



CAPITAL FACILITIES COMMITTEE

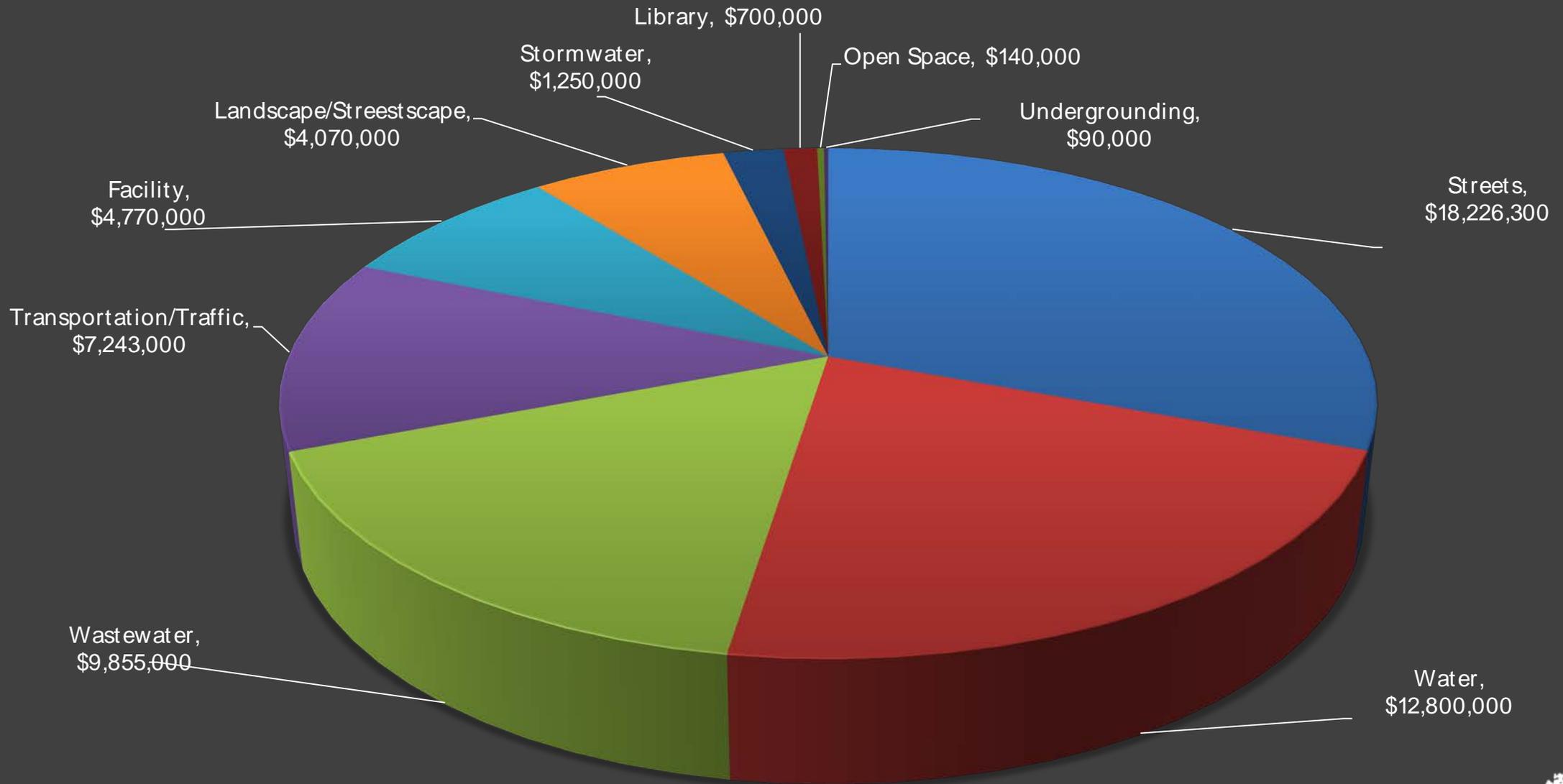
DRAFT FY 2017- 2019 CIP BUDGET
John F. Adams, Finance Director
April 5, 2017

DRAFT FY 2017- 2019 CIP BUDGET

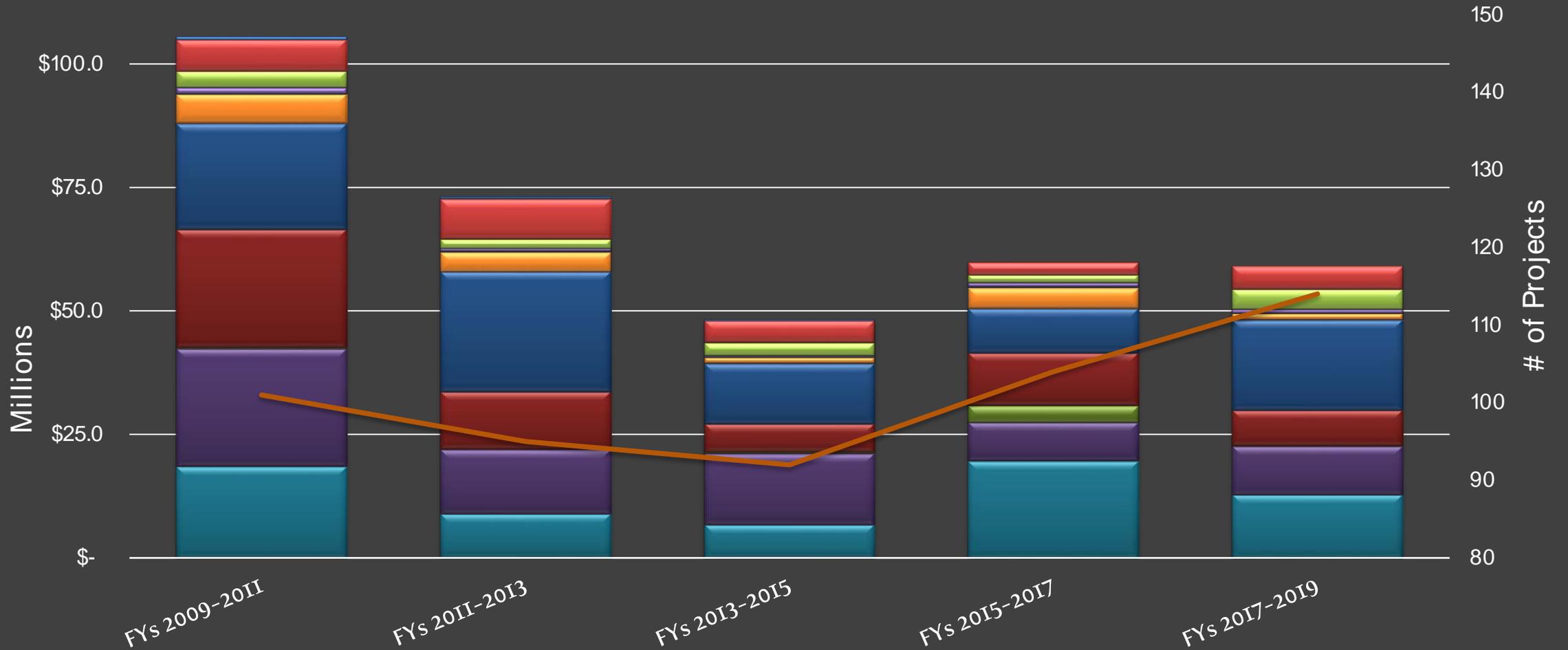
	Category	FY 2017- 18	FY 2018- 19	Total	Carryover
1.	Streets	\$9,903,300	\$8,323,000	\$18,226,300	\$2,516,806
2.	Water	8,905,000	3,895,000	12,800,000	6,950,000
3.	Wastewater	4,195,000	5,660,000	9,855,000	3,390,600
4.	Transportation/Traffic	2,490,000	4,753,000	7,243,000	13,478,635
5.	Facility	3,785,000	985,000	4,770,000	11,133,991
6.	Landscape/Street scape	2,045,000	2,025,000	4,070,000	1,100,000
7.	Stormwater	750,000	500,000	1,250,000	800,000
8.	Library	175,000	525,000	700,000	0
9.	Open Space	70,000	70,000	140,000	2,001,500
10.	Undergrounding	0	90,000	90,000	527,700
	Total	\$32,518,300	\$26,926,000	\$59,144,300	\$41,899,232
	<i>*Deferred Maintenance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18.6M</i>



DRAFT FY 2017-2019 CIP BUDGET, \$59.1M



10-YEAR CIP BUDGET HISTORY



- Water
- Wastewater
- Undergrounding
- Transportation/Traffic
- Streets
- Stormwater
- Open Space
- Library
- Landscape/Streetscape
- Facility
- CDBG/Housing
- Total Projects



TOP CIP PROJECTS BY TOTAL BUDGET

	Project #	Project Name	Category	Carryover	FY 2015- 2017 Budget	Total Budget
1.	CI5256	Pavement Overlay FY 17- 19	Streets	\$0	\$11,300,000	\$11,300,000
2.	CI4091	Community Ctr Exp	Facility	5,120,792	0	5,120,792
3.	CI5330	Newbury Rd Project Area	Transp/Traffic	4,098,000	0	4,098,000
4.	CI8082	La Granada Pump Station	Water	2,350,000	1,250,000	3,600,000
5.	CI5264	TOT Bus Purchases	Transp/Traffic	2,500,000	500,000	3,000,000
	MI2545	Existing Landscaping Upgrd	Lndscp/Stscp	0	3,000,000	3,000,000
7.	MI2048	Sapwi Trails Comm Park	Facility	2,500,000	0	2,500,000
8.	CI5271	Transp Ctr CNG Fueling	Transp/Traffic	2,500,000	0	2,500,000
9.	CI5328	Interceptor CIP Ph V	Wastewater	1,350,000	1,100,000	2,450,000
10.	CI5269	Transp Ctr Bus Parking	Transp/Traffic	2,375,000	0	2,375,000
				\$22,793,792	\$17,150,000	\$39,943,792



COUNCIL PRIORITIES FY 2016- 17



TO Blvd Streetscape Improv
\$1,500,000
(CC Priority 2)



LRGC Groundwater Utilization/Conejo Valley
Groundwater Management Plan
\$1,200,000/\$100,000
(CC Priority 3)



Active Transportation Plan
\$120,000
(CC Priority 10)



Existing Landscaping Upgrades
\$3,000,000
(CC Priority 3)



HIGHLIGHT OF PROJECTS



Pavement Overlay Arterial
\$11,300,000



Transportation Center Bus Parking
\$2,375,000



Rancho Rd Sidewalk and
Bike Lanes
\$821,600



Transit Bus Purchases
\$4,000,000



Teen Center/Goebel Center
Roof Replacement
\$550,000



HIGHLIGHT OF PROJECTS



La Granada Pump Station/
Reservoir Improvements
\$3,600,000/\$1,450,000



SCADA Master Plan and PLCs
\$2,200,000



HCTP Master Plan
\$350,000



HCTP – Solar System
Purchase
\$ 1,400,000



Lang Ranch Reservoir
Improvements
\$1,950,000



HIGHLIGHT OF PROJECTS



\$2.5M carryover grant funding for CRPD

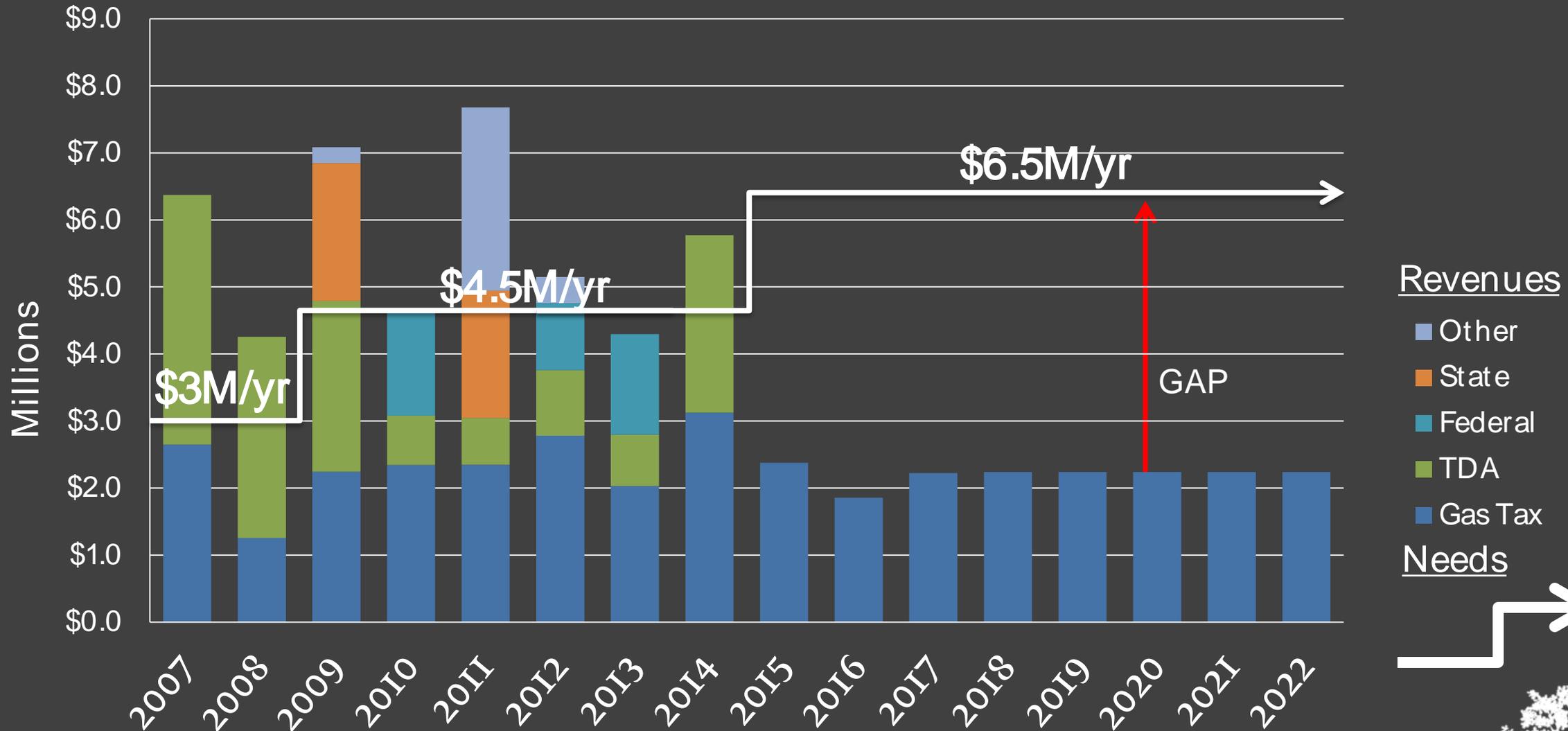


FY 2017- 2019 CHALLENGES

- Maintenance City – Aging Infrastructure
- Funding for Street Infrastructure
- Deferred Maintenance Requirements
- Stormwater Program
- Landscape Improvements



PAVEMENT MAINTENANCE NEEDS



DEFERRED PAVEMENT REQUIREMENTS

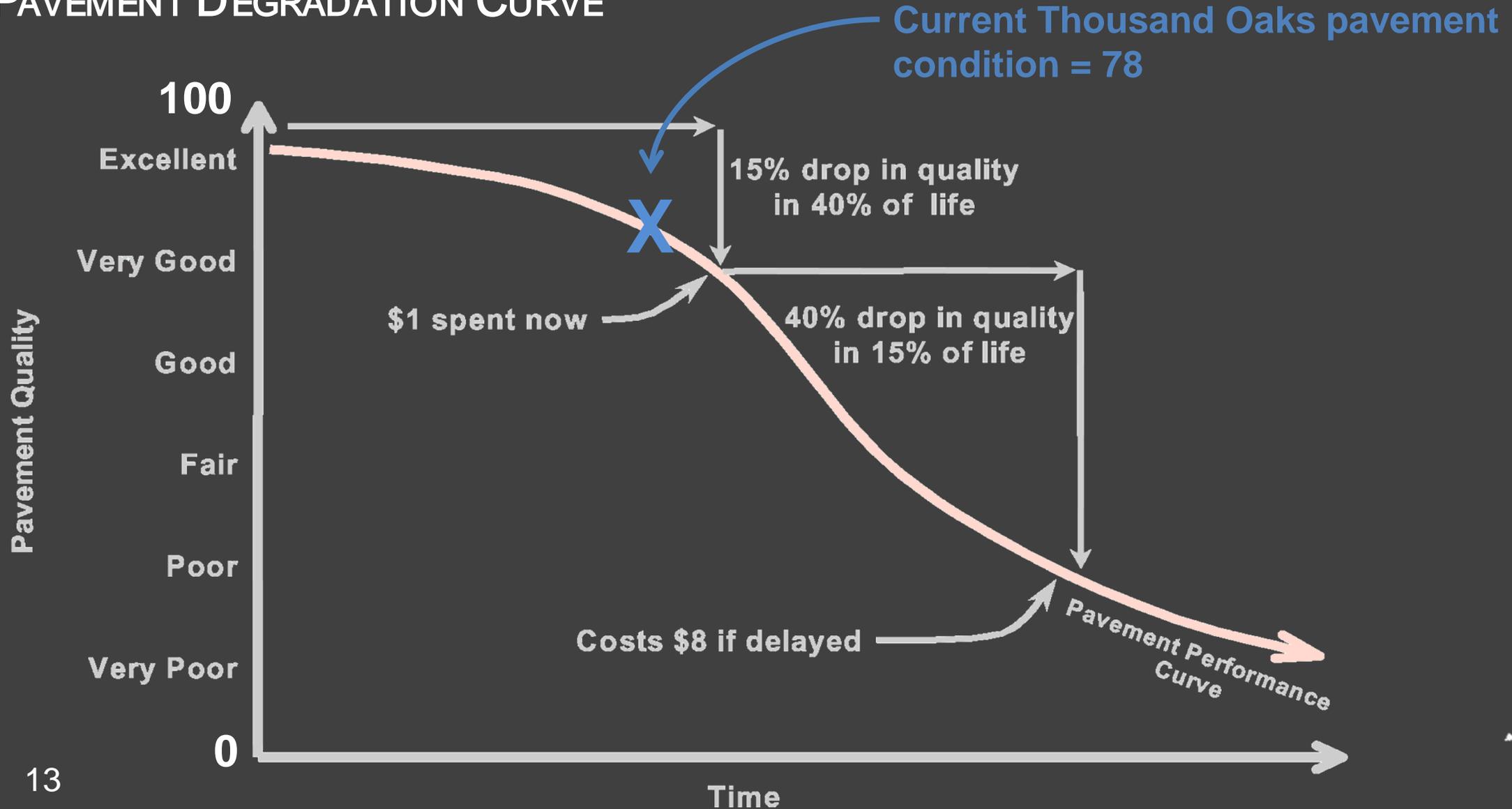
	FY 2014- 15 & Prior	FY 2015- 16	FY 2016- 17	FY 2017- 18 Proposed	FY 2017- 18 Proposed	Total Deferred
2015 Pavement Management Program	\$9,285,000	\$5,250,000	\$4,065,000	\$0	\$0	\$18,600,000

- Proposed \$10.8M one-time transfer from General Fund Capital Reserves
- 2015 Pavement Management Program - \$6.5M annual requirement



THE COST OF DEFERRING MAINTENANCE

PAVEMENT DEGRADATION CURVE



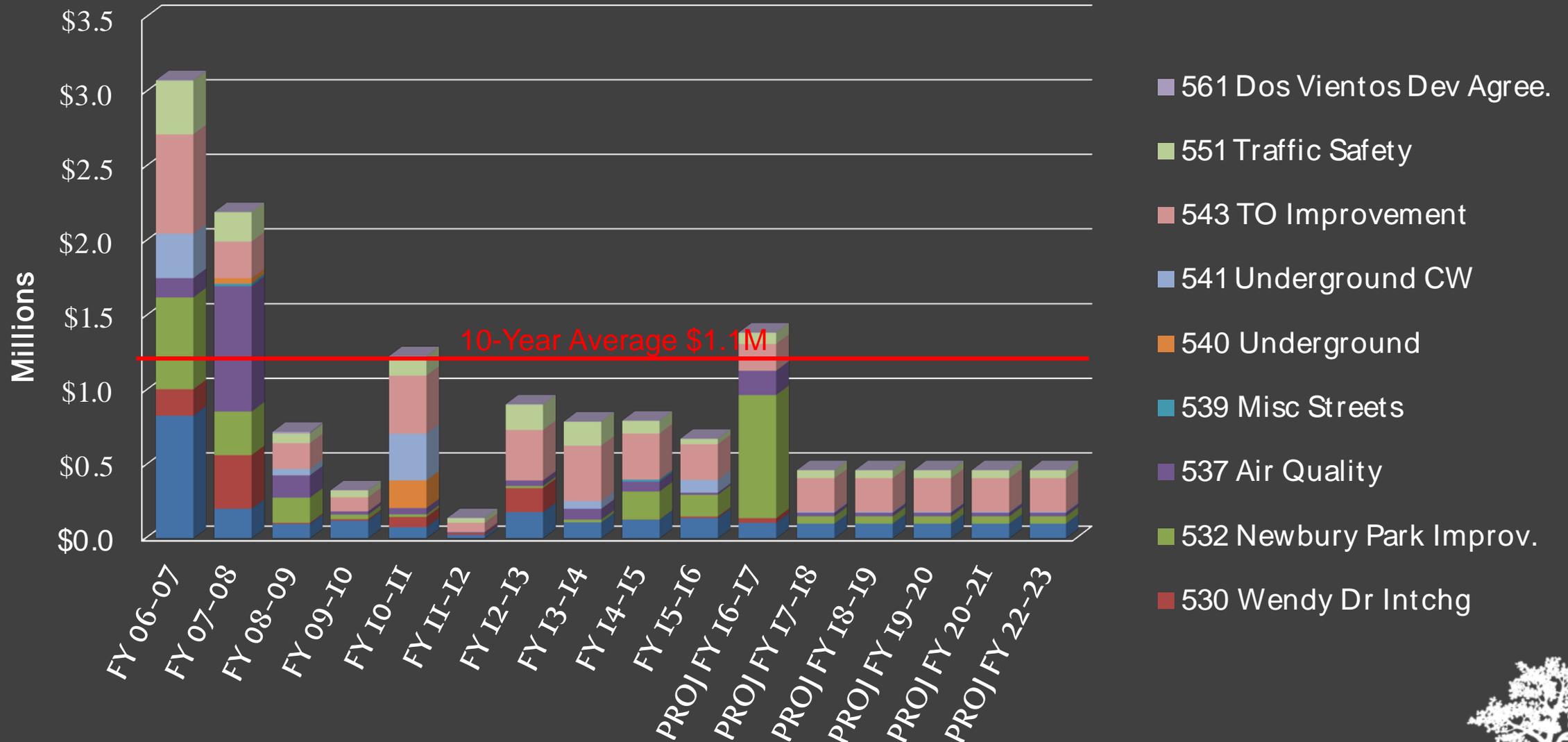
ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

- SB1/ACA12
 - \$5.2B Transportation Funding Package
 - \$1.5B local streets and roads
 - Estimated \$3.0M for Thousand Oaks
 - Additional funding for self-help counties
- Revenues
 - 12 cent increase to gas excise tax (inflation adjustments)
 - 20 cent increase diesel excise tax; 4% increase diesel sales tax
 - Transportation improvement fee (sliding scale; DMV Reg)
 - \$100 VRF zero emissions vehicle
- Legislature vote Wednesday/Thursday



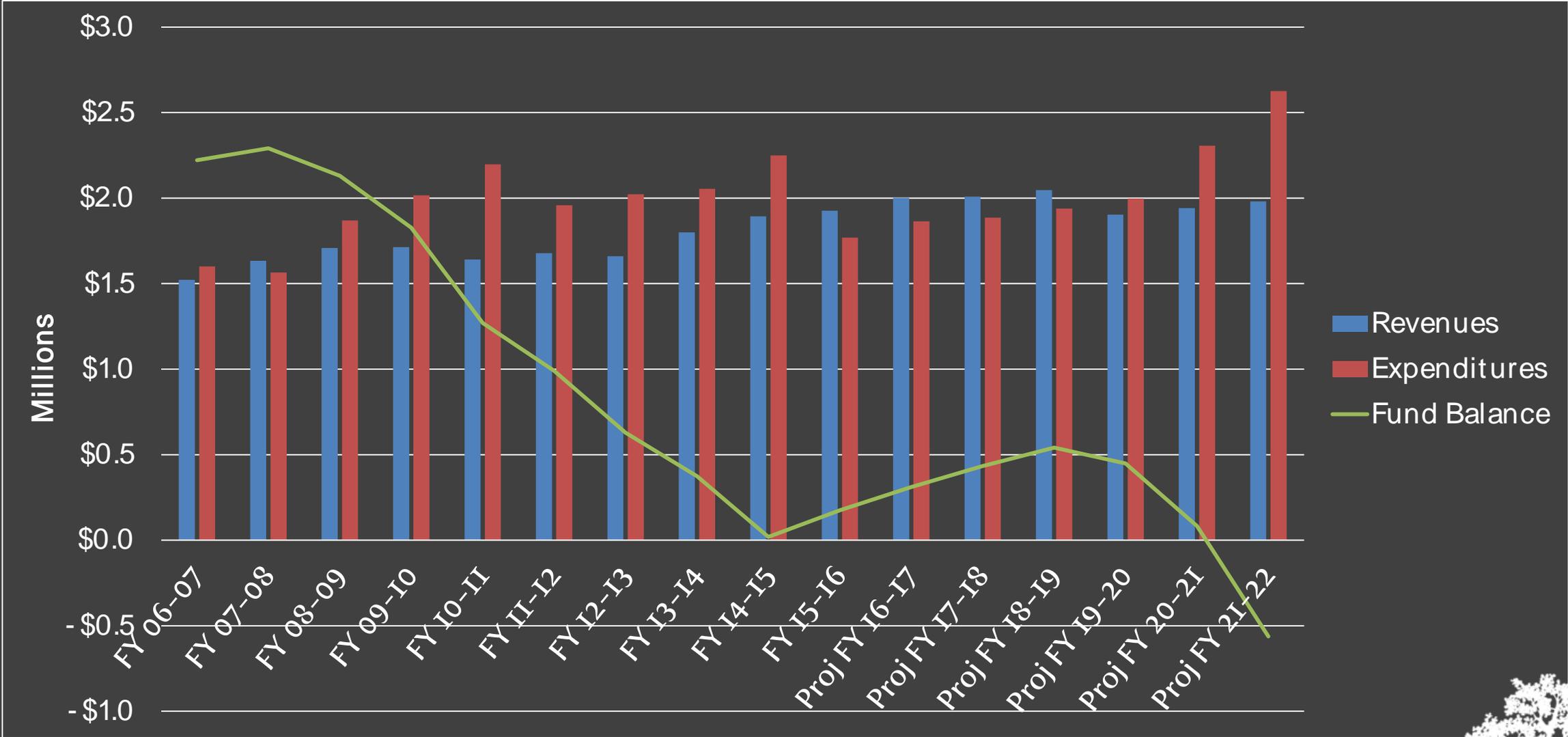
CAPITAL PROJECTS FUNDS' REVENUE FOR CIP

TEN-YEAR HISTORY & FIVE-YEAR PROJECTIONS



LIGHTING FUND FOR TRAFFIC SIGNAL MAINTENANCE

TEN-YEAR HISTORY & FIVE-YEAR PROJECTIONS



SUMMARY

- Maintenance-oriented community
 - Unique challenges
- Lack of revenues specific to street infrastructure
 - Deferred requirements
 - One-time transfer from General Fund Capital Reserves
- Water and Wastewater funds
 - Financially sound

