



Conejo Recreation & Park District

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



GENERAL FUND REVENUE SUMMARY

REVENUE	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Amended Budget	Estimated Actual	Proposed Budget	Proposed Budget
PROPERTY TAXES					
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	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
OTHER REVENUE					
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	355,073	195,000	250,000	245,000	245,000
MRCA	305,474	325,144	325,144	378,000	340,000
Subtotal - Other Revenue	\$3,067,618	\$2,502,644	\$2,628,144	\$2,814,000	\$2,833,000
RECREATION REVENUE					
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

REVENUE	2015-16	2016-17	2016-17	2017-18	2018-19
	Actual	Amended Budget	Estimated Actual	Proposed Budget	Proposed Budget
MISCELLANEOUS REVENUE					
Miscellaneous Revenue	\$ 74,772	\$ 25,000	\$ 81,800	\$ 25,000	\$ 25,000
Donations	3,525				
Vending Receipts	4,672	5,000	2,700	5,000	5,000
Subtotal-Miscellaneous Revenue	\$82,969	\$30,000	\$84,500	\$30,000	\$30,000
OTHER SOURCES					
Transfers In	\$ 4,000	\$ 4,000	\$ 4,000	\$ 15,000	
Fund Balance		2,257,700	2,257,700		
TOTAL ALL REVENUE	\$21,348,262	\$22,935,629	\$23,202,184	\$21,622,000	\$22,072,000

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GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES	2015-16	2016-17	2016-17	2017-18	2018-19
		Amended	Estimated	Proposed	Proposed
MANAGEMENT SERVICES	Actual	Budget	Actual	Budget	Budget
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
RECREATION					
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
TOTAL - EXPENDITURES	\$17,076,877	\$19,148,032	\$18,448,973	\$20,200,878	\$20,617,622
OTHER					
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		
TOTAL EXPENDITURES & TRANSFERS	\$21,348,262	\$22,935,629	\$23,202,184	\$21,622,000	\$22,072,000

Full Time Employees

91

93

93

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FUND BUDGET SUMMARY

FUND: DISTRICTWIDE ASSESSMENT

REVENUE	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
ANNUAL ASSESSMENT	\$1,712,991	\$1,758,949	\$1,750,000	\$1,797,500	\$1,825,000
CONTRIB FROM OTHERS	398,531	136,000	100,000	2,975,000	80,000
INTEREST	25,544	1,000	20,000	10,000	5,000
TRANSFERS IN	1,428,000	1,502,000	1,502,000	-	
MISC REVENUE	17,595	4,500,000	286,000	2,370,000	
FUND BALANCE		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

EXPENDITURE CATEGORY	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
SALARIES & BENEFITS	\$37,653	\$45,287	\$42,000	\$46,504	\$48,518
SERVICES & SUPPLIES	813,664	858,964	840,000	896,464	858,964
CAPITAL IMPROVEMENTS	1,471,873	10,841,500	2,948,500	10,188,000	1,177,000
TRANSFERS OUT	205,000				
FUND BALANCE	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 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 \$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 BUDGET SUMMARY

FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
ANNUAL ASSESSMENT	\$610,873	\$617,460	\$612,000	\$637,800	\$645,000
LICENSES & PERMITS	61,313	61,000	72,000	72,000	72,000
MISC REVENUE	2,727	1,000	3,000	1,000	1,000
TRNSFR FROM GEN FUND	271,555	816,555	816,555	271,555	277,000
FUND BALANCE		424,977		666,064	74,553
TOTAL REVENUE	\$946,468	\$1,920,992	\$1,503,555	\$1,648,419	\$1,069,553

EXPENDITURE CATEGORY	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
SALARIES & BENEFITS	\$370,837	\$380,329	\$390,000	\$380,456	\$398,090
SERVICES & SUPPLIES	516,442	680,663	610,000	667,963	671,463
CAPITAL IMPROVEMENTS	59,166	860,000	260,000	600,000	
FUND BALANCE	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

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.

FUND BUDGET SUMMARY

FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

REVENUE	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
ANNUAL ASSESSMENT	\$93,720	\$104,196	\$103,000	\$113,400	\$115,000
INTEREST INCOME	248		1,000		
TRANSFERS IN	274,181	500,566	469,000	164,083	166,460
MISC REVENUE		50,000	50,000		
FUND BALANCE		187,000	187,000		
TOTAL REVENUE	\$368,149	\$841,762	\$810,000	\$277,483	\$281,460

EXPENDITURE CATEGORY	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
SALARIES & BENEFITS	\$80,205	\$99,141	\$85,000	\$101,962	\$105,939
SERVICES & SUPPLIES	145,230	177,621	160,000	175,521	175,521
CAPITAL IMPROVEMENTS	38,940	565,000	565,000		
TO FUND BALANCE	103,774				
TOTAL BUDGET	\$368,149	\$841,762	\$810,000	\$277,483	\$281,460

Full Time Employees

1.03

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 BUDGET SUMMARY

FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
INTEREST EARNINGS	\$18,953	\$9,500	\$20,000	\$20,000	\$20,000
SALE OF FIXED ASSETS	34,100				
TRANSFER FROM GEN FUND	396,000	569,500	569,500	427,000	457,000
FUND BALANCE	93,278	25,700			
TOTAL	\$542,331	\$604,700	\$589,500	\$447,000	\$477,000

EXPENDITURE CATEGORY	2015-16 Actual	2016-17 Amended Budget	2016-17 Estimated Actual	2017-18 Proposed Budget	2018-19 Proposed Budget
CAPITAL OUTLAY - FLEET	\$260,565	\$280,000	\$200,000	\$363,000	\$223,000
CAPITAL OUTLAY - REC	221,486	5,700	5,000		
CAPITAL OUTLAY - IT	60,281	27,800	25,000	36,000	40,800
TO FUND BALANCE		291,200	359,500	48,000	213,200
TOTAL	\$542,332	\$604,700	\$589,500	\$447,000	\$477,000

The following assets are proposed for replacement:

DESCRIPTION	ESTIMATED COST	
	2017-18	2018-19
<u>Fleet</u>		
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 Utility (\$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**

	<u>2017-18</u>	<u>2018-19</u>
<u>Information Technology</u>		
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

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PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2017/2018		YEAR 1		ESTIMATED FUND BALANCE 7/1/17															
								\$ 1,795,000	\$ -	\$ 209,000	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 642,513	\$ (113,143)				
								\$ 1,014,000	\$ 33,473	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -				
EXPECTED REVENUE ACTIVITY																			
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	ADDITIONAL APPROPRIATION REQUIRED	ESTIMATED 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	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																			
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000			AD 62-1	\$ 50,000											
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000			AD 62-1	\$ 12,000											
A.03	DWS	Districtwide	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
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
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000			AD 62-1	\$ 100,000											
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500			AD 92-1		\$ 3,500										MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000			AD 62-1	\$ 140,000											
CARRYOVER																			
1.01	2	Sapwi Trails Community Park	Development	\$ 6,750,000	\$ -	\$ 6,750,000													
1.02	2	Old Meadows Center	Amenities Relocation and Playground Extension	\$ 100,000	\$ -	\$ 100,000													
1.03	2	Old Meadows Center	Demo MH closets/remodel MH kitchen and storage	\$ 100,000	\$ -	\$ 100,000													
1.04	5	Banyan Neighborhood Park	Master Plan Development/Turf Conversions	\$ 450,000	\$ -	\$ 450,000													
1.05	3	Los Cerritos Middle School	CVJSC - Futsal	\$ 140,000	\$ -	\$ 140,000													
1.06	6	Dos Vientos Community Park	Improvement Projects (shade picnic area, rear entry, office, storage)	\$ 600,000	\$ -	\$ 600,000													
1.07	3	McCrea Ranch	Building Rehab	\$ 143,000	\$ -	\$ 143,000													
1.08	3	Conejo Creek West	Permanent Restroom and Parking Lot Improvements	\$ 300,000	\$ -	\$ 300,000													
1.09	3	Thousand Oaks Community Park	Tennis Court/Church Parking Lot Improvements	\$ 150,000	\$ -	\$ 150,000													
1.10	4	Conejo Community Center	Off Leash dog park areas	\$ 30,000	\$ -	\$ 30,000													
1.11	3	Flore Playfield	Play Area Renovation	\$ 225,000			AD 62-1	\$ 225,000											
1.12	4	Conejo Creek Southwest	Phase 1 Design	\$ 100,000			PDF							\$ 100,000					
1.13	5	Borchard Community Park	Park Amenities Improvements (rock wall area, fitness stations, etc...) Phase 2	\$ 175,000			AD 62-1	\$ 175,000											
1.14	5	Cypress Neighborhood Park	Concrete removal and replace	\$ 50,000			AD 62-1	\$ 50,000											
1.15	3	Spring Meadow Neighborhood Park	Fitness Improvements (play area, walking trail, fitness stations)	\$ 550,000			AD 62-1/OTHER	\$ 118,000								\$ 432,000			POTENTIAL GRANT FROM PROP 1C STATE HOUSING RELATED PARKS PROGRAM GRANT THROUGH CTO
1.16	4	Glenwood Neighborhood Park	Roof replacement/repair	\$ 6,000			PDF							\$ 6,000					
1.17	3	Thousand Oaks Community Park	Replace D/G jogging path with all weather surface; add fitness equipment	\$ 275,000			AD 62-1	\$ 232,000								\$ 43,000			\$43K GRANT FROM CAL RECYCLE
1.18	5	Newbury Park High School Pool	Pool Renovation	\$ 400,000			OTHER									\$ 400,000			VCEH MANDATED; REFLECTS 25% (CRPD SHARE) OF \$1.6M PROJECT
1.19	4	Conejo Community Center	Renovate plumbing - outside rear bathrooms	\$ 10,000			AD 62-1	\$ 10,000											
1.20	OPS	Wildwood Regional Park	Additional Bridge	\$ 370,000			OTHER										\$ 370,000		COORDINATE WITH CTO PW; \$\$ IN WILDWOOD FLOOD REPAIRS FUND
1.21	3	Thousand Oaks Community Park	Install Acoustic Sound Panels in gym	\$ 8,000			AD 62-1	\$ 8,000											
1.22	4	Hillcrest Center	Electrical upgrades	\$ 5,000			AD 62-1	\$ 5,000											COORDINATE WITH CTO PROJECT
1.23	4	Hillcrest Center	Install Moveable Shade Cloth over East Patio	\$ 4,000			AD 62-1	\$ 4,000											
1.24	4	Hillcrest Center	Install Control Cable for Lighting and sound on East Patio	\$ 1,000			AD 62-1	\$ 1,000											
1.25	4	Hillcrest Center	Directional signs on Hillcrest Drive	\$ 1,500			AD 62-1	\$ 1,500											
1.26	4	Hillcrest Center	Directional signs in parking lot	\$ 1,000			AD 62-1	\$ 1,000											
1.27	4	Stagecoach museum	Exterior water intrusion deterrent upgrades	\$ 25,000			AD 62-1	\$ 25,000											
				\$ 11,480,000				\$ 1,157,500	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ 475,000	\$ 875,000		
ESTIMATED FUND BALANCE 7/1/18																			
								\$ 1,851,500	\$ (27)	\$ 188,500	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 538,513	\$ (113,143)				

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2018/2019		YEAR 2		ESTIMATED FUND BALANCE 7/1/18		\$ 1,651,500	\$ (27)	\$ 188,500	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 536,513	\$ (113,143)			
				EXPECTED REVENUE ACTIVITY		\$ 1,049,880	\$ 33,473	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -			
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
ANNUALS																
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000										
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000										
A.03	DWS	Districtwide	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
A.04	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	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000										
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000										
2.01	3	Thousand Oaks Community Park	Replace Field Irrigation System	\$ 150,000	AD 62-1	\$ 150,000										
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										
2.03	3	Suburbia Neighborhood Park	Renovate play area for better access	\$ 50,000	AD 62-1	\$ 50,000										
2.04	5	Borchard Community Park	Shop Office Expansion	\$ 100,000	AD 62-1	\$ 100,000										
2.05	3	McCrea Ranch	Replace Irrigation System at Main/Melids Houses	\$ 175,000	AD 62-1	\$ 175,000										
				\$ 1,385,500		\$ 1,177,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	
		ESTIMATED FUND BALANCE 7/1/19				\$ 1,524,380	\$ (54)	\$ 168,000	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 536,513	\$ (113,143)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2020/2021		YEAR 4		ESTIMATED FUND BALANCE 7/1/20		\$	1,563,858	\$	(81)	\$	147,500	\$	117,861	\$	(333,878)	\$	(240,844)	\$	36,513	\$	(113,143)
		EXPECTED REVENUE ACTIVITY				\$	1,123,807	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
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					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	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					
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					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
4.01	2	Old Meadows Park	Therapeutics Needs Assessment - Development	\$ 4,500,000	OTHER										\$ 4,500,000	\$4.5M TBD					
4.02	2	Old Meadows Park	OMC main hall extension	\$ 100,000	OTHER										\$ 100,000						
4.03	2	Old Meadows Park	Eaves over second story entry	\$ 12,000	AD 62-1	\$ 12,000															
4.04	1	El Parque de la Paz	Crowley House flooring	\$ 20,000	AD 62-1	\$ 20,000															
4.05	1	El Parque de la Paz	Restroom Improvements	\$ 25,000	AD 62-1	\$ 25,000															
4.06	2	Old Meadows Park	Youth Toilet Addition	\$ 8,000	AD 62-1	\$ 8,000															
4.07	4	Conejo Community Park	Repair Building Foundation	\$ 350,000	AD 62-1	\$ 320,000						\$ 30,000									
4.08	2	Conejo Creek West	Access Improvements	\$ 25,000	AD 62-1	\$ 25,000															
4.09	3	Thousand Oaks Community Park	Replace Ant Hill Turf	\$ 25,000	AD 62-1	\$ 25,000															
4.10	1	North Ranch Playfield	Convert to Reclaimed Irrigation	\$ 400,000	AD 62-1/OTHER	\$ 300,000		\$ 100,000													
				\$ 5,975,500		\$ 1,037,000	\$ 33,500	\$ 70,000	\$ 100,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 4,705,000						
		ESTIMATED FUND BALANCE 7/1/21		\$	1,640,665	\$	(108)	\$	127,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)		

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2021/2022		YEAR 5		ESTIMATED FUND BALANCE 7/1/21		\$	1,840,665	\$	(108)	\$	127,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,161,883	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
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					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	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					
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					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
5.01	3	Community Pool at CLU	Vinyl Patio Enclosure	\$ 6,300	AD 62-1	\$ 6,300															
5.02	6	Borchard Community Park	Replace Skate Park	\$ 1,500,000	AD 62-1	\$ 750,000									\$ 750,000	CHALLENGE COMMUNITY TO FUNDRAISE					
5.03	1	Triunfo Community Park	Install new Basketball Court (or rehab old and redo parking lot)	\$ 100,000	AD 62-1	\$ 100,000															
5.04	2	Conejo Creek North	Split Rail Fence	\$ 10,000	AD 62-1	\$ 10,000															
				\$ 2,126,800		\$ 1,168,300	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000					
		ESTIMATED FUND BALANCE 7/1/22		\$	1,634,248	\$	(135)	\$	106,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)		

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2022/2023		YEAR 6		ESTIMATED FUND BALANCE 7/1/22		\$	1,634,248	\$	(135)	\$	106,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,200,721	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
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					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	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					
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					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
6.01	OPS	Rancho Potrero	Area 1 Improvements (picnic, trees)	\$ 600,000	AD 62-1/OTHER	\$ 300,000									\$ 300,000	50% FUNDING FROM CTO					
6.02	2	Conejo Creek North	Renovate Parking Area	\$ 200,000	AD 62-1	\$ 200,000															
6.03	3	Thousand Oaks Community Park	Replace Side Basketball Backboards	\$ 10,000	AD 62-1	\$ 10,000															
6.04	4	Stagecoach Inn Museum	Misc Upgrades	\$ 25,000	AD 62-1	\$ 25,000															
6.05	3	Thousand Oaks Community Park	Racquetball Court Conversion	\$ 30,000	AD 62-1	\$ 30,000															
				\$ 1,375,500		\$ 867,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000					
		ESTIMATED FUND BALANCE 7/1/23				\$ 1,967,969	\$ (162)	\$ 86,000	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 6,513	\$ (113,143)								

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

7/1/23/2024		YEAR 7		ESTIMATED FUND BALANCE 7/1/23		\$	1,987,989	\$	(162)	\$	86,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,240,335	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
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					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	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					
A.04	6	Dog Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trall and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
7.01	3	Thousand Oaks Community Park	Recreational Amenity with reservable picnic area	\$ 425,000	AD 62-1	\$ 425,000															
7.02	5	Borchard Community Park	Shade at Preschool Play Yard	\$ 70,000	AD 62-1	\$ 70,000															
7.03	5	Borchard Community Park	Shade Structure for Patio off Room 16	\$ 45,000	AD 62-1	\$ 45,000															
7.04	5	Borchard Community Park	Shade Structure for Patio off of the Lounge Room	\$ 45,000	AD 62-1	\$ 45,000															
7.05	5	Borchard Community Park	Shade Structure for Patio off of Stage Room	\$ 45,000	AD 62-1	\$ 45,000															
7.06	5	Borchard Community Park	Sail Shade Structure for Picnic Area C, replace tables and add large grill.	\$ 75,000	AD 62-1	\$ 75,000															
7.07	5	Borchard Community Park	Storage Bulding	\$ 80,000	AD 62-1	\$ 80,000															
7.08	5	Borchard Community Park	Adjustable Height Basketball Hoops	\$ 3,000	AD 62-1	\$ 3,000															
7.09	DWS	Districtwide	Community Garden #2 - West Development	\$ 20,000	AD 62-1	\$ 20,000															
7.10	1	Triunfo Community Park	Full refurbishment of volleyball court	\$ 6,000	PDF							\$ 6,000									
				\$ 1,324,500		\$ 1,110,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 105,000						
		ESTIMATED FUND BALANCE 7/1/24		\$	2,098,304	\$	(189)	\$	65,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)		

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/2025		YEAR 6		ESTIMATED FUND BALANCE 7/1/24		\$ 2,099,304	\$ (189)	\$ 65,500	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 513	\$ (113,143)			
		EXPECTED REVENUE ACTIVITY				\$ 1,280,742	\$ 33,473	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -			
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
ANNUALS																
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000										
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000										
A.03	DWS	Districtwide	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
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
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000										
A.06	5	Rancho Conelo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000										
8.01	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	\$ 350,000	AD 62-1	\$ 350,000										
8.02	3	Wildwood Neighborhood Park	Renovate South Area	\$ 500,000	AD 62-1	\$ 500,000										
8.03	3	Thousand Oaks Community Park	Fence Replacement at Property Line	\$ 45,000	AD 62-1	\$ 45,000										
8.04	5	Borchard Community Park	Off leash Area	\$ 20,000	AD 62-1	\$ 20,000										
				\$ 1,425,500		\$ 1,217,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	
		ESTIMATED FUND BALANCE 7/1/25				\$ 2,162,046	\$ (218)	\$ 45,000	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 513	\$ (113,143)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2025/2026		YEAR 9		ESTIMATED FUND BALANCE 7/1/25		\$	2,162,046	\$	(216)	\$	45,000	\$	17,861	\$	(333,678)	\$	(240,844)	\$	513	\$	(113,143)
		EXPECTED REVENUE ACTIVITY				\$	1,321,957	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
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					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD 92-1/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					
A.04	8	Doa Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
9.01	DWS	Districtwide	Skate Park #2 - East Development	\$ 500,000	AD 62-1	\$ 500,000															
9.02	3	Thousand Oaks Community Park	Digital Marquee	\$ 40,000	AD 62-1	\$ 40,000															
9.03	4	Conejo Community Park	Split rail fence in area 1 around creek area and sidewalk going into area 1	\$ 10,000	AD 62-1	\$ 10,000															
9.04	4	Conejo Community Park	Shade structures over tables and 2 tables by wisteria gazebos	\$ 10,000	AD 62-1	\$ 10,000															
9.05	4	Conejo Community Park	Enclose dumpster in back parking lot	\$ 6,000	AD 62-1	\$ 6,000															
9.06	4	Conejo Community Park	Artificial turf for hill by center	\$ 30,000	AD 62-1	\$ 30,000															
9.07	4	Hillcrest Center	Acoustical Treatment to Gallery Walls	\$ 25,000	AD 62-1	\$ 25,000										REQUEST FUNDING FROM CTO					
				\$ 1,131,500		\$ 823,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000						
		ESTIMATED FUND BALANCE 7/1/26				\$	2,581,003	\$	(243)	\$	24,500	\$	17,861	\$	(333,678)	\$	(240,844)	\$	513	\$	(113,143)

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2026/2027		YEAR 10 and BEYOND		ESTIMATED FUND BALANCE 7/1/26		\$	2,561,003	\$	(243)	\$	24,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)	
				EXPECTED REVENUE ACTIVITY		\$	1,363,996	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-	
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						
ANNUALS																						
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000																
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000																
A.03	DWS	Districtwide	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	
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
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000																
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500															MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000																
10.01	DWS	Districtwide	Dog Park #2 - West Development	\$ 500,000	AD 62-1	\$ 500,000																
10.02	3	Wildwood Neighborhood Park	Play Area Renovation	\$ 400,000	AD 62-1	\$ 400,000																
10.03	4	Hillcrest Center	Changes to HCFA Supervisor's Office	\$ 5,000	AD 62-1	\$ 5,000																REQUEST FUNDING FROM CTO
10.04	5	Borchard Community Park	Replace Gym floor	\$ 85,000	AD 62-1	\$ 85,000																
10.05	4	Hillcrest Center	Entry stairway shade structure	\$ 200,000	AD 62-1	\$ 200,000																REQUEST FUNDING FROM CTO
10.06	4	Hillcrest Center	So. Side landscaping improvements	\$ 10,000	AD 62-1	\$ 10,000																REQUEST FUNDING FROM CTO
10.07	5	Borchard Community Park	Improve lighting on field 4	\$ 125,000	AD 62-1	\$ 125,000																
10.08	4	Hillcrest Center	Admin. Entry patio fountain and landscaping	\$ 50,000	AD 62-1	\$ 50,000																
10.09	6	Dos Vientos Community Park	Parking lot Resurface	\$ 50,000	AD 94-1			\$ 50,000														
10.10	6	Dos Vientos Community Park	Fitness Stations Along Walking Path	\$ 80,000	AD 94-1			\$ 80,000														
10.11	6	Dos Vientos Community Park	New interior tile in building	\$ 40,000	AD 94-1			\$ 40,000														
10.12	6	Dos Vientos Community Park	Play Area Renovation	\$ 300,000	AD 94-1			\$ 300,000														
10.13	6	Dos Vientos Community Park	Add small reservable picnic area	\$ 75,000	AD 94-1			\$ 75,000														
10.14	1	Triunfo Community Park	Shade Structures Installation	\$ 100,000	AD 62-1	\$ 100,000																
10.15	3	McCrea Ranch	Paint all buildings	\$ 30,000	AD 62-1	\$ 30,000																
10.16	3	McCrea Ranch	Rewire main house	\$ 25,000	AD 62-1	\$ 25,000																
10.17	3	McCrea Ranch	Repair Chicken Coop	\$ 2,000	AD 62-1	\$ 2,000																
10.18	2	Conejo Creek South	Shade structure	\$ 11,000	AD 62-1	\$ 11,000																
10.19	1	North Ranch Neighborhood Park	Walking Path	\$ 150,000	AD 62-1	\$ 150,000																
10.20	5	Wendy Neighborhood Park	Walking Path	\$ 150,000	AD 62-1	\$ 150,000																
10.21	5	Kimber Neighborhood Park	Site Improvements	\$ 250,000	AD 62-1	\$ 250,000																
10.22	6	Dos Vientos Community Park	Sink at Picnic Area	\$ 40,000	AD 94-1			\$ 40,000														
10.23	3	Thousand Oaks Community Park	Accessible from Indoor restrooms	\$ 500,000	AD 62-1	\$ 500,000																
				\$ 3,688,500		\$ 2,895,000	\$ 33,500	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000						
2026/2027		YEAR 10 and BEYOND		ESTIMATED FUND BALANCE 7/1/27		\$	1,029,999	\$	(270)	\$	(581,000)	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)	

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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