



AGENDA
CAMARILLO SUCCESSOR AGENCY¹
SPECIAL MEETING
WEDNESDAY, JUNE 27, 2018, 5:00 P.M.
CITY HALL COUNCIL CHAMBERS
601 CARMEN DRIVE, CAMARILLO, CALIFORNIA

AGENDA REPORTS AND OTHER DISCLOSABLE PUBLIC RECORDS RELATED TO OPEN SESSION AGENDA ITEMS ARE AVAILABLE ON THE CITY'S WEBSITE UNDER COUNCIL MEETING INFO AT WWW.CITYOFCAMARILLO.ORG AND AT CITY HALL LOCATED AT 601 CARMEN DRIVE, CAMARILLO, IN THE OFFICE OF THE CITY CLERK DURING REGULAR BUSINESS HOURS, MONDAY THROUGH FRIDAY, 8:00 A.M. TO 5:00 P.M. MEETINGS ARE BROADCAST ON THE LOCAL GOVERNMENT CHANNELS – SPECTRUM CHANNEL 10 AND FRONTIER CHANNEL 29.

FOR YOUR INFORMATION – The City Council will hear from the public on any item on the agenda or an item of interest that is not on the agenda. The City Council cannot take action on any item that is not on the agenda. These items may be referred to staff or scheduled on a future agenda. Comments are to be limited to three minutes for each speaker, unless extended by the City Council, and each speaker may only speak once on each item. You have the opportunity to address the City Council at the following times:

- A. AGENDA ITEMS - at the time the City Council considers the agenda item; and
- B. NON-AGENDA ITEMS - during Public Comments at 5:00 p.m.; and
- C. PUBLIC HEARINGS - Public Hearings are heard at 7:30 p.m. if scheduled.

Please keep your comments brief and complete a speaker card for the City Clerk.

CALL TO ORDER

ROLL CALL

- I. AMENDMENTS TO THE AGENDA - this is the time and place to change the order of the agenda, delete or add any agenda item(s).
- II. PUBLIC COMMENTS
- III. CONSENT CALENDAR
 - A. Minutes

Receive and file the minutes of the Successor Agency meetings held June 9 and 13, 2018.

CONSENT CALENDAR ACTION:

A MOTION TO APPROVE THE RECOMMENDATIONS FOR CONSENT ITEM A.

¹ On January 11, 2012, the Camarillo City Council adopted Resolution No. 2012-8 electing to serve as the successor to the Camarillo Community Development Commission for redevelopment purposes pursuant to Health and Safety Code Section 34173(d)(1). On January 11, 2012, the Camarillo City Council adopted Resolution No. 2012-9 electing to have the City retain the housing assets and functions previously performed by the Camarillo Community Development Commission pursuant to Health and Safety Code Section 34176.

- IV. DEPARTMENTAL – NO ITEMS
- V. LEGAL COUNSEL – NO ITEMS
- VI. COMMENTS FROM STAFF
- VII. COMMENTS FROM BOARD MEMBERS

RECESS / RECONVENE IN COUNCIL CHAMBERS AT 7:30 P.M.

CALL TO ORDER IN COUNCIL CHAMBERS AT 7:30 P.M.

VIII. PUBLIC HEARINGS

- A. Five-Year 2018-2023 Capital Improvement Program (Joint with City Council and Camarillo Sanitary District)

The City of Camarillo (City), the Camarillo Sanitary District (District) and the Successor Agency developed a five-year comprehensive capital expenditure program setting forth projects for buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment. The program indicates the location, size, and estimates of cost for all facilities and improvements to be funded from various sources.

Suggested Action: Adopt a Resolution approving the Five-Year 2018-2023 Capital Improvement Program.

IX. ADJOURN

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE CITY CLERK AT (805) 388-5353. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.

**MINUTES
BUDGET STUDY SESSION**

**CAMARILLO CITY COUNCIL ADJOURNED MEETING
CAMARILLO SANITARY DISTRICT SPECIAL MEETING
SUCCESSOR AGENCY SPECIAL MEETING
CAMARILLO LIBRARY BOARD SPECIAL MEETING**

SATURDAY, JUNE 9, 2018

CALL TO ORDER/ROLL CALL

The meeting was called to order at 9:00 a.m. with all members present. The City Council was also sitting as the Camarillo Sanitary District (CSD), Successor Agency (SA), and Camarillo Library Board (CLB). The meeting was held at Camarillo Public Library in the Community Room, 4101 E. Las Posas Road, Camarillo, California.

Councilmembers Present: Charlotte Craven, Mayor
 Kevin Kildee, Vice Mayor
 Jeanette McDonald, Councilmember
 Mike Morgan, Councilmember
 Tony Trembley, Councilmember

Staff Present: Dave Norman, City Manager
 Tully Clifford, Assistant City Manager
 Dave Klotzle, Public Works Director
 Jeffrie Madland, City Clerk
 Dave Murray, Police Department Commander
 Richard Petropulos, Administrative Services Director
 Brian Pierik, City Attorney
 Genie Rocha, Finance Director
 Joe Vacca, Community Development Director

FLAG SALUTE

Vice Mayor Kildee led the Pledge of Allegiance to the Flag.

PUBLIC COMMENTS

Steve Huber announced St. John's Hospital's Grant Program which has \$250,000 available for programs that support certain health epidemics within various zip code areas, including 93010 and 93012. He distributed flyers about the program.

II. PRESENTATION AND REVIEW OF PROPOSED BUDGET FOR FISCAL YEARS 2018/19 AND 2019/20

Finance Director Rocha gave a Powerpoint presentation reviewing the proposed budget for FY 18/19 and 19/20, including revenues, expenditures, interfund transfers, and reserve analysis. Items of discussion included:

- The increase to the City Council budget is a result of the City Hall remodel project cost allocation to all departments.
- Staff will provide follow-up information regarding the increase to the City Council Conference and Meetings budget.

- The Community Choice Energy Program budgeted amount of \$50,000 will be removed from the General Fund Non-departmental Budget, as that cost is no longer necessary with the City’s participation in the Clean Power Alliance.
- Staff will provide further information regarding the bad debt categories in the budget.
- The category Conference and Meetings will be changed to Conference and Training throughout the budget.
- The increase to the Animal Services contract is a result of increased costs related to the shelter’s “no kill” status, workers compensation costs and salary, and an increase in animals due to the Thomas Fire .
- The budget for Dizdar Park and the Courthouse will be moved from the Community Support category into a Community Facilities or City Parks & Facilities category.
- The \$100,000 budgeted for the Economic Development Strategic Plan will be removed from both years 1 and 2.
- The increase in the Community Development training budget is due to new staff.
- A notation will be added in the Vehicle & Equipment budget to indicate the increase in repair cost is a result of compliance with (unfunded) State mandates.
- Councilmember McDonald requested a budget to consider some type of security improvement to address issues at the Chamber of Commerce building.
- The CSD Board discussed concerns regarding water reclamation plant safety from potential flooding.
- Staff will provide follow-up information on the status of outstanding bonds.

III. ADJOURN

The meeting adjourned at 12:05 p.m.

City Clerk/Assistant Secretary

ATTEST:

Mayor - Camarillo City Council/Successor Agency

Chairman - Camarillo Sanitary District

President - Camarillo Library Board

MINUTES
CAMARILLO SUCCESSOR AGENCY
SPECIAL MEETING
WEDNESDAY, JUNE 13, 2018

CALL TO ORDER/ROLL CALL

Mayor Craven called the meeting to order at 5:13 p.m.

Councilmembers Present: Charlotte Craven, Mayor
 Kevin Kildee, Vice Mayor
 Jeanette McDonald, Councilmember
 Mike Morgan, Councilmember
 Tony Trembley, Councilmember

Staff Present: Dave Norman, City Manager
 Tully Clifford, Assistant City Manager
 Dave Klotzle, Public Works Director
 Jeffrie Madland, City Clerk
 Dave Murray, Police Department Commander
 Richard Petropulos, Administrative Services Director
 Brian Pierik, City Attorney
 Genie Rocha, Finance Director
 Joe Vacca, Community Development Director

I. AMENDMENTS TO THE AGENDA – NONE

II. PUBLIC COMMENTS – NONE

III. CONSENT CALENDAR

Vice Mayor Kildee moved, seconded by Councilmember Trembley, to approve Consent Calendar Items A and B.

A. Minutes

Approved the minutes of the Successor Agency meeting held May 23, 2018, as presented.

B. Resolution – Disbursements

Adopted Resolution No. 2018-47 approving disbursements dated on or before June 6, 2018.

Motion carried 5-0.

IV. DEPARTMENTAL – NONE

V. LEGAL COUNSEL – NONE

VI. COMMENTS FROM STAFF – NONE

VII. COMMENTS FROM BOARD MEMBERS – NONE

VIII. ADJOURN

The meeting adjourned at 5:14 p.m.

ATTEST:

City Clerk

Mayor



City of Camarillo

AGENDA REPORT

Date: June 27, 2018

To: Honorable Mayor and Councilmembers
City Council Sitting as the Successor Agency
Chair and Directors of the Camarillo Sanitary District

From: Dave Norman, City Manager *DN*

Submitted by: Dave Klotzle, Director of Public Works

Subject: **Resolution Adopting Fiscal Years 2018-2023 Capital Improvement Program**

SUMMARY

The City of Camarillo (City), the Camarillo Sanitary District (District) and the Successor Agency developed a five-year comprehensive capital expenditure program setting forth projects for buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment. The program indicates the location, size, and estimates of cost for all facilities and improvements to be funded from various sources.

DISCUSSION

On March 28, 2018, a draft of the Capital Improvement Program (CIP) was presented during a City Council Study Session. On May 15, 2018, the Planning Commission determined the CIP is consistent with the City's General Plan. The CIP is now presented to the City Council, the District, and the Successor Agency for adoption.

The five-year CIP includes 74 projects totaling \$172,845,000. The table below summarizes the projects by category.

PROJECTS	FY 2018/19 PLAN		5-YEAR PLAN	
	# of Projects	Cost	# of Projects	Cost
Transportation	12	\$6,330,000	29	\$66,935,000
Water	6	32,690,000	11	40,640,000
Sanitary	8	8,350,000	21	52,390,000
Storm Drain	5	1,860,000	6	7,730,000
Building & Grounds	6	2,350,000	6	4,350,000
Redevelopment	1	100,000	1	800,000
Total Planned Projects	38	\$51,680,000	74	\$172,845,000

The format for the CIP is to detail projects, their costs by major expenditure category, and revenue for Fiscal Years 2018-23. As provided by City Council policy, these proposed projects are subject to this final City and District evaluation and prioritization process. As required by the Government Code, a public hearing is held prior to final adoption of the CIP by the City and the District.

Copies of the FY 2018-2023 CIP have been made available in the City library, the City Clerk's office, and the Public Works Department. Copies have also been distributed to agencies that could have projects affected by this CIP or that could impact the CIP. The public hearing has been advertised pursuant to Government Code Section 65090. The purpose of the public hearing is to receive input from the public regarding the projects identified in the program and the priority of each project. The City and the District may add, delete, or reprioritize projects based upon public input. To date, the City has not received comments from other agencies that necessitate changes to the CIP.

BUDGET IMPACT

The CIP includes the sources of revenue for the program with expenditures for the various categories of construction shown on the project detail sheets. It is understood that revenue sources and expenditure costs are estimated. Each year projected revenues and expenditures will be updated given current construction costs and economic forecasts. The projected revenues and expenditures have been included in the FY 2018/19 and FY 2019/20 Proposed Budget for project costs in the amounts of \$51,680,000 and \$28,482,000, respectively.

SUGGESTED ACTION

Adopt a Resolution approving Fiscal Years 2018-2023 Capital Improvement Program.

ATTACHMENTS

Resolutions (CSD, CC, Successor Agency)
CIP Summary Table

REFERENCE MATERIALS – AVAILABLE FOR REVIEW AT CITY HALL

Fiscal Years 2018-2023 Capital Improvement Program

Finance Review: GR

CSD RESOLUTION NO. 2018-

**A RESOLUTION OF THE CAMARILLO SANITARY DISTRICT
ADOPTING FISCAL YEARS 2018-2023 CAPITAL
IMPROVEMENT PROGRAM**

The Camarillo Sanitary District resolves as follows:

SECTION 1. The Camarillo Sanitary District (District) finds as follows:

A. The Camarillo Sanitary District (District) in conjunction with the City Council of the City of Camarillo (City) has prepared a five-year capital improvement program entitled "FY 2018-2023 Capital Improvement Program" for buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment capital projects for Fiscal Years 2018-23.

B. The Board of Directors of the Camarillo Sanitary District held a duly-noticed public hearing in conjunction with the City on the FY 2018-2023 Capital Improvement Program on June 27, 2018, regarding said program.

C. The Camarillo Sanitary District is desirous of adopting the five-year program.

SECTION 2. The Camarillo Sanitary District finds that the document entitled "FY 2018-2023 Capital Improvement Program" satisfies the requirements of Government Code section 66002 by indicating the approximate location, size, time of availability, and estimate of costs for the capital projects, including those projects to be financed with developers' fees.

SECTION 3. The Planning Commission and the City Council find that the FY 2018-2023 Capital Improvement Program is consistent with the General Plan.

SECTION 4. The Camarillo Sanitary District does hereby adopt that portion of the FY 2018-2023 Capital Improvement Program for FY 2018-23 relating to buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment.

SECTION 5. The City Clerk shall certify the adoption of this Resolution and forward a copy hereof to the City Manager and affected department heads.

PASSED AND ADOPTED June 27, 2018.

Chairman

Attested to on _____

Assistant Secretary

I, Jeffrie Madland, Assistant Secretary of the Camarillo Sanitary District, certify CSD Resolution No. 2018- was adopted by the Board of Directors of the Camarillo Sanitary District at a regular meeting held June 27, 2018, by the following vote

AYES: Directors
NOES: Directors
ABSENT: Directors

City Clerk

c: Department of Public Works (2)
Department of Finance
Department of Community Development
Camarillo Sanitary District

RESOLUTION NO. 2018-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO ADOPTING FISCAL YEARS 2018-2023
CAPITAL IMPROVEMENT PROGRAM**

The City Council of the City of Camarillo resolves as follows:

SECTION 1. The City Council of the City of Camarillo (City Council) finds as follows:

A. The City Council of the City of Camarillo, in conjunction with the Camarillo Sanitary District has prepared a five-year capital improvement program entitled "FY 2018-2023 Capital Improvement Program" for buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment capital projects for Fiscal Years 2018-23.

B. The City Council of the City of Camarillo held a duly-noticed public hearing in conjunction with the Board of Directors of the Camarillo Sanitary District on the FY 2018-2023 Capital Improvement Program on June 27, 2018, regarding said program.

C. The City Council of the City of Camarillo is desirous of adopting the five-year program.

SECTION 2. The City Council of the City of Camarillo finds that the document entitled "FY 2018-2023 Capital Improvement Program" satisfies the requirements of Government Code section 66002 by indicating the approximate location, size, time of availability, and estimate of costs for the capital projects, including those projects to be financed with developers' fees.

SECTION 3. The Planning Commission and the City Council find that the FY 2018-2023 Capital Improvement Program is consistent with the General Plan.

SECTION 4. The City Council of the City of Camarillo does hereby adopt that portion of the FY 2018-2023 Capital Improvement Program for FY 2018-23 relating to buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment.

SECTION 5. The City Clerk shall certify the adoption of this Resolution and forward a copy hereof to the City Manager and affected department heads.

PASSED AND ADOPTED June 27, 2018.

Mayor

Attested to on _____

City Clerk

I, Jeffrie Madland, City Clerk of the City of Camarillo, certify Resolution No. 2018- was adopted at a regular meeting of the City Council on the June 27, 2018 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

City Clerk

c: Department of Public Works (2)
Department of Finance
Department of Community Development
Camarillo Sanitary District

RESOLUTION NO. 2018-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CAMARILLO IN THE CAPACITY OF SUCCESSOR AGENCY
ADOPTING FISCAL YEARS 2018-2023 CAPITAL
IMPROVEMENT PROGRAM**

The City Council of the City of Camarillo resolves as follows:

SECTION 1. The Successor Agency finds as follows:

A. The Successor Agency of the City of Camarillo, in conjunction with the Camarillo Sanitary District has prepared a five-year capital improvement program entitled "FY 2018-2023 Capital Improvement Program" for buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment capital projects for Fiscal Years 2018-23.

B. The Successor Agency of the City of Camarillo held a duly-noticed public hearing in conjunction with the Board of Directors of the Camarillo Sanitary District on the FY 2018-2023 Capital Improvement Program on June 27, 2018, regarding said program.

C. The Successor Agency of the City of Camarillo is desirous of adopting the five-year program.

SECTION 2. The Successor Agency of the City of Camarillo finds that the document entitled "FY 2018-2023 Capital Improvement Program" satisfies the requirements of Government Code section 66002 by indicating the approximate location, size, time of availability, and estimate of costs for the capital projects, including those projects to be financed with developers' fees.

SECTION 3. The Planning Commission and the City Council find that the FY 2018-2023 Capital Improvement Program is consistent with the General Plan.

SECTION 4. The Successor Agency of the City of Camarillo does hereby adopt that portion of the FY 2018-2023 Capital Improvement Program for FY 2018-23 relating to buildings and grounds, storm drainage, transportation, water, sanitary, and redevelopment.

SECTION 5. The City Clerk shall certify the adoption of this Resolution and forward a copy hereof to the City Manager and affected department heads.

PASSED AND ADOPTED June 27, 2018.

Mayor

Attested to on _____

City Clerk

I, Jeffrie Madland, City Clerk of the City of Camarillo, certify Resolution No. 2018-
was adopted at a regular meeting of the City Council on the June 27, 2018 by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

City Clerk

c: Department of Public Works (2)
Department of Finance
Department of Community Development
Camarillo Sanitary District

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
ST-5058	101 Freeway Northbound Auxiliary Lanes	T01	-	705,000	800,000	1,500,000	-	12,000,000	-	\$15,005,000	-
ST-5016	Annual Overlay ST5016	T02	-	200,000	2,300,000	-	-	-	-	\$2,500,000	-
ST-5015	Annual Resurfacing ST5015	T03	-	2,700,000	-	-	-	-	-	\$2,700,000	-
ST-5018	Annual Overlay ST5018	T04	-	-	200,000	2,300,000	-	-	-	\$2,500,000	-
ST-5017	Annual Resurfacing ST5017	T05	-	-	200,000	2,300,000	-	-	-	\$2,500,000	-
ST-5019	Annual Overlay ST5019	T06	-	-	-	200,000	2,300,000	-	-	\$2,500,000	-
ST-5020	Annual Resurfacing ST5020	T07	-	-	-	200,000	2,300,000	-	-	\$2,500,000	-
ST-5022	Annual Overlay ST5022	T08	-	-	-	-	200,000	2,300,000	-	\$2,500,000	-
ST-5021	Annual Resurfacing ST5021	T09	-	-	-	-	200,000	2,300,000	-	\$2,500,000	-
ST-5023	Annual Overlay ST5023	T10	-	-	-	-	-	200,000	2,300,000	\$2,500,000	-
ST-5024	Annual Resurfacing ST5024	T11	-	-	-	-	-	200,000	2,300,000	\$2,500,000	-
ST-5068	Annual Overlay ST5068	T12	-	-	-	-	-	-	200,000	\$200,000	-
ST-5069	Annual Resurfacing ST5069	T13	-	-	-	-	-	-	200,000	\$200,000	-
ST-5049	Camarillo Corridor Street Improvements	T14	-	2,375,000	-	-	-	-	-	\$2,375,000	-
ST-15-02	Carmen Drive Median Turf Replacement	T15	72,500	525,000	-	-	-	-	-	\$597,500	-
ST-5047	Daily Drive Sidewalk & Gutter Replacement	T16	-	170,000	470,000	-	-	-	-	\$640,000	-
ST-5048	Decorative LED Streetlights Retrofit	T17	-	60,000	90,000	-	-	-	-	\$150,000	-
ST-5025	Earl Joseph Drive Paving	T18	-	-	380,000	-	-	-	-	\$380,000	-
ST-5070	Las Posas Park and Ride Parking Lot Expansion	T19	-	-	300,000	-	-	-	-	\$300,000	-
ST-5001	Las Posas Road Bike Lanes	T20	1,000	230,000	525,000	-	-	-	-	\$756,000	-
ST-5002	Las Posas Road Bridge Enhancements	T21	-	-	-	100,000	-	250,000	-	\$350,000	-
ST-5003	Las Posas Road Dual Left (Daily)	T22	-	-	-	100,000	-	1,500,000	-	\$1,600,000	-
ST-5004	Las Posas Road Dual Left (Ponderosa)	T23	-	-	100,000	1,500,000	-	-	-	\$1,600,000	-
ST-5066	Las Posas Road Widening to 6 Lanes	T24	-	50,000	-	-	450,000	-	2,500,000	\$3,000,000	-
ST-14-05	Metrolink Undercrossing	T25	95,000	40,000	-	-	370,000	-	7,500,000	\$8,005,000	-
ST-5005	Petit Street & Village at the Park Southbound Ramp	T26	-	-	-	-	1,050,000	-	-	\$1,050,000	-
ST-5006	Pleasant Valley Road Bike Lanes	T27	-	565,000	565,000	-	1,370,000	-	-	\$2,500,000	-
ST-5007	Pleasant Valley Road Southbound Off-Ramp	T28	-	-	-	300,000	-	1,000,000	-	\$1,300,000	-
ST-5008	Pleasant Valley Road Southbound On-Ramp	T29	-	200,000	-	1,000,000	-	-	-	\$1,200,000	-
ST-5054	Ponderosa Shopping Center Driveway	T30	-	5,000	-	-	295,000	-	-	\$300,000	-
ST-5009	Railroad Quiet Zone	T31	-	100,000	400,000	4,000,000	-	-	-	\$4,500,000	-

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Transportation			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
ST-5051	Springville Bike Path	T32	-	180,000	-	320,000	3,500,000	-	-	\$4,000,000	-
ST-5059	Springville Interchange Landscape Retrofit	T33	-	150,000	-	-	-	-	-	\$150,000	-
ST-12-01	Undergrounding Project	T34	6,000	20,000	-	-	-	-	-	\$26,000	-
Transportation Subtotal			\$174,500	\$8,275,000	\$6,330,000	\$13,820,000	\$12,035,000	\$19,750,000	\$15,000,000	\$75,384,500	\$
Closeout Projects											
ST-14-04/13	Annual Pavement Rehab		3,016,000	70,000	-	-	-	-	-	\$3,086,000	-
ST-5012	Annual Pavement Slurry		5,000	4,683,000	-	-	-	-	-	\$4,688,000	-
Various	Minor Wrap Up Projects		-	10,000	-	-	-	-	-	\$10,000	-
ST-15-03/04	Annual Pavement Rehab		7,086,000	469,500	-	-	-	-	-	\$7,555,500	-
ST-5011	Annual Pavement Overlay		40,000	280,000	-	-	-	-	-	\$320,000	-
TS-12-01	Dunnigan Traffic Signal		46,000	410,000	-	-	-	-	-	\$456,000	-
ST-12-05	Glenbrook Avenue Culvert Improvements Project		200,000	8,000	-	-	-	-	-	\$208,000	-
Closeout Subtotal			\$10,393,000	\$5,930,500	\$	\$	\$	\$	\$	\$16,323,500	\$
Future Projects											
Future	Daily Drive Left Turn Widening		-	-	-	-	-	-	-	\$	800,000
Future	Central Ave Interchange		-	-	-	-	-	-	-	\$	30,000,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$30,800,000
Transportation Total			\$10,567,500	\$14,205,500	\$6,330,000	\$13,820,000	\$12,035,000	\$19,750,000	\$15,000,000	\$91,708,000	\$30,800,000

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Water			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
WT-5080	Advanced Metering Infrastructure	W01	-	-	500,000	500,000	500,000	500,000	-	\$2,000,000	-
WT-5081	Charter Oak Pump Station Nos. 1 & 2	W02	-	-	-	-	-	-	1,000,000	\$1,000,000	3,500,000
WT-11-01	Northeast Pleasant Valley Regional Desalter RO	W03	955,000	6,500,000	30,000,000	-	-	-	-	\$37,455,000	-
WT-14-03	Reclaimed Water Storage Reservoir	W04	29,000	-	450,000	-	3,450,000	-	-	\$3,929,000	-
WT-14-02	Recycled Water Improvements - Electrical	W05	287,500	-	840,000	-	-	-	-	\$1,127,500	-
WT-16-01	Reservoir No. 2 - Site Improvements	W06	50,500	450,000	-	-	-	-	-	\$500,500	-
WT-5044	Reservoir No. 3 - Coating	W07	-	-	400,000	-	-	-	-	\$400,000	-
WT-16-02	Water Infrastructure Repairs WT1602	W08	115,000	175,000	-	-	-	-	-	\$290,000	-
WT-5026	Water Infrastructure Repairs WT5026	W09	-	250,000	-	-	-	-	-	\$250,000	-
WT-5027	Water Infrastructure Repairs WT5027	W10	-	-	500,000	-	-	-	-	\$500,000	-
WT-5028	Water Infrastructure Repairs WT5028	W11	-	-	-	500,000	-	-	-	\$500,000	-
WT-5029	Water Infrastructure Repairs WT5029	W12	-	-	-	-	500,000	-	-	\$500,000	-
WT-5060	Water Infrastructure Repairs WT5060	W13	-	-	-	-	-	500,000	-	\$500,000	-
WT-5071	Water Infrastructure Repairs WT5071	W14	-	-	-	-	-	-	500,000	\$500,000	-
Water Subtotal			\$1,437,000	\$7,375,000	\$32,690,000	\$1,000,000	\$4,450,000	\$1,000,000	\$1,500,000	\$49,452,000	\$3,500,000
Future Projects											
TBD	Well Site F to Replace Well D (Springville Well)		-	-	-	-	-	-	-	\$	4,000,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$4,000,000
Water Total			\$1,437,000	\$7,375,000	\$32,690,000	\$1,000,000	\$4,450,000	\$1,000,000	\$1,500,000	\$49,452,000	\$7,500,000

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Sanitary			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
SS-5078	Chemical System Improvements - Phase 1	S01	-	-	500,000	-	-	-	-	\$500,000	-
SS-5083	Chemical System Improvements - Phase 2	S02	-	-	-	-	-	1,000,000	-	\$1,000,000	-
SS-10-03	Daily Drive Sewer	S03	80,000	-	-	-	3,080,000	-	-	\$3,160,000	-
SS-14-02	Dawson Drive to Metrolink Station Sewer	S04	18,500	122,000	500,000	-	-	-	-	\$640,500	-
SS-11-01	Flood Improvements at WWTP	S05	205,500	800,000	-	9,000,000	-	-	-	\$10,005,500	-
SS-14-01	Lewis Road to Flynn Road Sewer	S06	85,500	155,000	1,560,000	-	-	-	-	\$1,800,500	-
SS-5045	Mission Oaks Sewer Replacement	S07	-	-	440,000	560,000	-	-	-	\$1,000,000	-
SS-5039	Plant 3 Blower Improvements - Phase 1	S08	-	120,000	880,000	-	-	-	-	\$1,000,000	-
SS-5079	Plant 3 Blower Improvements - Phase 2	S09	-	-	-	100,000	400,000	-	-	\$500,000	-
SS-5076	Plant Administration Buildings	S10	-	-	-	-	500,000	3,000,000	-	\$3,500,000	-
SS-5037	Pleasant Valley Road Sewer Forcemain	S11	-	-	-	-	2,000,000	16,000,000	-	\$18,000,000	-
SS-5038	Ponderosa Drive Sewer	S12	-	-	-	-	-	900,000	-	\$900,000	3,700,000
SS-13-04	Pump Station No. 3 Rehabilitation	S13	140,500	330,000	2,770,000	-	-	-	-	\$3,240,500	-
SS-5077	SCADA Upgrades - Phase 1	S14	-	-	700,000	-	-	-	-	\$700,000	-
SS-5084	SCADA Upgrades - Phase 2	S15	-	-	-	-	-	1,000,000	-	\$1,000,000	-
SS-10-01	Sewer Improvements per SSMP - Manhole	S16	2,500	1,248,000	-	-	-	-	-	\$1,250,500	-
SS-5040	Sewer Improvements per SSMP SS5040	S17	-	200,000	-	-	-	-	-	\$200,000	-
SS-5041	Sewer Improvements per SSMP SS5041	S18	-	-	1,000,000	-	-	-	-	\$1,000,000	-
SS-5042	Sewer Improvements per SSMP SS5042	S19	-	-	-	1,000,000	-	-	-	\$1,000,000	-
SS-5043	Sewer Improvements per SSMP SS5043	S20	-	-	-	-	1,000,000	-	-	\$1,000,000	-
SS-5061	Sewer Improvements per SSMP SS5061	S21	-	-	-	-	-	1,000,000	-	\$1,000,000	-
SS-5072	Sewer Improvements per SSMP SS5072	S22	-	-	-	-	-	-	1,000,000	\$1,000,000	-
SS-5075	Wastewater Treatment Plant Upgrades	S23	-	-	-	-	750,000	1,750,000	-	\$2,500,000	-
Sanitary Subtotal			\$532,500	\$2,975,000	\$8,350,000	\$10,660,000	\$7,730,000	\$23,750,000	\$1,900,000	\$55,897,500	\$3,700,000
Closeout Projects											
SS-13-02	Sterling Hills Golf Course Sewer Access Road		4,000	337,000	-	-	-	-	-	\$341,000	-
Closeout Subtotal			\$4,000	\$337,000	\$	\$	\$	\$	\$	\$341,000	\$
Sanitary Total			\$536,500	\$3,312,000	\$8,350,000	\$10,660,000	\$7,730,000	\$23,750,000	\$1,900,000	\$56,238,500	\$3,700,000

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Storm Drainage			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
SD-5030	Calle La Palmera Drainage Improvements	D01	-	-	35,000	165,000	-	-	-	\$200,000	-
SD-16-01	Calleguas Creek Lynnwood Slope Restoration	D02	500	130,000	300,000	12,000	12,000	6,000	-	\$460,500	-
SD-5031	Camarillo Heights - MP of Drainage Study	D03	-	-	500,000	-	-	-	-	\$500,000	-
SD-5052	Camarillo Hills Drain Replacement at Ventura Blvd.	D04	-	-	1,000,000	-	5,500,000	-	-	\$6,500,000	-
SD-5046	Municipal Stormwater NPDES Permit Compliance	D05	-	-	-	100,000	-	-	-	\$100,000	32,000,000
SD-5032	Stormwater Trash Compliance	D06	-	280,000	25,000	25,000	25,000	25,000	-	\$380,000	140,000
Storm Drainage Subtotal			\$500	\$410,000	\$1,860,000	\$302,000	\$5,537,000	\$31,000	\$	\$8,140,500	\$32,140,000
Future Projects											
SD-11-01	Beardsley Wash Repair		-	-	-	-	-	-	-	\$	300,000
SD-09-01	Stormwater TMDL Treatment (WQ Req)		-	-	-	-	-	-	-	\$	5,000,000
TBD	MPD Future Construction		-	-	-	-	-	-	-	\$	20,000,000
SD-04-05	Lewis, Barry, Merritt - MP of Drainage		-	-	-	-	-	-	-	\$	3,000,000
SD-04-04	Germain, Dewayne, PV Rd - MP of Drainage		-	-	-	-	-	-	-	\$	1,000,000
SD-02-03	Carmen Dr. et al. - MP of Drainage		135,500	-	-	-	-	-	-	\$135,500	2,000,000
SD-5057	Dawson Drive Drainage Improvements		-	-	-	-	-	-	-	\$	800,000
Future Subtotal			\$135,500	\$	\$	\$	\$	\$	\$	\$135,500	\$32,100,000
Storm Drainage Total			\$136,000	\$410,000	\$1,860,000	\$302,000	\$5,537,000	\$31,000	\$	\$8,276,000	\$64,240,000

FY 2018-2023 Capital Improvement Program

Summary - All Categories

Cost by Project

Buildings and Grounds			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
LS-5033	Calleguas Creek Open Space Renovation	B01	-	125,000	-	-	-	-	-	\$125,000	-
CR-16-01	Camarillo Ranch House Parking Area	B02	40,500	25,000	250,000	-	-	-	-	\$315,500	-
CH-09-01	City Hall Chamber Remodel	B03	10,000	200,000	500,000	2,000,000	-	-	-	\$2,710,000	-
CH-5082	City Hall Office Expansion	B04	-	-	350,000	-	-	-	-	\$350,000	-
CH-16-01	City Hall Landscape Improvements	B05	4,000	203,000	-	-	-	-	-	\$207,000	-
LS-5035	City Street Trees	B06	-	150,000	-	-	-	-	-	\$150,000	-
CY-5063	Corp Yard - Paving	B07	-	405,000	-	-	-	-	-	\$405,000	-
CP-5073	Courthouse Property Reuse	B08	-	-	100,000	-	-	-	-	\$100,000	-
LB-13-01	Library Landscape Improvements	B09	55,000	230,000	-	-	-	-	-	\$285,000	-
LS-5074	Ponderosa Shopping Center Alley Improvements	B10	-	-	150,000	-	-	-	-	\$150,000	-
CH-5067	Standby Power - City Hall and Corp Yard	B11	-	200,000	1,000,000	-	-	-	-	\$1,200,000	-
Buildings and Grounds Subtotal			\$109,500	\$1,538,000	\$2,350,000	\$2,000,000	\$	\$	\$	\$5,997,500	\$
Future Projects											
TBD	City Hall Expansion		-	-	-	-	-	-	-	\$	10,000,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$10,000,000
Buildings and Grounds Total			\$109,500	\$1,538,000	\$2,350,000	\$2,000,000	\$	\$	\$	\$5,997,500	\$10,000,000

Redevelopment			Previous	Current FY 17-18	Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	Total Project Cost	Future 6-20 Years
CC-11-01	Conference Center Drain	R01	411,000	6,619,000	-	-	-	-	-	\$7,030,000	-
ST-04-01	Daily Drive Wall, Landscaping and Monument	R02	150,000	630,500	-	-	-	-	-	\$780,500	-
ST-07-06	Dizdar Park Renovations	R03	20,000	-	100,000	700,000	-	-	-	\$820,000	-
Redevelopment Subtotal			\$581,000	\$7,249,500	\$100,000	\$700,000	\$	\$	\$	\$8,630,500	\$
Future Projects											
SD-05-01	Ponderosa Underground / Cam Hills Drain		-	-	-	-	-	-	-	\$	3,500,000
Future Subtotal			\$	\$	\$	\$	\$	\$	\$	\$	\$3,500,000
Redevelopment Total			\$581,000	\$7,249,500	\$100,000	\$700,000	\$	\$	\$	\$8,630,500	\$3,500,000

Grand Total			\$13,367,500	\$34,090,000	\$51,680,000	\$28,482,000	\$29,752,000	\$44,531,000	\$18,400,000	\$220,302,500	\$119,740,000
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FY 2018-2023 Capital Improvement Program

Summary - All Categories

5-Year Funding by Source

Funding Source		Year 1 FY 18-19	Year 2 FY 19-20	Year 3 FY 20-21	Year 4 FY 21-22	Year 5 FY 22-23	5 Year Total	% of Total
275	Air Quality (TDM)	120,000	-	-	-	-	\$120,000	0.07%
873	Bonds - Sanitary	-	-	-	11,000,000	-	\$11,000,000	6.36%
252	Bridge Policy	1,000,000	-	-	-	-	\$1,000,000	0.58%
429	Camarillo Corridor Projects Fund	760,000	1,120,000	3,665,000	250,000	326,000	\$6,121,000	3.54%
873	Capital Fees - Sanitary	8,350,000	1,660,000	2,500,000	5,000,000	-	\$17,510,000	10.13%
863	Capital Fees - Water	7,950,000	500,000	1,400,000	500,000	1,000,000	\$11,350,000	6.57%
550	City Hall Facility	850,000	2,000,000	-	-	-	\$2,850,000	1.65%
410	CMAQ	836,000	-	1,210,000	-	-	\$2,046,000	1.18%
551	Facilities - Corp Yard	500,000	-	-	-	-	\$500,000	0.29%
554	Facilities-Ranch House	250,000	-	-	-	-	\$250,000	0.14%
810	FTA	400,000	-	-	-	1,110,000	\$1,510,000	0.87%
210	GAS TAX	-	370,000	1,300,000	1,275,000	1,250,000	\$4,195,000	2.43%
101	General Fund	959,000	4,290,000	2,685,000	25,000	-	\$7,959,000	4.60%
221	Land Maint. (MD1A)	300,000	12,000	12,000	6,000	-	\$330,000	0.19%
286	PEG Fees	500,000	-	-	-	-	\$500,000	0.29%
863	Prop. 1 Grant	10,000,000	-	-	-	-	\$10,000,000	5.79%
863	Prop. 84 Grant	5,000,000	-	-	-	-	\$5,000,000	2.89%
861	Reclaimed Water	840,000	-	-	-	-	\$840,000	0.49%
211	SB1 Fund	1,150,000	1,180,000	1,200,000	1,225,000	1,250,000	\$6,005,000	3.47%
253	Storm Drain Fund	34,000	-	-	-	-	\$34,000	0.02%
410	STP	342,000	-	-	-	-	\$342,000	0.20%
263	Street Improvement Fund	-	1,000,000	1,050,000	200,000	-	\$2,250,000	1.30%
208	TDA Article 8	1,550,000	3,150,000	2,500,000	2,500,000	2,500,000	\$12,200,000	7.06%
251	TMF	1,089,000	3,700,000	450,000	4,300,000	2,500,000	\$12,039,000	6.97%
TBD	Unfunded	-	-	7,200,000	14,750,000	6,064,000	\$28,014,000	16.21%
873	Unrestricted - Sanitary	-	9,000,000	4,080,000	3,000,000	1,900,000	\$17,980,000	10.40%
863	Unrestricted - Water	8,900,000	500,000	500,000	500,000	500,000	\$10,900,000	6.31%
Total Funding		\$51,680,000	\$28,482,000	\$29,752,000	\$44,531,000	\$18,400,000	\$172,845,000	100.00%