



CONEJO RECREATION & PARK DISTRICT

FINAL TWO-YEAR BUDGET

FY 2013-2014 & FY 2014-2015



GENERAL FUND

REVENUE SUMMARY

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
PROPERTY TAXES					
Property Tax - Current Secured	\$ 11,331,653	\$ 11,730,000	\$ 11,400,000	\$ 11,570,000	\$ 11,800,000
Property Tax - Current Unsecured	377,937	380,000	325,000	325,000	325,000
Property Tax - Prior Year Unsecured	13,344	8,000	15,000	10,000	10,000
Homeowners Property Tax Relief	118,827	119,000	117,000	117,000	117,000
Supplemental Property Tax	87,715	100,000	75,000	75,000	75,000
Subtotal - Property Taxes	\$11,929,476	\$12,337,000	\$11,932,000	\$12,097,000	\$12,327,000
OTHER REVENUE					
Licenses & Permits	\$ 12,992	\$ 10,000	\$ 8,000	\$ 10,000	\$ 10,000
Forfeitures & Penalties/Auto Damage	378	4,000	5,000	4,000	4,000
Interest Earnings	33,933	70,000	50,000	50,000	50,000
Rents and Concessions	523,916	537,800	540,000	544,500	556,500
RDA Pass Through	1,215,734	1,200,000	1,215,000	1,215,000	1,215,000
COSCA	133,999	185,000	260,000	195,000	195,000
RSVP	32,131	57,920	57,920		
MRCA	354,356	255,500	255,500	275,000	275,000
Subtotal - Other Revenue	\$2,307,439	\$2,320,220	\$2,391,420	\$2,293,500	\$ 2,305,500
RECREATION REVENUE					
Youth Outreach	\$ 75,646	\$ 77,000	\$ 77,000	\$ 77,600	\$ 77,850
Teen Center	411,501	334,250	322,000	380,000	380,000
Therapeutic Program	83,641	69,000	76,000	76,000	76,000
GACC Activities/Program	115,489	92,000	54,000	114,000	114,000
CSVP			12,080	54,552	54,552
Cultural Activities	112,242	110,500	112,025	140,500	140,500
Special Activities	64,793	35,500	44,500	35,500	35,500
Summer Day Camp	283,581	280,500	280,500	280,500	280,500
White Oak	150,825	160,000	169,000	166,000	174,000
Borchard Center Activities	348,293	375,000	355,000	380,000	380,000
Handball	32,295	25,000	31,000	25,000	30,000
Conejo Center Activities	440,752	415,000	418,000	436,000	444,000
Outdoor Activities	14,356	19,000	14,500	15,000	15,000
McCrea Ranch Activities	5,629	6,000	6,000	6,000	6,000
Tennis	70,798	75,000	66,696	70,000	70,000
Sports Leagues & Tournaments	151,366	160,500	150,000	160,500	160,500
Sports Classes & Instruction	91,310	77,000	93,000	88,000	88,000
Thousand Oaks Center Activities	487,139	450,000	480,000	462,500	470,500
Dos Vientos Center Activities	325,588	315,000	326,500	327,500	332,500
Community Pool at CLU	317,999	302,000	337,500	314,650	322,650
Newbury Park Pool	103,443	100,000	103,000	100,000	100,000
Thousand Oaks Pool	85,984	85,000	86,000	85,000	85,000
Westlake High School Pool	18,535				
Other Recreation Charges	45,383	44,365	40,500	39,000	39,000
Subtotal - Recreation Revenue	\$3,836,587	\$3,607,615	\$3,654,801	\$3,833,802	\$ 3,876,052

GENERAL FUND
REVENUE SUMMARY

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
MISCELLANEOUS REVENUE					
Miscellaneous Revenue	\$ 21,238	\$ 30,000	\$ 23,932	\$ 25,000	\$ 25,000
Donations	38,076	8,000	8,000	8,000	10,000
Vending Receipts	4,905	6,000	6,000	6,000	6,000
Subtotal-Miscellaneous Revenue	\$64,219	\$44,000	\$ 37,932	\$ 39,000	\$ 41,000
OTHER SOURCES					
Transfers In	\$ 4,000	\$ 84,000	\$ 84,000	\$ 4,000	\$ 4,000
Fund Balance	1,978,010	25,000			
TOTAL ALL REVENUE	<u>\$20,119,731</u>	<u>\$18,417,835</u>	<u>\$18,100,153</u>	<u>\$18,267,302</u>	<u>\$18,553,552</u>

GENERAL FUND

EXPENDITURE SUMMARY

EXPENDITURES	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
MANAGEMENT SERVICES					
Administration	\$427,821	\$540,483	\$487,000	\$552,758	\$564,993
Finance	416,416	435,552	400,000	418,264	435,965
Data Processing	372,770	473,235	446,000	420,604	394,512
Personnel	627,860	663,087	652,000	675,868	676,169
Risk Management	234,312	285,021	264,500	295,313	295,359
MRCA	257,593	255,500	250,000	303,349	309,012
Hillcrest Center	212,275	227,556	208,000	189,539	190,815
Subtotal - Management Services	\$2,549,047	\$2,880,434	\$2,707,500	\$2,855,695	\$2,866,825
PARKS AND PLANNING					
Administration	\$274,381	\$290,339	\$289,000	\$287,819	\$291,664
Planning & Development	245,056	266,969	259,000	\$266,631	268,378
Grounds Maintenance	4,464,717	4,460,796	4,432,000	4,303,091	4,368,864
Building Maintenance	1,067,619	1,086,159	1,082,000	1,137,156	1,129,323
Fleet Maintenance	378,692	382,171	348,000	381,489	381,623
COSCA	645,606	793,914	774,400	752,358	761,752
Subtotal - Parks and Planning	\$7,076,071	\$7,280,348	\$7,184,400	\$7,128,544	\$7,201,604
RECREATION					
Administration	\$269,369	\$315,060	\$294,000	\$341,165	\$349,406
Centers Management	252,743	355,945	346,000	308,707	336,388
Borchard Center Activities	645,160	613,928	609,000	616,570	615,167
Conejo Center Activities	533,196	569,301	530,000	576,964	576,388
Thousand Oaks Center Activities	656,804	681,881	643,800	678,985	676,805
Dos Vientos Activities	634,593	672,238	662,000	674,628	674,451
Special Activities Management	429,874	475,476	443,000	565,300	570,533
Cultural Activities	468,612	473,198	470,920	481,151	481,695
Sports	453,295	503,538	503,500	496,903	492,933
Aquatics	567,929	632,646	586,000	629,725	629,841
Outdoor Activities	299,569	332,078	315,000	332,421	332,594
Goebel Adult Community Center	466,850	489,247	479,000	493,291	494,691
Conejo Senior Volunteer Program	126,231	132,178	126,000	129,286	129,402
Teen Center Activities	395,165	334,250	322,000	380,000	380,000
Youth Outreach	152,914	153,387	153,000	155,239	155,705
Therapeutic Program	311,763	344,669	333,000	341,958	340,901
Subtotal- Recreation	\$6,664,067	\$7,079,020	\$6,816,220	\$7,202,293	\$7,236,900
TOTAL - EXPENDITURES	\$16,289,185	\$17,239,802	\$16,708,120	\$17,186,532	\$17,305,329
OTHER					
Transfers Out	\$3,830,546	\$1,178,033	\$1,178,033	\$980,770	\$1,148,223
Contingency				\$100,000	\$100,000
TOTAL EXPENDITURES & TRANSFERS	\$20,119,731	\$18,417,835	\$17,886,153	\$18,267,302	\$18,553,552

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FUND BUDGET SUMMARY

FUND: DISTRICTWIDE ASSESSMENT

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
ANNUAL ASSESSMENT	\$ 1,624,561	\$ 1,661,611	\$ 1,650,000	\$ 1,683,643	\$ 1,700,000
CONTRIB FROM OTHERS	120,000	70,400	15,000	400,400	1,995,000
INTEREST	23,973	15,000	18,000	2,500	1,000
TRANSFERS IN	550,000	-	-		
MISC REVENUE	655,348				
FUND BALANCE	-	2,241,564	1,928,000	970,367	
TOTAL REVENUE	\$ 2,973,882	\$ 3,988,575	\$ 3,611,000	\$ 3,056,910	\$ 3,696,000

EXPENDITURE CATEGORY	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
SALARIES & BENEFITS	\$ 35,543	\$ 40,516	\$ 38,000	\$ 41,346	\$ 41,768
SERVICES & SUPPLIES	428,791	573,459	508,000	790,964	808,964
CAPITAL IMPROVEMENTS	1,250,719	3,294,600	2,985,000	2,224,600	2,792,000
TRANSFERS OUT	75,000	80,000	80,000		-
FUND BALANCE	1,183,829				53,268
TOTAL BUDGET	\$ 2,973,882	\$ 3,988,575	\$ 3,611,000	\$ 3,056,910	\$ 3,696,000

The Park Maintenance and Recreation Improvement District ("Districtwide Assessment") boundaries are coterminous with the boundaries of the Conejo Recreation and Park District. In 1992, local property taxes were shifted to the State - severely limiting the Conejo Recreation and Park District's ability to maintain and improve park and recreational facilities. Cumulatively, this ("ERAF") transfer of local property tax dollars from the Conejo Recreation & Park District to the state is estimated to total \$33 million from 1992 through FY 2013-14. In 2001, property owners created and funded the Districtwide Assessment to provide funds necessary to maintain 42 parks, over 10,000 acres of open space and more than 100 miles of trails. The Districtwide Assessment also provides needed funds to enhance, repair and replace capital facilities.

Change from the Preliminary to Final Budget is \$85,000 use of Fund Balance for 50th Anniversary Matching Grant program (increases the FY 13-14 contribution to \$185,000) in FY 13-14.

FUND BUDGET SUMMARY

FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
ANNUAL ASSESSMENT	\$492,756	\$579,066	\$575,000	\$601,958	\$602,000
LICENSES & PERMITS	\$305,344	\$60,000	\$61,000	\$61,000	\$61,000
INTEREST EARNINGS	28,108	2,000	11,000	1,000	1,000
TRNSFR FROM GEN FUND	2,187,410	269,873	269,873	269,843	272,541
FUND BALANCE	1,704,091	1,101,000	982,127	35,100	53,545
TOTAL REVENUE	\$4,717,710	\$2,011,939	\$1,899,000	\$968,901	\$990,086

EXPENDITURE CATEGORY	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
SALARIES & BENEFITS	\$239,617	\$319,766	\$279,000	\$346,625	\$349,810
SERVICES & SUPPLIES	412,138	591,173	590,000	590,276	590,276
CAPITAL IMPROVEMENTS	4,065,955	1,101,000	1,030,000	32,000	50,000
FUND BALANCE					
TOTAL	\$4,717,710	\$2,011,939	\$1,899,000	\$968,901	\$990,086

Assessment District boundaries include properties within the master-planned community of Dos Vientos Ranch. The Assessment District was created to improve and maintain four developed park sites (including a community center) as well as maintain trails within the 1,200 acres of natural open space surrounding Dos Vientos Ranch. The 27.8 acre community park and community center, as well as the 5.1 acre neighborhood park were completed in 2003 and 1998 respectively. Sycamore Neighborhood Park opened in May 2006. The new lighted Del Prado playfield was completed in January 2013.

FUND BUDGET SUMMARY

FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
ANNUAL ASSESSMENT	\$68,776	\$70,479	\$70,000	\$77,014	\$77,014
INTEREST INCOME	705		500		
TRANSFERS IN	261,181	172,696	194,000	196,019	196,411
MISC REVENUE	79,868		7,500		
FUND BALANCE	89,155	29,000	29,000	-	
TOTAL REVENUE	\$499,685	\$272,175	\$301,000	\$273,033	\$273,425

EXPENDITURE CATEGORY	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
SALARIES & BENEFITS	\$ 74,640	\$ 87,890	\$ 86,000	\$ 88,700	\$ 89,092
SERVICES & SUPPLIES	200,016	155,285	185,000	184,333	184,333
CAPITAL IMPROVEMENTS	225,029	29,000	30,000	-	
TOTAL BUDGET	\$ 499,685	\$ 272,175	\$ 301,000	\$ 273,033	\$ 273,425

Assessment District boundaries include properties within the Shapell/Rancho Conejo planned community. The Assessment District was created to improve and maintain the Rancho Conejo playfields and related park facility improvements which were completed over 3 phases between 1998 and 2001. Rancho Conejo playfields include 2 softball fields with a soccer overlay, 2 tennis courts, basketball court, sand tot lot and play equipment, sand volleyball court, restrooms, parking lot and open turf.

FUND BUDGET SUMMARY

FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
INTEREST EARNINGS	\$17,685	\$18,000	\$15,000	\$15,000	\$15,000
SALE OF FIXED ASSETS	47,200				
TRANSFER FROM GEN FUND	380,000	399,342	399,000	364,000	370,000
FUND BALANCE		161,158	48,000		
TOTAL	\$444,885	\$578,500	\$462,000	\$379,000	\$385,000

EXPENDITURE CATEGORY	2011-12 Actual	2012-13 Amended Budget	2012-13 Estimated Actual	2013-14 Final Budget	2014-15 Final Budget
CAPITAL OUTLAY - FLEET	\$ 153,494	\$356,500	\$246,000	\$298,000	\$223,000
CAPITAL OUTLAY - REC		165,000	155,000		
CAPITAL OUTLAY - IT		57,000	37,000	18,500	52,500
TO FUND BALANCE	291,391		24,000	62,500	109,500
TOTAL	\$ 444,885	\$ 578,500	\$ 462,000	\$ 379,000	\$ 385,000

The following assets are proposed for replacement:

DESCRIPTION	ESTIMATED COST	
<u>Fleet</u>	2013-14	2014-15
Tilt Trailer	\$15,000	
Tow Tractor	35,000	
4x4 Kart	13,000	
3/4 Ton Ext Cab Truck	30,000	
Hybrid Crossover SUV (2)	90,000	
3/4 Ton Reg Cab Utility Bed	30,000	
Large Top Dresser	30,000	
1/2 Ton Reg Cab Pickup	27,000	
Ballfield Renovator	28,000	
Turf Sweeper		\$ 35,000
3/4 Ton Reg Cab Utility Bed		30,000
Hybrid Crossover SUV		45,000
3/4 Ton Ext Cab Pickup 4x4		32,000
1/2 Ton Pickup (2)		54,000
Deep Tine Aerator		27,000
	\$298,000	\$223,000

Contemplated projects that will receive grants include:

NON-MATCHING

APPLICANT	PROJECT	CRPD GRANT AMOUNT	COMMENT
Amateur Baseball Development Group	Batting Cage Improvements at Conejo Creek South Ball Park	\$10,000	Total Project Cost \$14,213 – ABDG to provide additional funds
Las Flores Community Garden	Pergola Enhancements at Las Flores Community Garden	\$4,921	
Las Flores Community Garden	Greenhouse at Las Flores Community Garden	\$3,949	
ETI Corral #37	Miscellaneous Improvements to existing equestrian facility at Conejo Creek West	\$10,000	Total Project Cost \$13,500 – ETI #37 to provide additional funds
Conejo Valley Historical Society	Rugs and Felt Pads for the Stagecoach Inn Museum	\$3,768	
Conejo Valley Historical Society	Outdoor 6 Foot Picnic Tables with 2 Benches at Stagecoach Inn Museum	\$2,488	
SUB TOTAL		\$35,126	

MATCHING

APPLICANT	PROJECT	CRPD GRANT AMOUNT	COMMENT
AYSO Region 42	Additional Turf Refurbishment at Dos Vientos Community Park	\$15,902	Total Project Cost \$23,853 – AYSO 42 to provide matching \$7,951 funds
Conejo Valley Botanic Garden	Miscellaneous Improvements at Conejo Valley Botanic Garden	\$23,509	Total Project Cost \$35,264 – CVBG to provide matching \$11,755 funds
Ride On Therapeutic Horsemanship	Arena Improvements including Lighting	\$50,000	Total Project Cost \$100,000 – Ride On to provide matching \$50,000 funds
Conejo Valley Historical Society	Blacksmith Shop at Stagecoach Inn Museum	\$10,131	Total Project Cost \$85,131 – CVHS to provide matching \$75,000 funds
Newbury Park Pony Baseball	Dugouts at Shetland Field and John Deere Gator at Dos Vientos Community Park	\$50,000	Total Project Cost \$87,000 – NPPB to provide matching \$37,000 funds
SUB TOTAL		\$149,542	

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2013/2014 YEAR 1				ESTIMATED FUND BALANCE 7/1/13						\$ 1,607,000	\$ -	\$ 410,000	\$ 383,809	\$ (267,123)	\$ (356,623)	\$ 237,586	\$ (117,883)		
				EXPECTED REVENUE ACTIVITY						\$ 1,753,643	\$ 33,473	\$ 55,580	\$ -	\$ -	\$ -	\$ -	\$ -		AD 62-1 \$70k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY						\$ 1,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET	ADDITIONAL APPROPRIATION REQUIRED	ESTIMATED CARRYOVER FROM FY 12/13	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000			AD 62-1	\$ 60,000										
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000			AD 62-1	\$ 12,000										
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000			AD92-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000							\$ 90,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Tornero	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000			AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000			AD 62-1	\$ 30,000										WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 185,000	\$ 85,000		AD 62-1	\$ 185,000										ADDITIONAL APPROPRIATION REQUESTED DUE TO 50TH ANNIVERSARY DOUBLE MATCHING GRANT PROGRAM
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500			AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
POTENTIAL CARRYOVERS																			
1.01	Cecilia Laufenberg	2	Old Meadows Center	Therapeutics Needs Assessment	\$ -			N/A	\$ -										PLANNING ONLY
1.02	Robert Nunes	2	Oakbrook Service Yard	Maintenance Yard Design and Development	\$ 40,000	\$ 30,000	\$ 10,000	AD 62-1	\$ 40,000										ORIGINAL BUDGET \$1.26M; MISC ADDITIONAL ITEMS FOR FACILITY: FURNITURE, GARAGE DOOR OPENERS, HEATERS IN BAY, ETC...
1.03	Andrea Koval	2	Senior Center	Change Monument sign on Janss Road (Teen Center entrance \$4,600) Change out small signs on property referring to "Senior Center" (\$1,000) Change out lettering on Building at GSAC to reflect name change (\$10,000)	\$ 15,600		\$ 15,600	AD 62-1/OTHER	\$ 5,200									\$ 10,400	ORIGINAL BUDGET \$15,600; \$5200 EACH FROM CITY AND SR COMMISSION
1.04	Shauna Welty	6	Rancho Petrero	Public Access	\$ 320,000		\$ 320,000	OTHER										\$ 320,000	ORIGINAL BUDGET \$320,000; FUNDING FROM CITY
1.05	Denise Johns	5	Banyan Neighborhood Park	Master Plan Development	\$ 37,000	\$ 25,000	\$ 12,000	AD 62-1	\$ 37,000										ORIGINAL BUDGET \$20,000; CONTINUATION OF BANYAN NEIGHBORHOOD EFFORTS; CIVIL ENGINEERING ASSISTANCE FOR IN HOUSE DRAWINGS
1.06	Tom Hare	2	Lang Ranch Community Park	Environmental Review/Design Development	\$ 180,000	\$ 150,000	\$ 30,000	AD 62-1	\$ 180,000										ORIGINAL BUDGET \$100,000; INCLUDES DESIGN OF NEIGHBORHOOD PARK
1.07	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000			AD 62-1	\$ 140,000										
1.08	Joe Tornero	2	Conejo Creek North	Replace all three Picnic Structures with Shade Sails	\$ 750,000			AD 62-1/PDF	\$ 410,000			\$ 340,000							PDF ZONE 1 FUNDS USED AT DISTRICTWIDE PARK
1.09	Shauna Welty/Nick Turner	5	Borchard Community Park	Renovate 5-12 Play Area including rubber surface replacement	\$ 300,000			AD 62-1	\$ 300,000										
1.10	Denise Johns	2	Lang Ranch Neighborhood Park	Restroom, Walking Path, Additional Shade	\$ 250,000			AD 62-1	\$ 250,000										
1.11	Melissa Nesbitt	3	Thousand Oaks Community Park	Building overhangs	\$ 75,000			AD 62-1	\$ 75,000										
1.12	Joe Tornero	4	Stagecoach Inn Museum	Misc Repairs - Paint and Dry Rot Repairs (Museum, Dry Rot Carriage House & Adobe, Roof Leak Pioneer House)	\$ 25,000			PDF						\$ 25,000					
1.13	Patty Hamm/Melissa Nesbitt/Scott Engel	6	Borchard/Thousand Oaks/ Dos Vientos Community Centers	Install District logo and Center Name on the buildings	\$ 15,000			AD 62-1/AD 94-1	\$ 10,000	\$ 5,000									
1.14	Lori Olbrich	4	Conejo Community Park	Install natural play area at playground behind swings	\$ 10,000			PDF						\$ 10,000					
1.15	Joe Tornero	5	Borchard Community Park	Repaint Center and Shop Exterior	\$ 20,000			AD 62-1	\$ 20,000										
1.16	Joe Tornero	2	Chumash Museum	Replace Roof	\$ 40,000			AD 62-1	\$ 40,000										
1.17	Tom Hare	3	Wildflower Playfield	Repave East Parking Lot	\$ 100,000			AD 62-1	\$ 100,000										
1.18	Nick Turner	6	Dos Vientos Community Park	Rubber surface replacement	\$ 27,000			AD 94-1		\$ 27,000									
1.19	Shauna Welty	6	Dos Vientos Community Park	Planning Efforts for Facility Improvements	\$ -			N/A	\$ -										PLANNING ONLY
1.20	Denise Johns	DWS	Districtwide	Planning Efforts for Existing Dog Park Improvements/Additional Dog Park Areas	\$ -			N/A	\$ -										PLANNING ONLY
			TOTALS		\$ 2,808,100	\$ 290,000	\$ 387,600		\$ 1,894,200	\$ 26,500	\$ 92,000	\$ 340,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 420,400	
				ESTIMATED FUND BALANCE 7/1/14					\$ 291,443	\$ 6,973	\$ 374,580	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 202,586	\$ (117,883)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

		2014/2015	YEAR 2	ESTIMATED FUND BALANCE 7/1/14															
				EXPECTED REVENUE ACTIVITY															
				EXPECTED NON CAPITAL EXPENSE ACTIVITY															
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET		FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000		AD 62-1	\$ 60,000											
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000		AD 62-1	\$ 12,000											
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000		AD62-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000									
A.04	Joe Romero	6	Dos Ventos Community Center	Annual gym floor refurbish	\$ 5,000		AD 94-1		\$ 5,000								\$ 80,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90,000 GENERAL FUND MAJOR REPAIR	
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000		AD 62-1	\$ 30,000										MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES	
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000		AD 62-1	\$ 100,000											
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500		AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES	
2.01	Matt Keuba	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000		AD 62-1	\$ 140,000											
2.02	Shauna Welby	3	Waverly Neighborhood Park	Play Area Renovation	\$ 300,000		AD 62-1	\$ 300,000											
2.03	Shauna Welby	2	Old Meadows Park	Amenities Relocation (playground extension)	\$ 500,000		AD 62-1/OTHER	\$ 75,000									\$ 425,000	POTENTIAL \$425,000 PARTNERSHIP WITH ROTARY DREAMCATCHER FOUNDATION	
2.04	Tom Hare	5	Rancho Conejo Playfield	Additional Picnic Tables, benches and pads	\$ 13,000		OTHER										\$ 13,000	POTENTIAL \$13,000 PARTNERSHIP WITH USER GROUPS	
2.05	Tom Hare	2	Lang Ranch Community Park	Environmental Review/Design Development and Development	\$ 1,500,000		OTHER										\$ 1,500,000	\$1.5M TBD	
2.06	Sports	5	Borchard Community Park	Field #3 Renovation Turf/Irrigation	\$ 150,000		AD 62-1	\$ 150,000											
2.07	Shauna Welby	6	Dos Ventos Community Center	Facility/Park Improvements Design	\$ 50,000		AD 94-1		\$ 50,000										
2.08	Denise Johns	DWS	Districtwide	Existing Dog Park Improvements/Additional Dog Park Areas	TBD		TBD											SCOPE AND FUNDING REQUIRED TBD AS A RESULT OF PROJECT 1.20	

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2015/2016 YEAR 3				ESTIMATED FUND BALANCE 7/1/15						\$ 35,695	\$ 13,946	\$ 321,160	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 202,586	\$ (117,863)			
				EXPECTED REVENUE ACTIVITY						\$ 1,880,440	\$ 33,473	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -			AD 62-1 \$30k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY						\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET			FUNDING		AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000			AD 62-1	\$ 60,000											
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000			AD 62-1	\$ 12,000											
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000			AD 62-1/AD 94-1/OTHER			\$ 23,000	\$ 55,000							\$ 90,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Tornere	5	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000			AD 94-1				\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster / Central Controllers	\$ 30,000			AD 62-1	\$ 30,000											WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000			AD 62-1	\$ 100,000											
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500			AD 92-1			\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
3.01	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 60,000			AD 62-1	\$ 60,000											
3.02	Melissa Nesbitt	3	Thousand Oaks Community Park	Field Restrooms and Storage	\$ 400,000			AD 62-1/OTHER	\$ 200,000										\$ 200,000	POTENTIAL \$200,000 PARTNERSHIPS WITH USER GROUPS (TOMS BASEBALL, SOFTBALL, SENIORS, CVUSC, OTHERS)
3.03	Shauna Welby	3	Fiore Playfield	Play Area Renovation	\$ 150,000			AD 62-1	\$ 150,000											
3.04	Nick Turner	5	Rancho Conejo Playfield	Upgrade Irrigation	\$ 15,000			AD 92-1			\$ 15,000									
3.05	Tom Hare	2	Oakbrook Neighborhood Park	Gazebos	\$ 75,000			AD 62-1/OTHER	\$ 50,000										\$ 25,000	POTENTIAL CIP GRANT FUND PROGRAM CANDIDATE
3.06	Tom Hare	3	Northwood Neighborhood Park	Phase 3 Development (Playgrounds, courts)	\$ 500,000			OTHER	\$ -										\$ 500,000	POTENTIAL \$500,000 PARTNERSHIPS WITH PLAY CONJEO, VOLUNTEERS, OTHERS
3.07	Denise Johns	5	Banyan Neighborhood Park	Master Plan Development	\$ 500,000			OTHER	\$ -										\$ 500,000	POTENTIAL \$500,000 PARTNERSHIPS WITH PLAY CONJEO, VOLUNTEERS, OTHERS
3.08	Joe Tornere	1	Crowley House	Replace Roof	\$ 30,000			AD 62-1	\$ 30,000											
			TOTALS		\$ 2,108,500				\$ 692,000	\$ 41,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000	
				ESTIMATED FUND BALANCE 7/1/16					\$ 9,135	\$ 5,919	\$ 317,740	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 202,586	\$ (117,863)				

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2016/2017 YEAR 4				ESTIMATED FUND BALANCE 7/1/16						\$ 9,135	\$ 5,919	\$ 317,740	\$ 43,809	\$ (267,123)	\$ (355,623)	\$ 202,586	\$ (117,883)			
				EXPECTED REVENUE ACTIVITY						\$ 1,816,253	\$ 33,473	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -			AD 62-1 \$30k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY						\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET				FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000				AD 62-1	\$ 60,000										
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000				AD 62-1	\$ 12,000										
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000				AD 92-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000							\$ 90,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Tomero	6	Des Vientos Community Center	Annual gym floor refurbish	\$ 5,000				AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000				AD 62-1	\$ 30,000										WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000				AD 62-1	\$ 100,000										
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500				AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
4.01	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 60,000				AD 62-1	\$ 60,000										
4.02	Nick Turner	5	Wendy Neighborhood Park	Replace Wrought Iron Fence	\$ 16,000				AD 62-1	\$ 16,000										
4.03	Nick Turner	4	Lynn Oaks Neighborhood Park	Upgrade Irrigation	\$ 10,000				AD 62-1	\$ 10,000										
4.04	Joe Tomero	3	Thousand Oaks Community Park	Basketball backboard lift	\$ 11,000				AD 62-1	\$ 11,000										
4.05	Robert Nunes	1	Russell Neighborhood Park	Picnic pads	\$ 10,500				AD 62-1	\$ 10,500										
4.06	Joe Tomero	5	Borchard Community Park	Electric lift for Basketball	\$ 11,000				AD 62-1	\$ 11,000										
4.07	Joe Tomero	3	McCrea Ranch	Wooden Deck	\$ 15,000				AD 62-1	\$ 15,000										
4.08	Scott Engel	6	Des Vientos Community Center	Playground climbing wall system	\$ 100,000				AD 94-1			\$ 100,000								
4.09	Scott Engel	6	Des Vientos Community Center	Additional Shade Sail Picnic Area	\$ 100,000				AD 94-1			\$ 100,000								
4.10	Sports	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	\$ 350,000				AD 62-1	\$ 350,000										MOVED FROM UP FROM YEAR 6
			TOTALS		\$ 1,662,000					\$ 685,500	\$ 26,500	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
				ESTIMATED FUND BALANCE 7/1/17						\$ 44,888	\$ 12,892	\$ 114,320	\$ 43,809	\$ (267,123)	\$ (355,623)	\$ 202,586	\$ (117,883)			

		2017/2018	YEAR 5	ESTIMATED FUND BALANCE 7/1/17						\$ 44,868	\$ 12,892	\$ 114,320	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 202,586	\$ (117,893)			
				EXPECTED REVENUE ACTIVITY						\$ 1,673,741	\$ 33,473	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -			AD 62-1 \$30k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY						\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET				FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000				AD 62-1	\$ 60,000										
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000				AD 62-1	\$ 12,000										
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000				AD92-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000							\$ 80,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES: \$90,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Tornero	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000				AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000				AD 62-1	\$ 30,000										WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000				AD 62-1	\$ 100,000										
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500				AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
5.01	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 60,000				AD 62-1	\$ 60,000										
5.02	Robert Nunes	1	Triunfo Community Park	Resurface and Restripe Parking Lot Including Basketball Court area	\$ 100,000				AD 62-1	\$ 100,000										MOVED DOWN FROM YEAR 4
5.03	Nick Turner	4	Walnut Grove Neighborhood Park	Play Area Renovation	\$ 300,000				AD 62-1/PDF	\$ 100,000					\$ 200,000					MOVED DOWN FROM YEAR 4
5.04	Tom Hare	3	Conejo Creek West	Permanent Restroom and Parking Lot Improvements	\$ 400,000				AD 62-1/OTHER	\$ 200,000								\$ 200,000		POTENTIAL \$200,000 PARTNERSHIPS WITH USER GROUPS (DOG PATRONS, LAS FLORES COMMUNITY GARDENTS, ETI, OTHERS)
5.05	Scott Enael	6	Dos Vientos Community Center	Rear Entry Improvements	\$ 50,000				AD 94-1		\$ 50,000									
5.06	Joe Tornero	6	Dos Vientos Community Park	Paint Outside of Building	\$ 5,800				AD 94-1		\$ 5,800									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
TOTALS					\$ 1,294,300					\$ 662,000	\$ 26,500	\$ 115,800	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 290,000	
ESTIMATED FUND BALANCE 7/1/18										\$ 161,629	\$ 19,865	\$ 55,100	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 2,586	\$ (117,893)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2019/2020 YEAR 7				ESTIMATED FUND BALANCE 7/1/19						\$ 17,582	\$ 26,838	\$ 51,680	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 2,586	\$ (117,883)			
				EXPECTED REVENUE ACTIVITY						\$ 2,093,941	\$ 33,473	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -			AD 62-1 \$30k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY						\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET				FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000				AD 62-1	\$ 60,000										
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000				AD 62-1	\$ 12,000										
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 188,000				AD 62-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000						\$ 90,000		MAJOR REPAIR SHOWN FOR FUND BALANCE (62-1 & 94-1) PURPOSES: \$80,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Tornero	6	Des Ventes Community Center	Annual gym floor refurbish	\$ 5,000				AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000				AD 62-1	\$ 30,000										WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000				AD 62-1	\$ 100,000										
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500				AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
7.01	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 60,000				AD 62-1	\$ 60,000										
7.02	Joe Tornero	4	Staeacoach Inn	Replace barn and museum roof	\$ 45,000				AD 62-1	\$ 45,000										
7.03	Tom Hare	4	Walnut Grove Equestrian	Install Arena Lighting	\$ 30,000				AD 62-1	\$ 30,000										POTENTIAL CIP GRANT FUND PROGRAM CANDIDATE
7.04	Joe Tornero	5	Borchard Community Park	Gas furnace	\$ 35,000				AD 62-1	\$ 35,000										
7.05	Shauna Welty	3	Spring Meadow Neighborhood Park	Renovate play area	\$ 175,000				AD 62-1	\$ 175,000										
7.06	Cecilia Laufenberg	2	Old Meadows Center	Demolition closets/remodel MH kitchen and storage	\$ 20,000				AD 62-1	\$ 20,000										
7.07	Scott Ensel	6	Des Ventes Community Park	Energy efficient lighting on parking lot and security lighting	\$ 30,000				AD 94-1			\$ 30,000								
7.08	Scott Ensel	6	Des Ventes Community Park	Energy efficient lighting throughout interior of building	\$ 18,000				AD 94-1			\$ 18,000								
7.09	Shauna Welty	2	Oakbrook Neighborhood Park	Phase 2 Improvements (including ADA access of existing area)	\$ 250,000				AD 62-1	\$ 250,000										
			TOTALS		\$ 1,941,500					\$ 817,000	\$ 26,500	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
				ESTIMATED FUND BALANCE 7/1/20						\$ 89,523	\$ 33,811	\$ 260	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 2,586	\$ (117,883)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2021/2022 YEAR 9				ESTIMATED FUND BALANCE 7/1/21					\$ 193,293	\$ 40,784	\$ (38,160)	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 2,586	\$ (117,853)		
				EXPECTED REVENUE ACTIVITY					\$ 2,221,462	\$ 33,473	\$ 56,580	\$ -	\$ -	\$ -	\$ -	\$ -		AD 62-1 \$30k Reimburse from City for COSCA projects
				EXPECTED NON CAPITAL EXPENSE ACTIVITY					\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET			FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER NOTES
A.01	Tom Hare	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 60,000			AD 62-1	\$ 60,000									
A.02	Tom Hare	DWS	Districtwide	Annual Fencing Installation	\$ 12,000			AD 62-1	\$ 12,000									
A.03	Nick Turner	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 168,000			AD 62-1/AD 94-1/OTHER		\$ 23,000	\$ 55,000						\$ 90,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90,000 GENERAL FUND MAJOR REPAIR
A.04	Joe Romero	6	Des Vientos Community Center	Annual gym floor refurbish	\$ 5,000			AD 94-1		\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	Nick Turner	DWS	Districtwide	Annual Rainmaster I Central Controllers	\$ 30,000			AD 62-1	\$ 30,000									WILL APPLY FOR MWD REBATES
A.06	Tom Hare	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000			AD 62-1	\$ 100,000									
A.07	Tom Hare	5	Rancho Conejo Playfield	Annual Filar Maintenance	\$ 3,500			AD 92-1		\$ 3,500								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
9.01	Matt Kouba	OPS	Open Space	Misc Trail and Fence Construction	\$ 60,000			AD 62-1	\$ 60,000									
9.02	Cecilia Laufenberg	2	Old Meadows Center	Therapeutics Needs Assessment - Development	\$ 2,500,000			OTHER									\$ 2,500,000	\$2.5M TBD
9.03	Shauna Welty	5	Borchard Community Park	Shade Structure for Skatepark	\$ 75,000			AD 62-1	\$ 75,000									
9.04	Shauna Welty	3	Suburbia Neighborhood Park	Renovate play area	\$ 50,000			AD 62-1	\$ 50,000									
9.05	Nick Turner	5	Pepper Tree Play Fields	Par Course Equip. Upgrade	\$ 200,000			AD 62-1	\$ 200,000									
			TOTALS		\$ 3,283,500				\$ 687,000	\$ 26,500	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,590,000
				ESTIMATED FUND BALANCE 7/1/22					\$ 632,745	\$ 47,757	\$ (41,580)	\$ 43,809	\$ (267,123)	\$ (356,623)	\$ 2,586	\$ (117,853)		

2022/2023			YEAR 10 AND BEYOND (CONTINUED)																		
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	BUDGET					FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
10.39	Sports	3	Thousand Oaks Community Park	Synthetic turf	\$ 3,000,000					AD 62-1	\$ 3,000,000										
10.40	Patty Hamm	5	Borchard Community Park	Shade Structure for Patio off Room 16	\$ 45,000					AD 62-1	\$ 45,000										
10.41	Patty Hamm	5	Borchard Community Park	Sail Shade Structure for Picnic Area C	\$ 50,000					AD 62-1	\$ 50,000										
10.42	Patty Hamm	5	Borchard Community Park	Install Water Fountain at Skatepark	\$ 5,600					AD 62-1	\$ 5,600										
10.43	Patty Hamm	5	Borchard Community Park	Renovate entrance to Skatepark	\$ 10,000					AD 62-1	\$ 10,000										
10.44	Patty Hamm	5	Borchard Community Park	Shade Structure for Patio off of the Lounge Room	\$ 45,000					AD 62-1	\$ 45,000										
10.45	Patty Hamm	5	Borchard Community Park	Shade Structure for Patio off of Stage Room	\$ 45,000					AD 62-1	\$ 45,000										
10.46	Patty Hamm	5	Borchard Community Park	Build a BMX Track	\$ 500,000					AD 62-1	\$ 500,000										
10.47	Melissa Nesbitt	3	Thousand Oaks Community Park	Replace looping path with DG path all weather surface	\$ 225,000					AD 62-1	\$ 225,000										
10.48	Melissa Nesbitt	3	Thousand Oaks Community Park	Install fitness circuit equipment around looping path	\$ 50,000					AD 62-1	\$ 50,000										
10.49	Melissa Nesbitt	3	Thousand Oaks Community Park	Digital Marquee	\$ 40,000					AD 62-1	\$ 40,000										
10.50	Joe Romero	5	Borchard Park	Tennis lamp & fixture retrofit	\$ 40,000					AD 62-1	\$ 40,000										
10.51	Lori Olbrich	4	Conejo Community Park	Install a motorized room divider	\$ 20,000					AD 62-1	\$ 20,000										
10.52	Lori Olbrich	4	Conejo Community Park	Shade structure over serving table in Area I	\$ 8,000					AD 62-1	\$ 8,000										
10.53	Lori Olbrich	4	Conejo Community Park	Instal Prep table between BBQ's in area I	\$ 1,000					AD 62-1	\$ 1,000										
10.54	Lori Olbrich	4	Conejo Community Park	Split rail fence in area I around creek area and sidewalk going into area I	\$ 10,000					AD 62-1	\$ 10,000										
10.55	Lori Olbrich	4	Conejo Community Park	Enclose dumpster in back parking lot	\$ 6,000					AD 62-1	\$ 6,000										
10.56	Lori Olbrich	4	Conejo Community Park	Archery area by back entrance	\$ 15,000					AD 62-1	\$ 15,000										
10.57	Lori Olbrich	4	Conejo Community Park	Install solar panels on roof	\$ 100,000					AD 62-1	\$ 100,000										
10.58	Lori Olbrich	4	Conejo Community Park	Artificial turf for hill by center	\$ 60,000					AD 62-1	\$ 60,000										
10.59	Scott Enzel	6	Dos Ventos Community Center	Additional Outside Light at Basketball Court	\$ 30,000					AD 94-1		\$ 30,000									
10.60	Scott Enzel	6	Dos Ventos Community Park	New interior tile in building	\$ 40,000					AD 94-1		\$ 40,000									
10.61	Scott Enzel	6	Dos Ventos Community Park	Community Room addition	\$ 300,000					AD 94-1		\$ 300,000									
10.62	Scott Enzel	6	Dos Ventos Community Park	Renovate Athletic Turf Fields	\$ 300,000					AD 94-1		\$ 300,000									
10.63	Scott Enzel	6	Dos Ventos Community Park	Improve heating and AC in building	\$ 100,000					AD 94-1		\$ 100,000									
10.64	Scott Buchanan	4	Hillcrest Center	Landscape/Architectural Lightline on HCFA Exterior	\$ 5,000					AD 62-1	\$ 5,000										
10.65	Scott Buchanan	4	Hillcrest Center	Illuminated Rain Awning Over Stairs With Admin and HCFA Signs	\$ 132,000					AD 62-1	\$ 132,000										
10.66	Scott Buchanan	4	Hillcrest Center	Changes to HCFA Supervisor's Office	\$ 5,000					AD 62-1	\$ 5,000										
10.67	Scott Buchanan	4	Hillcrest Center	Acoustical Treatment to Gallery Walls	\$ 25,000					AD 62-1	\$ 25,000										
10.68	Scott Buchanan	4	Hillcrest Center	Glass Doors in Hallways leading to HCFA	\$ 20,000					AD 62-1	\$ 20,000										
10.69	Scott Buchanan	4	Hillcrest Center	Install cable troughs for electrical and multimedia in Medium and Small Conference Rooms	\$ 10,000					AD 62-1	\$ 10,000										
10.70	Scott Buchanan	4	Hillcrest Center	Outdoor Amphitheatre	\$ 500,000					AD 62-1	\$ 500,000										
10.71	Scott Buchanan	DWS	Districtwide	Digital Marquees at Centers	\$ 150,000					AD 62-1	\$ 150,000										
10.72	Joe Romero	5	Borchard Community Park	Replace Gym floor	\$ 85,000					AD 62-1	\$ 85,000										
10.73	Joe Romero	1	Estrella Neighborhood Park	Replace Tennis Court with post stress slab	\$ 65,000					AD 62-1	\$ 65,000										
10.74	Shauna Welty	3	Conejo Creek West	Dog Park decorative art on fence	\$ 8,000					AD 62-1	\$ 8,000										
10.75	Shauna Welty	4	Hillcrest Center	Entry stairway shade structure	\$ 200,000					AD 62-1	\$ 200,000										
10.76	Shauna Welty	4	Hillcrest Center	So. Side landscaping improvements	\$ 10,000					AD 62-1	\$ 10,000										
10.77	Sports	5	Borchard Community Park	Warning Tracks Installation	\$ 5,000					AD 62-1	\$ 5,000										
10.78	Tom Hare	2	Conejo Creek North	Shade Large BBQ area	\$ 50,000					AD 62-1	\$ 50,000										
10.79	Tom Hare	5	Borchard Community Park	Improve lighting on field 4	\$ 125,000					AD 62-1	\$ 125,000										
10.80	Tom Hare	1	Triunfo Community Park	Shade Structures Installation	\$ 100,000					AD 62-1	\$ 100,000										
10.81	Lori Olbrich	3	McCrea Ranch	Fix Bunk house it is leaning really bad	\$ 50,000					AD 62-1	\$ 50,000										
10.82	Lori Olbrich	3	McCrea Ranch	Replace Patio and posts on visitor center	\$ 24,000					AD 62-1	\$ 24,000										
10.83	Lori Olbrich	3	McCrea Ranch	Rewire main house	\$ 25,000					AD 62-1	\$ 25,000										
10.84	Lori Olbrich	3	McCrea Ranch	Replace tin on carport	\$ 15,000					AD 62-1	\$ 15,000										