



PROPOSED FY 2017-18 & FY 2018-19 CIP BUDGET STUDY SESSION

John F. Adams, Finance Director
Jay Spurgin, Public Works Director
April 11, 2017

STUDY SESSION FORMAT

- Staff presentation
 - Budget process timeline & format
 - Overview of Proposed FY 2017-2019 CIP Budget
 - Staff recommendations
- Public comments
- Questions & answers
- Council direction



CIP BUDGET PROCESS TIMELINE

Nov
2016

- CIP Kickoff Meeting

Nov
2016 –
March
2017

- Staff Review (Evaluation of needs, fund balance analysis)

April 5,
2017

- Capital Facilities Committee Meeting

April 10,
2017

- Planning Commission Meeting



CIP BUDGET FORMAT

Summary Section

Deferred Requirements Section

CIP Projects by Category Section

CIP Projects by Fund Section

Fund Balance Analysis

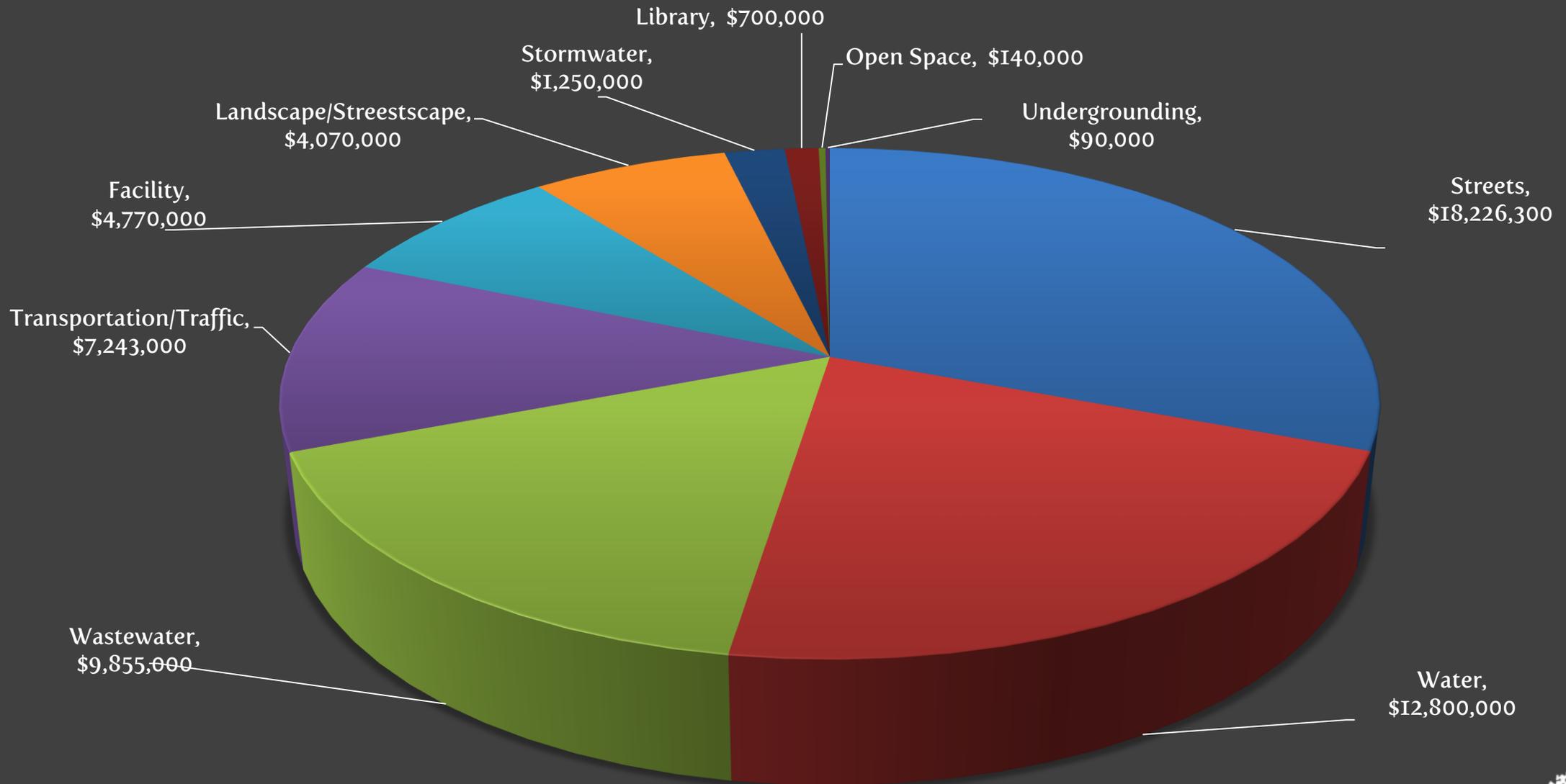


PROPOSED FY 2017-2019 CIP BUDGET

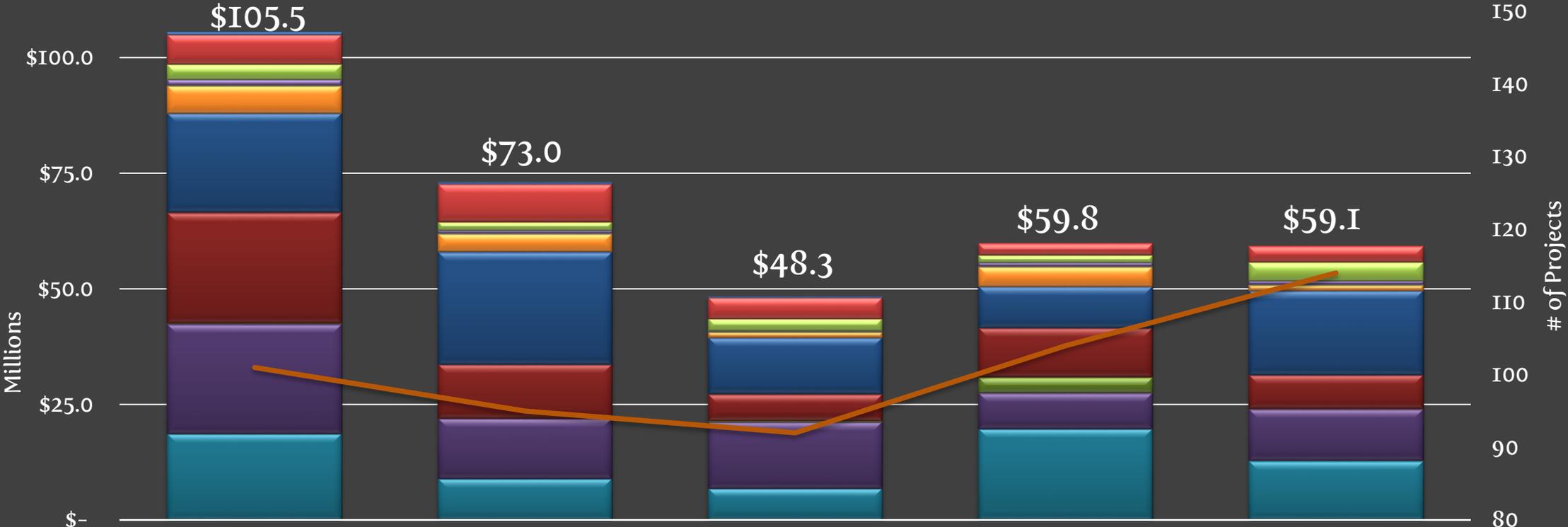
	Category	FY 2017-18	FY 2018-19	Total	Carryover
1.	Streets*	\$9,903,300	\$8,323,000	\$18,226,300	\$2,516,806
2.	Water	8,905,000	3,895,000	12,800,000	6,950,000
3.	Wastewater	4,195,000	5,660,000	9,855,000	3,390,600
4.	Transportation/Traffic	2,490,000	4,753,000	7,243,000	13,478,635
5.	Facility	3,785,000	985,000	4,770,000	11,133,991
6.	Landscape/Streetscape	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>



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



10-YEAR CIP BUDGET HISTORY



FYs 2009-2011

FYs 2011-2013

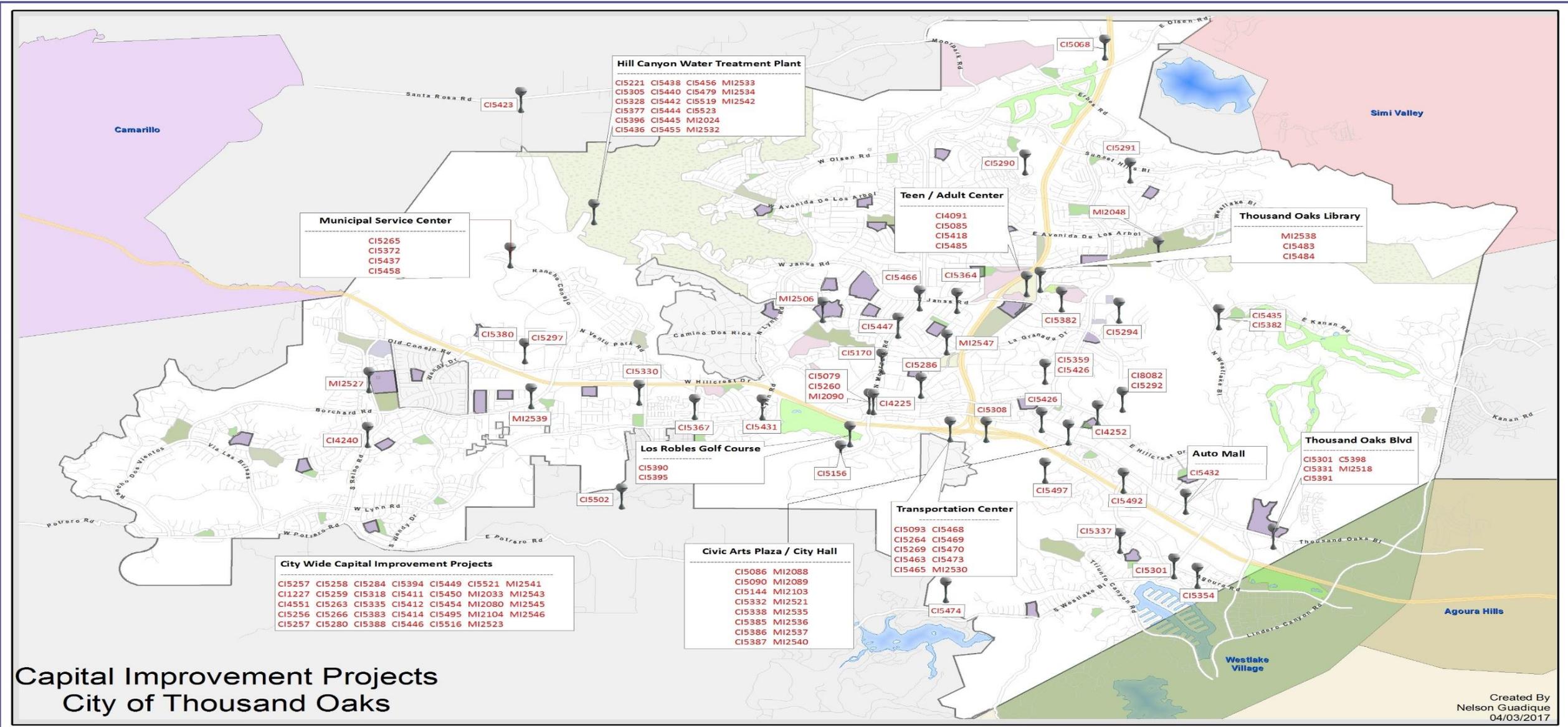
FYs 2013-2015

FYs 2015-2017

FYs 2017-2019

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





Hill Canyon Water Treatment Plant
 CI5221 CI5438 CI5456 MI2533
 CI5305 CI5440 CI5479 MI2534
 CI5328 CI5442 CI5519 MI2542
 CI5377 CI5444 CI5523
 CI5396 CI5445 MI2024
 CI5436 CI5455 MI2532

Municipal Service Center
 CI5265
 CI5372
 CI5437
 CI5458

Teen / Adult Center
 CI4091
 CI5085
 CI5418
 CI5485

Thousand Oaks Library
 MI2538
 CI5483
 CI5484

City Wide Capital Improvement Projects
 CI5257 CI5258 CI5284 CI5394 CI5449 CI5521 MI2541
 CI1227 CI5259 CI5318 CI5411 CI5450 MI2033 MI2543
 CI4551 CI5263 CI5335 CI5412 CI5454 MI2080 MI2545
 CI5256 CI5266 CI5383 CI5414 CI5495 MI2104 MI2546
 CI5257 CI5280 CI5388 CI5446 CI5516 MI2523

Civic Arts Plaza / City Hall
 CI5086 MI2088
 CI5090 MI2089
 CI5144 MI2103
 CI5332 MI2521
 CI5338 MI2535
 CI5385 MI2536
 CI5386 MI2537
 CI5387 MI2540

Transportation Center
 CI5093 CI5468
 CI5264 CI5469
 CI5269 CI5470
 CI5463 CI5473
 CI5465 MI2530

Thousand Oaks Blvd
 CI5301 CI5398
 CI5331 MI2518
 CI5391

**Capital Improvement Projects
 City of Thousand Oaks**

TOP CIP PROJECTS BY TOTAL BUDGET

	Project #	Project Name	Category	Carryover	FY 2017-2019 Budget	Total Budget
1.	CI5256	Pavement Overlay FY I7-I9	Streets	\$0	\$11,300,000	\$11,300,000
2.	CI409I	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.	CI527I	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)

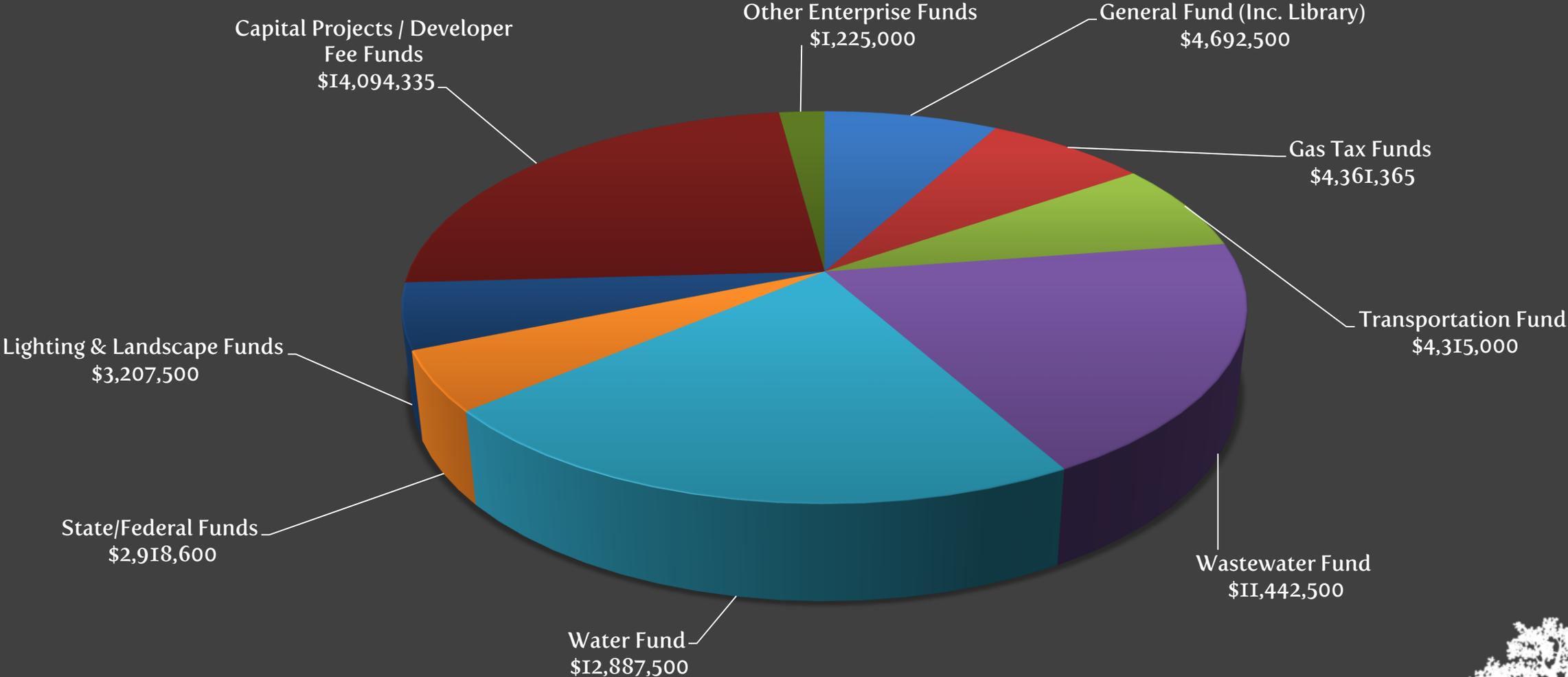


FY 2017-2019 CHALLENGES

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



PROPOSED FY 2017-2019 CIP FUNDING SOURCES, \$59.1M

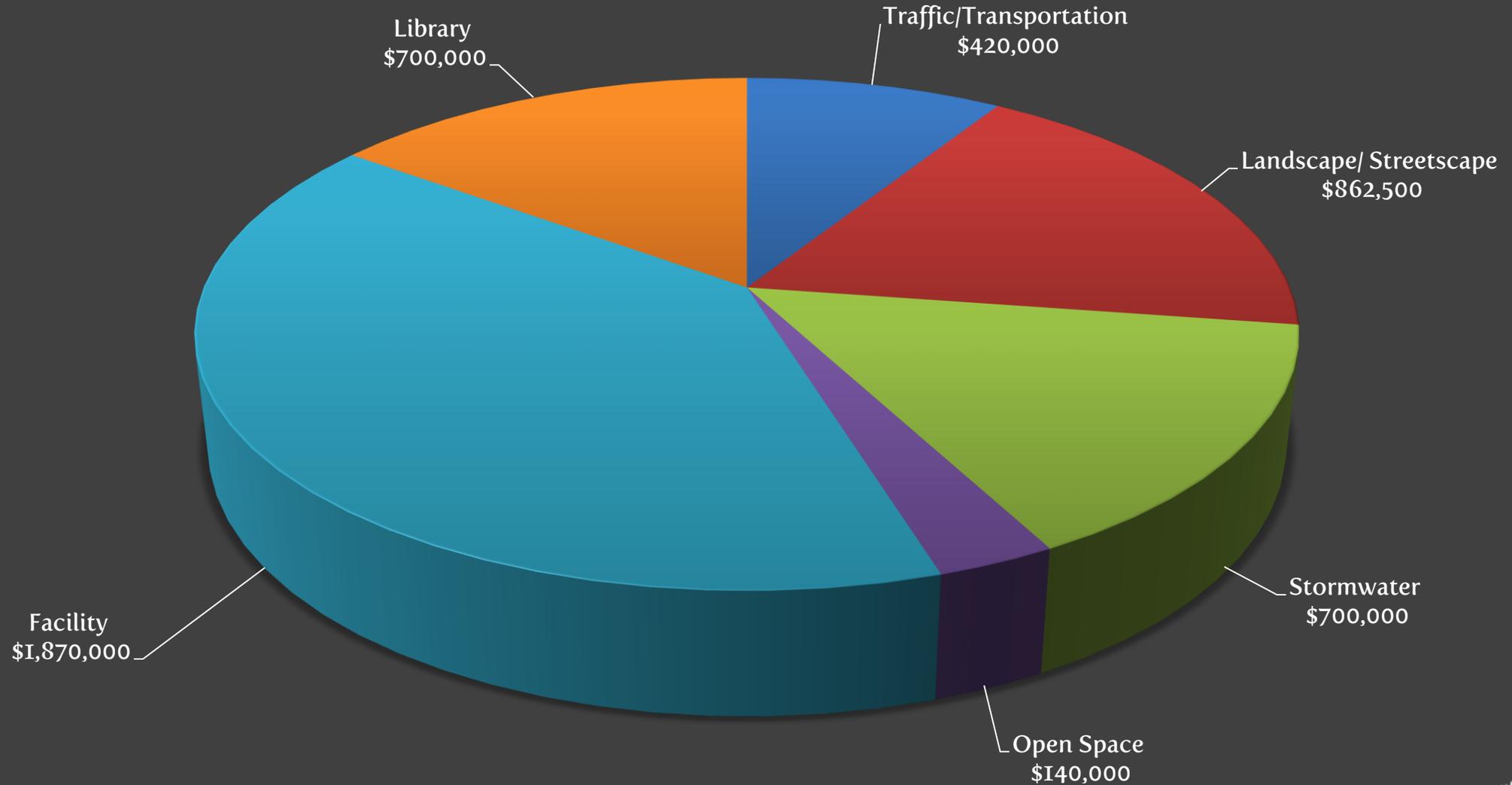


GENERAL FUND

- FY 2017-2019 CIP Budget \$4.7M; Carryover \$12.1M (including Library)
- Discretionary funding
- General Fund capital reserves
- Primarily maintenance of City facilities



GENERAL FUND (INCLUDING LIBRARY) \$4.7M



PROJECT HIGHLIGHTS



Sapwi Trails Community Park \$2,500,000



TO Blvd Streetscape Improv \$1,500,000



Spalding St Storm Drain & Channel Repair \$500,000



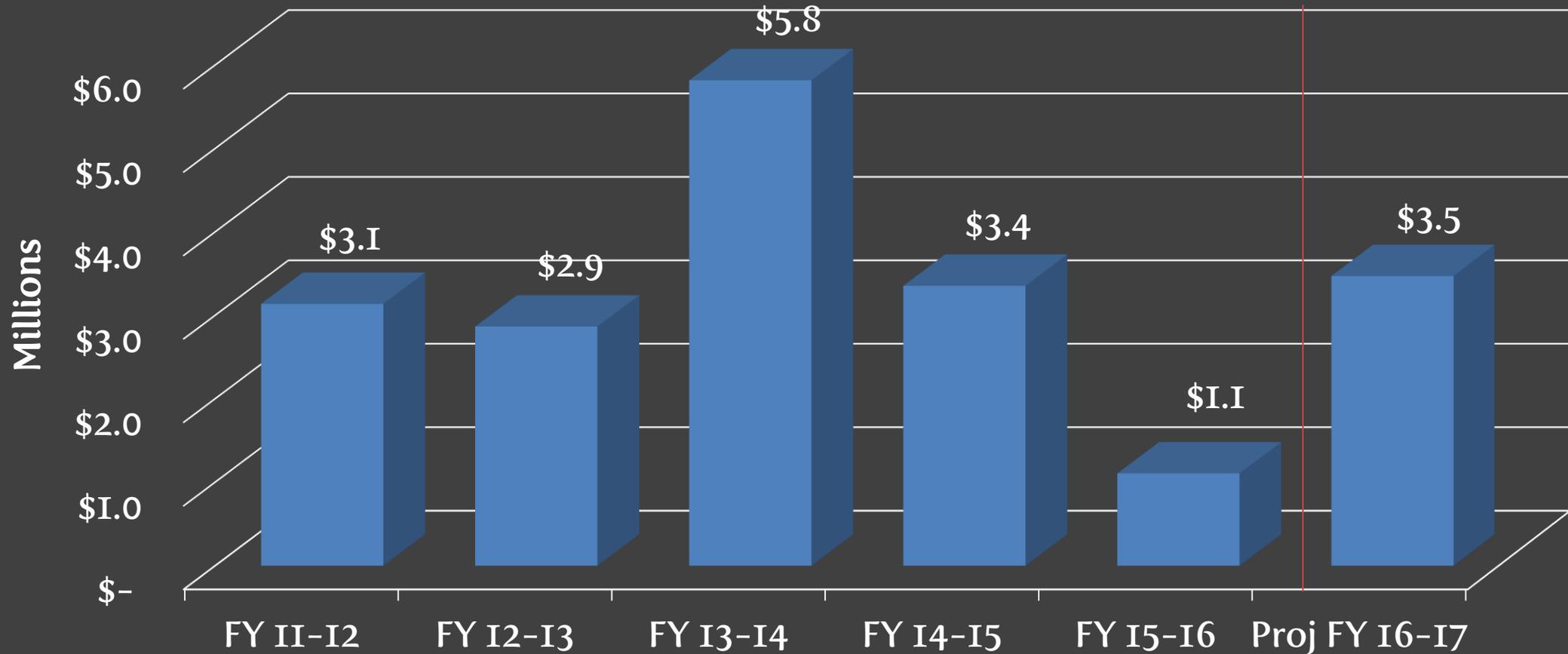
Teen Center/Goebel Center Roof Replacement \$550,000



COSCA Improvements \$140,000



FIVE-YEAR GENERAL FUND & LIBRARY FUND CAPITAL EXPENDITURES



GAS TAX FUNDS

- FY 2017-2019 CIP Budget \$4.4M; Carryover \$0.1M
- Street infrastructure capital projects
- Deferred requirements



HIGHLIGHT OF PROJECTS



Pavement Overlay Arterial
\$1,985,000

Pavement Slurry Program
\$650,000



Curb Ramps Citywide
\$900,000

Concrete & Sidewalks Repair
\$800,000

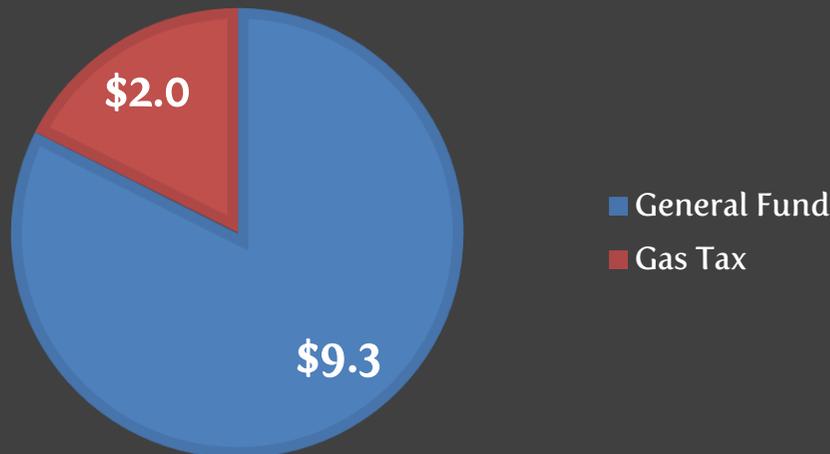


DEFERRED PAVEMENT REQUIREMENTS

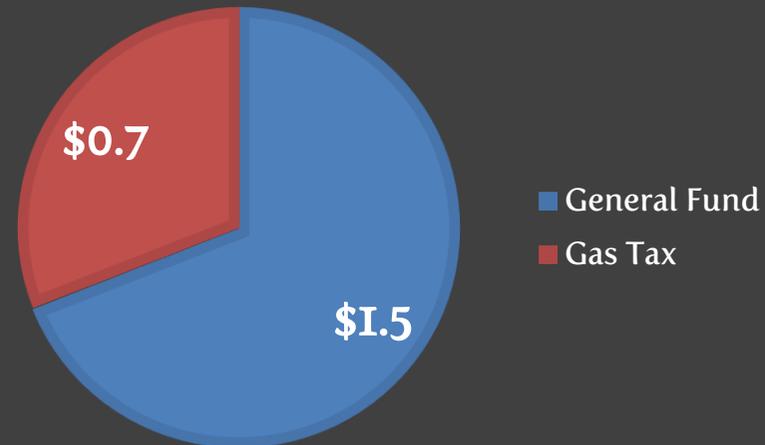
	FY 2014-15 & Prior	FY 2015-16	FY 2016-17	FY 2017-18 Proposed	FY 2017-18 Proposed	Total Deferred
2015 Pavement Management Program	\$9,285,000	\$5,250,000	\$4,065,000	\$0	\$0	\$18,600,000

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

OVERLAY

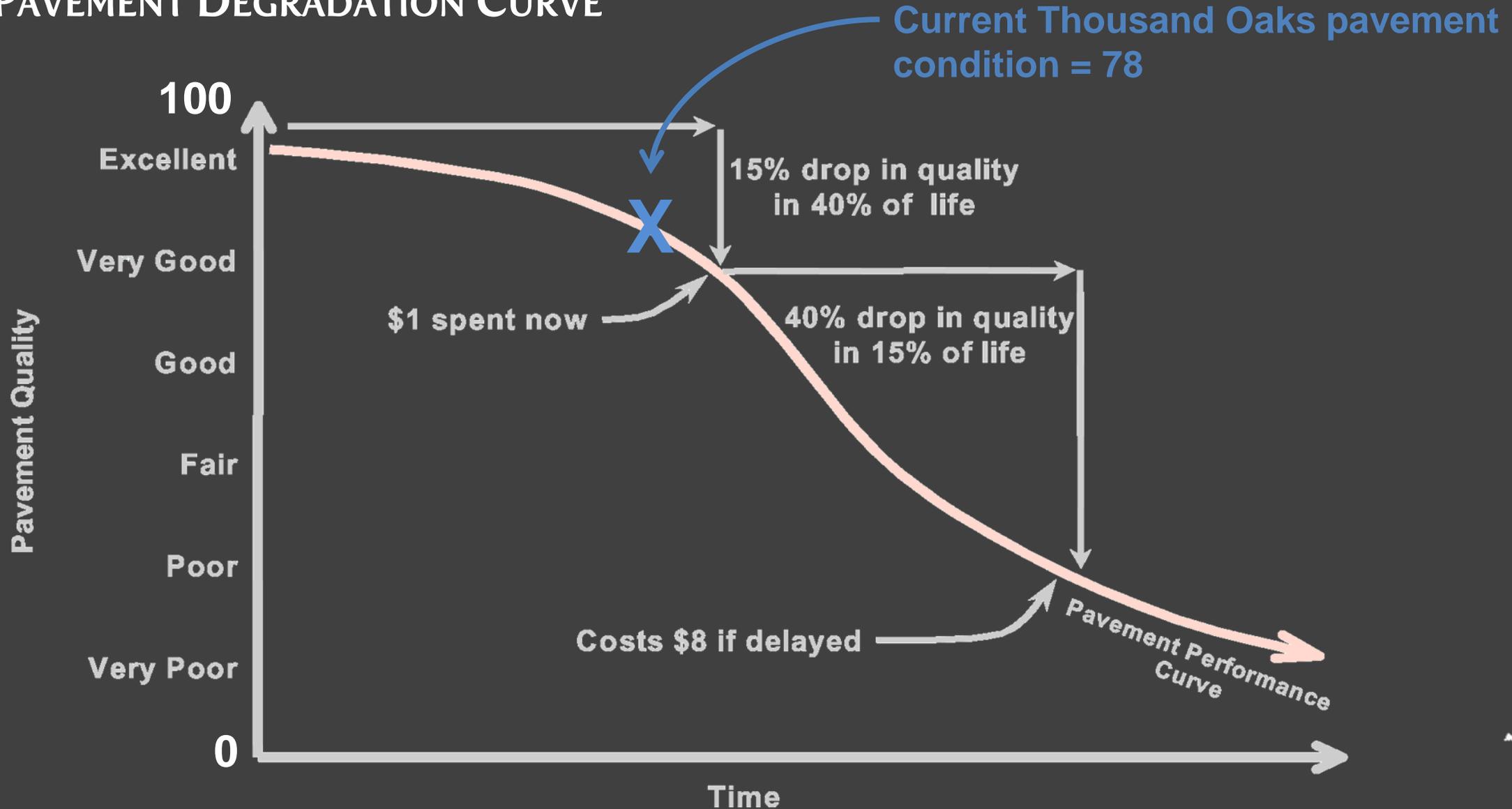


SLURRY

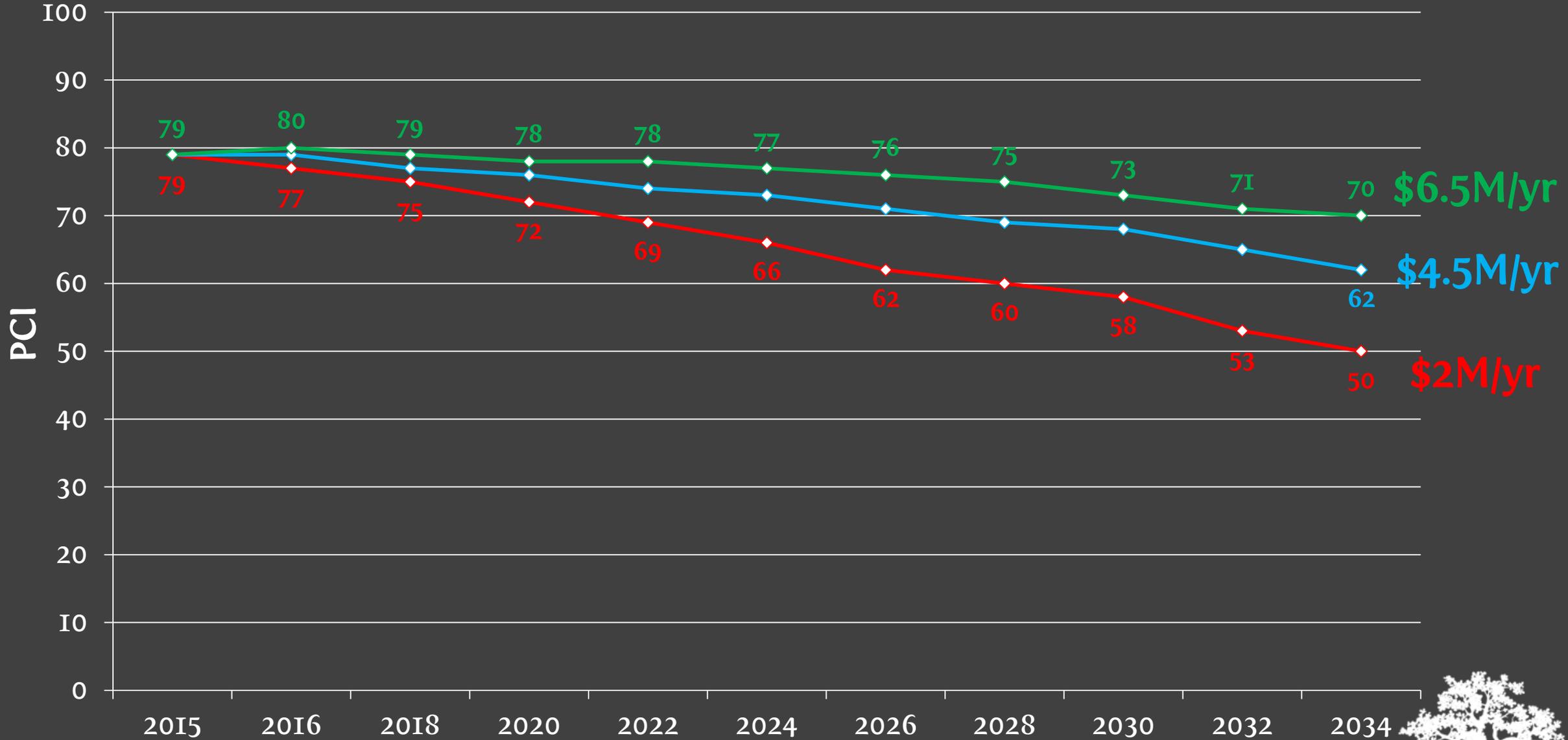


THE COST OF DEFERRING MAINTENANCE

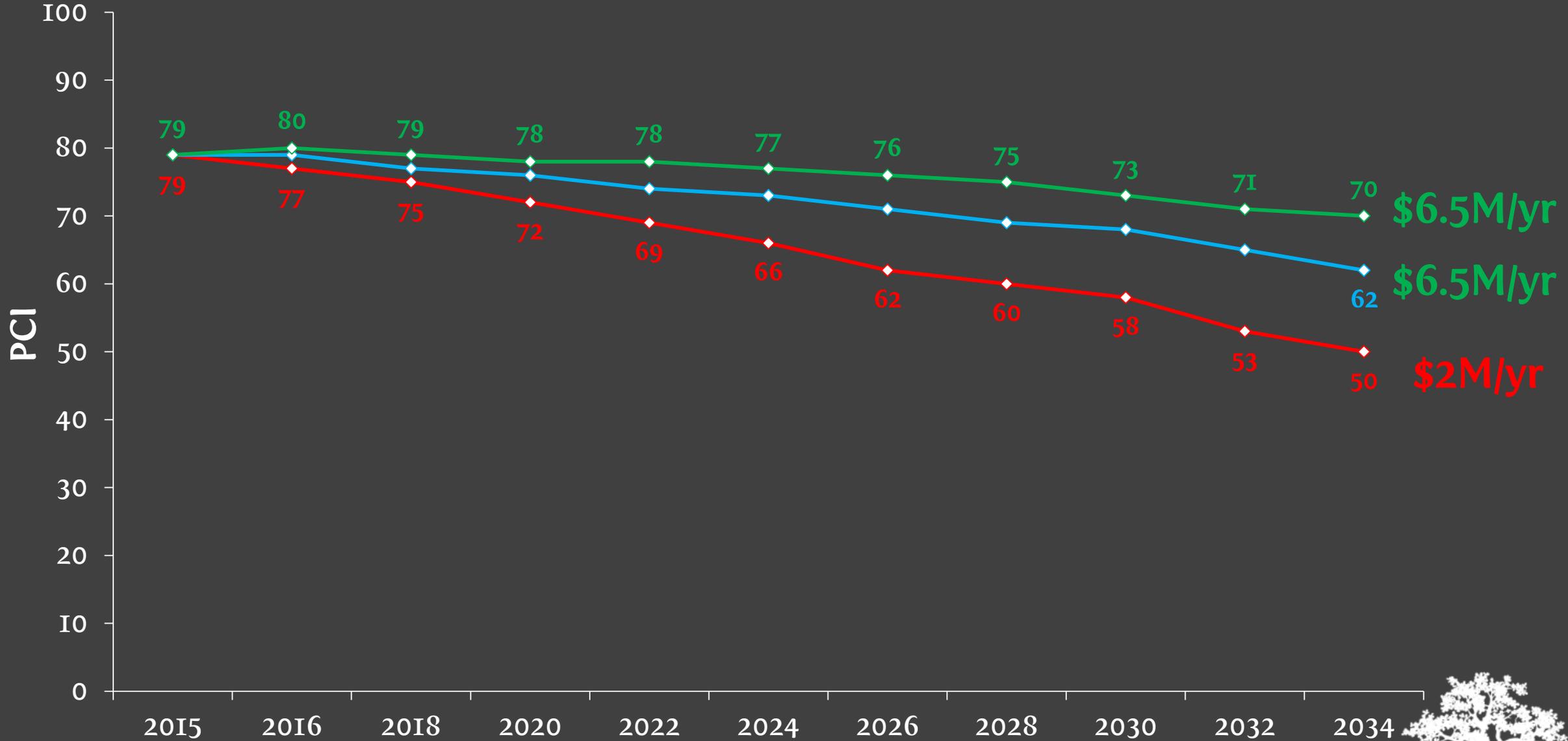
PAVEMENT DEGRADATION CURVE



Pavement Maintenance Scenarios



Pavement Maintenance Scenarios



ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

- SBI - \$5.2B Annual Transportation Funding Package
 - Approved by legislature April 6
 - \$1.5B annually local streets and roads
 - Estimated \$3.0M annually for Thousand Oaks
 - Additional funding for self-help counties



ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Nov 1, 2017

- 12 cent increase to gas excise tax; 20 cent increase to diesel excise tax; 4% increase to diesel sales tax; loan repayments
- \$1.8B annually; \$600M annually; \$300M annually; \$706M over 3 years

Spring
2018

- Transportation Improvement Fee, annual inflation adjustments
- \$1.6B annually

July 1, 2019

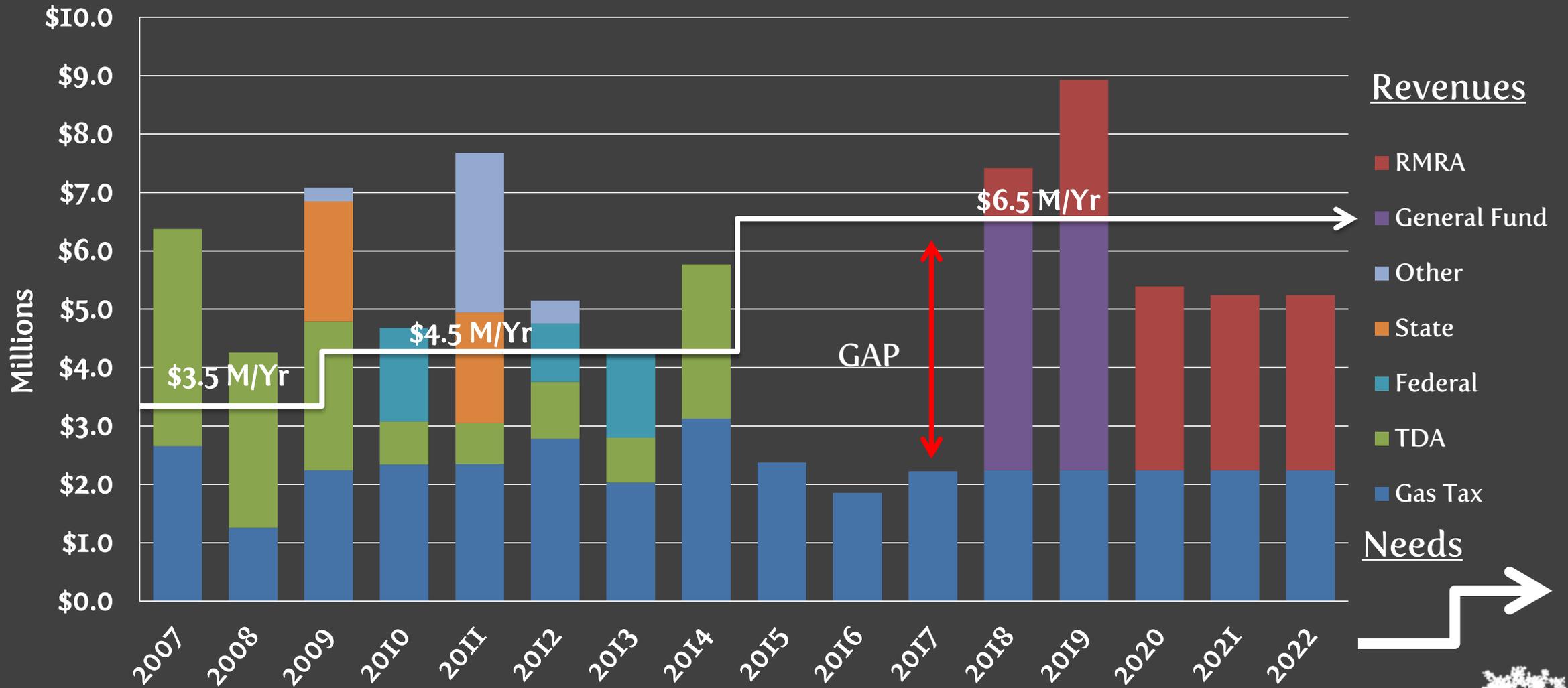
- Reset variable rate to 17.3 cents per gallon, annual inflation adjustments
- \$1.1B annually

July 1, 2020

- \$100 VRF on zero emission vehicles, annual inflation adjustments
- \$20M annually



PAVEMENT MAINTENANCE NEEDS



CAPITAL PROJECTS FUNDS

- Proposed FY 2017-2019 CIP Budget \$14.1M; Carryover \$9.2M
- Used to construct public facilities, including:
 - Streets
 - Sidewalks
 - Traffic signals
- Levied on new development projects
- Decrease in Developer Fees due to build-out



PROJECT HIGHLIGHTS



Rasnow Improvements
\$501,500



Rancho Rd Sidewalk and
Bike Lanes
\$821,600



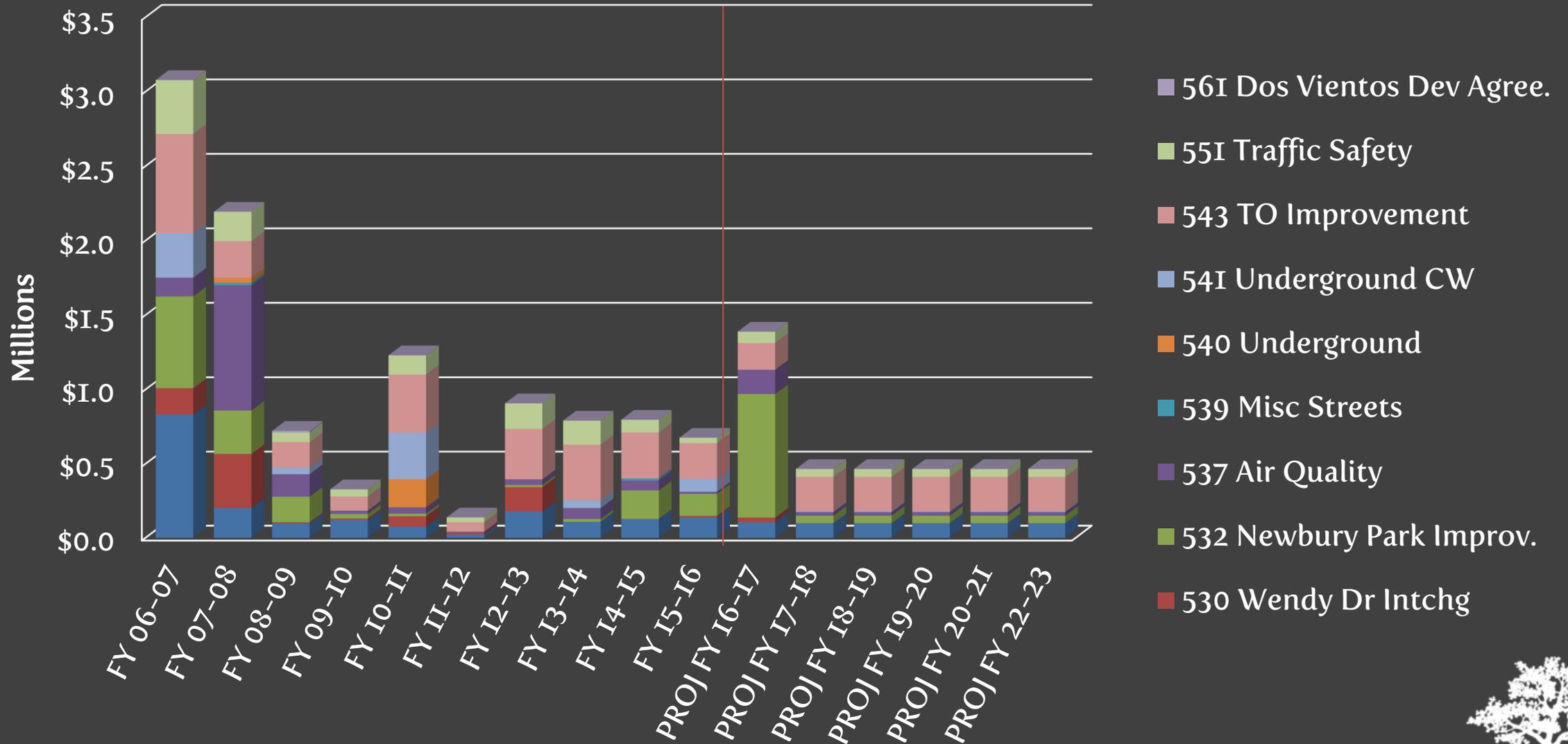
Lawrence Dr/Teller Rd
Traffic Signal/Realignment
\$400,000



Haigh Rd Drainage Improv
\$900,000



CAPITAL PROJECTS FUNDS' REVENUE FOR CIP TEN-YEAR HISTORY & SIX-YEAR PROJECTIONS



STORMWATER FUND

- Proposed FY 2017-2019 CIP Budget \$150k
- Project needed to meet permit requirements
- No Fund Balance or Current Funding
- Need for alternative funding



Malibu Creek Bacteria
Best Management Practice
\$150,000



LIGHTING & LANDSCAPING FUNDS

- Proposed FY 2017-2019 CIP Budget \$3.2M
- Challenges in future funding of capital projects
- No Lighting Fund projects in FY 2017-2019



Woodcrete Fence
Replacement
\$400,000



Existing Landscaping Upgrades
\$2,600,000

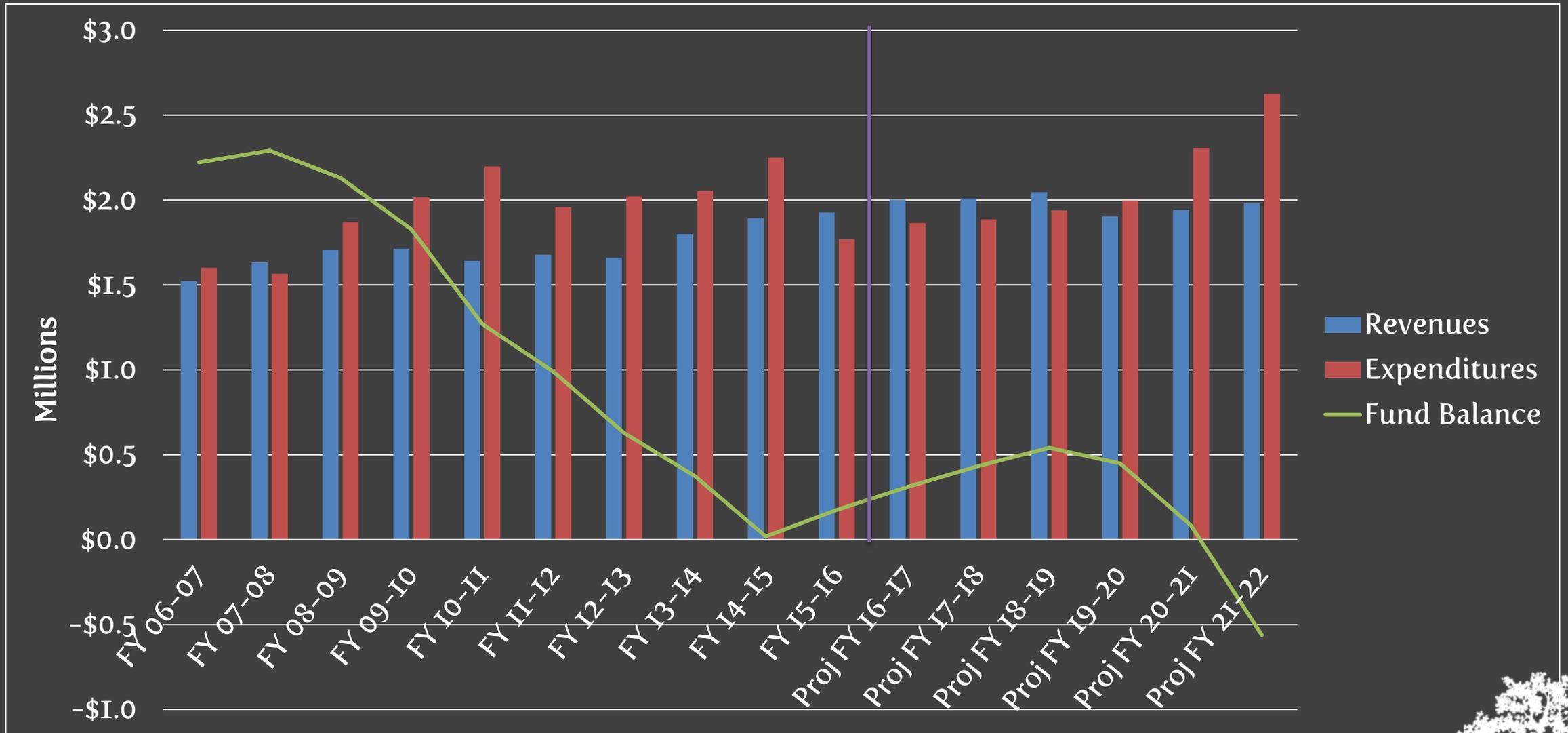


GIS Tree Inventory
\$125,000



LIGHTING FUND FOR TRAFFIC SIGNAL MAINTENANCE

TEN-YEAR HISTORY & SIX-YEAR PROJECTIONS



FEDERAL/STATE GRANTS FUND

- Proposed FY 2017–2019 CIP Budget \$2.8M; Carryover \$1.0M



Rancho Rd Sidewalk and
Bike Lanes
\$721,600



Moorpark Rd Sidewalk
and Bike Lanes
\$604,000



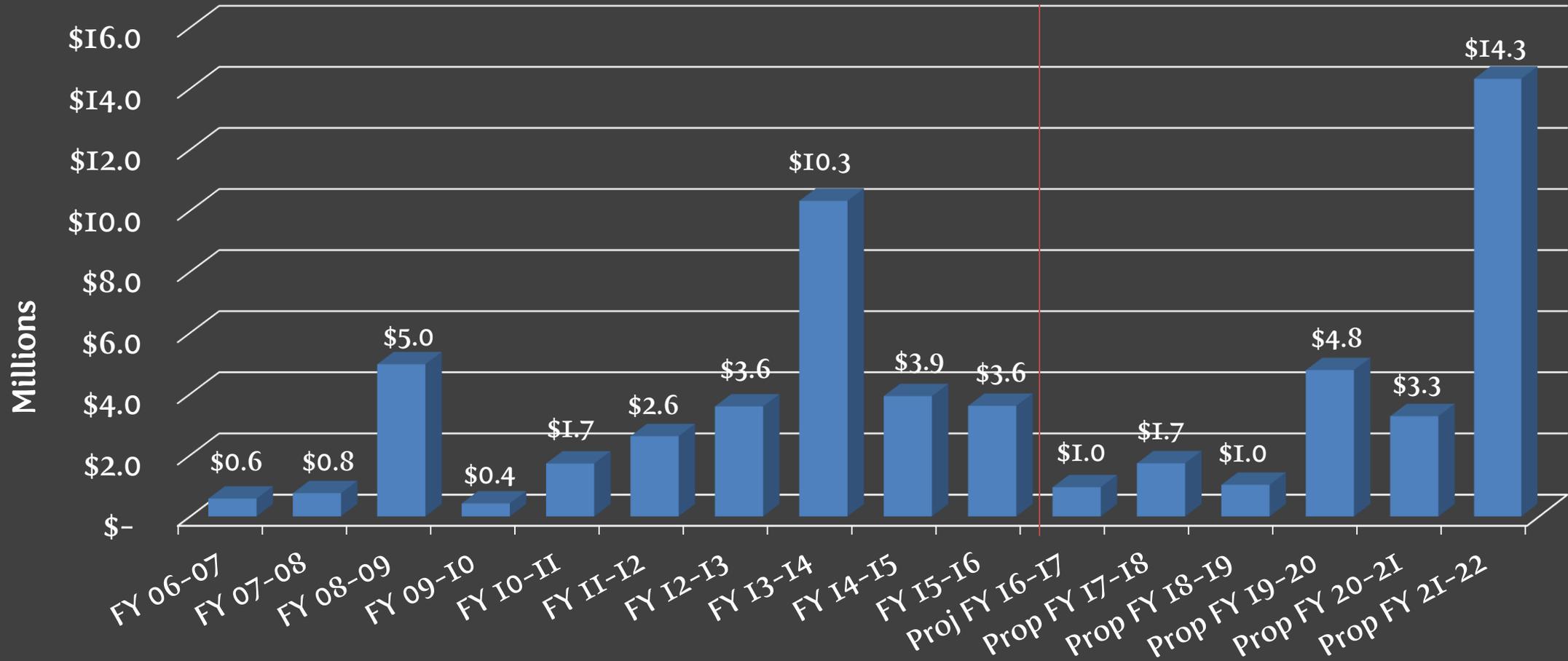
Los Feliz Sidewalks
\$160,000



Active
Transportation
Plan
\$100,000



FEDERAL/STATE GRANTS REVENUE TEN-YEAR HISTORY & SIX-YEAR PROJECTIONS



WATER FUND

- Proposed FY 2017-2019 CIP Budget \$12.9M; Carryover \$6.6M



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



Lang Ranch Reservoir Improvements
\$1,950,000



LRGGC Groundwater Utilization
\$2,20,000



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



WASTEWATER FUND PROJECTS

- Proposed FY 2017–2019 CIP Budget \$11.4M;
Carryover \$3.5M



Digester Rehabilitation
\$1,560,000



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



HCTP Master Plan
\$350,000



Wastewater Pipe and Maintenance
Hole Relining
\$1,500,000



TRANSPORTATION FUND

- Proposed FY 2017-2019 CIP Budget \$4.3M; Carryover \$9.3M
- Majority of funding from federal grants
- Projects will not move forward if grant funding is not awarded



HIGHLIGHT OF PROJECTS



Transit Bus Purchases
\$4,000,000



Transportation Center
Bus Parking
\$2,375,000



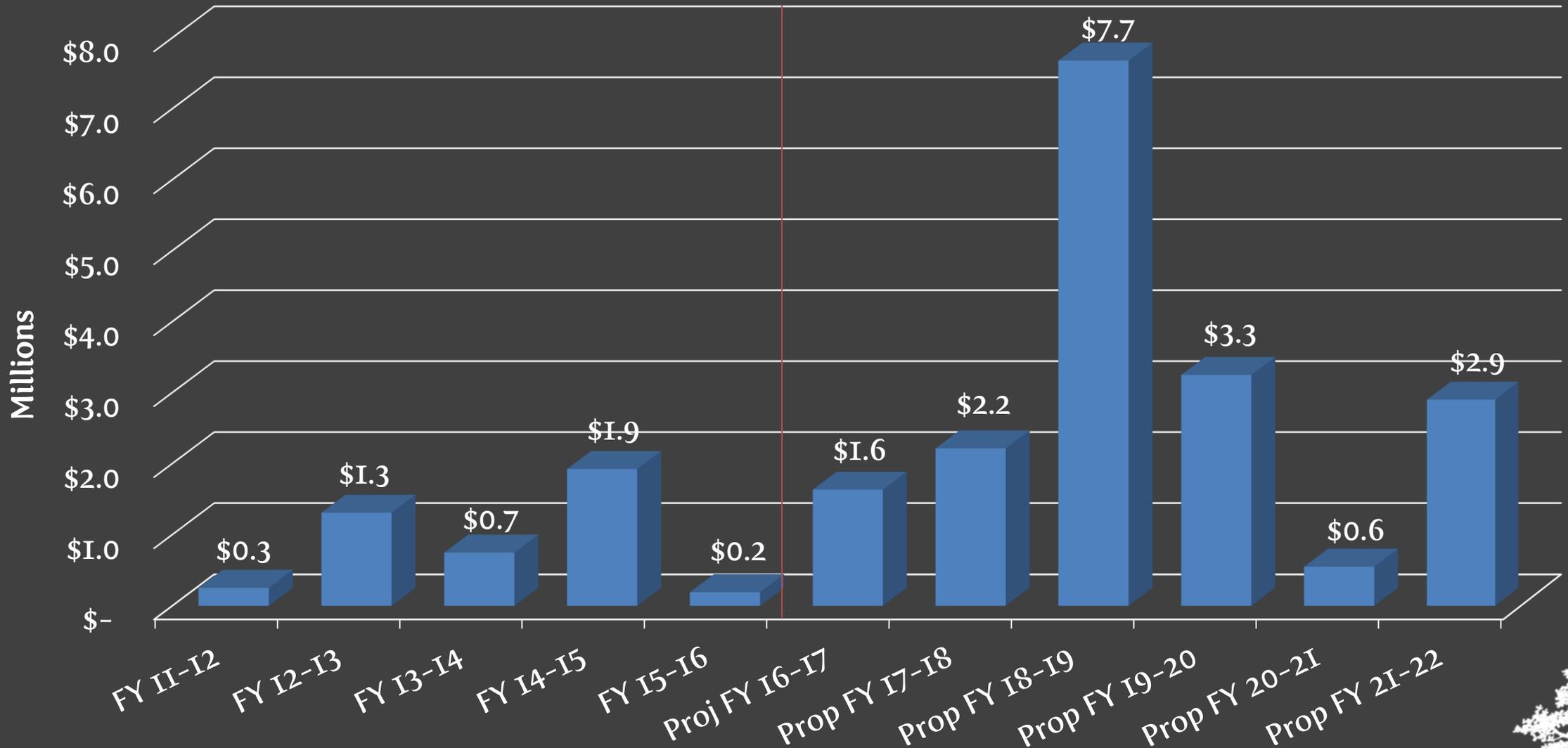
Bus Shelter Replacements
\$1,234,700



Transportation Center
CNG Fueling Station
\$2,500,000



TRANSPORTATION FUND CAPITAL EXPENDITURES FIVE-YEAR HISTORY & SIX-YEAR PROJECTIONS



THEATRES FUND

- FY 2017-2019 CIP Budget \$590,000; Carryover \$255,000
- Funding dependent on operational ability



Kavli Auditorium
Upgrades/Theatrical
Lighting
\$400,000; \$240,000



Box Office Upgrades
\$105,000



Kavli Backstage
Renovations
\$100,000



OTHER ENTERPRISE FUNDS

- Golf Course
 - Proposed FY 2017–2019 CIP Budget \$500,000
- Solid Waste Fund
 - Proposed FY 2017–2019 CIP Budget \$135,000



LRGGC Misc
Projects
\$500,000



HHW Material Reuse
Storage Room Modification
\$135,000



SUMMARY

- Maintenance-oriented community
 - Unique challenges
- Shortfall in revenues for street & roads
 - Deferred requirements
 - One-time transfer from General Fund Capital Reserves
- Water and Wastewater funds
 - Financially sound



STAFF RECOMMENDATIONS

- Receive information on Proposed FY 2017-18 & FY 2018-19 CIP Budget
- Provide direction on General Fund transfer of capital reserves for street projects
- Schedule a public hearing for June 13, 2017 City Council meeting





PROPOSED FY 2017-18 & FY 2018-19 CIP BUDGET STUDY SESSION

Discussion & Questions