

| 2025/2026        |                  | YEAR 1 |   | ESTIMATED FUND BALANCE 7/1/25  |  | \$ 2,894,798  | \$ 161,572   | \$ 347,698 | \$ 4,585,838 | \$ 1,945,164 | \$ (2,262,599) | \$ (43,310) | \$ (741,708) | \$ (1,014,515) |            |       |           |  |
|------------------|------------------|--------|---|--|--|---------------|--------------|------------|--------------|--------------|----------------|-------------|--------------|----------------|------------|-------|-----------|--|
|                  |                  |        |   | EXPECTED REVENUE ACTIVITY  |  | \$ 955,210    | \$ 45,500    | \$ 119,000 | \$ -         | \$ -         | \$ -           | \$ -        | \$ -         | \$ -           |            |       |           |  |
|                  |                  |        |   | TOTAL PROPOSED PROJECTS  | \$ 114,025,400   |               |              |            |              |              |                |             |              |                |            |       |           |  |
| <b>ANNUALS</b>   |                  |        |   |  |  |               |              |            |              |              |                |             |              |                |            |       |           |  |
| ITEM             | REQUESTOR        | 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.01             | Erik Bjork       | DWS    | Districtwide  | Annual Enhance Play Area Equipment and Surfacing                             | Provide for misc. Districtwide repair/enhance play equipment and surfacing   | \$ 100,000    | \$ 100,000   |            |              |              |                |             |              |                |            |       |           |  |
| A.02             | Jesse Hair       | DWS    | Districtwide  | Annual Fencing Installation  | Annual Districtwide CAPITAL PROJECT for misc fencing installation  | \$ 13,000     | \$ 13,000    |            |              |              |                |             |              |                |            |       |           |  |
| A.03             | Andrew Mooney    | 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. | \$ 148,000    | \$ 148,000   |            |              |              |                |             |              |                |            |       |           |  |
| A.04             | Kory Prindle     | OPS    | Open Space  | Misc Trail and Fence Construction  | Annual Trail and Fence Construction  | \$ 145,600    | \$ 145,600   |            |              |              |                |             |              |                |            |       |           | City of Thousand Oaks Contribution (included in updated revenue activity amount)     |
| A.05             | Andrew Mooney    | DWS    | Districtwide  | Conduct ADA assessment/improvements of District facilities                   |  | \$ 32,000     | \$ 32,000    |            |              |              |                |             |              |                |            |       |           |  |
| <b>CARRYOVER</b> |                  |        |   |  |  |               |              |            |              |              |                |             |              |                |            |       |           |  |
| 1.01             | Andrew Mooney    | 4      | Conejo Community Park                                       | Design Development Center and Park   | Design of park and center improvements   | \$ 290,000    |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY19-20 and 20-21 Budget  |
| 1.02             | Tabitha McAtee   | DWS    | Districtwide  | Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements | Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements   | \$ 900,000    |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY19-20 and 20-21 Budget  |
| 1.03             | Tabitha McAtee   | 1      | Crowley House   | Structural Improvements  | Consultant to develop a plan to structurally renovate the house without affecting its historical status.                           | \$ 60,000     |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY21-22 and 22-23 Budget  |
| 1.04             | Erik Bjork       | DWS    | Borchard Shop & Oakbrook Service Yard                       | Electric Vehicle Improvements  | Install vehicle charging stations  | \$ 50,000     |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY21-22 and 22-23 Budget; seeking Grants/Rebates from the State |
| 1.05             | Andrew Mooney    | 6      | Rancho Potrero  | Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On  |  | \$ 900,000    |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY23-24 and 24-25 Budget  |
| 1.06             | Andrew Mooney    | DWS    | Districtwide  | CRPD Master Plan Update  |  | \$ 52,000     |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY21-22 and 22-23 Budget  |
| 1.07             | Tim Smith        | 4      | Conejo Community Park                                       | Park and Center Improvements Phase 1   | Replace restroom building west parking lot w/ grounds storage, west trash enclosure, resurface west parking lot, and walkways      | \$ 625,000    | \$ 200,000   |            |              |              |                |             |              |                |            |       |           | Funding per approved FY23-24 and 24-25 Budget  |
| 1.08             | Erik Bjork       | 3      | Community Pool at CLU                                       | Pool Deck Repairs  | Repair Pool Deck as needed, Design services for future replacement   | \$ 80,000     |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY23-24 and 24-25 Budget  |
| 1.09             | Kurt Gunning     | 5      | Borchard Community Park                                     | Replace Districtwide Skate Park  | Replace the current skate park with new park utilizing the entire South side of the Borchard parking lot. Grounds storage area     | \$ 4,500,000  |              |            |              |              |                |             |              |                |            |       |           | Funding per approved FY23-24 and 24-25 Budget  |
| 1.10             | Andrew Mooney    | 4      | Hillcrest Center for the Arts / CRPD Administration Offices | Land Acquisition / Tenant Improvements                                       | HCFA / Admin offices - costs associated with land purchase or relocation and improvements  | \$ 1,600,000  |              |            |              | \$ 1,600,000 |                |             |              |                |            |       |           |  |
| 1.11             | Erik Bjork       | 3      | Thousand Oaks Community Park                                | Center Upper Roof Replacement  | Center Upper Roof Replacement  | \$ 150,000    |              |            |              | \$ 150,000   |                |             |              |                |            |       |           |  |
| 1.12             | America Nava     | 3      | Thousand Oaks Community Park                                | Gym Acoustic Panels  | Install acoustic panels into the gymnasium   | \$ 45,000     | \$ 45,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.13             | America Nava     | 3      | Thousand Oaks Community Park                                | Lobby Doors  | Install new lobby doors on both entrances  | \$ 40,000     | \$ 40,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.14             | Andrew Mooney    | 5      | Borchard Community Park                                     | Lobby Doors  | Install new lobby doors on both entrances and doors leading into gym from lobby.   | \$ 40,000     | \$ 40,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.15             | Robert Nunes     | 3      | Northwood Park  | Seat Wall  | Install a seat wall between volleyball and basketball courts   | \$ 13,000     | \$ 13,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.16             | Patrick Belavic  | 3      | Wildwood Neighborhood Park                                  | Renovate South Area  | Improve Kiosks and Seating   | \$ 15,000     | \$ 15,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.17             | Brianne Anderson | 4      | Hillcrest Center for the Arts                               | Misc Improvements  | Curtain with Track in Community and Large Rehearsal Room, Dressing Room Restroom Improvements, and Ballet Bar Installations        | \$ 17,200     | \$ 17,200    |            |              |              |                |             |              |                |            |       |           |  |
| 1.18             | Robert Nunes     | 2      | Oakbrook Service Yard                                       | Heaters in Shop Area   | Install heaters in shop area   | \$ 30,000     | \$ 30,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.19             | Mike Byrne       | 5      | Cypress Park  | Irrigation Improvements  | Redesign lateral lines and add valves to West side of park   | \$ 25,000     | \$ 25,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.20             | Mike Byrne       | 3      | Wildflower Playfield  | Landscaping Improvements at Courts   | Install hedge, shade trees and DG around perimeter of basketball and tennis courts   | \$ 32,000     | \$ 32,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.21             | Robert Nunes     | 2      | Conejo Creek South  | Renovate Irrigation System - North Area                                      | Install 2 wire controller, replace irrigation mainline, gate valves, control wires, shutoffs, and valve manifolds                  | \$ 210,000    | \$ 210,000   |            |              |              |                |             |              |                |            |       |           |  |
| 1.22             | Andrew Mooney    | 3      | Community Pool at CLU                                       | Shade Structure  | Large Shade Sail Structure including CRPD and CLU deck areas   | \$ 250,000    | \$ 100,000   |            |              | \$ 100,000   |                |             |              |                |            |       | \$ 50,000 | Donation   |
| 1.23             | Erik Bjork       | DWS    | Districtwide  | Interior Fluorescent to LED luminaire retrofit                               | Replacement of existing non serviceable interior fluorescent fixtures with LED equivalent or retrofit kit                          | \$ 50,000     | \$ 50,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.24             | Erik Bjork       | 1      | North Ranch Playfield                                       | Walkway Lighting Improvements  | Install 2 light poles and electrical behind backstop to illuminate rear walking path   | \$ 9,000      | \$ 9,000     |            |              |              |                |             |              |                |            |       |           |  |
| 1.25             | Erik Bjork       | DWS    | Districtwide  | Camera System Upgrades   | Move all exposed camera systems to protective temp controlled cabinet with battery backup UPS                                      | \$ 19,000     | \$ 19,000    |            |              |              |                |             |              |                |            |       |           |  |
| 1.26             | Jesse Hair       | 6      | Dos Vientos Community Park                                  | Parking Lot Resurface  | 125,000 sqft slurry/seal/stripe  | \$ 50,000     |              |            | \$ 50,000    |              |                |             |              |                |            |       |           |  |
| 1.27             | Jesse Hair       | 2      | Chumash Museum  | Parking Lot Resurface  | Asphalt reconstruction 8245 sq. ft. lower north side parking lot, Install 130' concrete curb                                       | \$ 50,000     | \$ 50,000    |            |              |              |                |             |              |                |            |       |           |  |
|                  |                  |        |   |  |  | \$ 10,540,800 | \$ 1,333,800 | \$ -       | \$ 50,000    | \$ 1,850,000 | \$ -           | \$ -        | \$ -         | \$ -           | \$ -       | \$ -  | \$ 50,000 |  |
|                  |                  |        |   | ESTIMATED FUND BALANCE 7/1/26  |  | \$ 2,516,208  | \$ 207,072   | \$ 416,698 | \$ 2,735,838 | \$ 1,945,164 | \$ (2,262,599) | \$ (43,310) | \$ (741,708) | \$ (1,014,515) |            |       |           |  |

TEN-YEAR CAPITAL IMPROVEMENT PLAN

| 2026/2027      |               | YEAR 2 |                            |  | ESTIMATED FUND BALANCE 7/1/26  |              |              |            |              |              |                |             |              |                |            |       |       |       |  |
|----------------|---------------|--------|----------------------------|--|--|--------------|--------------|------------|--------------|--------------|----------------|-------------|--------------|----------------|------------|-------|-------|-------|--|
|                |               |        |                            |  |  | \$ 2,516,208 | \$ 207,072   | \$ 416,698 | \$ 2,735,838 | \$ 1,945,164 | \$ (2,262,599) | \$ (43,310) | \$ (741,708) | \$ (1,014,515) |            |       |       |       |  |
|                |               |        |                            |  | EXPECTED REVENUE ACTIVITY  | \$ 1,037,882 | \$ 45,500    | \$ 119,000 | \$ -         | \$ -         | \$ -           | \$ -        | \$ -         | \$ -           |            |       |       |       |  |
| ITEM           | REQUESTOR     | 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 |  |
| <b>ANNUALS</b> |               |        |                            |  |  |              |              |            |              |              |                |             |              |                |            |       |       |       |  |
| A.01           | Erik Bjork    | DWS    | Districtwide               | Annual Enhance Play Area Equipment and Surfacing           | Provide for misc. Districtwide repair/enhance play equipment and surfacing   | \$ 103,000   | \$ 103,000   |            |              |              |                |             |              |                |            |       |       |       |  |
| A.02           | Jesse Hair    | DWS    | Districtwide               | Annual Fencing Installation                                | Annual Districtwide CAPITAL PROJECT for misc fencing installation  | \$ 13,400    | \$ 13,400    |            |              |              |                |             |              |                |            |       |       |       |  |
| A.03           | Andrew Mooney | 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. | \$ 298,000   | \$ 298,000   |            |              |              |                |             |              |                |            |       |       |       |  |
| A.04           | Kory Prindle  | OPS    | Open Space                 | Misc Trail and Fence Construction                          | Annual Trail and Fence Construction  | \$ 150,000   | \$ 150,000   |            |              |              |                |             |              |                |            |       |       |       | City of Thousand Oaks Contribution (included in updated revenue activity amount) |
| A.05           | Andrew Mooney | DWS    | Districtwide               | Conduct ADA assessment/improvements of District facilities |  | \$ 33,000    | \$ 33,000    |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.01           | Robert Nunes  | 2      | Conejo Creek North         | Replace Willow Bend Restroom and Access Improvements       | Replace restroom with pre-fab and replace bridge access  | \$ 450,000   | \$ 450,000   |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.02           | Mike Byrne    | 3      | Wildflower Playfields      | Trash Enclosure  | Addition to or new trash enclosure to incorporate green waste dumpster   | \$ 75,000    | \$ 75,000    |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.03           | Erik Bjork    | 5      | Borchard Community Park    | Replace Gym floor  | Replace wood gym floor   | \$ 85,000    | \$ 85,000    |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.04           | Andrew Mooney | 5      | Borchard Community Park    | Improve Lighting on Field 4                                | Current lighting is outdated   | \$ 125,000   | \$ 125,000   |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.05           | Rick Tanaka   | 6      | Dos Vientos Community Park | Shade Structure at Archery Area                            | Shade structure to support archery programming and picnic reservations   | \$ 75,000    |              |            | \$ 75,000    |              |                |             |              |                |            |       |       |       |  |
| 2.06           | Rick Tanaka   | 6      | Dos Vientos Community Park | Add Sink & BBQ to Picnic 2                                 | Install a sink and barbecue to picnic area 2   | \$ 20,000    |              |            | \$ 20,000    |              |                |             |              |                |            |       |       |       |  |
| 2.07           | Rick Tanaka   | 6      | Dos Vientos Community Park | Park Amenity Improvements                                  | Playground Bulletin Board and Bike Repair Station  | \$ 7,500     |              |            | \$ 7,500     |              |                |             |              |                |            |       |       |       |  |
| 2.08           | Robert Nunes  | 2      | Conejo Creek South         | Renovate Irrigation System - South Area                    | Install 2 wire controller, replace irrigation mainline, gate valves, control wires, shutoffs, and valve manifolds                  | \$ 150,000   | \$ 150,000   |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.09           | Jesse Hair    | 1      | North Ranch Playfield      | Parking Lot Resurface                                      | Remove/replace 3550 sq. ft. asphalt; hot pour crack sealing and sealcoat/restripe other areas                                      | \$ 45,000    | \$ 45,000    |            |              |              |                |             |              |                |            |       |       |       |  |
| 2.10           | Andrew Mooney | 4      | Conejo Community Park      | Park and Center Improvements Phase 2                       | Install a permanent stage with landscaping and walkways  | \$ 250,000   | \$ 100,000   |            |              | \$ 150,000   |                |             |              |                |            |       |       |       |  |
|                |               |        |                            |  |  | \$ 1,879,900 | \$ 1,627,400 | \$ -       | \$ 102,500   | \$ 150,000   | \$ -           | \$ -        | \$ -         | \$ -           | \$ -       | \$ -  | \$ -  | \$ -  |  |
|                |               |        |                            |  | ESTIMATED FUND BALANCE 7/1/27  | \$ 1,926,690 | \$ 252,572   | \$ 433,198 | \$ 2,585,838 | \$ 1,945,164 | \$ (2,262,599) | \$ (43,310) | \$ (741,708) | \$ (1,014,515) |            |       |       |       |  |