				1															
2021/2022		YEAR 1	ESTIMATED FUND BALANCE 7/1/21				\$ 1.	016,644	\$ 121,822	\$ 324,921	\$ 1,545,208 \$	1,758,652	\$ (2,726,900	) \$ (195,067)	\$ 80,000	\$ (1,037,986)			
			EXPECTED REVENUE ACTIVITY					174,291		\$ 19,500		-	\$ -	\$ -	\$ -	\$ -			
ТЕМ	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGI	FT	AD 62-1		AD 92-1	AD 94-1	FUND 13 PE	E ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDE ZONE 5	GRANT	OTHER	NOTES
ANN	UALS																		
				Provide for misc. Districtwide repair/enhance															
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	40,000	\$	40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	s	12,000	s	12,000											
	5110	Districting		Provide program for matching CIP funds for	, v	12,000	Ŷ	12,000											
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	s	575,000	¢	575,000											Due to cost increase of AYSO project
A.04	OPS		Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000	\$	70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS		facilities		\$	30,000	\$	30,000											
CARR	YOVER				1			I	I				1	1			1	1	Eventing and the second s
1.01	4	Conejo Creek Southwest	Development	14.1 acre neighborhood park	\$	5,500,000													Funding per approved FY19-20 and 20-21 Budget; \$1.5M City of Thousand Oaks grant
1.02	OPS	Wildwood Regional Park	Additional access for staff/patrons	Creek crossing for better access	s	654,000													Funding per approved FY19-20 and 20-21 Budget
1.03	4	Conejo Community Park Teen Center and Goebel Adult	Buildings/Community Centers Needs Assessment	Design of park and center improvements Expand teen center with outdoor recreation	\$	600,000													Funding per approved FY19-20 and 20-21 Budget
1.04	2		Expansion and Renovation	space; renovate both center interiors	\$	2,700,000					_								Funding per approved FY19-20 and 20-21 Budget
			Creak Nep Netive Versteties and Destined Ober	Crock Nep Network Venetation and Deaths															
1.05	DWS	Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	\$	1,500,000													Funding per approved FY19-20 and 20-21 Budget
				Parking Lot, Shade Structures, and Restroom															
.06	3	Conejo Creek West	Dog Park Improvements	for Dog Park	\$	1,300,000													Funding per approved FY19-20 and 20-21 Budget
				Play area, drainage, ADA /fibar play area,															
1.07	3	Thousand Oaks Community Park	Play Area Renovation	renovate ant hill surfacing, paving and picnic structure	\$	715,000	\$	715,000											
				Discourse designed ADA (6) and because	_	050.000						050.000							
1.08	1	Triunfo Community Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$	250,000							
				Play area, drainage, ADA /fibar play area /								100.050							
1.09	1	Southshore Hills	Play Area Renovation	sand removal	\$	300,000					\$	168,250					\$ 131,750		State per capita grant
1.10	2	Lang Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area / sand removal	e	300,000	¢ 1	68,250									\$ 131,750		State per capita grant
1.10	2			Use the shaded area as a classroom type	- V	300,000	ψī	100,200									φ 131,730		
				environment. Vinyl See through- Protection			•												
1.11	3	Community Pool at CLU	Vinyl Patio Enclosure	from wind, rain, coldness.	\$	7,000	Ş	7,000											
1.12	2	Conejo Creek North	Split Rail Fence	Install split rail fencing separating the parking lot from turf on A Clock	s	10,000	\$	10,000											
	_			Install concrete pad between materials bin and			Ţ	,											
1.13	2	Conejo Creek South	Concrete Pad	new shed	\$	24,000	\$	24,000											
1.14	1	Triunfo Community Park	Replace Roof	Remove and replace shed/restroom roof	¢	15,000					e	15,000							
					, v							10,000							
1.15	2	Sapwi Trails Community Park	Misc Park Improvements	Install concrete, cobbles, boulders and others Fence at lower parking lot/Gate at cul de sac+	\$	50,000	\$	50,000											
1.16	5	Rancho Conejo Playfield	Fencing and Gate	boulders	\$	21,000			\$ 21,000										
1.17	3	Thousand Oaks Center	Roof Repair	Repair Parapet on west side	\$	25,000	s	25,000											
1.18	4		Replace Basketball court	Concrete deteriorating -beyond patchable	\$	60,000	-	60,000											
1.19	4	Stagecoach Inn Museum	Schoolhouse Repairs	Replace timber and paint schoolhouse	\$	20,000	\$	20,000											Funding moved from AD 62-1 to PDF 1; Contribution to CVUSD
1.20	1	Beyer Park	Misc Park Improvements		\$	100,000					\$	100,000							Project
				Enhance and modernize customer service aesthetics and functionality of space (admin															
1.21	4	Hillcrest Center	Reception Area Improvements	reception, reservations and sports)	\$	25,000	\$	25,000											
				Provide designated archery area for recreation															
1.22	4	Conejo Community Park	Archery Area	programming	\$	10,000	\$	10,000											
.23	4	Hillcrest Center	Audio Visual Equipment Cabinet in Community Room	Remove existing room divider and use void for equipment cabinet	\$	15,000	\$	15,000											
							-	,											
1.24	OPS	Rancho Potrero	Area 1 Improvements (Picnic, Trees)	Continue specific plan improvements	\$	600,000											\$ 600,000		SMMC Grant
1.25	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$	610,000											\$ 610,000		CTO Grant/Woolsey Settlement/Ride On Contribution
1.25	5		Skate Park Design		\$	100,000	\$	95,000									\$ 5,000		Hilton Foundation Grant
				Leveled firing surface, steps & terraces for		Т		T		7									
				safer arrow retrieval, designated seating/viewing area. Add horse shoe pit and															
.27	6	Dos Vientos Community Park	Develop Archery Range / Horseshoe Pit Area	cornhole area	\$	50,000				\$ 50,000									
		Webst One Note to T	Oha da Ohaa hara				•	05 000											
1.28	4	Walnut Grove Neighborhood Park	ISnade Structure	Small shade structure for Off Leash Areas	\$	30,000	\$	25,000		1			1					\$ 5,00	0 Moved from Year 3 to Year 1; Contribution from COLA

1.29	5	Kimber Neighborhood Park	Shade Structure	Small shade structure for Off Leash Areas	\$	30,000	\$ 2	25,000										\$	5,000	Moved from Year 3 to Year 1; Contribution from COLA
1.30	DWS	Districtwide	City of Thousand Oaks General Plan Update	Consulting Services	\$	60,000	\$ 6	50,000												New Project
					\$ 16	,478,000	\$ 2,061	1,250 \$	\$ 21,000 \$	50,000	\$ - \$	533,250	\$ - \$	s -	\$	- \$	5 - \$ 1,478,50	)0 \$ E	30,000	
			ESTIMATED FUND BALANCE 7/1/22				\$ 12	29,685	\$ 100,822 \$	294,421	\$ 1,545,208	\$ 1,225,402	\$ (2,726,900)	(195,067	\$ 8	30,000	\$ (1,037,986)			

2022/2023	1	YEAR 2	ESTIMATED FUND BALANCE 7/1/22			\$		100,822 \$			3 \$ 1,225,402	\$ (2,726,900		) \$ 80,000	\$ (1,037,986)			
			EXPECTED REVENUE ACTIVITY			\$	1,235,020 \$	- \$	19,500	\$-	\$ -	\$ -	\$ -	\$.	- \$ -			
ITEM		LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 6	62-1 AE	D 92-1 AD 9	94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A	NNUALS																	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,0	00 \$	40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,0	00 \$	12,000											
				Provide program for matching CIP funds for permit groups on District property. Start 2nd														
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 100,0	00 \$	100,000											
A.04	OPS		Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$ 140,0	00 \$	70,000										\$ 70,00	0 City of Thousand Oaks Contribution
A.05	DWS	Districtwide	facilities		\$ 30,0	00 \$	30,000											
2.01	4	Newbury Gateway Park	Play Area Renovation	Play area, drainage, ADA /fibar play area / Maint access	\$ 300,0	00 \$	300,000											
2.02	3	Thousand Oaks Community Park	Security Cameras	Install camera system around center building and park	\$ 20,0	00 \$	20,000											
2.03	3	Thousand Oaks Community Park	Replace Side Basketball Backboards	Replace 4 side adjustable baskets with motors and replace hoops with glass blackboards	\$ 10,0	00 \$	10,000											
2.04	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 480,0	00										\$480,00	0	CTO Grant/Woolsey Settlement/Ride On Contribution
				Consultant to develop a plan to structurally renovate the house without affecting its														
2.05	1	Crowley House	Structural Improvements	historical status.	\$ 100,0	00					\$ 100,000							
2.06	DWS	Borchard Center/Shop; Oakbrook Service Yard; Thousand Oaks Center; Dos Vientos Center; Old Meadows Center	Emergency Preparedness Improvement	Install transfer switches to allow temporary power connections during emergencies. This should allow facilities to be fully utilized.	\$ 120,0	00 \$	120,000											Seeking Grants from SMMC
2.07	DWS	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	Install vehicle charging stations	\$ 50,0	00 \$	50,000											New Project; seeking Grants/Rebates from the State
					\$ 1,402,00	0 \$	752,000 \$	- \$	-	s -	\$ 100,000	s -	s -	s -	s -	\$ 480,000	) <b>\$</b>	
					, , , , , , , , , , , , , , , , , , , ,		, ,			-							-	
L			ESTIMATED FUND BALANCE 7/1/23			\$	612,705 \$	100,822 \$	313,921	\$ 1,545,208	3 \$ 1,125,402	\$ (2,726,900	) \$ (195,067	) \$ 80,000	\$ (1,037,986)			

														1			
<mark>2023/2024</mark>		YEAR 3	ESTIMATED FUND BALANCE 7/1/23								208 \$ 1,125,402	\$ (2,726,900	0) \$ (195,067	) \$ 80,0	00 \$ (1,037,986	)	
			EXPECTED REVENUE ACTIVITY			\$	1,297,570	\$ -	\$ 19,50	0 \$	- \$ -	\$ -	\$ -	\$	- \$ -	-	
					1	1				1		1				1	
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD	62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER NOTES
A	NNUALS									_							
				Provide for misc. Districtwide repair/enhance													
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 4	40,000 \$	40,000	)									
				Annual Districtwide CAPITAL PROJECT for													
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 1	12,000 \$	12,000										
				Provide program for matching CIP funds for permit groups on District property. Start 2nd													
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 10	00,000 \$	100,000										
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 14	40,000 \$	70,000										\$ 70,000 City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		s a	30,000 \$	30,000										
71.00	Dire	Districting	Romaes		Ų C	φ	00,000										
				Demolition of existing building and replace, various park amenities including circulation,													
				landscaping, stage, playground and restroom													
3.01	4	Conejo Community Park	Building and Park Improvement	building	\$ 20,00	00,000					_						\$ 20,000,000 Funding TBD
3.02	6	Dos Vientos Community Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 55	50,000			\$ 200,00	0 \$ 350,0	000						
3.03	4	Lynn Oaks Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 20	\$ 000,000	200,000										
5.00				r wy aroa, arainago, ribri fiibai piay aroa	Ψ 20	φ	200,000										
				Install a shade structure, concrete pathways													
3.04	5	Borchard Community Park	Shade at Preschool Play Yard	and pads as well as a play house structure (not climbing structure in the preschool play yard	e 7	70.000 \$	70,000										
5.04	5	Bolchard Community Park		Install a Shade Structure over patio area off of	ψ '	ν,000 ψ	70,000	/									
				Room 16. Need shade to cut down on the													
3.05	5	Borchard Community Park	Shade Structure - Patio off Room 16	heat and bright sun that comes through windows.	e /	45,000 \$	45,000										
3.05	5		Shade Structure - Failo on Room To	Install shade structure for patio off of stage	<del>ې</del> 4	+5,000 \$	40,000	/									
				room to create shade for outdoor													
3.06	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	programming.	\$ 4	45,000 \$	45,000										
				Install shade structure for patio off of stage													
3.07	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	room to create shade for outdoor programming.	S 4	45,000 \$	45,000										
			Ŭ	Replace the current metal shade structure at													
				Picnic Area C with a Fabric Sail Structure. Add													
			Sail Shade Structure - Picnic Area C (Rpl Tables; Add	one additional row of picnic tables, and add a large grill in addition to the grill currently in													
3.08	5	Borchard Community Park	Large Grill)	place.	\$ 7	75,000 \$	75,000	)									
				Replace current 10ft basketball backboards													
0.00	-	Developed Operation Develop	A diversa bia di sinta Da si setta di di sua s	with adjustable height backboards that can be			40.000										
3.09	5	Borchard Community Park	Adjustable Height Basketball Hoops	adjusted down to 8ft.	Þ 1	10,000 \$	10,000					1					
3.10	1	Triunfo Community Park	Full Refurbishment of Volleyball Court	new standards, sand	\$ 3	30,000					\$ 30,000						
				Replace the current skate park with new park													
3.11	5	Borchard Community Park	Replace Skate Park	utilizing the entire South side of the Borchard parking lot. Grounds storage area	\$ 1.50	00,000 \$	1,000,000									\$ 500,00	0 Challenge community to contribute significant portion of funding
				Install a seat wall between volleyball and													
3.12	3	Northwood Park	Seat Wall	basketball courts	\$	8,000 \$	8,000					+					
3.13	3	Thousand Oaks Community Park		Install acoustic panels into the gymnasium	\$ 4	45,000 \$	45,000										
	<u>_</u>	Danaha Dataan	Misc Improvements as per Agreement with City of														
3.14	6	Rancho Potrero	Thousand Oaks/COSCA/Ride On		\$ 50	000,000						+		+		\$ 500,00	0 CTO Grant/Woolsey Settlement/Ride On Contribution
3 15	2	Chumash Indian Museum	Replace Door Hardware	Replace worn panic hardware on 7 sets of		14,500 \$	14,500										
3.15	2	Grumash mulan Museum		doors	پ م	14,000 \$	14,500					1		1	_		
3.16	3	Community Pool at CLU	Pool Deck Repairs	Replace Pool Deck	\$ 10	00,000 \$	100,000										Moved from Year 1 to Year 3
					¢ 00.55	0.500	1 000 500	e .	¢ 000.000	¢ 250.0	00 6 20.000		•	e	e .	¢ 1 000 000	► 20.070.000
					ə 23,55	9,500 \$	1,909,500	\$ -	\$ 200,000	\$ 350,0	00 \$ 30,000	-	\$ -	\$ -	\$-	\$ 1,000,000	0 \$ 20,070,000
			ESTIMATED FUND BALANCE 7/1/24			\$	775	\$ 100,82	22 \$ 133,42	1 \$ 1,195,2	208 \$ 1,095,40	2 \$ (2,726,90	) \$ (195,067	) \$ 80,0	00 \$ (1,037,986	6)	

2024/2025		YEAR 4	ESTIMATED FUND BALANCE 7/1/24				\$	775 \$	5 100,822	\$ 133,421	1 \$ 1,19	5,208 \$ 1,095,402	\$ (2,726,900	0) \$ (195,06	7) \$ 80,0	00 \$ (1,037,98	6)		
			EXPECTED REVENUE ACTIVITY				\$ 1,36	61,997	5 -	\$ 19,500	<b>\$</b>	- \$ -	\$ -	\$ -	\$	- \$			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	ET A	AD 62-1	A	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
4	ANNUALS																		
				Provide for misc. Districtwide repair/enhance															
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	40,000	\$ 4	40,000											
				Annual Districtwide CAPITAL PROJECT for															
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000	\$ 1	12,000											
				Provide program for matching CIP funds for															
				permit groups on District property. Start 2nd															
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	s	100,000	\$ 10	000,000											
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$ 7	70,000										\$ 70,00	00 City of Thousand Oaks Contribution
			Conduct ADA assessment/improvements of District																
A.05	DWS	Districtwide	facilities		\$	30,000	\$ 3	30,000											
4.01	2	Conejo Creek North	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	600,000	\$ 60	000,000											
							-	-											
4.02	3	Suburbia Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	225,000	\$ 22	25,000											
4.00			Misc Improvements as per Agreement with City of																
4.03	6	Rancho Potrero	Thousand Oaks/COSCA/Ride On		\$	500,000											\$ 500,00	0	CTO Grant/Woolsey Settlement/Ride On Contribution
4.04	2	Thousand Oaks Community Park	Lakhu Daara	Install new lobby doors on both entrances and		40.000		40.000											
4.04	3	Thousand Oaks Community Park		doors leading into gym from lobby.	þ	40,000	ې 4	40,000											
				Install new lobby doors on both entrances and															
4.05	5	Borchard Community Park	Lobby Doors	doors leading into gym from lobby.	s	40.000	\$ 4	40.000											
					Ť	.0,000	÷ 1						1	1			1		
4.06	3	Wildwood Neighborhood Park	Renovate South Area	Former area of Wildwood Fort	\$	150,000	\$ 15	50,000											
					\$ 1	,877,000 \$	\$ 1.307	7.000 \$	i -	s -	S	- 5 -	s -	s -	s	- S	\$ 500.000	0 \$ 70.00	00
					1														
			ESTIMATED FUND BALANCE 7/1/25									5,208 \$ 1,095,402		) \$ (195.06		00 \$ (1,037,98			

2025/2026		YEAR 5	ESTIMATED FUND BALANCE 7/1/25			\$			\$ 152,92		208 \$ 1,095,402	\$ (2,726,900	0) \$ (195,067	) \$ 80,00	0 \$ (1,037,986)		
-			EXPECTED REVENUE ACTIVITY			\$	1,428,357	ş -	\$ 19,50	00 \$	- \$ -	\$ -	\$ -	\$	- \$ -		
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	T AD	62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER NOTES
	ANNUALS																
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	40,000 \$	40,000										
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	12,000 \$	12,000										
A.03	DWS	Districtwide		Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$	100,000 \$	100,000										
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000 \$	70,000										\$ 70,000 City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		s	30,000 \$	30,000										
5.01	2	Conejo Creek South	Exit Road Renovations	New exit road due to CVUSD development	\$	150,000 \$	150,000										
5.02	6	Sycamore Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000				\$ 250,0	00						
5.03	1	Russell Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	275,000					\$ 275,000						
5.04	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Community Room	Reduce staff labor for installing and striking pipe and drape kits.	\$	3,500 \$	3,500										
5.05	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Large Rehearsal Room	Reduce staff labor for installing and striking pipe and drape kits.	\$	3,500 \$	3,500										
5.06	4	Hillcrest Center	Dressing Room Restroom Improvements	Replace (2) existing residential toilets with commercial grade for less maintenance issues	\$	2,700 \$	2,700										
5.07	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	\$	500,000										\$500,000	0
5.08	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$	2,500 \$	2,500										
5.09	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$	30,000 \$	30,000										
5.10	2	Conejo Creek West	Access Improvements	Renovate area to provide access from Janss Road	\$	25,000 \$	25,000										
					\$ 11	564,200 \$	469,200	\$ -	s -	\$ 250,0	00 \$ 275,000	s -	\$ -	s -	s -	\$ 500,000	0 \$ 70.000
					Ψ I,	φ								· ·			
L			ESTIMATED FUND BALANCE 7/1/26			\$	1,014,930	\$ 100,822	\$ 172,42	21 \$ 945,	208 \$ 820,402	2 \$ (2,726,900	0) \$ (195,067	) \$ 80,00	0 \$ (1,037,986)		

2026/2027	-	YEAR 6	ESTIMATED FUND BALANCE 7/1/26				1,014,930 \$ 100,822			\$ 820,402	\$ (2,726,900)	\$ (195,067)	) \$ 80,000	\$ (1,037,986)		_	
			EXPECTED REVENUE ACTIVITY			\$	1,496,708 \$ -	\$ 19,500	ş -	\$-	\$ -	\$-	\$-	\$-			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 6	2-1 AD 92-1	AD 94.1	FUND 13	PDE ZONE 1				PDF ZONE 5	GRANT	OTHER	NOTES
	NNUALS	ECCATION		DESCRIPTION	BODGET	AD 6	2-1 AD 92-1	AD 94-1	FUND 13	PDF ZONE T	PDF ZONE Z	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	UTHER	NOTES
	2140	2		Provide for misc. Districtwide repair/enhance			10.000										
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing Annual Districtwide CAPITAL PROJECT for	\$ 40,00	00 \$	40,000										
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 12,00	00 \$	12,000										
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	¢ 100.00	00 \$	100.000										
A.03	DWS	Districtwide															
A.04	OPS	Open Space	Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$ 140,00	00 \$	70,000									\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS	Districtwide	facilities		\$ 30,00	00 \$	30,000										
6.01	3	Wildflower Playfield	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 300,00	00 \$	300,000										
6.02	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	Enlarge Wildflower Playfield Tennis Court Parking Lot.	\$ 600,00	00 \$	600,000										
6.03	3	Wildflower Playfields	Trash Enclosure	Addition to or new trash enclosure to incorporate green waste dumpster	\$ 75.00	00 \$	75,000										
0.03	3			incorporate green waste dumpster	\$ 75,00	00 \$	75,000										
6.04	4	Hillcrest Center	Changes to HCFA Supervisor's Office	Expand the Cultural Supervisor's office by removing out-jutted wall to allow more room to meet with Unit staff. Install windows at the top of west wall similar to those found in admin. offices on the south side of the facility to allow natural light to enter the office and reduce the need for electrical illumination.	\$ 5,00	00 \$	5,000										
6.05	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor.	\$ 85,00	00 \$	85,000										
6.06	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 125,00	00 \$	125,000										
6.07	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal	\$ 50,00	00		\$ 50,000									
6.08	6	Dos Vientos Community Park	Add Small Reservable Picnic Area	Add a 2nd smaller reservable picnic area next to tennis courts	\$ 75,00	00		\$ 75,000									
6.09	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2	\$ 20,00	00		\$ 20,000									
6.10	1	Triunfo Community Park	Shade Structures Installation	Provides shade for heavily used park	\$ 100,00	00				\$ 100,000							
					\$ 1,757,00	0 \$	1,442,000 \$ -	\$ 145,000	\$-	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
					. ,,				-								
			ESTIMATED FUND BALANCE 7/1/27			\$	1,069,638 \$ 100,822	\$ 46,921	\$ 945,208	\$ 720,402	2 \$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			

<mark>2027/2028</mark>		YEAR 7	ESTIMATED FUND BALANCE 7/1/27					1,069,638		1		945,208 \$	720,402	\$ (2,726,900	0) \$ (195,06	7) \$ 80,00	0 \$ (1,037,986)	)		
			EXPECTED REVENUE ACTIVITY				\$	1,567,109	\$-	\$ 19,50	00 \$	- \$	-	\$ -	\$ -	\$	- \$ -			
ITEM		LOCATION	PROJECT TITLE	DESCRIPTION	BUDG	GET	AD 62	-1	AD 92-1	AD 94-1	FUND	13 PDI	F ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS																			
				Provide for misc. Districtwide repair/enhance																
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	40,00	00 \$	40,000												
				Annual Districtwide CAPITAL PROJECT for																
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,00	00 \$	12,000			_									
				Provide program for matching CIP funds for																
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	s	100.00	no s	100,000												
7		Districting			<b>–</b>									1	-	1		1	+	
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,00	00 \$	70,000											\$ 70,00	0 City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		e	30,00		30,000												
A.05	0003	Districtwide	Tacinues		Ŷ	30,00	JU Ş	30,000												
7.01	5	Banvan Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	s	250.00	no s	250.000												
					Ť						-									
7.02	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	300,00	00 \$	300,000			_									
7.03	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	s	25,00	o s	25,000												
	- Č				Ť						1									
7.04	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$	150,00	00 \$	150,000			-									
7.05	5	Pepper Tree Plavfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	s	9.00	o s	9.000												
	Ť				Ť	- /					1									
7.06	4	Lynn Oaks Park	Benches	Add 2 benches around track	\$	7,50	00 \$	7,500			_									
			··· ·· ·																	
1.07	4	Stagecoach Inn Museum	Misc Upgrades	Paint (Deck and Trim) and Restroom remodel	\$	25,00	00 \$	25,000										+		
					\$	1,088,50	0 \$ 1	1,018,500	<b>\$</b> -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,00	0
			ESTIMATED FUND BALANCE 7/1/28				\$	1,618,247	\$ 100,82	2 \$ 66,42	21 \$	945,208 \$	720,402	2 \$ (2,726,900	) \$ (195,06	7) \$ 80,00	0 \$ (1,037,986	)		

											1										
2028/2029	)	YEAR 8	ESTIMATED FUND BALANCE 7/1/28							\$ 66,42		945,208 \$	720,402	\$ (2,726,900)	\$ (195,06	67) \$	80,000	\$ (1,037,986)			
			EXPECTED REVENUE ACTIVITY				\$ 1	1,639,623	\$-	\$ 19,50	0 \$	- \$	-	\$-	Ş -	. \$	-	\$ -			
ІТЕМ		LOCATION	PROJECT TITLE	DESCRIPTION	BUDG	SET .	AD 62-1	1	AD 92-1	AD 94-1	FUND	D 13 PDF Z	ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZC	NE 4	PDF ZONE 5	GRANT	OTHER NOTES	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	40,000	\$	40,000													
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	12,000	\$	12,000													
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$	100,000	\$	100,000													
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$	70,000												\$ 70,000 City of Thousand Oaks Contribution	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$	30,000	\$	30,000													
8.01	3	Conejo Creek West	Parking Lot Improvement	Install 50,000 sf. Entrance of dumpsite / ETI / Community Garden	\$	350,000	\$	350,000													
8.02	5	Pepper Tree Playfield	Landscaping Improvement	Remove acacia around perimeter of park and replace with new landscaping	\$	175,000	\$	175,000													
8.03	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5- 6 isolation valves	\$	100,000	\$	100,000													
8.04	DWS	Districtwide	Additional 100 person reservable picnic area	Duplicate a Willow Bend (CCN) type reservable facility at another District facility.	Ş	200,000	\$	200,000													
8.05	2	Old Meadows Center	Office renovation	Remove walls to open and combine conference room and program room, move refrigerator to built in cabinets, move printer and wires. Extend new flooring to entire office.	\$	60,000	\$	60,000													
8.06	5	Borchard Community Center	Attic Lift	Install attic lift for storage items	\$	6,000	\$	6,000													
8.07	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$	100,000						\$	100,000								
					\$	1,313,000	\$ 1,	143,000	\$-	\$ -	\$	- \$	100,000	ş -	\$ -	\$	-	\$-	\$-	\$ 70,000	
			ESTIMATED FUND BALANCE 7/1/29				\$ 2	2,114,870	\$ 100,822	\$ 85,92	1 \$	945,208 \$	620,402	\$ (2,726,900)	\$ (195,06	67) \$	80,000	\$ (1,037,986)			

2029/2030	YEAR 9	ESTIMATED FUND BALANCE 7/1/29															
								\$ 85,921		945,208 \$ 620,402	\$ (2,726,900	) \$ (195,067	) \$ 80,000	\$ (1,037,986)			
		EXPECTED REVENUE ACTIVITY			\$	1,714,311	\$-	\$ 19,500	0\$	- \$ -	\$ -	\$ -	\$	- \$ -			
									1								
ITEM ZONE		PROJECT TITLE	DESCRIPTION	BUDGET	r AD 6	62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																	
			Provide for misc. Districtwide repair/enhance														
A.01 DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	40,000 \$	40,000											
			Annual Districtwide CAPITAL PROJECT for														
A.02 DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000 \$	12,000											
			Provide program for matching CIP funds for														
A.03 DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	s	100,000 \$	100,000											
						-											
A.04 OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000 \$	70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05 DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		s	30,000 \$	30,000											
7.000	Districting			Ť	00,000 \$	00,000											
9.01 5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fibar play area	\$	275,000 \$	275,000											
9.02 4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fibar play area		275,000 \$	275,000											
9.02 4	Stagecoach inn Park	Play Area Renovation	Play area, drainage, ADA /libar play area	<u>ې</u>	2/5,000 \$	275,000											
9.03 1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$ 250,000							
	ŭ																
9.04 1	North Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$ 250,000							
9.05 2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000 \$	250,000											
			Triangular shade tarps for deck area near														
9.06 3	Community Pool at CLU	Shade Structure	surge pit and cabanas.	\$	20,000 \$	20,000											
9.07 6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$	40,000			\$ 40,000	0								
<b>├</b> ───						4 0 - 0 0 0 0	•		-			-	-	•	•		
				\$ 1,6	\$82,000	1,072,000	\$-	\$ 40,000	\$	- \$ 500,000	<b>&gt;</b> -	\$ -	\$ -	\$ -	<u>ې</u> -	\$ 70,000	
		ESTIMATED FUND BALANCE 7/1/30			s	2,757,181	\$ 100,822	\$ 65,421	1 \$ 9	945.208 \$ 120.40	2 \$ (2,726,900	) \$ (195.067	) \$ 80.000	\$ (1.037.986)	)		

## JUNE 17, 2021

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2030/2031		YEAR 10 AND BEYOND	ESTIMATED FUND BALANCE 7/1/30	1		5	\$ 2,757.	181 \$	100,822	\$ 65,421	\$ 945,208	3 \$ 120,402	\$ (2,726,900	0) \$ (195,067	) \$ 80.000	0 \$ (1,037,986	)	
			EXPECTED REVENUE ACTIVITY	)			\$ 1,791,			\$ 19,500		\$ -	\$ -	\$ -	\$	- \$ -		
ITEM		LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	ET A	AD 62-1	AD	D 92-1 A	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER NOTES
					T													
	D14/2	<b>D</b>		Provide for misc. Districtwide repair/enhance		10												
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	40,000 \$	\$ 40	,000				+	+	+	+	+	+	+ +
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	s	12,000 \$	\$ 12	.000										
			¥	Provide program for matching CIP funds for	<u>                                      </u>													
	DWC	Districturida		permit groups on District property. Start 2nd		100.000		000										
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$	100,000 \$	\$ 100,	,000				+	+	+	+	+	+	+
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000 \$	\$ 70	,000				-	-	_	_			\$ 70,000 City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		s	30,000 \$	\$ 30	.000										
					<b>F</b>		- 30	,				+	+	+	+	+	+	
10.01	3	Thousand Oaks Community Park	Make Restrooms Accessible from Indoor	Allow access from gym floor into newly constructed or retrofitted current restrooms	s	500,000 \$	\$ 500.	000										
10.01						000,000	<del>- 500</del>	,				+	+	+	+	+	+	
10.02	3	Canada Neighborhood Park	Basketball Court Replacement	Replace basketball court	\$	75,000 \$	\$ 75	,000				-	-		-	-		
10.02	2	Coneio Creek South Park	New Disyaraund Inst-	Provide new playground in central park location		500.000	> 050	000										\$ 250,000 Other TPD
10.03		Conejo Creek South Park	New Playground Installation	for events and rentals	>	500,000 \$	\$ 250,	,000				+	+	+	+	+	+	\$ 250,000 Other TBD
1				Develop neighborhood park as per Conejo														
10.04	3	Conejo Creek Northwest	Park Development	Creek Master Plan	\$ 3	3,000,000 \$	\$ 3,000	000				+	+		+	+		
I				Provide shaded workout area for programming														
10.05	2	Oakbrook Neighborhood Park	Shade Structure with Fitness Stations	Provide shaded workout area for programming and drop in use	\$	200,000 \$	\$ 200,	000							<u> </u>			
	_			Install permeable asphalt perimeter walking														
10.06	6	Dos Vientos Neighborhood Park	Walking Path	path	\$	150,000		-+			\$ 150,000	0	+	+	+	+	+	Seek partnership with HOA
10.07	DWS	Districtwide	Pickleball Courts - East Side of District	New lighted courts for east side	\$	600,000 \$	\$ 600,	000										
				-										+	1		<u> </u>	
10.08	DWS	Districtwide	MUSCO Lighting Retrofits	Upgrade all sports lighting to LED	\$ 3	3,000,000 \$	\$ 3,000	,000				+	+		+	+		
				Install a lighted sign with message board on														
Į				the corner of Hillcrest and McCloud to increase Center visibility and advertise upcoming														CTO planning advise re feasibility; CRPD/ACCV responsible for
10.09	4	Hillcrest Center	Digital Marquee	events. SEE ATTACHMENT	\$	35,000 \$	\$ 35.	,000					+		+	+		funding
10.10	1	North Ranch Playfield	Convert to Reclaimed Irrigation	Convert existing system to reclaimed	s	400,000						\$ 400,000						Seek grants
					Ψ			+			<u> </u>		+	+	+	+	+	
Į				Install digital marguos of front of and														
Į				Install digital marquee at front of park eliminating the need for costly banners that														
10.11	3	Thousand Oaks Community Park	Digital Marquee	have to be changed every year.	\$	40,000 \$	\$ 40	,000					+	+	+	+	+	
Į																		
10.12	DWS	Sapwi Trails Community Park	Shade Structures	Install (3) new shade structures Upper/Lower Terraces and Bike Park at start hill	s	160,000 \$	\$ 160.	000										
				New utility connections for sewer/electrical for	+ •		, 100					+	+	+	+	+	+	
10.13	DWS	Sapwi Trails Community Park	Restroom at Bike Park	sump pump	\$	750,000 \$	\$ 750,	.000					+	+	+	+	_	
10.14	DWS	Districtwide	Sand Volleyball Complex	4-6 lighted courts at existing facility with restroom and parking	e	500,000 \$	\$ 500.	000										
10.14	DWS	Districtwide			- <b>&gt;</b>	300,000	<del>y 500</del>	,000			·	+	+	+	+	+	+	
Į				Develop Community Garden #2 on west side of														
10.15	DWS	Districtwide	Community Garden #2 - West Development	District.	\$	20,000 \$	\$ 20	.000				+	+	+	+	+	+	+ + +
Į				1														
ļ				Playground improvements, replace restroom building west parking lot w/ grounds storage,														
ļ				fenced attached schoolyard, trash enclosure,														i
ļ				and additional shaded picnic structure, drinking														
10.16	4	Conejo Community Park	Park and Center Improvements	fountain, picnic area 1 improvements and building repairs	\$ 1	1,500,000 \$	\$ <u>1,500</u>	000										Project eliminated if 3.01 executed
			·															
10.17	DWS	Districtwide	Dog Park #2 - West Development	Develop Dog Park #2 on west side of District. Develop Skate Park #2 on east/central side of	<b>&gt;</b>	500,000 \$	\$ 500,	,000				+	+	+	+	+	+	- <u> </u>
10.18	DWS	Districtwide	Skate Park #2 - East Development	Develop Skate Park #2 on east/central side of district	\$	500,000 \$	<u>\$</u> 500.	000				<u> </u>			<u> </u>			
	_			Develop safety town area at Gerald Drive area														
10.19	5	Borchard Community Park	Safety Town	of park	\$	250,000 \$	\$ 250	,000				+	+	+	+	+	+	+ + +
<b> </b>			+	+i	\$ 12	3,002,000 \$	12 132 0	• 00 ¢	- \$	s -	\$ 150,000	\$ 400,000	s	\$ -	s -	\$	s -	\$ 320,000
		-		+	- 13									-		•		
			ESTIMATED FUND BALANCE 7/1/31	<u> </u>		\$	(7,583,	578) \$	100,822	\$ 84,921	\$ 795,208	3 \$ (279,598,	8) \$ (2,726,900	0) \$ (195,067	7) \$ 80,000	0 \$ (1,037,986	i)	

		YEAR X													
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1 AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT OTHER	NOTES
															Conduct needs assessment for all community centers with staff
		Developed Community Contex and													and public; plan for replacement and/or rehabilitation of facilities
X.01	5	Borchard Community Center and Shops	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000									as they approach 50 years of age (or older); identify potential funding sources
															Demo and replace/rehab and expand existing structures built in 1972. 20k sf Community Center, 7.5k sf Maintenance Shop
															and 1.8k sf Snack Shack/restroom. Address needs and issues -
															ADA needs; full size gym; additional storage; pre school connection to community center; senior and teen components;
X.01A	5	Borchard Community Center and Shops	Replace existing buildings		\$ 12,000,000									\$ 12,000,0	flood plain; utilized \$500 per sf for design, demo of old, build 00 20% larger facility
															Conduct needs assessment for all community centers with staff
															and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential
X.02	3	Thousand Oaks Community Center	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000									funding sources
															Demo and replace existing 18k sf building. Built in 1973
															Address needs and issues - ADA issues; interior access to restrooms; programming (racquetball); additional storage;
X 024	2	Theusand Onlya Community Contar	Depless quisting building		\$ 10,000,000									\$ 10,000,0	utilized \$500 per sf for design, demo of old, build similar size
X.02A	3	Thousand Oaks Community Center			\$ 10,000,000									\$ 10,000,0	
		Old Meadows Center and Crowley													Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities
X.03	1 and 2 and DWS	House and Districtwide Therapeutic Unit Facility	c Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000									as they approach 50 years of age (or older); identify potential funding sources
															Demo and replace existing 4k sf building. Built in 1967. Address needs and issues - ADA issues (second floor); other
															based on ongoing 2016 Therapeutic Unit Needs Assessment; utilized \$500 per sf for design, demo of old, build twice as large
x.03A	2	Old Meadows Center	Replace existing building		\$ 4,000,000									\$ 4,000,0	00 facility
															Demo and rehabilitate existing 1.5k sf building. Built in 1910.
															Address needs and issues - ADA issues (second floor); other base on ongoing 2016 Therapeutic Needs Assessment; utilized
X.03B	1	Crowley House	Rehabilitate existing building		\$ 1,000,000									\$ 1,000.0	\$667 per sf for design, rehabilitate historic facility with special 00 needs requirements
7.000					¢ 1,000,000									φ 1,000,0	
															Based on ongoing 2016 Therapeutic Unit Needs Assessment -
															acquire, rehabilitate existing building; construct new building; utilize \$500 per sf for design, demo and/or rehabilitation of an
X.03C	DWS	Districtwide	Develop Therapeutic Unit facility		\$ 10,000,000									\$ 10,000,0	00 existing/new 20k sf building
															Conduct needs assessment for all community centers with staff
															and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential
X.04	6	Dos Vientos Community Center	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000									funding sources
															Demo and replace existing 14k sf building. Built in 2002. Address needs and issues - ADA issues; front door issues;
X.04A	6	Dos Vientos Community Center	Replace existing building		\$ 10,000,000									\$ 10.000.0	additional storage; utilized \$500 per sf for design, demo of old, 00 build 40% larger facility
X.05	3	Community Pool at CLU	Replace existing pool and buildings		\$ 3,000,000									\$3,000,0	
7.00	0			Locate, acquire, and develop suitable park	φ 3,000,000									\$3,000,0	
X.06	DWS	Districtwide		and, as necessary, to provide sufficient parks	твр									т	Need for parkland/development depends on quantity and BD location of new residential development
<u>.00</u>	DWS	Districtwide				\$ 3,000,000 \$	- \$		s -	s -	s -	s -	s -	- \$ - \$ 50,000,0	
L	1	1				φ 0,000,000 φ	Y Y		· • -	· • ·	· •		· • ·	φ 30,000,0	**