

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2026/2027		YEAR 2			ESTIMATED FUND BALANCE 7/1/26														
						\$ 2,516,208	\$ 207,072	\$ 416,698	\$ 4,335,838	\$ 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.	\$ 148,000	\$ 148,000												
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2.04	Andrew Mooney	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 125,000	\$ 125,000												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									
						\$ 1,729,900	\$ 1,477,400	\$ -	\$ 102,500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					ESTIMATED FUND BALANCE 7/1/27	\$ 2,076,690	\$ 252,572	\$ 433,198	\$ 4,185,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)					

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2027/2028		YEAR 3			ESTIMATED FUND BALANCE 7/1/27														
						\$ 2,076,690	\$ 252,572	\$ 433,198	\$ 4,185,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)					
					EXPECTED REVENUE ACTIVITY	\$ 1,058,640	\$ 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	
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.	\$ 118,000	\$ 118,000												
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000												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												
3.01	Brianne Anderson	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$ 10,000	\$ 10,000												
3.02	Robert Nunes	3	Thousand Oaks Community Park	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 80,000	\$ 80,000												
3.03	Robert Nunes	1	North Ranch Playfield	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 85,000	\$ 85,000												
3.04	Erik Bjork	3	Community Pool at CLU	Replace Pool Deck	Replace pool deck and drains	\$ 300,000	\$ 300,000												
3.05	Andrew Mooney	4	Conejo Community Park	Park and Center Improvements Phase 3	Demolition of existing building and replace, various park amenities including circulation, landscaping and playground.	\$ 20,000,000											\$ 20,000,000		Funding TBD; Requires New Revenue Source(s)
3.06	Andrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Design	Design of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 150,000												\$ 150,000	FUTURE PDF ZONE 4
3.07	Andrew Mooney	DWS	Location TBD	(6) Additional pickleball courts with Lighting at Del Prado Playfield or alternative location	As prioritized at BOD 2022 1117 and 2024 0118 meetings	\$ 650,000												\$ 650,000	Funding TBD - Cost is per Park Site
3.08	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Park Design	Design of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 200,000												\$ 200,000	FUTURE PDF ZONE 4
3.09	Robert Nunes	2	Conejo Creek North	Various Park Improvements	Installation of additional parking, walking paths with connection to library and community centers, renovate irrigation and pond pump system	\$ 800,000	\$ 700,000											\$ 100,000	Westlake Rotary Donation Fund
3.10	Tim Smith	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$ 25,000	\$ 25,000												
3.11	Mike Byrne	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	\$ 9,000	\$ 9,000												
3.12	Mike Byrne	6	Dos Vientos Community Park	Install Concrete Paving and Curbing at Courts/Fields	Install concrete paving around perimeter of sand volleyball court and curbing at back of baseball fields	\$ 55,000			\$ 55,000										
3.13	Robert Nunes	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	Install permeable asphalt to replace decomposed granite surfacing / install curb and paths North side of park at Pederson	\$ 155,000	\$ 155,000												
3.14	Andrew Mooney	DWS	Conejo Creek West and Northwest	Update Master Plan	Update Master Plan based on public input process	\$ 100,000	\$ 100,000												
3.15	Kurt Gunning	5	Borchard Community Center	Install Wall Padding in Gym	Install padding along gym walls, door frames, doors and stair leading to stage room	\$ 30,000	\$ 30,000												
3.16	Kurt Gunning	5	Borchard Community Center	Extend Ampitheatre Fence to Include the Rear Entrances of Room 8	Remove the gate leading into the ampitheatre, extend the fence to enclose the entrances into room 8 and install a gate leading to the walkway exiting the north side of the community center	\$ 20,000	\$ 20,000												
3.17	Kurt Gunning	5	Borchard Community Center	Walking Path Improvement	Install a paved walkway in the rear loop of the park with landscaping improvements	\$ 50,000	\$ 50,000												
3.18	Jesse Hair	2	Conejo Creek South	Parking Lot Resurface	322,000 sqft slurry/seal/strip	\$ 57,000	\$ 57,000												
3.19	Robert Nunes	1	South Shore Hills Park	Walking path	Create a new concrete walk path around the perimeter of the grass.	\$ 40,000.00					\$ 40,000								
3.20	Robert Nunes	1	Triunfo Community Park	Picnic Area	Install concrete pad, gazebo, 2 BBQs, and 4 tables near play area.	\$ 150,000.00					\$ 150,000								
3.21	Robert Nunes	1	Russell Neighborhood Park	Renovate Walking path	Install new concrete walkway to replace decomposed granite surfacing.	\$ 142,000.00					\$ 142,000								
						\$ 23,515,400	\$ 2,028,400	\$ -	\$ 55,000	\$ -	\$ 332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,100,000	
					ESTIMATED FUND BALANCE 7/1/28	\$ 1,106,930	\$ 298,072	\$ 497,198	\$ 4,185,838	\$ 1,613,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)					

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2028/2029		YEAR 4		ESTIMATED FUND BALANCE 7/1/28		\$ 1,106,930	\$ 298,072	\$ 497,198	\$ 4,185,838	\$ 1,613,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)				
				EXPECTED REVENUE ACTIVITY		\$ 1,079,812	\$ 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
ANNUALS																		
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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.	\$ 118,000	\$ 118,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											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											
4.01	Andrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Development	Development of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 2,500,000											\$ 2,500,000	FUTURE PDF ZONE 4
4.02	Kara Newman-Ferdolage	2	Conejo Creek North	Additional 50-75 person reservable picnic area	Reservable picnic amenities (shade, picnic tables, benches, bbq) at SW exit of CCN, adjacent to TNC	\$ 175,000	\$ 175,000											
4.03	Kurt Gunning	5	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	Remove panel wall and replace with soundproofed solid wall, add doors to wall with ramp for room accessibility.	\$ 75,000	\$ 75,000											
4.04	Kurt Gunning	5	Borchard Community Center	Install Handrails at Exterior Ramp to Stage Room	Install handrails at exterior ramp to stage room	\$ 7,500	\$ 7,500											
4.05	Kurt Gunning	5	Borchard Community Park	Shade at Preschool Play Yard	Install a shade structure, concrete pathways and pads as well as a play house structure (not climbing structure in the preschool play yard	\$ 70,000	\$ 70,000											
4.06	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off Room 16	Install a Shade Structure over patio area off of Room 16. Need shade to cut down on the heat and bright sun that comes through windows.	\$ 45,000	\$ 45,000											
4.07	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000											
4.08	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000											
4.09	Kurt Gunning	5	Borchard Community Center	Soundproof Walls	Add sound proofing to the walls between the side rooms and the gym - Room 8, 16, and Stage Room	\$ 10,000	\$ 10,000											
4.10	Kurt Gunning	5	Borchard Community Park	Sail Shade Structure - Picnic Area C	Replace the current metal shade structure at Picnic Area C with a Fabric Sail Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.	\$ 75,000	\$ 75,000											
4.11	Devon Herbert	2	Old Meadows	Accessbile door buttons	ADA buttons for opening and closing doors (5 single doors)	\$ 30,000	\$ 30,000											
4.12	Devon Herbert	2	Old Meadows	EWf in playground	Replace sand in playground with EWF for increased accessibility	\$ 45,000	\$ 45,000											
4.13	Devon Herbert	2	Old Meadows Park	Shade Structure at Rear Patio	Shade structure for outdoor programming behind the community center	\$ 75,000	\$ 75,000											
4.14	Devon Herbert	2	Old Meadows Center	Office Renovation	New shelves/cabinets in renovated part of office. New flooring to entire office.	\$ 60,000	\$ 60,000											
4.15	Devon Herbert	2	Old Meadows Center	Adult Changing Table	Accessible bathrooms height adjustable adult changing table, height adjustable sink,	\$ 30,000	\$ 30,000											
4.16	Andrew Mooney	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$ 100,000					\$ 100,000							
4.17	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Park Development	Development of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 2,500,000											\$ 2,500,000	FUTURE PDF ZONE 4
						\$ 6,294,900	\$ 1,194,900	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
ESTIMATED FUND BALANCE 7/1/29							\$ 991,842	\$ 343,572	\$ 616,198	\$ 4,185,838	\$ 1,513,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			