

2025/2026 CAPITAL PROJECTS

										FINANCIALS AS OF APRIL 23, 2026				COMMENTS AS OF APRIL 23, 2026
ITEM	PM	ZONE	ACCOUNT NUMBER				LOCATION	DESCRIPTION	BUDGET	YTD			COMMENTS	
										EXPEND	BALANCE	% EXPENDED		
<b>ANNUALS</b>														
A.01	EB	DWS	62	62	662	4899	000	Districtwide	Annual Enhance Play Area Equipment and Surfacing	\$ 100,000	\$ 60,023	\$ 39,977	60.02%	TO DO
A.02	JH	DWS	62	888	811	88019	000	Districtwide	Annual Fencing Installation	\$ 13,000	\$ 12,825	\$ 175	98.65%	DONE
A.03	AM	DWS	62	62	662	2801	000	Districtwide	Annual Grant CIP Funds					
A.03a	RN	2	62	62	662	2801	000	Conejo Creek South Park	Fencing and Netting / Bulpen Improvements	\$ 10,437	\$ 10,437	\$ -	100.00%	DONE
A.03b	RN	2	62	62	662	2801	000	Thousand Oaks Community Park	Signs and Tree Planting at Disc Golf	\$ 5,000	\$ 2,660	\$ 2,340	53.20%	NON MATCHING WITH CDGC
A.03c	JH	2	62	62	662	2801	000	Sapwi Trails Community Park	Bike Park Improvements - Drainage	\$ 5,000	\$ -	\$ 5,000	0.00%	NON MATCHING WITH CORBA
A.03d	PB	4	62	62	662	2801	000	Stagecoach Museum	Misc Improvements - Carriage House / Storage	\$ 25,000	\$ -	\$ 25,000	0.00%	MATCHING WITH CVHS
A.03e	MB	4	62	62	662	2801	000	Conejo Valley Botanic Garden	DG Walkway Improvements	\$ 5,000	\$ -	\$ 5,000	0.00%	NON MATCHING WITH CVBG
A.03f	RN	3	62	62	662	2801	000	Conejo Creek West	PA System and Gate Improvements	\$ 11,566	\$ 11,566	\$ -	100.00%	DONE
A.03g	LJ	3	62	62	662	2801	000	Conejo Creek West	Security Improvements at LFCG	\$ 5,000	\$ -	\$ 5,000	0.00%	NON MATCHING WITH LFCG
A.03h	LJ	3	62	62	662	2801	000	McCrea Ranch	Misc Improvements	\$ 25,000	\$ 25,000	\$ -	100.00%	DONE
A.03i	MB	6	62	62	662	2801	000	Walnut Grove / RPCEC	Truck and Cart Purchase	\$ 25,000	\$ 25,000	\$ -	100.00%	DONE
A.03j	EB	2	62	62	662	2801	000	Oakbrook Regional Park	Bottle Filler and UV Protection (Lobby/Gallery)	\$ 5,000	\$ -	\$ 5,000	0.00%	NON MATCHING WITH CHUMASH
A.03k	RN	2	62	62	662	2801	000	Fiore Playfield / Waverly / Conejo Community	Drinking Fountain and Shade Improvements	\$ 25,000	\$ 25,000	\$ -	100.00%	DONE
A.04	KP	OPS	62	899	811	89001	000	Open Space	Misc Trail and Fence Construction	\$ 145,600	\$ 129,571	\$ 16,029	88.99%	TO DO
A.05	TM	DWS	62	888	811	88028	000	Districtwide	Conduct ADA assessment/improvements of District facilities	\$ 32,000	\$ -	\$ 32,000	0.00%	TO DO - NRN / WNP WALKWAYS
<b>CIP</b>														
1.01	AM	4	62	804	811	81302	013	Conejo Community Park	Buildings/Community Centers Needs Assessment	\$ 275,655	\$ 3,611	\$ 272,044	1.31%	CARRYOVER FROM FY 21/22; CONSTRUCTION DOCUMENTS; PLANNING COMMISSION APPROVAL; GOAL IS A SHELF READY PROJECT; WORKING ON PHASE 2 STAGE DRAWINGS / ELECTRICAL SCOPE
1.02	TM	DWS	62	888	811	88030	000	Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	\$ 534,587	\$ 297,078	\$ 237,509	55.57%	CARRYOVER FROM FY 21/22; MISC DRAINAGE AND CLEARING WORK IN PROGRESS; UNPERMITTED WORK TO BID - TM COORDINATE SCOPE/PLANS
1.03	TM	1	13	801	851	80303	007	Crowley House	Structural Improvements	\$ 124,834	\$ 4,834	\$ 120,000	3.87%	CARRYOVER FROM FY 22/23; FENCE UP FOR PUBLIC SAFETY; SECURED BUILDING PERMIT; CONTRACT APPROVED - START MAY 5TH - REC TO CLEAR OUT WORK AREAS
1.04	PB	DWS	62	888	811	88030	003	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	\$ 50,000	\$ -	\$ 50,000	63.31%	CARRYOVER FROM FY22/23; WAITING ON FUTURE INFORMATION REGARDING FLEET; (1) NEW TYPE 2 CHARGER INSTALLED AT BDS
1.05	AM	6	62	806	811	82006	001	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On	\$ 711,000	\$ 350,432	\$ 360,568	49.29%	CARRYOVER FROM FY 23/24; ONGOING; EAST ARENA LIGHTING DONE; PREP BID DOCS / WAITING ON STRUCTURAL FOR SHADE DRAWINGS
1.06	AM	DWS	62	888	811	88030	002	Districtwide	CRPD Master Plan Update	\$ 52,000	\$ 31,654	\$ 20,346	60.87%	DONE
1.07	TM	4	62	804	811	81303	013	Conejo Community Park	Park and Center Improvements Phase 1	\$ 630,000	\$ -	\$ 630,000	0.00%	CARRYOVER FROM FY 23/24; PENDING BID; Replace restroom building west parking lot w/ grounds storage, west trash enclosure, resurface west parking lot, concrete walkways, FINALIZING PERMITS - ARBORIST MEMO / FIRE SPRINKLER DESIGN
1.08	EB	3	62	803	852	80802	007	Community Pool at CLU	Pool Deck Repairs	\$ 81,000	\$ 6,500	\$ 74,500	8.02%	REPAIRS AS NEEDED; POSSIBLY CARRYOVER; PREPARE DECK DRAWINGS
1.09	AM/TM	5	13	805	811	81702	027	Borchard Community Park	Skate Park Replacement and Renovation	\$ 4,478,374	\$ 638,162	\$ 3,840,212	14.25%	IN CONSTRUCTION; GRADING / PERIMETER FORMING OF WALLS/CURBS
1.10	PB	DWS	62	888	811	88030	005	Districtwide	Fuel Modification SMMC GRANT	\$ 170,153	\$ 32,982	\$ 137,171	19.38%	DONE
1.11	AM	4						Hillcrest Center for the Arts /CRPD Administration Offices	Land Acquisition / Tenant Improvements	TBD				TO DO
1.12	EB	3	13	803	851	81002	004	Thousand Oaks Community Park	Center Upper Roof Replacement	\$ 150,000	\$ 149,028	\$ 972	99.35%	DONE
1.13	EB	3	62	803	851	81002	016	Thousand Oaks Community Park	Gym Acoustic Panels	\$ 45,000	\$ 44,030	\$ 970	97.84%	DONE
1.14	EB	3	62	803	851	81002	022	Thousand Oaks Community Park	Lobby Doors	\$ 40,000	\$ 31,590	\$ 8,410	78.97%	DONE
1.15	EB	5	62	805	851	81701	015	Borchard Community Park	Lobby Doors	\$ 40,000	\$ 32,703	\$ 7,297	81.76%	DONE
1.16	RN	3	62	803	811	80703	005	Northwood Park	Seat Wall	\$ 13,000	\$ 12,250	\$ 750	94.23%	DONE
1.17	PB	3	62	803	811	80904	001	Wildwood Neighborhood Park	Renovate South Area	\$ 15,000	\$ -	\$ 15,000	0.00%	PLANNED - AWAITING BIDS
1.18	EB	4	62	62	662	3445	000	Hillcrest Center for the Arts	Misc Improvements	\$ 17,200	\$ 9,300	\$ 7,900	54.07%	FLOORS DONE / BALLET BARS TBD
1.19	RN	2	62	802	851	80206	003	Oakbrook Service Yard	Heaters in Shop Area	\$ 30,000	\$ 33,946	\$ (3,946)	113.15%	DONE
1.20	MB	5	62	805	811	81801	004	Cypress Park	Irrigation Improvements	\$ 25,000	\$ -	\$ 25,000	0.00%	BIDDING - WILL NOT DO WORK UNTIL LATE JULY/AUGUST DUE TO PARK USE - LOOK TO CARRYOVER
1.21	TM/MB	3	62	803	811	80902	008	Wildflower Playfield	Landscaping Improvements at Courts	\$ 32,000	\$ 36,928	\$ (4,928)	115.40%	DONE
1.22	TM/RN	2	62	802	811	80402	014	Conejo Creek South	Renovate Irrigation System - North Area	\$ 210,000	\$ 16,566	\$ 193,434	7.89%	BID IN; ALTER METER FOR BALLFIELD - MAY 7 TAKE CONTRACT TO BOARD
1.23	TM	3	62	803	852	80802	008	Community Pool at CLU	Shade Structure	\$ 250,000	\$ 622	\$ 249,378	0.25%	COORDINATING FINAL DRAWINGS
1.24	EB	DWS	62	888	811	88030	006	Districtwide	Interior Fluorescent to LED luminaire retrofit	\$ 50,000	\$ 26,817	\$ 23,183	53.63%	ORDERED FOR BOC / TOC / DVC
1.25	EB	1	62	805	811	80203	007	North Ranch Playfield	Walkway Lighting Improvements	\$ 9,000	\$ 9,000	\$ -	100.00%	DONE
1.26	EB	DWS	62	888	811	88029	000	Districtwide	Camera System Upgrades	\$ 19,000	\$ 21,255	\$ (2,255)	111.87%	DONE
1.27	JH	6	60	806	811	82004	029	Dos Vientos Community Park	Parking Lot Resurface	\$ 50,000	\$ 13,830	\$ 36,170	27.66%	DONE
1.28	JH	2	62	802	811	80204	006	Chumash Museum	Parking Lot Resurface	\$ 50,000	\$ 58,285	\$ (8,285)	116.57%	DONE
									<b>\$ 8,728,906</b>	<b>\$ 2,163,486</b>	<b>\$ 6,565,420</b>	<b>24.79%</b>		