

**City of Agoura Hills
Capital Improvement Plan
2007 - 2012**

Category/Project Name	Funding Source	Funding Amount	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	Five Year Project Total
RD - Citywide Residential Street Resurfacing*	Gen. Fund	\$ 5,656,667	\$ 700,000	\$ 400,000	\$ 1,110,356	\$ 1,326,202	\$ 2,120,109	\$7,245,744
	Gas Tax	\$ 600,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000		
	Prop 42	\$ 738,579		\$ 238,579	\$ 250,000	\$ 250,000		
	SB 1266 Local St/Rd Impr	\$ 438,077	\$ 100,000	\$ 338,077				
	Traffic Safety	\$ 500,000		\$ 100,000	\$ 200,000	\$ 200,000		
	RAC Grant	\$ 51,000		\$ 51,000				
				\$ 1,000,000	\$ 1,089,077	\$ 1,410,356	\$ 1,626,202	
RD - Reyes Adobe Road Bridge Widening	Federal Appropriation	\$ 2,350,000		\$ 2,350,000				\$10,160,000
	Bond Refunding	\$ 2,500,000		\$ 2,500,000				
	METRO (Call for Proj)	\$ 2,100,000		\$ 2,100,000				
	RDA	\$ 900,000	\$900,000					
	Traffic Impr. Fund	\$ 2,000,000		\$ 2,000,000				
	Set Aside	\$ -						
	Traffic Safety	\$ 310,000		\$ 310,000				
			\$ 900,000	\$9,260,000	\$ -	\$ -	\$ -	
RD - Sidewalk Repair and Replacement	Gas Tax	\$ 270,000	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$300,000
	Devel. Fee	\$ 30,000	\$ 30,000					
			\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
CF- A.H./Calabasas Community Center Maintenance	Gen. Fund	\$ 150,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$150,000
RD - Signal Synchronization	Proposition C (Metro Grant)	\$ 546,000	\$ 546,000					\$675,000
	Proposition C (incl City Match - 20%)	\$ 129,000	\$ 129,000					
			\$ 675,000	\$ -	\$ -	\$ -	\$ -	
RD - Roundabout Design	TIF	\$ 1,500,000		\$ 320,000	\$ 1,500,000			\$1,820,000
			\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	\$ -	
CF- Recreation Center** Feasibility Study (Center Design)	Set Aside	\$ 250,000	\$ 50,000	\$ 200,000				\$ 654,800
	Gen. Fund	\$ -			\$ 404,800			
			\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	
RD- Canwood Street Re-Construction/Resurfacing (@ Forest Cove/Canwood)	Gen. Fund/TIF	\$ 300,000			\$ 300,000			\$325,000
	State Grant	\$ 25,000		\$ 25,000				
			\$ -	\$ 25,000	\$ 300,000	\$ -	\$ -	
TR - Bus Bench/Shelter Replacement - Design/Construction	Prop A	\$ 90,000	\$ 90,000					\$90,000
		\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	
			\$ 90,000	\$ -	\$ -	\$ -	\$ -	
RD - Trails Master Plan		\$ 20,000	\$ 20,000					\$20,000
		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	
			\$ 20,000	\$ -	\$ -	\$ -	\$ -	
RD - Chesebro Bridge Widening (PSR/PR)	Traffic Safety	\$ 450,000	\$ 450,000					\$450,000
		\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
			\$ 450,000	\$ -	\$ -	\$ -	\$ -	
PI - YB Property Improvement (Trail)	Gen. Fund	\$ 300,000			\$ 300,000			\$300,000
		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	
			\$ -	\$ -	\$ 300,000	\$ -	\$ -	
RD - Undergrounding Utilities Design Construction	General Fund	\$ 200,000			\$ 200,000			\$ 3,000,000
	Rule 20A Funds - Set Aside	\$ 2,800,000				\$ 2,800,000		
					\$ 200,000	\$ 2,800,000		
TOTAL ANNUAL EXPENDITURES			\$3,285,000	\$10,624,077	\$3,610,356	\$1,926,202	\$5,020,109	\$24,465,744

* 3% Annual Inflation, plus 10% for industry material cost changes
 ** \$2 M Set Aside in FY 2005-06; \$1 M FY 2006-07; \$1 M Recom. in FY2008-09

BEAU - Beautification
 CF - City Facilities
 PI - Park Improvement
 RD - Road
 TR - Transportation