summary

### Wastewater Cap Pgm Dev Fees Fund (622)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4269	Interceptor CIP Phase II	119	\$2,458,020	\$2,800,000	\$0	\$0	\$0	\$0	\$5,258,020
CI4270	Interceptor CIP Phase III	120	0	0	600,000	3,800,000	700,000	0	5,100,000
CI4287	Wastewater Asset Management	121	60,000	0	0	0	0	0	60,000
CI4533	HCTP Upgrade Phase 4	122	1,513,673	0	0	550,000	550,000	0	2,613,673
CI5058	HCTP Biosolids Management	123	0	82,500	385,000	110,000	0	0	577,500
CI5060	HCTP Cogen Facility Expansion/Buyout	124	0	192,500	110,000	429,000	0	0	731,500
CI5061	HCTP North and South Headworks	125	0	165,000	275,000	110,000	0	0	550,000
CI5062	TMDL Implementation	126	0	0	500,000	2,100,000	3,500,000	0	6,100,000
CI5063	HCTP Sodium Hypochlorite System	127	0	137,500	55,000	0	0	0	192,500
CI5064	Interceptor CIP Phase IV	128	0	0	200,000	2,000,000	0	0	2,200,000
CI5066	Olsen Road Lift Station Upgrades	129	0	75,000	350,000	0	0	0	425,000
CI8027	Interceptor Improvements Phase I D	132	1,908,115	1,700,000	0	0	0	0	3,608,115
CI8030	Inflow/Infiltration Program - Manhole Rehabilitation	134	0	250,000	250,000	250,000	150,000	0	900,000
MI2024	Wastewater Unscheduled Repairs - Wastewater Lines	135	0	150,000	150,000	150,000	150,000	150,000	750,000
MI2025	Downstream Resources Program	136	986,635	120,000	100,000	100,000	100,000	100,000	1,506,635
MI2026	Hill Canyon Treatment Plant Phase 3	137	225,606	0	0	0	0	0	225,606
MI2027	Unit W Wastewater Interceptor	138	79,786	98,000	0	0	0	0	177,786
MI2037	Lateral Assistance Program (LAP)	139	0	30,000	30,000	30,000	30,000	30,000	150,000
MI2055	HCTP - Unscheduled Repairs & Replacement	140	0	120,000	120,000	120,000	120,000	120,000	600,000
<b>Wastewater Total</b>			<b>\$7,231,835</b>	<b>\$5,920,500</b>	<b>\$3,125,000</b>	<b>\$9,749,000</b>	<b>\$5,300,000</b>	<b>\$400,000</b>	<b>\$31,726,335</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>622 - Wastewater Cap Pgm Dev Fees Total</b>	<b>\$7,231,835</b>	<b>\$5,920,500</b>	<b>\$3,125,000</b>	<b>\$9,749,000</b>	<b>\$5,300,000</b>	<b>\$400,000</b>	<b>\$31,726,335</b>

Wastewater Cap Pgm Dev Fees Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$10,310,365	\$3,078,530	\$355,530	\$5,530	(\$6,968,470)	(\$9,893,470)
Project Appropriations	(\$7,231,835)	(\$5,920,500)	(\$3,125,000)	(\$9,749,000)	(\$5,300,000)	(\$400,000)
Project Revenues	\$0	\$3,197,500	\$2,775,000	\$2,775,000	\$2,375,000	\$1,975,000
Ending Fund Balance	\$3,078,530	\$355,530	\$5,530	(\$6,968,470)	(\$9,893,470)	(\$8,318,470)

# Capital Improvement Program

## Five-Year Summary

### Wastewater Cap Fac Rep Fund (623)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5076	Upgrade of Square Manholes	131	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
MI2055	HCTP - Unscheduled Repairs & Replacement	140	0	120,000	120,000	120,000	120,000	120,000	600,000
MI2056	HCTP Equipment Replacement	141	0	120,000	120,000	120,000	120,000	0	480,000
<b>Wastewater Total</b>			<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$120,000</b>	<b>\$1,280,000</b>

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$531,000	\$0	\$0	\$0	\$0	\$531,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$531,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>623 - Wastewater Cap Fac Rep Total</b>	<b>\$0</b>	<b>\$871,000</b>	<b>\$340,000</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$120,000</b>	<b>\$1,811,000</b>

Wastewater Cap Fac Rep Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,071,000	\$1,071,000	\$880,000	\$1,220,000	\$1,660,000	\$2,100,000
Project Appropriations	\$0	(\$871,000)	(\$340,000)	(\$240,000)	(\$240,000)	(\$120,000)
Project Revenues	\$0	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000
Ending Fund Balance	\$1,071,000	\$880,000	\$1,220,000	\$1,660,000	\$2,100,000	\$2,660,000

# Capital Improvement Program

## Five-Year Summary

### Wastewater Cap Pgm Serv. Chrg Fund (624)

Wastewater Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4287	Wastewater Asset Management	121	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
CI4533	HCTP Upgrade Phase 4	122	1,238,600	0	0	450,000	450,000	0	2,138,600
CI5058	HCTP Biosolids Management	123	0	67,500	315,000	90,000	0	0	472,500
CI5060	HCTP Cogen Facility Expansion/Buyout	124	0	157,500	90,000	351,000	0	0	598,500
CI5061	HCTP North and South Headworks	125	0	135,000	225,000	90,000	0	0	450,000
CI5063	HCTP Sodium Hypochlorite System	127	0	112,500	45,000	0	0	0	157,500
CI5067	Waste Processing Facility	130	0	20,000	100,000	0	0	0	120,000
CI8028	Wastewater Line Relining Program	133	0	500,000	500,000	500,000	500,000	500,000	2,500,000
MI2026	Hill Canyon Treatment Plant Phase 3	137	49,435	0	0	0	0	0	49,435
MI2027	Unit W Wastewater Interceptor	138	34,195	42,000	0	0	0	0	76,195
<b>Wastewater Total</b>			<b>\$1,362,230</b>	<b>\$1,034,500</b>	<b>\$1,275,000</b>	<b>\$1,481,000</b>	<b>\$950,000</b>	<b>\$500,000</b>	<b>\$6,602,730</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
624 - Wastewater Cap Pgm Serv. Chrg Total	\$1,362,230	\$1,034,500	\$1,275,000	\$1,481,000	\$950,000	\$500,000	\$6,602,730

Wastewater Cap Pgm Serv. Chrg Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$11,254,000	\$9,891,770	\$13,586,270	\$17,065,270	\$20,338,270	\$24,142,270
Project Appropriations	(\$1,362,230)	(\$1,034,500)	(\$1,275,000)	(\$1,481,000)	(\$950,000)	(\$500,000)
Project Revenues	\$0	\$4,729,000	\$4,754,000	\$4,754,000	\$4,754,000	\$4,754,000
Ending Fund Balance	\$9,891,770	\$13,586,270	\$17,065,270	\$20,338,270	\$24,142,270	\$28,396,270

# Capital Improvement Program

## Five-Year Summary

### Solid Waste Fund (631)

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5131	Municipal Service Center (MSC) Expansion	182	\$0	\$940,000	\$0	\$0	\$0	\$0	\$940,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>631 - Solid Waste Total</b>	<b>\$0</b>	<b>\$940,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,000</b>

Solid Waste Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,000,000	\$1,000,000	\$60,000	\$60,000	\$60,000	\$60,000
Project Appropriations	\$0	(\$940,000)	\$0	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,000,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

# Capital Improvement Program

## Five-Year Summary

### Transportation - General Art 8C Fund (651)

Transportation/Traffic Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI4222	Community Transportation Center Building	60	\$0	\$319,000	\$200,000	\$50,000	\$0	\$0	\$569,000
CI5119	Purchase Bus Wash System	69	0	0	200,000	0	0	0	200,000
CI5120	Purchase Bus Lift	70	0	0	120,000	0	0	0	120,000
<b>Transportation/Traffic Total</b>			<b>\$0</b>	<b>\$319,000</b>	<b>\$520,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$889,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
651 - Transportation - General Art 8C Total	\$0	\$319,000	\$520,000	\$50,000	\$0	\$0	\$889,000

Transportation - General Art 8C Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Project Appropriations	\$0	(\$319,000)	(\$520,000)	(\$50,000)	\$0	\$0
Project Revenues	\$0	\$319,000	\$520,000	\$50,000	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

# Capital Improvement Program

## Five-Year Summary

### Golf Course - Los Robles Fund (671)

Facility Projects									
Proj. No.	Project Title	Page	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5081	Los Robles Greens Golf Course Energy Savings Upgrades	172	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
671 - Golf Course - Los Robles Total	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000

Golf Course - Los Robles Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
Project Appropriations	\$0	\$0	(\$10,000)	\$0	\$0	\$0
Project Revenues	\$0	\$0	\$10,000	\$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 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
CI5057	Marquee Replacement	168	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
CI5102	Curtain Replacement - Theatres	178	0	75,000	0	0	0	0	75,000
CI5106	Fred Kavli Theatre Interior Wall Lighting		0	0	0	30,000	0	0	30,000
CI5107	Fred Kavli Theatre Backstage Restrooms		0	0	0	60,000	0	0	60,000
CI5108	Scherr Forum Theatre Seat Wagons	179	0	200,000	0	0	0	0	200,000
CI5129	Kavli Theatre Lobby Lighting Upgrade		0	0	0	150,000	0	0	150,000
MI2044	Founder's Room Upgrades	187	0	100,000	0	0	0	0	100,000
MI2049	Kavli Theatre Light Booth Upgrade	192	0	0	35,000	0	0	0	35,000
MI2051	Kavli & Scherr Forum Theatre Green Room Renovations	194	0	75,000	0	0	0	0	75,000
<b>Facility Total</b>			<b>\$0</b>	<b>\$450,000</b>	<b>\$185,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>

	Budget to Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	Total
<b>681 - Theatre Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$185,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>

Theatre Fund Balance Summary						
	Budget To Date	FY 2007/2008	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012
Beginning Fund Balance Available for Capital Improvements	\$1,570,000	\$1,570,000	\$1,120,000	\$935,000	\$695,000	\$695,000
Project Appropriations	\$0	(\$450,000)	(\$185,000)	(\$240,000)	\$0	\$0
Project Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Ending Fund Balance	\$1,570,000	\$1,120,000	\$935,000	\$695,000	\$695,000	\$695,000

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## **Fiscal Policies**

Capital Improvement Program (CIP) Policy  
Debt Policy

**For the following policies, please refer to the Operating Budget:**

Budget Policy  
Budget Appropriation/Transfer Policy  
User Fee Policy  
Fund Balance Reserve Policy  
Accounting Policies  
Audit Policy  
Fixed Asset Replacement Policy  
Investment Policy

# City of Thousand Oaks

## Administrative Policies and Procedures

<b>SUBJECT:</b> Capital Improvement Program	<b>APP NO.:</b> 14.006 <b>Submission Date:</b> 7/13/05 <b>Revision Dates:</b>	<b>AUTHORITY:</b> City Manager <b>Adoption/Approval Date:</b>  <b>Revision Dates:</b>
<b>DEPARTMENT: <u>FIN</u></b>		

### **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.

<b><u>Element Account</u></b>	<b><u>Title</u></b>
81	Land
82	Buildings
83	Improvements Other Than Buildings
84	Equipment (Over \$5,000, effective July 1, 2005)
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.

# City of Thousand Oaks

## Administrative Policies and Procedures

<b>SUBJECT:</b> Debt Policy	<b>APP NO.:</b> 14.007 <b>Submission Date:</b> 7/13/05 <b>Revision Dates:</b>	<b>AUTHORITY:</b> City Manager <b>Adoption/Approval Date:</b>  <b>Revision Dates:</b>
<b>DEPARTMENT: FIN</b>		

**PURPOSE:**

To ensure the proper and orderly issuance of debt for the purpose of achieving the City Council’s goals and objectives.

**POLICY:**

The City Council of the City of Thousand Oaks adopts the following Debt Policy to ensure the proper and orderly issuance of Debt for the purpose of achieving the City Council's Goals and Objectives.

**Preamble**

The purpose of this Debt Policy is to ensure that the City’s bonded indebtedness is incurred and administered in a prudent financial manner. A decision by the City Council to incur bonded indebtedness is one of its most important decisions. Bond investors are going to purchase the City’s bonds with the absolute expectation that the City will honor its promise to pay the annual debt service without exception for the 25-to-30 year life of the bonds. Conduit bonds, for which the City has no financial responsibility, will require the same level of scrutiny prior to bond issuance. A decision to incur bonded indebtedness, also incurs the ongoing annual responsibility for the payment of debt service, annual State and Federal reporting requirements and the obligation to address any problems which may arise for as long as the bonds are still in existence.

Although this policy addresses bonded indebtedness, these same policy concerns can be directed to a bank loan or an internal inter-fund loan.

**Policy Elements**

**1. Budget Integration:** The decision to incur bonded indebtedness is to be integrated with the City Council approved biennial Operating Budget and Capital Improvement Program Budget. A bond issue can be utilized to implement the financing of a Capital Project. Provision for the annual principal and interest payments (debt service) is provided for in the Operating Budget. In addition, the need for bond financing can be incorporated into a capital facilities financing plan relating to the General Fund or an Enterprise Fund. Bond proceeds are not to be used to fund operating expenses.

**2. Required Bond Analysis:** The Finance Director is to prepare an analysis of each proposed bond issue. This analysis should include (a) determine that the capital project is eligible for bond financing, (b) identify the sources of financing for the project other than bond financing. (c) identify the total cost of the capital project including its construction cost, cost of furnishings fixtures and equipment, and source of revenue to fund the annual debt service. (d) analysis of the municipal bond market, including economic and interest rate trends. (e) Identify alternative bond structures, option to use bond insurance and the information needed by rating agencies and the disclosure requirements of the Official Statement. (f) The timing of when the City should enter the bond market.

**3. Types of Bond Issues:** The City Council will authorize the issuance of bonds by adopting a bond resolution on behalf of the City of Thousand Oaks, Thousand Oaks Redevelopment Agency and Thousand Oaks Public Financing Authority. The type of Bonds that the City will issue include General Obligation Bonds, Certificates of Participation, Lease Revenue Bonds, Tax Allocation Bonds, Mortgage Revenue Bonds Assessment District Bonds, Special Tax Bonds and any other bonds which are allowed under State Law and Federal Tax Law. Special Tax Bonds that are issued on behalf of Community Facilities Districts are subject to additional policy provisions as set out in City Council Resolution 94-107.

**4. Limitations on Debt Service:** Bond issues supported by the General Fund are restricted to an annual debt

service of Five Percent of General Fund Revenue. Bond issues supported by a Redevelopment Project Area Fund can have a higher percentage of revenue allocated to debt service because Redevelopment Project activity is limited to the funding of Capital Projects and has limited administrative expenses. Bond issues supported by Enterprise Funds should ensure that there is sufficient debt service coverage. The ratio of net operating income to annual debt service should be 1.25 to 1.

**5. General Provision:** The term of a bond issue is not-to-exceed the useful life of the capital project that is being financed. The bonds are to be sold at Competitive Sale, however, the City reserves the option of pursuing a Negotiated Sale if the proposed financing or the Capital Project is unusual or complex. The overall objective is to obtain the lowest possible interest cost. The City is to remain cognizant of fluctuations in interest rates for the purpose of identifying Refunding opportunities. Refund of existing bonds should be undertaken to reduce overall debt service expense or to remove restrictive covenants in the existing Indenture.

**6. Financing Consultants:** The City is to retain professional consultants including Bond Counsel, Underwriter, Financial Advisor, Trustee, and arbitrage analyst. The City will consider the professional qualifications and experience of these consultants as it relates to the particular bond issue under consideration. In certain instances, the City will conduct an request for proposal/qualification process to select such consultants.

## **GLOSSARY**

**Arbitrage:** The difference between interest cost and interest earnings. The proceeds of tax-exempt municipal bonds can be invested in higher yielding taxable investments. The investment of bond proceeds is regulated by the Internal Revenue Service. Generally, any investment Aprofit@ must be rebated to the U.S. Treasury. An Arbitrage Rebate Analyst will prepare an annual calculation of Aexcess investment earnings@.

**Assessment District Bonds:** Bonds issued for public improvements benefiting property within assessment districts created pursuant to the Improvement Act of 1911 and the Municipal Act of 1913.

**Bonds:** Bonds refers to the following types of debt: General Obligation Bonds, Certificates of Participation (COP), Lease Revenue Bonds, Assessment District Bonds, Special Tax Bonds for Community Facilities Districts, Tax Allocation Bonds and Notes for Redevelopment Project Areas, Conduit Bonds including Single Family Mortgage Revenue Bonds and Multifamily Mortgage Revenue Bonds.

**Bond Counsel:** Legal Counsel hired by the City to ensure that the bond issuance complies with State Law and Federal Tax Law.

**Bond Insurance:** An optional policy purchased by the City that ensures timely payment of principal and interest to bondholders. Bond insurance usually results in an issue being rated AAA. Insurance is cost effective when present value savings of the insured debt service as compared to the debt service of uninsured bonds is less than the insurance premium.

**Bond Resolution:** Resolution adopted by the City Council authorizing the issuance of bonds, approving the Notice of Sale and the Official Statement.

**Certificates of Participation:** Bonds based on a lease or installment sale agreement. Certificates may be secured by the General Fund or by specific revenue from an Enterprise Fund.

**Competitive Bid:** A sale of Bonds in which an Underwriter or syndicate of Underwriters submit sealed bids to purchase the bonds. This type of sale is in contrast to a Negotiated Sale.

**Conduit Bonds:** Bonds issued by the City to finance a project to be used by a private or non profit entity. The Bonds are secured and debt service payments are the solely the obligation of the owner of the project. The City has no financial obligation to repay the bonds.

**Credit Rating Agency:** A company that rates the relative credit quality of a City bond issue and assigns a letter rating. Three rating agencies are Moody's Investors Service, Standard & Poor's Corporation, and Fitch ICBA.

**Financial Advisor:** A consultant who provides the City with advice on the structure of the bond issue, timing,

terms and related matters for a new bond issue. At the City's discretion, may be allowed to bid in a competitive sale of the bonds.

**General Obligation Bond:** A bond secured by the City's full faith, credit and taxing power. Requires a two-thirds vote by the City's electorate.

**Indenture:** Contract between the City and a Trustee. Sets out all the terms of the bond issue and the obligations of the City to the bondholders.

**Mortgage Revenue Bonds:** Bonds issued for the purpose of providing single-family mortgage financing or acquisition and construction funds for multifamily housing projects. The bonds are secured by the mortgage repayments and project revenue. See Conduit Bonds.

**Negotiated Sale:** The City selects one underwriter or group of underwriters to purchase the bonds from the City and resell the bonds to investors. The City may elect to use a Financial Advisor or Pricing Consultant to ensure that the price paid for the bonds is a market price.

**Official Statement (Prospectus):** The official public offering statement prepared by the City disclosing the economic, financial and social characteristics of the City and the proposed bond issue.

**Private Placement:** A bond issue that is structured specifically for one purchaser.

**Refunding:** A process by which a bond issue is redeemed (paid off) by a new bond issue. The purpose of refunding is to lower debt service costs or remove restrictive covenants from the prior bond issue.

**Special Tax Bonds:** Bonds issued to fund eligible public improvements or public services within Mello-Roos Community Facilities Districts. Bonds are secured by a special tax assessment levied on property within the boundaries of the district. The City's policy on Community Facilities Districts and Special Tax Bonds is further outlined in City Council Resolution 94-107.

**Tax Allocation Bonds:** Bonds issued to fund eligible capital facilities located within a Redevelopment Project Area. Secured by a portion of the property taxes collected within the project area.

**Trustee:** A bank retained by the City as custodian of bond proceeds and official representative of bondholders. Ensures compliance with the indenture.

**Underwriter:** A financial institution that purchases bonds for resale either through a negotiated sale with the City or through a competitive sale.

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**Glossary**  
**Acronyms and Abbreviations**

# Capital Improvement Program

## Glossary

**Accrual Basis** - Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

**Adopted Budget** - A budget which typically has been reviewed by the public and “Adopted” (approved) by the City Council prior to the start of the fiscal year.

**Air Quality Maintenance District** - This program was established to reduce air pollution through community based transportation sources.

**Allocation** - A distribution of funds or an expenditure limit established for an organizational unit.

**Appropriation** - An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

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

**Beginning/Ending Fund Balance** - Appropriated resources available in a fund from the prior/current year after payment of the prior/current year’s expenses. This is not necessarily cash on hand.

**Bond** - A city may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

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

**Budget Message** - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items and summaries found in the prepared budget relative to the current year adopted budget.

**Budgetary Practices** - The City of Thousand Oaks is a general law city in the State of California and does not legally require a budget; however, the City Council biennially reviews and adopts the budget that is controlled at the fund levels on a modified accrual basis. Operating appropriations lapse at the end of each fiscal year. Changes to appropriations during the year are submitted by the City Manager for Council review and approval.

**Building Permit Fee** - Fee required for new construction or for any alteration or addition to a residence or commercial building.

**Business License Tax** - A tax imposed upon businesses in the community.

# Capital Improvement Program

## Glossary

**California Society of Municipal Finance Officers** - The purpose of this organization is to promote professional administration of municipal finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field.

**Capital Assets** - Assets of significant value and having a useful life of several years (the term fixed assets is also used).

**Capital Improvement** - Typically capital improvements include new street improvements, construction of public facilities, and major maintenance/repair projects such as street resurfacing or modifications to public facilities.

**Capital Improvement Budget** - A financial plan of authorized expenditures for tangible, long-term construction of, or improvement to, public physical facilities/infrastructure.

**Capital Improvement Program (CIP)** - A comprehensive 5-year plan of implementing proposed capital projects which identifies priorities as to need, cost and method of financing during the 5 years. The first 2 years of the CIP are typically adopted as the current capital budget.

**Capital Outlay** - Expenditures for the acquisition of capital assets.

**Community Development Block Grant Fund (CDBG)** - As required by the grant regulations, this fund was established in order to account for the receipt and expenditure of CDBG funds allocated to the City by the U.S. Department of Housing and Urban Development (HUD).

**Community Facilities District** - A Community Facilities District (CFD) is established as a funding mechanism for capital improvements for a specific area of development.

**Conejo Open Space Conservation Agency (COSCA)** - In 1977, the City entered into a Joint Powers Agreement with the Conejo Recreation and Park District to form the Conejo Open Space Conservation Agency (COSCA). The Agency is governed by a five-member board consisting of two City Council members, two Park District members and one private citizen of the City. Expenditures of COSCA are shared equally between the City and the Conejo Recreation and Park District. The City is responsible for the fiscal management of COSCA activities, but does not have primary oversight responsibility for the Agency.

**Debt Service** - Payment of interest and repayment of principal to holders of the City's debt instruments (bonds).

**Deferred Compensation Funds** - The City offers a deferred compensation plan to its' employees pursuant to applicable federal and state laws. Employees participating in the program may defer income tax recognition of contributions to the plan, up to specified amounts, and on earnings resulting from the investment of these contributions.

**Deficit** - An excess of expenditures or expenses over resources or revenues.

# Capital Improvement Program

## Glossary

**Encumbrances** - An amount of money committed for the payment of goods and services not yet received or paid for. A purchase order is a common encumbrance.

**Enterprise Funds** - These funds are used to account for City operations that are financed and operated in a manner to private business enterprises. The intent of the City in using this type of fund is to see that the costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges.

**Estimated Economic (Useful) Life** - The period over which property is expected to be usable, by one or more users, with normal repairs and maintenance, for the purpose for which it is intended.

**Expenditure** - The actual payment for goods and services.

**External Audit** - A view of the City's accounts by an independent auditing firm to substantiate year-end fund balances, salaries, reserves, and cash on hand.

**Fiscal Year** - A 12-month period of time to which the budget applies. For the City of Thousand Oaks it is July 1 through June 30.

**Franchise Fee** - A regulatory fee charged to utility companies for the privilege of doing business in the City of Thousand Oaks, i.e. trash, gas, electric, and water franchise fees.

**Full-Time Equivalents (FTE)** - The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year.

**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 that are not paid through other funds.

**Geographic Information System (GIS)** - A computer based system established by the Information Technology Division for the tracking and monitoring of development projects and parcels.

**Golf Course Fund** - This fund was established as a separate fund to account for the operations of the Los Robles Golf Course.

**Grant** - Contribution or gift of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

# Capital Improvement Program

## Glossary

**Infrastructure** - The physical assets of the City, i.e., streets, water, wastewater, public buildings, and the support structures within a development.

**Interest** - Income resulting from the prudent investment of idle cash. The types of investments are controlled by the City's Investment Policy in accordance with the California Government Code.

**Interfund Transfers** - Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

**Internal Audit** - The review of financial transactions and operations (efficiency/effectiveness) in operating departments for compliance with local policy and Generally Accepted Accounting Principals (GAAP).

**Landscape & Lighting Districts** - The various Thousand Oaks Maintenance Districts and the Thousand Oaks Citywide Lighting District were established to provide landscape/open space maintenance and street lighting throughout the City of Thousand Oaks. Property taxes and service fees are levied specifically for these purposes.

**Library Fund** - Property taxes, library assistance from the State of California, and other revenues are restricted for library maintenance and operations expenditures in this fund.

**Line Item** - The description of an object of expenditure, i.e. salaries, supplies, professional service, and other operational costs.

**Maintenance and Operations** - The category of line items that describe non-salary and non-capital outlay expenditures.

**Maintenance of Effort** - Criteria that must be met in street improvements, mandated by the State.

**Modified Accrual** - An adaptation of the accrual basis of accounting for governmental fund types. Revenues and other financing resources are recognized when they become available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred.

**Municipal Code** - A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

**Objectives** - The expected results or achievements of a budget program.

**Ordinance** - A formal legislative enactment by City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

**Program Budget** - A budget wherein expenditures are displayed according to division/cost centers within each department budget.

# Capital Improvement Program

## Glossary

**Property Tax** - A tax imposed on real property (land and permanently attached improvements) based upon the assessed value of the property.

**Reimbursement** - Payment of amount remitted on behalf of another party, department, or fund.

**Reserve** - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriations.

**Resolution** - A special order of the City Council, which has a lower legal standing than an ordinance.

**Retained Earnings** - An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

**Revenue** - Income received through such sources as taxes, fines, fees, grants, or service charges that can be used to finance operations or capital assets.

**Revenue Bonds** - A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

**Sales Tax** - The single largest source of General Fund revenue of the City of Thousand Oaks. Of the 7.25% paid when shopping in Thousand Oaks, 1.0% is returned to the City.

**Solid Waste Management Fund** - Fund was established to account for the solid waste management activities of the City, which includes recycling, source reduction, hazardous waste disposal, composting, etc.

**Special Revenue Funds** - Special Revenue Funds are utilized to account for revenues derived from specific sources, which are legally restricted to expenditures for specified purposes.

**State Gas Tax Funds** - Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the state. These funds are restricted to expenditures for transit and street-related purposes only.

**Traffic and Bicycle Safety Funds** - Traffic and court fines, as well as traffic signal fees, are collected in these funds. Traffic signal fees are restricted to be used for the construction and maintenance of traffic signals.

**Traffic Signal Fees** - Fees required of a developer/builder for purposes of defraying the actual or estimated costs of constructing future traffic signalization improvement in the vicinity of the development/building. These funds may be used only for the construction or reimbursement for construction of traffic signals within the area from which the fees comprising the fund were collected. Interest accruing from these funds can be used anywhere within the City.

# Capital Improvement Program

## Glossary

**Transient Occupancy Tax** - This is a hotel/motel tax imposed for general purposes. The tax is currently 10% of hotel/motel receipts.

**Transportation Fund** - This is a separate fund established to account for the expenses of operating the Thousand Oaks Transit (TOT) operations. The fare revenues, as well as operating transfers from the City, are recognized in this fund.

**Vehicle License Fees** - A share of the revenue derived from registration fees charged by the State.

**Wastewater Utility Fund** - The establishment of a separate fund to account for the operations of the City's wastewater utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in Thousand Oaks.

**Water Utility Fund** - The establishment of a separate fund to account for the operation of the City's water utility, a self-supporting activity which renders services on a user-charge basis to residents and businesses located in Thousand Oaks.

## Capital Improvement Program Acronyms and Abbreviations

**ADA** – Americans with Disabilities Act

**AHA** – Area Housing Authority

**ARHM** – Asphalt rubber hot mix pavement

**BTA** – Bicycle Transportation Account (Grant)

**CAP** – Civic Arts Plaza

**CAFR** – Comprehensive Annual Financial Report

**CBTF** – Community Budget Task Force

**CDBG** – Federal Community Development Block Grants Program

**CEQA or C.E.Q.A.** – California Environmental Quality Act

**CERT** – City Emergency Response Team

**CFD** – Community Facilities District

**CIP** – Capital Improvement Program

**CMAQ** – Congestion Mitigation and Air Quality Program

**CMP** – Corrugated Metal Pipe

**COPPS** - Community Oriented Policing and Problem Solving

**COSCA** - Conejo Open Space Conservation Agency

**CSMFO** – California Society of Municipal Finance Officers

**CRPD** – Conejo Recreation and Park District

**CSAPA** – Conejo Substance Abuse Prevention Authority

**CVUSD** – Conejo Valley Unified School District

**DAR** – Dial-A-Ride Service

**DART or D.A.R.T** – Disaster Assistance Response Team

**EIR** – Environmental Impact Report

**EOC** – Emergency Operations Center

## Capital Improvement Program Acronyms and Abbreviations

- ERAF** – Educational Relief Augmentation Fund
- F/C** – Foot Candles
- FEMA** – Federal Emergency Management Agency
- FTE** - Full-Time Equivalents
- FY** – Fiscal Year
- GFOA** – Government Finance Officers Association
- GIS** – Geographic Information System
- HCTP** – Hill Canyon Treatment Plant (Wastewater)
- HTE** – SunGard HTE, City's accounting system
- HUD** – U.S. Department of Housing and Urban Development
- ISTEA** – Intermodal Surface Transportation Efficiency Act
- IT** – Information Technology Department
- LAFCO** – Local Agency Formation Commission
- LAIF** – State Treasurer's Local Agency Investment Fund
- LED** – Light-emitting diode
- LEED** – Leadership in Energy & Environmental Design
- LLAD** – Landscaping and Lighting Assessment District
- LOS** – Level of Service
- MGD** – Million gallons per day
- MOU** – Memorandum of Understanding
- MSC** – City of Thousand Oaks Municipal Service Center
- NPDES** – National Pollutant Discharge Elimination System
- OES** – California Office of Emergency Services
- PERS** – California Public Employees Retirement System

## Capital Improvement Program Acronyms and Abbreviations

PFA – Public Financing Authority

RDA – Redevelopment Agency

RFP – Request for Proposals

SCADA – System Control and Data Acquisition system

SSO – Sanitary Sewer Overflow

STTOP - Stop Teen Tobacco Organizing Project

SWRCB – State Water Resources Control Board

TDA – Transportation Development Act

TMDL – Total Maximum Daily Load

TOT – Thousand Oaks Transit or Transient Occupancy Tax

TOPASS – Thousand Oak’s Plan to Assist School Sites

VCAT – Ventura County Combined Agency Task Force

VCOG – Ventura Council of Governments

VCWPD – Ventura County Watershed Protection District

VCTC – Ventura County Transportation Commission

VIP – Volunteers in Policing

VRSD – Ventura Regional Sanitation District

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