



Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

BOARD OF DIRECTORS
Doug Nickles, Chair
Nellie Cusworth, Vice Chair
Chuck Huffer, Director
Marissa Buss, Director
Ashley Orozco, Director

DATE: June 5, 2025

TO: Board of Directors

FROM: Jim Friedl, General Manager 

SUBJECT: Proposed Operating & Capital Budgets Fiscal Years 2025-26 and 2026-27

RECOMMENDATION

The Board of Directors consider and provide input to staff on the proposed two-year operating and capital budgets

DISCUSSION

This letter transmits the proposed two-year operating budget covering fiscal years (FY) 2025-26 and 2026-27, including the following funds: General Fund, Capital Fund, Districtwide Assessment District Fund, Dos Vientos Assessment District Fund, Rancho Conejo Assessment District Fund and Equipment Replacement Fund. Although not mutually exclusive, each of these funds has an independent revenue source and has been created to accomplish designated expenditure goals.

The budget process began with the adoption of a preliminary budget on March 6, 2025. Public hearings have been held at subsequent meetings. The process is scheduled to conclude with the adoption of budget on June 19, 2025.

Input from this meeting will be used to update the budgets for final adoption on June 19, 2025.

STRATEGIC PLAN COMPLIANCE

Meets Strategic Plan Vision Statement: In order to continue to serve our community and be recognized as a top recreation and park district in the nation, we must be financially stable.

Submitted by 

Melissa Smith
Director, Management Services

Attachments

ADMINISTRATIVE OFFICES

📍 403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpdpd.org



Conejo
Recreation & Park District

proposed
**OPERATING &
CAPITAL BUDGET**

*FY 2025-26 &
FY 2026-27*

ADMINISTRATIVE OFFICES

403 W. Hillcrest Drive, Thousand Oaks, CA 91360
805-495-6471 • Fax: 805-497-3199 • parks@crpd.org • www.crpd.org

**Conejo Recreation and Park District
Proposed Two-Year Budget
Fiscal Years 2025-26 & 2026-27
June 5, 2025**

The following message is provided to assist the Board of Directors and the public in reviewing and understanding the District's operating and capital budgets.

The Two-Year Budget forecasts District revenues over the next two years and provides a plan for spending those revenues consistent with the District's mission to enrich the quality of life for our community by preserving and enhancing recreational opportunities, parks and open space.

The attached proposed two year budget covers fiscal years (FY) 2025-26 and FY 2026-27, including the following funds: General Fund, Districtwide Assessment District Fund, Dos Vientos Assessment District Fund, Rancho Conejo Assessment District Fund, and Equipment Replacement Fund. Although not mutually exclusive, each of these funds has an independent revenue source and has been created to accomplish designated expenditure goals.

The budget process began with the adoption of a preliminary budget on March 20, 2025. Public hearings have been held at subsequent meetings. The process is scheduled to conclude with adoption of the budgets on June 19, 2025.

THE BUDGET ENVIRONMENT

The State Budget Situation

After several years of surpluses, California now faces a significant budget deficit, projected at over \$27 billion according to recent estimates. The Governor's May Revise for 2025-26 includes reductions in previously authorized spending and delays in programmatic expansions. One-time funds that benefited local governments in prior years have been curtailed. As such, the District does not expect additional discretionary state support during this budget cycle.

However, voters approved Proposition 4 in November 2024, a statewide bond measure intended to fund local and regional park projects. As part of early implementation, AB 100, passed in early 2025, authorized the release of an initial round of Proposition 4 funding in April 2025. Additional funds are expected to become available beginning July 2025.

The District intends to pursue available Proposition 4 funding to support future capital improvements. However, this budget does not contemplate the receipt of any Proposition 4 funds, as the scope, eligibility, and award timing of those funds remain uncertain.

The budgets for FY 2025-26 and FY 2026-27 do not contemplate state takeaways or contributions.

Property Tax Revenues

While home prices continue to rise across Ventura County, the volume of property sales has declined significantly. As a result, assessed valuation growth is expected to slow. Staff projects a 2-3% annual increases in property tax revenue for both FY 2025-26 and FY 2026-27. These estimates reflect continued appreciation in property values, tempered by limited new construction and reduced transactional activity. The community remains largely built-out, and this budget does not incorporate speculative revenues from potential development.

Capital Improvement Plan

During the Board meeting of May 15, 2025, the Board reviewed and discussed the proposed 10-year Capital Improvement Plan, as well as the proposed 2-year (FY 2025-26 – FY 2026-27) Capital Improvement Budget. Years 1&2 from the May 15, 2025 materials are attached in the appendix of this proposed budget. Staff is preparing to bring both the 10-year Capital Improvement Plan and the 2-year Capital Improvement Budget to the board as part of the scheduled final budget public hearing on June 19, 2025.

The funds for capital improvement projects have historically come from Park Dedication Fees (Quimby), which have declined as the area has built out. The FY 2025-26 and FY 2026-27 budgets do not assume Quimby Fees associated with the developments, as timing of such funds is difficult to predict.

Another source of capital funding for park improvements has been federal and state grants and state park bond funds. Funds for many grant programs have been curtailed, and other state funds are specifically designed for urban, economically disadvantaged and critically underserved (by parks) communities. Essentially, the District must look at other alternatives to find funding for capital replacement and improvement projects.

Since it was approved by the voters in 2000, the Districtwide Assessment has been the single most significant source of capital funds. However, as anticipated, as new capital projects have been completed, the Districtwide Assessment must now be used to off-set the increasing operational costs of the new parks and facilities added during the past two decades.

Partnerships with other governmental agencies and local non-profits and user groups have been, and will continue to be, critical to the District's ability to undertake capital improvements.

Operating Expenses

The FY 2025–26 and FY 2026–27 operating budget cycles are shaped by a range of long-term financial pressures and strategic adjustments aimed at ensuring the District's continued fiscal health. Key ongoing challenges include rising labor costs, particularly the increase in California's minimum wage from \$11 per hour in 2018 to \$16.50 per hour in 2025, decreasing availability of capital funding, escalating pension obligations, and increasing utility costs. In response, the District has implemented a series of proactive financial strategies, including restructuring pension liabilities and reestablishing a more accurate budgeting baseline following the disruptions of the COVID-19 pandemic and a period of high inflation. The following sections outline these efforts in greater detail.

The District costs for water, a concern in the past, have been kept level by the District's commitment to turf reduction and other ongoing drought response measures. Since FY 2014-15, the resulting water savings have been used for additional drought beautification projects. However, due to increasing water rates the operating funds available for drought beautification projects have diminished over the past 9 years. As a result, this budget provides for drought beautification projects funded with the Districtwide Assessment Fund, as the water savings from the general fund are no longer available.

The District has experienced significant changes in its pension contribution obligations over the past decade. The employer contribution rate increased from 8.265% in FY 2012–13 to 25.23% in FY 2024-25. This rise primarily reflects escalating payments toward the District's Unfunded Accrued Liability (UAL), influenced by factors such as changes in actuarial assumptions, projected future portfolio earnings, and reductions in CalPERS' discount rate assumptions.

In response to these challenges and to manage future pension liabilities more effectively, the District's Board of Directors approved a "fresh start" amortization plan in late 2024. This plan restructures the District's existing UAL amortization schedules into a single 10-year period, aiming to stabilize and potentially reduce annual contribution volatility while saving an estimated \$4 Million in interest savings. To support this initiative, the Board authorized the use of up to \$1 million per year from the District's trust fund to offset increased expenses associated with the new amortization schedule.

For the FY 2025–26 and FY 2026–27 budget cycles, CRPD anticipates that the fresh start amortization plan, coupled with strategic use of trust fund resources, will provide a more predictable financial framework for managing pension obligations. This approach reflects the District's commitment to fiscal responsibility and proactive pension liability management.

The FY 2025–26 and FY 2026–27 operating budgets reflect a thoughtful and strategic recalibration following the financial volatility brought on by the COVID-

19 pandemic and a period of high inflation. In response to significant budget-to-actual variances in recent years, staff undertook a robust “reset” of the District’s budget structure. This reset used FY 2023–24 actuals as the foundation for building a more accurate and sustainable budget. A baseline assumption of a 2% increase in revenues and a 3% increase in expenditures was established, and staff then made targeted adjustments based on operational needs and updated cost projections.

INFORMATION BY FUND

General Fund

The General Fund is the primary operating fund of the District. Costs associated with the day-to-day operations of the District are budgeted in this fund, as are repair projects and the purchase of capital items.

The revenue side of the General Fund budget incorporates anticipated increases in property tax revenues, consistent with recent county trends, and includes the potential use of up to \$1 million annually from the District’s Section 115 Pension Trust to help absorb rising pension costs. On the expenditure side, budgeted costs reflect increased contributions to CalPERS resulting from the District Board’s adoption of a fresh start amortization plan in late 2024, which restructures the payment schedule for the District’s Unfunded Accrued Liability (UAL). This measured budgeting approach ensures that both known obligations and potential contingencies are accounted for, helping to maintain long-term financial sustainability.

The information provided on the General Fund is organized as follows:

General Fund Budget Summary – (Page 4) This is a snapshot of General Fund revenues and expenditures.

Revenue Summary – (Pages 5-6) This is a summary of all District General Fund revenue sources.

Staff reviewed actual revenue by source and adjusted revenue sources where appropriate based on historical and other estimation methods.

Expenditure Summary – (Pages 7-8) This is a summary, by division, of all of the budgeted work centers.

Division and Work Center Expenditure Detail – (Pages 9-48) Additional detail is provided on each division and work center, and contains information such as

Capital Outlay expenditure items and explanations of significant budget variances.

- Management Services (Pages 9-18)
- Parks and Planning (Pages 19-27)
- Recreation and Community Services (28-48)

General Fund Expenditures (Pages 7-48)

Personnel Costs

Historically, the District employs approximately 450 people throughout a typical year. Employees consist of approximately 105 full time, 40 part time and 305 variable-hour and seasonal staff (camp counselors, lifeguards, etc . . .). Personnel costs included in the proposed budget reflect necessary adjustments for the District's increased Unfunded Accrued Liability (UAL) payments resulting from the recently adopted CalPERS fresh start amortization plan. Additionally, the District is currently in negotiations with Service Employees International Union (SEIU) Local 721, and any future agreements resulting from these negotiations will be incorporated into the budget through subsequent versions as needed.

Work Centers

After removing one-time, non-recurring expenses, the District's FY 2025–26 budget reflects a 7.9% overall increase compared to the FY 2024–25 budget. This increase is primarily driven by the new CalPERS Unfunded Accrued Liability (UAL) payments resulting from the fresh start amortization plan. In FY 2026–27, the overall budget is projected to increase by 2.1%.

By division, the Management Services budget shows an increase of 10.16% in FY 2025–26 and 1.9% in FY 2026–27. The Recreation and Community Services Division follows with increases of 11.1% and 1.5%, respectively. The Parks and Planning Division shows more moderate increases of 4.5% in FY 2025–26 and 2.7% in FY 2026–27. It is important to note that Parks and Planning carries a larger portion of non-personnel-related expenses, which is why the CalPERS UAL payments did not impact its overall budget growth as significantly as they did for the other divisions.

Details by work center can be found on the individual work center budget sheets.

Transfers

Transfers total \$2,273,782 and \$2,382,681 respectively, for ad valorem, general benefit and general contributions to the assessment districts, and transfers to the Equipment Replacement Fund, Capital Fund and other Reserves.

Capital Projects Fund (Page 49-50)

This fund accounts for capital projects not included in the three assessment districts. The FY 2025-26 and FY 2026-27 budgets total \$150,000 each year.

Equipment Replacement Fund (Pages 51-54)

This year the full equipment replacement plan for the Recreation Division was added to this fund, which also includes Fleet and Information Technology equipment. The FY 2025-26 and FY 2026-27 budgets total \$705,048 and \$680,000 respectfully.

Districtwide Assessment District Fund (Page 55-56)

Revenue from the assessment can be used for both operational and capital project purposes. Historically, the funds have been used primarily for capital projects, however, as new capital projects have been completed the assessment must cover increasing operational costs. The FY 2025-26 and FY 2026-27 budgets total \$2,985,790 and \$3,057,765 respectfully.

Dos Vientos Assessment District Fund (Page 57-58)

Assessment revenues can be used for both operational and capital project purposes. The FY 2025-26 and FY 2026-27 budgets total \$1,386,485 and \$1,387,829 respectfully.

Rancho Conejo Assessment District Fund (Page 59-60)

Assessment revenues can be used for operational and capital project purposes. The FY 2025-26 and FY 2026-27 budgets total \$448,299 and \$501,955 respectfully.

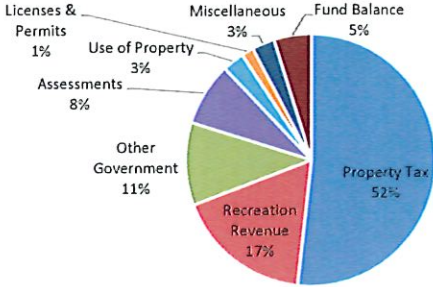
Conclusion

Overall, it is believed that the fiscal year 2025-26 & 2026-27 proposed budgets are viable spending plans for the coming fiscal years that are fiscally responsible, provide resources to the community and invests in the District's infrastructures and long-term financial goals.

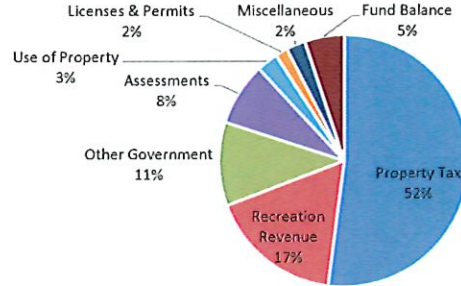
ALL DISTRICT REVENUE SOURCES

Revenue Summary

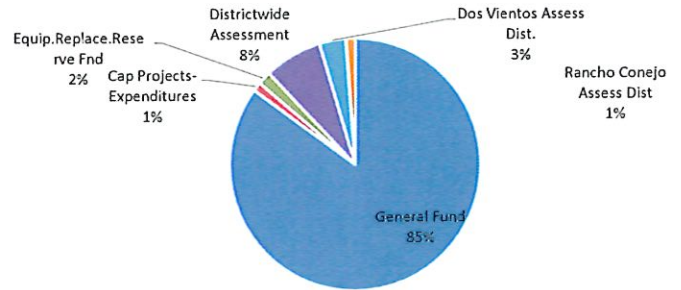
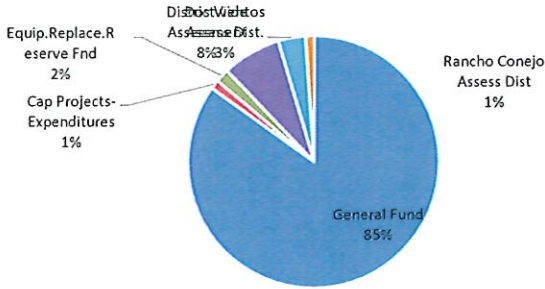
FY 2025-26 REVENUE \$39,872,047



FY 2026-27 REVENUE \$40,747,891



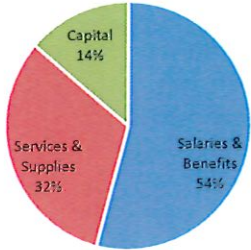
Type of Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Tax	\$ 18,673,036	\$ 19,639,262	\$ 19,131,125	\$ 20,211,653	\$ 20,638,000	\$ 21,213,000
Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742
Other Government	\$ 4,453,535	\$ 5,693,384	\$ 4,449,260	\$ 4,018,097	\$ 4,247,000	\$ 4,364,000
Assessments	\$ 2,935,243	\$ 3,001,421	\$ 3,108,216	\$ 3,108,216	\$ 3,221,100	\$ 3,301,600
Use of Property	\$ 1,824,178	\$ 2,454,881	\$ 1,971,425	\$ 2,035,697	\$ 1,111,200	\$ 1,123,800
Licenses & Permits	\$ 434,410	\$ 631,425	\$ 397,000	\$ 614,253	\$ 624,800	\$ 638,300
Miscellaneous	\$ 3,111,627	\$ 2,085,597	\$ 96,000	\$ 3,282,704	\$ 1,151,000	\$ 1,001,000
Fund Balance	\$ 6,312,837	\$ 2,206,792	\$ 9,207,654	\$ 4,114,709	\$ 1,921,522	\$ 2,089,449
TOTAL REVENUES	\$ 44,399,062	\$ 43,090,961	\$ 44,389,624	\$ 44,194,245	\$ 39,872,047	\$ 40,747,891



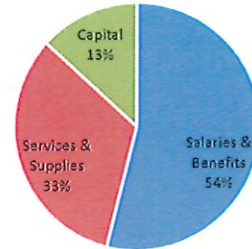
Revenue by Fund	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
General Fund	\$ 34,390,245	\$ 33,127,262	\$ 30,918,879	\$ 32,695,888	\$ 33,881,425	\$ 34,645,342
Cap Projects-Expenditures	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 475,000
Equip.Replace.Reserve Fnd	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 705,048	\$ 680,000
Districtwide Assessment	\$ 4,129,876	\$ 4,405,420	\$ 6,510,453	\$ 4,172,083	\$ 2,985,790	\$ 3,057,765
Dos Vientos Assess Dist.	\$ 1,768,793	\$ 2,027,627	\$ 1,256,406	\$ 1,362,051	\$ 1,386,485	\$ 1,387,829
Rancho Conejo Assess Dist	\$ 390,406	\$ 359,370	\$ 411,759	\$ 437,303	\$ 448,299	\$ 501,955
TOTAL REVENUES	\$ 44,399,062	\$ 43,090,961	\$ 44,389,624	\$ 44,194,245	\$ 39,872,047	\$ 40,747,891

ALL DISTRICT EXPENSES

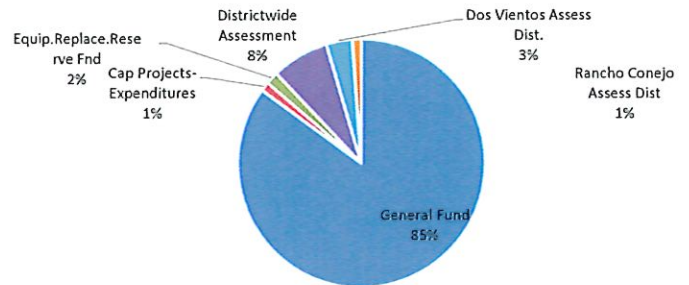
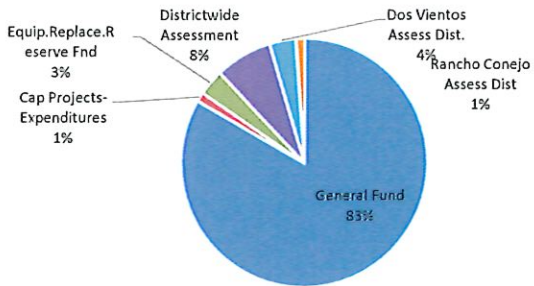
FY 2025-26 EXPENSES
\$39,872,047



FY 2026-27 EXPENSES
\$40,747,891

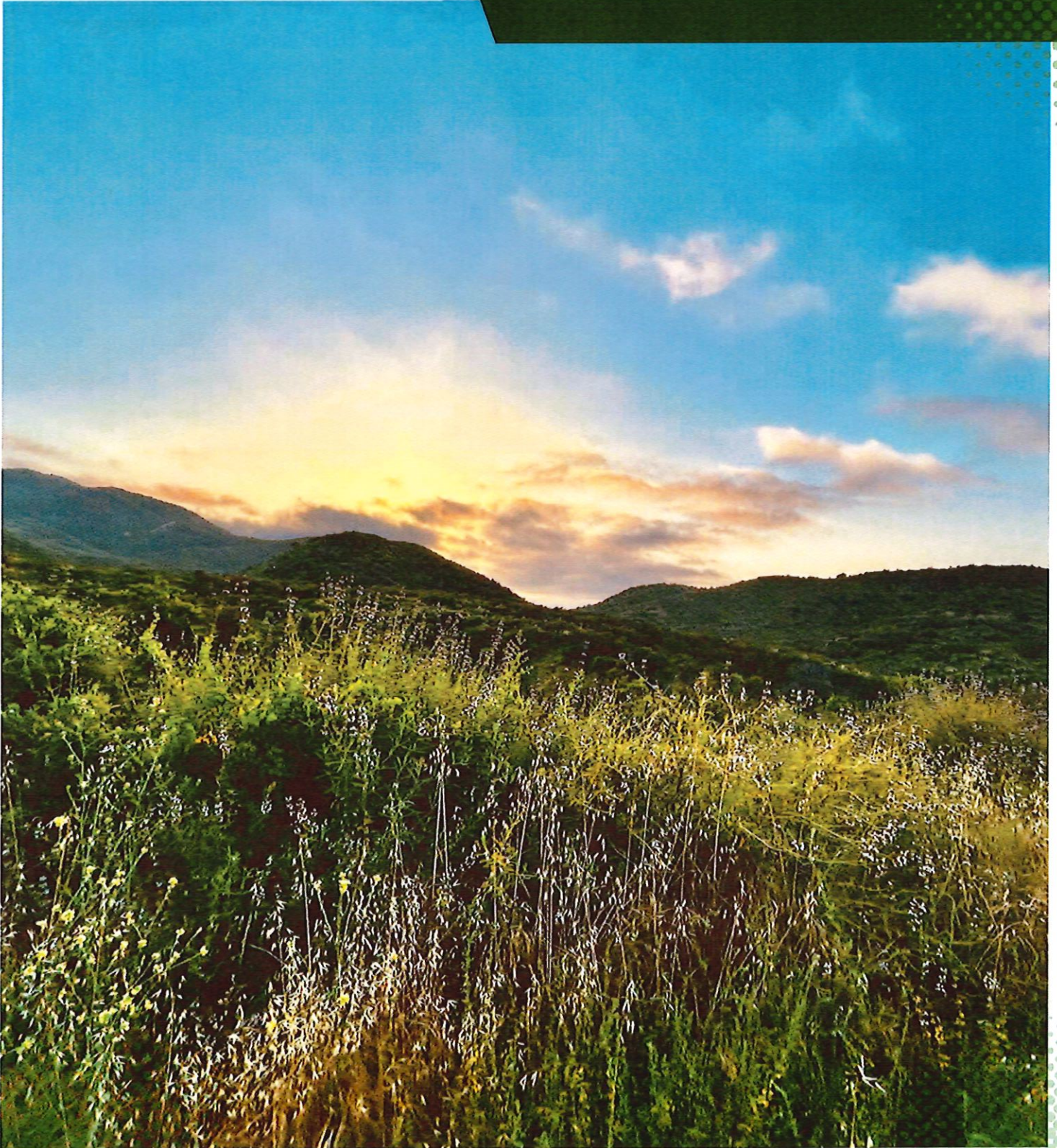


Type of Expense	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Salaries & Benefits	\$ 15,727,125	\$ 16,948,844	\$ 19,806,480	\$ 15,963,223	\$ 21,548,538	\$ 21,961,706
Services & Supplies	\$ 11,385,329	\$ 11,744,547	\$ 12,082,879	\$ 10,639,405	\$ 12,831,079	\$ 13,372,604
Capital	\$ 12,193,787	\$ 39,309,383	\$ 12,500,265	\$ 8,826,897	\$ 5,492,430	\$ 5,413,581
TOTAL EXPENSES	\$ 39,306,241	\$ 68,002,774	\$ 44,389,624	\$ 35,429,526	\$ 39,872,047	\$ 40,747,891



Expenses by Fund	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
General Fund	\$ 32,553,006	\$ 33,714,022	\$ 30,840,194	\$ 29,828,084	\$ 33,223,473	\$ 34,645,342
Cap Projects-Expenditures	\$ 1,107,996	\$ 252,589	\$ 4,562,127	\$ 156,186	\$ 465,000	\$ 475,000
Equip.Replace.Reserve Fnd	\$ 888,821	\$ 441,512	\$ 789,000	\$ 833,237	\$ 1,363,000	\$ 680,000
Districtwide Assessment	\$ 3,347,503	\$ 3,387,400	\$ 6,530,138	\$ 3,515,787	\$ 2,985,790	\$ 3,057,765
Dos Vientos Assess Dist.	\$ 1,066,070	\$ 1,182,881	\$ 1,256,406	\$ 841,392	\$ 1,386,485	\$ 1,387,829
Rancho Conejo Assess Dist	\$ 342,844	\$ 359,370	\$ 411,759	\$ 254,841	\$ 448,299	\$ 501,955
TOTAL EXPENSES	\$ 39,306,241	\$ 39,337,774	\$ 44,389,624	\$ 35,429,526	\$ 39,872,047	\$ 40,747,891

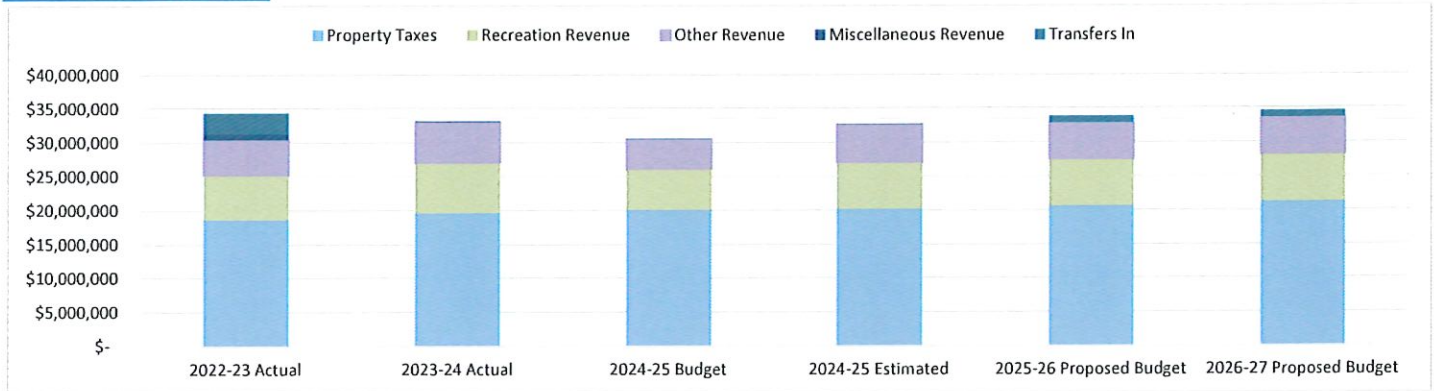
GENERAL FUND



Conejo Recreation and Park District

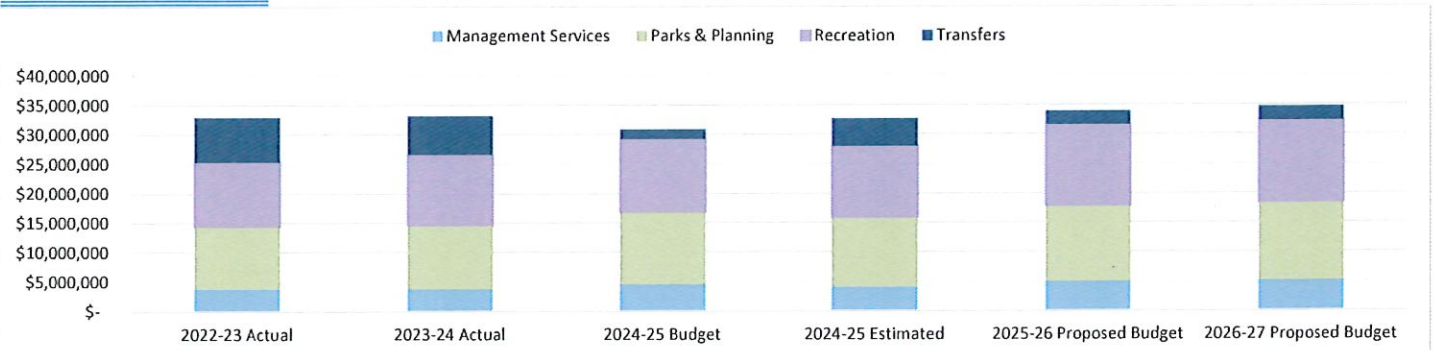
General Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Taxes	\$ 18,673,036	\$ 19,639,262	\$ 20,076,125	\$ 20,211,653	\$ 20,638,000	\$ 21,213,000
Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742
Other Revenue	\$ 5,131,262	\$ 6,039,963	\$ 4,400,685	\$ 5,602,280	\$ 5,286,000	\$ 5,415,600
Miscellaneous Revenue	\$ 931,751	\$ 69,838	\$ 25,000	\$ 73,039	\$ -	\$ -
Transfers In	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Use of Fund Balance	\$ -	\$ -	\$ 309,440	\$ -	\$ -	\$ -
Total Revenue	\$ 34,390,245	\$ 33,127,262	\$ 30,840,194	\$ 32,695,888	\$ 33,881,425	\$ 34,645,342

EXPENDITURES

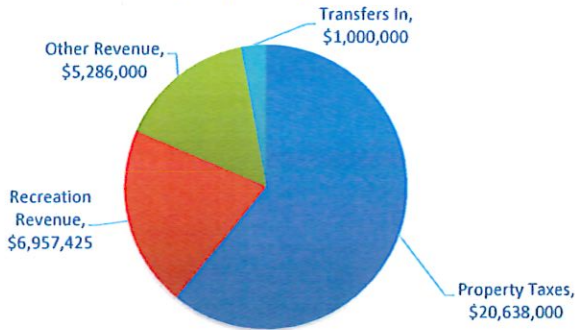


EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Management Services	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 4,993,140	\$ 5,089,734
Parks & Planning	\$ 10,629,083	\$ 10,868,669	\$ 12,358,706	\$ 11,868,793	\$ 12,918,492	\$ 13,272,850
Recreation	\$ 10,897,111	\$ 11,984,809	\$ 12,329,796	\$ 12,072,459	\$ 13,696,011	\$ 13,900,077
Transfers	\$ 7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,255	\$ 2,273,782	\$ 2,382,681
Carryovers/Fund Balance	\$ 1,442,708					
Total Expenditures	\$ 34,390,245	\$ 33,127,262	\$ 30,840,194	\$ 32,695,888	\$ 33,881,425	\$ 34,645,342

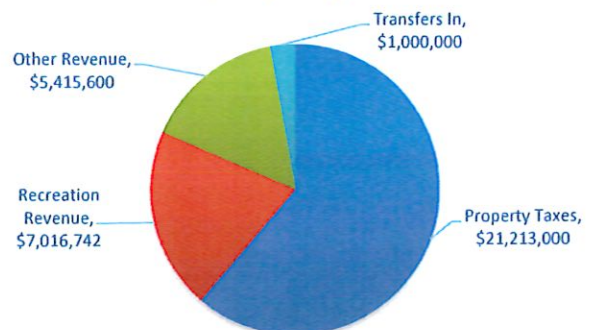
GENERAL FUND

Revenue Summary

FY 2025-26 REVENUE \$33,881,425



FY 2026-27 REVENUE \$34,645,342



Property Taxes	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Tax - Current Secured	\$ 17,671,300	\$ 18,630,189	\$ 19,131,125	\$ 19,215,000	\$ 19,630,000	\$ 20,180,000
Property Tax - Current Unsecured	\$ 459,963	\$ 506,745	\$ 465,000	\$ 531,653	\$ 533,000	\$ 548,000
Property Tax - Prior Year Unsecured	\$ 18,610	\$ 28,432	\$ 15,000	\$ -	\$ -	\$ -
Homeowners Property Tax Relief	\$ 113,310	\$ 107,774	\$ 100,000	\$ 100,000	\$ 90,000	\$ 90,000
Supplemental Property Tax	\$ 409,853	\$ 366,122	\$ 365,000	\$ 365,000	\$ 385,000	\$ 395,000
Subtotal - Property Taxes	\$ 18,673,036	\$ 19,639,262	\$ 20,076,125	\$ 20,211,653	\$ 20,638,000	\$ 21,213,000

Other Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed	2026-27 Proposed
Licenses & Permits	\$ 13,174	\$ 10,078	\$ 5,000	\$ 9,781	\$ 7,800	\$ 7,800
Forfeitures & Penalties	\$ 10,950	\$ 584	\$ 1,000	\$ 13,676	\$ -	\$ -
Auto Damage Reimburse	\$ 2,353	\$ 38,271	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 583,460	\$ 924,054	\$ 100,000	\$ 369,121	\$ 100,000	\$ 100,000
Rents and Concessions	\$ 901,309	\$ 948,592	\$ 845,425	\$ 1,191,604	\$ 931,200	\$ 943,800
RPTTF (RDA) Allocation	\$ 2,682,488	\$ 2,764,505	\$ 2,405,696	\$ 2,889,533	\$ 2,912,000	\$ 2,994,000
COSCA	\$ 431,332	\$ 838,879	\$ 515,000	\$ 600,000	\$ 800,000	\$ 820,000
MRCA	\$ 506,196	\$ 515,000	\$ 528,564	\$ 528,564	\$ 535,000	\$ 550,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Other Revenue	\$ 5,131,262	\$ 6,039,963	\$ 4,400,685	\$ 5,602,280	\$ 5,286,000	\$ 5,415,600

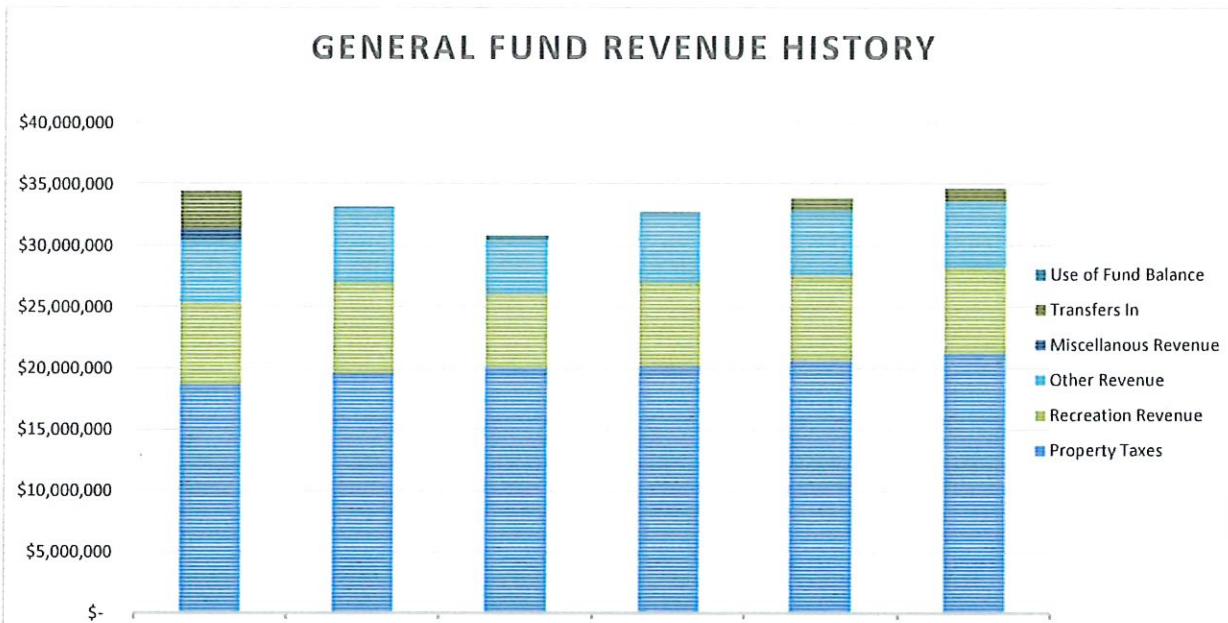
Recreation Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed	2026-27 Proposed
Youth Outreach	\$ 73,500	\$ 80,000	\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000
Teen Center	\$ 609,822	\$ 729,756	\$ 688,895	\$ 730,098	\$ 859,525	\$ 860,842
Therapeutic Program	\$ 227,642	\$ 239,731	\$ 148,000	\$ 258,005	\$ 215,000	\$ 220,000
GACC Activities/Program	\$ 326,300	\$ 390,854	\$ 286,381	\$ 393,351	\$ 369,700	\$ 327,100
CSVP - Program	\$ 57,091	\$ 57,274	\$ 55,000	\$ 44,815	\$ 55,000	\$ 55,000
CSVP - Nutrition Grant	\$ 118,948	\$ 125,122	\$ 111,000	\$ 155,979	\$ 132,500	\$ 132,500
CSVP - Breakfast Program	\$ 18,265	\$ 18,708	\$ 16,000	\$ 20,291	\$ 18,000	\$ 18,000
Cultural Activities	\$ 349,528	\$ 375,371	\$ 212,500	\$ 345,502	\$ 301,600	\$ 307,700
Theater Activities	\$ 279,573	\$ 286,244	\$ 232,000	\$ 281,680	\$ 265,000	\$ 270,300
Elementary Music	\$ 501,970	\$ 587,570	\$ 421,000	\$ 589,889	\$ 341,400	\$ 348,300
Special Activities	\$ 72,063	\$ 93,421	\$ 42,000	\$ 93,885	\$ 69,600	\$ 71,000
Summer Day Camp	\$ 458,213	\$ 611,353	\$ 428,400	\$ 498,784	\$ 532,300	\$ 543,000
White Oak	\$ 67,505	\$ 80,521	\$ 60,743	\$ 64,255	\$ 72,300	\$ 73,800
Borchard Center Activities	\$ 653,389	\$ 680,909	\$ 595,000	\$ 654,226	\$ 699,000	\$ 706,000
Racquetball/Handball	\$ 9,383	\$ 7,577	\$ 11,000	\$ 8,176	\$ 9,500	\$ 9,700

Recreation Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed	2026-27 Proposed
Conejo Center Activities	\$ 490,585	\$ 545,990	\$ 472,500	\$ 405,138	\$ 528,700	\$ 540,300
Outdoor Activities	\$ 58,819	\$ 20,776	\$ 30,000	\$ 60,499	\$ 25,900	\$ 26,500
McCrea Ranch Activities	\$ 16,922	\$ 25,262	\$ 16,000	\$ 17,274	\$ 21,200	\$ 21,700
Tennis	\$ 208,613	\$ 195,915	\$ 215,000	\$ 234,179	\$ 210,000	\$ 214,000
Sports Leagues & Tournaments	\$ 127,479	\$ 119,948	\$ 110,000	\$ 131,186	\$ 120,000	\$ 122,400
Sports Classes & Instruction	\$ 237,876	\$ 290,494	\$ 235,000	\$ 253,330	\$ 285,500	\$ 288,500
Thousand Oaks Center Activities	\$ 412,463	\$ 435,475	\$ 392,885	\$ 344,493	\$ 423,000	\$ 431,500
Dos Vientos Center Activities	\$ 467,832	\$ 460,410	\$ 428,400	\$ 409,058	\$ 453,800	\$ 462,900
Community Pool at CLU	\$ 664,413	\$ 753,493	\$ 538,000	\$ 672,830	\$ 671,000	\$ 684,400
Newbury Park Pool	\$ 83,772	\$ 95,034	\$ 104,240	\$ 32,107	\$ 101,400	\$ 103,200
Thousand Oaks Pool	\$ 58,446	\$ 67,551	\$ 76,500	\$ 25,282	\$ 73,500	\$ 75,100
Other Recreation Charges	\$ 3,785	\$ 3,440	\$ 2,500	\$ 4,606	\$ 3,000	\$ 3,000
Subtotal - Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742

Miscellaneous Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Miscellaneous Revenue	\$ 907,336	\$ 58,569	\$ 25,000	\$ 71,353	\$ -	\$ -
Donations	\$ 24,113	\$ 11,269	\$ -	\$ 1,385	\$ -	\$ -
Vending Receipts	\$ 302	\$ -	\$ -	\$ 302	\$ -	\$ -
	\$ -					
Subtotal - Miscellaneous Revenue	\$ 931,751	\$ 69,838	\$ 25,000	\$ 73,039	\$ -	\$ -

Other Sources	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed	2026-27 Proposed
Transfers In	\$ 3,000,000				\$ 1,000,000	\$ 1,000,000
Fund Balance			\$ 309,440			
Subtotal - Other Sources	\$ 3,000,000	\$ -	\$ 309,440	\$ -	\$ 1,000,000	\$ 1,000,000

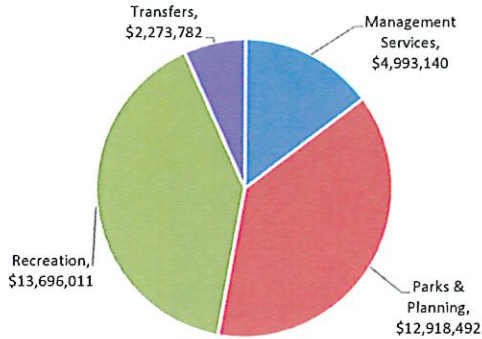
Total - ALL REVENUE **\$ 34,390,245** **\$ 33,127,262** **\$ 30,840,194** **\$ 32,695,888** **\$ 33,881,425** **\$ 34,645,342**



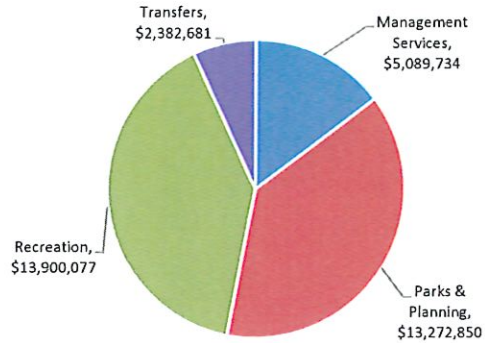
GENERAL FUND

Expenditure Summary

EXPENDITURES \$33,881,425



EXPENDITURES \$34,645,342



Management Services	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 835,115	\$ 675,282	\$ 912,446	\$ 686,830	\$ 923,961	\$ 932,992
Finance	\$ 572,114	\$ 623,203	\$ 657,342	\$ 453,007	\$ 758,337	\$ 778,798
Information Technology	\$ 500,246	\$ 509,508	\$ 686,685	\$ 644,223	\$ 755,212	\$ 770,328
Human Resources	\$ 553,534	\$ 470,760	\$ 708,833	\$ 543,166	\$ 823,110	\$ 832,500
Risk Management	\$ 697,364	\$ 765,096	\$ 791,944	\$ 925,117	\$ 822,594	\$ 849,354
MRCA	\$ 455,947	\$ 498,540	\$ 551,687	\$ 551,286	\$ 668,310	\$ 676,846
Hillcrest Center	\$ 206,437	\$ 218,157	\$ 223,755	\$ 221,752	\$ 241,616	\$ 248,916
Subtotal - Management Services	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 4,993,140	\$ 5,089,734

Parks and Planning	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 449,351	\$ 372,345	\$ 439,793	\$ 431,515	\$ 469,935	\$ 484,100
Planning & Development	\$ 188,453	\$ 112,378	\$ 290,228	\$ 100,214	\$ 264,429	\$ 276,436
Grounds Maintenance	\$ 6,426,975	\$ 6,583,148	\$ 7,262,641	\$ 7,293,363	\$ 7,446,107	\$ 7,717,407
Building Maintenance	\$ 1,615,221	\$ 1,755,535	\$ 2,056,170	\$ 2,030,820	\$ 2,152,582	\$ 2,158,450
Fleet Maintenance	\$ 487,336	\$ 489,935	\$ 487,406	\$ 458,283	\$ 570,234	\$ 578,515
COSCA	\$ 1,461,748	\$ 1,555,329	\$ 1,822,468	\$ 1,554,598	\$ 2,015,205	\$ 2,057,942
Subtotal - Parks and Planning	\$ 10,629,083	\$ 10,868,669	\$ 12,358,706	\$ 11,868,793	\$ 12,918,492	\$ 13,272,850

Recreation	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 440,584	\$ 502,247	\$ 548,641	\$ 523,948	\$ 607,633	\$ 608,779
Community Engagement	\$ 553,956	\$ 617,760	\$ 620,061	\$ 685,372	\$ 714,104	\$ 731,592
Sycamore Team Management	\$ 326,367	\$ 335,760	\$ 383,130	\$ 364,293	\$ 384,177	\$ 388,235
Borchard Center Activities	\$ 913,162	\$ 1,163,754	\$ 1,057,385	\$ 1,078,483	\$ 1,237,433	\$ 1,260,193
Conejo Center Activities	\$ 606,800	\$ 676,819	\$ 735,119	\$ 745,867	\$ 816,030	\$ 840,508
Thousand Oaks Center Activities	\$ 687,011	\$ 722,260	\$ 805,912	\$ 683,981	\$ 857,422	\$ 878,594
Dos Vientos Activities	\$ 757,969	\$ 816,615	\$ 892,413	\$ 842,404	\$ 962,657	\$ 981,619
Oak Team Management	\$ 230,140	\$ 238,916	\$ 299,666	\$ 292,294	\$ 312,072	\$ 313,882
Cultural Activities	\$ 1,417,219	\$ 1,559,200	\$ 1,432,369	\$ 1,460,424	\$ 1,537,385	\$ 1,577,254
Sports	\$ 907,506	\$ 932,932	\$ 1,064,232	\$ 994,029	\$ 1,078,470	\$ 1,112,681
Aquatics	\$ 874,075	\$ 968,890	\$ 972,129	\$ 1,092,848	\$ 1,158,232	\$ 1,180,104
Outdoor Activities	\$ 456,427	\$ 584,658	\$ 570,371	\$ 474,854	\$ 716,527	\$ 737,064
Goebel Adult Community Center	\$ 809,226	\$ 881,424	\$ 884,082	\$ 934,034	\$ 1,004,841	\$ 974,052
Conejo Senior Volunteer Program	\$ 300,178	\$ 341,408	\$ 372,086	\$ 333,990	\$ 465,741	\$ 469,616

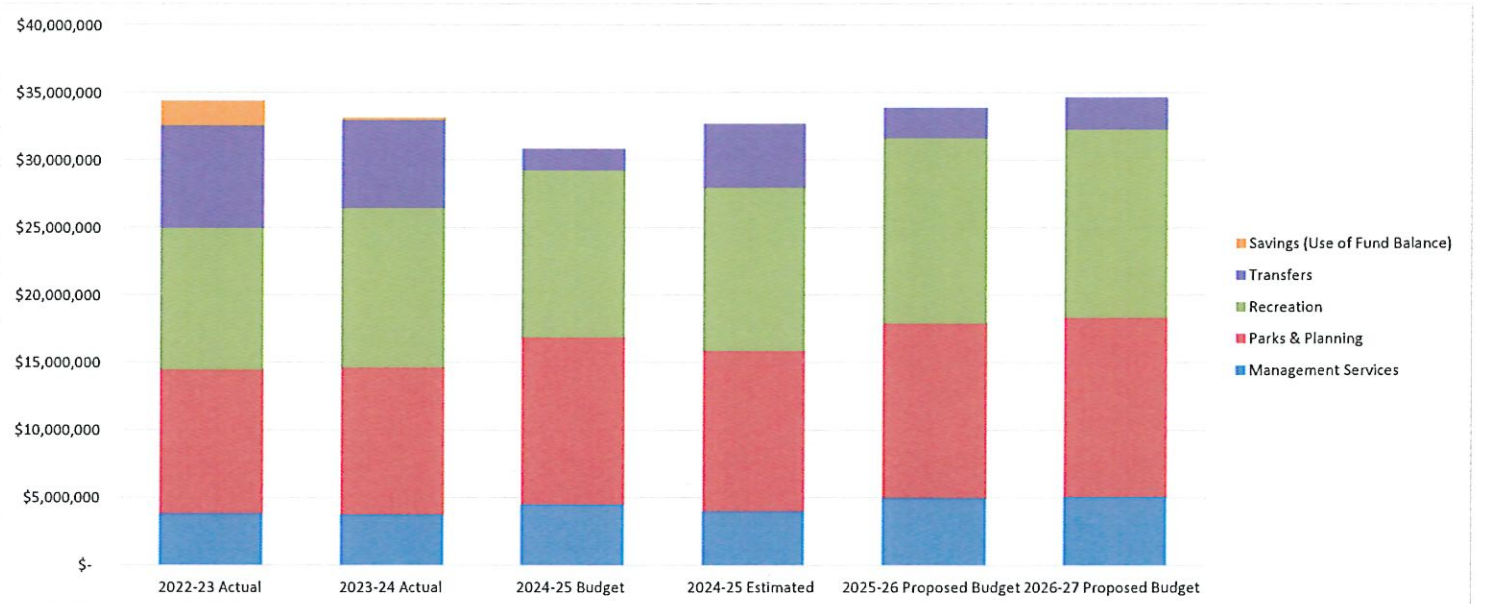
Recreation		2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Teen Center Activities	\$	591,035	\$ 729,756	\$ 738,039	\$ 799,116	\$ 842,158	\$ 827,932
Youth Outreach	\$	157,447	\$ 177,201	\$ 285,148	\$ 195,293	\$ 290,078	\$ 296,694
Therapeutic Program	\$	396,833	\$ 483,182	\$ 554,772	\$ 480,914	\$ 601,241	\$ 611,405
Inclusion	\$	76,643	\$ 78,990	\$ 114,241	\$ 90,315	\$ 109,810	\$ 109,873
Subtotal - Recreation	\$	10,502,579	\$ 11,811,774	\$ 12,329,796	\$ 12,072,460	\$ 13,696,011	\$ 13,900,077

Transfers		2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Transfers Out	\$	7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,255	\$ 2,273,782	\$ 2,382,681
Other							
Subtotal - Transfers	\$	7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,255	\$ 2,273,782	\$ 2,382,681

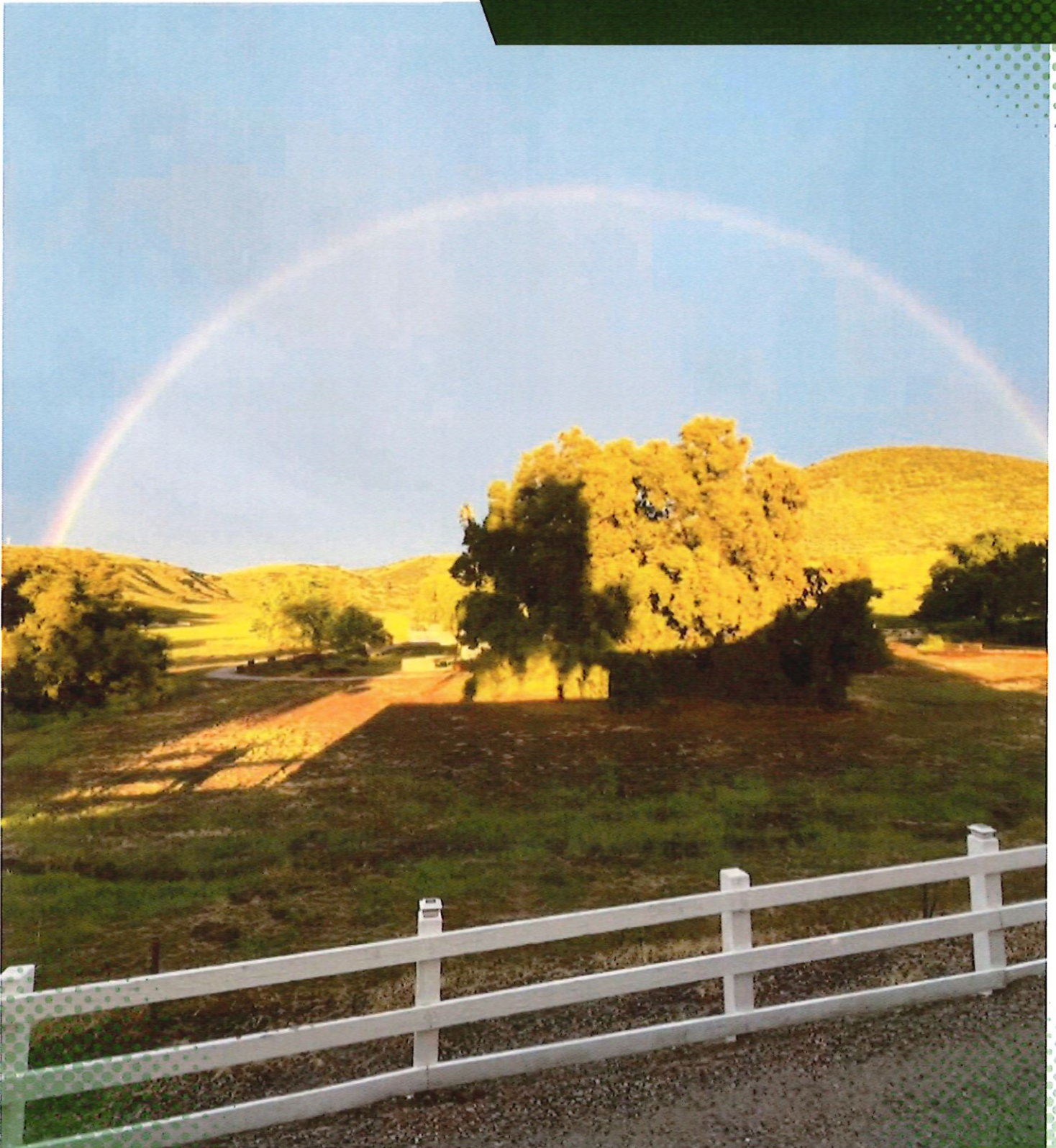
Fund Balance		2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Reserves	\$	1,837,239	\$ 173,035			\$ -	\$ -
Subtotal - Other Sources	\$	1,837,239	\$ 173,035	\$ -	\$ -	\$ -	\$ -

Total - ALL EXPENDITURES	34,390,245	33,127,262	30,840,194	32,695,889	33,881,425	34,645,342
Full Time Employees:	96.55	96.55	98.40	98.40	98.40	98.40

TOTAL EXPENDITURES

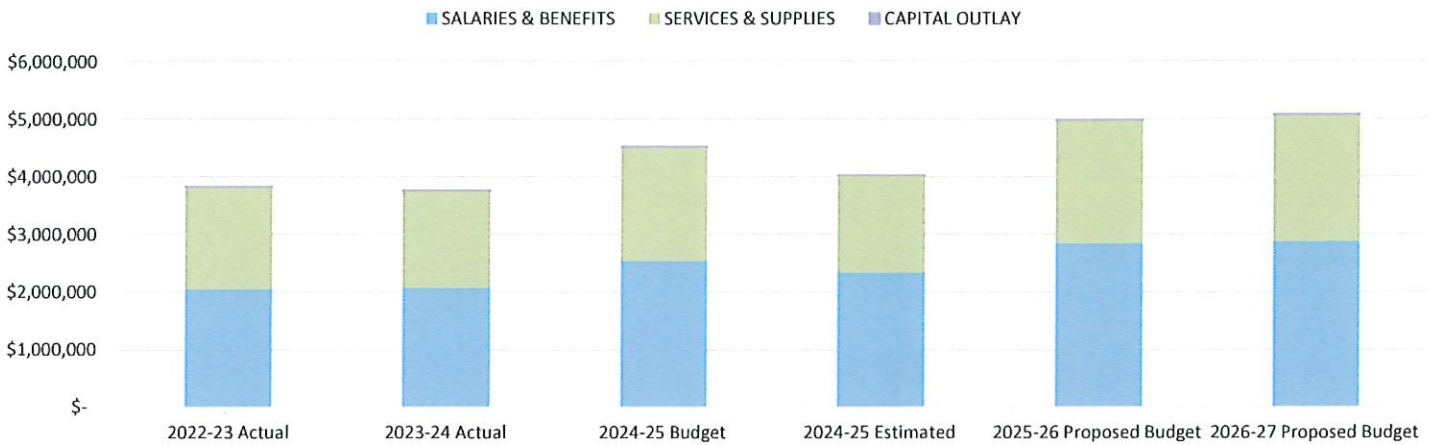


MANAGEMENT SERVICES



DIVISION BUDGET SUMMARY

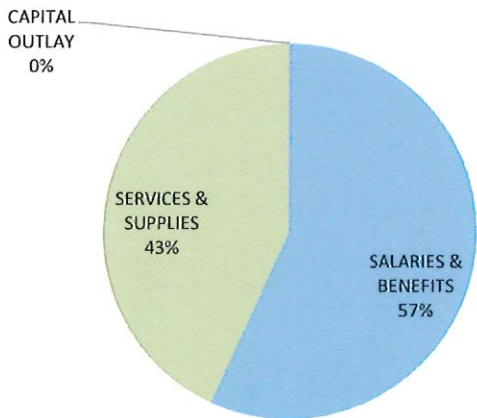
DIVISION: Management Services



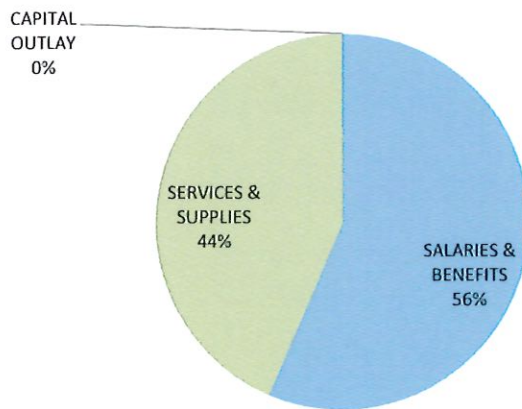
EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 2,041,892	\$ 2,066,459	\$ 2,538,637	\$ 2,332,777	\$ 2,838,257	\$ 2,870,151
SERVICES & SUPPLIES	\$ 1,776,894	\$ 1,691,770	\$ 1,989,055	\$ 1,690,689	\$ 2,149,883	\$ 2,214,583
CAPITAL OUTLAY	\$ 1,970	\$ 2,318	\$ 5,000	\$ 1,915	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 4,993,140	\$ 5,089,734

Full Time Employees 12.60 12.60 13.60 13.60 13.60 13.60

2025-26 Proposed Budget



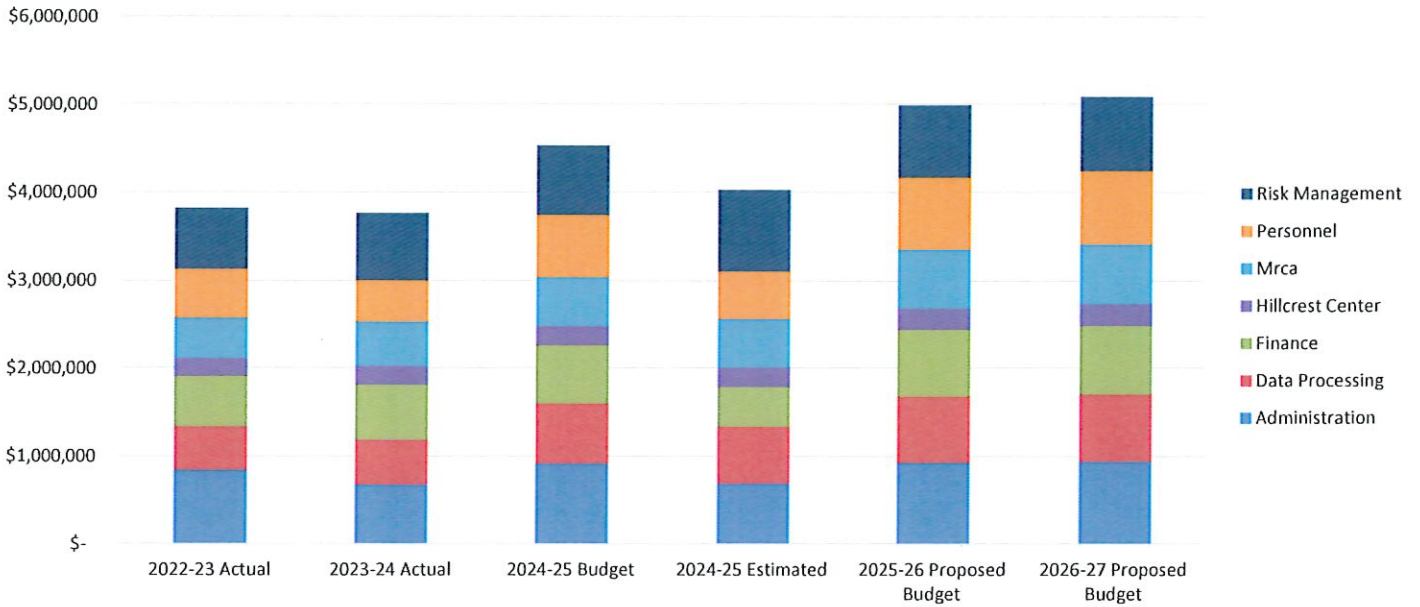
2026-27 Proposed Budget



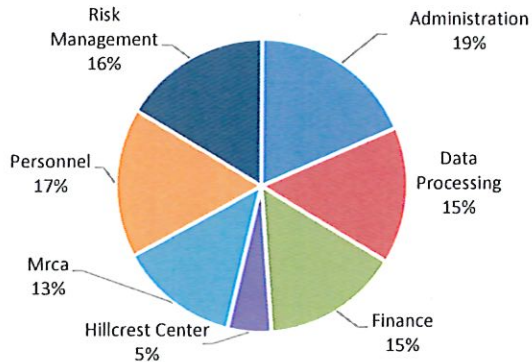
DIVISION BUDGET SUMMARY

DIVISION: Management Services

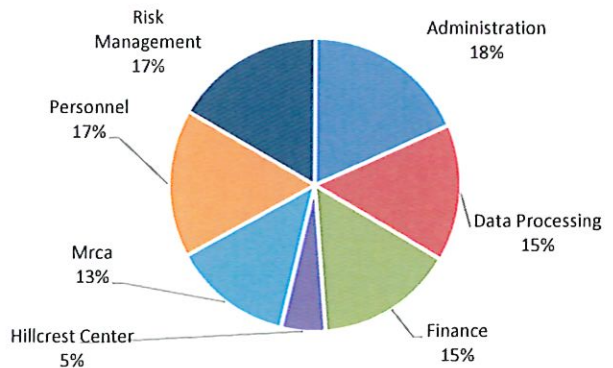
WORK CENTERS



2025-26 Proposed Budget

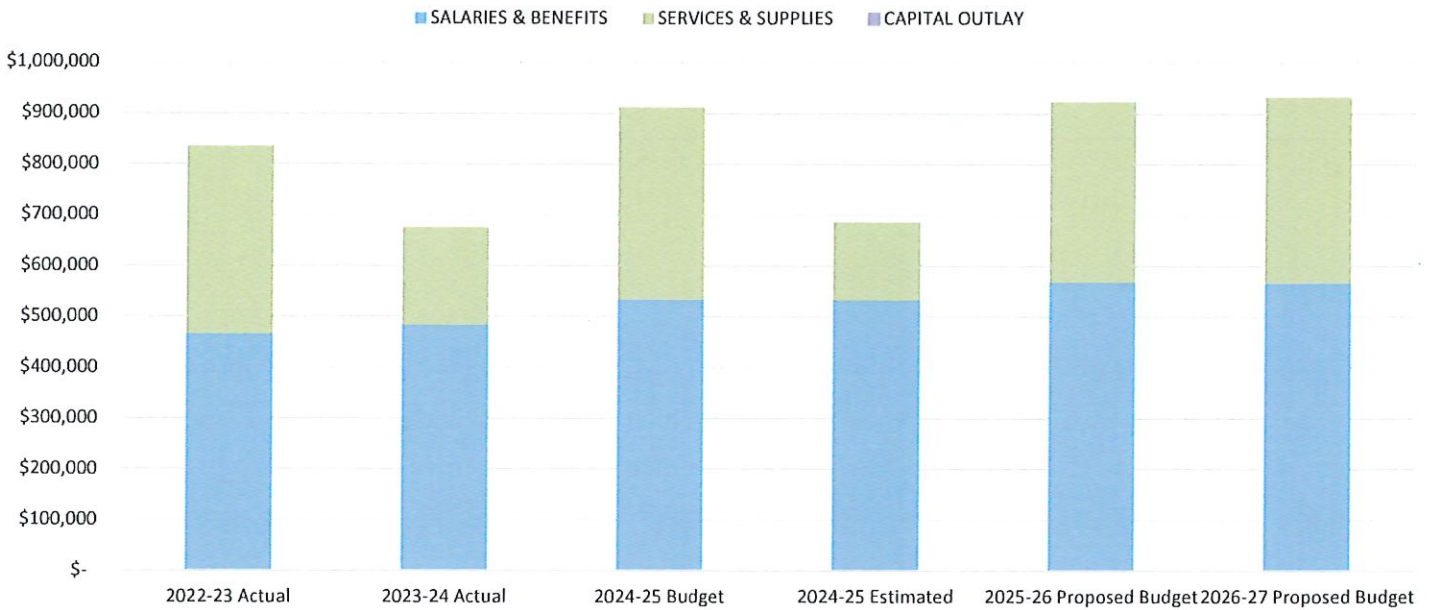


2026-27 Proposed Budget



WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Administration



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 466,320	\$ 483,970	\$ 533,566	\$ 533,145	\$ 567,716	\$ 566,247
<i>Full Time Salaries</i>					\$ 362,386	\$ 362,386
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 205,330	\$ 203,861
SERVICES & SUPPLIES	\$ 368,796	\$ 191,313	\$ 378,880	\$ 153,685	\$ 356,245	\$ 366,745
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 835,115	\$ 675,282	\$ 912,446	\$ 686,830	\$ 923,961	\$ 932,992

Full Time Employees 1.95 1.95 1.95 1.95 1.95 1.95

Work Center Description

This work center provides for District administration, including the costs associated with the Board of Directors and General Manager's office.

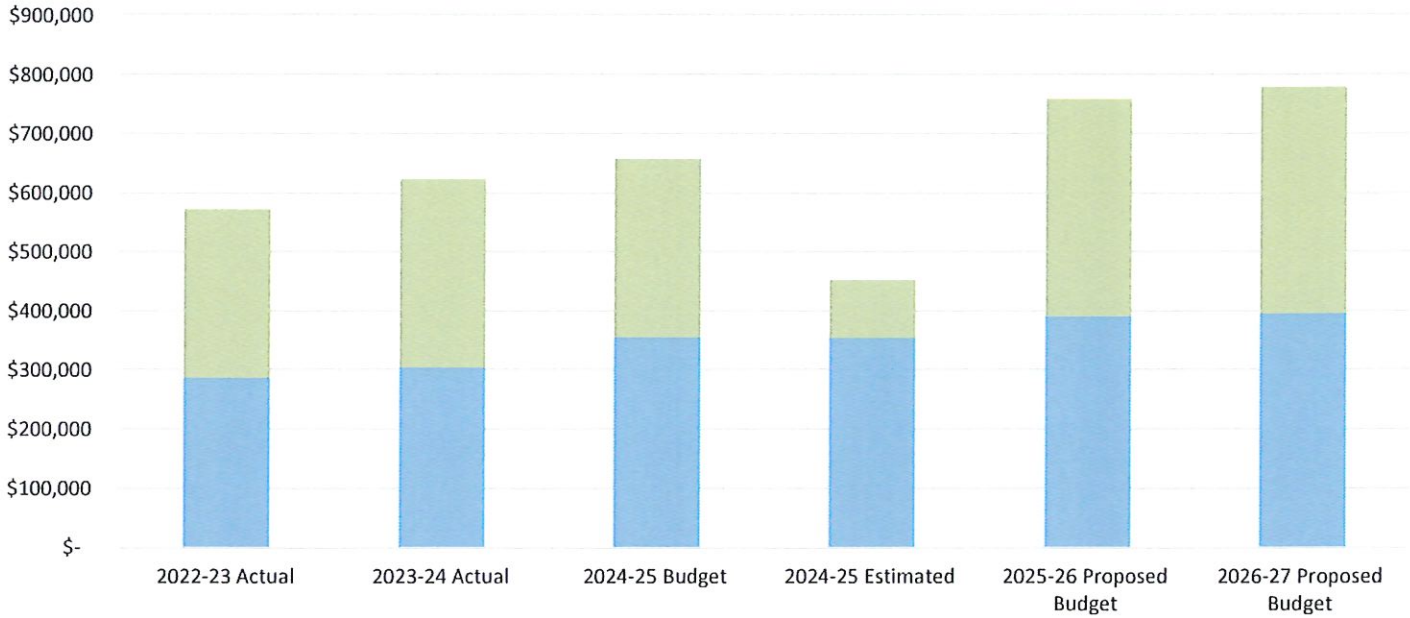
Work Center Community Benefit

This work center provides leadership, oversight, and strategic direction to ensure the District operates effectively and in the public's best interest. It supports transparent governance and informed decision-making that directly benefits the community.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Finance

■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 286,828	\$ 304,630	\$ 355,292	\$ 354,636	\$ 391,187	\$ 395,948
<i>Full Time Salaries</i>					\$ 252,678	\$ 256,137
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 138,509	\$ 139,811
SERVICES & SUPPLIES	\$ 285,286	\$ 318,573	\$ 302,050	\$ 98,371	\$ 367,150	\$ 382,850
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 572,114	\$ 623,203	\$ 657,342	\$ 453,007	\$ 758,337	\$ 778,798

Full Time Employees 2.50 2.50 2.50 2.50 2.50 2.50

Work Center Description

This work center provides budget, accounting, cash management, payroll, financial reporting, audit and other financial oversight activities.

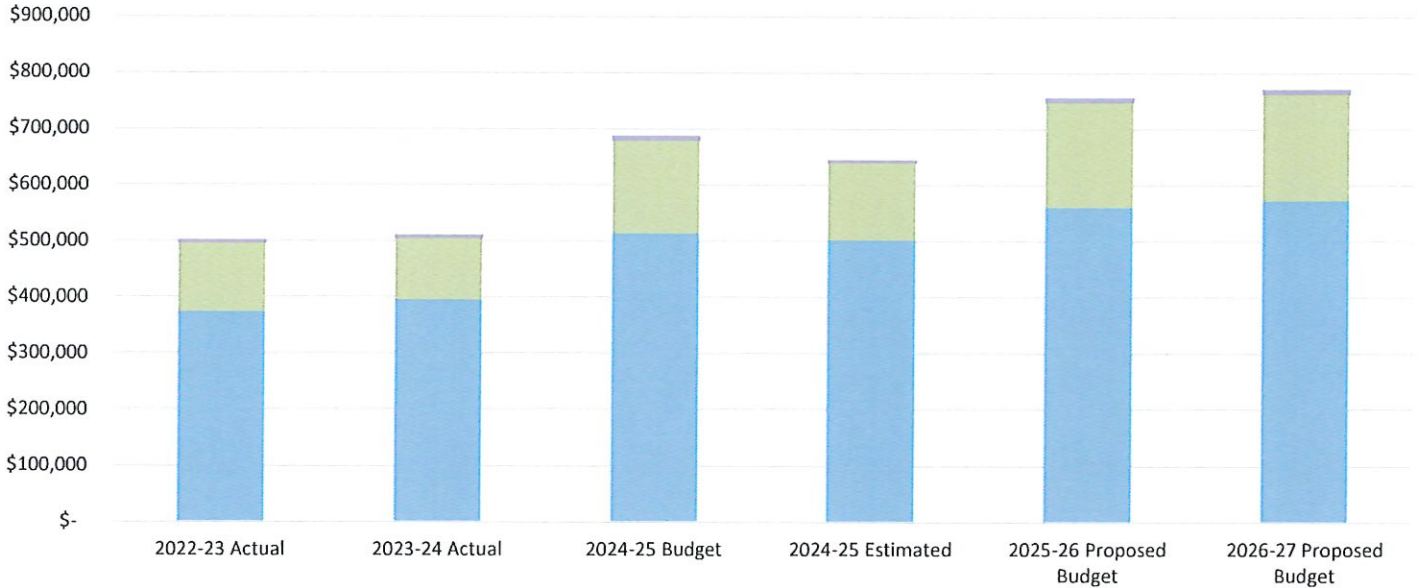
Work Center Community Benefit

Our finance department serves the community with fiscal responsibility, ethical practices, and transparency. We efficiently manage resources, ensure regulatory compliance, and build trust through clear and open financial practices.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Information Technology

■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 374,932	\$ 396,269	\$ 514,685	\$ 502,611	\$ 562,064	\$ 573,980
<i>Full Time Salaries</i>					\$ 360,618	\$ 369,160
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 201,446	\$ 204,820
SERVICES & SUPPLIES	\$ 123,343	\$ 110,921	\$ 167,000	\$ 139,698	\$ 188,148	\$ 191,348
CAPITAL OUTLAY	\$ 1,970	\$ 2,318	\$ 5,000	\$ 1,915	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 500,246	\$ 509,508	\$ 686,685	\$ 644,223	\$ 755,212	\$ 770,328

Full Time Employees 3.20 3.20 3.20 3.20 3.20 3.20

Work Center Description

This work center provides services related to technology operations including personal computers, servers, networking, connectivity, email, telephones, websites, training and support.

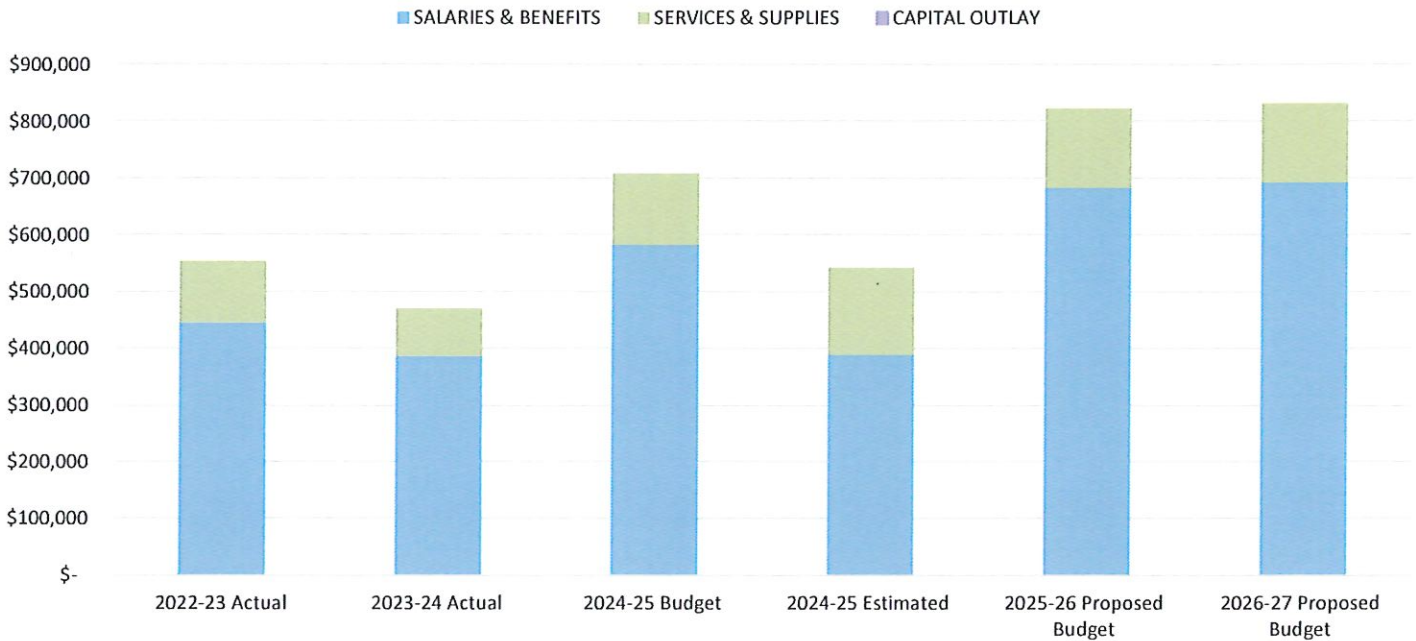
Work Center Community Benefit

This work center ensures reliable and secure technology systems that support the delivery of public services, enabling staff to operate efficiently and stay connected with the community. By maintaining digital infrastructure and providing technical support, it enhances public access to information, online services, and communication with the District.

Capital Outlay	2025-26	2026-27
Infrastructure Enhancements	\$ 5,000	\$ 5,000

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Human Resources



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 445,181	\$ 386,110	\$ 582,583	\$ 389,571	\$ 683,408	\$ 692,798
<i>Full Time Salaries</i>					\$ 293,027	\$ 300,000
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 390,381	\$ 392,798
SERVICES & SUPPLIES	\$ 108,353	\$ 84,650	\$ 126,250	\$ 153,594	\$ 139,702	\$ 139,702
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 553,534	\$ 470,760	\$ 708,833	\$ 543,166	\$ 823,110	\$ 832,500

Full Time Employees 1.65 1.65 1.65 1.65 2.40 2.40

Work Center Description

This work center provides for administration of Human Resources, including recruitment, retention, labor negotiations, benefits administration, etc. This budgets includes funds for the District's retiree stipend (pension) and retiree medical costs (OPEB). Amounts not used will be transferred to the Pension Rate Stabilization Reserve Fund, reflecting the benefit of having put District Reserve Funds in trust for such expenses.

Work Center Community Benefit

This work unit supports a high-performing workforce by managing recruitment, benefits, and labor relations, ensuring the District can attract and retain qualified staff to serve the public. By responsibly funding retiree obligations and stabilizing future costs through reserves, it helps protect long-term financial health and service continuity for the community.

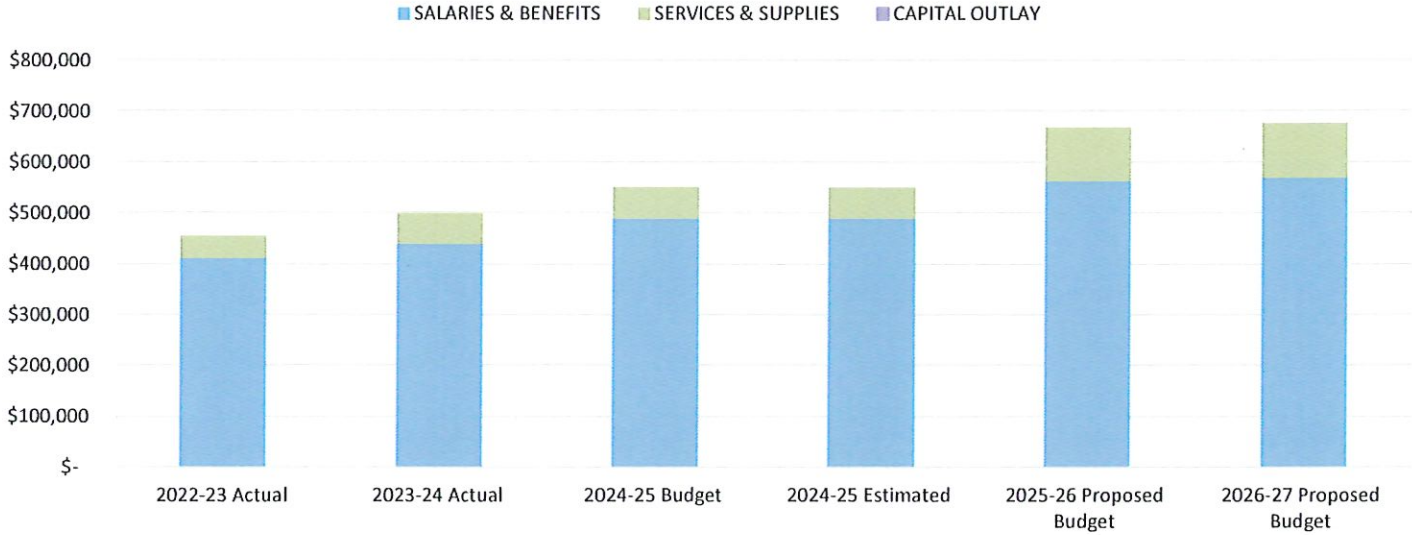
WORK CENTER BUDGET SUMMARY

DIVISION:

Management Services

WORK CENTER:

MRCA



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 411,078	\$ 439,468	\$ 489,012	\$ 489,170	\$ 562,608	\$ 568,844
<i>Full Time Salaries</i>					\$ 374,778	\$ 379,615
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 187,830	\$ 189,229
SERVICES & SUPPLIES	\$ 44,869	\$ 59,072	\$ 62,675	\$ 62,116	\$ 105,702	\$ 108,002
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 455,947	\$ 498,540	\$ 551,687	\$ 551,286	\$ 668,310	\$ 676,846

Full Time Employees	2.65	2.80	2.80	2.80	2.80	2.80
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Work Center Description

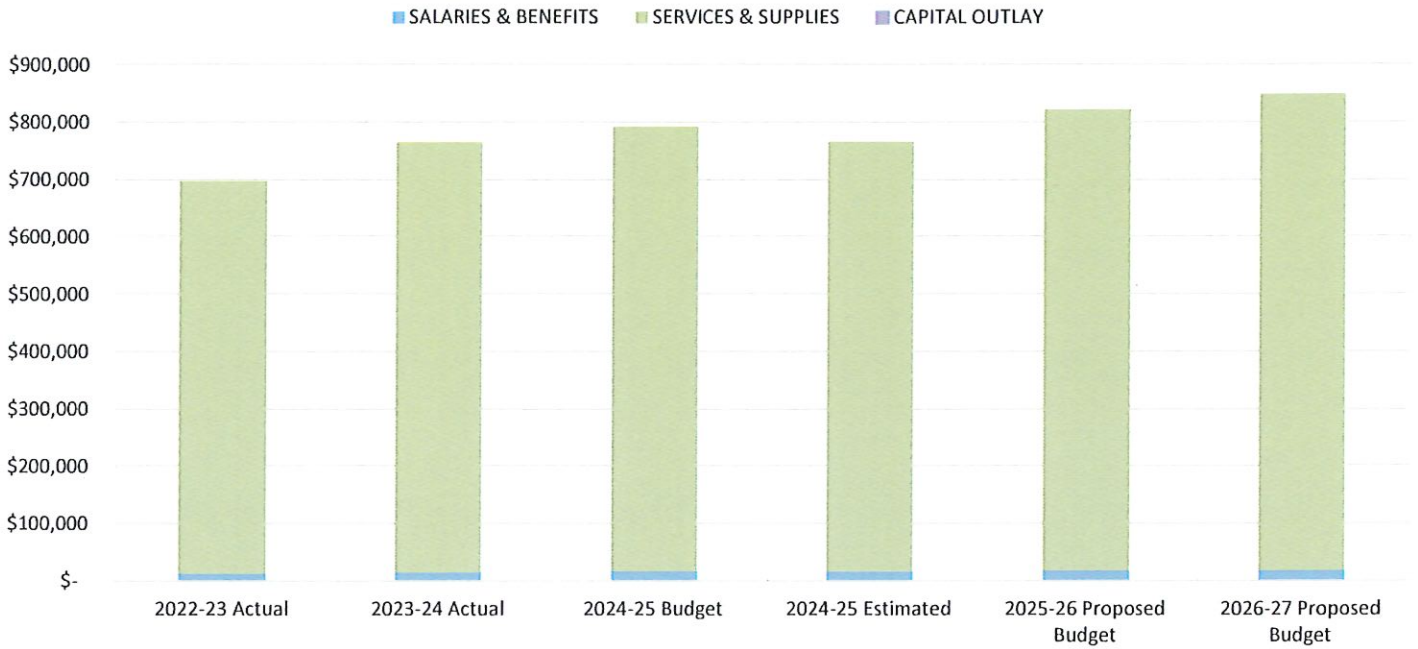
This work unit provides resources for the accounting and financial oversight CRPD provides to MRCA, which is a Joint Powers Authority comprised of CRPD, Santa Monica Mountains Conservancy, and Rancho Simi Recreation and Park District.

Work Center Community Benefit

This work unit supports regional collaboration by providing essential financial oversight and accounting services to the MRCA, ensuring transparency and accountability in managing shared public resources. Its efforts help sustain joint conservation and recreation initiatives that benefit a broader community.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Risk Management



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 13,515	\$ 14,997	\$ 16,744	\$ 16,404	\$ 18,058	\$ 18,018
<i>Full Time Salaries</i>					\$ 12,374	\$ 12,374
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 5,684	\$ 5,644
SERVICES & SUPPLIES	\$ 683,849	\$ 750,099	\$ 775,200	\$ 749,732	\$ 804,536	\$ 831,336
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 697,364	\$ 765,096	\$ 791,944	\$ 766,136	\$ 822,594	\$ 849,354

Full Time Employees 0.05 0.05 0.05 0.05 0.05 0.05

Work Center Description

This work unit provides resources for management and payment of workers' compensation claims and liability insurance policies and claims. The increased budget requests reflect increases in insurance costs and expenses to address constructive receipt tax issues for compensatory time year end payouts.

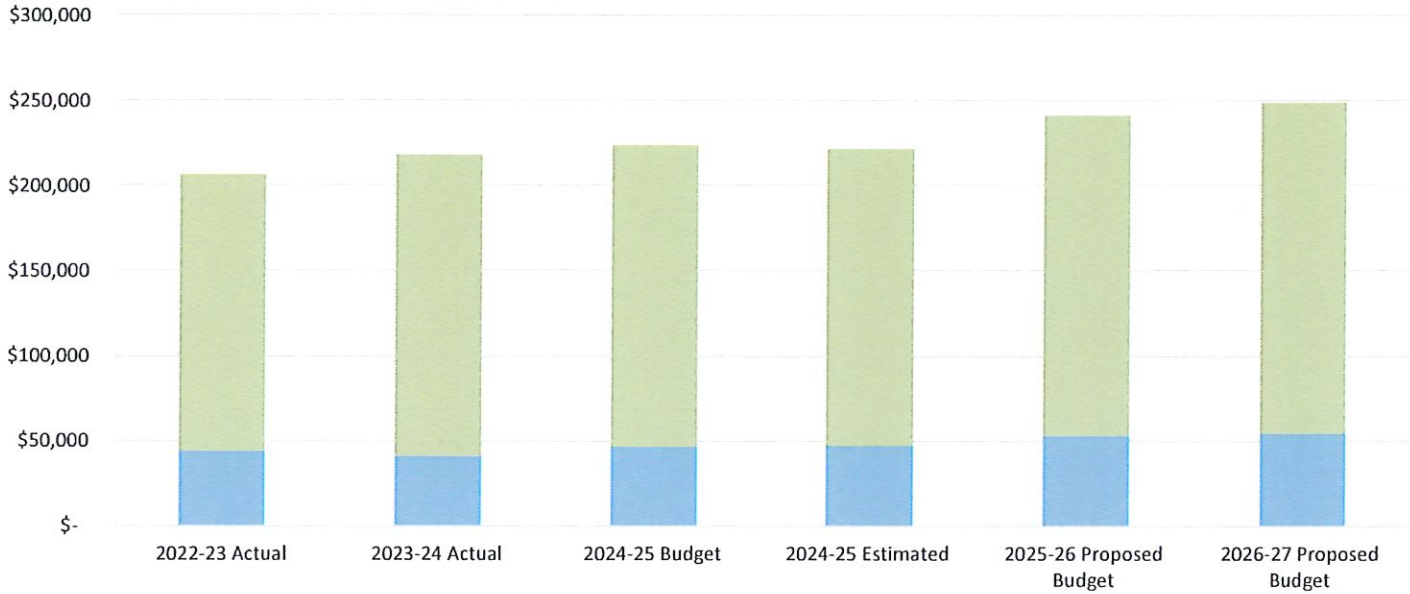
Work Center Community Benefit

This work unit safeguards the District's ability to serve the public by managing risk and ensuring coverage for workers' compensation and liability claims. By proactively addressing insurance and compliance costs, it helps maintain financial stability and protects both employees and community resources.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Hillcrest Center

■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 44,039	\$ 41,016	\$ 46,755	\$ 47,240	\$ 53,216	\$ 54,316
<i>Full Time Salaries</i>					\$ 34,219	\$ 34,972
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 18,997	\$ 19,344
SERVICES & SUPPLIES	\$ 162,398	\$ 177,141	\$ 177,000	\$ 174,511	\$ 188,400	\$ 194,600
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 206,437	\$ 218,157	\$ 223,755	\$ 221,752	\$ 241,616	\$ 248,916

Full Time Employees 0.25 0.45 0.45 0.45 0.45 0.45

Work Center Description

This work center provides for operation of Hillcrest Center as the District's administrative headquarters, including building maintenance and utilities. Costs associated with events at Hillcrest Center appear in the Recreation and Community Services Division, Cultural Activities Work Center.

Work Center Community Benefit

This work unit ensures the effective operation and maintenance of Hillcrest Center, the District's administrative hub, supporting staff, public meetings, and community engagement. A well-maintained facility enhances access to services and provides a welcoming space for public interaction with the District.

PARKS & PLANNING

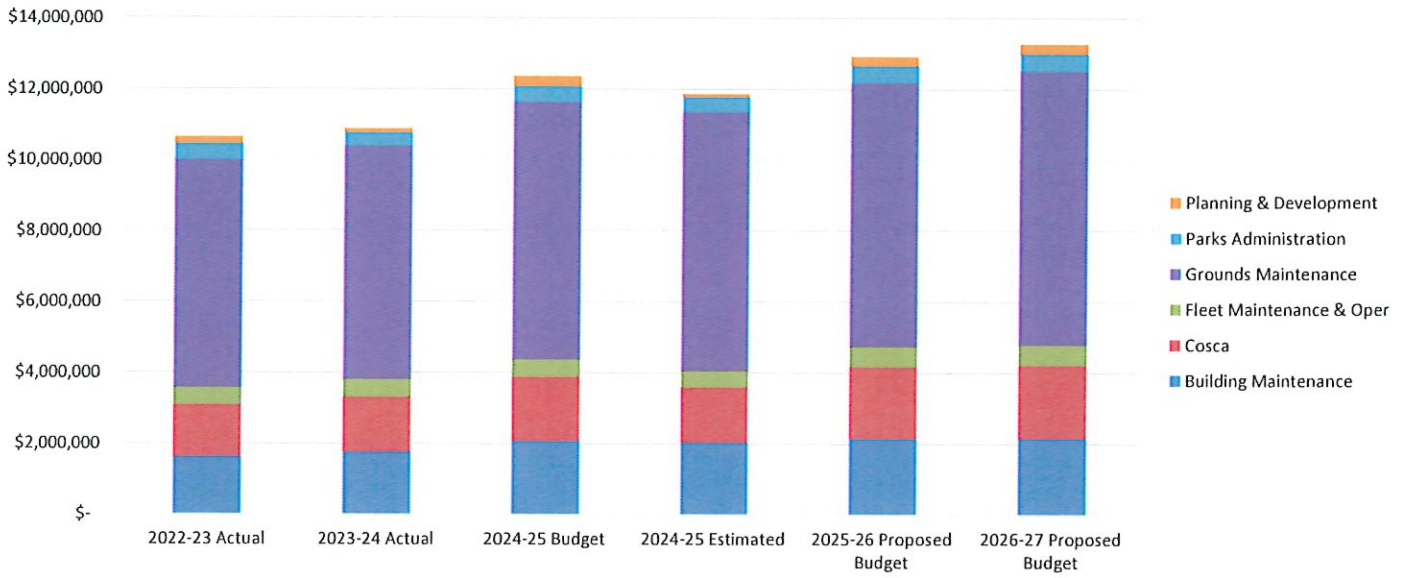


DIVISION BUDGET SUMMARY

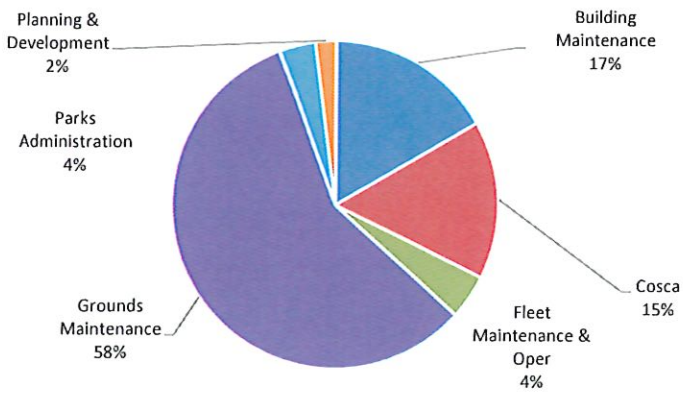
DIVISION:

Parks and Planning

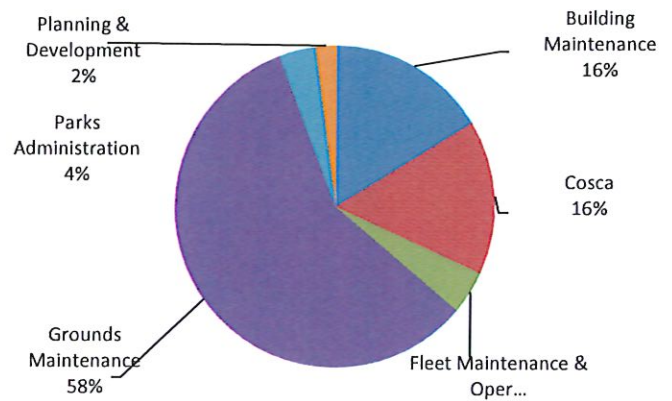
WORK CENTERS



2025-26 Proposed Budget



2026-27 Proposed Budget



A glossary of the 3-letter acronym of District locations is in the Appendix.

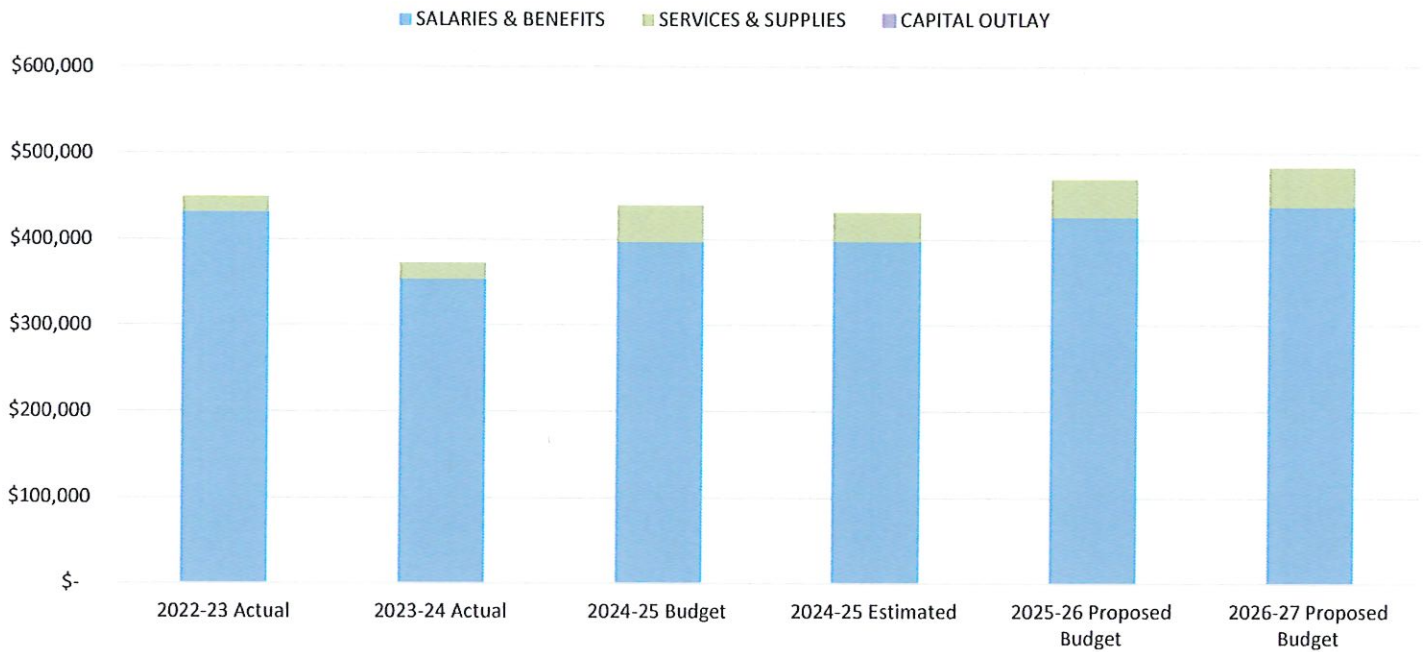
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

Administration



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 431,454	\$ 353,540	\$ 396,407	\$ 397,394	\$ 426,486	\$ 438,151
<i>Full Time Salaries</i>					\$ 283,767	\$ 294,249
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 142,719	\$ 143,902
SERVICES & SUPPLIES	\$ 17,896	\$ 18,805	\$ 43,386	\$ 34,121	\$ 43,449	\$ 45,949
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 449,351	\$ 372,345	\$ 439,793	\$ 431,515	\$ 469,935	\$ 484,100

Full Time Employees	1.96	1.96	1.96	1.96	1.96	1.96
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Work Center Description

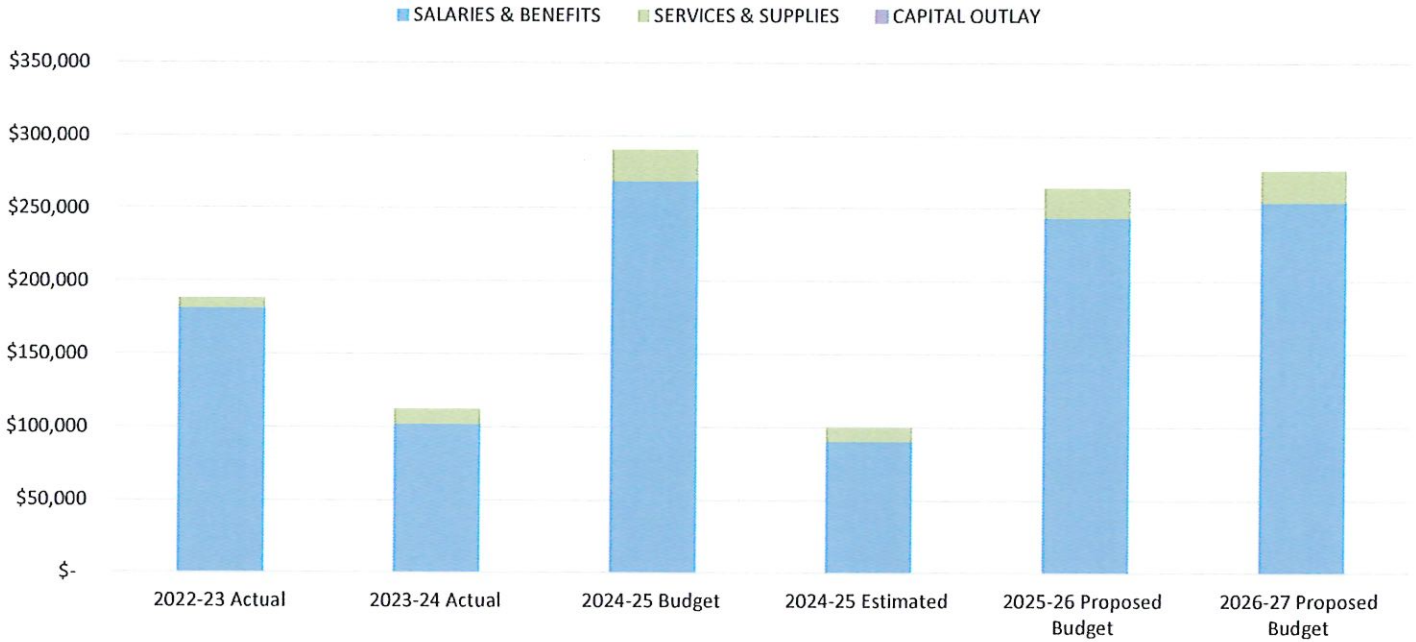
Responsible for overall administration of the Parks and Planning Division operations and administration of 3 separate assessment districts. The Parks Division is divided into 6 work centers: Administration, Planning and Development, Grounds, Building, Fleet and COSCA Rangers. The Division is responsible for maintaining, repairing and enhancing all aspects of the District's over 48 developed park sites encompassing 586 acres. COSCA Rangers help protect approximately 15,000 acres of natural resources and open space in the District through trail construction and maintenance, interpretive programs and law enforcement. Using the Capital Improvement Project Budget as the approved work list, the Parks and Planning Division focuses on new park development, new facilities and capital replacement and improvement projects for aging park facilities.

Work Center Community Benefit

Provides administrative oversight of the maintenance/operations, development, and acquisition of developed parks and open spaces for community enjoyment and use.

WORK CENTER BUDGET SUMMARY

DIVISION: Parks and Planning **WORK CENTER:** Planning and Development



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 181,361	\$ 101,702	\$ 268,478	\$ 90,373	\$ 243,499	\$ 254,006
<i>Full Time Salaries</i>					\$ 149,079	\$ 156,535
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 94,420	\$ 97,471
SERVICES & SUPPLIES	\$ 7,092	\$ 10,676	\$ 21,750	\$ 9,841	\$ 20,930	\$ 22,430
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 188,453	\$ 112,378	\$ 290,228	\$ 100,214	\$ 264,429	\$ 276,436

Full Time Employees 1.50 1.50 1.50 1.50 1.50 1.50

Work Center Description

Responsible for the planning and implementation (construction management) of the District's parks and facilities. Planning projects include advance studies, community outreach, site analysis, master planning, environmental documentation and construction documents. Construction management tasks include contract administration, scheduling, and construction inspection. The Planning Division also oversees the Capital Improvement Program, park dedication fee collection, management of grants and grant opportunities, wireless facility lease agreements and coordination of the District Parks & Planning Division's contributions to the City's Geographic Information System (GIS). Plans, develops, and renovates park sites to meet the interest and use of the community.

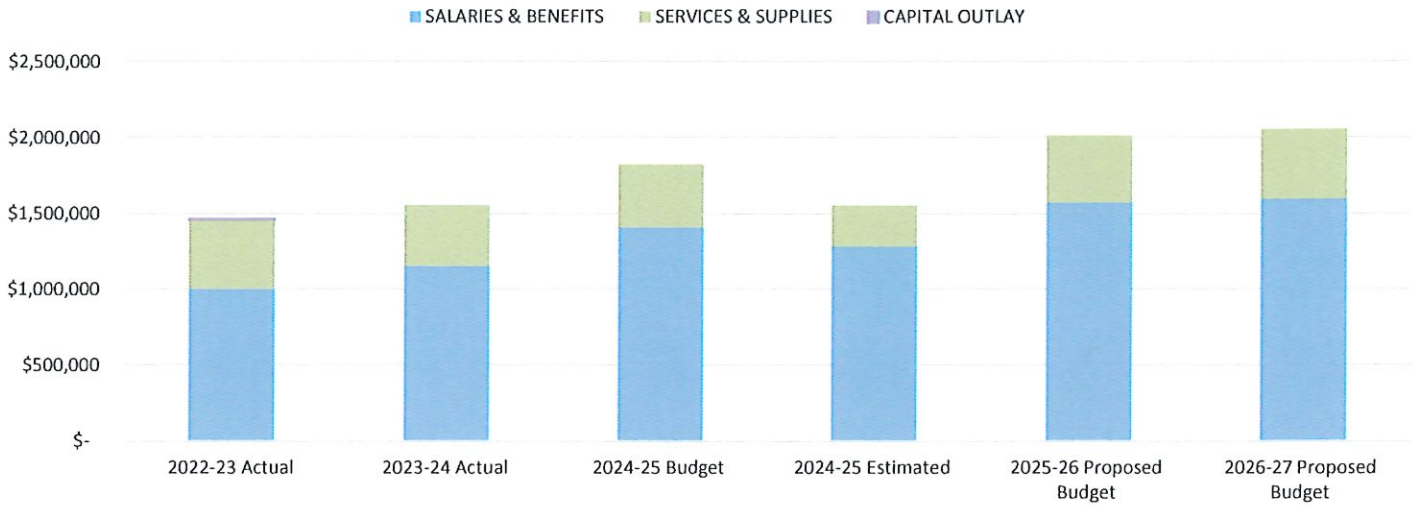
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

COSCA



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 999,175	\$ 1,153,504	\$ 1,407,343	\$ 1,282,885	\$ 1,572,205	\$ 1,597,642
<i>Full Time Salaries</i>					\$ 908,085	\$ 922,460
<i>Part Time Salaries</i>					\$ 33,268	\$ 34,266
<i>Benefits</i>					\$ 630,852	\$ 640,916
SERVICES & SUPPLIES	\$ 456,238	\$ 401,825	\$ 415,125	\$ 271,713	\$ 443,000	\$ 460,300
CAPITAL OUTLAY	\$ 6,335	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,461,748	\$ 1,555,329	\$ 1,822,468	\$ 1,554,598	\$ 2,015,205	\$ 2,057,942

Full Time Employees	6.55	10.35	10.35	10.35	10.35	10.35
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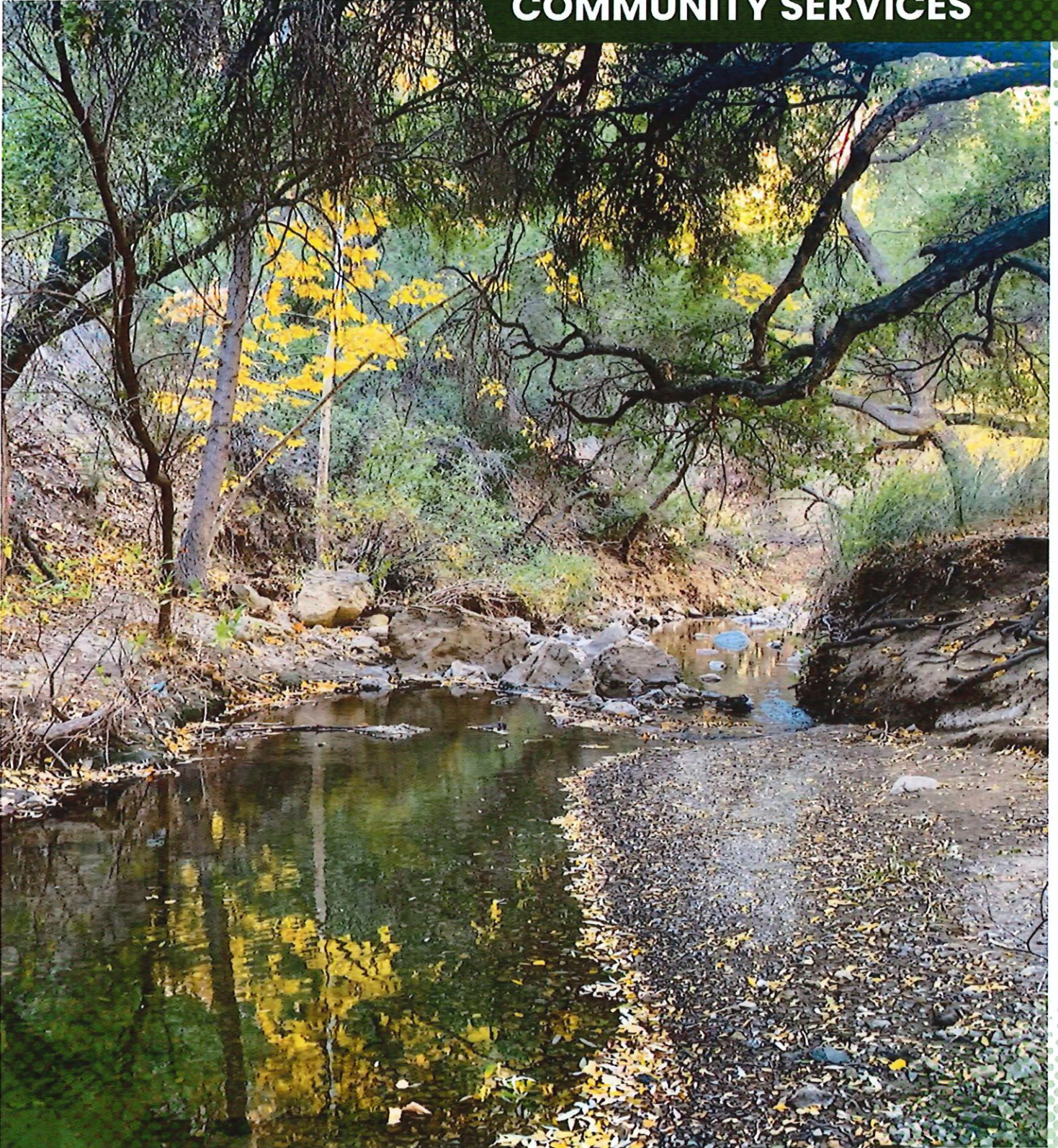
Work Center Description

Responsible for the development, management and maintenance of approximately 15,000 acres of open space including 150 linear miles of trails, archeological features, cultural sites, water courses, endangered and threatened plant communities and protected wildlife. In addition, staff members are the stewards of our public open space lands. Rangers protect our community's resources through law enforcement, interpretive programs, special events such as trail work days & trail education days, and our year-round vegetation management program which involves brush clearance and management of over 1,000,000 square feet of grass lands in conjunction with the Ventura County Fire Department. Rangers identify and flag new hiking trails for development and maintain trails with a keen eye for environmental sensitivity and public safety. Continual efforts are made to eradicate exotic and non-native plants so as to maintain the delicate eco-systems needed to sustain plant and animal communities which range from deer and mountain lion to the western pond turtle. Finally, Rangers are annually involved with numerous construction projects which enable park visitors to safely traverse and enjoy open space lands. Rangers provide staff support for special events and respond to emergencies. Beginning with FY 2021-22, budgets include funds each year to support additional field operations and ranger services.

Work Center Community Benefit

COSCA preserves, protects, and manages open space resources throughout Thousand Oaks. It offers a readily accessible refuge from urbanization, preserved native habitats, access to wild flora and fauna, outdoor recreation and education, and trail based public enjoyment. Additionally, open spaces visually and financially enhance the community while also enhancing the peoples connection to nature.

RECREATION & COMMUNITY SERVICES

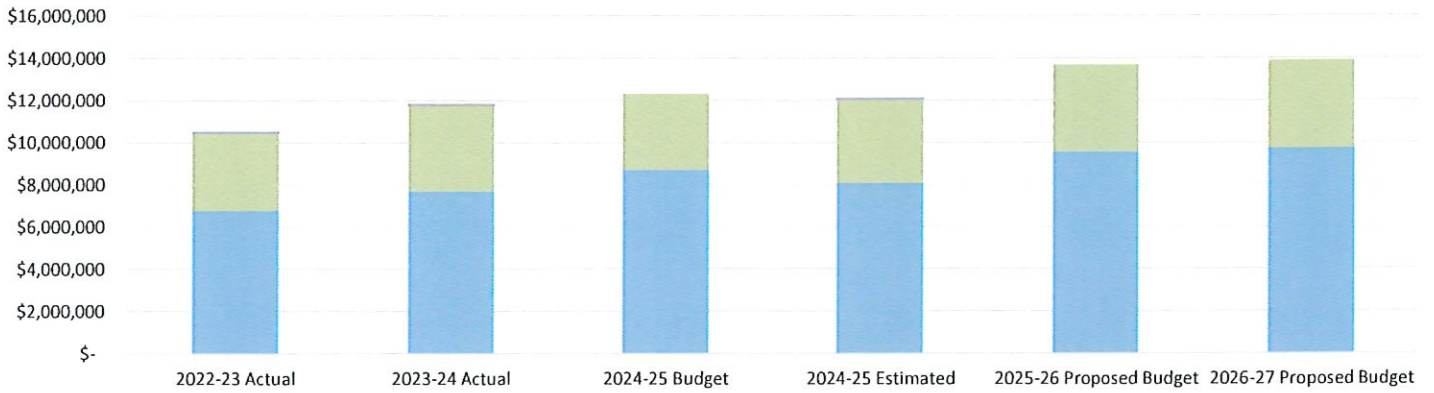


DIVISION BUDGET SUMMARY

DIVISION:

Recreation and Community Services

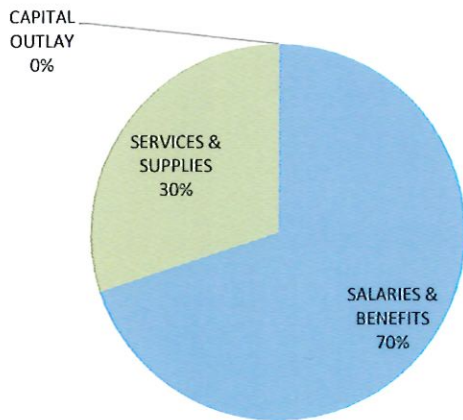
■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



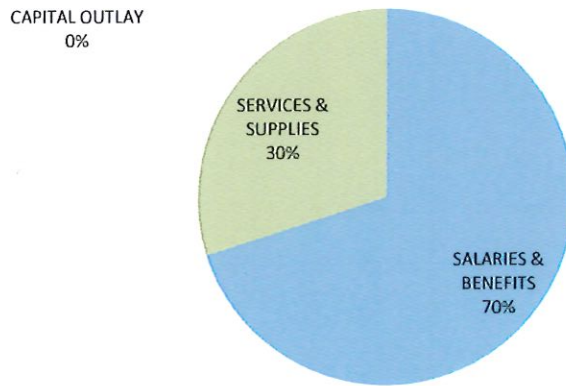
EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 6,781,407	\$ 7,713,653	\$ 8,693,368	\$ 8,092,052	\$ 9,572,016	\$ 9,734,257
SERVICES & SUPPLIES	\$ 3,714,432	\$ 4,098,111	\$ 3,636,428	\$ 3,980,194	\$ 4,123,995	\$ 4,165,820
CAPITAL OUTLAY	\$ 6,740	\$ 10	\$ -	\$ 213	\$ -	\$ -
TOTAL BUDGET	\$ 10,502,579	\$ 11,811,774	\$ 12,329,796	\$ 12,072,460	\$ 13,696,011	\$ 13,900,077

Full Time Employees: 31.4 31.4 31.4 31.4 30.4 30.4

2025-26 Proposed Budget



2026-27 Proposed Budget

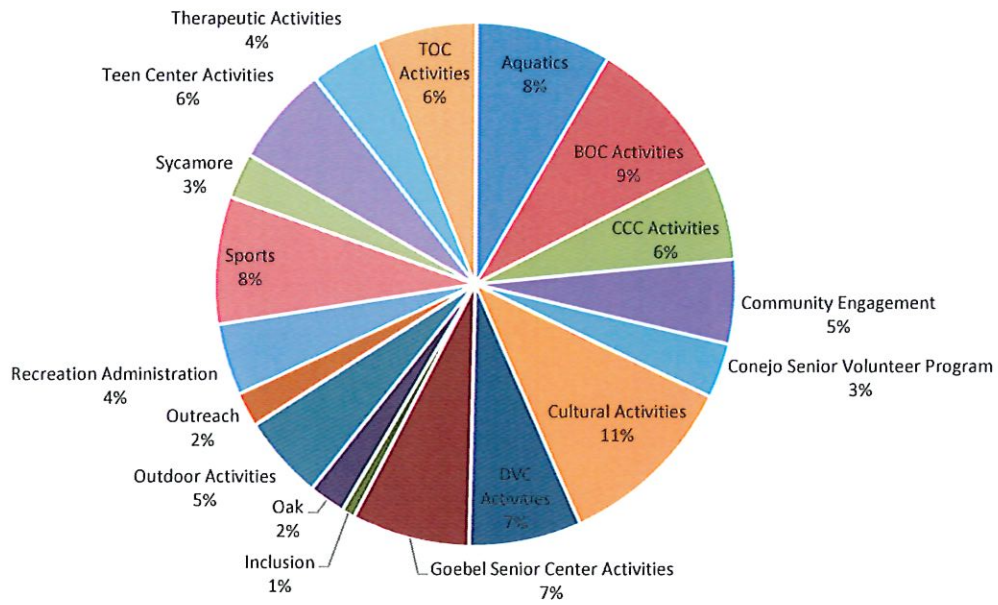


DIVISION BUDGET SUMMARY

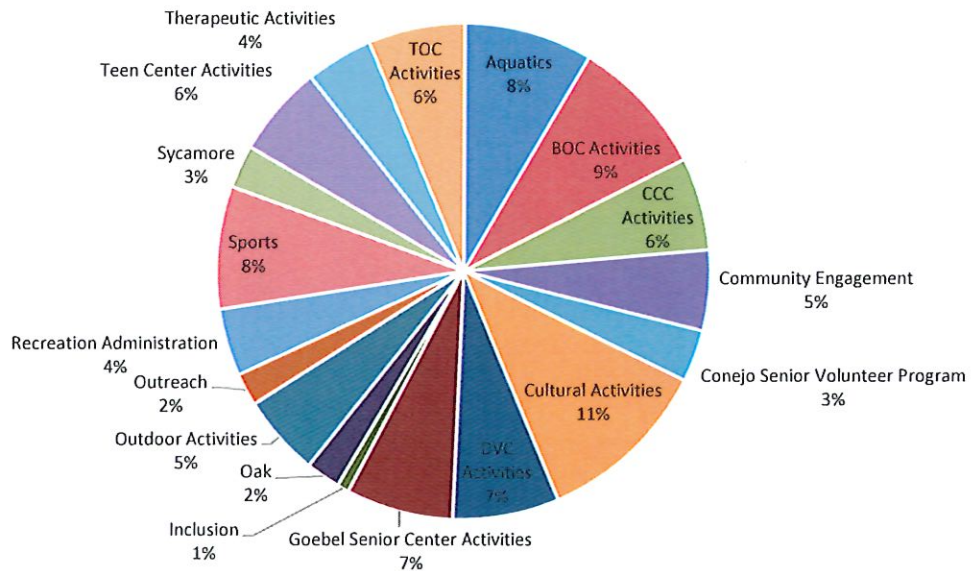
DIVISION:

Recreation and Community Services

2025-26 Proposed Budget



2026-27 Proposed Budget



DIVISION BUDGET SUMMARY

DIVISION: Recreation and Community Services

The overall direction of the Recreation and Community Services Division, which includes two Management Teams supporting the units below and Community Engagement, is to guide, supervise and aid in strategic planning. The Division works with the Parks and Planning and Management Services Divisions to best meet the needs of the community.

Oak Team

Thousand Oaks Community Center
Dos Vientos Community Center
Westlake Programs
Cultural Arts
Teen Center
Youth Outreach
Aquatics

Sycamore Team

Borchard Community Center
Conejo Community Center
Goebel Adult Community Center
Conejo Senior Volunteer Program
Therapeutic Recreation and Inclusion
Sports
Aquatics
Reservations

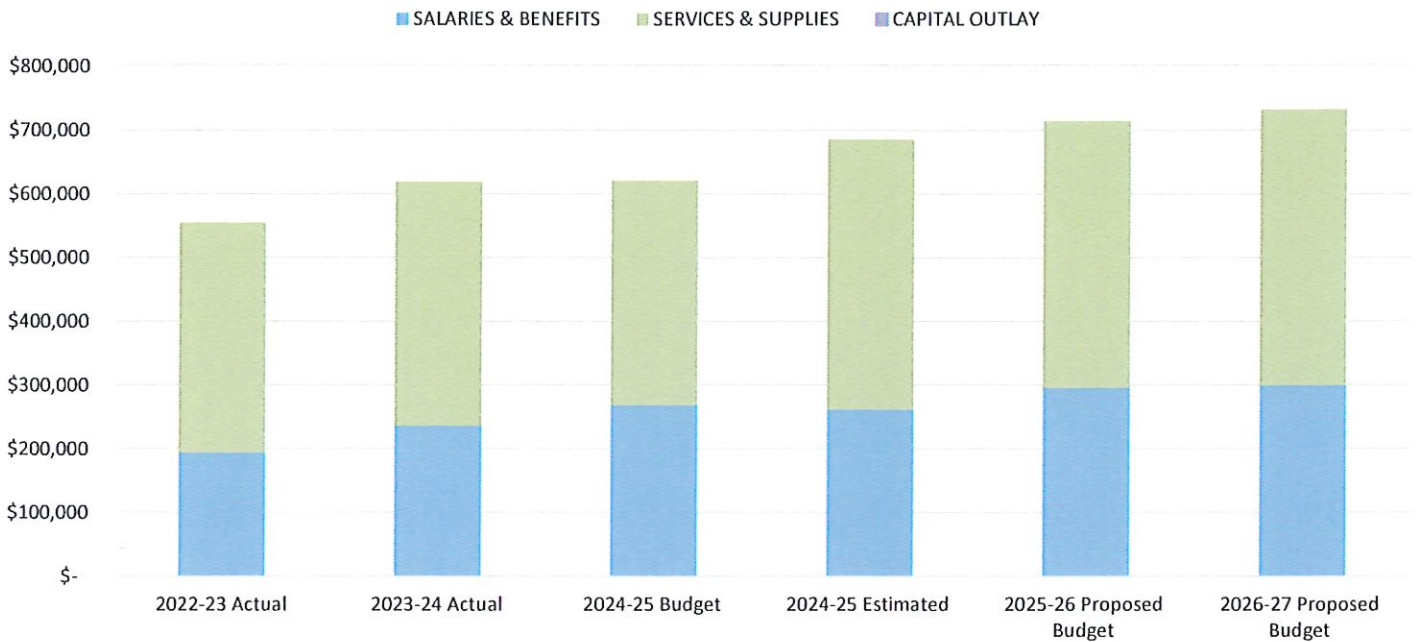
Community Engagement

Marketing
Social Media
Program Guide
Registration
Reservations

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Community Engagement



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 193,914	\$ 236,112	\$ 268,695	\$ 261,720	\$ 295,304	\$ 299,592
<i>Full Time Salaries</i>					\$ 181,130	\$ 184,247
<i>Part Time Salaries</i>					\$ 6,215	\$ 6,401
<i>Benefits</i>					\$ 107,959	\$ 108,944
SERVICES & SUPPLIES	\$ 360,042	\$ 381,648	\$ 351,366	\$ 423,652	\$ 418,800	\$ 432,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 553,956	\$ 617,760	\$ 620,061	\$ 685,372	\$ 714,104	\$ 731,592

Full Time Employees: 1.00 2.00 2.00 2.00 2.00 2.00

Work Center Description

The Marketing Department serves as the voice and creative engine behind CRPD, ensuring that our parks, recreation programs, and open spaces remain visible, engaging, and accessible to the community. We provide marketing support for the entire District, creating strategic communications that promote CRPD's offerings and enhance public engagement.

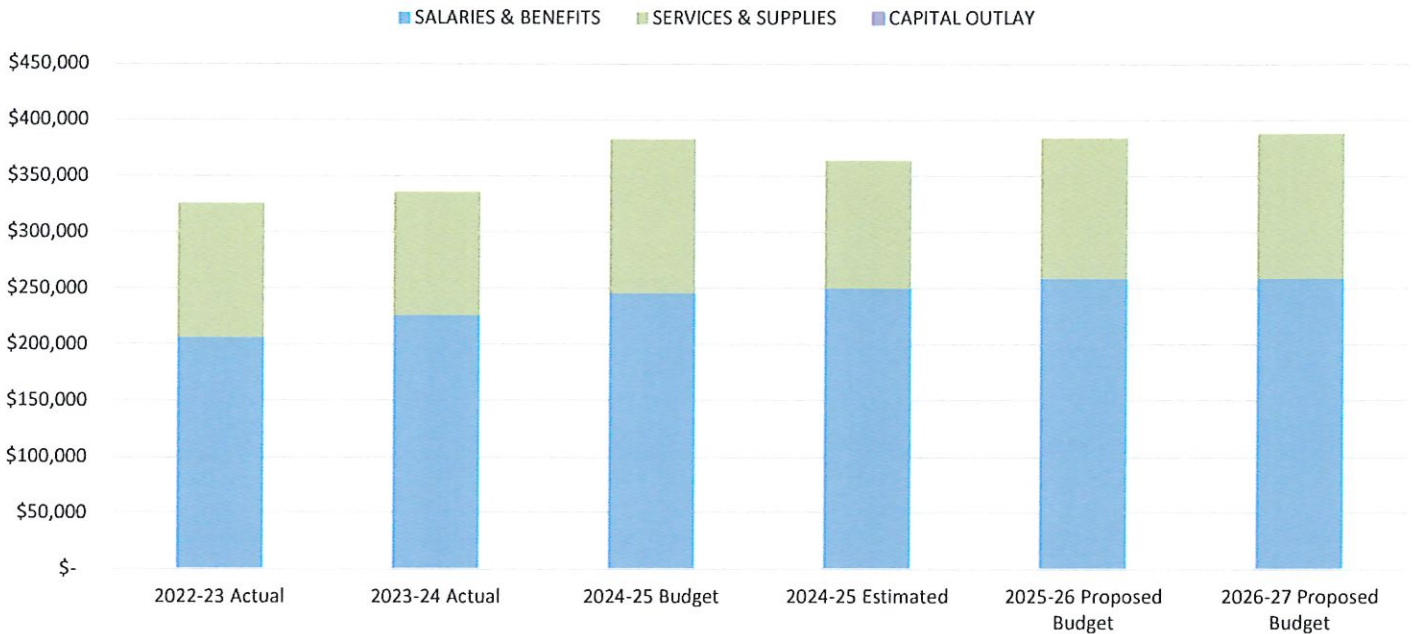
Work Center Community Benefit

CRPD's Marketing Dept plays a key role in connecting the community to the district's parks, programs, and open spaces--- enhancing quality of life. By raising awareness of recreational opportunities and promoting events, the department helps residents get involved, stay active, and engaged with their surroundings. It also fosters community engagement, encourages healthy lifestyles, and ensures accessibility through the information we provide about programs and events. The Marketing Department strengthens connections with our neighbors that builds a sense of belonging, and contributes to a healthier, more vibrant community.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Sycamore Team Manager



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 206,496	\$ 226,271	\$ 245,630	\$ 250,096	\$ 258,857	\$ 259,115
<i>Full Time Salaries</i>					\$ 154,512	\$ 154,512
<i>Part Time Salaries</i>					\$ 17,500	\$ 17,500
<i>Benefits</i>					\$ 86,845	\$ 87,103
SERVICES & SUPPLIES	\$ 119,871	\$ 109,490	\$ 137,500	\$ 114,197	\$ 125,320	\$ 129,120
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 326,367	\$ 335,760	\$ 383,130	\$ 364,293	\$ 384,177	\$ 388,235

Full Time Employees: 1.00 1.00 1.00 1.00 1.00 1.00

Work Center Description

The Sycamore budget provides oversight of the following operations; Borchard Community Center, Conejo Community Center and Outdoor Unit, Goebel Adult Community Center, Conejo Senior Volunteer Program, Therapeutic Recreation and Inclusion, Sports, and Picnic/Field Reservations. This budget covers the salary and benefit cost of one Recreation Services Manager and the part-time District Courier as well as funding for several District wide special events and community activities including the Summer Concerts in the Park Series, Flashlight Egg Hunt, Festival de los Muertos, Bark in the Park, Unplugged, Persian New Year, Safe Passage, and Rec Van outreach programs.

Work Center Community Benefit

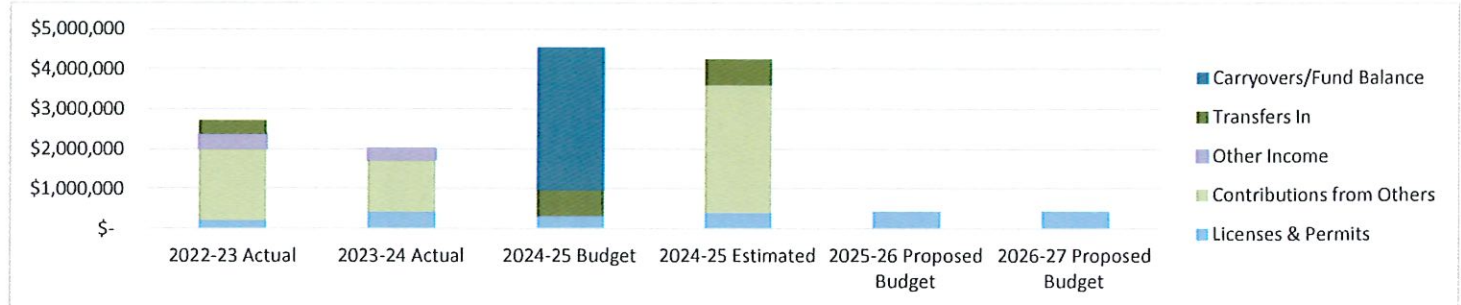
The budget provides funding for several free or low cost, beloved community events/programs. It allows the financial and creative flexibility to create new programs that are inclusive to the entire community in the middle of budget years, like the Festival de los Muertos and Rec Van outreach programs.

CAPITAL FUND



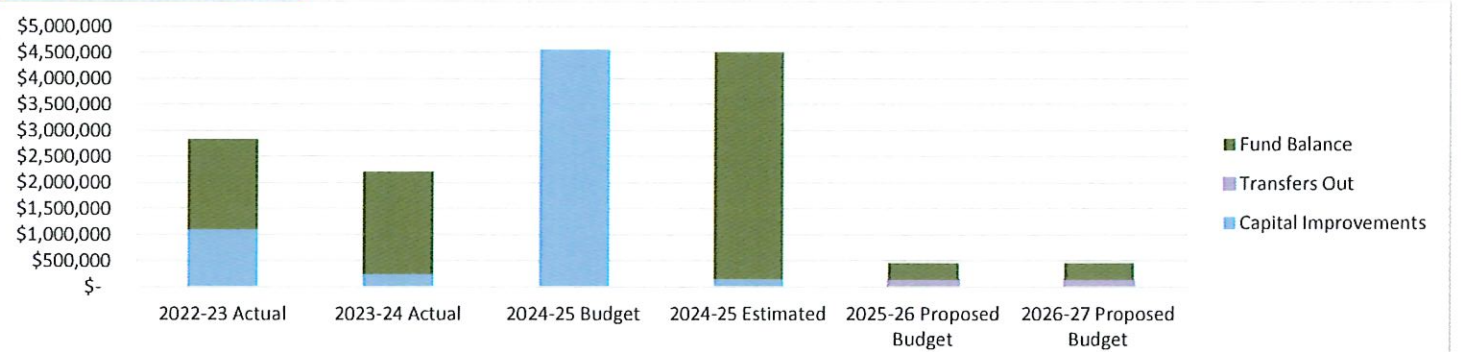
Conejo Recreation and Park District Capital Projects Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Licenses & Permits	\$ 218,038	\$ 427,272	\$ 320,000	\$ 403,875	\$ 445,000	\$ 455,000
Contributions from Others	\$ 1,781,759	\$ 1,300,000		\$ 3,196,523		
Other Income	\$ 373,132	\$ 275,978				
Interest/Use of property	\$ 107,992	\$ 212,062	\$ 20,000	\$ 257,723	\$ 20,000	\$ 20,000
Transfers In	\$ 350,000	\$ -	\$ 650,000	\$ 650,000		
Carryovers/Fund Balance			\$ 3,572,127			
Total Revenue	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 475,000

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Capital Improvements	\$ 1,107,996	\$ 252,589	\$ 4,562,127	\$ 156,186		
Transfers Out					\$ 150,000	\$ 150,000
Fund Balance	\$ 1,722,925	\$ 1,962,723	\$ -	\$ 4,351,934	\$ 315,000	\$ 315,000
Total Expenditures	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 465,000

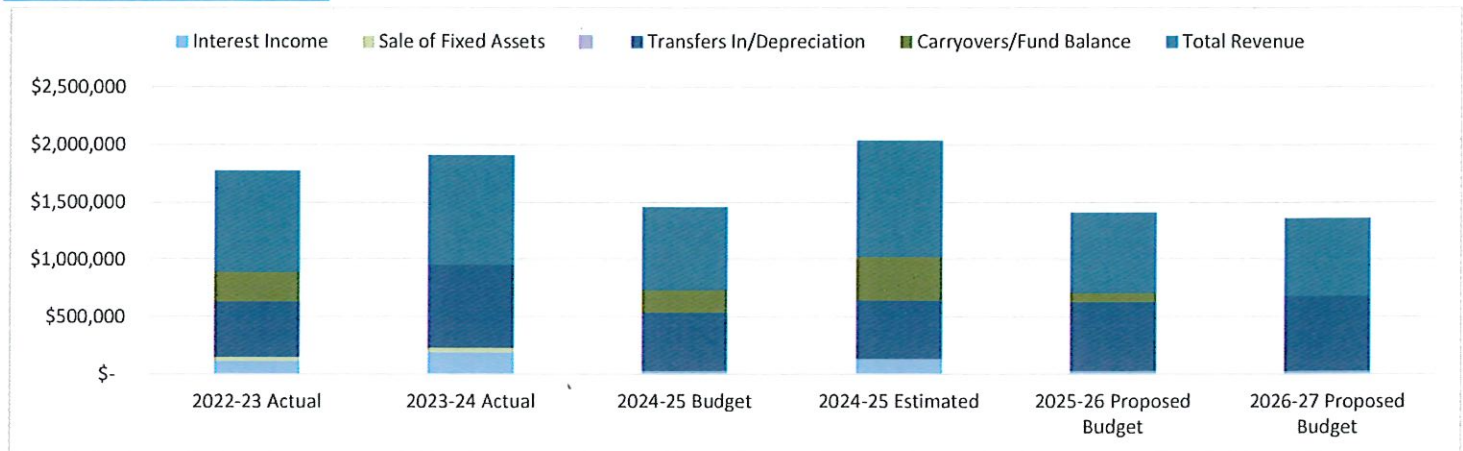
This fund accounts for capital projects not budgeted in the District's three assessment districts.

EQUIPMENT FUND



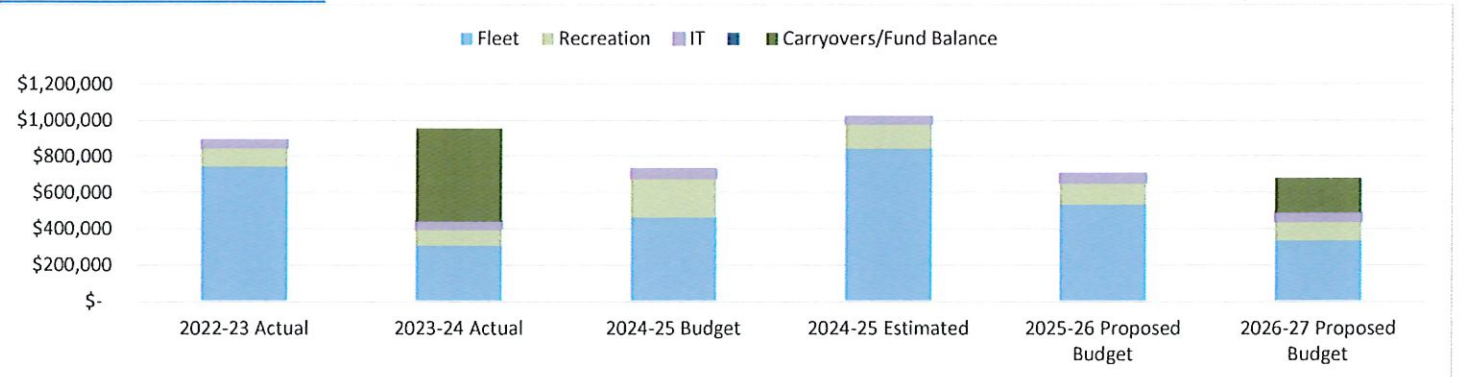
Equipment Replacement Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Interest Income	\$ 112,841	\$ 189,277	\$ 30,000	\$ 133,911	\$ 30,000	\$ 30,000
Sale of Fixed Assets	\$ 38,953	\$ 44,693	\$ -	\$ -	\$ -	\$ -
Transfers In/Depreciation	\$ 484,689	\$ 722,000	\$ 510,000	\$ 510,000	\$ 600,000	\$ 650,000
Carryovers/Fund Balance	\$ 252,338		\$ 190,000	\$ 374,890	\$ 75,048	
Total Revenue	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 705,048	\$ 680,000

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Fleet	\$ 743,816	\$ 309,104	\$ 464,000	\$ 843,416	\$ 535,000	\$ 335,000
Recreation	\$ 104,617	\$ 90,473	\$ 216,000	\$ 136,702	\$ 121,048	\$ 106,351
IT	\$ 40,389	\$ 41,934	\$ 50,000	\$ 38,682	\$ 49,000	\$ 48,500
Carryovers/Fund Balance		\$ 514,457	\$ -	\$ -	\$ -	\$ 190,149
Total Expenditures	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 705,048	\$ 680,000

The following assets are proposed for replacement, actual purchases may be adjusted:

FLEET

<i>FY 2025-26</i>	
3/4 Ton Truck Utility	\$ 80,000
1/2 Ton Truck	\$ 45,000
Breaker Attachment Skid Steer	\$ 14,000
Aerator	\$ 20,000
Large Equipment Trailer	\$ 70,000
3 Deck Reel Mower	\$ 57,000
Skip Loader Tractor	\$ 140,000
Hot/Cold Water Pressure Wash	\$ 36,000
Offroad Cart	\$ 35,000
Electric Cart	\$ 19,000
Electric Cart	\$ 19,000
Total Fleet	\$ 535,000

<i>FY 2026-27</i>	
3/4 Ton Truck 4X4	\$ 80,000
Electric Cart	\$ 19,000
Electric Cart	\$ 19,000
1/2 Ton Truck	\$ 50,000
1/2 Ton Truck	\$ 50,000
Small SUV	\$ 45,000
Dethatcher Attachment	\$ 30,000
Brush Chipper	\$ 42,000
Total Fleet	\$ 335,000

IT

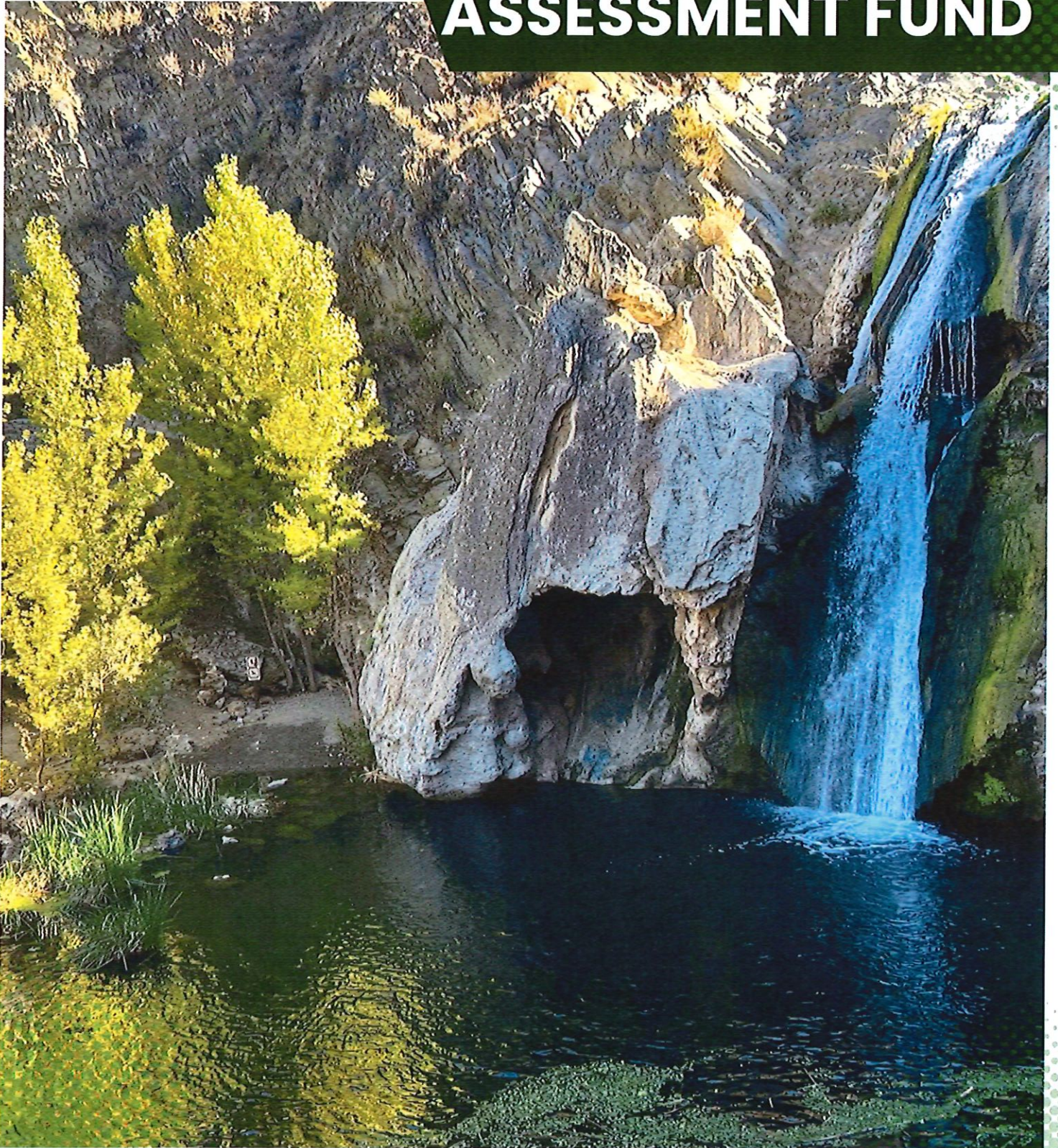
<i>FY 2025-26</i>	
24 PC replacements @ \$1,500	\$ 36,000
Sonicwall Maintenance/Replacements	\$ 8,000
Ubiquiti Replacements	\$ 3,000
Board Room TV Carts	\$ 2,000
Total IT	\$ 49,000

<i>FY 2026-27</i>	
25 PC replacements @ \$1,500	\$ 37,500
Sonicwall Maintenance/Replacements	\$ 8,000
Ubiquiti Replacements	\$ 3,000
Total IT	\$ 48,500

RECREATION

<i>FY 2025-26</i>		<i>FY 2026-27</i>	
16' Outdoor Home Theater System	\$ 7,500	9 Square in the Air	\$ 999
6X9 Altman ELLIPSODIAL - 575-750w	\$ 1,875	Adjustable Tables	\$ 1,500
ALTMAN MINI ELLIPSE 3.x5x10 500w	\$ 1,438	AEDs	\$ 1,250
Class Rolling Carts	\$ 1,875	Big Wheels / Tricycles	\$ 1,500
CPR Mannequins	\$ 2,188	Black Sheep Curtains 10' by 12'	\$ 6,000
Dishwasher	\$ 1,000	Black Sheep Curtains 10' by 6'	\$ 3,500
Flier Racks	\$ 1,250	Black Sheep Curtains 10' x 16'	\$ 2,500
Freezer	\$ 2,500	Butterfly Tables	\$ 13,750
Gymnastics Equipment	\$ 9,375	Canopies 10x10	\$ 5,063
Gymnastics Trampoline	\$ 7,813	Chaise Lounge Chairs	\$ 803
Large Foam mats-Duck/turtle	\$ 656	Clear Comfort Canister Cart	\$ 10,239
Mackie SR450 Speakers	\$ 3,750	Cricut Machine and Supplies	\$ 1,250
Market Umbrellas (1 of 2)	\$ 700	Deck Chairs (1 of 2)	\$ 675
MityLite MeshOne Stacking Chairs w/ Ganging	\$ 18,750	DeWalt Table Saw Model #DW5780	\$ 749
Mobile Ramp Sets	\$ 1,125	Equipment Totemaster	\$ 500
Music Stand Rack	\$ 500	Griddle	\$ 625
Office chairs	\$ 5,549	Gymnastics Spring Board	\$ 750
Office Chairs (Supervisor/Coordinator)	\$ 1,000	LED gym lights	\$ 2,500
Office Desks	\$ 3,750	Makie 450 Speakers	\$ 2,500
Office Furniture (Supervisor & Coordinator)	\$ 5,000	Market Umbrellas (2 of 2)	\$ 700
Popcorn Machine (2 of 2)	\$ 1,125	Pool Vacuum	\$ 6,250
Portable Futsal Goals (Set of 2) with Nets	\$ 785	Popcorn Machine	\$ 1,125
Propane Grills (2)	\$ 3,000	Portable Basketball Hoops	\$ 1,000
QSC K12.2 SPEAKERS with Yoke Mounts	\$ 4,650	Portable Sound System	\$ 3,750
QSC SW Subwoofers Speakers	\$ 2,125	Portable TV with Stand	\$ 1,625
Refrigerator	\$ 3,125	Refrigerator	\$ 625
RockBlockers	\$ 2,145	Refrigerator	\$ 2,000
Shed Shelving	\$ 1,000	Roland Electric Keyboard w/ Amp	\$ 1,500
Sheds	\$ 11,250	Scoreboard Console Controller	\$ 1,063
Signage	\$ 875	of 2)	\$ 16,250
Snow Cone Machine (1 of 1)	\$ 1,125	Snow Cone Machine	\$ 563
Snow Cone Machine (2 of 2)	\$ 1,125	Television	\$ 2,500
Sound System	\$ 2,875	Tuff Shed	\$ 10,000
Table Tennis Tables	\$ 4,375	Utility Carts	\$ 750
Trash Cans	\$ 1,313	Total Recreation	\$ 106,351
TV Screen (REACH)	\$ 1,250		
Walkie Talkies	\$ 750		
Youth Archery Bows	\$ 563		
Total Recreation	\$ 121,048		

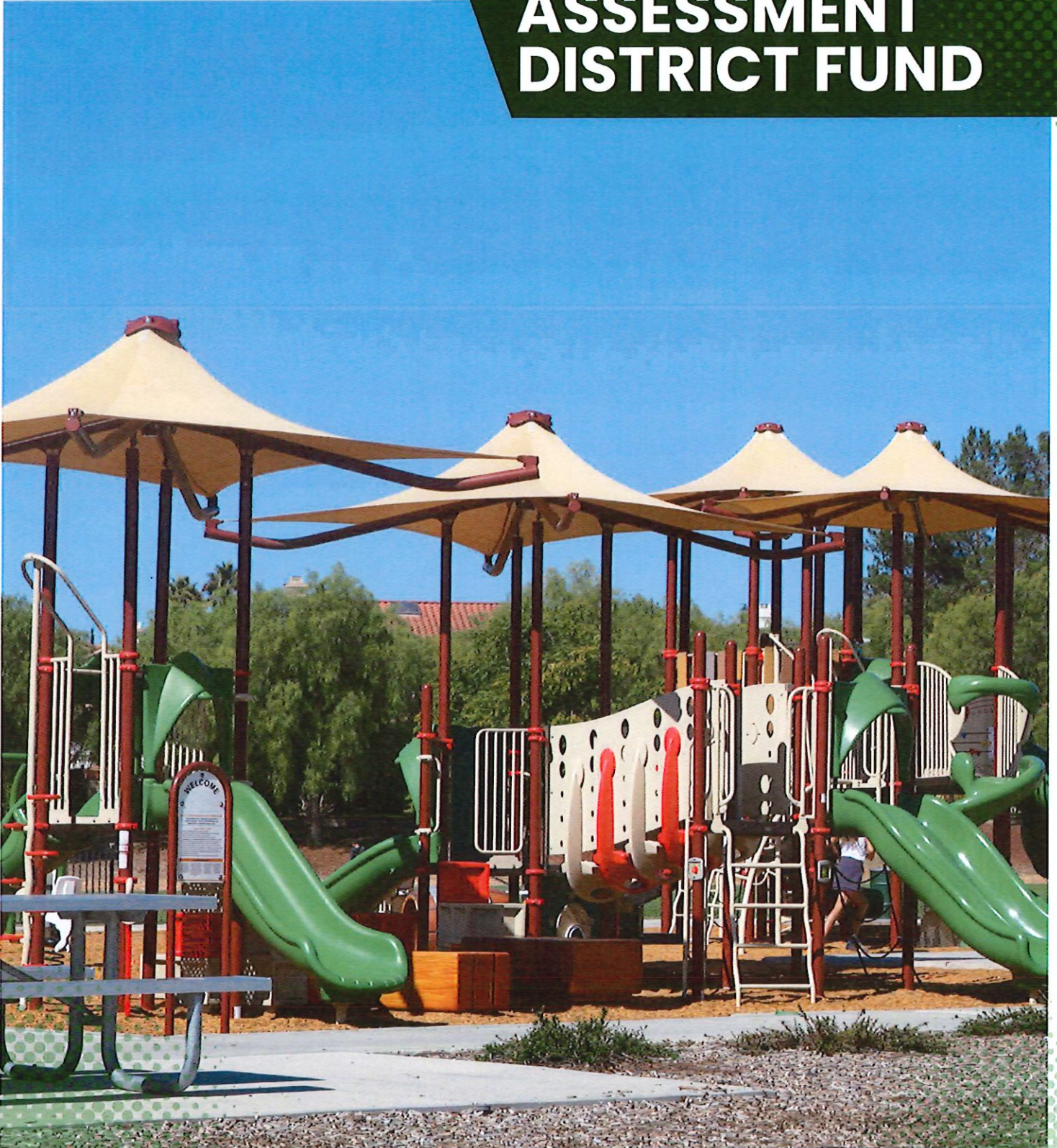
DISTRICT WIDE ASSESSMENT FUND



DOS VIENTOS ASSESSMENT DISTRICT FUND



RANCHO CONEJO ASSESSMENT DISTRICT FUND



APPENDICES



CONEJO RECREATION & PARK DISTRICT

Park Acronyms

<u>Acronym</u>	<u>Full Park Name</u>	<u>Acronym</u>	<u>Full Park Name</u>
BAP	Banyan Park	LEO	Lake Eleanor Open Space
BDS	Borchard District Shop	LNP	Lang Ranch Neighborhood Park
BOC	Borchard Center	LOP	Lynn Oaks Park
BOP	Borchard Park	MCR	McCrea Ranch
BYP	Beyer Park	NGP	Newbury Gateway Park
CAN	Cañada Park	NPP	Newbury Park High School Pool
CBG	California Botanic Garden	NNP	North Ranch Neighborhood Park
CLU	CLU Community Pool	NRP	North Ranch Playfield
CCG	Community Garden	NOP	Northwood Park
CCC	Conejo Community Center	OMC	Old Meadows Center
CCP	Conejo Community Park	OMP	Old Meadows Park
CEQ	Conejo Creek Equestrian	ONP	Oakbrook Neighborhood Park
CCW	Conejo Creek Park West	ORP	Oakbrook Regional Park
CCN	Conejo Creek Park North	OSY	Oakbrook Service Yard
CCS	Conejo Creek Park South	OLP	Olsen Channel
CSW	Conejo Creek Park Southwest	PTP	Pepper Tree Playfield
COS	COSCA Open Space	RCP	Rancho Conejo Playfield
CRH	Crowley House	RPA	Rancho Potrero Public Access
CYP	Cypress Park	RAS	Russell Access Strips
DR	Deer Ridge Tank Road	RUP	Russell Park
DNP	Del Norte Park	STC	Sapwi Trails Community Park
DPP	Del Prado Playfield	SSH	Southshore Hills Park
DWS	Districtwide Services	SMP	Spring Meadow Park
CDP	Dog Park	SIM	Stagecoach Inn Museum
DVC	Dos Vientos Community Center	SIP	Stagecoach Inn Park
DCP	Dos Vientos Community Park	SUP	Suburbia Park
DVN	Dos Vientos Neighborhood Park	SHP	Sunset Hills Park
EPP	El Parque de la Paz	SNP	Sycamore Neighborhood Park
ESP	Estella Park	TOC	Thousand Oaks Community Center
EVP	Evenstar Park	TOP	Thousand Oaks Community Park
FRH	Farland House	THS	Thousand Oaks High School Pool
FIP	Fiore Playfield	TNC	Thousand Oaks Teen Center
GLP	Glenwood Park	TRP	Triunfo Park
GAC	Goebel Adult Community Center	WGE	Walnut Grove Equestrian Center
HIP	Hickory Park	WGP	Walnut Grove Park
HCC	Hillcrest Center	WAP	Waverly Park
HOP	Hope Nature Preserve	WEP	Wendy Park
KIP	Kimber Park	WFP	Wildflower Playfield
KNP	Knoll Park	WNP	Wildwood Neighborhood Park
KPA	Knoll Park Access Strip	WWP	Wildwood Park

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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												
ANNUALS																		
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.	\$ 118,000	\$ 118,000											
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											
CARRYOVER																		
1.01	Andrew Mooney	4	Conejo Community Park	Design Development Center and Park	Design of park and center improvements	\$ 290,000												
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												
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												
1.04	Erik Bjork	DWS	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	Install vehicle charging stations	\$ 50,000												
1.05	Andrew Mooney	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 900,000												
1.06	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											
1.07	Erik Bjork	3	Community Pool at CLU	Pool Deck Repairs	Repair Pool Deck as needed, Design services for future replacement	\$ 80,000												
1.08	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												
1.09	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	TBD	TBD											
1.10	Erik Bjork	3	Thousand Oaks Community Park	Center Upper Roof Replacement	Center Upper Roof Replacement	\$ 150,000				\$ 150,000								
1.11	America Nava	3	Thousand Oaks Community Park	Gym Acoustic Panels	Install acoustic panels into the gymnasium	\$ 45,000	\$ 45,000											
1.12	America Nava	3	Thousand Oaks Community Park	Lobby Doors	Install new lobby doors on both entrances	\$ 40,000	\$ 40,000											
1.13	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											
1.14	Robert Nunes	3	Northwood Park	Seat Wall	Install a seat wall between volleyball and basketball courts	\$ 13,000	\$ 13,000											
1.15	Patrick Belavic	3	Wildwood Neighborhood Park	Renovate South Area	Improve Kiosks and Seating	\$ 15,000	\$ 15,000											
1.16	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											
1.17	Robert Nunes	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 30,000	\$ 30,000											
1.18	Mike Byrne	5	Cypress Park	Irrigation Improvements	Redesign lateral lines and add valves to West side of park	\$ 25,000	\$ 25,000											
1.19	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											
1.20	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											
1.21	Andrew Mooney	3	Community Pool at CLU	Shade Structure	Large Shade Sail Structure including CRPD and CLU deck areas	\$ 250,000	\$ 100,000										\$ 150,000	Donation / Possible CLU Contribution
1.22	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											
1.23	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											
1.24	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											
1.25	Jesse Hair	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal/stripe	\$ 50,000			\$ 50,000									
1.26	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											
						\$ 8,858,800	\$ 1,303,800	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
				ESTIMATED FUND BALANCE 7/1/26			\$ 2,546,208	\$ 207,072	\$ 416,698	\$ 4,435,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			

