

Conejo Recreation & Park District

FINAL TWO-YEAR BUDGET FY 2017-2018 & FY 2018-2019



GENERAL FUND REVENUE SUMMARY

RIMENUE PROPERTY PANES		20:5-16 Actual		2016-17 Americed Budget	207627 ESIIMHEA Activ		2017818 Proposed Bildgel	201: 40 700 20 20 800 20
Property Tax - Current Secured	\$	13,162,835	\$	13,450,000	\$ 13,450,000	\$	13,850,000	\$ 14,265,000
Property Tax - Current Unsecured		357,980		350,000	340,000		335,000	335,000
Property Tax - Prior Year Unsecured		16,203		10,000	15,000		15,000	15,000
Homeowners Property Tax Relief		119,392	L	115,000	115,000		115,000	115,000
Supplemental Property Tax		257,637		100,000	150,000		125,000	125,000
Subtotal - Property Taxes		\$13,914,047		\$14,025,000	\$14,070,000		\$14,440,000	\$14,855,000
(01816KSSK5/ANZ(813								
Licenses & Permits	\$	16,419	\$	10,000	\$ 8,000	\$	10,000	\$ 10,000
Forfeitures & Penalties		651		1,000	5,000		1,000	1,000
Interest Earnings		201,245		35,000	70,000		50,000	50,000
Rents and Concessions		723,831		636,500	570,000		655,000	662,000
RPTTF (RDA) Allocation		1,464,925		1,300,000	1,400,000		1,475,000	1,525,000
COSCA	<u> </u>	355,073		195,000	250,000		245,000	245,000
MRCA		305,474		325,144	325,144		378,000	 340,000
Subtotal - Other Revenue	<u> </u>	\$3,067,618	H	\$2,502,644	 \$2,628,144		\$2,814,000	 \$2,833,000
RECORDATION REVENUE							<u> </u>	 4=,000,000
Youth Outreach	\$	82,142	\$	88,900	\$ 85,250	\$	89,000	\$ 91,500
Teen Center		452,614		484,185	483,590		490,000	506,000
Therapeutic Program		117,623		100,000	115,000		106,000	107,000
GACC Activities/Program		108,963		71,000	120,000		110,000	110,000
CSVP		143,087		155,000	140,000		145,000	145,000
Cultural Activities		168,947		140,500	155,000		170,000	170,000
Special Activities		80,531		77,000	80,000		88,000	88,000
Summer Day Camp		299,433		270,500	270,000		300,000	300,000
White Oak		187,704		180,000	180,000		185,000	185,000
Borchard Center Activities		428,718		385,000	425,000		439,132	 444,132
Handball		22,137		30,000	 22,000		22,000	22,000
Conejo Center Activities		398,747		430,000	400,000		322,309	322,309
Outdoor Activities		11,794		18,000	 10,000		18,000	 18,000
McCrea Ranch Activities		18,358		10,000	 16,000		12,000	 13,000
Tennis		130,535		100,000	 120,000		115,000	120,000
Sports Leagues & Tournaments		124,609		140,000	 125,000		140,000	140,000
Sports Classes & Instruction		123,920		90,000	 110,000		100,000	 100,000
Thousand Oaks Center Activities		409,895		440,000	365,000		457,234	457,234
Dos Vientos Center Activities		319,648		337,500	 315,000		396,325	 396,325
Community Pool at CLU		414,997		345,200	 390,000		390,000	 390,000
Newbury Park Pool		94,175		94,000	94,000		93,000	93,000
Thousand Oaks Pool		82,892		87,500	 80,000		78,000	 78,000
Other Recreation Charges		58,159		42,000	 57,000	_	57,000	 57,500
Subtotal - Recreation Revenue		\$4,279,628		\$4,116,285	\$4,157,840		\$4,323,000	\$4,354,000

GENERAL FUND REVENUE SUMMARY

RISMARIOS			2071:5174				2017:518
		A a training					
MISCHELANEOUSTRAVENUE							
Miscellaneous Revenue	\$	74,772	\$ 25,000	\$	81,800	\$ 25,000	\$ 25,000
Donations		3,525		П			
Vending Receipts		4,672	5,000		2,700	 5,000	5,000
Subtotal-Miscellaneous Revenue		\$82,969	 \$30,000		\$84,500	\$30,000	\$30,00
OTHER SOURCES				-			
Transfers In	\$	4,000	\$ 4,000	\$	4,000	\$ 15,000	·
Fund Balance		1,000	2,257,700	Ť	2,257,700	10,000	
TOTAL AUDITOMENTO	\$2	21.348.262	 \$22,935,629		\$23,202,184	\$21.622.000	\$22,072,000

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GENERAL FUND EXPENDITURE SUMMARY

		20) (S. 17 Amerikas Budejel		20) 1/- 18 21000-sec Blueget	
Administration	\$482,770	\$604,241	\$576,500	\$566,853	\$617,539
Finance	452,595	489,528	470,000	492,730	500,403
Information Technology	383,301	453,428	379,000	466,412	431,636
Human Resources	594,402	712,287	740,569	828,179	836,163
Risk Management	338,340	411,438	436,000	461,561	461,893
MRCA	319,611	325,657	324,000	378,319	340,134
Hillcrest Center	231,452	204,298	203,000	214,408	216,643
Subtotal - Management Services	\$2,802,471	\$3,200,877	\$3,129,069	\$3,408,462	\$3,404,411
PARKS AND PLANNING			_		
Administration	\$301,461	\$324,272	\$303,000	\$326,035	\$334,910
Planning & Development	150,318	189,303	174,000	205,942	217,653
Grounds Maintenance	4,205,401	4,884,073	4,835,414	5,250,143	5,342,613
Building Maintenance	1,147,755	1,244,266	1,225,000	1,258,442	1,297,851
Fleet Maintenance	315,874	364,221	337,000	380,069	394,193
COSCA	777,660	868,350	750,000	959,422	987,269
Subtotal - Parks and Planning	\$6,898,469	\$7,874,485	\$7,624,414	\$8,380,053	\$8,574,489
(3) (6) (3) (4) (6) (4) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6					
Administration	\$ 381,784	\$ 313,067	\$ 300,000	\$ 323,038	\$ 342,554
Community Engagement	,	409,531	407,000	412,571	426,197
Centers Management	382,140	453,633	430,000	441,284	453,353
Borchard Center Activities	616,769	667,152	660,000	754,677	768,339
Conejo Center Activities	549,841	640,574	620,000	555,706	566,316
Thousand Oaks Center Activities	583,226	709,173	590,000	757,932	781,549
Dos Vientos Activities	626,924	728,539	670,000	799,439	811,576
Special Activities Management	571,481	215,401	200,000	219,287	223,974
Cultural Activities	545,516	548,769	543,000	575,836	608,943
Sports	522,534	541,781	534,500	597,856	609,297
Aquatics	572,563	662,364	623,000	703,657	705,030
Outdoor Activities	309,416	360,113	335,000	373,143	381,404
Goebel Adult Community Center	583,344	598,581	595,000	532,718	549,691
Conejo Senior Volunteer Program	131,338	153,108	140,000	264,252	272,112
Teen Center Activities	452,813	484,647	483,590	490,111	506,009
Youth Outreach	169,201	177,846	168,400	178,594	183,514
Therapeutic Program	377,047	408,391	396,000	432,262	448,864
Subtotal- Recreation	\$7,375,937	\$8,072,670	\$7,695,490	\$8,412,363	\$8,638,722
	\$17,076,877	\$19,148,032	\$18,448,973	\$20,200,878	\$20,617,622
Transfers Out/Contingency	\$1,041,736	\$3,787,597	\$3,787,597	\$1,421,122	\$1,454,378
Fund Balance/Reserves	3,229,649		965,614		
EKONAVALIONAN DINAKURUKAN					
& TRANSFERS	\$21,348,262	\$22,935,629	\$23,202,184	\$21,622,000	\$22,072,000

Full Time Employees

FUND: DISTRICTWIDE ASSESSMENT

REVENUE					20 8 19
	Actual	Americae Street			Proposed Budget
ANNUAL ASSESSMENT	\$1,712,991	\$1,758,949	\$1,750,000	\$1,797,500	\$1,825,000
	398,531	136,000	100,000	2,975,000	80,000
	25,544	1,000	20,000	10,000	5,000
	1,428,000	1,502,000	1,502,000	-	
	17,595	4,500,000	286,000	2,370,000	
		3,847,802	172,500	3,978,468	174,482
TOTAL REVENUE	\$3,582,661	\$11,745,751	\$3,830,500	\$11,130,968	\$2,084,482

EXCENDITURE MATERIARY	2015-16 Actual	Angree	2016-17 Estimated		2013210 F1000890
			Actual	EEFE	
SALARIES & BENEFITS	\$37,653	\$45,287	\$42,000	\$46,504	\$48,518
SERVICES & SUPPLIES BEEN	813,664	858,964	840,000	896,464	858,964
(PARTAMENTAL VOLUMENTAL VALUE V	1,471,873	10,841,500	2,948,500	10,188,000	1,177,000
	205,000				
EDVED SYDY (OF THE PROPERTY OF	1,054,471				
TOTAL BUDGET	\$3,582,661	\$11,745,751	\$3,830,500	\$11,130,968	\$2,084,482

Full Time Employees 0.44 0.44 0.44

The Park Maintenance and Recreation Improvement District ("Districtwide Assessment") boundaries are coterminus 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 \$42 million from 1992 through FY 2018-19. In 2001, property owners created and funded the Districtwide Assessment to provide funds necessary to maintain parks, open space and trails. The Districtwide Assessment also provides needed funds to enhance, repair and replace capital facilities. The FY 2017-18 budget provides \$6,750,000 for development of Sapwi Trails Community Park.

FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2015-16 Actual	PAGETY AND TO BE ADMINISTRATE BULLING	2016-17 Estimated Actual	2017-18 Proposed Budget	20 (8.19) Proposed Budget
ANNUAL ASSESSMENT	\$610,873	\$617,460	\$612,000	\$637,800	\$645,000
MEENSESSEDERMIS	61,313	61,000	72,000	72,000	72,000
	2,727	1,000	3,000	1,000	1,000
TRINSTEER OM GENERUND	271,555	816,555	816,555	271,555	277,000
GUNDEAPANGERREE		424,977		666,064	74,553
TOTAL REVENUE	\$946,468	\$1,920,992	\$1,503,555	\$1,648,419	\$1,069,553

(BARENDINURE AND GORY	2015-16 Actual	2016-17 Amended	207(35)74 237(3)74(6)3 237(3)74(6)3	2017-18 Proposed	2018-19 Proposed
			Actial		Budget
SALARIES & BENEFITS	\$370,837	\$380,329	\$390,000	\$380,456	\$398,090
SERVICES SURPLIES HIBBERT	516,442	680,663	610,000	667,963	671,463
GANDA MINISTERNA PARA ENTERNA	59,166	860,000	260,000	600,000	
ELLA ELLA MAZO EL HIBITATION DE LA CALCATA	23		243,555		
TOTAL	\$946,468	\$1,920,992	\$1,503,555	\$1,648,419	\$1,069,553

Full Time Employees 4.33 4.33

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.

Capital improvements include a trellised programmable area, separate additional storage building, and interior and exterior building upgrades.

fos-dos vientos

FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

CEASTITE .					
	Actual				Proposed Budget
ANNUAL ASSESSMENT	\$93,720	\$104,196	\$103,000	\$113,400	\$115,000
INTERESTINGOME	248		1,000		
TRANSFERSIN	274,181	500,566	469,000	164,083	166,460
MSGREVENUE		50,000	50,000		
GUNGENTANG		187,000	187,000		
TOTAL REVENUE	\$368,149	\$841,762	\$810,000	\$277,483	\$281,460

					20118-19
					100 CT 100
SALARIES & BENGRIJS	\$80,205	\$99,141	\$85,000	\$101,962	\$105,939
SERVICES & SUPPLIES	145,230	177,621	160,000	175,521	175,521
GARDIA MINISTROVIENI EN ISTITUTO	38,940	565,000	565,000		
Colonia avevide de la colonia	103,774				
TOTAL BUDGET	\$368,149	\$841,762	\$810,000	\$277,483	\$281,460

Full Time Employees 1.03 1.03

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 three phases between 1998 and 2001. Rancho Conejo Playfields include two softball fields with a soccer overlay, two tennis courts, a basketball court, a sand tot lot and play equipment, a sand volleyball court, restrooms, parking lot and open turf. Recent improvements include a parking lot expansion, access improvements, turf removal, and six lighted pickleball courts.

FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2015-16 Actual	2016-17 Amended Budget			20712E [9] Sall Belling Proposed Proposed Etidologi
INTERESTIEARNINGS	\$18,953	\$9,500	\$20,000	\$20,000	\$20,000
SANGO ED COASSO SINDE	34,100				
TRANSPER TROM CHARLAGA	396,000	569,500	569,500	427,000	457,000
	93,278	25,700			
	\$542,331	\$604,700	\$589,500	\$447,000	\$477,000

EXPENDITURE PATEGORY	2015-16 Actual				
OVERVINO DE PARTICIO DE LA COMPANIO	\$260,565	Budget \$280,000	**************************************	Budget \$363,000	Budget \$223,000
CAPITAL OUTLAY! REC	221,486	5,700	5,000		
GARITA KOULEA ARTIGUE EN	60,281	27,800	25,000	36,000	40,800
MOREOTEN PROVIDE AND		291,200	359,500	48,000	213,200
	\$542,332	\$604,700	\$589,500	\$447,000	\$477,000

The following assets are proposed for replacement:

DESCRIPTION ESTIMATED COST

<u>Fleet</u>	2017-18	2018-19
Tiller	\$12,000	
Club Car	11,000	
Pressure Washer	15,000	
Sweeper	36,000	
Club Car	16,000	
3/4 ton Ext Cab Utility Truck	38,000	
1/2 Ton Truck	26,000	
3/4 Ton Truck 4x4	36,000	
Aerator Deep Tine	37,000	
15-Passenger Van	44,000	
Forklift BDS	27,000	
Excavator w/stinger auger attachments	50,000	
Off Road Cart (Sapwi)	15,000	
Club Car (\$16,000 each)	,	32,000
3/4 Ton Truck 4x4		37,000
3/4 Ton Truck Utiliity (\$37,000 each)		74,000
3 Deck Mower		65,000
Small Ride-On Mower		15,000
Total	363,000	223,000

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DESCRIPTION

ESTIMATED COST

	2017-18	2018-19
Information Technology		
Replace Wifi Repeaters	1,000	1,000
Replace UPS Batteries	1,000	1,000
PC Replacement Program	24,000	16,800
Replace Servers	10,000	22,000
Total	\$36,000	\$40,800

fbs-equip repl

PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

-							T					1	·		1			
2017/2018		YEAR 1	ESTIMATED FUND BALANCE 7/1/17					\$ 1,795,0	00 \$ -	\$ 209,000	\$ 117,861	\$ (333,878)	\$ (240,844) \$ <u>642,513</u>	\$ (113,143))		
			EXPECTED REVENUE ACTIVITY					\$ 1,01 <u>4,0</u>	00 \$ 33,473	\$ 49,500	\$ -	s	<u>s</u> -	\$.	· \$	ļ		
														1				
					ADDITIONAL	ESTIMATED												
ITEM	ZONE	LOCATION	PROJECT TITLE		APPROPRIATION	CARRYOVER FROM FY 16/17	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	POF ZONE 5	GRANT	OTHER	NOTES
ANN		LUMATION	110000111122										ĺ					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000			AD 62-1	\$ 50,0	00									
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000).		AD 62-1	\$ 12.0	100									
			Annual Athletic Field Refurbishment	\$ 200,000			AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR
		Districtwide					AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	1		AD 54-1			0,555								
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000			AD 62-1	\$ 100,0	100								<u> </u>	
							10.004		e 2.500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500		-	AD 92-1	-	\$ 3,500									
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140.000	ol	1	AD 62-1	\$ 140,0	000}			1						
CARR	NUMBER																	
1,01	2	Sapwi Trails Community Park	Development	\$ 6,750,000	0 \$	\$ 6,750,000					<u> </u>		 			-		
1.02	2	Old Meadows Center	Amenities Relocation and Playground Extension	\$ 100,000	<u>s</u>	\$100,000										+		
1.03	2	Old Meadows Center	Demo MH closets/remodel MH kitchen and storage	\$ 100,000	<u>s</u> -	s 100,000						ļ						
1.04	5	Banyan Neighborhood Park	Master Plan Development/Turf Conversions	\$ 450,000	s	\$ 450,000	_										1	
1.05	2	Los Cerritos Middle School	CVUSC - Futsal	\$ 140,000	s -	\$ 140,000												
						\$ 600,000												
1.06	16	Dos Vientos Community Park	Improvement Prolects (shade picnic area, rear entry, office, storage)															
1.07	3	McCrea Ranch	Bullding Rehab	\$ 143,000		\$ 143,000												
1.08	3	Conejo Creek West	Permanent Restroom and Parking Lot Improvements	\$ 300,000	-	\$ 300,000			<u> </u>									
1.09	3	Thousand Oaks Community Park	Tennis Court/Church Parking Lot Improvements	\$ 150,000	\$	\$ 150,000	<u> </u>			_								
1.10	4	Conejo Community Center	Off Leash dog park areas	\$ 30,000	s <u>-</u>	\$ 30,000								_		_		
1.11		Fiore Playfield	Play Area Renovation	\$ 225,000	0		AD 62-1	\$ 225,	000									
				\$ 100,000			PDF							\$ 100,000	D.			
1.12	4	Coneio Creek Southwest	Phase 1 Design Park Amenities Improvements (rock wall area, fitness stations, etc)					4 475	000									
1.13	5	Borchard Community Park	Phase 2	\$ 175,000			AD 62-1	\$ 175,	ľ	<u> </u>	-							
1.14	5	Cypress Neighborhood Park	Concrete removal and replace	\$ 50,000	0	<u> </u>	AD 62-1	\$ 50,		 								POTENTIAL GRANT FROM PROP 1C STATE HOUSING RELATED PARKS
1,15	3	Spring Meadow Neighborhood Park	Fitness Improvements (play area, walking trail, fitness stations)	\$ 550,00	1		AD 62-1/OTHER	\$ 118,	000			1	-			\$ 432,000	-	PROGRAM GRANT THROUGH CTO
1.16	4	Glenwood Neighborhood Park	Roof replacement/repair	\$ 6,000	0	 	PDF			 				\$ 6,000	 			
1.17	3	Thousand Caks Community Park	Replace DG jogging path with all weather surface; add fitness equipment	\$ 275,00	0		AD 62-1	\$ 232,	000		-		-			\$ 43,000		\$43K GRANT FROM CAL RECYCLE
1.18	5	Newbury Park High School Pool	Pool Renovation	\$ 400,00	0		OTHER						<u> </u>	<u></u>	ļ	-	\$ 400,000	VCEH MANDATED; REFLECTS 25% (CRPD SHARE) OF \$1.8M PROJECT
1.19		Conelo Community Center	Renovate plumbing - outside rear bathrooms	\$ <u>10,00</u>	0		AD 62-1	\$ 10,	000			ļ <u>-</u>	<u> </u>	ļ		<u> </u>		
		Wildwood Regional Park	Additional Bridge	\$ 370,00	i		OTHER								ļ		\$ 370,00	COORDINATE WITH CTO PW; \$\$ IN WILDWOOD FLOOD REPAIRS FUND
1.20	<u>ого</u>			\$ 6,00			AD 62-1	S A	000									
1.21	3	Thousand Oaks Community Park	Install Acoustic Sound Panels in gym			1												COORDINATE WITH CTO PROJECT
1.22	4	Hillcrest Center	Electrical upgrades	\$ 5,00		+	AD 62-1		000									
1.23	4	Hillcrest Center	Install Moveable Shade Cloth over East Patio	\$ 4,00			AD 62-1		000			1		-				
1.24	4	Hillicrest Center	Install Control Cable for Lighting and sound on East Patio	\$ 1,00	0	 	AD 62-1	\$ 1,	000		<u> </u>	 		+	+		 	
1.25	4	Hillcrest Center	Directional signs on Hillcrest Drive	\$ 1,50	00		AD 62-1	\$ 1,	500					+	-		-	
1.26	4	Hillcrest Center	Directional signs in parking tot	\$ 1,00	00		AD 62-1	\$ 1,	000						-	+		
1.27	4	Stagecoach museum	Exterior water intrusion deterrent upgrades	\$ 25,00	00		AD 62-1	\$ 25	000		1				<u> </u>	-		
	-	_		\$ 11,480,00	00			\$ 1,157	500 \$ 33,5	500 \$ 70,000	\$	- \$	- \$	- \$ 106,00	0 \$	- \$ 475,000	\$ 875,00	0
										-			1			-	ļ	
			ESTIMATED FUND BALANCE 7/1/18	<u> </u>				\$ 1.651	500 \$(2	27) \$ 188,500	\$ 117.86	31 \$ (333,87)	8) \$ (240,84	4) \$ 536,51	3 \$ (113,143	3)		<u> </u>

JUNE 15, 2017 ALL ESTIMATES ARE IN 2017 DOLLARS TEN-YEAR CAPITAL IMPROVEMENT PLAN

						_				_	·							.,	
2018/2019		YEAR 2	ESTIMATED FUND BALANCE 7/1/18			\$ 1,	651,500	\$ (27	7) \$	188,500	\$ 117,8	51 \$	(333,878) \$	(240,844)	\$ 536,513	\$ (113,	43)		
			EXPECTED REVENUE ACTIVITY			\$1	049,680	\$ 33,473	\$	49,500	\$	\$	- s		\$ -	- \$	_		
ITEM	ZONE.	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1		AD 92-1	AD 94	4-1	PDF ZONE 1	PDF Z	ONE 2 P	DF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANN	UALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,	000 AD 62-1	\$	50,000												
																		1	
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,	000 AD 62-1	\$	12,000											1	
							-		1								1	1	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,	000 AD92-1/AD 94-1/OTHER			\$ 30,000	\$	65,000						ļ		\$ 105,0	00 \$105,000 GENERAL FUND MAJOR REPAIR
					ļ		1												
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,	000 AD 94-1				\$	5,000									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
							- 1		1			1							
l			A A C A C	\$ 100	000 AD 62-1	s	100,000		-							İ			
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,	000 AD 62-1	-	100,000		+			-+						+	
					1		1		1										
A.06	5	Rancho Conelo Playfield	Annual Fibar Maintenance	S 3.	500 AD 92-1			\$ 3,500								İ			MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
															•				
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140.	000 AD 62-1	s	140,000												
							1	_	-			1					T T	1	
ı						1			j										
2.01	3	Thousand Oaks Community Park	Replace Field Irrigation System	\$ 150,	000 AD 62-1	\$	150,000			_									
1			Phase 2 immovements - Playamund, (Including ADA access of																
2.02	2	Oakbrook Neighborhood Park	Phase 2 Improvements - Playground (Including ADA access of existing area) Fitness Stations in One Area with Shade	\$ 400,	000 AD 62-1	\$	400,000												
																		1	
2.02	9	Suburbia Neighborhood Park	Renovate play area for better access	s 50.	000 AD 62-1	5	50,000												
2.03	3	Subulbia Neighborhood Falk	Lightpagite biga area ion ricitics arrocosa	0 00,	300 AD 32 1	T	00,000		_		-	+-				1		<u> </u>	
l					770	١.	100,000		1]			
2.04	5	Borchard Community Park	Shop Office Expansion	\$ 100,	000 AD 62-1	*	100,000		+			+				<u> </u>			
l				1															
2.05	3	McCrea Ranch	Replace Imgation System at Main/Maids Houses	\$ 175,	000 AD 62-1	\$\$	175,000		+			-							
1																1			
L																			
				\$ 1,385,	500		177,000	\$ 33,50		70,000			_		•			- \$ 105,0	00
1		-	<u> </u>	a 1,385,	300	<u> </u>	177,000	<u> </u>	v #	10,000		+ •	-	•		-		- 000,0	NI .
1																<u> </u>			
	T		ECTIVATED FUND DAI ANOT 1840	_			.524.380	d (E4	n s	168,000	\$ 117,8	24 8	(333,878) \$	(240.844)	S536,513	s (113,1	43)		
		1	ESTIMATED FUND BALANCE 7/1/19			1 3 7,	JZ4,36U	a [54	n 2	100,000	a 117,6	211.9	(333,070) 3	1240,049)	a 030,513	DI 47	막기		<u> </u>

				1		T 4 704	200 4 45	41 0	100 000 1	447.00	4 # (000.07)	2) 6 (040.04)	1) 0 520 541	0 (449.44	21		
019/2020		YEAR 3	ESTIMATED FUND BALANCE 7/1/19	+	<u> </u>	\$ 1,524,		<u>(4)</u> \$							3)	<u> </u>	ELITUDE OF HINDY SE EDON TO DIVID SOCIETO DI ANI COD DOE ZONE A
			EXPECTED REVENUE ACTIVITY			\$ 1,086,	478 \$ 33,47	3 \$	49,500 \$	· ·	-		\$ 1,500,000	J 3	+		FUTURE QUIMBY \$\$ FROM TO BLVD SPECIFIC PLAN FOR PDF ZONE 4
											1						
TEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	P	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANN	UALS					, , , , , , , , , , , , , , , , , , , ,					,				_		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,00	00 AD 62-1	\$ 50,	000						+		+	+	
				0 40.00	10 4 0 50 4	0 42	000										
1.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,00	10 AD 62-1	3 12,	000					+		· · · · · · · · · · · · · · · · · · ·	+	-	MA FOR DEDAID SHOWN FOR ELIND BALANCE (93.4 & 04.4) DURDOSES
4.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200.00	0 AD92-1/AD 94-1/OTHER		s 30.00	0 \$	65,000							\$ 105.0	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; 00 \$105,000 GENERAL FUND MAJOR REPAIR
1.00	DITO	Diag lottered	Parish 740 feet 1 for 1 to 5 of the 14									1					
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,00	0 AD 94-1			\$	5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
		m:-14-4-14-	A STATE OF THE STA	e 400.00	N AD 62 1	\$ 100.	000										
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,00	70 AU 02-1	\$ 100.	000	+					<u> </u>	 			
						1		-									
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,50	0 AD 92-1		\$ 3,50	0			 	-		-	+	-	MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,00	IOJAD 62-1	\$ 140.	000				1	1	1		+	+	
3.01	5	Borchard Community Park	Gas furnaçe	\$ 35,00	0 AD 62-1	\$ 35,	000										
3.02	3	Thousand Caks Community Park	Gas fumace	\$ 35,00	00 AD 62-1	\$ 35,	000				1						
J. 02								Т. —									
3.03	5	Pepper Tree Playfield	Par Course Equip. Upgrade	\$50,00	00 AD 62-1	\$ 50,	000										
5.00		T OPPORT TOO T REPROTE	1000000														
3.04	2	Thousand Oaks Community Park	Picnic Pavilion Enhancements	\$ 150,00	00 AD 62-1	\$ 150,	000										
3.07	3	Thousand Osks Community Faire	Trialità i dell'assi di managamente	7,			***							1			
3.05	2	Thousand Oaks Community Park	Construct preschool restroom in or attached to crafts room	\$ 60,00	M AD 62-1	\$ 60.	000										
3.03	٠	THOUSAND CONTINUING FOR	Och Strate presented results (1971)	1		·											
3.06	4	Hillernet Capter	Digital Marquee	\$ 35,00	N AD 62-1	\$ 35,	000								1		
5.00	7	Hillcrest Center	Digital Maiquee	00,00		,,				·			i i				
3.07	2	Conejo Creek West	Shade Structures for Dog Park	\$ 70.00	00 AD 62-1	\$ 70,	000		1							1	
3.07	3	CONSTITUTE OF THE PROPERTY OF	Strade Stratities for bog 1 pix	4 70,00	7.0 7.0 0.0 1	, ,											* *
2.00	1.	Connin Canal: Southwent	Development	\$ 2,000,00	no Prie								\$ 2,000,000	o l			
3.08	4	Conejo Creek Southwest	Development	2,000,00	101111	-		1									
0.00	Į,	Carrie Community Body	Boologo ridovelle	\$ 25,00	10 AD 62-1	\$ 25,	000										
3.09	7	Conejo Community Park	Replace sidewalk	- au,00	COLUMN TO THE PARTY OF THE PART	20,					· †					1	· · · · · · · · · · · · · · · · · · ·
9.40		Canala Community Dody	Irrigation Renovation	S 13 W	00 AD 62-1	\$ 12	.000										
3.10	-	Conelo Community Park	ппуакл Лакуаци	y 10,00	TO THE TAXABLE TO THE	13,								1			
0.44		Figure Dissellated	Canarata and	\$ 12.00	00 AD 62-1	\$ 12	.000						1				
3.11	3	Fiore Playfield	Concrete pad	.912,00	TO FILE UL" I	7 12,		+		•		1				1	
		14-0 Panet	Bilany at the	e 20.00	10 AD 62-1	\$ 20,	000										
3.12	3	McCrea Ranch	Mow strip	\$ 20,00	10 LIT 05-1	· 20,	,000		-			1		1			
			B	# 400.00	MOTHER		İ							1		\$ 100,0	no l
3.13	OPS	Open Space	Rasnow Improvements	\$ 100,00	NIO I I I I	 					†	 	_		+	4 150,0	
	<u> </u>		B. N. H	e 050.00	30 AD 60 4	e 200	000									ŀ	
3.14	4	Conejo Community Park	Buildings/Community Centers needs assessment	\$ 250,00	DUIAD 02-1	\$ 250,		+				+	+	1			
																-	
			1		-	+		 	-+		 	 	+	+	+		
									70.000								00
	 			\$ 3,365,50	JU	\$ <u>1,057</u>	000 \$ 33,5	ON 2	70,000	•	1 -		- \$ 2,000,000	3	7	- \$ 205,0	
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			ECTIMATED FIRID DAI ANCE 7/4/90			¢ 4.659	858 \$(8	31) S	147.500	\$ 117.86	1 \$ (333.87)	8) \$ (240.84	s 36,513	3 \$ (113.14	3)		
			ESTIMATED FUND BALANCE 7/1/20		<u>'</u>	1,333	0001 9 10	7111 48	1-77,000	117,00	1000.071	12-10-07		1,10,14		-	'

2020/2021		YEAR 4	ESTIMATED FUND BALANCE 7/1/20	T		\$ 1,553,	58 S (8	31) \$ 147,50	0 \$ 117,86	1 \$ (333,87	78) \$ (240,84	4) \$ 36,5	13 \$ (113,14	3)		1
202012021	T	TENN #	EXPECTED REVENUE ACTIVITY			\$ 1,123,		3 \$ 49.50			· \$	1 .	- \$ -	1		
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		·														
ITEM	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
	NUALS	LOCATION	PROJECT TILE	DODGE	T GREAT	AD UL-1	715 04-1		, bi Boile i							, 100
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,	00					-	<u> </u>		ļ	
L 02	DIME	Dietrichuide	Approx Econolog Installation	s 12.000	AD 62-1	\$ 12,	00									
A.02	DWS	Districtwide	Annual Fencing Installation	12,000	AD OL I	12,				1						MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,00	0 \$ 65,00	0			ļ			\$ 105,00	\$105,000 GENERAL FUND MAJOR REPAIR
l .						}										144 YOU DEDAID CHOMBLEOD FLIND DALANCE DUDDOCCO
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1	+	-	\$ 5,00	<u> </u>	 		 		+	 	MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
Į.												}				
A.05	DWS	Districtwide	Arinual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,	00								-	
1		•														
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,50	0								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
								1								
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000) AD 62-1	\$ 140,	100									
								1								
4.01	2	Old Meadows Park	Therapeutics Needs Assessment - Development	\$ 4,500,000	OTHER	-						-	<u> </u>	ļ	\$ 4,500,00	0 \$4.5M TBD
1																
4.02	2	Old Meadows Park	OMC main hall extension	\$ 100,000	DIOTHER	+			+	+		-		+	\$ 100,00	U .
1				s 12,000	1004	40.	an l									
4.03	2	Old Meadows Park	Eaves over second story entry	\$ 12,000	AD 62-1	\$ 12,			-	+	+		 	-		
1,04	1.	Si Barriya da la Bar	Crowley Mayon Roaring	\$ 20,000	AD 62-1	\$ 20,	100							ľ		+
4.04		El Parque de la Paz	Crowley House flooring	ψ 20,000	JAD 02-1	20,		-						1		
4.05	1	El Parque de la Paz	Restroom Improvements	\$ 25,000	AD 62-1	\$ 25,	000									
7.00	· · · · · · · · · · · · · · · · · · ·		, cooperation												T	•
4.06	2	Old Meadows Park	Youth Tollet Addition	\$ 8,000	AD 62-1	\$ 8,	000									
										1						
4.07	4	Conejo Community Park	Repair Building Foundation	\$ 350,000	AD 62-1	\$ 320.	00					\$ 30,000	0		_	
4.08	2	Conejo Creek West	Access Improvements	\$ 25,000	AD 62-1	\$ 25,	000		-	+	-			+	+	
I					1.004											
4.09	3	Thousand Oaks Community Park	Replace Ant Hill Turf	\$ 25,000	D AD 62-1	\$ 25,	ш	+	1	 			 			
1		Marth Danch Plan Sold	Convert to Registrand Intention	¢ 400.000	D AD 62-1/OTHER	\$ 300,	100		\$ 100,000	,						
4.10	-+1	North Ranch Playfield	Convert to Reclaimed Irrigation	\$400,000	JAU 02-110 I FER	2 300,		+	9 100,000	' 		 	1		<u> </u>	
1																
		<u> </u>							1	1						
1				\$ 5,975,500	o	\$ 1,037,	00 \$ 33,5	00 \$ 70,00	0 \$ 100,00	0 \$	- s	\$ 30,00	00 \$	- \$	- \$ 4,705,00	0
	+			1	 	1								.,	i i	
L	1	<u> </u>	ESTIMATED FUND BALANCE 7/1/21		<u> </u>	\$ 1,640.	65 \$ (10)8) \$ <u>127.00</u>	0 \$ 17.86	1 \$ (333.87	78) \$ (240.84	41 5 6.5	13 \$ (113.14)	51!		

PROJECT TITLE LOCATION PROJECT TITLE Annual Enhance Play Area A.01 DWS Districtwide Annual Enhance Play Area A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Fiber Maintenance A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons 5.01 3 Community Pool at CLU Vinyl Patio Enclosure	BUDGET F	AD 62-1 \$ 12,000 AD92-1/AD 94-1/OTHER	AD 92-1 AD 94-1 PDF		PDF ZONE 4 PDF ZONE 5 GRANT OTHER	NOTES MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES: 105,000 GENERAL FUND MAJOR REPAIR
A.01 DWS Districtwide Annual Enhance Play Area A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	BUDGET F 9 Equipment \$ 50,000 A 1 \$ 12,000 A rbishment \$ 200,000 A	FUNDING AD 62-1 AD 62-1 \$ 50,000 AD 62-1 \$ 12,000 AD 92-1/AD 94-1/OTHER	AD 92-1 AD 94-1 PDF		PDF ZONE 4 PDF ZONE 5 GRANT OTHER	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
ANNUALS A.01 DWS Districtwide Annual Enhance Play Area A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons	Equipment	AD 62-1 \$ 50,000 AD 62-1 \$ 12,000 AD 92-1/AD 94-1/OTHER	2,000 \$ 30,000 \$ 65,000	F ZONE 1 PDF ZONE 2 PDF ZONE 3		MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
ANNUALS A.01 DWS Districtivide Annual Enhance Play Area A.02 DWS Districtivide Annual Fencing Installation A.03 DWS Districtivide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtivide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons	Equipment	AD 62-1 \$ 50,000 AD 62-1 \$ 12,000 AD 92-1/AD 94-1/OTHER	2,000 \$ 30,000 \$ 65,000	F ZONE 1 PDF ZONE 2 PDF ZONE 3		MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
ANNUALS A.01 DWS Districtivide Annual Enhance Play Area A.02 DWS Districtivide Annual Fencing Installation A.03 DWS Districtivide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtivide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons	Equipment	AD 62-1 \$ 50,000 AD 62-1 \$ 12,000 AD 92-1/AD 94-1/OTHER	2,000 \$ 30,000 \$ 65,000	F ZONE 1 PDF ZONE 2 PDF ZONE 3		MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.01 DWS Districtwide Annual Enhance Play Area A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	1 \$ 12,000 A 12,000 A	AD 62-1 \$ 12,000 AD92-1/AD 94-1/OTHER	\$ 30,000 \$ 65,000		\$	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons	1 \$ 12,000 A 12,000 A	AD 62-1 \$ 12,000 AD92-1/AD 94-1/OTHER	\$ 30,000 \$ 65,000		\$	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES:
A.02 DWS Districtwide Annual Fencing Installation A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons	1 \$ 12,000 A 12,000 A	AD 62-1 \$ 12,000 AD92-1/AD 94-1/OTHER	\$ 30,000 \$ 65,000		\$	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurblish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	rbiehment \$ 200,000 A	AD92-1/AD 94-1/OTHER	\$ 30,000 \$ 65,000		\$	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03 DWS Districtwide Annual Athletic Field Refur A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons					\$	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.04 6 Dos Vientos Community Center Annual gym floor refurbish A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trail and Fence Cons						
A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Consio Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	\$ 5,000 A	AD 94-1	8 5000			ONDOOR 100,000 OF LEGIST WOOD VELVIN
A.05 DWS Districtwide Annual Grant CIP Funds A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	5,555	AD 37-1				MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons	1		9,555			
A.06 5 Rancho Conejo Playfield Annual Fiber Maintenance A.07 OPS Open Space Misc Trall and Fence Cons						
A.07 OPS Open Space Misc Trall and Fence Cons	\$ 100,000 A	AD 62-1 \$ 100,000	1,000			
A.07 OPS Open Space Misc Trall and Fence Cons						
	\$ 3,500 A	AD 92-1	\$ 3,500			MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
5.01 3 Community Pool at CLU Vinyl Patio Enclosure	struction \$ 140,000 A	AD 62-1 \$ 140,000	1,000			
5.01 3 Community Pool at CLU Vinyl Patio Enclosure						
	\$ 6,300 A	AD 62-1 \$ 6,300	5,300			
5.02 5 Borchard Community Park Replace Skate Park	\$ 1,500,000 A	AD 52-1 \$ 750,000	0,000			750,000 CHALLENGE COMMUNITY TO FUNDRAISE
5.03 1 Triumfo Community Park Install new Basketball Cou	irt (or rehab old and redo parking lot) \$ 100,000 A	AD 62-1 \$ 100,000	0,000			
5.04 2 Conejo Creek North Split Rall Fence	\$ 10,000 A	AD 62-1 \$ 10,000	0,000			
			 			
		\$ 1,168,300	3,300 \$ 33,500 \$ 70,000 \$			855,000
) La 1.168.30U	1,300 \$ 33,300 \$ 70,000 \$	'		MANAGO
	\$ 2,126,800		1			
ESTIMATED FUND BALA	\$ 2,126,800					

2022/2023	_	YEAR 6	ESTIMATED FUND BALANCE 7/1/22			\$ 1,	634,248	\$ (135) \$	106,500	\$ 17,861	\$ (333,878) \$ (240,844	1) \$ 6,5	13 \$ (113,14	3)		
	}		EXPECTED REVENUE ACTIVITY			\$ 1,	,200,721	\$ 33,473 \$	49,500	\$ -	\$ -	s -	\$	- s -			
													İ				
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1		AD 92-1 AD 94	1-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANI	NUALS			1				1						1	,		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,00	00 AD 62-1	\$	50,000										
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,00	00 AD 62-1	s	12,000		_				<u> </u>				
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,00	00 AD92-1/AD 94-1/OTHER			\$ 30,000 \$	65,000							\$ 105,00	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; 0 \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,00	00 AD 94-1			\$	5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
4.05	DIAGO	Districtwide	Annual Grant CIP Funds	¢ 100.00	00 AD 62-1	s	100,000										
A.05	DWS	Districtwide	Annual Gran CIP Fullos	\$ 100,00	00,AD 62-1	3	100,000									·	
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,50	00 AD 92-1			\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,00	00 AD 62-1	\$	140,000										
6.01	OPS	Rancho Potrero	Area 1 Improvements (picnic, trees)	\$ 600,00	00 AD 62-1/OTHER	\$	300,000									\$ 300,00	0 50% FUNDING FROM CTO
6.02	2	Conejo Creek North	Renovate Parking Area	\$ 200,00	00 AD 62-1	\$	200,000										
6.03	3	Thousand Oaks Community Park	Replace Side Basketball Backboards	\$ 10,00	00 AD 62-1	s	10,000										
6.04	4	Stagecoach inn Museum	Misc Upgrades	\$ 25,00	00 AD 62-1	\$	25,000										
6.05	3	Thousand Oaks Community Park	Racquetball Court Conversion	\$ 30,00	00 AD 62-1	\$	30,000									<u> </u>	-
	-			\$ 1,375,5	00	\$	867,000	\$ 33,500 \$	70,000	\$ -	\$		- \$	- \$	- \$	- \$ 405.00	0
			ESTIMATED FUND BALANCE 7/1/23			\$ 1.	967.969	\$ (162) S	86.000	\$ 17,861	\$ (333,878	\$ (240,844	n s 6.5	13 \$ (113,14	3)		

				1	,		1.	Τ.	1.						T .	
2023/2024		YEAR 7	ESTIMATED FUND BALANCE 7/1/23	 		\$ 1,967,96	9 \$ (162) \$ 86	,000 \$ 17,	861 \$ (333,878		\$ 6,51	3 \$ (113,14	3)	 	
			EXPECTED REVENUE ACTIVITY	ļ		\$ 1,240,33	5 \$ 33,473	\$ 45	500 \$	- \$ -	\$ -		- \$			
							İ.									
													DOS DONES		-	NOTES
		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
ANNI	ALS			1				_				1	T	1		
4.04	DIAGO	Districtwide	Associal Eshance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000	1									
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	9 50,000	AD OL-1	50,00									<u> </u>	
A.02	DWS	Districtwide	Annual Fencing Installation	S 12 000	AD 62-1	\$ 12,00	n		ĺ						1	
7.02	0110	Distriction	Tribboa I salaring tribalication													MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03	bws	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65	.000						\$ 105,0	00 \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5	,000					<u> </u>		MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
				T						1					1	
										1						
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,00	0					+				
1																
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500	L								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
													1			
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,00	o								i	
				1			1	1				T		7		
1							_									
7.01	3	Thousand Oaks Community Park	Recreational Amenity with reservable picnic area	\$ 425,000	AD 62-1	\$ 425,00	0	 				+	+	-	 	
1																
7.02	5	Borchard Community Park	Shade at Preschool Play Yard	\$ 70,000	AD 62-1	\$ 70,00	9	 								
1														1		
7.03	5	Borchard Community Park	Shade Structure for Patio off Room 16	\$ 45,000	AD 62-1	\$ 45,00	0									
														Ì		
7.04	5	Borchard Community Park	Shade Structure for Patio off of the Lounge Room	\$ 45,000	AD 62-1	\$ 45,00	0									
					i											
7.05	5	Borchard Community Park	Shade Structure for Patilo off of Stage Room	\$ 45,000	AD 62-1	\$ 45,00	ol	1			ļ				l	
										_ [
7.06	5	Borchard Community Park	Sail Shade Structure for Picnic Area C, replace tables and add large	\$ 75,000	AD 62-1	\$ 75,00	o l									
1.00	<u> </u>	war war was war war war war war war war war war war										1				
7.07	5	Barohard Community Park	Storana Building	\$ 80,000	AD 62-1	\$ 80,00	n									
7.07	<u> </u>	Borchard Community Park	Storage Building	\$ 55,000	The section of	-									1	
	_	Description of Community Description	fall whole Lindshi Deskatholi Moo	\$3,000	AD 62-1	\$ 3,00	0					1				
7.08	5	Borchard Community Park	Adjustable Height Basketball Hoops	3,000	TAU ULT	9 3,00	-	 			1		+ -			· · -
L					AD 00 4							1				
7.09	DWS	Districtwide	Community Garden #2 - West Development	\$ 20,000	AD 62-1	\$ 20,00	J	-			+		1	-	 	
1				1										1		
7.10	1	Triunfo Community Park	Full refurbishment of volleyball court	\$ 6,000	PDF		 	+				\$ 6,000				
							ļ	ļ					 		-	
				1										1		
				\$ 1,324,500		\$ 1,110,00	0 \$ 33,50	0 \$ 70	,000 \$	- \$	- \$	- \$ 6,000	0 \$	- \$	\$ 105,0	00
				1							1					
1				1			<u> </u>	 			1		1		 	
			ESTIMATED FUND BALANCE 7/1/24	.l		\$ 2,098,30	4 \$(189) \$ 6	.500 \$ 17.	861 \$ (333.87)	8) \$ (240,844) \$. 51:	3 S(113.1 4	3)	<u> </u>	

JUNE 15, 2017 PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/202) 	YEAR 8	ESTIMATED FUND BALANCE 7/1/24 EXPECTED REVENUE ACTIVITY			\$ 2,0 \$ 1,2	98,304				.861 \$ (33	33,878) \$ (24	10,844) \$	\$ 51	3 \$ (113,143	n		
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1		AD 92-1	AD 94-1_	PDF ZONE 1	PDF ZONE 2	PDF ZÓNE	3 PE	DF ZONE 4	PDF ZÓNE 5	GRANT	OTHER	NOTES
AN	NUALS									1					1	1		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,0	000 AD 62-1	\$	50,000											
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,0	000 AD 62-1	\$	12,000								-			
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,0	000 AD92-1/AD 94-1/OTHER			\$ 30,000	\$ 65,00								\$ 105,00	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; 00 \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,0	000 AD 94-1				\$ 5,000									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
		Protect de	hand out 20 Such	\$ 100,0	200 AD 52 4		000,000											
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,0	00 AD 62-1	3 - 1	00,000											
A.06	5	Rancho Conelo Playfield	Annual Fibar Maintenance	\$ 3,5	500 AD 92-1			\$ 3,500										MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,0	000 AD 62-1	\$ 1	40,000									1		
8.01	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	\$ 350,0	000 AD 62-1	\$ 3	50,000									-		
8.02	3	Wildwood Neighborhood Park	Renovate South Area	\$ 500,0	000 AD 62-1	\$ 5	000,000							·				
8.03	3	Thousand Oaks Community Park	Fence Replacement at Property Line	\$ 45,0	000 AD 62-1	\$	45,000			ļ						ļ		
								j										•
8.04	5	Borchard Community Park	Off leash Area	\$ 20.0	000 AD 62-1	\$	20,000											
0.0 1		adjusting delimination of the	With Personal Land Control of the Co															
				\$ 1,425,5	500	\$ 1,2	17,000	\$ 33,500	\$ 70,00	\$	- \$	- \$	- 1	\$	- \$	- \$	\$ 105,00	00
			ESTIMATED FUND SALANCE 7/1/25			\$ 2,1	62.046	s (216)	\$ 45.00	S 17	.861 \$ (33	33,878) \$ (24	0.844) \$	51	3 \$ (113,143	n		

JUNE 15, 2017 ALL ESTIMATES ARE IN 2017 DOLLARS TEN-YEAR CAPITAL IMPROVEMENT PLAN

2025/2026		YEAR 9	ESTIMATED FUND BALANCE 7/1/25			\$ 2,16	2,046 \$	(216)			7,861 \$	(333,878)	\$ (240,844) \$	513 \$ (113,14	3)		
			EXPECTED REVENUE ACTIVITY			\$ 1,32	1,957 \$	33,473	\$ 49,50	0 \$	- \$	-	\$	\$	- \$ -			
										1								
		•																
					CUMPING	AD 62-1		D 92-1	AD 94-1	PDF ZONE	l pp	F ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ITEM		LOCATION	PROJECT TITLE	BUDGET	FUNDING	AU 62-1	^	D 92-1	AD 34-1	PDF ZONE	PD	P ZONE Z	PDF ZONE 3	PDF ZONE 4	FDF ZORE 3	GRANT	OTTLEX	HOILE
AN	NUALS	T	T			T												i i i i i i i i i i i i i i i i i i i
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,0	000 AD 62-1	\$ 5	0,000											
* H.V.1											1							
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12.0	000 AD 62-1	\$ 1	2,000										 	
	T																	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES;
A.03	DWS	Districtwide	Annual Athletic Field Refurblshment	\$ 200,0	000 AD92-1/AD 94-1/OTHER	ļ	- \$	30,000	\$ 65,00	0							\$ 105,0	00 \$105,000 GENERAL FUND MAJOR REPAIR
					200 40 04 4	}		- 1	\$ 5,00	0								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,0	000 AD 94-1	+	_		<u>а</u> 5,0к	0							 	MASON NEW ARTON ON TONG EXEMPLE TOTAL GOLD
1								- 1										
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,0	000 AD 62-1	\$ 10	0,000											<u> </u>
				ļ				i										
A 00	-	Rancho Conejo Playfield	Arriual Fibar Maintenance	\$ 35	500 AD 92-1		s	3,500										MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.06	10	Rancijo Correjo Prayrieto	Asilings Lineal Mileuries Bridge		550 115 42 1	_		-	-									
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,0	000 AD 62-1	\$ 14	0,000											
	1					1	1			T		1		1		1	1	
					000 AD 62-1	S 50	0,000			1					ĺ			
9.01	DWS	Districtwide	Skate Park #2 - East Development	\$ 500,0	000 AD 62-1	3 D.	0,000							1	-		 	
1					000 4 70 80 4	s 4	0.000	+									1	
9.02	3	Thousand Oaks Community Park	Digital Marquee	\$ 40,1	000 AD 62-1	3	0,000											
1			Split rall fence in area I around creek area and sidewalk going into		000 470 00 4	١	0.000											
9.03	4	Conejo Community Park	area I	\$ 10,0	000 AD 62-1	\$ 1	0,000	-		+				+			1	
1	ĺ																1	
9.04	4	Conejo Community Park	Shade structures over tables and 2 tables by wisterla gazebos	\$ 10,0	000 AD 62-1	\$ 1	0,000							+				
1																		
9.05	4	Conejo Community Park	Enclose dumpster in back parking lot	\$ 6,	000 AD 62-1	\$	6,000										-	
1						l												
9.06	4	Conejo Community Park	Artificial turf for hill by center	\$ 30,	000 AD 62-1	\$ 3	0,000			+	-			+		+	+	
																		DECLIFET FINISHS FROM OTS
9.07	4	Hillcrest Center	Acoustical Treatment to Gallery Walls	\$ 25,	000 AD 62-1	\$ 2	5,000			+				+	+	+	+	REQUEST FUNDING FROM CTO
										1								
				-			-+						· · · · · · · · · · · · · · · · · · ·		+	+	+	
												_						
				\$ 1,131,	500	\$ 92	3,000	33,500	\$ 70,0	0 \$	- 1	\$ <u>-</u>	5		- \$	- 5	- \$ 105,0	
									_									<u>. </u>
		1				T	4 003	/0.401	S 24.5	n e .	7.861 \$	(333,878)	\$ (240,844		513 \$ (113.14	31		
			ESTIMATED FUND BALANCE 7/1/26			\$ 2.56	1.0031 3	(243)	a <u>24.0</u> 1	V) 3	1,00113	[333,0/6]]	φ (Z4V,Q99	<u> </u>	2 1 1 3, 14	91		the same of the sa

			POTRIATED DISID DALAMOS PAGE			\$ 2,561,	003 \$ (243	3) \$ 24,500	\$ 17.86	§1 \$ (333,878	8) \$ (240,844		13 \$ (113,143	n		I
2026/2027		YEAR 10 and BEYOND	ESTIMATED FUND BALANCE 7/1/26 EXPECTED REVENUE ACTIVITY			\$ 2,561, \$ 1,363,				1.	\$ -	\$ 5	-\$ -			
														1		
					FLANDIA	AD 60 4	AD 00 4	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ITEM ANNU		LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 54-1	PDF ZUNE I	PDF ZONE Z	FOR ZONE 3	FDF ZONE 4	PDF ZONE 5	UKANI	OTHER	NOTES
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,00	00 AD 62-1	\$ 50,	000									
	DWS	Districtwide	Annual Fençing Installation	\$ 12,00	00 AD 62-1	s 12.	000									
					00 AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000					_		\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR
	DW\$	Districtwide	Annual Athletic Field Refurblshment				00,000				-				100,000	MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES .
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,00	00 AD 94-1	1		\$5,000	J							MAJOR REPAIR SHOWN FOR FUND BALANCE FURFUSES
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,00	00 AD 62-1	\$ 100,	000								<u> </u>	
	_	Decision Consideration Sold	Ad Films & deleterance	\$ 3.50	00 AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.06	5	Rancho Conelo Playfield	Annual Fibar Maintenance													minorities his original over other presentation of the other
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,00	30(AD 62-1	\$ 140,	000	<u> </u>					· · ·		 	
10.01	DWS	Districtwide	Dog Park #2 - West Development	\$ 500,00	00 AD 62-1	\$ 500,	000	<u> </u>						ļ		
10.02	9	Wildwood Neighborhood Park	Play Area Renovation	\$ 400,00	00 AD 62-1	\$ 400.	000									
	,															
10.03	4	Hillcrest Center	Changes to HCFA Supervisor's Office	\$ 5,00	00 AD 62-1	\$ 5,	000									REQUEST FUNDING FROM CTO
10.04	5	Borchard Community Park	Replace Gym floor	\$ 85,00	00 AD 62-1	\$ 85,	000		<u> </u>						-	
10.05	4	Hillcrest Center	Entry stairway shade structure	\$ 200,00	00 AD 62-1	\$ 200,	000							<u> </u>		REQUEST FUNDING FROM CTO
10.06	4	Hillcrest Center	So. Side landscaping improvements	\$ 10,00	00 AD 62-1	\$ 10,	000									REQUEST FUNDING FROM CTO
	_			\$ 125,00	00:AD 62-1	\$ 125,	000									
10.07	3	Borchard Community Park	Improve lighting on field 4													
10.08	4	Hillcrest Center	Admin. Entry patto fountain and landscaping	\$ 50,00	00 AD 62-1	\$ 50,	000	 	1							
10.09	6	Dos Vientos Community Park	Parking lot Resurface	\$ 50,0	00 AD 94-1	 		\$ 50,000	-		<u></u>	-	<u> </u>			
10.10	6	Dos Vientos Community Park	Fitness Stations Along Walking Path	\$ 80,08	00 AD 94-1	ļ <u>-</u> -		\$ 80,000	0							
10.11	6	Dos Vientos Community Park	New Interior tile in building	\$ 40,00	00 AD 94-1			\$ 40,000	0							
				\$ 300,0	00 AD 04 4			\$ 300,000	n							
10.12	ь	Dos Vientos Community Park	Ptey Area Renovation													
10.13	6	Dos Vientos Community Park	Add small reservable picnic area	\$ 75,0	00 AD 94-1			\$ 75,000	0					+		
10.14	1	Triunfo Community Park	Shade Structures Installation	\$ 100,0	00 AD 62-1	\$ 100	000									
10.15	3	McCrea Ranch	Paint all buildings	\$ 30,0	00 AD 62-1	\$ 30	000						<u> </u>		ļ	
10.16	3	McCrea Ranch	Rewire main house	\$ 25,0	00 AD 62-1	\$ 25	,000									
10.17	3	McCrea Ranch	Repair Chicken Coop	\$ 2,0	VU AU 62-1	3 2	.000	 	 							
10.18	2	Conelo Creek South	Shade structure	\$ 11.0	00 AD 62-1	\$ 11	000	+						1		
10.19	1	North Ranch Neighborhood Park	Walking Path	\$ 150,0	00 AD 62-1	\$ 150	000							-		
10.20	5	Wendy Neighborhood Park	Walking Path	\$ 150,0	00 AD 62-1	\$ 150	000	ļ								
	E		Site improvements	\$ 250,0	00 AD 62-1	\$ 250	000									
10.21	3	Kimber Neighborhood Park														
10.22	6	Dos Vientos Community Park	Stnk at Picnic Area	\$ 40,0	00 AD 94-1			\$ 40,00	01		-					
10.23	3	Thousand Oaks Community Park	Accessible from Indoor restrooms	\$ 500,0	00 AD 62-1	\$ 500	000	 					<u> </u>			
	ļ							<u> </u>								
				\$ 3,688,5	500	\$ 2,895	.000 \$ 33,50	0 \$ 655,00	0 \$	- s	- s	. \$	- \$	- \$	\$ 105,000	
			ESTIMATED FUND BALANCE 7/1/27			\$ 1,029	999 \$ (27)) \$ (581,000) \$ 17.8	61 \$ (333,876	8) \$ (240,844	\$ 5	13 \$ (113,143	0		

PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

20XX/20X		YEAR X														
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ITEM	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
1																
1																
1									-	1						CONDUCT NEEDS ASSESSMENT FOR ALL COMMUNITY CENTERS WITH STAFF
1							1									AND PUBLIC; PLAN FOR REPLACEMENT AND/OR REHABILITATION OF FACILITIES AS THEY APPROACH 50 YEARS OF AGE (OR OLDER); IDENTIFY
X.01	DWS	Districtwide	Buildings/Community Centers needs assessments	\$ 250,000	AD 62-1	\$ 250,00	Ю					-				POTENTIAL FUNDING SOURCES
1																
							1									
1																DEMO AND REPLACE EXISTING 10K SF BUILDING BUILT IN 1965. ADDRESS
1	1															NEEDS AND ISSUES - NEEDED SLAB REPLACEMENT, FULL SIZE GYM; ADDITIONAL STORAGE: UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD.
X.02	4	Conelo Community Park	Reptace existing building	\$ 5,000,000	OTHER .						ļ.				\$ 5,000,000	BUILD SIMILAR SIZE FACILITY
1																
										İ						DEMO AND REPLACE/REHAB AND EXPAND EXISTING STRUCTURES BUILD IN 1972. 20K SF COMMUNITY CENTER, 7.5K SF MAINTENANCE SHOP AND 1.8K SF
1					1											SNACK SHAC/RESTROOM. ADDRESS NEEDS AND ISSUES - ADA NEEDS; FULL
1		Borchard Community Center and														SIZE GYM; ADDITIONAL STORAGE; PRE SCHOOL CONNECTION TO COMMUNITY CENTER; SENIOR AND TEEN COMPONENTS; FLOOD PLAN; UTILIZED \$500 PER
X.03	5 _	Shops	Replace existing buildings	\$ 12,000,000	OTHER								<u> </u>		\$ 12,000,000	SF FOR DESIGN, DEMO OF OLD, BUILD 20% LARGER FACILITY
				-												
]								DEMO AND REPLACE EXISTING 18K SF BUILDING BUILT IN 1973. ADDRESS
								-								NEEDS AND ISSUES - ADA ISSUES; INTERIOR ACCESS TO RESTROOMS; PROGRAMING (RACQUETBALL); ADDITIONAL STORAGE; UTILIZED \$500 PER SF
X.04	3	Thousand Oaks Community Center	Replace existing building	\$ 10,000,000	OTHER										\$ 10,000,000	FOR DESIGN, DEMO OF OLD, BUILD SIMILAR SIZE FACILITY
			4:					ŀ			1					
								İ								
1																DEMO AND REPLACE EXISTING 4K SF BUILDING BUILT IN 1967. ADDRESS
1																NEEDS AND ISSUES - ADA ISSUES (SECOND FLOOR); OTHER BASED ON ONGOING 2016 THERAPEUTIC UNIT NEEDS ASSESSMENT; UTILIZED \$500 PER
X.05	2	Old Meadows Center	Replace existing building	\$ 4,000,000	OTHER										\$ 4,000,000	SF FOR DESIGN, DEMO OF OLD, BUILD TWICE AS LARGE FACILITY
)														
																DEMO AND BEHADI ITATE EVICTING 4 EVICE DI HI DING BUILD IN 4040.
																DEMO AND REHABILITATE EXISTING 1.5K SF BUILDING BUILD IN 1910. [ADDRESS NEEDS AND ISSUES - ADA ISSUES (SECOND FLOOR); OTHER BASED
1														Ì		ON ONGOING 2016 THERAPEUTIC NEEDS ASSESSMENT; UTILIZED \$667 PER SF FOR DESIGN, REHABILITATE HISTORIC FACILITY WITH SPECIAL NEEDS
X.06	1	Crowley House	Rehabilitate existing building	\$ 1,000,000	OTHER										\$ 1,000,000	REQUIREMENTS
						1										
1				1.											1	
1	1														1	BASED ON ONGOING 2016 THERAPEUTIC NEEDS ASSESSMENT - ACQUIRE,
1						İ		1							1	REHABILITATE EXISTING BUILDING; CONSTRUCT NEW BUILDING; UTILIZE \$500 PER SF FOR DESIGN, DEMO AND/OR REHABILITATION OF AN EXISTING/NEW
X.07	DWS	Districtwide	Develop Therapeutic Unit facility	\$ 10,000,000	OTHER										\$ 10,000,000	20K SF BUILDING
<u> </u>	1															
																DEMO AND REPLACE EXISTING 14K SF 8UILDING BUILT IN 2002. ADDRESS
																NEEDS AND ISSUES - ADA ISSUES; FRONT DOOR ISSUES; ADDITIONAL STORAGE; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD 40%
X.08	6	Dos Vientos Community Center	Replace existing building	\$ 10,000,000	OTHER										\$ 10,000,000	D LARGER FACILITY
	1															
 	+	-		A 50 000 100		\$ 250,00	20 6						. 6		- \$ 52,000,000	
			<u> </u>	\$ 52,250,00	<u> </u>	3 250,0	N) >	- 3	-1 3	* B	-1 -	-1 -8	~	-1 -0	- a 52,000,000	· · · · · · · · · · · · · · · · · · ·