Proposed FYs 2023-2025
CAPITAL IMPROVEMENT
PROGRAM (CIP)
Budget Study Session
Jaime Boscarino, Finance Director
April 4, 2023

FYs 2023-2025 Budget Process

1. MARCH 14, 2023
   User Fees Study Session

2. APRIL 4, 2023
   Capital Improvement Program (CIP) Study Session

3. APRIL 25, 2023
   User Fees Public Hearing

4. MAY 9, 2023
   Operating Budget Study Session

5. JUNE 6, 2023
   Operating Budget and CIP Public Hearing and Adoption
Community Engagement

- Strategic Five-Year Planning document
- Funding based on available Fund Balance/Net Position
- CIP Projects can be Multi-Funded
- FYs 2023-2025:
  ~ $126.9M, 152 Total Projects
City Council CIP Priorities

City Council established guidance for prioritizing capital projects in February 2009 & updated in April 2015 to add “Top City Council Priority” to Priority 1

**Priority 1** – Address Health & Safety, Legal, and Regulatory Requirements or a Top City Council Priority

**Priority 2** – Necessary, but not essential, and there could be consequences, if deferred

**Priority 3** – Nice to do and would contribute to quality of life, but not essential
City Council Top Priorities FY 2022-23

- Homelessness
- Water Conservation
- Affordable Housing
- Environmental Sustainability
- Economic Development
- Infrastructure Investments
- Campus Master Plan

Project Detail Sheets

Description
Project Manager
Justification
Comments
City Council Goal
General Plan Consistency
Operations Impact
City Council CIP Priority
Funding
Picture
### Proposed FYs 2023-2025 CIP Budget

<table>
<thead>
<tr>
<th>No.</th>
<th>Category</th>
<th>FY 2023-24</th>
<th>FY 2024-25</th>
<th>Total</th>
<th>Carryover</th>
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<tbody>
<tr>
<td>1</td>
<td>Water</td>
<td>$14,850,000</td>
<td>$14,720,000</td>
<td>$29,570,000</td>
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<td>Wastewater</td>
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<td>4</td>
<td>Transportation/Traffic</td>
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<td>$9,933,570</td>
<td>$20,368,800</td>
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<td>5</td>
<td>Facility</td>
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<td>$4,825,000</td>
<td>$12,147,000</td>
<td>$9,838,419</td>
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<tr>
<td>6</td>
<td>Stormwater</td>
<td>$6,347,250</td>
<td>$4,400,000</td>
<td>$10,747,250</td>
<td>$806,750</td>
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<td>7</td>
<td>Landscape/Streetscape</td>
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<td>$2,580,000</td>
<td>$3,380,000</td>
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<td>8</td>
<td>Library</td>
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<td>$3,100,000</td>
<td>$3,350,000</td>
<td>$1,067,018</td>
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<td>Open Space</td>
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<td>$380,000</td>
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<td>Undergrounding</td>
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<tr>
<td>11</td>
<td>Housing</td>
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<td>-</td>
<td>-</td>
<td>$4,574,550</td>
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<td><strong>Total</strong></td>
<td><strong>$64,171,020</strong></td>
<td><strong>$62,765,570</strong></td>
<td><strong>$126,936,590</strong></td>
<td><strong>$50,789,308</strong></td>
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**FY's 2023-25 CIP Funding Sources - $126.9M**

- Water, 24.11%
- Wastewater, 21.49%
- Gas Tax, 13.33%
- Transportation, 11.12%
- General Fund, 9.61%
- State & Federal Grants, 7.99%
- Lighting & Landscape, 4.12%
- Stormwater, 3.23%
- Capital Projects/Developer Fees, 2.88%
- Library, 0.97%
- Solid Waste, 0.61%
- Golf Course, 0.43%
- Cable Television (PEG), 0.08%
## Top Ten CIP Projects By Budget

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Title</th>
<th>Carryover</th>
<th>FY 2023-24</th>
<th>FY 2024-25</th>
<th>Total</th>
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<tbody>
<tr>
<td>1</td>
<td>Pavement Overlay FY 2023-25</td>
<td>$ 50,000</td>
<td>$ 5,858,000</td>
<td>$ 7,492,000</td>
<td>$ 13,400,000</td>
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<td>2</td>
<td>Groundwater Utilization Project</td>
<td>9,000,000</td>
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<td>-</td>
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<td>3</td>
<td>Prefabricated Solar System at Various City Facilities</td>
<td>6,001,582</td>
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<td>-</td>
<td>6,001,582</td>
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<td>4</td>
<td>Battery Energy Storage at Pump Stations</td>
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<td>-</td>
<td>6,000,000</td>
<td>6,000,000</td>
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<tr>
<td>5</td>
<td>Electric Vehicle (EV) Bus Purchase FY 2023-25</td>
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<td>2,500,000</td>
<td>2,500,000</td>
<td>5,000,000</td>
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<tr>
<td>6</td>
<td>Thousand Oaks Blvd Wastewater Pipe &amp; Maintenance Hole Lining</td>
<td>-</td>
<td>4,650,000</td>
<td>-</td>
<td>4,650,000</td>
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<tr>
<td>7</td>
<td>Housing Assistance Support</td>
<td>4,574,550</td>
<td>-</td>
<td>-</td>
<td>4,574,550</td>
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<tr>
<td>8</td>
<td>Fats, Oils, and Grease Station</td>
<td>4,300,000</td>
<td>100,000</td>
<td>-</td>
<td>4,400,000</td>
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<tr>
<td>9</td>
<td>Hill Canyon Treatment Plant Tertiary Filters Rehabilitation</td>
<td>290,000</td>
<td>330,000</td>
<td>3,200,000</td>
<td>3,820,000</td>
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<tr>
<td>10</td>
<td>Cogeneration Facility Upgrade</td>
<td>2,430,000</td>
<td>1,200,000</td>
<td>-</td>
<td>3,630,000</td>
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<tr>
<td></td>
<td></td>
<td>$ 26,646,132</td>
<td>$ 14,638,000</td>
<td>$ 19,192,000</td>
<td>$ 60,476,132</td>
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### General Fund

- FY 2023-2025 CIP Budget $12.2M
- Carryover $7.8M
- Discretionary funding
- General Fund capital reserves
- Stormwater support
General Fund
Project Highlights

- Compressed Natural Gas Station Upgrade $900,000
- Storm Drain System Master Plan $750,000
- Electric Vehicle (EV) Charging Stations $702,550
- Climate and Environmental Action Plan $100,000

FY 2023-25 Budget $12.2 million
Carryover $7.8 million

Library Fund
Project Highlights

- Grant R Brimhall Library Interior Remodel $550,000 carryover
- Newbury Park Library Interior Remodel $300,000 carryover
- Prefabricated Solar System at Libraries $2,629,968 carryover

FY 2023-25 Budget $1.2 million
Carryover $3.7 million
Pavement Maintenance Needs

Pavement Overlay Program FY 2023-25 $12,350,000
Pavement Slurry Program FY 2023-25 $1,948,000
Curb Ramps Citywide FY 2023-25 $1,000,000
Citywide Sidewalk Replacement & Repair FY 2023-25 $500,000

Gas Tax Funds
Project Highlights
FY 2023-25 Budget $16.9 million Carryover $0.4 million
Capital Project/Developer Impact Fees Funds

Project Highlights

- **Agoura Road / Westlake Blvd Widening**
  - FY 2023-25 Budget: $1,825,000

Moorpark Road Sidewalk
- **Moorpark Road Sidewalk**
  - FY 2023-25 Budget: $209,611

Lighting & Landscape Funds

Project Highlights

- **Traffic Signal Upgrade Projects**
  - FY 2023-25 Budget: $400,000

- **Thousand Oaks Blvd Landscape Improvements**
  - FY 2023-25 Budget: $2,400,000

- **Woodcrete Fence Replacement**
  - FY 2023-25 Budget: $500,000
**Stormwater Fund**

FY 2023-25 Budget $4.1 million

Carryover $0

- **Stormwater to Sewer Diversion Project – Malibu Creek**
  - $2,000,000

- **Watershed Management Plan Implementation Program**
  - $1,900,000

**State & Federal Grants Fund**

FY 2023-25 Budget $10.1 million

Carryover $4.1 million

- **Battery Energy Storage at City Facilities**
  - $3,350,000

- **Hillcrest Drive Bike Lanes Pedestrian Improvements**
  - $2,783,797

- **Lynn Rd. Class IV Bike lane & Pedestrian Improvements**
  - $721,519
**Water Fund**

*Project Highlights*

- **Groundwater Utilization**
  - $9,000,000 carryover

- **Battery Energy Storage at Pump Stations**
  - $6,000,000

- **Automated Meter Replacement Program**
  - FY 2023-25
  - $3,000,000

- **La Granada Reservoir Improvements**
  - $1,450,000
  - $1,385,225 carryover

**FY 2023-25 Budget** $30.6 million
**Carryover** $12.7 million

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**Wastewater Fund**

*Project Highlights*

- **Thousand Oaks Boulevard Wastewater Pipe and Maintenance Hole Lining**
  - $4,650,000

- **Hill Canyon Treatment Plant Tertiary Filters Rehabilitation**
  - $3,530,000
  - $290,000 carryover

- **Electrical Classification & Compliance Upgrades**
  - $3,000,000

**FY 2023-25 Budget** $27.3 million
**Carryover** $17.2 million
### Transportation

**Project Highlights**

<table>
<thead>
<tr>
<th>Budget Item</th>
<th>FY 2023-25 Budget</th>
<th>Carryover</th>
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</thead>
<tbody>
<tr>
<td>Electric Vehicle Bus Purchase</td>
<td>$5,000,000</td>
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</tr>
<tr>
<td>Electric Vehicle Charging Infrastructure</td>
<td>$2,250,000</td>
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<tr>
<td>Electric Vehicle Dial-a-Ride Vans</td>
<td>$1,500,000</td>
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### Other Enterprise Funds

**Project Highlights**

<table>
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<tr>
<th>Fund</th>
<th>FY 2023-25 Budget</th>
<th>Carryover</th>
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</thead>
<tbody>
<tr>
<td>Golf Course Fund</td>
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<tr>
<td>Solid Waste Fund</td>
<td>$780,000</td>
<td>$25,000</td>
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<tr>
<td>Food Recovery and Storage Facility</td>
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</tbody>
</table>
Summary

- Proposed FY 2023-2025 CIP Budget $126.9M, 152 Projects
- Focus on:
  - Environmental sustainability
  - Infrastructure maintenance
  - Continued homelessness/affordable housing efforts
  - Traffic circulation improvements
  - Bike Lanes
- Investment in maintaining City assets key to long-term financial health
Recommendations


3. Find that this action is not a project as defined under CEQA.

Discussion