### Revenue Summary

#### FY 2023-24 Revenue

<table>
<thead>
<tr>
<th>Type of Revenue</th>
<th>FY 2023-24 Budget</th>
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</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>$18,940,000</td>
</tr>
<tr>
<td>Recreation Revenue</td>
<td>$5,195,272</td>
</tr>
<tr>
<td>Other Government</td>
<td>$4,113,996</td>
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<tr>
<td>Assessments</td>
<td>$3,077,494</td>
</tr>
<tr>
<td>Use of Property</td>
<td>$977,700</td>
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<tr>
<td>Licenses &amp; Permits</td>
<td>$398,000</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$65,525</td>
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<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$35,499,304</strong></td>
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#### FY 2024-25 Revenue

<table>
<thead>
<tr>
<th>Type of Revenue</th>
<th>FY 2024-25 Budget</th>
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<tbody>
<tr>
<td>Property Tax</td>
<td>$29,467,493</td>
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<tr>
<td>Recreation Revenue</td>
<td>$370,000</td>
</tr>
<tr>
<td>Other Government</td>
<td>$861,000</td>
</tr>
<tr>
<td>Assessments</td>
<td>$3,142,875</td>
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<tr>
<td>Use of Property</td>
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<td>Licenses &amp; Permits</td>
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### Revenue by Fund

#### FY 2018-19 Actual

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<td>General Fund</td>
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<tr>
<td>Dos Vientos Assess Dist</td>
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#### FY 2019-20 Actual

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#### FY 2020-21 Actual

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#### FY 2021-22 Actual

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#### FY 2022-23 Budget

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<tr>
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<td>Districtwide Assessment</td>
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<tr>
<td>Dos Vientos Assess Dist</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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#### FY 2023-24 Budget

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<thead>
<tr>
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<tr>
<td>General Fund</td>
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<td>Cap Projects-Expenditures</td>
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#### FY 2024-25 Budget

<table>
<thead>
<tr>
<th>Fund</th>
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<tr>
<td>Equipment.Replace.Reserve Fnd</td>
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<tr>
<td>Districtwide Assessment</td>
<td>$2,875,000</td>
</tr>
<tr>
<td>Dos Vientos Assess Dist</td>
<td>$1,244,747</td>
</tr>
<tr>
<td>Rancho Conejo Assess Dist</td>
<td>$407,541</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
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### ALL DISTRICT EXPENSES

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

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

#### Type of Expense

<table>
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<tr>
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<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$12,909,773</td>
<td>$13,337,632</td>
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<td>$17,376,056</td>
<td>$18,296,393</td>
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<td>Services &amp; Supplies</td>
<td>$9,852,179</td>
<td>$8,575,621</td>
<td>$9,113,855</td>
<td>$10,720,673</td>
<td>$11,472,858</td>
<td>$11,935,411</td>
<td>$11,866,336</td>
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<td>Capital</td>
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<td>$5,422,533</td>
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<td>$33,580,609</td>
<td>$31,835,494</td>
<td>$41,490,568</td>
<td>$47,156,413</td>
<td>$35,499,304</td>
<td>$37,746,657</td>
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</table>

#### Expenses by Fund

<table>
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<tr>
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<tr>
<td>General Fund</td>
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<td>$25,625,569</td>
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<td>$570,361</td>
<td>$708,000</td>
<td>$861,000</td>
<td>$744,000</td>
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<td>Districtwide Assessment</td>
<td>$3,575,282</td>
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<td>$3,780,657</td>
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<td>Dos Vientos Assess Dist.</td>
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<td>$1,262,095</td>
<td>$1,244,747</td>
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<td>Rancho Conejo Assess Dist.</td>
<td>$241,173</td>
<td>$299,174</td>
<td>$325,567</td>
<td>$346,661</td>
<td>$401,042</td>
<td>$395,541</td>
<td>$407,541</td>
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<tr>
<td>TOTAL EXPENSES</td>
<td>$31,390,140</td>
<td>$33,580,609</td>
<td>$31,835,494</td>
<td>$41,490,568</td>
<td>$47,156,413</td>
<td>$35,499,304</td>
<td>$37,746,657</td>
</tr>
</tbody>
</table>
# Conejo Recreation and Park District
## General Fund Budget Summary

### REVENUES

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual*</th>
<th>2023-24 Proposed Budget**</th>
<th>2024-25 Proposed Budget**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$17,150,999</td>
<td>$17,540,342</td>
<td>$17,511,500</td>
<td>$18,427,511</td>
<td>$18,940,000</td>
<td>$19,445,000</td>
</tr>
<tr>
<td>Recreation Revenue</td>
<td>$4,178,967</td>
<td>$5,985,521</td>
<td>$5,367,305</td>
<td>$6,496,252</td>
<td>$6,004,268</td>
<td>$6,028,944</td>
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<tr>
<td>Other Revenue</td>
<td>$3,158,080</td>
<td>$3,488,976</td>
<td>$3,472,800</td>
<td>$4,027,625</td>
<td>$4,207,700</td>
<td>$4,285,900</td>
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<tr>
<td>MiscellaneousRevenue</td>
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<td>$67,000</td>
<td>$817,525</td>
<td>$65,525</td>
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<td>$3,143,557</td>
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</table>

Total Revenue: $25,625,569

*Miscellaneous Revenue includes sale of Farland House

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

### EXPENDITURES

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget**</th>
<th>2024-25 Proposed Budget**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Services</td>
<td>$3,230,251</td>
<td>$3,704,813</td>
<td>$4,391,686</td>
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<td>$10,286,329</td>
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<td>$3,060,500</td>
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<td>Carryovers/Fund Balance</td>
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<td>$2,899,225</td>
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</table>

Total Expenditures: $25,625,569

*Disclaimer: Figures may not add up due to rounding.

**Note: Figures may not add up due to rounding and budgetary projections.**
### GENERAL FUND

#### Revenue Summary

<table>
<thead>
<tr>
<th>FY 2023-24 Revenue</th>
<th>FY 2024-25 Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>$29,467,493</td>
<td>$30,075,369</td>
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#### Property Taxes

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2022-23 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Property Tax - Current Secured</td>
<td>$16,259,826</td>
<td>$16,595,679</td>
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<td>Property Tax - Prior Year Unsecured</td>
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<td>Homeowners Property Tax Relief</td>
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<td>Supplemental Property Tax</td>
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<td>$17,540,342</td>
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<td>$18,427,511</td>
<td>$18,940,000</td>
<td>$19,445,000</td>
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#### Other Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2022-23 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Licenses &amp; Permits</td>
<td>$7,752</td>
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<td>$1,000</td>
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<td>Auto Damage Reimburse</td>
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<td>-</td>
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<tr>
<td><strong>Subtotal - Other Revenue</strong></td>
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<td>$3,488,976</td>
<td>$3,472,800</td>
<td>$4,027,625</td>
<td>$4,207,700</td>
<td>$4,285,900</td>
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#### Recreation Revenue

<table>
<thead>
<tr>
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<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2022-23 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Youth Outreach</td>
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<td>CSVP - Nutrition Grant</td>
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<td>CSVP - Breakfast Program</td>
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<td>Racquetball/Handball</td>
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<td>Outdoor Activities</td>
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<td>McCrea Ranch Activities</td>
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<td>Tennis</td>
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<td>$214,529</td>
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<td>Sports Leagues &amp; Tournaments</td>
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<td>Sports Classes &amp; Instruction</td>
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<td>Thousand Oaks Center Activities</td>
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<td>Community Pool at CLU</td>
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<td>Newbury Park Pool</td>
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<td>$102,722</td>
<td>$71,000</td>
<td>$77,387</td>
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<td>$104,240</td>
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<td>Thousand Oaks Pool</td>
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<td>$76,190</td>
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<td>$53,425</td>
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<td>Other Recreation Charges</td>
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<td>$1,950</td>
<td>$377</td>
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<td><strong>Subtotal - Recreation Revenue</strong></td>
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<td>$5,367,305</td>
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<td>$6,004,268</td>
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<table>
<thead>
<tr>
<th>Miscellaneous Revenue</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tr>
<td>Miscellaneous Revenue</td>
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<td>$285,462</td>
<td>$65,000</td>
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<td>Donations</td>
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<td>Vending Receipts</td>
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<td>$620</td>
<td>$2,000</td>
<td>$209</td>
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<td><strong>Subtotal - Miscellaneous Revenue</strong></td>
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<td>$871,525</td>
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*Miscellaneous Revenue includes sale of Farland House

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<tr>
<th>Other Sources</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>$975,701</td>
<td>$3,143,557</td>
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<td>$250,000</td>
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<tr>
<td><strong>Subtotal - Other Sources</strong></td>
<td>$975,701</td>
<td>-</td>
<td>$3,143,557</td>
<td>-</td>
<td>$250,000</td>
<td>$250,000</td>
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**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 Revenue History**

- Use of Fund Balance
- Transfers In
- Miscellaneous Revenue
- Other Revenue
- Recreation Revenue
- Property Taxes
## GENERAL FUND

**Expenditure Summary**

### FY 2023-24 EXPENDITURES

$29,467,493

### FY 2024-25 EXPENDITURES

$30,075,369

<table>
<thead>
<tr>
<th>Management Services</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
<td>$647,423</td>
<td>$900,196</td>
<td>$900,043</td>
<td>$776,701</td>
<td>$783,005</td>
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<td>Finance</td>
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<td>$597,869</td>
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<td>Information Technology</td>
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<td>$633,794</td>
<td>$491,591</td>
<td>$598,228</td>
<td>$624,438</td>
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<td>Human Resources</td>
<td>$364,199</td>
<td>$464,566</td>
<td>$755,687</td>
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<td>Risk Management</td>
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<td>$880,422</td>
<td>$791,334</td>
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<td>MRCA</td>
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<td>$487,095</td>
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<td>$515,605</td>
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<td>Hillcrest Center</td>
<td>$207,862</td>
<td>$201,043</td>
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<thead>
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<td>Grounds Maintenance</td>
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<td>Building Maintenance</td>
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<td>Fleet Maintenance</td>
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<tr>
<td>Administration</td>
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<td>$590,922</td>
<td>$435,897</td>
<td>$508,369</td>
<td>$534,691</td>
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<td>Community Engagement</td>
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<td>$462,467</td>
<td>$700,019</td>
<td>$794,234</td>
<td>$729,076</td>
<td>$847,534</td>
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<td>$854,407</td>
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<td>Aquatics</td>
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<td>$796,237</td>
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<td>Outdoor Activities</td>
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<td>Goebel Adult Community Center</td>
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### Recreation

<table>
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<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Teen Center Activities</td>
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<td>Youth Outreach</td>
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<td>$154,672</td>
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<td>$471,801</td>
<td>$375,564</td>
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<td>$540,428</td>
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<td>Inclusion</td>
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<td>$67,327</td>
<td>$103,162</td>
<td>$76,118</td>
<td>$107,731</td>
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### Transfers

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<tr>
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<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Transfers Out</td>
<td>$5,812,608</td>
<td>$3,655,431</td>
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<tr>
<td><strong>Subtotal - Transfers</strong></td>
<td><strong>$5,812,608</strong></td>
<td><strong>$3,655,431</strong></td>
<td><strong>$3,060,500</strong></td>
<td><strong>$9,468,644</strong></td>
<td><strong>$1,782,000</strong></td>
<td><strong>$1,619,000</strong></td>
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### Fund Balance

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<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unassigned/Reserves</td>
<td>$179,266</td>
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<td>$2,899,225</td>
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<td><strong>Subtotal - Other Sources</strong></td>
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<td><strong>$2,899,225</strong></td>
<td><strong>$2,899,225</strong></td>
<td><strong>$2,899,225</strong></td>
<td><strong>$2,899,225</strong></td>
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</tbody>
</table>

**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

- **Carryovers/Fund Balance**:  
- **Transfers**:  
- **Recreation**:  
- **Parks & Planning**:  
- **Management Services**
The following assets are proposed for replacement, actual purchases may be adjusted:

### FLEET

<table>
<thead>
<tr>
<th>FY 2023-24</th>
<th>FY 2024-25</th>
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<tbody>
<tr>
<td><strong>Tilt Trailer</strong></td>
<td>$18,000</td>
</tr>
<tr>
<td>Enclosed turf sprayer cart</td>
<td>$80,000</td>
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<tr>
<td>1 Ton Flat bed truck</td>
<td>$70,000</td>
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<tr>
<td>1 Ton Flat bed truck</td>
<td>$70,000</td>
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<tr>
<td>Electric Cart</td>
<td>$17,500</td>
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<tr>
<td>Electric Cart</td>
<td>$17,500</td>
</tr>
<tr>
<td>3/4 Ton Truck 4X4</td>
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<td>3/4 Ton Truck 4X4</td>
<td>$58,000</td>
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<tr>
<td>3/4 Ton Truck Utility</td>
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<tr>
<td>3/4 Ton Truck Utility</td>
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<tr>
<td>Single Axle Dump trailer</td>
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<td>35ft Scissor lift</td>
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<td>Dozer blade attachment for sk</td>
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**Total** | $643,000

### IT

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<th>FY 2024-25</th>
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<td>Sonicwall Maintenace/Replacements</td>
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<td>Ubiquiti Replacements</td>
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<tr>
<td>Children's Chairs (60)</td>
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<td>Preschool Carpets</td>
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<td>Class Carts</td>
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<td>Large Bluetooth Speakers</td>
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<td>Microwave</td>
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<td>Children's Chairs</td>
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<td>TV Monitor</td>
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<tr>
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<td>Tuff Shed</td>
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REVENUES

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<tr>
<th>REVENUE</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Budget</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Annual Assessment</td>
<td>$ 701,769</td>
<td>$ 707,903</td>
<td>$ 715,088</td>
<td>$ 714,711</td>
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<td>$ 1,060,262</td>
<td>$ 2,086,422</td>
<td>$ 1,778,038</td>
<td>$ 1,262,095</td>
<td>$ 1,244,747</td>
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EXPENDITURES

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Budget</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>$ 400,044</td>
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<tr>
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<td>$ 1,113,725</td>
<td>$ 1,060,262</td>
<td>$ 2,086,422</td>
<td>$ 1,778,039</td>
<td>$ 1,262,095</td>
<td>$ 1,244,747</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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<tbody>
<tr>
<td>Annual Assessment</td>
<td>$121,087</td>
<td>$123,388</td>
<td>$127,763</td>
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<td>$401,042</td>
<td>$387,553</td>
<td>$395,841</td>
<td>$407,541</td>
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### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2020-21 Actual</th>
<th>2021-22 Actual</th>
<th>2022-23 Amended Budget</th>
<th>2022-23 Estimated Actual</th>
<th>2023-24 Proposed Budget</th>
<th>2024-25 Proposed Budget</th>
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</thead>
<tbody>
<tr>
<td>Salaries and Benefits</td>
<td>$182,035</td>
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<td>$395,841</td>
<td>$407,541</td>
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<td>$369,985</td>
<td>$379,845</td>
<td>$401,042</td>
<td>$387,553</td>
<td>$395,841</td>
<td>$407,541</td>
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### Full Time Employees

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<th>1.88</th>
<th>1.88</th>
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<th>1.88</th>
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</table>

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tr>
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<td>$7,758,787</td>
<td>$4,374,518</td>
<td>$3,142,875</td>
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</table>

### EXPENDITURES

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<tr>
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<tbody>
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<td>$6,211,262</td>
<td>$6,388,294</td>
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<td>$4,374,518</td>
<td>$3,142,875</td>
<td>$2,875,000</td>
<td></td>
</tr>
</tbody>
</table>

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.
<table>
<thead>
<tr>
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<th>ZONE</th>
<th>LOCATION</th>
<th>PROJECT TITLE</th>
<th>DESCRIPTION</th>
<th>BUDGET</th>
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<th>AD 63-1</th>
<th>AD 64-1</th>
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<th>FPD ZONE 1</th>
<th>FPD ZONE 2</th>
<th>FPD ZONE 3</th>
<th>FPD ZONE 4</th>
<th>FPD ZONE 5</th>
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**TOTAL PROPOSED PROJECTS**: $11,483,904

**ESTIMATED FUND BALANCE 7/1/23**: $593

**JUNE 15, 2023**

**ANNUALS**

**Service Yard**
- Borchard Shop & Oakbrook Meadows Center
- Center; Dos Vientos Center; Old Service Yard; Thousand Oaks Center
- Borchard Center/Shop; Oakbrook Meadows Center
- Emergency Preparedness Improvement
  - Utility service switchs to allow temporary power connections during emergencies. This would allow facilities to be fully utilized.
  - $320,000

**2023/2024**

**ANNUALS**

**JUNE 15, 2023**

**Service Yard**
- Borchard Shop & Oakbrook Meadows Center
- Emergency Preparedness Improvement
  - Utility service switchs to allow temporary power connections during emergencies. This would allow facilities to be fully utilized.
  - $320,000

**TOTAL PROPOSED PROJECTS**: $11,483,904

**ESTIMATED FUND BALANCE 7/1/23**: $593
### PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

**All Estimates are in 2023 Dollars**

### 2024/2025 Year 2

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<td>Annual Enhance Play Area/Equipment and Surfacing</td>
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#### YEAR 3

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**Estimated Fund Balance 7/1/26**

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City of Thousand Oaks Contribution ($70,000 included in updated revenue activity amount)
## PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

###年度 | 钱目 | 区域 | 项目 | 描述 | 预算 | 现金流 | 年度 | FUND 13 | FUND 15 | PDF ZONE 2 | PDF ZONE 3 | PDF ZONE 4 | PDF ZONE 5 | GRANT | OTHER | NOTES
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | ---
3.1 | OWNS | 布里奇伍德 | 喷灌系统改造（北区） | 更换喷灌系统，提供额外灌溉设施，并增加灌溉系统。 | $40,000 | $150,000 | $30,000 | | | | | | | | | | | |
3.2 | OWNS | 布里奇伍德 | 路障安装 | 安装路边障碍物，防止非法进入。 | $100,000 | $140,000 | $100,000 | | | | | | | | | | | |
3.3 | OWNS | 布里奇伍德 | 吉米·约翰逊公园徒步道 | 公园内修筑新徒步道。 | $150,000 | | | | | | | | | | | | |
3.4 | OWNS | 布里奇伍德 | 公园和中心改善项目 | 公园内进行基础建设和改善，包括草地、舞台结构和灯光。 | $20,000,000 | | | | | | | | | | | | |
3.5 | OWNS | 布里奇伍德 | 邻里公园 | 公园内新增公园设施。 | $123,009 | | | | | | | | | | | | |
3.6 | OWNS | 布里奇伍德 | 野木福德公园 | 公园内进行基础建设和改善，包括草地、舞台结构和灯光。 | $123,009 | | | | | | | | | | | | |
3.7 | OWNS | 布里奇伍德 | 路障安装 | 安装路边障碍物，防止非法进入。 | $100,000 | | | | | | | | | | | | |
3.8 | OWNS | 布里奇伍德 | 社区中心 | 社区中心进行改造。 | $100,000 | | | | | | | | | | | | |
3.9 | OWNS | 布里奇伍德 | 社区中心 | 社区中心进行改造。 | $100,000 | | | | | | | | | | | | |
3.10 | OWNS | 布里奇伍德 | 社区中心 | 社区中心进行改造。 | $100,000 | | | | | | | | | | | | |
3.11 | OWNS | 布里奇伍德 | 社区中心 | 社区中心进行改造。 | $100,000 | | | | | | | | | | | | |
## PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

### YEAR 4

#### ESTIMATED FUND BALANCE 7/1/26

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<td>Conejo Creek North</td>
<td>Replace Willow Bend Restroom and Renovate Picnic Turf Area</td>
<td>Replace restroom with prefab, renovate stage and turf area with alternate materials</td>
<td>$450,000</td>
<td>$450,000</td>
</tr>
<tr>
<td>4.02</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Trash Enclosure</td>
<td>New trash enclosure to incorporate green waste dumpster</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
<tr>
<td>4.03</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Trash Enclosure</td>
<td>New trash enclosure to incorporate green waste dumpster</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
<tr>
<td>4.04</td>
<td>1</td>
<td>North Ranch Playfield</td>
<td>Trash Enclosure</td>
<td>New trash enclosure to incorporate green waste dumpster</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
<tr>
<td>4.05</td>
<td>5</td>
<td>Borchard Community Park</td>
<td>Replace Gym Floor</td>
<td></td>
<td>$85,000</td>
<td>$85,000</td>
</tr>
<tr>
<td>4.06</td>
<td>5</td>
<td>Borchard Community Park</td>
<td>Improve Lighting on Field 4</td>
<td>Current lighting is outdated</td>
<td>$125,000</td>
<td>$125,000</td>
</tr>
<tr>
<td>4.07</td>
<td>6</td>
<td>Dos Vientos Community Park</td>
<td>Parking Lot Resurface</td>
<td>125,000 sqft slurry/seal</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>4.08</td>
<td>6</td>
<td>Dos Vientos Community Park</td>
<td>Add Small Reservable Picnic Area</td>
<td>Add a 2nd smaller reservable picnic area next to tennis courts</td>
<td>$75,000</td>
<td>$75,000</td>
</tr>
<tr>
<td>4.09</td>
<td>6</td>
<td>Dos Vientos Community Park</td>
<td>Add Sink &amp; BBQ to Picnic 2</td>
<td>Install a sink and barbecue to picnic area 2</td>
<td>$20,000</td>
<td>$20,000</td>
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<tr>
<td>4.10</td>
<td>4</td>
<td>Lynn Oaks Neighborhood Park</td>
<td>Park Expansion Development</td>
<td>Development of existing expansion of undeveloped portion of park, including existing improvements of playground, pathways and picnic</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>4.11</td>
<td>4</td>
<td>Rolling Oaks Neighborhood Park</td>
<td>Park Design</td>
<td>Design of neighborhood park including turf area, playgrounds, walking trails, pathways and rest rooms</td>
<td>$200,000</td>
<td>$200,000</td>
</tr>
<tr>
<td>4.12</td>
<td>1</td>
<td>Conejo Creek South</td>
<td>Sanitize Irrigation System - South Area</td>
<td>Replace irrigation valves, gate valves, control box and pipe leak repairs</td>
<td>$115,000</td>
<td>$115,000</td>
</tr>
</tbody>
</table>

#### ESTIMATED FUND BALANCE 7/1/27

<table>
<thead>
<tr>
<th>ITEM</th>
<th>ZONE</th>
<th>LOCATION</th>
<th>PROJECT TITLE</th>
<th>DESCRIPTION</th>
<th>BUDGET 2026</th>
<th>BUDGET 2027</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

#### ANNUALS

- **Project Title**: Annual Enhance Play Area Equipment and Surfacing
  - **Description**: Provide for misc. Districtwide repair/enhance play equipment and surfacing
  - **Budget**: $70,000

- **Project Title**: Annual Fencing Installation
  - **Description**: Annual Districtwide CAPITAL PROJECT for misc fencing installation
  - **Budget**: $12,000

- **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

#### ZONES

- **PDF Zone 1**: Districtwide Recreation and Parks and Open Space
  - **Location**: AD 62-1
  - **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

- **PDF Zone 2**: Districtwide Recreation and Parks and Open Space
  - **Location**: AD 92-1
  - **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

- **PDF Zone 3**: Districtwide Recreation and Parks and Open Space
  - **Location**: AD 94-1
  - **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

- **PDF Zone 4**: Districtwide Recreation and Parks and Open Space
  - **Location**: AD 94-1
  - **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

- **PDF Zone 5**: Districtwide Recreation and Parks and Open Space
  - **Location**: AD 94-1
  - **Project Title**: Annual Grant - CIP Funds
  - **Description**: Provide program for matching CIP funds for permit groups on District property. Start 4th FY. Program application process limit FY
  - **Budget**: $100,000

#### NOTES

- **City of Thousand Oaks Contribution**: ($70,000 included in updated revenue activity amount)
## Proposed Ten-Year Capital Improvement Plan

**JUNE 15, 2023**

### Estimated Fund Balance 7/1/27

<table>
<thead>
<tr>
<th>YEAR</th>
<th>BUDGET</th>
<th>AD 62-1</th>
<th>AD 66-1</th>
<th>AD 94-1</th>
<th>FUND 13</th>
<th>PDF ZONE 1</th>
<th>PDF ZONE 2</th>
<th>PDF ZONE 3</th>
<th>PDF ZONE 4</th>
<th>PDF ZONE 5</th>
<th>GRANT</th>
<th>OTHER</th>
</tr>
</thead>
<tbody>
<tr>
<td>2027</td>
<td>$3,433,223</td>
<td>$1,380,713</td>
<td>$1,024,906</td>
<td>$135,000</td>
<td>$3,483,085</td>
<td>$17,026,089</td>
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</table>

### Estimated Revenue Activity

<table>
<thead>
<tr>
<th>YEAR</th>
<th>BUDGET</th>
<th>AD 62-1</th>
<th>AD 66-1</th>
<th>AD 94-1</th>
<th>FUND 13</th>
<th>PDF ZONE 1</th>
<th>PDF ZONE 2</th>
<th>PDF ZONE 3</th>
<th>PDF ZONE 4</th>
<th>PDF ZONE 5</th>
<th>GRANT</th>
<th>OTHER</th>
</tr>
</thead>
<tbody>
<tr>
<td>2027</td>
<td>$1,413,241</td>
<td>$85,000</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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### Expected Revenue Activity

<table>
<thead>
<tr>
<th>ITEM</th>
<th>ZONE</th>
<th>LOCATION</th>
<th>PROJECT TITLE</th>
<th>DESCRIPTION</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.01</td>
<td>AD 62-1</td>
<td>Conejo Creek North</td>
<td>Various Park Improvements</td>
<td>Installation of additional parking, walking paths with connection to library and community centers, renovate irrigation and pond pump system</td>
<td>$500,000</td>
</tr>
<tr>
<td>2.02</td>
<td>AD 66-1</td>
<td>Oakbrook Neighborhood Park</td>
<td>Renovate Existing Walking Path</td>
<td>Install permeable asphalt to replace decomposed granite surfacing</td>
<td>$125,000</td>
</tr>
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</table>

### Notes

- City of Thousand Oaks Contribution ($70,000 included in updated revenue activity amount).

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**ANNUALS**

### Estimated Fund Balance 7/1/28

<table>
<thead>
<tr>
<th>YEAR</th>
<th>BUDGET</th>
<th>AD 62-1</th>
<th>AD 66-1</th>
<th>AD 94-1</th>
<th>FUND 13</th>
<th>PDF ZONE 1</th>
<th>PDF ZONE 2</th>
<th>PDF ZONE 3</th>
<th>PDF ZONE 4</th>
<th>PDF ZONE 5</th>
<th>GRANT</th>
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</tr>
</thead>
<tbody>
<tr>
<td>2028</td>
<td>$3,606,000</td>
<td>$1,169,306</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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</tbody>
</table>

### Notes

- $2,685,985 FUTURE PDF ZONE 4
- $2,500,965 FUTURE PDF ZONE 4
<table>
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<tr>
<th>ITEM</th>
<th>ZONE</th>
<th>LOCATION</th>
<th>PROJECT TITLE</th>
<th>DESCRIPTION</th>
<th>BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.1</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Annual Enhance Play Area Equipment and Surfacing</td>
<td>Provide for max. Densitave renewal of play equipment and surfacing</td>
<td>$75,000</td>
</tr>
<tr>
<td>1.2</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Annual Enhance Play Area Equipment and Surfacing</td>
<td>Outdoor Play Equipment - PROJECT for non-functioning play equipment</td>
<td>$12,000</td>
</tr>
<tr>
<td>4.14</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Annual Grant - CIP Funds</td>
<td>Provide funding for matching CIP funds for annual grantees on District property, Start and St.</td>
<td>$100,000</td>
</tr>
<tr>
<td>4.15</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Shade Structure and concrete pad</td>
<td>Shade Structure and concrete pad</td>
<td>$70,000</td>
</tr>
<tr>
<td>4.16</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install attic lift for storage items</td>
<td>Install attic lift for storage items</td>
<td>$1,569,914</td>
</tr>
<tr>
<td>4.17</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Convert parking lot basketball court to parking lot</td>
<td>Convert parking lot basketball court to parking lot</td>
<td>$98,625</td>
</tr>
<tr>
<td>6.10</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install attic lift for storage items</td>
<td>Install attic lift for storage items</td>
<td>$30,000</td>
</tr>
<tr>
<td>6.11</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install handrails at exterior ramp to stage room</td>
<td>Install handrails at exterior ramp to stage room</td>
<td>$75,000</td>
</tr>
<tr>
<td>6.12</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install a Shade Structure over patio area off of Room 16</td>
<td>Install a Shade Structure over patio area off of Room 16</td>
<td>$75,000</td>
</tr>
<tr>
<td>6.13</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install a Shade Structure over patio area off of Room 16</td>
<td>Install a Shade Structure over patio area off of Room 16</td>
<td>$75,000</td>
</tr>
<tr>
<td>6.14</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install shade structure for patio off of stage room to create shade for outdoor programming</td>
<td>Install shade structure for patio off of stage room to create shade for outdoor programming</td>
<td>$45,000</td>
</tr>
<tr>
<td>6.15</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install shade structure for patio off of stage room to create shade for outdoor programming</td>
<td>Install shade structure for patio off of stage room to create shade for outdoor programming</td>
<td>$45,000</td>
</tr>
<tr>
<td>6.16</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Install sound proofing to the walls between the side rooms and the gym</td>
<td>Install sound proofing to the walls between the side rooms and the gym</td>
<td>$12,000</td>
</tr>
<tr>
<td>6.17</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Replace the current metal Shade Structure at Public Area C with a Fabric Shade Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.</td>
<td>Replace the current metal Shade Structure at Public Area C with a Fabric Shade Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.</td>
<td>$75,000</td>
</tr>
<tr>
<td>7.1</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Shade Structure and concrete pad</td>
<td>Shade structure and concrete pad for outdoor programming in the grass area adjacent to the parking lot</td>
<td>$75,000</td>
</tr>
<tr>
<td>7.2</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Shade Structure and concrete pad</td>
<td>Shade structure and concrete pad for outdoor programming in the grass area adjacent to the parking lot</td>
<td>$75,000</td>
</tr>
<tr>
<td>7.3</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Shade Structure and concrete pad</td>
<td>Shade structure and concrete pad for outdoor programming in the grass area adjacent to the parking lot</td>
<td>$75,000</td>
</tr>
<tr>
<td>7.4</td>
<td>DWS</td>
<td>Old Meadows Park</td>
<td>Convert parking lot basketball court to parking lot</td>
<td>Convert parking lot basketball court to parking lot</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

**City of Thousand Oaks Contribution ($70,000 included in the above revenue activity amount)**

**ALL ESTIMATES ARE IN 2023 DOLLARS**

**ESTIMATED FUND BALANCE: July 1, 2023**

<table>
<thead>
<tr>
<th>FUND</th>
<th>PDF Zone 1</th>
<th>PDF Zone 2</th>
<th>PDF Zone 3</th>
<th>PDF Zone 4</th>
<th>PDF Zone 5</th>
<th>GRANT</th>
<th>OTHER</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>FUND 13</td>
<td>$1,024,566</td>
<td>$(8,000)</td>
<td>$1,380,713</td>
<td>$1,780,500</td>
<td>$2,098,713</td>
<td>$450,000</td>
<td>$175,000</td>
<td>City of Thousand Oaks Contribution ($70,000 included in the above revenue activity amount)</td>
</tr>
<tr>
<td>FUND 14</td>
<td>$3,425,000</td>
<td>$3,200,000</td>
<td>$1,024,566</td>
<td>$1,380,713</td>
<td>$1,780,500</td>
<td>$2,098,713</td>
<td>$450,000</td>
<td>$175,000</td>
</tr>
</tbody>
</table>

**TEN-YEAR CAPITAL IMPROVEMENT PLAN**

**EXPECTED REVENUE ACTIVITY**

<table>
<thead>
<tr>
<th>YEAR</th>
<th>AD 62-1</th>
<th>AD 63-1</th>
<th>AD 64-1</th>
<th>FUND 13</th>
<th>PDF ZONE 1</th>
<th>PDF ZONE 2</th>
<th>PDF ZONE 3</th>
<th>PDF ZONE 4</th>
<th>PDF ZONE 5</th>
<th>GRANT</th>
<th>OTHER</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>2028</td>
<td>$3,061,211</td>
<td>$1,898,713</td>
<td>$1,024,566</td>
<td>$1,380,713</td>
<td>$1,780,500</td>
<td>$2,098,713</td>
<td>$450,000</td>
<td>$175,000</td>
<td></td>
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</tbody>
</table>
## PROPOSED TEN-YEAR CAPITAL IMPROVEMENT PLAN

ALL ESTIMATES ARE IN 2023 DOLLARS

<table>
<thead>
<tr>
<th>YEAR</th>
<th>ESTIMATED FUND BALANCE 7/1/29</th>
<th>EXPECTED REVENUE ACTIVITY</th>
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<tbody>
<tr>
<td></td>
<td>$58,000</td>
<td>$50,000</td>
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### YEAR 7

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<th>ITEM</th>
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<th>DESCRIPTION</th>
<th>BUDGET</th>
<th>AD 62-1</th>
<th>AD 63-1</th>
<th>AD 64-1</th>
<th>FUND 13</th>
<th>PDF ZONE 1</th>
<th>PDF ZONE 2</th>
<th>PDF ZONE 3</th>
<th>PDF ZONE 4</th>
<th>PDF ZONE 5</th>
<th>GRANT</th>
<th>OTHER</th>
<th>NOTES</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.01</td>
<td>5</td>
<td>Wendy Neighborhood Park</td>
<td>Walking Path</td>
<td>With benches and drinking fountain</td>
<td>$150,000</td>
<td>$150,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.02</td>
<td>3</td>
<td>Conejo Creek West</td>
<td>Parking Lot Improvement</td>
<td>Install $8,000 dl. entrance of dumpsite/ETI</td>
<td>$300,000</td>
<td>$300,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.03</td>
<td>5</td>
<td>Dos Vientos Community Center</td>
<td>Office Renovation</td>
<td>Divide supervisor and coordinators offices</td>
<td>$40,000</td>
<td>$40,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>7.04</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Irrigation Improvement</td>
<td>Rewire to all valves 2-3 central controllers + 5-6 isolation valves</td>
<td>$100,000</td>
<td>$100,000</td>
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</tr>
<tr>
<td>7.05</td>
<td>5</td>
<td>Pepper Tree Park</td>
<td>Playfield Renovation</td>
<td>Install new, safe, and accessible playfield</td>
<td>$175,000</td>
<td>$175,000</td>
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</tr>
<tr>
<td>7.06</td>
<td>5</td>
<td>Pepper Tree Playfield</td>
<td>Landscaping Improvement</td>
<td>Remove existing planters and add new landscaping</td>
<td>$100,000</td>
<td>$100,000</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>7.07</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Irrigation Improvement</td>
<td>Divide 100 person reservable picnic area</td>
<td>$350,000</td>
<td>$350,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>7.08</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Irrigation Improvement</td>
<td>Duplicate Willow Bend (CCN) type reservable facility at another District facility</td>
<td>$100,000</td>
<td>$100,000</td>
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<td></td>
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</tr>
<tr>
<td>7.09</td>
<td>5</td>
<td>Pepper Tree Playfield</td>
<td>Playfield Renovation</td>
<td>Install new, safe, and accessible playfield</td>
<td>$100,000</td>
<td>$100,000</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.10</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Entrance and signage</td>
<td>Install entrance and signage to include guest and time out signs</td>
<td>$100,000</td>
<td>$100,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.11</td>
<td>3</td>
<td>Thousand Oaks Community Park</td>
<td>Irrigation Improvement</td>
<td>Install new, safe, and accessible playfield</td>
<td>$100,000</td>
<td>$100,000</td>
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<td>Thousand Oaks Community Park</td>
<td>Irrigation Improvement</td>
<td>Install new, safe, and accessible playfield</td>
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### YEAR 8

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### YEAR 10

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### Year 8

**Estimated Fund Balance 7/1/30**

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<tr>
<td>A.01</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Annual Enhance Play Area Equipment and Surfacing</td>
<td>Provide for misc. Districtwide repair/replacement of play equipment and surfacing</td>
<td>$70,000</td>
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<tr>
<td>A.02</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Annual Fencing Installation</td>
<td>Annual Districtwide CAPITAL PROJECT for misc. fencing installation</td>
<td>$12,000</td>
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<tr>
<td>A.03</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Annual Grant CIP Funds</td>
<td>Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process prior to 1st FY.</td>
<td>$500,000</td>
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<tr>
<td>A.04</td>
<td>OPS</td>
<td>Open Space</td>
<td>Misc Trail and Fence Construction</td>
<td>Annual Trail and Fence Construction</td>
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<td>A.05</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Conduct ADA assessment/improvements of District facilities</td>
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<td>$30,000</td>
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<tr>
<td>8.01</td>
<td>5</td>
<td>Borchard Community Park</td>
<td>Play Area Renovation</td>
<td>Play area, drainage, ADA, fiber play area</td>
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<td>8.02</td>
<td>5</td>
<td>Cypress Neighborhood Park</td>
<td>Play Area Renovation and Picnic Shelter Replacement</td>
<td>Play area, drainage, ADA, fiber play area</td>
<td>$275,000</td>
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<td>8.03</td>
<td>4</td>
<td>Stagecoach Inn Park</td>
<td>Play Area Renovation</td>
<td>Play area, drainage, ADA, fiber play area</td>
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<td>Evenstar Neighborhood Park</td>
<td>Play Area Renovation</td>
<td>Play area, drainage, ADA, fiber play area</td>
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<td>8.05</td>
<td>1</td>
<td>North Ranch Neighborhood Park</td>
<td>Play Area Renovation</td>
<td>Play area, drainage, ADA, fiber play area</td>
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<td>8.06</td>
<td>2</td>
<td>Sunset Hills Neighborhood Park</td>
<td>Play Area Renovation</td>
<td>Play area, drainage, ADA, fiber play area</td>
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<td>8.07</td>
<td>6</td>
<td>Dos Vientos Neighborhood Park</td>
<td>Walking Path</td>
<td>Install permeable asphalt perimeter walking path</td>
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<td>8.08</td>
<td>2</td>
<td>Sapwi Trails Community Park</td>
<td>Shade Structures</td>
<td>Install (3) new shade structures Upper/Lower Terraces and Bike Park at start hill</td>
<td>$160,000</td>
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**Estimated Fund Balance 7/1/31**

$222,157
## Proposed Ten-Year Capital Improvement Plan

**Estimated Fund Balance 7/1/31**

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**Expected Revenue Activity**

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**Year 9**

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<th>ZONE</th>
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<th>AD 63-1</th>
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<th>FUND 13</th>
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<tbody>
<tr>
<td>A.01</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Annual Enhance Play Area Equipment and Surfacing</td>
<td>Provide for misc. Districtwide repair/upgrade play equipment and surfacing</td>
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<td>$70,000</td>
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<td>Annual Fencing Installation</td>
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<td>A.03</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Annual Grant - CIP Funds</td>
<td>Provide program for matching CIP funds for permit groups on District property, start and stop dates vary on project basis</td>
<td>$100,000</td>
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<td>A.04</td>
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<td>Open Space</td>
<td>Miscellaneous Trail and Fence Construction</td>
<td>Annual Miscellaneous Trail and Fence Construction</td>
<td>$140,000</td>
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<td>Conduct ADA assessment/improvements of District facilities</td>
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<td>$30,000</td>
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### Year 9: Estimated Fund Balance 7/1/32

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**ANNUALS**

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City of Thousand Oaks Contribution ($70,000 included in expected revenue activity amount)

Annual Grant CIP Funds: $100,000

Rancho Conejo Playfield Walking Path: $150,000

Dos Vientos Community Park Replace Perimeter Fence: $135,000

Canada Neighborhood Park Basketball Court Replacement: $75,000

Conejo Creek South Park New Playground Installation: $1,000,000

Dos Vientos Community Park Replace Perimeter Fence: $135,000

Rancho Conejo Playfield Walking Path: $150,000

Total: $1,712,000
<table>
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<th>ITEM</th>
<th>ZONE</th>
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<th>PDF ZONE 5</th>
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<tr>
<td>1.01</td>
<td>DWS</td>
<td>Thousand Oaks</td>
<td>Replace Wood Floor in Pickleball Courts</td>
<td>Replace Wood Flooring in Pickleball courts and replace re-facing/and surfacing</td>
<td>$70,000</td>
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<td>1.02</td>
<td>DWS</td>
<td>Thousand Oaks</td>
<td>Make Restrooms Accessible from Inside</td>
<td>Install new restrooms or re-access to restrooms</td>
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<td>Conejo Creek Northwest</td>
<td>Park Development</td>
<td>Improve park area at corner of Hillcrest and McCloud</td>
<td>$4,500,000</td>
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<td>Oakbrook Neighborhood Park</td>
<td>Bike Structure with Fitness Stations</td>
<td>Provide shade and improve access for programming</td>
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<td>DWS</td>
<td>Thousand Oaks</td>
<td>Digital Marquee</td>
<td>Improve visibility and advertise upcoming events</td>
<td>$3,000,000</td>
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<td>DWS</td>
<td>Western Center</td>
<td>Digital Marquee</td>
<td>Install a high sign with message board on the corner of Hillcrest and McCloud to increase Center visibility and advertisement</td>
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<td>DWS</td>
<td>Thousand Oaks</td>
<td>Parking Lot Renovation/</td>
<td>Improve aesthetics</td>
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<td>1.08</td>
<td>DWS</td>
<td>North Ranch Playfield</td>
<td>Convert to Reclaimed Irrigation</td>
<td>Convert existing system to reclaimed</td>
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<td>Digital Marquee</td>
<td>Install digital marquee at front of park to identify the need for park changes</td>
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<td>Upper Tows Community Park</td>
<td>Redemption of Bike Park</td>
<td>Improve existing bike park with new fencing and seating</td>
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<td>Sport Field Complex</td>
<td>Upgrade sports field complex with new lighting and seating</td>
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<td>DWS</td>
<td>Community Garden #2 - West Development</td>
<td>Improving Community Garden #2 on west side of right</td>
<td>$20,000</td>
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<td>DWS</td>
<td>Dog Park #1 - West Development</td>
<td>Improve Dog Park #1 on west side of District</td>
<td>$500,000</td>
<td>$500,000</td>
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<tr>
<td>1.14</td>
<td>DWS</td>
<td>Dog Park #2 - East Development</td>
<td>Improve Dog Park #2 on eastside of District</td>
<td>$500,000</td>
<td>$500,000</td>
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<tr>
<td>1.15</td>
<td>DWS</td>
<td>Summit Community Park</td>
<td>Safety Trail</td>
<td>Improve safety trail area for General Drive area access</td>
<td>$200,000</td>
<td>$200,000</td>
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<tr>
<td>1.16</td>
<td>DWS</td>
<td>Thousand Oaks Community Park</td>
<td>Bocce Course</td>
<td>Further development of bocce courts with additional seating</td>
<td>$150,000</td>
<td>$150,000</td>
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<tr>
<td>1.17</td>
<td>DWS</td>
<td>North Ranch Playfield</td>
<td>Pickleball courts with Lighting Installation and additional seating</td>
<td>As prioritized at BOD meeting</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
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<tr>
<td>1.18</td>
<td>DWS</td>
<td>Thousand Oaks</td>
<td>Bike Improvements</td>
<td>Work on Bike Trail</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
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</tbody>
</table>

**ESTIMATED FUND BALANCE**

- **Thousand Oaks Community Park**
  - **$14,797,000**
  - **$11,081,226**
  - **$486,000**
  - **$1,966,300**
  - **$200,000**
  - **$1,034,683**

- **Hillcrest Center**
  - **$4,000,000**

- **Digital Marquee**
  - **$500,000**

- **PDF Zone**
  - **$100,000**

- **PDF Zone 4**
  - **$500,000**

- **PDF Zone 5**
  - **$1,000,000**

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  - **$11,081,226**
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- **PDF Zone 4**
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- **PDF Zone 5**
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- **PDF Zone**
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  - **$100,000**

- **PDF Zone 4**
  - **$500,000**

- **PDF Zone 5**
  - **$1,000,000**
<table>
<thead>
<tr>
<th>ITEM</th>
<th>ZONE</th>
<th>LOCATION</th>
<th>PROJECT TITLE</th>
<th>DESCRIPTION</th>
<th>BUDGET</th>
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<tbody>
<tr>
<td>X.01</td>
<td></td>
<td>Borchard Community Center and Shops</td>
<td>Buildings/Community Centers needs assessments</td>
<td>Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources.</td>
<td>$750,000 $750,000</td>
</tr>
<tr>
<td>X.01A</td>
<td></td>
<td>Borchard Community Center and Shops</td>
<td>Replace existing buildings</td>
<td>Demo and replace existing facilities built in 1972: 29k sf of Community Center; 1.5k sf of Maintenance Shop; 3k sf of Booster Room/Recreation; ADD needs: full size gym, additional storage, pre school connection to community center; senior and teen components. (Goal plan; utilize $500 per sf for design, demo of old, build new facility)</td>
<td>$12,000,000</td>
</tr>
<tr>
<td>X.02</td>
<td></td>
<td>Thousand Oaks Community Center</td>
<td>Buildings/Community Centers needs assessments</td>
<td>Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources.</td>
<td>$750,000 $750,000</td>
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<tr>
<td>X.02A</td>
<td></td>
<td>Thousand Oaks Community Center</td>
<td>Replace existing building</td>
<td>Demo and replace existing 18k sf building. Built in 1973. Address needs and issues - ADA issues; interior access to restrooms, programming (racquetball); additional storage, utilized $500 per sf for design, demo of old, build similar size facility</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>X.03</td>
<td></td>
<td>Old Meadows Center and Crowley House and Districtwide Therapeutic Unit Facility</td>
<td>Buildings/Community Centers needs assessments</td>
<td>Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources.</td>
<td>$750,000 $750,000</td>
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<tr>
<td>X.03A</td>
<td></td>
<td>Old Meadows Center</td>
<td>Replace existing building</td>
<td>Demo and rehabilitate existing 4k sf building. Built in 1967. Address needs and issues - ADA issues (second floor); other based on ongoing 2016 Therapeutic Unit Needs Assessment, utilized $667 per sf for design, rehabilitate historic facility with special needs requirements</td>
<td>$4,000,000</td>
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<tr>
<td>X.03B</td>
<td></td>
<td>Crowley House</td>
<td>Rehabilitate existing building</td>
<td>Demo and rehabilitate existing 1.5k sf building. Built in 1910. Address needs and issues - ADA issues (second floor); other based on ongoing 2016 Therapeutic Needs Assessment, utilized $500 per sf for design, rehabilitate historic facility with special needs requirements</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>X.03C</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Develop Therapeutic Unit facility</td>
<td>Based on ongoing 2016 Therapeutic Unit Needs Assessment - acquire, rehabilitate existing building; construct new building. Utilize $500 per sf for design, demo and/or rehabilitation of an existing large facility</td>
<td>$10,000,000</td>
</tr>
<tr>
<td>X.04</td>
<td></td>
<td>Dos Vientos Community Center</td>
<td>Buildings/Community Centers needs assessments</td>
<td>Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources.</td>
<td>$750,000 $750,000</td>
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<tr>
<td>X.04A</td>
<td></td>
<td>Dos Vientos Community Center</td>
<td>Replace existing building</td>
<td>Demo and replace existing 14k sf building. Built in 2002. Address needs and issues - ADA issues; front door issues; additional storage; utilized $500 per sf for design, demo of old, build 40% larger facility</td>
<td>$10,000,000</td>
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<tr>
<td>X.05</td>
<td></td>
<td>Community Pool at CLU</td>
<td>Replace existing pool and buildings</td>
<td>Demo and replace existing 46k sf of building. Built in 1915. Address needs and issues - ADA issues (assigned floor); other based on ongoing 2016 Therapeutic Needs Assessment, utilized $500 per sf for design, demo and/or rehabilitation of an existing large facility</td>
<td>$3,000,000</td>
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<tr>
<td>X.06</td>
<td>DWS</td>
<td>Districtwide</td>
<td>Land Acquisition/Development for Future Park Site(s)</td>
<td>Locate, acquire, and develop suitable park land, as necessary; to provide sufficient parks for population size</td>
<td>TBD</td>
</tr>
</tbody>
</table>