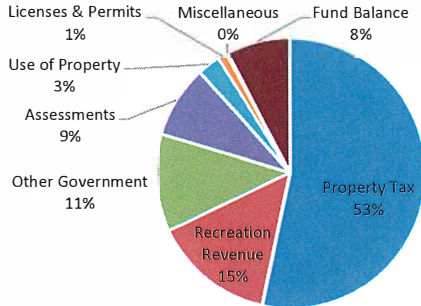


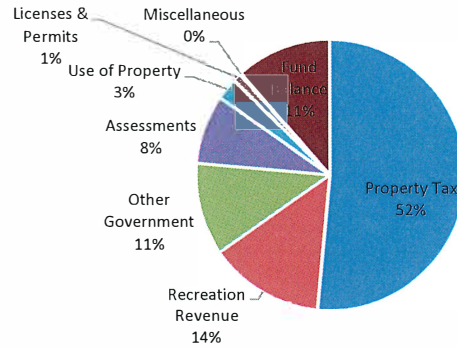
# ALL DISTRICT REVENUE SOURCES

## Revenue Summary

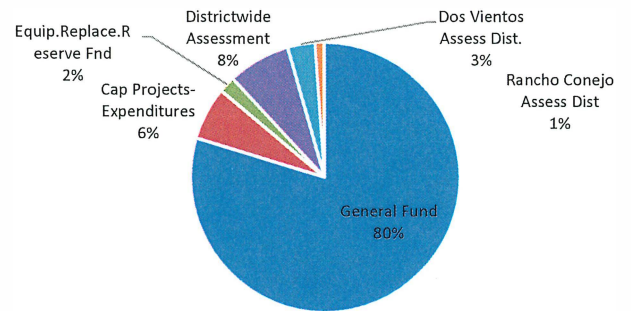
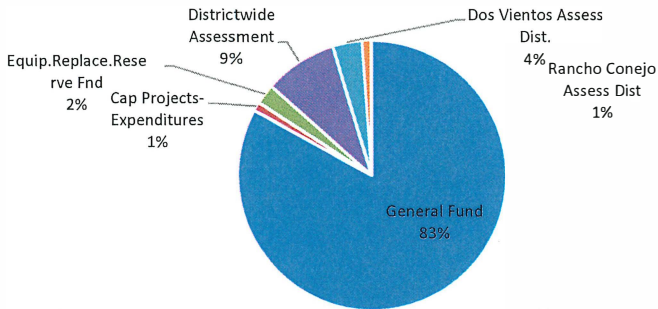
### FY 2023-24 REVENUE \$35,499,304



### FY 2024-25 REVENUE \$37,746,657



Type of Revenue	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget
Property Tax	\$ 15,810,923	\$ 16,528,473	\$ 17,150,999	\$ 17,540,342	\$ 17,511,500	\$ 18,940,000	\$ 19,445,000
Recreation Revenue	\$ 4,020,746	\$ 2,579,669	\$ 3,663,541	\$ 5,347,083	\$ 4,641,582	\$ 5,195,272	\$ 5,240,049
Other Government	\$ 3,047,756	\$ 3,222,236	\$ 6,105,542	\$ 3,807,805	\$ 6,505,523	\$ 4,113,996	\$ 4,163,895
Assessments	\$ 2,636,991	\$ 3,391,688	\$ 3,425,885	\$ 2,858,738	\$ 3,001,109	\$ 3,077,494	\$ 3,119,450
Use of Property	\$ 1,071,011	\$ 1,025,530	\$ 396,945	\$ 365,304	\$ 848,800	\$ 977,700	\$ 985,900
Licenses & Permits	\$ 454,648	\$ 474,936	\$ 507,650	\$ 198,139	\$ 398,000	\$ 398,000	\$ 398,000
Miscellaneous	\$ 3,345,228	\$ 5,090,705	\$ 1,879,091	\$ 1,631,867	\$ 2,795,950	\$ 65,525	\$ 65,525
Fund Balance	\$ 2,175,743	\$ 6,579,427	\$ 4,638,247	\$ 2,330,476	\$ 11,453,949	\$ 2,731,317	\$ 4,328,838
<b>TOTAL REVENUES</b>	<b>\$ 32,563,045</b>	<b>\$ 38,892,665</b>	<b>\$ 37,767,899</b>	<b>\$ 34,079,754</b>	<b>\$ 47,156,413</b>	<b>\$ 35,499,304</b>	<b>\$ 37,746,657</b>

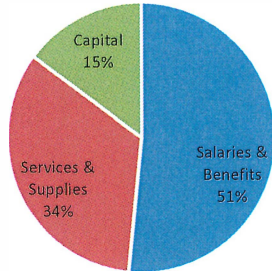


Revenue by Fund	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget
General Fund	\$ 25,317,813	\$ 32,790,839	\$ 24,649,868	\$ 27,475,531	\$ 29,562,162	\$ 29,467,493	\$ 30,075,369
Cap Projects-Expenditures	\$ 1,026,045	\$ 835,610	\$ 4,887,591	\$ 1,487,674	\$ 6,640,000	\$ 370,000	\$ 2,400,000
Equip.Replace.Reserve Fnd	\$ 659,590	\$ 791,083	\$ 535,466	\$ 725,756	\$ 708,000	\$ 861,000	\$ 744,000
Districtwide Assessment	\$ 4,256,171	\$ 2,971,458	\$ 6,211,263	\$ 2,990,999	\$ 7,758,787	\$ 3,142,875	\$ 2,875,000
Dos Vientos Assess Dist.	\$ 1,017,291	\$ 1,148,341	\$ 1,113,726	\$ 1,019,949	\$ 2,086,422	\$ 1,262,095	\$ 1,244,747
Rancho Conejo Assess Dist	\$ 286,137	\$ 355,334	\$ 369,985	\$ 379,845	\$ 401,042	\$ 395,841	\$ 407,541
<b>TOTAL REVENUES</b>	<b>\$ 32,563,045</b>	<b>\$ 38,892,665</b>	<b>\$ 37,767,899</b>	<b>\$ 34,079,754</b>	<b>\$ 47,156,413</b>	<b>\$ 35,499,304</b>	<b>\$ 37,746,657</b>

## ALL DISTRICT EXPENSES

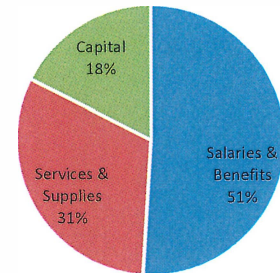
### FY 2023-24 EXPENSES

\$35,499,304

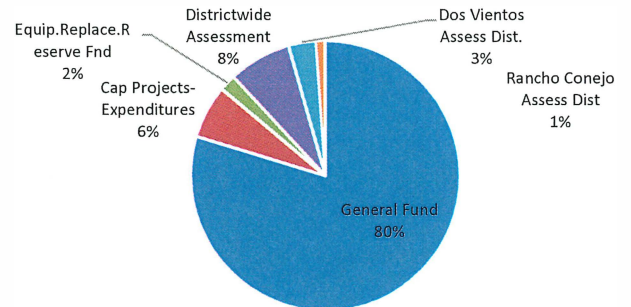
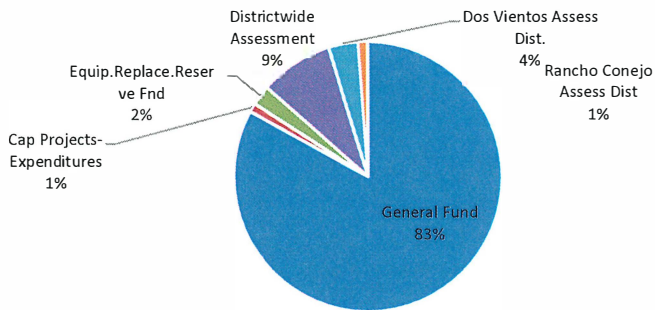


### FY 2024-25 EXPENSES

\$37,746,657



Type of Expense	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget
Salaries & Benefits	\$ 12,909,773	\$ 13,337,532	\$ 13,299,076	\$ 14,636,510	\$ 17,376,055	\$ 18,296,393	\$ 19,242,321
Services & Supplies	\$ 9,852,179	\$ 8,575,621	\$ 9,113,885	\$ 10,720,673	\$ 11,472,858	\$ 11,935,411	\$ 11,866,336
Capital	\$ 8,628,188	\$ 11,667,456	\$ 9,422,533	\$ 16,133,385	\$ 18,307,500	\$ 5,267,500	\$ 6,638,000
<b>TOTAL EXPENSES</b>	<b>\$ 31,390,140</b>	<b>\$ 33,580,609</b>	<b>\$ 31,835,494</b>	<b>\$ 41,490,568</b>	<b>\$ 47,156,413</b>	<b>\$ 35,499,304</b>	<b>\$ 37,746,657</b>



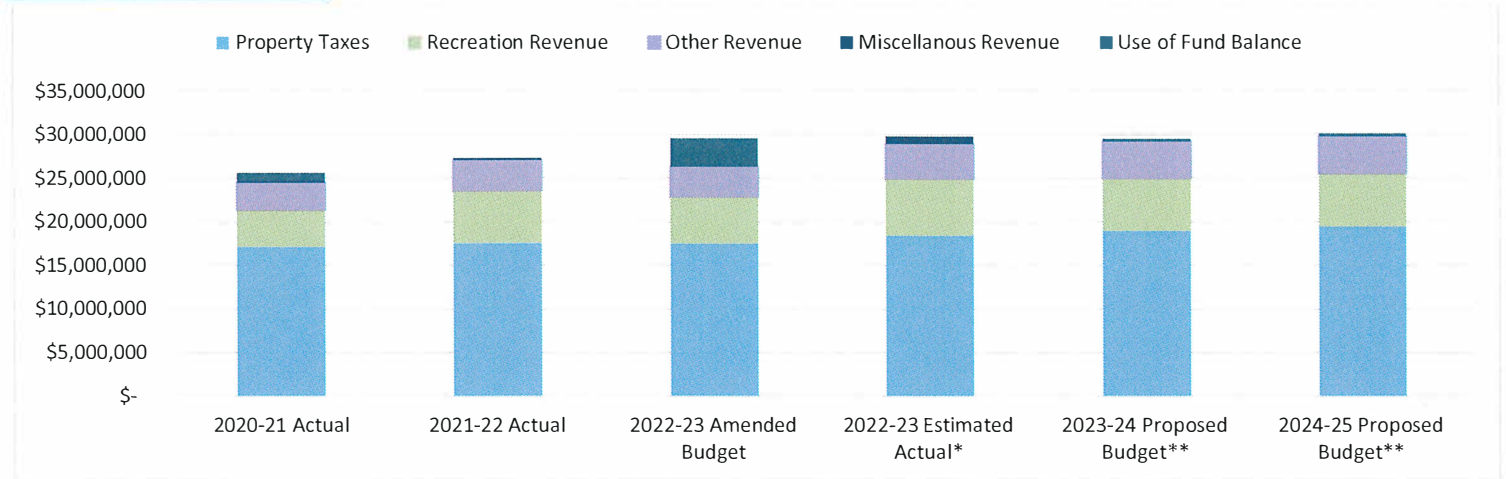
Expenses by Fund	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget
General Fund	\$ 25,546,932	\$ 28,453,952	\$ 25,625,569	\$ 27,122,952	\$ 29,562,162	\$ 29,467,493	\$ 30,075,369
Cap Projects-Expenditures	\$ 681,375	\$ 1,077,248	\$ 731,565	\$ 6,002,037	\$ 6,640,000	\$ 370,000	\$ 2,400,000
Equip. Replace. Reserve Fnd	\$ 381,669	\$ 593,584	\$ 325,561	\$ 570,361	\$ 708,000	\$ 861,000	\$ 744,000
Districtwide Assessment	\$ 3,575,282	\$ 1,954,408	\$ 3,780,657	\$ 6,388,294	\$ 7,758,787	\$ 3,142,875	\$ 2,875,000
Dos Vientos Assess Dist.	\$ 963,710	\$ 1,202,242	\$ 1,046,484	\$ 1,060,262	\$ 2,086,422	\$ 1,262,095	\$ 1,244,747
Rancho Conejo Assess Dist	\$ 241,173	\$ 299,174	\$ 325,657	\$ 346,661	\$ 401,042	\$ 395,841	\$ 407,541
<b>TOTAL EXPENSES</b>	<b>\$ 31,390,140</b>	<b>\$ 33,580,609</b>	<b>\$ 31,835,494</b>	<b>\$ 41,490,568</b>	<b>\$ 47,156,413</b>	<b>\$ 35,499,304</b>	<b>\$ 37,746,657</b>



# Conejo Recreation and Park District

## General Fund Budget Summary

### REVENUES

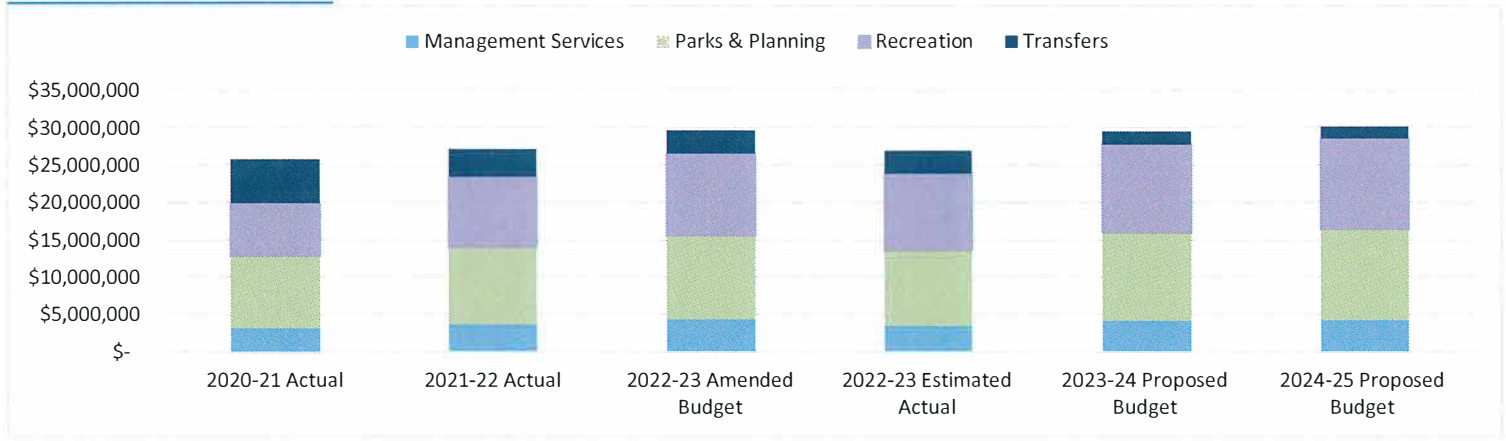


REVENUE	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual*	2023-24 Proposed Budget**	2024-25 Proposed Budget**
Property Taxes	\$ 17,150,999	\$ 17,540,342	\$ 17,511,500	\$ 18,427,511	\$ 18,940,000	\$ 19,445,000
Recreation Revenue	\$ 4,178,967	\$ 5,985,521	\$ 5,367,305	\$ 6,496,252	\$ 6,004,268	\$ 6,028,944
Other Revenue	\$ 3,158,080	\$ 3,488,976	\$ 3,472,800	\$ 4,027,625	\$ 4,207,700	\$ 4,285,900
Miscellaneous Revenue	\$ 161,823	\$ 287,379	\$ 67,000	\$ 871,525	\$ 65,525	\$ 65,525
Use of Fund Balance	\$ 975,701		\$ 3,143,557		\$ 250,000	\$ 250,000
<b>Total Revenue</b>	<b>\$ 25,625,569</b>	<b>\$ 27,302,218</b>	<b>\$ 29,562,162</b>	<b>\$ 29,822,912</b>	<b>\$ 29,467,493</b>	<b>\$ 30,075,369</b>

\*Miscellaneous Revenue includes sale of Farland House

\*\*Final allocation of SCE funds dedicated to Rancho Potrero Improvements

### EXPENDITURES

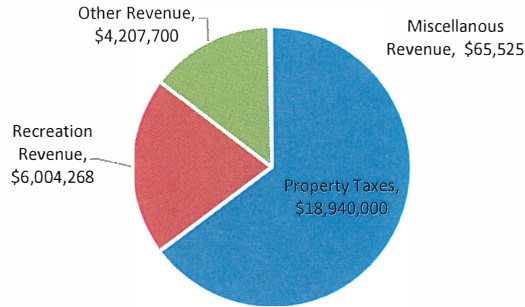


EXPENDITURES	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Management Services	\$ 3,230,251	\$ 3,704,813	\$ 4,391,686	\$ 3,516,606	\$ 4,228,078	\$ 4,288,033
Parks & Planning	\$ 9,587,336	\$ 10,301,709	\$ 11,210,229	\$ 10,060,253	\$ 11,726,317	\$ 12,110,079
Recreation	\$ 6,995,373	\$ 9,461,000	\$ 10,899,747	\$ 10,286,329	\$ 11,731,098	\$ 12,058,257
Transfers	\$ 5,812,608	\$ 3,655,431	\$ 3,060,500	\$ 3,060,500	\$ 1,782,000	\$ 1,619,000
Carryovers/Fund Balance		\$ 179,266		\$ 2,899,225		
<b>Total Expenditures</b>	<b>\$ 25,625,569</b>	<b>\$ 27,302,218</b>	<b>\$ 29,562,162</b>	<b>\$ 29,822,912</b>	<b>\$ 29,467,493</b>	<b>\$ 30,075,369</b>

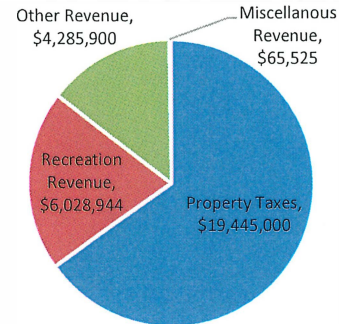
# GENERAL FUND

## Revenue Summary

### FY 2023-24 REVENUE \$29,467,493



### FY 2024-25 REVENUE \$30,075,369



Property Taxes	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Property Tax - Current Secured	\$ 16,259,826	\$ 16,595,679	\$ 16,731,500	\$ 17,573,708	\$ 18,000,000	\$ 18,500,000
Property Tax - Current Unsecured	\$ 429,415	\$ 452,922	\$ 400,000	\$ 459,963	\$ 460,000	\$ 465,000
Property Tax - Prior Year Unsecured	\$ 15,843	\$ 23,945	\$ 15,000	\$ 18,610	\$ 15,000	\$ 15,000
Homeowners Property Tax Relief	\$ 112,446	\$ 109,080	\$ 115,000	\$ 113,326	\$ 105,000	\$ 100,000
Supplemental Property Tax	\$ 333,468	\$ 358,716	\$ 250,000	\$ 261,904	\$ 360,000	\$ 365,000
Subtotal - Property Taxes	\$ 17,150,999	\$ 17,540,342	\$ 17,511,500	\$ 18,427,511	\$ 18,940,000	\$ 19,445,000

Other Revenue	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Licenses & Permits	\$ 7,752	\$ 8,873	\$ 5,000	\$ 12,827	\$ 5,000	\$ 5,000
Forfeitures & Penalties	\$ 2,062	\$ 2,361	\$ 1,000	\$ 11,040	\$ 1,000	\$ 1,000
Auto Damage Reimburse	\$ -	\$ -	\$ -	\$ 2,353	\$ -	\$ -
Interest Earnings	\$ (111,340)	\$ (471,920)	\$ 100,000	\$ 172,000	\$ 100,000	\$ 100,000
Rents and Concessions	\$ 426,777	\$ 780,045	\$ 666,800	\$ 888,267	\$ 796,700	\$ 804,900
RPTTF (RDA) Allocation	\$ 2,081,743	\$ 2,367,613	\$ 1,800,000	\$ 2,017,864	\$ 2,300,000	\$ 2,350,000
COSCA	\$ 368,767	\$ 402,008	\$ 400,000	\$ 423,273	\$ 500,000	\$ 515,000
MRCA	\$ 382,320	\$ 399,996	\$ 500,000	\$ 500,000	\$ 505,000	\$ 510,000
Subtotal - Other Revenue	\$ 3,158,080	\$ 3,488,976	\$ 3,472,800	\$ 4,027,625	\$ 4,207,700	\$ 4,285,900

Recreation Revenue	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Youth Outreach	\$ 69,479	\$ 55,600	\$ 75,000	\$ -	\$ 100,000	\$ 100,000
Teen Center	\$ 445,639	\$ 582,588	\$ 648,773	\$ 619,351	\$ 708,996	\$ 688,895
Therapeutic Program	\$ 204,680	\$ 160,844	\$ 136,500	\$ 235,543	\$ 143,500	\$ 150,500
GACC Activities/Program	\$ 250,976	\$ 275,545	\$ 332,173	\$ 352,560	\$ 337,440	\$ 286,381
CSVP - Program	\$ 51,810	\$ 46,833	\$ 55,000	\$ 40,788	\$ 55,000	\$ 55,000
CSVP - Nutrition Grant	\$ 225,391	\$ 84,097	\$ 101,000	\$ 98,235	\$ 111,000	\$ 111,000
CSVP - Breakfast Program	\$ 3,155	\$ 9,625	\$ 16,000	\$ 16,807	\$ 16,000	\$ 16,000
Cultural Activities	\$ 60,291	\$ 270,149	\$ 182,000	\$ 350,087	\$ 212,000	\$ 212,500
Theater Activities	\$ -	\$ 213,024	\$ 221,000	\$ 285,870	\$ 231,500	\$ 232,000
Elementary Music	\$ -	\$ 377,865	\$ 392,000	\$ 501,986	\$ 420,000	\$ 421,000
Special Activities	\$ 51,600	\$ 63,006	\$ 40,000	\$ 71,911	\$ 42,000	\$ 42,000
Summer Day Camp	\$ 267,471	\$ 402,600	\$ 392,464	\$ 461,531	\$ 420,000	\$ 428,400
White Oak	\$ 43,120	\$ 43,511	\$ 59,552	\$ 74,535	\$ 59,552	\$ 60,743
Borchard Center Activities	\$ 374,020	\$ 569,681	\$ 540,000	\$ 626,824	\$ 585,000	\$ 595,000
Racquetball/Handball	\$ 745	\$ 12,415	\$ 14,300	\$ 10,872	\$ 11,000	\$ 11,000
Conejo Center Activities	\$ 338,640	\$ 482,807	\$ 395,000	\$ 410,647	\$ 450,000	\$ 472,500
Outdoor Activities	\$ 1,912	\$ 12,301	\$ 10,040	\$ 70,142	\$ 25,000	\$ 30,000



<b>Recreation Revenue</b>	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
McCrea Ranch Activities	\$ 3,525	\$ 15,603	\$ 13,000	\$ 22,560	\$ 14,000	\$ 16,000
Tennis	\$ 127,577	\$ 223,563	\$ 200,000	\$ 214,529	\$ 210,000	\$ 215,000
Sports Leagues & Tournaments	\$ 20,765	\$ 116,497	\$ 127,500	\$ 122,795	\$ 110,000	\$ 110,000
Sports Classes & Instruction	\$ 194,268	\$ 270,556	\$ 132,905	\$ 240,878	\$ 230,000	\$ 235,000
Thousand Oaks Center Activities	\$ 253,880	\$ 372,824	\$ 310,000	\$ 388,848	\$ 385,280	\$ 392,885
Dos Vientos Center Activities	\$ 286,397	\$ 443,666	\$ 393,148	\$ 486,430	\$ 420,000	\$ 428,400
Community Pool at CLU	\$ 778,778	\$ 701,159	\$ 464,000	\$ 661,335	\$ 530,000	\$ 538,000
Newbury Park Pool	\$ 94,541	\$ 102,722	\$ 71,000	\$ 77,387	\$ 102,000	\$ 104,240
Thousand Oaks Pool	\$ 30,000	\$ 76,190	\$ 43,000	\$ 53,425	\$ 75,000	\$ 76,500
Other Recreation Charges	\$ 308	\$ 250	\$ 1,950	\$ 377	\$ -	\$ -
<b>Subtotal - Recreation Revenue</b>	<b>\$ 4,178,967</b>	<b>\$ 5,985,521</b>	<b>\$ 5,367,305</b>	<b>\$ 6,496,252</b>	<b>\$ 6,004,268</b>	<b>\$ 6,028,944</b>

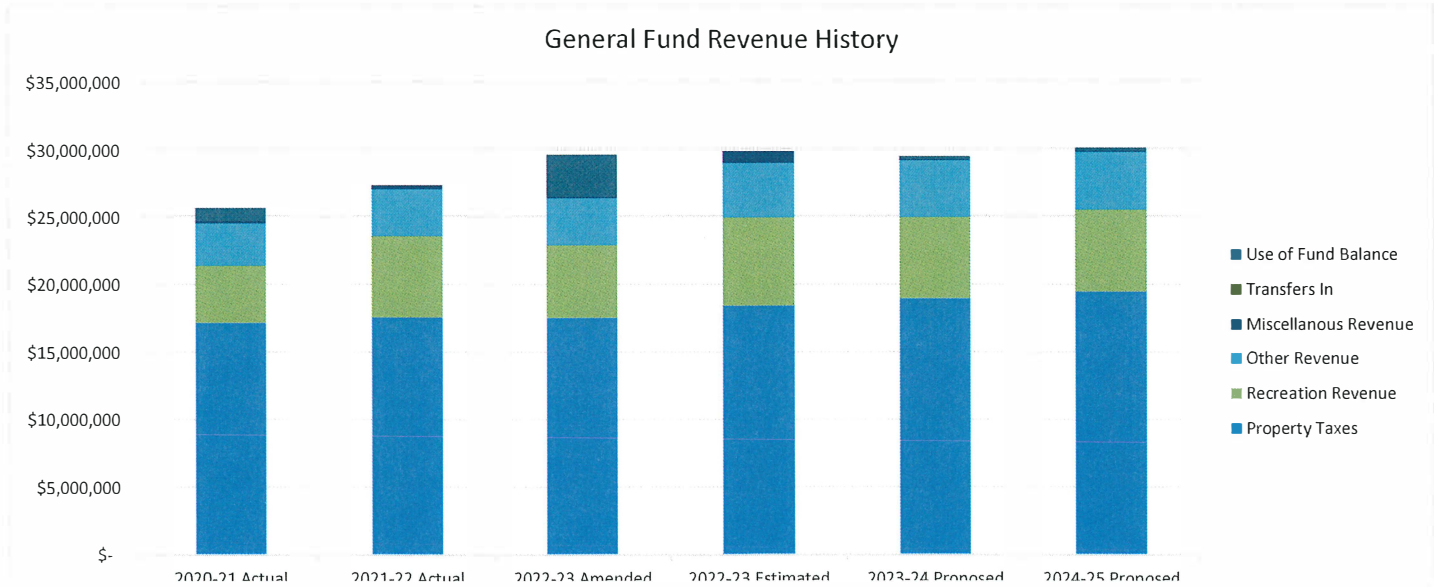
<b>Miscellaneous Revenue</b>	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual*	2023-24 Proposed Budget	2024-25 Proposed Budget
Miscellaneous Revenue	\$ 159,572	\$ 285,462	\$ 65,000	\$ 857,105	\$ 65,525	\$ 65,525
Donations	\$ 1,495	\$ 1,297	\$ -	\$ 14,211	\$ -	\$ -
Vending Receipts	\$ 756	\$ 620	\$ 2,000	\$ 209	\$ -	\$ -
	\$ -					
<b>Subtotal - Miscellaneous Revenue</b>	<b>\$ 161,823</b>	<b>\$ 287,379</b>	<b>\$ 67,000</b>	<b>\$ 871,525</b>	<b>\$ 65,525</b>	<b>\$ 65,525</b>

\*Miscellaneous Revenue includes sale of Farland House

<b>Other Sources</b>	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget**	2024-25 Proposed Budget**
Transfers In						
Fund Balance	\$ 975,701		\$ 3,143,557	\$ -	\$ 250,000	\$ 250,000
<b>Subtotal - Other Sources</b>	<b>\$ 975,701</b>	<b>\$ -</b>	<b>\$ 3,143,557</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

\*\*Final allocation of SCE funds dedicated to Rancho Potrero Improvements

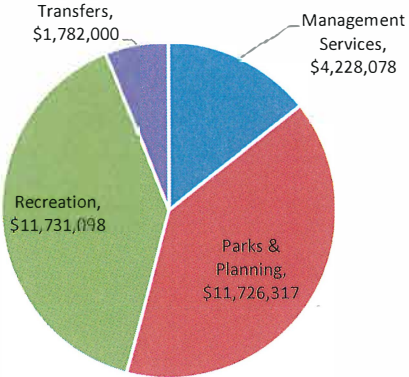
<b>Total - ALL REVENUE</b>	<b>\$ 25,625,569</b>	<b>\$ 27,302,218</b>	<b>\$ 29,562,162</b>	<b>\$ 29,822,912</b>	<b>\$ 29,467,493</b>	<b>\$ 30,075,369</b>
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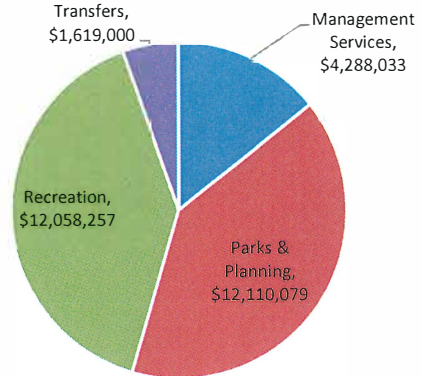
# GENERAL FUND

## Expenditure Summary

### FY 2023-24 EXPENDITURES \$29,467,493



### FY 2024-25 EXPENDITURES \$30,075,369



Management Services	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Administration	\$ 647,423	\$ 900,196	\$ 900,043	\$ 776,701	\$ 783,005	\$ 852,446
Finance	\$ 516,987	\$ 527,666	\$ 597,869	\$ 553,525	\$ 625,550	\$ 640,131
Information Technology	\$ 434,550	\$ 492,893	\$ 633,794	\$ 491,591	\$ 598,228	\$ 624,438
Human Resources	\$ 364,199	\$ 464,566	\$ 755,687	\$ 431,265	\$ 628,157	\$ 641,217
Risk Management	\$ 697,645	\$ 667,658	\$ 788,831	\$ 615,210	\$ 880,422	\$ 791,334
MRCA	\$ 361,585	\$ 450,791	\$ 487,095	\$ 448,774	\$ 492,672	\$ 515,605
Hillcrest Center	\$ 207,862	\$ 201,043	\$ 228,367	\$ 199,541	\$ 220,044	\$ 222,862
<b>Subtotal - Management Services</b>	<b>\$ 3,230,251</b>	<b>\$ 3,704,813</b>	<b>\$ 4,391,686</b>	<b>\$ 3,516,606</b>	<b>\$ 4,228,078</b>	<b>\$ 4,288,033</b>

Parks and Planning	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Administration	\$ 363,137	\$ 354,937	\$ 413,316	\$ 451,044	\$ 402,185	\$ 431,118
Planning & Development	\$ 234,570	\$ 243,791	\$ 282,764	\$ 203,501	\$ 266,819	\$ 290,228
Grounds Maintenance	\$ 6,157,947	\$ 6,426,956	\$ 6,730,186	\$ 6,011,813	\$ 6,971,732	\$ 7,135,443
Building Maintenance	\$ 1,451,161	\$ 1,458,247	\$ 1,705,354	\$ 1,550,147	\$ 1,921,934	\$ 1,992,438
Fleet Maintenance	\$ 425,294	\$ 441,904	\$ 438,502	\$ 465,516	\$ 465,694	\$ 476,633
COSCA	\$ 955,228	\$ 1,375,873	\$ 1,640,107	\$ 1,378,231	\$ 1,697,953	\$ 1,784,219
<b>Subtotal - Parks and Planning</b>	<b>\$ 9,587,336</b>	<b>\$ 10,301,709</b>	<b>\$ 11,210,229</b>	<b>\$ 10,060,253</b>	<b>\$ 11,726,317</b>	<b>\$ 12,110,079</b>

Recreation	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Administration	\$ 364,380	\$ 429,592	\$ 590,922	\$ 435,897	\$ 508,369	\$ 534,691
Community Engagement	\$ 432,434	\$ 484,392	\$ 552,898	\$ 526,353	\$ 583,850	\$ 606,357
Sycamore Team Management	\$ 266,793	\$ 288,766	\$ 351,941	\$ 309,244	\$ 366,520	\$ 375,349
Borchard Center Activities	\$ 594,713	\$ 889,920	\$ 846,751	\$ 877,192	\$ 993,845	\$ 1,035,528
Conejo Center Activities	\$ 405,822	\$ 641,037	\$ 656,947	\$ 585,688	\$ 685,615	\$ 717,798
Thousand Oaks Center Activities	\$ 375,780	\$ 606,286	\$ 701,350	\$ 667,366	\$ 763,505	\$ 788,157
Dos Vientos Activities	\$ 462,467	\$ 700,019	\$ 794,234	\$ 729,076	\$ 847,534	\$ 872,240
Oak Team Management	\$ 152,283	\$ 220,952	\$ 263,524	\$ 222,004	\$ 284,001	\$ 292,245
Cultural Activities	\$ 489,625	\$ 1,039,936	\$ 1,248,762	\$ 1,458,502	\$ 1,364,560	\$ 1,399,702
Sports	\$ 496,332	\$ 880,169	\$ 943,828	\$ 854,407	\$ 1,011,182	\$ 1,049,032
Aquatics	\$ 724,801	\$ 764,726	\$ 796,237	\$ 902,651	\$ 913,026	\$ 948,262
Outdoor Activities	\$ 360,637	\$ 431,473	\$ 502,963	\$ 450,035	\$ 526,977	\$ 549,431
Goebel Adult Community Center	\$ 582,454	\$ 700,456	\$ 841,759	\$ 790,675	\$ 885,748	\$ 862,045
Conejo Senior Volunteer Program	\$ 311,404	\$ 274,312	\$ 334,022	\$ 297,004	\$ 356,514	\$ 367,442



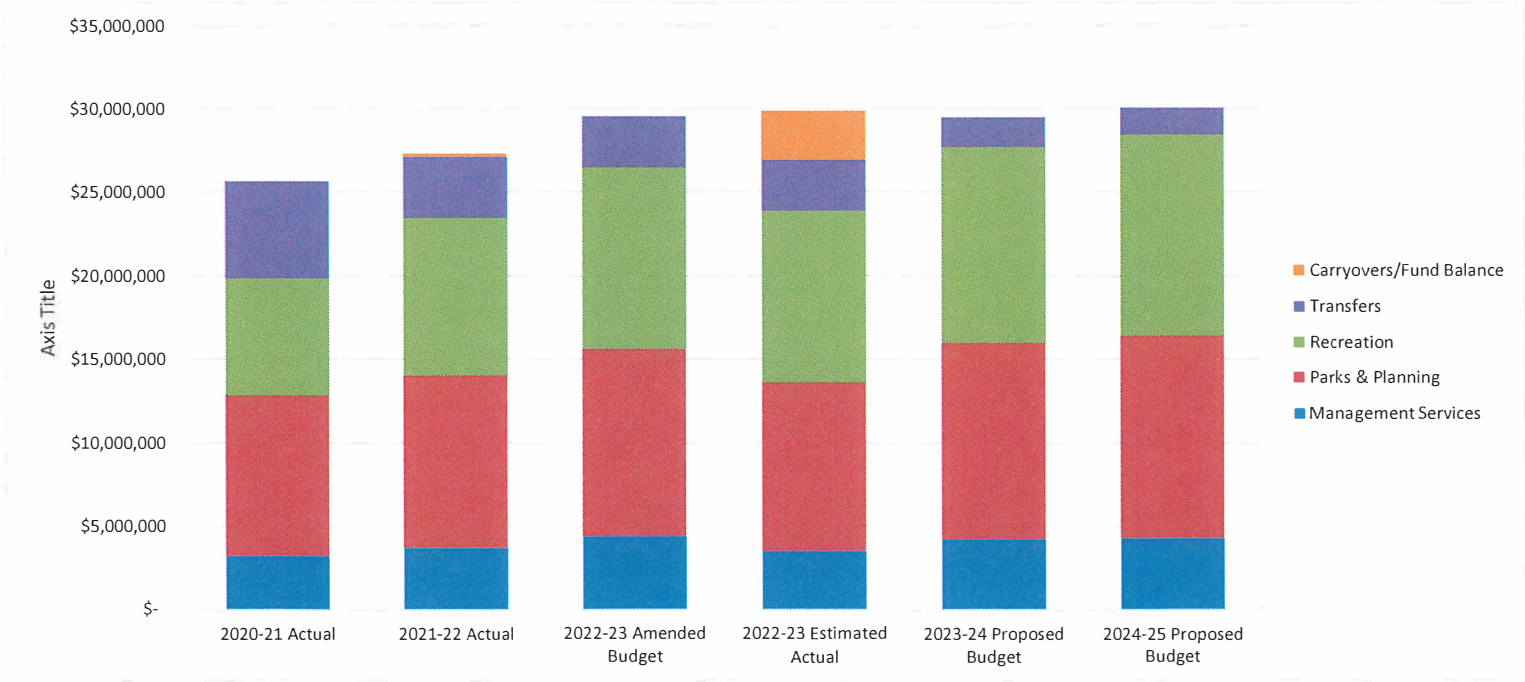
Recreation	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Teen Center Activities	\$ 445,878	\$ 582,588	\$ 670,355	\$ 573,491	\$ 753,940	\$ 723,454
Youth Outreach	\$ 142,095	\$ 120,212	\$ 228,291	\$ 154,672	\$ 264,073	\$ 285,148
Therapeutic Program	\$ 324,250	\$ 338,838	\$ 471,801	\$ 375,954	\$ 514,108	\$ 540,428
Inclusion	\$ 63,225	\$ 67,327	\$ 103,162	\$ 76,118	\$ 107,731	\$ 110,948
Subtotal - Recreation	\$ 6,995,373	\$ 9,461,000	\$ 10,899,747	\$ 10,286,329	\$ 11,731,098	\$ 12,058,257

Transfers	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Transfers Out	\$ 5,812,608	\$ 3,655,431	\$ 3,060,500	\$ 9,468,644	\$ 1,782,000	\$ 1,619,000
Other						
Subtotal - Transfers	\$ 5,812,608	\$ 3,655,431	\$ 3,060,500	\$ 9,468,644	\$ 1,782,000	\$ 1,619,000

Fund Balance	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Unassigned/Reserves		\$ 179,266		\$ 2,899,225		
Subtotal - Other Sources	\$ -	\$ 179,266	\$ -	\$ 2,899,225	\$ -	\$ -

Total - ALL EXPENDITURES	\$ 25,625,569	\$ 27,302,218	\$ 29,562,162	\$ 36,231,057	\$ 29,467,493	\$ 30,075,369
Full Time Employees:	92.55	96.55	96.55	98.55	98.55	98.55

### TOTAL EXPENDITURES



The following assets are proposed for replacement, actual purchases may be adjusted:

FLEET			
FY 2023-24		FY 2024-25	
Tilt Trailer	\$ 18,000	1/2 Ton Truck EV	\$ 70,000
Enclosed turf sprayer cart	\$ 80,000	Electric Cart	\$ 18,000
1 Ton Flat bed truck	\$ 70,000	Tow Tractor	\$ 60,000
1 Ton Flat bed truck	\$ 70,000	8 inch wood chipper	\$ 38,000
Electric Cart	\$ 17,500	Electric Cart	\$ 18,000
Electric Cart	\$ 17,500	3/4 Ton Truck Utility	\$ 80,000
3/4 Ton Truck 4X4	\$ 58,000	1/2 Ton Truck EV	\$ 70,000
3/4 Ton Truck 4X4	\$ 58,000	3/4 Ton Truck 4X4	\$ 80,000
3/4 Ton Truck Utility	\$ 60,000	Single Axle Dump	\$ 10,000
3/4 Ton Truck Utility	\$ 60,000	Single Axle Dump	\$ 10,000
3/4 Ton Truck Utility	\$ 60,000	Single Axle Dump	\$ 10,000
Single Axle Dump trailer	\$ 10,000	<b>Total</b>	<b>\$ 464,000</b>
Single Axle dump trailer	\$ 10,000		
35ft Scissor lift	\$ 45,000		
Dozer blade attachment for sk	\$ 9,000		
<b>Total</b>	<b>\$ 643,000</b>		

IT			
FY 2023-24		FY 2024-25	
30 PC replacements @ \$1,500	\$ 45,000	6 PC replacements @ \$1,500	\$ 9,000
Sonicwall		Sonicwall	
Maintenace/Replacements	\$ 8,000	Maintenace/Replacements	\$ 8,000
Ubiquiti Replacements	\$ 3,000	Ubiquiti Replacements	\$ 3,000
<b>Total IT</b>	<b>\$ 56,000</b>	<b>Total IT</b>	<b>\$ 20,000</b>



# RECREATION

FY 2023-24

Children's Chairs (60)	\$	3,750.00
Preschool Carpets	\$	2,188.00
Sound Board	\$	1,500.00
Class Carts	\$	1,250.00
Gymnastics Tunnel System	\$	875.00
TV (REACH)	\$	875.00
Large Bluetooth Speakers	\$	625.00
Microwave	\$	625.00
Soft Balance Beam	\$	625.00
Preschool Play Yard Equipment	\$	2,500.00
Couches (Replace with Benches)	\$	5,625.00
Tables 6' Round	\$	23,194.00
Chairs	\$	15,000.00
Preschool Chairs	\$	8,800.00
Stove	\$	3,750.00
Popcorn Machine (1 of 2)	\$	1,125.00
ScoreMaster 8' x 24' Soccer Goals	\$	16,250.00
5' x 10' Soccer Goals (Set of 2)	\$	2,413.00
Scoreboard Console Controller	\$	1,063.00
Projector (Mounted)	\$	2,500.00
Office Chairs	\$	1,250.00
Children's Chairs	\$	938.00
TV Monitor	\$	875.00
Couches	\$	2,500.00
iPhone (Newish)	\$	625.00
Cabinet Safe	\$	1,250.00
TV	\$	938.00
Gymnastics Equipment	\$	12,500.00
Refrigerator/Freezer combo	\$	1,250.00
Storage Shed - Preschool Park	\$	625.00
Tuff Shed	\$	3,250.00
Theatre Intercom Rig	\$	6,250.00
Unison Lighting Board	\$	6,250.00
Clear-Com Base Station	\$	1,500.00
Projector Lightbulb	\$	1,250.00
Clear-Com CC-300-X4 Single	\$	1,050.00
Clear-Com RS-701 Beltpacks	\$	730.00
Speakers for Portable Sound	\$	-
Shelving Systems for Storage	\$	3,750.00
Shelving	\$	1,000.00
Wallyball Nets	\$	750.00
Flyer Rack	\$	844.00
Popcorn Machine	\$	2,500.00
Clear Comfort Canister	\$	10,000.00
Colorado Time System (1 of 2)	\$	1,600.00
Umbrellas	\$	1,500.00
Pool Basketball Shot	\$	992.00
Megaphones (1 of 2)	\$	800.00
Deck Chairs (1 of 3)	\$	700.00
<b>Total Recreation</b>	\$	<b>162,000.00</b>

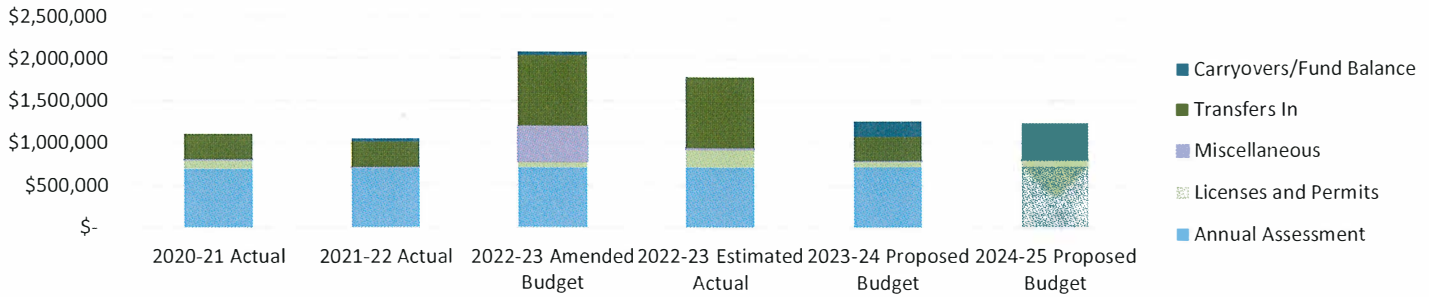
FY 2024-25

Lounge		
Gymnastics		
Mats	\$	5,625.00
Preschool		
Fridge	\$	1,000.00
Preschool TV Monitor	\$	1,000.00
ScoreMaster 8' x 24' Soccer Goals	\$	16,250.00
Inflatable Movie Screen	\$	3,750.00
Preschool Cubbies	\$	1,875.00
Preschool Bikes	\$	1,500.00
Rock Blockers	\$	1,200.00
YAMAHA 16 Channel O1V Digital	\$	2,625.00
60" Round Tables	\$	2,400.00
ETC Expression lighting Controller	\$	1,875.00
YAMAHA 24 Channel Analog	\$	1,375.00
ETC Element Lighting Controller	\$	9,375.00
ETC Sensor SR48 96 x 2.4kW Dimmer	\$	75,000.00
ETC PARNEL - 575w	\$	9,750.00
ETC SOURCE 4 - 575w	\$	6,175.00
ETC SOURCE 4 - 750w	\$	1,900.00
Gymnastics Folding Mats	\$	6,000.00
Preschool Chairs	\$	5,625.00
Preschool Rugs	\$	3,750.00
Preschool Roller Storage	\$	1,900.00
Crowd Stopper Barricades (1 of 3)	\$	3,750.00
Generators (Quiet)	\$	2,500.00
Lifeguard Chairs (5-6 Foot)	\$	3,000.00
10' x 10' Canopies	\$	1,000.00
Deck Chairs (1 of 3)	\$	800.00
<b>Total Recreation</b>	\$	<b>171,000.00</b>

# Conejo Recreation and Park District

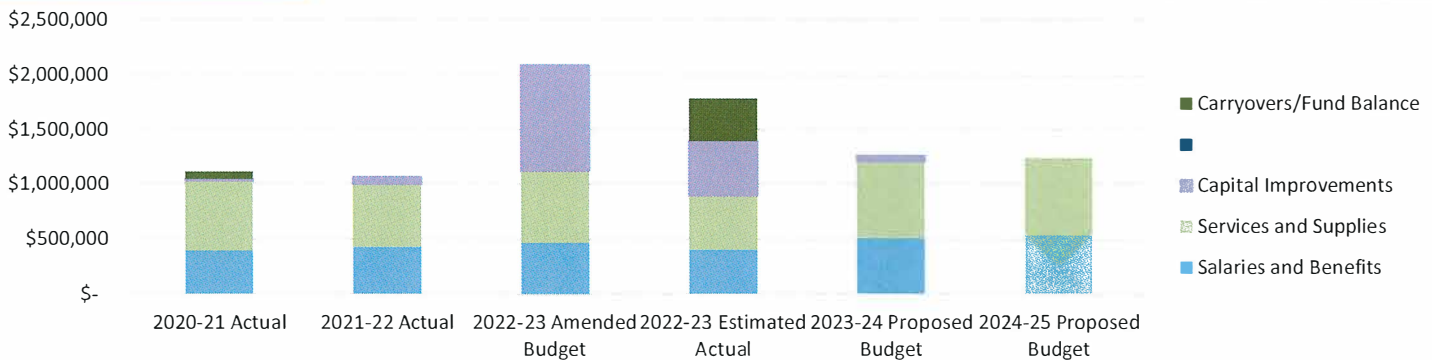
## Dos Vientos Fund Budget Summary

### REVENUES



REVENUE	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Annual Assessment	\$ 701,769	\$ 707,903	\$ 715,088	\$ 714,711	\$ 722,773	\$ 729,450
Licenses and Permits	\$ 106,661	\$ 9,965	\$ 72,000	\$ 217,553	\$ 72,000	\$ 72,000
Miscellaneous	\$ 5,295	\$ 2,082	\$ 426,000	\$ 13,375	\$ 1,000	\$ 1,000
Transfers In	\$ 300,000	\$ 300,000	\$ 832,400	\$ 832,400	\$ 284,000	\$ 298,000
Carryovers/Fund Balance	\$ -	\$ 40,313	\$ 40,934	\$ -	\$ 182,322	\$ 144,297
<b>Total Revenue</b>	<b>\$ 1,113,726</b>	<b>\$ 1,060,262</b>	<b>\$ 2,086,422</b>	<b>\$ 1,778,038</b>	<b>\$ 1,262,095</b>	<b>\$ 1,244,747</b>

### EXPENDITURES



EXPENDITURES	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Salaries and Benefits	\$ 400,044	\$ 431,273	\$ 476,558	\$ 406,007	\$ 513,945	\$ 541,597
Services and Supplies	\$ 629,672	\$ 567,897	\$ 652,464	\$ 493,746	\$ 703,150	\$ 703,150
Capital Improvements	\$ 16,768	\$ 61,092	\$ 957,400	\$ 490,939	\$ 45,000	\$ -
Carryovers/Fund Balance	\$ 67,241			\$ 387,347		
<b>Total Expenditures</b>	<b>\$ 1,113,725</b>	<b>\$ 1,060,262</b>	<b>\$ 2,086,422</b>	<b>\$ 1,778,039</b>	<b>\$ 1,262,095</b>	<b>\$ 1,244,747</b>

Full Time Employees

4.08

4.08

4.08

4.08

4.08

4.08

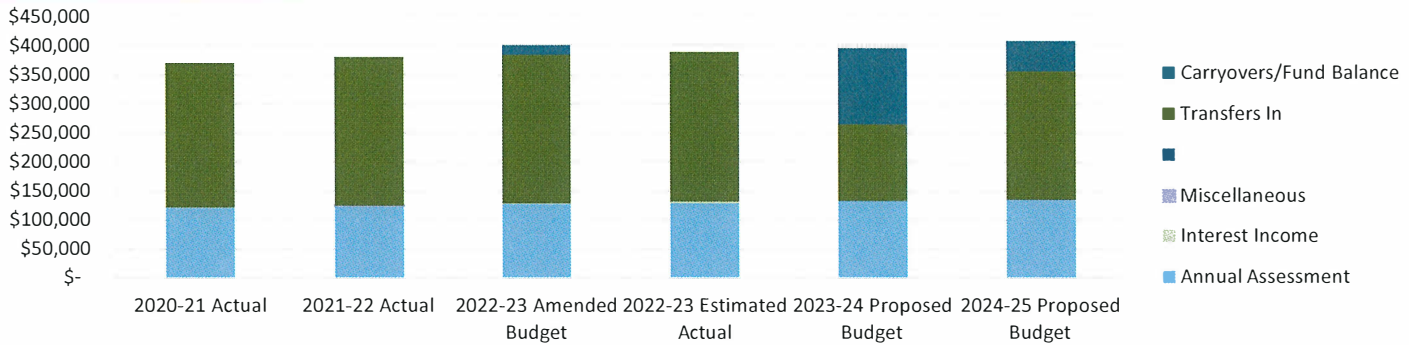
Assessment District boundaries include properties within the master-planned community of Dos Vientos Ranch. The Assessment District was created to improve and maintain four developed park sites (including a community center) as well as maintain trails within the 1,200 acres of natural open space surrounding 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 lighted Del Prado playfield was completed in January 2013.



# Conejo Recreation and Park District

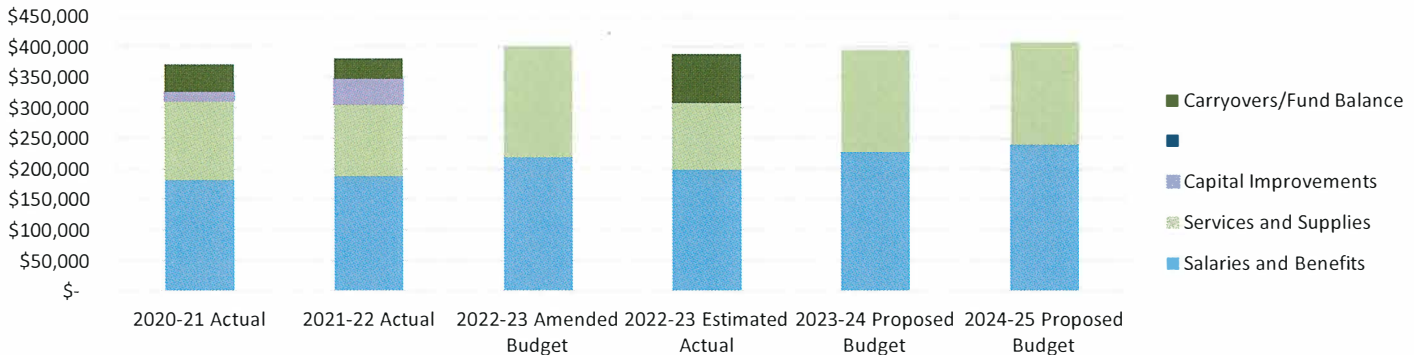
## Rancho Conejo Fund Budget Summary

### REVENUES



REVENUE	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Annual Assessment	\$ 121,087	\$ 123,388	\$ 127,763	\$ 128,211	\$ 133,019	\$ 135,000
Interest Income	\$ 651	\$ 719	\$ 1,000	\$ 3,531	\$ -	\$ -
Miscellaneous	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 248,247	\$ 255,591	\$ 255,811	\$ 255,811	\$ 132,000	\$ 221,000
Carryovers/Fund Balance	\$ -	\$ -	\$ 16,468	\$ -	\$ 130,822	\$ 51,541
<b>Total Revenue</b>	<b>\$ 369,985</b>	<b>\$ 379,845</b>	<b>\$ 401,042</b>	<b>\$ 387,553</b>	<b>\$ 395,841</b>	<b>\$ 407,541</b>

### EXPENDITURES



EXPENDITURES	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Salaries and Benefits	\$ 182,035	\$ 188,297	\$ 218,921	\$ 198,744	\$ 227,220	\$ 238,920
Services and Supplies	\$ 129,431	\$ 117,944	\$ 182,121	\$ 109,024	\$ 168,621	\$ 168,621
Capital Improvements	\$ 14,191	\$ 40,420	\$ -	\$ -	\$ -	\$ -
Carryovers/Fund Balance	\$ 44,328	\$ 33,184		\$ 79,785		
<b>Total Expenditures</b>	<b>\$ 369,985</b>	<b>\$ 379,845</b>	<b>\$ 401,042</b>	<b>\$ 387,553</b>	<b>\$ 395,841</b>	<b>\$ 407,541</b>

Full Time Employees

1.88

1.88

1.88

1.88

1.88

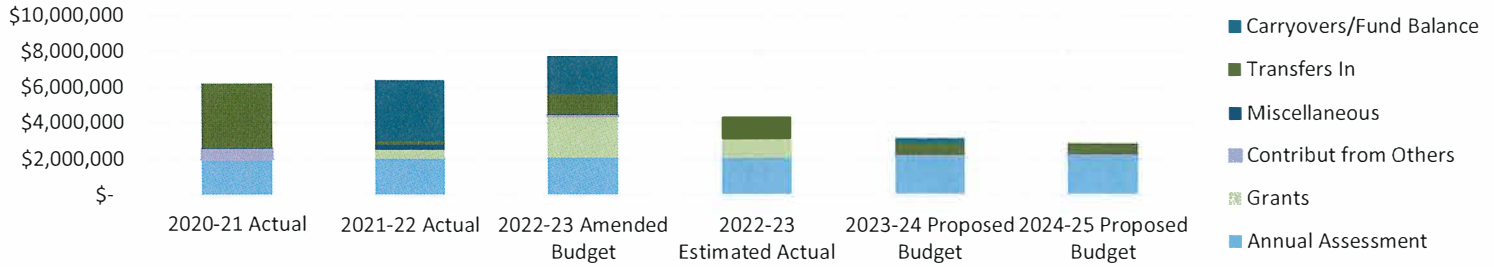
1.88

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.

# Conejo Recreation and Park District

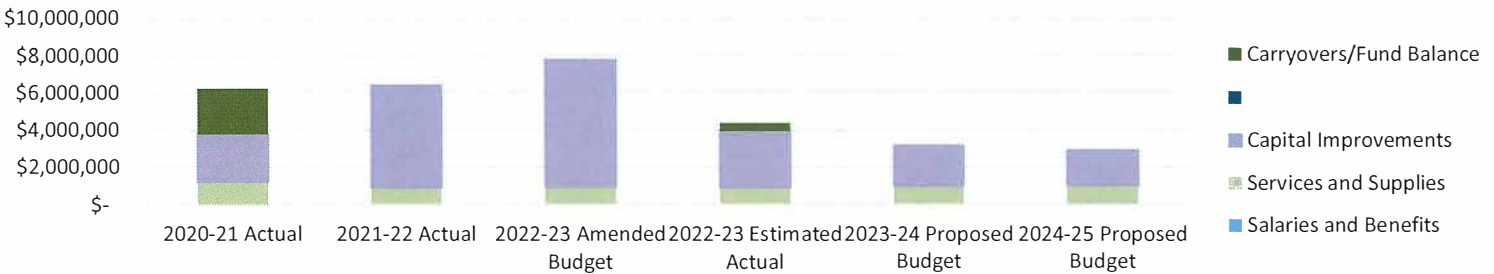
## Districtwide Assessment Fund Budget Summary

### REVENUES



REVENUE	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Annual Assessment	\$ 1,992,384	\$ 2,027,447	\$ 2,088,258	\$ 2,080,953	\$ 2,151,702	\$ 2,185,000
Grants	\$ -	\$ 494,000	\$ 2,302,000	\$ 1,027,067	\$ -	\$ -
Contribut from Others	\$ 610,644	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
Miscellaneous	\$ 29,234	\$ 289,553	\$ 30,000	\$ 74,619	\$ 30,000	\$ 30,000
Transfers In	\$ 3,579,000	\$ 180,000	\$ 1,137,600	\$ 1,191,878	\$ 594,000	\$ 590,000
Carryovers/Fund Balance	\$ -	\$ 3,397,295	\$ 2,130,929	\$ -	\$ 297,173	\$ -
<b>Total Revenue</b>	<b>\$ 6,211,263</b>	<b>\$ 6,388,294</b>	<b>\$ 7,758,787</b>	<b>\$ 4,374,518</b>	<b>\$ 3,142,875</b>	<b>\$ 2,875,000</b>

### EXPENDITURES



EXPENDITURES	2020-21 Actual	2021-22 Actual	2022-23 Amended Budget	2022-23 Estimated Actual	2023-24 Proposed Budget	2024-25 Proposed Budget
Salaries and Benefits	\$ 51,674	\$ 57,340	\$ 83,169	\$ 68,145	\$ 82,857	\$ 89,196
Services and Supplies	\$ 1,208,710	\$ 841,351	\$ 859,018	\$ 813,154	\$ 915,518	\$ 915,804
Capital Improvements	\$ 2,520,274	\$ 5,489,603	\$ 6,816,600	\$ 3,061,197	\$ 2,144,500	\$ 1,870,000
Carryovers/Fund Balance	\$ 2,430,605			\$ 432,022		
<b>Total Expenditures</b>	<b>\$ 6,211,262</b>	<b>\$ 6,388,294</b>	<b>\$ 7,758,787</b>	<b>\$ 4,374,518</b>	<b>\$ 3,142,875</b>	<b>\$ 2,875,000</b>

Full Time Employees	0.64	0.64	0.64	0.64	0.64	0.64
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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 approximately \$54 million from 1992 through FY 22/23. In 2001, property owners created and funded the Districtwide Assessment to provide funds necessary to maintain parks, open space and trails. Total assessments generated to date are about \$35 million. The Districtwide Assessment also provides needed funds to enhance, repair and replace capital facilities.



PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2023/2024			YEAR 1	ESTIMATED FUND BALANCE 7/1/23			\$ 297,548	\$ 182,866	\$ 433,949	\$ 4,765,223	\$ 1,821,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY			\$ 1,547,327	\$ (130,822)	\$ (167,322)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
				TOTAL PROPOSED PROJECTS	\$ 118,436,700													
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 118,000	\$ 118,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
CARRYOVER																		
1.01	4	Conejo Creek Southwest	Installation of Irrigation Rotors and Turf	14.1 acre neighborhood park	\$ 1,160,000													Funding per approved FY19-20 and 20-21 Budget; \$1.5M City of Thousand Oaks grant
1.02	OPS	Wildwood Regional Park	Additional access for staff/patrons	Creek crossing for better access	\$ 654,000													Funding per approved FY19-20 and 20-21 Budget; Paid in full CRPD Contribution, CTO to execute project
1.03	4	Conejo Community Park	Buildings/Community Centers Needs Assessment	Design of park and center improvements	\$ 360,000													Funding per approved FY19-20 and 20-21 Budget
1.04	DWS	Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	\$ 1,400,000													Funding per approved FY19-20 and 20-21 Budget
1.05	5	Borchard Community Park	Skate Park Design		\$ 100,000													Funding per approved FY21-22 and 22-23 Budget
1.06	DWS	Districtwide	City of Thousand Oaks General Plan Update	Consulting Services	\$ 60,000													Funding per approved FY21-22 and 22-23 Budget
1.07	1	Crowley House	Structural Improvements	Consultant to develop a plan to structurally renovate the house without affecting its historical status.	\$ 100,000													Funding per approved FY21-22 and 22-23 Budget
1.08	DWS	Borchard Center/Shop; Oakbrook Service Yard; Thousand Oaks Center; Dos Vientos Center; Old Meadows Center	Emergency Preparedness Improvement	Install transfer switches to allow temporary power connections during emergencies. This should allow facilities to be fully utilized.	\$ 320,000	\$ 200,000												Seeking Grants
1.09	DWS	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	Install vehicle charging stations	\$ 50,000													Funding per approved FY21-22 and 22-23 Budget; seeking Grants/Rebates from the State
1.10	6	Dos Vientos Community Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 957,400													Funding per approved FY21-22 and 22-23 Budget
1.11	DWS	Conejo Creek North Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 1,052,600													Funding per approved FY21-22 and 22-23 Budget
1.12	4	Newbury Gateway Park	Play Area Renovation	Play area, drainage, ADA /fibar play area / Maint access	\$ 372,100													Funding per approved FY21-22 and 22-23 Budget
1.13	6	Sycamore Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 341,300													Funding per approved FY21-22 and 22-23 Budget
1.14	1	Russell Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 388,800													Funding per approved FY21-22 and 22-23 Budget
1.15	3	Wildflower Playfield	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 489,200													Funding per approved FY21-22 and 22-23 Budget
1.16	5	Banyan Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 364,800													Funding per approved FY21-22 and 22-23 Budget
1.17	3	Suburbia Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 368,800													Funding per approved FY21-22 and 22-23 Budget
1.18	3	Thousand Oaks Community Park	Picnic Shelter Replacement	Picnic shelter replacement and concrete pad	\$ 260,000													Funding per approved FY21-22 and 22-23 Budget
1.19	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 500,000	\$ 500,000												CTO Grant/Woolsey Settlement/Ride On Contribution
1.20	4	Conejo Community Park	Park and Center Improvements Phase 1	Replace restroom building west parking lot w/ grounds storage, west trash enclosure, resurface west parking lot, central area shade structure, concrete walkways, fenced attached schoolyard, upgrade drinking fountain at center, and building repairs (AC, lobby floor, camera system, restroom renovation)	\$ 600,000	\$ 600,000												
1.21	1	Triunfo Community Park	Full Refurbishment of Volleyball Court	New adjustable poles, net, & sand	\$ 30,000					\$ 30,000								
1.22	1	Triunfo Community Park	Drainage System	Install Drainage System behind tennis court	\$ 11,000					\$ 11,000								
1.23	2	Chumash Indian Museum	Replace Door Hardware	Replace worn panic hardware on 7 sets of doors	\$ 14,500	\$ 14,500												
1.24	2	Chumash Indian Museum	Replace all AC units	Replace aging rooftop AC units	\$ 100,000	\$ 100,000												
1.25	2	Chumash Indian Museum	Repair window framing	Repair wood structure around windows	\$ 20,000	\$ 20,000												
1.26	2	Conejo Creek South	Fencing Repairs	Re-plumb all gates and shore up loose panel support posts. *Fence panel support posts' anchoring cement / footings have been compromised over time and use.	\$ 40,000	\$ 40,000												
1.27	6	Dos Vientos Community Park	Archery Range Seating	Add benches for viewing of archery programs	\$ 15,000			\$ 15,000										
					\$ 10,499,500	\$ 1,844,500	\$ -	\$ 15,000	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				ESTIMATED FUND BALANCE 7/1/24		\$ 375	\$ 52,044	\$ 251,627	\$ 4,757,223	\$ 1,780,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/2025			YEAR 2		ESTIMATED FUND BALANCE 7/1/24				\$ 375	\$ 52,044	\$ 251,627	\$ 4,757,223	\$ 1,780,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
					EXPECTED REVENUE ACTIVITY				\$ 1,620,386	\$ (51,541)	\$ (144,297)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES			
ANNUALS																				
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000														
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000														
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 118,000	\$ 118,000														
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)			
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000														
2.01	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 500,000	\$ 500,000											CTO Grant/Woolsey Settlement/Ride On Contribution			
2.02	3	Community Pool at CLU	Pool Deck Repairs	Replace Pool Deck	\$ 100,000	\$ 100,000														
2.03	5	Borchard Community Park	Replace Districtwide Skate Park	Replace the current skate park with new park utilizing the entire South side of the Borchard parking lot. Grounds storage area	\$ 2,350,000	\$ 650,000			\$ 1,300,000	\$ 400,000							Districtwide Skate Park Facility			
					\$ 3,320,000	\$ 1,620,000	\$ -	\$ -	\$ 1,300,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
				ESTIMATED FUND BALANCE 7/1/25		\$ 761	\$ 503	\$ 107,330	\$ 3,449,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)						



PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2025/2026			YEAR 3	ESTIMATED FUND BALANCE 7/1/25			\$ 761	\$ 503	\$ 107,330	\$ 3,449,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY			\$ 1,117,948	\$ (503)	\$ (107,330)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000												City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
3.01	3	Thousand Oaks Community Park	Gym Acoustic Panels	Install acoustic panels into the gymnasium	\$ 45,000	\$ 45,000												
3.02	3	Thousand Oaks Community Park	Lobby Doors	Install new lobby doors on both entrances and doors leading into gym from lobby.	\$ 40,000	\$ 40,000												
3.03	5	Borchard Community Park	Lobby Doors	Install new lobby doors on both entrances and doors leading into gym from lobby.	\$ 40,000	\$ 40,000												
3.04	3	Northwood Park	Seat Wall	Install a seat wall between volleyball and basketball courts	\$ 12,000	\$ 12,000												
3.05	2	Old Meadows Park	Walking Path	Install Permeable Asphalt trail from El monte to bocce ball courts	\$ 17,000	\$ 17,000												
3.06	4	Conejo Community Park	Park and Center Improvements Phase 2	Demolition of existing building and replace, various park amenities including circulation, landscaping, stage, shade structure and playground.	\$ 20,000,000											\$ 20,000,000		Funding TBD; Requires New Revenue Source(s)
3.07	4	Lynn Oaks Neighborhood Park	Park Expansion Design	Design of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 150,000											\$ 150,000		FUTURE PDF ZONE 4
3.08	3	Wildwood Neighborhood Park	Renovate South Area	Former area of Wildwood Fort	\$ 150,000	\$ 150,000												
3.09	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Community Room	Reduce staff labor for installing and striking pipe and drape kits.	\$ 3,500	\$ 3,500												
3.10	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Large Rehearsal Room	Reduce staff labor for installing and striking pipe and drape kits.	\$ 3,500	\$ 3,500												
3.11	4	Hillcrest Center	Create Storage Closet in Community Room	Remove panels from the Community Room for dividing the room (permission granted by City already) and create a closet that can be used to store sound/ lights/ presentation equipment and open back room up for additional storage.	\$ 15,000	\$ 15,000												
3.12	4	Hillcrest Center	Dressing Room Restroom Improvements	Replace (2) existing residential toilets with commercial grade for less maintenance issues	\$ 2,700	\$ 2,700												
3.13	4	Hillcrest Center	Ballet Bar Installation	Install Ballet Bars in Large Rehearsal (Two Sides) and Small Rehearsal Room to increase opportunities for dance classes and rental groups.	\$ 7,500	\$ 7,500												
3.14	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$ 2,500	\$ 2,500												
3.15	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 30,000	\$ 30,000												
3.16	4	Lynn Oaks Neighborhood Park	Renovate Existing Walking Path and Add Benches	Install permeable asphalt to replace decomposed granite surfacing	\$ 100,000	\$ 100,000												
3.17	2	Conejo Creek South	Renovate Irrigation System - North Area	Replace irrigation mainline, gate valves, control wires, and valve manifolds	\$ 175,000	\$ 175,000												
3.18	DWS	Location TBD	Additional pickleball courts with Lighting at Triunfo Community Park or Oakbrook Neighborhood Park or Prado Playfield	As prioritized at BOD 2022 1117 meeting	\$ 650,000											\$ 650,000		Funding TBD - Cost is per Park Site
					\$ 21,795,700	\$ 995,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,800,000	
				ESTIMATED FUND BALANCE 7/1/26		\$ 123,009	\$ -	\$ -	\$ 3,441,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2026/2027			YEAR 4	ESTIMATED FUND BALANCE 7/1/26			\$ 123,009	\$ -	\$ -	\$ 3,441,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY			\$ 1,373,992	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
4.01	2	Conejo Creek North	Replace Willow Bend Restroom and Renovate Picnic Turf Area	Replace restroom with pre-fab, renovate stage and turf area with alternate materials	\$ 450,000	\$ 450,000												
4.02	3	Wildflower Playfields	Trash Enclosure	Addition to or new trash enclosure to incorporate green waste dumpster	\$ 75,000	\$ 75,000												
4.03	3	Thousand Oaks Community Park	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 75,000	\$ 75,000												
4.04	1	North Ranch Playfield	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 75,000	\$ 75,000												
4.05	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor.	\$ 85,000	\$ 85,000												
4.06	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 125,000	\$ 125,000												
4.07	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal	\$ 50,000	\$ 50,000												
4.08	6	Dos Vientos Community Park	Add Small Reservable Picnic Area	Add a 2nd smaller reservable picnic area next to tennis courts	\$ 75,000	\$ 75,000												
4.09	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2	\$ 20,000	\$ 20,000												
4.10	4	Lynn Oaks Neighborhood Park	Park Expansion Development	Development of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 2,500,000											\$ 2,500,000	FUTURE PDF ZONE 4	
4.11	4	Rolling Oaks Neighborhood Park	Park Design	Design of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 200,000											\$ 200,000	FUTURE PDF ZONE 4	
4.12	2	Conejo Creek South	Renovate Irrigation System - South Area	Replace irrigation mainline, gate valves, control wires, and valve manifolds	\$ 115,000	\$ 115,000												
					\$ 4,197,000	\$ 1,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000		
				ESTIMATED FUND BALANCE 7/1/27		\$ 0	\$ -	\$ -	\$ 3,433,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2027/2028			YEAR 5	ESTIMATED FUND BALANCE 7/1/27			\$ 0	\$ -	\$ -	\$ 3,433,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY			\$ 1,415,211	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
5.01	2	Conejo Creek North	Various Park Improvements	Installation of additional parking, walking paths with connection to library and community centers, renovate irrigation and pond pump system	\$ 500,000	\$ 500,000												
5.02	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$ 25,000	\$ 25,000												
5.03	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	\$ 9,000	\$ 9,000												
5.04	4	Stagecoach Inn Museum	Misc Upgrades	Paint (Deck and Trim) and Restroom remodel	\$ 25,000	\$ 25,000												
5.05	6	Dos Vientos Community Park	Install Concrete Paving and Curbing at Courts/Fields	Install concrete paving around perimeter of sand volleyball court and curbing at back of baseball fields	\$ 55,000	\$ 55,000												
5.06	6	Del Prado Playfield	Install Concrete Curbing at Softball Fields	Install concrete paving around perimeter of sand volleyball court and curbing at back of baseball fields	\$ 15,000	\$ 15,000												
5.07	4	Rolling Oaks Neighborhood Park	Park Development	Development of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 2,500,000											\$ 2,500,000	FUTURE PDF ZONE 4	
5.08	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	Install permeable asphalt to replace decomposed granite surfacing	\$ 125,000	\$ 125,000												
					\$ 3,606,000	\$ 1,106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000		
				ESTIMATED FUND BALANCE 7/1/28		\$ 309,211	\$ -	\$ -	\$ 3,425,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				



PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2028/2029			YEAR 6	ESTIMATED FUND BALANCE 7/1/28			\$ 309,211	\$ -	\$ -	\$ 3,425,223	\$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY			\$ 1,569,914	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
6.01	2	Conejo Creek North	Additional 50-75 person reservable picnic area	Reservable picnic amenities (shade, picnic tables, benches, bbq) at SW exit of CCN, adjacent to TNC	\$ 175,000	\$ 175,000												
6.02	5	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	Remove panel wall and replace with soundproofed solid wall, add doors to wall with ramp for room accessibility.	\$ 75,000	\$ 75,000												
6.03	5	Borchard Community Center	Install Handrails at Exterior Ramp to Stage Room	Install handrails at exterior ramp to stage room	\$ 7,500	\$ 7,500												
6.04	5	Borchard Community Park	Shade at Preschool Play Yard	Install a shade structure, concrete pathways and pads as well as a play house structure (not climbing structure in the preschool play yard	\$ 70,000	\$ 70,000												
6.05	5	Borchard Community Park	Shade Structure - Patio off Room 16	Install a Shade Structure over patio area off of Room 16. Need shade to cut down on the heat and bright sun that comes through windows.	\$ 45,000	\$ 45,000												
6.06	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000												
6.07	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000												
6.08	5	Borchard Community Center	Soundproof Walls - Room 8, 16, and Stage Room	Add sound proofing to the walls between the side rooms and the gym	\$ 10,000	\$ 10,000												
6.09	5	Borchard Community Park	Sail Shade Structure - Picnic Area C (Rpl Tables; Add Large Grill)	Replace the current metal shade structure at Picnic Area C with a Fabric Sail Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.	\$ 75,000	\$ 75,000												
6.10	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	Enlarge Wildflower Playfield Tennis Court Parking Lot.	\$ 600,000	\$ 600,000												
6.11	2	Old Meadows Park	Driveway walkway	Walkway along the driveway	\$ 140,000	\$ 140,000												
6.12	2	Old Meadows Park	Shade Structure and concrete pad	Shaded structure and concrete pad for outdoor programming in the grass area behind the community center, near the picnic area.	\$ 75,000	\$ 75,000												
6.13	2	Old Meadows Center	Office renovation	Remove walls to open and combine conference room and program room, move refrigerator to built in cabinets, move printer and wires. Extend new flooring to entire office.	\$ 60,000	\$ 60,000												
6.14	5	Borchard Community Center	Attic Lift	Install attic lift for storage items	\$ 6,000	\$ 6,000												
6.15	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$ 100,000					\$ 100,000								
					\$ 1,880,500	\$ 1,780,500	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				ESTIMATED FUND BALANCE 7/1/29		\$ 98,625	\$ -	\$ -	\$ 3,417,223	\$ 1,280,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2029/2030			YEAR 7	ESTIMATED FUND BALANCE 7/1/29				\$ 98,625	\$ -	\$ -	\$ 3,417,223	\$ 1,280,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY				\$ 1,617,011	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000													
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000													
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000													
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)		
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000													
7.01	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$ 150,000	\$ 150,000													
7.02	3	Conejo Creek West	Parking Lot Improvement	Install 50,000 sf. Entrance of dumpsite / ET1 / Community Garden	\$ 350,000	\$ 350,000													
7.03	5	Pepper Tree Playfield	Landscaping Improvement	Remove acacia around perimeter of park and replace with new landscaping	\$ 175,000	\$ 175,000													
7.04	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5-6 isolation valves	\$ 100,000	\$ 100,000													
7.05	DWS	Districtwide	Additional 100 person reservable picnic area	Duplicate a Willow Bend (CCN) type reservable facility at another District facility.	\$ 200,000	\$ 200,000													
7.06	3	Community Pool at CLU	Shade Structure	Triangular shade tarps for deck area near surge pit and cabanas.	\$ 20,000	\$ 20,000													
7.07	6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$ 40,000	\$ 40,000													
7.08	3	Thousand Oaks Community Park	Refinish and restripe (1) racquetball court	Refinish and reline (1) to include squash and other sport lines.	\$ 10,000	\$ 10,000													
					\$ 1,397,000	\$ 1,397,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				ESTIMATED FUND BALANCE 7/1/30		\$ 318,636	\$ -	\$ -	\$ 3,409,223	\$ 1,280,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)					

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2030/2031			YEAR 8	ESTIMATED FUND BALANCE 7/1/30					\$ 318,636	\$ -	\$ -	\$ 3,409,223	\$ 1,280,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
				EXPECTED REVENUE ACTIVITY					\$ 1,665,521	\$ -	\$ -	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES			
ANNUALS																				
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000														
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000														
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000														
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000														
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000														
8.01	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 300,000	\$ 300,000														
8.02	5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fibar play area	\$ 275,000	\$ 275,000														
8.03	4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 275,000	\$ 275,000														
8.04	1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000					\$ 250,000										
8.05	1	North Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000					\$ 250,000										
8.06	2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000	\$ 250,000														
8.07	6	Dos Vientos Neighborhood Park	Walking Path	Install permeable asphalt perimeter walking path	\$ 150,000	\$ 150,000														Seek partnership with HOA
8.08	2	Sapwi Trails Community Park	Shade Structures	Install (3) new shade structures Upper/Lower Terraces and Bike Park at start hill	\$ 160,000	\$ 160,000														
					\$ 2,262,000	\$ 1,762,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				ESTIMATED FUND BALANCE 7/1/31		\$ 222,157	\$ -	\$ -	\$ 3,401,223	\$ 780,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)						







