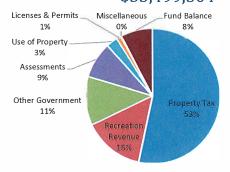
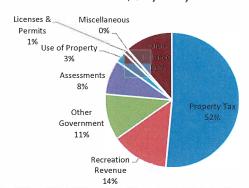
### ALL DISTRICT REVENUE SOURCES

### **Revenue Summary**

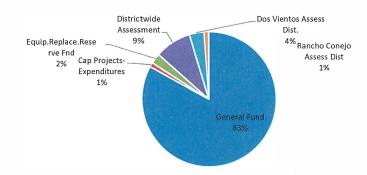
### FY 2023-24 REVENUE \$35,499,304

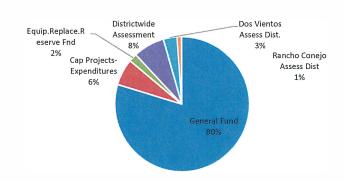


### FY 2024-25 REVENUE \$37,746,657



Type of Revenue	FY 2018-19		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	1	FY 2023-24	FY 2024-25
Type of Revenue	Actual		Actual	Actual	Actual	Budget		Budget	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
TOTAL REVENUES	\$ 32,563,045	\$	38,892,665	\$ 37,767,899	\$ 34,079,754	\$ 47,156,413	\$	35,499,304	\$ 37,746,657

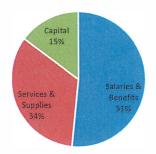




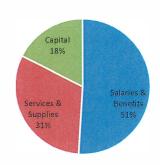
	- 1							
Revenue by Fund		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
nevenue by runu		Actual	Actual	Actual	Actual	Budget	Budget	Budget
General Fund	\$	25,317,813	\$ 32,790,839	\$ 24,649,868	\$ 27,475,531	\$ 29,562,162	\$ 29,467,493	\$ 30,075,369
Cap Projects-Expenditures	\$	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
TOTAL REVENUES	\$	32,563,045	\$ 38,892,665	\$ 37,767,899	\$ 34,079,754	\$ 47,156,413	\$ 35,499,304	\$ 37,746,657

### ALL DISTRICT EXPENSES

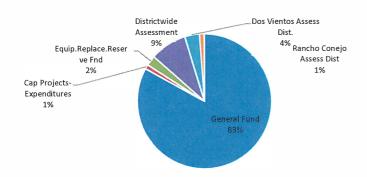
FY 2023-24 EXPENSES \$35,499,304

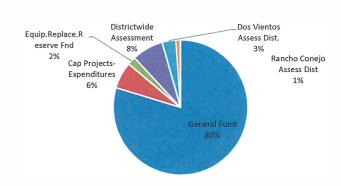


FY 2024-25 EXPENSES \$37,746,657



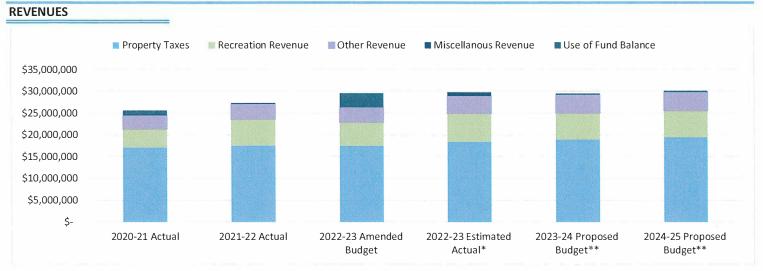
Tyme of Eymones	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Type of Expense	Actual	Actual	Actual	Actual	Budget	Budget	Budget
Salaries & Benefits	\$ 12,909,773	\$ 13,337,532	\$ 13,299,076	\$ 14,636,510	\$ 17,376,055	\$ 18,296,393	\$ 19,242,321
Services & Supplies	\$ 9,852,179	\$ 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
TOTAL EXPENSES	\$ 31,390,140	\$ 33,580,609	\$ 31,835,494	\$ 41,490,568	\$ 47,156,413	\$ 35,499,304	\$ 37,746,657





Expenses by Fund	ı	FY 2018-19 Actual	ı	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
TOTAL EXPENSES	\$	31,390,140	\$	33,580,609	\$ 31,835,494	\$ 41,490,568	\$ 47,156,413	\$ 35,499,304	\$ 37,746,657

**General Fund Budget Summary** 



					2022-23	2022-23	2023-24	2024-25
					Amended	Estimated	Proposed	Proposed
REVENUE	20	20-21 Actual	20	21-22 Actual	Budget	Actual*	Budget**	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
Miscellanous Revenue	\$	161,823	\$	287,379	\$ 67,000	\$ 871,525	\$ 65,525	\$ 65,525
Use of Fund Balance	\$	975,701			\$ 3,143,557	turnit il	\$ 250,000	\$ 250,000
Total Revenue	\$	25,625,569	\$	27,302,218	\$ 29,562,162	\$ 29,822,912	\$ 29,467,493	\$ 30,075,369

\*Miscellaneous Revenue includes sale of Farland House \*\*Final allocation of SCE funds dedicated to Rancho Potrero Improvements

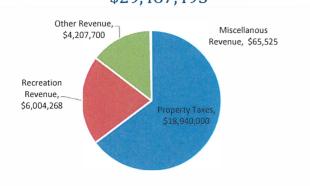
#### **EXPENDITURES** ■ Transfers ■ Management Services Parks & Planning Recreation \$35,000,000 \$30,000,000 \$25,000,000 \$20,000,000 \$15,000,000 \$10,000,000 \$5,000,000 \$-2022-23 Amended 2022-23 Estimated 2023-24 Proposed 2024-25 Proposed 2020-21 Actual 2021-22 Actual Budget Actual Budget Budget

						2022-23	2022-23	2023-24	2024-25
						Amended	Estimated	Proposed	Proposed
EXPENDITURES	20	20-21 Actual	20	21-22 Actual	1	Budget	Actual	Budget	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		
Total Expenditures	\$	25,625,569	\$	27,302,218	\$	29,562,162	\$ 29,822,912	\$ 29,467,493	\$ 30,075,369

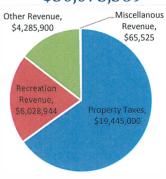
### **GENERAL FUND**

### **Revenue Summary**

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



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



	1		Π		2022-23			2023-24	/	2024-25
Property Taxes					Amended		2022-23	Proposed		Proposed
Troporty ranco	20	20-21 Actual		2021-22 Actual	Budget	Est	imated Actual	Budget		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

				2022-23			2023-24	2024-25
Other Revenue				Amended		2022-23	Proposed	Proposed
	202	0-21 Actual	2021-22 Actual	Budget	Esti	mated Actual	Budget	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
	\$		\$ - 1	\$	\$	-	\$	\$
Subtotal - Other Revenue	\$	3,158,080	\$ 3,488,976	\$ 3,472,800	\$	4,027,625	\$ 4,207,700	\$ 4,285,900

			1		2022-23	-		2023-24	2024-25
Recreation Revenue					Amended		2022-23	Proposed	Proposed
Accidation revenue	20	20-21 Actual		2021-22 Actual	Budget	Es	timated Actual	Budget	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

				2022-23			2023-24	2024-25
Recreation Revenue				Amended		2022-23	Proposed	Proposed
Acci cation he vende	20:	20-21 Actual	2021-22 Actual	Budget	Est	imated Actual	Budget	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	\$ - I	\$
	-							
Subtotal - Recreation Revenue	\$	4,178,967	\$ 5,985,521	\$ 5,367,305	\$	6,496,252	\$ 6,004,268	\$ 6,028,944

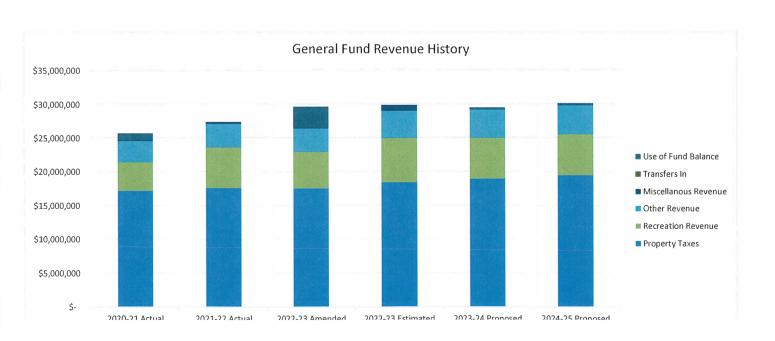
				2022-23	2022-23	2023-24	2024-25
Miscellaneous Revenue				Amended	Estimated	Proposed	Proposed
Tribudian revenue	202	20-21 Actual	2021-22 Actual	Budget	Actual*	Budget	Budget
Miscellaneous Revenue	\$	159,572	\$ 285,462	\$ 65,000	\$ 857,105	\$ 65,525	\$ 65,525
Donations	\$	1,495	\$ 1,297	\$ -	\$ 14,211	\$ -	\$ -
Vending Receipts	\$	756	\$ 620	\$ 2,000	\$ 209	\$ -	\$
	\$	-					
Subtotal - Miscellaneous Revenue	\$	161,823	\$ 287,379	\$ 67,000	\$ 871,525	\$ 65,525	\$ 65,525

\*Miscellaneous Revenue includes sale of Farland House

Other Sources	2020	-21 Actual	2021-22 A	ctual	,	2022-23 Amended Budget	202 Estimate		F	2023-24 Proposed Budget**	2024-25 Proposed Budget**
Transfers In											
Fund Balance	\$	975,701			\$	3,143,557	\$		\$	250,000	\$ 250,000
Subtotal - Other Sources	\$	975,701	\$	-	\$	3,143,557	\$	-	\$	250,000	\$ 250,000

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

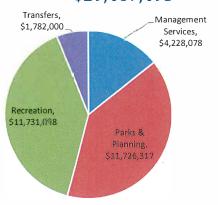
Total - ALL REVENUE \$ 25,625,569 \$ 27,302,218 \$ 29,562,162 \$ 29,822,912 \$ 29,467,493 \$ 30,075,369



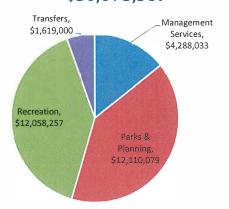
### **GENERAL FUND**

### **Expenditure Summary**

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



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



T					2022-23				2023-24		2024-25
					Amended		2022-23		Proposed		Proposed
20	20-21 Actual	202	21-22 Actual		Budget	Esti	imated Actual		Budget		Budget
\$	647,423	\$	900,196	\$	900,043	\$	776,701	\$	783,005	\$	852,446
\$	516,987	\$	527,666	\$	597,869	\$	553,525	\$	625,550	\$	640,131
\$	434,550	\$	492,893	\$	633,794	\$	491,591	\$	598,228	\$	624,438
\$	364,199	\$	464,566	\$	755,687	\$	431,265	\$	628,157	\$	641,217
\$	697,645	\$	667,658	\$	788,831	\$	615,210	\$	880,422	\$	791,334
\$	361,585	\$	450,791	\$	487,095	\$	448,774	\$	492,672	\$	515,605
\$	207,862	\$	201,043	\$	228,367	\$	199,541	\$	220,044	\$	222,862
\$	3,230,251	\$	3,704,813	\$	4,391,686	\$	3,516,606	\$	4,228,078	\$	4,288,033
	\$ \$ \$ \$ \$ \$	\$ 516,987 \$ 434,550 \$ 364,199 \$ 697,645 \$ 361,585 \$ 207,862	\$ 647,423 \$ \$ 516,987 \$ \$ 434,550 \$ \$ 364,199 \$ \$ 697,645 \$ \$ 361,585 \$ \$ 207,862 \$	\$ 647,423 \$ 900,196 \$ 516,987 \$ 527,666 \$ 434,550 \$ 492,893 \$ 364,199 \$ 464,566 \$ 697,645 \$ 667,658 \$ 361,585 \$ 450,791 \$ 207,862 \$ 201,043	\$ 647,423 \$ 900,196 \$ \$ 516,987 \$ 527,666 \$ \$ \$ 434,550 \$ 492,893 \$ \$ 364,199 \$ 464,566 \$ \$ 697,645 \$ 667,658 \$ \$ 361,585 \$ 450,791 \$ \$ 207,862 \$ 201,043 \$	Amended   Budget	Amended   Budget   Est	2020-21 Actual         2021-22 Actual         Amended Budget         2022-23 Estimated Actual           \$ 647,423         \$ 900,196         \$ 900,043         \$ 776,701           \$ 516,987         \$ 527,666         \$ 597,869         \$ 553,525           \$ 434,550         \$ 492,893         \$ 633,794         \$ 491,591           \$ 364,199         \$ 464,566         \$ 755,687         \$ 431,265           \$ 697,645         \$ 667,658         \$ 788,831         \$ 615,210           \$ 361,585         \$ 450,791         \$ 487,095         \$ 448,774           \$ 207,862         \$ 201,043         \$ 228,367         \$ 199,541	2020-21 Actual         2021-22 Actual         Amended Budget         2022-23 Estimated Actual           \$ 647,423         \$ 900,196         \$ 900,043         \$ 776,701         \$ 516,987         \$ 527,666         \$ 597,869         \$ 553,525         \$ 434,550         \$ 492,893         \$ 633,794         \$ 491,591         \$ 364,199         \$ 464,566         \$ 755,687         \$ 431,265         \$ 697,645         \$ 697,645         \$ 667,658         \$ 788,831         \$ 615,210         \$ 361,585         \$ 450,791         \$ 487,095         \$ 448,774         \$ 207,862         \$ 201,043         \$ 228,367         \$ 199,541         \$ \$ 205,041         \$ 228,367         \$ 199,541         \$ 361,585         \$	2020-21 Actual         2021-22 Actual         Amended Budget         2022-23 Estimated Actual         Proposed Budget           \$ 647,423         \$ 900,196         \$ 900,043         \$ 776,701         \$ 783,005           \$ 516,987         \$ 527,666         \$ 597,869         \$ 553,525         \$ 625,550           \$ 434,550         \$ 492,893         \$ 633,794         \$ 491,591         \$ 598,228           \$ 364,199         \$ 464,566         \$ 755,687         \$ 431,265         \$ 628,157           \$ 697,645         \$ 667,658         \$ 788,831         \$ 615,210         \$ 880,422           \$ 361,585         \$ 450,791         \$ 487,095         \$ 448,774         \$ 492,672           \$ 207,862         \$ 201,043         \$ 228,367         \$ 199,541         \$ 220,044	2020-21 Actual         2021-22 Actual         Amended Budget         2022-23 Estimated Actual         Proposed Budget           \$ 647,423         \$ 900,196         \$ 900,043         \$ 776,701         \$ 783,005         \$           \$ 516,987         \$ 527,666         \$ 597,869         \$ 553,525         \$ 625,550         \$           \$ 434,550         \$ 492,893         \$ 633,794         \$ 491,591         \$ 598,228         \$           \$ 364,199         \$ 464,566         \$ 755,687         \$ 431,265         \$ 628,157         \$           \$ 697,645         \$ 667,658         \$ 788,831         \$ 615,210         \$ 880,422         \$           \$ 361,585         \$ 450,791         \$ 487,095         \$ 448,774         \$ 492,672         \$           \$ 207,862         \$ 201,043         \$ 228,367         \$ 199,541         \$ 220,044         \$

					2022-23			-	2023-24	2024-25
Parks and Planning					Amended		2022-23		Proposed	Proposed
	2020	)-21 Actual	202	21-22 Actual	Budget	Esti	imated Actual		Budget	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
Subtotal - Parks and Planning	\$	9,587,336	\$	10,301,709	\$ 11,210,229	\$	10,060,253	\$	11,726,317	\$ 12,110,079

				7	2022-23				2023-24	2024-25
Recreation					Amended		2022-23		Proposed	Proposed
	2020-	21 Actual	202	1-22 Actual	Budget	Esti	mated Actual	g_	Budget	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

					2022-23			2023-24	2024-25
Recreation					Amended		2022-23	Proposed	Proposed
	2020	0-21 Actual	20	21-22 Actual	Budget	Esti	imated Actual	Budget	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	202	0-21 Actual	202	1-22 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	\$	\$ 9,468,644	\$ 1,782,000	\$ 1,619,000
Other								الجكائب
Subtotal - Transfers	\$	5,812,608	\$	3,655,431	\$ 3,060,500	\$ 9,468,644	\$ 1,782,000	\$ 1,619,000

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

**Total - ALL EXPENDITURES** 

Full Time Employees:

\$ 25,625,569 92.55

\$ 27,302,218 \$ 29,562,162 \$ 36,231,057 96.55

96.55

98.55

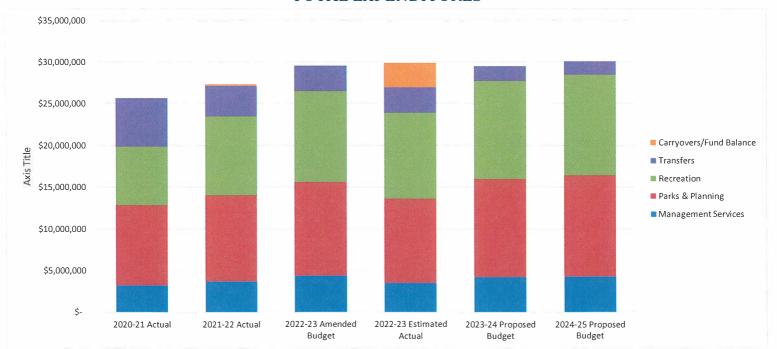
98.55

\$ 29,467,493

98.55

\$ 30,075,369

### **TOTAL EXPENDITURES**



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

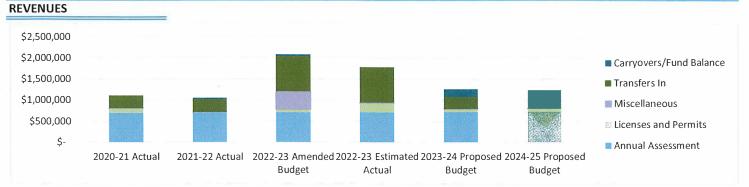
			FLEET			
FY 2023-24			FY 2024	-25		
Tilt Trailer	\$	18,000	1/2 Ton Truck EV	\$	70,000	
Enclosed turf sprayer cart	\$	80,000	Electric Cart	\$	18,000	
1 Ton Flat bed truck	\$	70,000	Tow Tractor	\$	60,000	
1 Ton Flat bed truck	\$	70,000	8 inch wood chipp	\$	38,000	
Electric Cart	\$	17,500	Electric Cart	\$	18,000	
Electric Cart	\$	17,500	3/4 Ton Truck Utili	\$	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	Total	\$	464,000	
Single Axle dump trailer	\$	10,000				
35ft Scissor lift	\$	45,000				
Dozer blade attactment for s	k \$	9,000				
Total	\$	643,000				

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

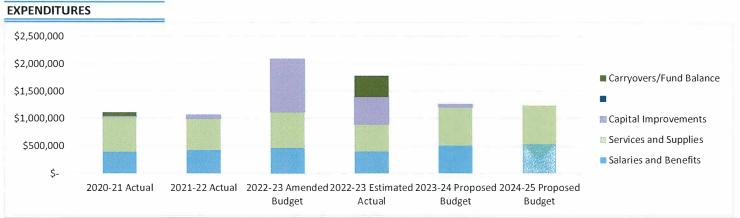
EV 2022 24		
FY 2023-24	_	
Children's Chairs (60)	\$	3,750.00
Preschool Carpets	\$	2,188.00
Sound Board		
Class Carts	\$ \$	1,500.00
		1,250.00
Gymnastics Tunnel System TV (REACH)	\$ \$	875.00
,		875.00
Large Bluetooth Speakers	\$ \$	625.00
Microwave		625.00
Soft Balance Beam	\$	625.00
Preschool Play Yard Equipme	\$	2,500.00
Couches (Replace with Bencl	\$	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 (	\$	16,250.00
5' x 10' Soccer Goals (Set of	\$	2,413.00
Scoreboard Console Controll	\$	1,063.00
Projector (Mounted)	\$	2,500.00
Office Chairs	\$	1,250.00
Childrens 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 Pa Tuff Shed	\$	625.00
	\$	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	\$	2.750.00
Shelving Systems for Storage	\$	3,750.00
Shelving	\$	1,000.00 750.00
Wallyball Nets	\$	
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)  Total Recreation	\$	700.00
I OLAI NECTEALION	Φ	162,000.00

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 Conroller	\$ 9,375.00
ETC Sensor SR48 96 x 2.4kW Din	\$ 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
Total Recreation	\$ 171,000.00

**Dos Vientos Fund Budget Summary** 



						2022-23		2022-23	2023-24	2024-25
						Amended	E	Estimated	Proposed	Proposed
REVENUE	202	0-21 Actual	202	1-22 Actual		Budget		Actual	Budget	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
Total Revenue	\$	1,113,726	\$	1,060,262	\$	2,086,422	\$	1,778,038	\$ 1,262,095	\$ 1,244,747

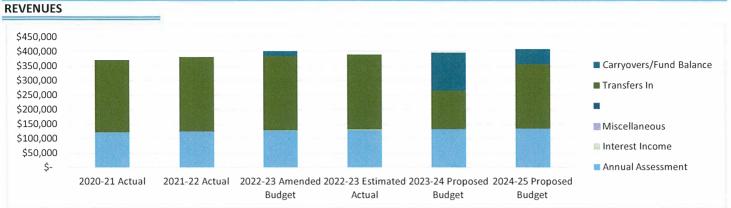


					2022-23		2022-23	2023-24		2024-25
					Amended	E	Stimated	Proposed		Proposed
EXPENDITURES	202	0-21 Actual	202	21-22 Actual	Budget		Actual	Budget	,	Budget
Salaries and Benefits	\$	400,044	\$	431,273	\$ 476,558	\$	406,007	\$ 513,945	\$	541,597
Services and Supplies	\$	629,672	\$	567,897	\$ 652,464	\$	493,746	\$ 703,150	\$	703,150
Capital Improvements	\$	16,768	\$	61,092	\$ 957,400	\$	490,939	\$ 45,000	\$	
Carryovers/Fund Balance	\$	67,241				\$	387,347	<u> </u>		
Total Expenditures	\$	1,113,725	\$	1,060,262	\$ 2,086,422	\$	1,778,039	\$ 1,262,095	\$	1,244,747

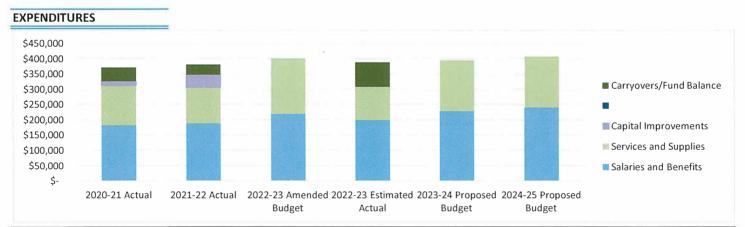
Full Time Employees 4.08 4.08 4.08 4.08 4.08 4.08

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.

Rancho Conejo Fund Budget Summary



					2022-23	2022-23	2023-24	2024-25
					Amended	Estimated	Proposed	Proposed
REVENUE	202	0-21 Actual	202	1-22 Actual	Budget	Actual	Budget	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
Total Revenue	\$	369,985	\$	379,845	\$ 401,042	\$ 387,553	\$ 395,841	\$ 407,541

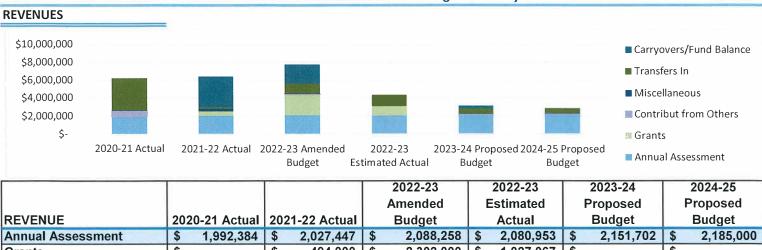


	1				2022-23		2022-23		2023-24		2024-25
					Amended	E	stimated	F	Proposed	F	Proposed
EXPENDITURES	2020	-21 Actual	202	1-22 Actual	Budget		Actual		Budget		Budget
Salaries and Benefits	\$	182,035	\$	188,297	\$ 218,921	\$	198,744	\$	227,220	\$	238,920
Services and Supplies	\$	129,431	\$	117,944	\$ 182,121	\$	109,024	\$	168,621	\$	168,621
Capital Improvements	\$	14,191	\$	40,420	\$ 	\$		\$		\$	
Carryovers/Fund Balance	\$	44,328	\$	33,184		\$	79,785				
Total Expenditures	\$	369,985	\$	379,845	\$ 401,042	\$	387,553	\$	395,841	\$	407,541

Full Time Employees 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.

**Districtwide Assessment Fund Budget Summary** 



			1		Amended	E	Estimated		Proposed	1	Proposed
202	20-21 Actual	202	21-22 Actual		Budget		Actual		Budget		Budget
\$	1,992,384	\$	2,027,447	\$	2,088,258	\$	2,080,953	\$	2,151,702	\$	2,185,000
\$	_	\$	494,000	\$	2,302,000	\$	1,027,067	\$	<u>-</u>	\$	
\$	610,644	\$		\$	70,000	\$		\$	70,000	\$	70,000
\$	29,234	\$	289,553	\$	30,000	\$	74,619	\$	30,000	\$	30,000
\$	3,579,000	\$	180,000	\$	1,137,600	\$	1,191,878	\$	594,000	\$	590,000
\$	-	\$	3,397,295	\$	2,130,929	\$	-	\$	297,173	\$	-
\$	6,211,263	\$	6,388,294	\$	7,758,787	\$	4,374,518	\$	3,142,875	\$	2,875,000
	202 \$ \$ \$ \$ \$ \$	\$ 1,992,384 \$ - \$ 610,644 \$ 29,234 \$ 3,579,000 \$ -	\$ 1,992,384 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 494,000 \$ 610,644 \$ \$ 29,234 \$ 289,553 \$ 3,579,000 \$ 180,000 \$ - \$ 3,397,295	\$ 1,992,384 \$ 2,027,447 \$ \$ - \$ 494,000 \$ \$ 610,644 \$ - \$ \$ 29,234 \$ 289,553 \$ \$ 3,579,000 \$ 180,000 \$ \$ - \$ 3,397,295 \$	2020-21 Actual       2021-22 Actual       Budget         \$ 1,992,384       \$ 2,027,447       \$ 2,088,258         \$ -       \$ 494,000       \$ 2,302,000         \$ 610,644       \$ -       \$ 70,000         \$ 29,234       \$ 289,553       \$ 30,000         \$ 3,579,000       \$ 180,000       \$ 1,137,600         \$ -       \$ 3,397,295       \$ 2,130,929	2020-21 Actual       2021-22 Actual       Budget         \$ 1,992,384       \$ 2,027,447       \$ 2,088,258       \$         \$ -       \$ 494,000       \$ 2,302,000       \$         \$ 610,644       \$ -       \$ 70,000       \$         \$ 29,234       \$ 289,553       \$ 30,000       \$         \$ 3,579,000       \$ 180,000       \$ 1,137,600       \$         \$ -       \$ 3,397,295       \$ 2,130,929       \$	2020-21 Actual       2021-22 Actual       Budget       Actual         \$ 1,992,384       \$ 2,027,447       \$ 2,088,258       \$ 2,080,953         \$ -       \$ 494,000       \$ 2,302,000       \$ 1,027,067         \$ 610,644       \$ -       \$ 70,000       \$ -         \$ 29,234       \$ 289,553       \$ 30,000       \$ 74,619         \$ 3,579,000       \$ 180,000       \$ 1,137,600       \$ 1,191,878         \$ -       \$ 3,397,295       \$ 2,130,929       \$ -	2020-21 Actual       2021-22 Actual       Budget       Actual         \$ 1,992,384       \$ 2,027,447       \$ 2,088,258       \$ 2,080,953       \$         \$ -       \$ 494,000       \$ 2,302,000       \$ 1,027,067       \$         \$ 610,644       \$ -       \$ 70,000       \$ -       \$         \$ 29,234       \$ 289,553       \$ 30,000       \$ 74,619       \$         \$ 3,579,000       \$ 180,000       \$ 1,137,600       \$ 1,191,878       \$         \$ -       \$ 3,397,295       \$ 2,130,929       \$ -       \$	2020-21 Actual         2021-22 Actual         Budget         Actual         Budget           \$ 1,992,384         \$ 2,027,447         \$ 2,088,258         \$ 2,080,953         \$ 2,151,702           \$ -         \$ 494,000         \$ 2,302,000         \$ 1,027,067         \$ -           \$ 610,644         \$ -         \$ 70,000         \$ -         \$ 70,000           \$ 29,234         \$ 289,553         \$ 30,000         \$ 74,619         \$ 30,000           \$ 3,579,000         \$ 180,000         \$ 1,137,600         \$ 1,191,878         \$ 594,000           \$ -         \$ 3,397,295         \$ 2,130,929         \$ -         \$ 297,173	2020-21 Actual         2021-22 Actual         Budget         Actual         Budget           \$ 1,992,384         \$ 2,027,447         \$ 2,088,258         \$ 2,080,953         \$ 2,151,702         \$           \$ -         \$ 494,000         \$ 2,302,000         \$ 1,027,067         \$ -         \$ 70,000         \$ -         \$ 70,000         \$ -         \$ 70,000         \$ \$ 30,000         \$ 30,000         \$ 30,000         \$ 30,000

#### **EXPENDITURES** \$10,000,000 ■ Carryovers/Fund Balance \$8,000,000 \$6,000,000 \$4,000,000 Capital Improvements \$2,000,000 Services and Supplies \$-■ Salaries and Benefits 2020-21 Actual 2021-22 Actual 2022-23 Amended 2022-23 Estimated 2023-24 Proposed 2024-25 Proposed **Budget** Actual **Budget** Budget

					2022-23		2022-23	2023-24	2024-25
					Amended	E	Estimated	Proposed	Proposed
EXPENDITURES	202	0-21 Actual	202	1-22 Actual	Budget		Actual	Budget	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		
Total Expenditures	\$	6,211,262	\$	6,388,294	\$ 7,758,787	\$	4,374,518	\$ 3,142,875	\$ 2,875,000

The Park Maintenance and Recreation Improvement District ("Districtwide Assessment") boundaries are coterminus with the boundaries of the Conejo Recreation and Park District. In 1992, local property taxes were shifted to the State - severely limiting the Conejo Recreation and Park District's ability to maintain and improve park and recreational facilities. Cumulatively, this ("ERAF") transfer of local property tax dollars from the Conejo Recreation & Park District to the state is 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.

																T
2023/2024	I	YEAR 1	ESTIMATED FUND BALANCE 7/1/23					\$ 182,866 \$ 433,949			\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)		
			EXPECTED REVENUE ACTIVITY  TOTAL PROPOSED PROJECTS	\$ 118,436,700			\$ 1,547,327	\$ (130,822) \$ (167,322)	\$ (8,000	)) \$ -	\$ -	\$ -	\$	\$ -		
			TOTAL TROPOSED TROSECTO	110,450,700	1											
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	т "	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
AN	INUALS	ECCATION	-	DESCRIPTION .	BODGE		(D 02-1	AD 32-1 AD 34-1	TOND 13	FDF ZONE 1	PDF ZONE Z	FDF ZONE 3	PDF ZONE 4	FDF ZONE 3 GRANT	OTHER	NOTES
				Provide for misc. Districtwide repair/enhance												
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	70,000	\$ 70,000									
A 02	DWS	Districtuida	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for	s	12,000	\$ 12,000									
A.02	DW3	Districtwide	Affilial Fericing Installation	misc fencing installation  Provide program for matching CIP funds for	Þ	12,000	φ 12,000									
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$	118,000	\$ 118,000									
					9											City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction  Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000	\$ 140,000									updated revenue activity amount)
A.05	DWS	Districtwide	facilities		\$	30,000	\$ 30,000									
CAR	RYOVER				1					T	1			I		F
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
	OF 3															
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			Creek Non-Native Vegetation and Deadwood Clearance	Creek Non-Native Vegetation and Deadwood												
1.04	DWS	Districtwide	and Drainage Improvements	Clearance and Drainage Improvements		,400,000										Funding per approved FY19-20 and 20-21 Budget
1.05 1.06	5 DWS	Borchard Community Park Districtwide	Skate Park Design  City of Thousand Oaks General Plan Update	Consulting Services	\$	100,000 60,000				+	-					Funding per approved FY21-22 and 22-23 Budget Funding per approved FY21-22 and 22-23 Budget
				Consultant to develop a plan to structurally	ľ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										51 11 12 12 12 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13
1.07	1	Crowley House	Structural Improvements	renovate the house without affecting its historical status.	e e	100,000										Funding per approved FY21-22 and 22-23 Budget
1.07	1	Clowley House	Structural improvements	filstorical status.	,	100,000										Funding per approved F121-22 and 22-23 Budget
		Borchard Center/Shop; Oakbrook														
		Service Yard; Thousand Oaks Center; Dos Vientos Center; Old		Install transfer switches to allow temporary power connections during emergencies. This												
1.08	DWS	Meadows Center	Emergency Preparedness Improvement	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
				Play area, drainage, ADA /fibar play area /												
1.12	4	Newbury Gateway Park	Play Area Renovation	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	Russell Neighborhood Park														
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
				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,												
1.20	4	Conejo Community Park	Park and Center Improvements Phase 1	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						
			<u></u>	Replace worn panic hardware on 7 sets of	Ī	,500				,550						
1.23	2	Chumash Indian Museum	Replace Door Hardware	doors	\$	14,500	\$ 14,500									
1.24	2	Chumash Indian Museum	Replace all AC units	Replace aging rooftop AC units	\$	100,000	\$ 100,000									
	2	Chumash Indian Museum			•		-									
1.25		Chumash mulan wuseum	Repair window framing	Repair wood structure around windows Re-plumb all gates and shore up loose panel	3	20,000	\$ 20,000									
				support posts. *Fence panel support posts' anchoring cement / footings have been												
1.26	2	Conejo Creek South	Fencing Repairs	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				e 275	\$ 52,044 \$ 251,627	¢ 4757.00	2 6 4700 740	¢ /4.004.500	¢ /425.250	¢ /2.402.255	\$ (1,025,239)		
L	1		LOTIMATED FUND BALANCE //1/24	l			φ 3/5	φ υ2,υ <del>44</del>   \$ 251,627	φ 4,/5/,22	ა <sub> </sub> ა 1,780,713	y (1,024,566)	φ (135,359)	<ul><li>φ (3,463,355)</li></ul>	φ (1,020,239)		

# PROPOSED ALL ESTIMATES ARE IN 2023 DOLLARS TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/2025	YEAR	R 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)	\$ -	\$ -	\$ -	\$	- \$ -		
										1					

ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	ΞT	AD 62-1	AD:	92-1 AD 94	1-1 F	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	0,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	12,000	\$ 12	2,000											
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	3,000											
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$ 140	0,000											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	0,000											
2.01	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$	500,000	\$ 500	0,000											CTO Grant/Woolsey Settlement/Ride On Contribution
2.02	3	Community Pool at CLU	Pool Deck Repairs	Replace Pool Deck	\$	100,000	\$ 100	0,000											
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	2,350,000	\$ 650	0,000			\$ 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	\$ (135,35	9) \$ (3,483,35	5) \$ (1,025,239	9)		

				1	1				1	1	1	1			1	
2025/2026		YEAR 3	ESTIMATED FUND BALANCE 7/1/25			\$	761	\$ 503	\$ 107,330	\$ 3,449,223	3 \$ 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 6	2-1	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	NNUALS	LOCATION	TROOLOT TITLE	DECORAL FICH	DODGET	AD 0	_	AD 02-1	ADOT	TORE TO	T DI EGNE I	T DI LONE L	TET COME O TET COME	T DI LORE O CICATI	OTTLER	NOTES
	5140	B:		Provide for misc. Districtwide repair/enhance			70.000									
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 70,0	000 \$	70,000	1								
4.00	DWS	Districtuids	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for	\$ 12.0	000 \$	12.000									
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 12,0	JUU \$	12,000									
				Provide program for matching CIP funds for permit groups on District property. Start 2nd												
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 100,0	000 \$	100,000									
																City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,0	000 \$	140,000									updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30.0	000 \$	30,000									
A.03	DW3	Districtwide	lacinues		φ 30,0	700 Ş	30,000									
3.01	3	Thousand Oaks Community Park	Gym Acoustic Panels	Install acoustic panels into the gymnasium	\$ 45,0	000 \$	45,000									
2.02	2	Thousand Oaks Community Park	Lahby Deers	Install new lobby doors on both entrances and	\$ 40.0	000	40.000									
3.02	3	Triousario Oaks Community Park	LODBY DOORS	doors leading into gym from lobby.	\$ 40,0	000 \$	40,000		+		+			+		+
				Install new lobby doors on both entrances and												
3.03	5	Borchard Community Park	Lobby Doors	doors leading into gym from lobby.	\$ 40,0	000 \$	40,000									
				Install a seat wall between volleyball and												
3.04	3	Northwood Park	Seat Wall	basketball courts		000 \$	12,000									
2.05		Old Mandaus Dayle	Walking Dath	Install Permeable Asphalt trail from El monte to			47.000									
3.05	2	Old Meadows Park	Walking Path	bocce ball courts	\$ 17,0	000 \$	17,000	-	+							
				Demolition of existing building and replace,												
				various park amenities including circulation, landscaping, stage, shade structure and												
3.06	4	Conejo Community Park	Park and Center Improvements Phase 2	playground.	\$ 20,000,0	000									\$ 20,000,00	00 Funding TBD; Requires New Revenue Source(s)
				Design of 4-acre expansion of undeveloped												
				portion of park, including existing												
3.07	4	Lynn Oaks Neighborhood Park	Park Expansion Design	improvements of playground, pathways and amenities	\$ 150,0	000									\$ 150.00	00 FUTURE PDF ZONE 4
0.01		2) The Galle Holgenbornood Faint	r an Expansion Bookgi	arrivingo	<b>V</b> 100,0										ψ 100,00	1 OTONET BY LONE 1
0.00		Wildows and Nationals and David	Demonstra Oscath Asses	E	\$ 150.0		450.000									
3.08	3	Wildwood Neighborhood Park	Renovate South Area	Former area of Wildwood Fort	\$ 150,0	000 \$	150,000									
			Install Curtain Track and 13oz Black Velour Drape in	Reduce staff labor for installing and striking												
3.09	4	Hillcrest Center	Community Room	pipe and drape kits.	\$ 3,5	500 \$	3,500									
			Install Curtain Track and 13oz Black Velour Drape in Large	e Reduce staff labor for installing and striking												
3.10	4	Hillcrest Center	Rehearsal Room	pipe and drape kits.	\$ 3,5	500 \$	3,500									
				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												
3.11	4	Hillcrest Center	Create Storage Closet in Community Room	and open back room up for additional storage.	\$ 15,0	000 \$	15,000									
0.40		LUM	Provide Brown Brothers In	Replace (2) existing residential toilets with			0.70									
3.12	4	Hillcrest Center	Dressing Room Restroom Improvements	commercial grade for less maintenance issues		700 \$	2,700		+		+		<del>                                     </del>			
				Install Ballet Bars in Large Rehearsal (Two Sides) and Small Rehearsal Room to increase												
				Sides) and Small Rehearsal Room to increase opportunities for dance classes and rental												
3.13	4	Hillcrest Center	Ballet Bar Installation	groups.	\$ 7,5	500 \$	7,500									
		-			,,,	1	.,									
3.14	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$ 2,5	500 \$	2,500		+		+					
3.15	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 30.0	000 \$	30,000									
0.10		CARDIOOR OCIVICE TAIL	Floatoro III Onop Area	motal neaters in shop area	ψ 50,0	φ σ	30,000		<del>                                     </del>		1			<del>                                      </del>		
L				Install permeable asphalt to replace												
3.16	4	Lynn Oaks Neighborhood Park	Renovate Existing Walking Path and Add Benches	decomposed granite surfacing		000 \$	100,000		-		1					
2 17	2	Capaia Creak South	Popovato Irrigation System North A	Replace irrigation mainline, gate valves, control wires, and valve manifolds	e 475 ^	000	175 000									
3.17	2	Conejo Creek South	Renovate Irrigation System - North Area	wires, and vaive manifolds	\$ 175,0	JUU \$	175,000	-	+		+			+		
			Additional pickleball courts with Lighting at Triunfo Community Park or Oakbrook Neighborhood Park or De													
3.18	DWS	Location TBD	Prado Playfield	As prioritized at BOD 2022 1117 meeting	\$ 650,0	000									\$ 650,00	DO Funding TBD - Cost is per Park Site
			-				**	_	-		-			<del>-   -   -   -   -   -   -   -   -   -  </del>		_
					\$ 21,795,70	υ0   \$	995,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$ - \$ -	\$ 20,800,00	U .
			ESTIMATED FUND BALANCE 7/1/26			\$	123,009	e	- s -	e 2,444,000	2 € 4 200 740	e (4.004.500)	) \$ (135,359) \$ (3,483.	355) ¢ (1.025.220)		+
		<u> </u>	LOTIMATED FUND DALANGE // 1/20		1	l 9	123,009	, p	-  Þ -	ې 5,44 ۱,223	υ <sub> </sub> φ 1,360,713	γ (1,UZ4,Dbb	)  \$\phi \ \land{130,309}  \$\phi \ \land{3,483}	JJJJ \$ (1,UZJ,ZJ9)		

# PROPOSED ALL ESTIMATES ARE IN 2023 DOLLARS TEN-YEAR CAPITAL IMPROVEMENT PLAN

							TEN-YE	AR CAPITAL	. IMPROVEMENT	PLAN								
2026/2027		YEAR 4	ESTIMATED FUND BALANCE 7/1/26				\$ 123.0	0 6		\$ 3,441,22	3 \$ 1,380,713	¢ (1.024.56	s) ¢ (135.350	\$ (3.493.355	\$ (1,025,239)			
2020/2021		I LAR 4	EXPECTED REVENUE ACTIVITY		1		\$ 1,373,9		- 9	- \$ (8.000		\$ (1,024,30	(133,338 (	(3,403,333 e	(1,023,239)	1		
			EXI EGIED REVENUE ACTIVITI				Ψ 1,575,5	ν Ψ	-	- ψ (0,000	-	-	-	, v	-			
					'				,			1		1	,			
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				I			1				T	1	T				
				Provide for misc. Districtwide repair/enhance														
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	70,000	\$ 70,0	0										
				Annual Districtwide CAPITAL PROJECT for														
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000	\$ 12,0	10						-				
				Provide program for matching CIP funds for permit groups on District property. Start 2nd														
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$	100,000	\$ 100,00	10										
	000																	City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction  Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000	\$ 140,00	10			-	-		+				updated revenue activity amount)
A.05	DWS	Districtwide	facilities		\$	30,000	\$ 30,00	0										
			Replace Willow Bend Restroom and Renovate Picnic Turf	Replace restroom with pre-fab, renovate stage														
4.01	2	Conejo Creek North	Area	and turf area with alternate materials	\$ 4	450,000	\$ 450,00	0										
				Addition to or new trash enclosure to														
4.02	3	Wildflower Playfields	Trash Enclosure	incorporate green waste dumpster	\$	75,000	\$ 75,0	00										
				New trash enclosure to incorporate green														
4.03	3	Thousand Oaks Community Park	Trash Enclosure	waste dumpster	\$	75,000	\$ 75,0	10										
4.04	1	North Ranch Playfield	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	s	75,000	\$ 75.00	10										
4.04	I I	North Ranch Playlield	Trasti Eficiosure	waste dumpster	3	75,000	\$ 75,0	10					+					
4.05	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor.	\$	85,000	\$ 85,0	0										
4.06	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	s .	125,000	\$ 125,0	10										
		,																
4.07	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal	\$	50,000	\$ 50,0	00										
				Add a 2nd smaller reservable picnic area next														
4.08	6	Dos Vientos Community Park	Add Small Reservable Picnic Area	to tennis courts	\$	75,000	\$ 75,0	00										
4.09	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2	s	20,000	\$ 20,0	10										
		, , , , , , , , , , , , , , , , , , , ,		Development of 4-acre expansion of	i i	- /												
				undeveloped portion of park, including existing														
4.10	4	Lynn Oaks Neighborhood Park	Park Expansion Development	improvements of playground, pathways and amenities	\$ 2,5	500.000											\$ 2.500.000	FUTURE PDF ZONE 4
			<u> </u>														,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Design of neighborhood park including turf area, playground, fitness nodes pathways and										1				
4.11	4	Rolling Oaks Neighborhood Park	Park Design	shade structure and misc. amenities	\$ 2	200,000											\$ 200,000	FUTURE PDF ZONE 4
				Replace irrigation mainline, gate valves, control													,	
4.12	2	Conejo Creek South	Renovate Irrigation System - South Area	wires, and valve manifolds	\$	115,000	\$ 115,0	0						1				
						07.000	. 4 407 00		-	-	+-	-	+-	+			6 0 700 000	
-					ə 4,1	97,000 \$	1,497,00	3	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,700,000	
			ESTIMATED FUND BALANCE 7/1/27				\$	0 \$	- s	- \$ 3,433.22	3 \$ 1,380,71	3 \$ (1,024.56	6) \$ (135.359	) \$ (3,483.355	\$ (1,025,239	)		
-	•			•		_		· ·		. , :,:JO;EE	,,.		,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2,:22,000	. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	

### JUNE 15, 2023 ALL ESTIMATES ARE IN 2023 DOLLARS

						TEN-YE		MPROVEMENT	PLAN									
2027/2028		YEAR 5	ESTIMATED FUND BALANCE 7/1/27			\$	0 \$	- \$	- \$ 3,433,2	23 \$ 1,380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)				
			EXPECTED REVENUE ACTIVITY			\$ 1,415,2	1 \$	- \$	- \$ (8,00	00) \$ -	\$ -	\$ -	\$ -	\$ -				
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	
	ZONE NNUALS	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	
		LOCATION  Districtwide	PROJECT TITLE  Annual Enhance Play Area Equipment and Surfacing	DESCRIPTION  Provide for misc. Districtwide repair/enhance play equipment and surfacing		AD 62-1		AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	

ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	т	AD 62-1	AD	92-1 AD	94-1 F	UND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS				1														
				Provide for misc. Districtwide repair/enhance															
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	70,000	\$ 70	0,000											
				Annual Districtwide CAPITAL PROJECT for															
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000	\$ 12	2,000					-						
				Provide program for matching CIP funds for															
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	s	100,000	\$ 100	0.000											
																			City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$ 140	0,000					-						updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$	30,000	\$ 30	0,000											
				la dell'ation of additional and in a surflict model															
				Installation of additional parking, walking paths with connection to library and community	1														
				centers, renovate irrigation and pond pump															
5.01	2	Conejo Creek North	Various Park Improvements	system	\$	500,000	\$ 500	0,000					+	-	-	+			
5.02	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$	25,000	\$ 25	5,000											
	_																		
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	5.000											
0.0 .		otagoodan mii maccam	inios opgiados	Install concrete paving around perimeter of	T *	20,000	<u> </u>	5,000											
5 OF	2	Deal Visuator Community Book	Install Comments Books and Combiner at Counts (Fig. 14)	sand volleyball court and curbing at back of baseball fields		55.000		- 000											
5.05	Ь	Dos Vientos Community Park	Install Concrete Paving and Curbing at Courts/Fields	Install concrete paving around perimeter of	\$	55,000	\$ 5	5,000					+						
				sand volleyball court and curbing at back of															
5.06	6	Del Prado Playfield	Install Concrete Curbing at Softball Fields	baseball fields	\$	15,000	\$ 1	5,000									-		
				Development of neighborhood park including															
5.07	4	Rolling Oaks Neighborhood Park	Park Development	turf area, playground, fitness nodes pathways and shade structure and misc, amenities	\$ 2	,500,000												\$ 2,500,00	0 FUTURE PDF ZONE 4
		James Tolginos Toldi Tulk			1 -	,,												2,000,00	
5.08	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	Install permeable asphalt to replace decomposed granite surfacing		125.000	¢ 12	5.000											
3.00		Canbioon Neighborhood Fair	THE HOVALE EXISTING WAIKING FAUL	uccomposed granite surfacing	9	123,000	12: پ	3,000											
					\$ 3.0	606,000	\$ 1,106	000 \$	- \$	- \$	;	- \$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 2,500,000	
						-,	, ,,,,,,,,		, , , , , , , , , , , , , , , , , , ,	T.		i i						, , , , , , , , , , , , , , , , , , , ,	
			ESTIMATED FUND BALANCE 7/1/28				¢ 300	211 \$			¢ 3.425	223 \$ 1 380 71	S \$ (1.024.566	(135 350	S (3 /83 35F	5) \$ (1.025.230	2)	1	

							VIII TO VEIVIETYT									
2028	/2029	YEAR 6	ESTIMATED FUND BALANCE 7/1/28		\$ 309,21	1 \$	- \$	- \$	3,425,223 \$ 1,380,713 \$	(1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239	)		
			EXPECTED REVENUE ACTIVITY		\$ 1,569,914	4 \$	- \$	- \$	(8,000) \$ - \$	-	\$ -	\$ -	\$ -			

				·															
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		AD 62-1		AD 92-1	AD 94.1	FUND 13	DDE ZONE 1	DDE ZONE 2	DDE ZONE 2	DDE ZONE 4	PDF ZONE 5	CDANT	OTHER	NOTES
I I E IVI	ANNUALS	LOCATION	PROJECT TILE	DESCRIPTION	BUDGET		AD 62-		AD 92-1	AD 34-1	FUND 13	PDF ZONE I	PDF ZONE Z	PDF ZONE 3	PDF ZONE 4	PDF ZONE 9	GRANI	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											
				Provide program for matching CIP funds for permit groups on District property. Start 2nd				ļ											
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.		100,000		100,000											City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction  Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction		140,000		140,000											updated revenue activity amount)
A.05	DWS	Districtwide	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	\$ 1	175,000	\$	175,000											
				Remove panel wall and replace with soundproofed solid wall, add doors to wall with		75.000													
6.02	5	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	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											
				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															
6.05	5	Borchard Community Park	Shade Structure - Patio off Room 16	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											
0.00	3	Borchard Community Fank	Shade directure - Fallo on or Edunge Room	Install shade structure for patio off of stage		40,000	Ÿ	45,000											
6.07	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	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											
				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															
6.09	5	Borchard Community Park	Sail Shade Structure - Picnic Area C (Rpl Tables; Add Large Grill)	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.	\$ 6	600,000	\$	600,000											
6.11	2	Old Meadows Park	Driveway walkway	Walkway along the driveway	\$ 1	140,000	\$	140,000											
				Shaded structure and concrete pad for outdoor programming in the grass area behind the															
6.12	2	Old Meadows Park	Shade Structure and concrete pad	community center, near the picnic area.	\$	75,000	\$	75,000											-
				Remove walls to open and combine conference room and program room, move refrigerator to built in cabinets, move printer															
6.13	2	Old Meadows Center	Office renovation	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	\$ 1	100,000						\$ 100,000							
					\$ 1.8	80,500	\$ 1.	,780,500	\$ -	\$	. \$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
			ECTIMATED FUND DAY ANGE 7/4/CO				· ·			_						f (4.005.055)			
			ESTIMATED FUND BALANCE 7/1/29				\$	98,625	<b>5</b>	-  \$	-  \$ 3,417,223	\$ 1,280,713	) \$\((1,024,566	)  \$ (135,359)	§ (3,483,355)	\$ (1,025,239)	1		

### JUNE 15, 2023 ALL ESTIMATES ARE IN 2023 DOLLARS

						TEN-Y	YEAR CAPITAL	IMPROVEMEN	NT PLAN											
2029/2030	1	YEAR 7	ESTIMATED FUND BALANCE 7/1/29			\$ 98,	625 \$	- \$	- \$	3,417,223	\$ 1,280,713	\$ (1,024,56	6) \$ (135,35	59) \$ (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 I	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE	4 PDF Z	ONE 5	GRANT	OTHER	NOTES	
	ANNUALS																			
				Provide for misc. Districtwide repair/enhance																

ITEM		LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	T	AD 62-1	Al	AD 92-1 AD 9	94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE	PDF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS				_									T					
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.01	DWS	Districtwide	Allidal Elitatice Flay Area Equipment and Surfacing	Annual Districtwide CAPITAL PROJECT for	- J	70,000	Ψ	70,000						+					
A.02	DWS	Districtwide	Annual Fencing Installation	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.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	-	100,000	\$	100,000						+					City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$ 1	140,000											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	\$ 1	150,000											
7.02	3	Conejo Creek West	Parking Lot Improvement	Install 50,000 sf. Entrance of dumpsite / ETI / Community Garden	\$	350,000	\$ 3	350,000											
7.03	5	Pepper Tree Playfield	Landscaping Improvement	Remove acacia around perimeter of park and replace with new landscaping	\$	175,000	\$ 1	175,000											
7.04	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5-6 isolation valves	\$	100,000	\$ 1	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	\$ 2	200,000											
7.06		Community Pool at CLU	Shade Structure	Triangular shade tarps for deck area near		20.000		20.000											
7.06	3	Community Pool at CLU	Snade Structure	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	\$ 1,39	97,000 \$	; - \$	- :	\$	- \$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$	-
									_										
L			ESTIMATED FUND BALANCE 7/1/30				\$ 3	318,636	\$ - \$	-	\$ 3,409	,223 \$ 1,280,71	3 \$ (1,024,56	6)  \$ (135,35	9)  \$ (3,483,	355) \$ (1,025,23	9)		

# PROPOSED ALL ESTIMATES ARE IN 2023 DOLLARS TEN-YEAR CAPITAL IMPROVEMENT PLAN

EXPECTED REVENUE ACTIVITY \$ 1,665,521 \$ - \$ - \$ (8,000) \$ - \$ - \$ - \$ - \$ -	2030/2031	YEAR 8	ESTIMATED FUND BALANCE 7/1/30		\$ 318,6		- \$		3,409,223	\$ 1,280,713	\$ (1,024,5		(135,359)	\$ (3,483,355)	\$ (1,025,239)		
			EXPECTED REVENUE ACTIVITY		\$ 1,665,5	521 \$	- \$	- \$	(8,000)	\$ -	\$	- \$	-	\$ -	\$ -		
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ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		AD 62-1	AD 92 4	I AD 94-1	ELIND 12	DDE ZONE 1	DDE ZONE 2	DDE ZONE 2	DDE ZONE 4	PDF ZONE 5	CDANT	OTHER	NOTES
TI EIN	ANNUALS	EGOATION	TROOPER THEE	DESCRIPTION	DODGE		AD 02-1	AD 32-	AD 34-1	TOND 13	T DI ZONE I	T DI ZONE Z	T DI ZONE 3	T DI ZONE 4	T DT ZONE 3	CIOCIVI	OTTER	NOTES
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing		70,000	\$ 70.0	100										
A.01	DWS	Districtwide	Annual Enhance Flay Area Equipment and Surfacing	Annual Districtwide CAPITAL PROJECT for	9	70,000	φ 10,0	100										
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000	\$ 12,0	000										
				Provide program for matching CIP funds for														
				permit groups on District property. Start 2nd														
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$	100,000	\$ 100,0	000										City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	s	140.000	\$ 140.0	000										updated revenue activity amount)
			Conduct ADA assessment/improvements of District															i '
A.05	DWS	Districtwide	facilities		\$	30,000	\$ 30,0	000										
0.04	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area		300,000	\$ 300,0	100										
0.01	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /libar play area	\$	300,000	\$ 300,0	100										
8.02	5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fibar play area	\$	275,000	\$ 275,0	000										
8.03	4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	275,000	\$ 275,0	000										
8.04	1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$ 250,000							
0.05	4	North Ranch Neighborhood Park	Dlay Area Denovation	Dlay and drainage ADA /fibonula		250,000					\$ 250.000							
8.05	1	INOTHI Kanch Neighborhood Park	May Area Kenovation	Play area, drainage, ADA /fibar play area	\$	∠50,000		+		+	\$ 250,000					+		
8.06	2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000	\$ 250,0	000										
			•	Install permeable asphalt perimeter walking														
8.07	6	Dos Vientos Neighborhood Park	Walking Path	path	\$	150,000	\$ 150,0	000										Seek partnership with HOA
				Install (3) new shade structures Upper/Lower														
8.08	2	Sapwi Trails Community Park	Shade Structures	Terraces and Bike Park at start hill	\$	160,000	\$ 160,0	100		-								+
					\$ 2.2	262.000	\$ 1,762,00	00 S	- s -	\$	- \$ 500,000	s -	\$ -	s -	\$ -	s -	s -	
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			ESTIMATED FUND BALANCE 7/1/31				\$ 222.1	57 \$	- s	- \$ 3.4	01,223 \$ 780,71	3 \$ (1.024.566	\$ (135,359	\$ (3.483.35	5) \$ (1.025.239	9)		

## PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

							IE	N-YEAR CAPI	AL IMPROVEME	:NI PLA	AN									
2031/203		YEAR 9	ESTIMATED FUND BALANCE 7/1/31				\$ 22	2,157 \$	- \$	-  :	\$ 3,401,223	\$ 780,713	\$ (1,024,56	s6) \$ (13	35,359) \$ (3,4)	3,355) \$	(1,025,239)			
			EXPECTED REVENUE ACTIVITY				\$ 1,71	5,487 \$	- \$	- \$	(8,000)		\$ -	1 -	- \$	- \$	-			
											, , ,									
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	A	AD 62-1	AD 92	1 AD 94-1	F	UND 13	PDF ZONE 1	PDF ZONE 2	PDF ZON	NE 3 PDF ZON	E4 PI	DF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS							,					,					1		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 7	0,000	\$ 7	0,000												
71.01	5000	Districtwide	7 till dal Elinahoo Flay 7 to a Equipmont and Gardong	Annual Districtwide CAPITAL PROJECT for	,	0,000	,	0,000												
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 1	2,000	\$ 1	2,000												
			-	Provide program for matching CIP funds for																
				permit groups on District property. Start 2nd																
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 10	0,000	\$ 10	00,000												City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 14	0,000	S 14	0,000												updated revenue activity amount)
		·	Conduct ADA assessment/improvements of District																	
A.05	DWS	Districtwide	facilities		\$ 3	0,000	\$ 3	30,000												
9.01	3	Canada Neighborhood Park	Basketball Court Replacement	Replace basketball court		5,000	\$ 7	5,000												
0.00		One of a One of a Courth Book	New Discourse discontinue	Provide new playground in central park location for events and rentals	n s 100	0,000	• 00	0.000											\$ 400.00	0 Other TBD
9.02	2	Conejo Creek South Park	New Playground Installation	for events and rentals	\$ 1,00	0,000	\$ 60	0,000											\$ 400,00	U Other IBD
				Replace existing woodcrete fence with wood																
9.03	6	Dos Vientos Community Park	Replace Perimeter Fence	split rail	\$ 13	5,000	\$ 13	5,000												
				Install permeable asphalt perimeter walking																
9.04	5	Rancho Conejo Playfield	Walking Path	path	\$ 15	0,000	\$ 15	50,000												
					\$ 1,71	2,000 \$	1,312	2,000 \$	- s	- \$	-	s -	s -	. \$	- s	- \$	-	\$ -	\$ 400,000	
					+ '	, ,	, , , .	· + ·				l -	1		<del> </del>			+-		

- \$ 3,393,223 \$ 780,713 \$ (1,024,566) \$ (135,359) \$ (3,483,355) \$ (1,025,239)

ESTIMATED FUND BALANCE 7/1/32

ALL ESTIMATES ARE IN 2023 DOLLARS JUNE 15, 2023 PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN YEAR 10 AND BEYOND ESTIMATED FUND BALANCE 7/1/32 625.644 \$ \$ 3,393,223 \$ 780,713 \$ (1,024,566) \$ (135,359) \$ (3,483,355) \$ (1,025,239) EXPECTED REVENUE ACTIVITY 1,766,951 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 Provide for misc. Districtwide repair/enhance Districtwide Annual Enhance Play Area Equipment and Surfacing 70,000 \$ 70,000 DWS play equipment and surfacing Annual Districtwide CAPITAL PROJECT for DWS Districtwide Annual Fencing Installation misc fencing installation 12,000 \$ 12,000 Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY. DWS Districtwide Annual Grant CIP Funds 100,000 \$ 100,000 City of Thousand Oaks Contribution (\$70,000 included in OPS Misc Trail and Fence Construction Annual Trail and Fence Construction Open Space 140,000 \$ 140.000 updated revenue activity amount) Conduct ADA assessment/improvements of District DWS Districtwide 30,000 30.000 Replace Woodflooring in Racquetball courts and reline them to include squash and other Thousand Oaks Community Park Replace Wood Floor in Racquetball Courts 70.000 \$ 10.01 70 000 sport lines Allow access from gym floor into newly 10.02 Thousand Oaks Community Park Make Restrooms Accessible from Indoor 500,000 \$ 500,000 Develop neighborhood park as per Conejo Creek Master Plan with addition of Pickleball Courts as prioritized at BOD 2022 1117 4,500,000 \$ 4,500,000 10.03 Conejo Creek Northwest Park Development Provide shaded workout area for programming 10.04 Oakbrook Neighborhood Park Shade Structure with Fitness Stations and drop in use 200,000 \$ 200,000 10.05 Districtwide MUSCO Lighting Retrofits Upgrade all sports lighting to LED 3,000,000 \$ 3,000,000 Install a lighted sign with message board on the corner of Hillcrest and McCloud to increas Center visibility and advertise upcoming CTO planning advise re feasibility; CRPD/ACCV responsible for 10.06 Hillcrest Center Digital Marquee 35,000 \$ 35,000 10.07 Hillcrest Center Replace Landscaping with Drought Tolerant Planting Improve aesthetics 500,000 \$500,000 10.08 North Ranch Playfield Convert to Reclaimed Irrigation Convert existing system to reclaimed 400,000 400,000 Seek grants Install digital marquee at front of park eliminating the need for costly banners that Thousand Oaks Community Park Digital Marquee 40,000 \$ 40,000 10.09 have to be changed every year. New utility connections for sewer/electrical for 10.10 750,000 \$ 750.000 Sapwi Trails Community Park Restroom at Bike Park sump pump 4-6 lighted courts at existing facility with 10.11 DWS Districtwide Sand Volleyball Complex stroom and parking 500,000 \$ 500,000 Develop Community Garden #2 on west side of 10.12 Community Garden #2 - West Development 20,000 \$ 20.000 DWS Districtwide 10.13 DWS Districtwide Dog Park #2 - West Development Develop Dog Park #2 on west side of District. 500,000 \$ 500,000 Develop Skate Park #2 on east/central side of Skate Park #2 - East Development 10.14 Districtwide 500,000 Develop safety town area at Gerald Drive area 10.15 Borchard Community Park Safety Town 250,000 \$ 250,000 Further develop fitness areas with course 10.16 Thousand Oaks Community Park Fitness Course design for programming and events 150,000 \$ 150,000

- \$ 400,000 \$

\$ 3,393,223 \$ 380,713 \$ (1,024,566) \$ (135,359) \$ (3,483,355) \$ (1,025,239)

\$ 1,500,000 Other TBD

- \$ 500,000 \$

(6) Pickleball courts with Lighting Installation and additional

Solar Improvements

ESTIMATED FUND BALANCE 7/1/33

10.17

10.18

DWS

Rancho Conejo Playfield

Districtwide

As prioritized at BOD 2022 1117 meeting

ocation TBD

\$ 1,500,000

1,000,000

\$ 14,767,000 \$ 11,367,000 \$

\$ (8,974,405)

						TEN-YE	PROPO AR CAPITAL IN	IPROVEMENT I	PLAN							
		YEAR X														
		TERICA														
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 N	OTES
X.01	5	Borchard Community Center and Shops	Buildings/Community Centers needs assessments		\$ 750,0	000 \$ 750,00	0								an as	onduct needs assessment for all community centers with staff id public; plan for replacement and/or rehabilitation of facilities they approach 50 years of age (or older); identify potential inding sources
X.01A	5	Borchard Community Center and Shops	Replace existing buildings		\$ 12,000,0	000									19 an Al	emo and replace/rehab and expand existing structures built in i72. 20k sf Community Center, 7.5k sf Maintenance Shop d 1.8k sf Snack Shack/restroom. Address needs and issues - 3A needs; full size gym; additional storage; pre school unection to community center; senior and teen components; od plain; utilized \$500 per sf for design, demo of old, build % larger facility
		•			, , , , , , , ,										,,,,,,,,	× ,
X.02	3	Thousand Oaks Community Center	Buildings/Community Centers needs assessments		\$ 750,0	000 \$ 750,00	0								an	onduct needs assessment for all community centers with staff id public; plan for replacement and/or rehabilitation of facilities they approach 50 years of age (or older); identify potential ading sources
X.02A	3	Thousand Oaks Community Center	Replace existing building		\$ 10,000,0	000									Ac re:	emo and replace existing 18k sf building. Built in 1973 iddress needs and issues - ADA issues; interior access to strooms; programming (racquetball); additional storage; ilized \$500 per sf for design, demo of old, build similar size cility
X.03	1 and 2 and DWS	Old Meadows Center and Crowley House and Districtwide Therapeutic Unit Facility	Buildings/Community Centers needs assessments		\$ 750,0	000 \$ 750,00	0								an	onduct needs assessment for all community centers with staff id public; plan for replacement and/or rehabilitation of facilities they approach 50 years of age (or older); identify potential inding sources
x.03A	2	Old Meadows Center	Replace existing building		\$ 4,000,0	000									Ac ba	emo and replace existing 4k sf building. Built in 1967.  Iddress needs and issues - ADA issues (second floor); other issed on ongoing 2016 Therapeutic Unit Needs Assessment; ilized \$500 per sf for design, demo of old, build twice as large cility
X.03B	1	Crowley House	Rehabilitate existing building		\$ 1,000,0	000									Ad	emo and rehabilitate existing 1.5k sf building. Built in 1910. Idress needs and issues - ADA issues (second floor); other issues on ongoing 2016 Therapeutic Needs Assessment; utilized if per sf for design, rehabilitate historic facility with special teds requirements
X.03C	DWS	Districtwide	Develop Therapeutic Unit facility		\$ 10,000,0	000									ac	ased on ongoing 2016 Therapeutic Unit Needs Assessment - cquire, rehabilitate existing building; construct new building; lize \$500 per sf for design, demo and/or rehabilitation of an isting/new 20k sf building
X.04	6	Dos Vientos Community Center	Buildings/Community Centers needs assessments		\$ 750,0	000 \$ 750,00	0								ar as	onduct needs assessment for all community centers with staff id public; plan for replacement and/or rehabilitation of facilities they approach 50 years of age (or older); identify potential inding sources
X.04A	6	Dos Vientos Community Center	Replace existing building		\$ 10,000,0	000									Ad	emo and replace existing 14k sf building. Built in 2002. ddress needs and issues - ADA issues; front door issues; lditional storage; utilized \$500 per sf for design, demo of old, ild 40% larger facility
X.05	3	Community Pool at CLU	Replace existing pool and buildings		\$ 3,000,0	000									\$3,000,000	
X.06	DWS	Districtwide	Land Acquisition/Development for Future Park Site(s)	Locate, acquire, and develop suitable park land, as necessary, to provide sufficient parks per population ratio	TI	BD									N TBD loo	eed for parkland/development depends on quantity and cation of new residential development
L					\$ 53,000,0	3,000,00	0 \$	- \$	- \$	- \$	-  \$	- \$ -	\$ -	\$ - \$	- \$ 50,000,000	