

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2021/2022		YEAR 1		ESTIMATED FUND BALANCE 7/1/21		\$ 1,016,644	\$ 121,822	\$ 324,921	\$ 1,545,208	\$ 1,758,652	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY		\$ 1,174,291	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000											
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 575,000	\$ 575,000											Due to cost increase of AYSO project
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000											
CARRYOVER																	
1.01	4	Conejo Creek Southwest	Development	14.1 acre neighborhood park	\$ 5,500,000												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
1.03	4	Conejo Community Park	Buildings/Community Centers Needs Assessment	Design of park and center improvements	\$ 600,000												Funding per approved FY19-20 and 20-21 Budget
1.04	2	Teen Center and Goebel Adult Community Center	Expansion and Renovation	Expand teen center with outdoor recreation space; renovate both center interiors	\$ 2,700,000												Funding per approved FY19-20 and 20-21 Budget
1.05	DWS	Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	\$ 1,500,000												Funding per approved FY19-20 and 20-21 Budget
1.06	3	Conejo Creek West	Dog Park Improvements	Parking Lot, Shade Structures, and Restroom for Dog Park	\$ 1,300,000												Funding per approved FY19-20 and 20-21 Budget
1.07	3	Thousand Oaks Community Park	Play Area Renovation	Play area, drainage, ADA /fibar play area, renovate ant hill surfacing, paving and picnic structure	\$ 715,000	\$ 715,000											
1.08	1	Triunfo Community Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000					\$ 250,000							
1.09	1	Southshore Hills	Play Area Renovation	Play area, drainage, ADA /fibar play area / sand removal	\$ 300,000					\$ 168,250					\$ 131,750		State per capita grant
1.10	2	Lang Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area / sand removal	\$ 300,000	\$ 168,250									\$ 131,750		State per capita grant
1.11	3	Community Pool at CLU	Vinyl Patio Enclosure	Use the shaded area as a classroom type environment. Vinyl See through- Protection from wind, rain, coldness.	\$ 7,000	\$ 7,000											
1.12	2	Conejo Creek North	Split Rail Fence	Install split rail fencing separating the parking lot from turf on A Clock	\$ 10,000	\$ 10,000											
1.13	2	Conejo Creek South	Concrete Pad	Install concrete pad between materials bin and new shed	\$ 24,000	\$ 24,000											
1.14	1	Triunfo Community Park	Replace Roof	Remove and replace shed/restroom roof	\$ 15,000					\$ 15,000							
1.15	2	Sapwi Trails Community Park	Misc Park Improvements	Install concrete, cobbles, boulders and others	\$ 50,000	\$ 50,000											
1.16	5	Rancho Conejo Playfield	Fencing and Gate	Fence at lower parking lot/Gate at cul de sac+ boulders	\$ 21,000		\$ 21,000										
1.17	3	Thousand Oaks Center	Roof Repair	Repair Parapet on west side	\$ 25,000	\$ 25,000											
1.18	4	Walnut Grove	Replace Basketball court	Concrete deteriorating -beyond patchable	\$ 60,000	\$ 60,000											
1.19	4	Stagecoach Inn Museum	Schoolhouse Repairs	Replace timber and paint schoolhouse	\$ 20,000	\$ 20,000											
1.20	1	Beyer Park	Misc Park Improvements		\$ 100,000					\$ 100,000							Funding moved from AD 62-1 to PDF 1; Contribution to CVUSD Project
1.21	4	Hillcrest Center	Reception Area Improvements	Enhance and modernize customer service aesthetics and functionality of space (admin reception, reservations and sports)	\$ 25,000	\$ 25,000											
1.22	4	Conejo Community Park	Archery Area	Provide designated archery area for recreation programming	\$ 10,000	\$ 10,000											
1.23	4	Hillcrest Center	Audio Visual Equipment Cabinet in Community Room	Remove existing room divider and use void for equipment cabinet	\$ 15,000	\$ 15,000											
1.24	OPS	Rancho Potrero	Area 1 Improvements (Picnic, Trees)	Continue specific plan improvements	\$ 600,000										\$ 600,000		SMMC Grant
1.25	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 610,000										\$ 610,000		CTO Grant/Woolsey Settlement/Ride On Contribution
1.26	5	Borchard Community Park	Skate Park Design		\$ 100,000	\$ 95,000									\$ 5,000		Hilton Foundation Grant
1.27	6	Dos Vientos Community Park	Develop Archery Range / Horseshoe Pit Area	Leveled firing surface, steps & terraces for safer arrow retrieval, designated seating/viewing area. Add horse shoe pit and cornhole area	\$ 50,000			\$ 50,000									
1.28	4	Walnut Grove Neighborhood Park	Shade Structure	Small shade structure for Off Leash Areas	\$ 30,000	\$ 25,000										\$ 5,000	Moved from Year 3 to Year 1; Contribution from COLA



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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2022/2023		YEAR 2		ESTIMATED FUND BALANCE 7/1/22				\$ 129,685	\$ 100,822	\$ 294,421	\$ 1,545,208	\$ 1,225,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)		
				EXPECTED REVENUE ACTIVITY				\$ 1,235,020	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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	
<b>ANNUALS</b>																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
2.01	4	Newbury Gateway Park	Play Area Renovation	Play area, drainage, ADA /fiber play area / Maint access	\$ 300,000	\$ 300,000												
2.02	3	Thousand Oaks Community Park	Security Cameras	Install camera system around center building and park	\$ 20,000	\$ 20,000												
2.03	3	Thousand Oaks Community Park	Replace Side Basketball Backboards	Replace 4 side adjustable baskets with motors and replace hoops with glass blackboards	\$ 10,000	\$ 10,000												
2.04	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 480,000										\$ 480,000		CTO Grant/Woolsey Settlement/Ride On Contribution	
2.05	1	Crowley House	Structural Improvements	Consultant to develop a plan to structurally renovate the house without affecting its historical status.	\$ 100,000					\$ 100,000								
2.06	DWS	Borchard Center/Shop; Oakbrook Service Yard; Thousand Oaks Center; Dos Vientos Center; Old Meadows Center	Emergency Preparedness Improvement	Install transfer switches to allow temporary power connections during emergencies. This should allow facilities to be fully utilized.	\$ 120,000	\$ 120,000											Seeking Grants from SMMC	
2.07	DWS	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	Install vehicle charging stations	\$ 50,000	\$ 50,000											New Project; seeking Grants/Rebates from the State	
					\$ 1,402,000	\$ 752,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -		
				ESTIMATED FUND BALANCE 7/1/23		\$ 612,705	\$ 100,822	\$ 313,921	\$ 1,545,208	\$ 1,125,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)				

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2023/2024		YEAR 3		ESTIMATED FUND BALANCE 7/1/23														
						\$ 612,705	\$ 100,822	\$ 313,921	\$ 1,545,208	\$ 1,125,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)				
				EXPECTED REVENUE ACTIVITY		\$ 1,297,570	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
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	
<b>ANNUALS</b>																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
3.01	4	Conejo Community Park	Building and Park Improvement	Demolition of existing building and replace, various park amenities including circulation, landscaping, stage, playground and restroom building	\$ 20,000,000											\$ 20,000,000	Funding TBD	
3.02	6	Dos Vientos Community Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 550,000			\$ 200,000	\$ 350,000									
3.03	4	Lynn Oaks Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 200,000	\$ 200,000												
3.04	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												
3.05	5	Borchard Community Park	Shade Structure - Patio off Room 16	Install a Shade Structure over patio area off of Room 16. Need shade to cut down on the heat and bright sun that comes through windows.	\$ 45,000	\$ 45,000												
3.06	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												
3.07	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000												
3.08	5	Borchard Community Park	Sail Shade Structure - Picnic Area C (Rpl Tables; Add Large Grill)	Replace the current metal shade structure at Picnic Area C with a Fabric Sail Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.	\$ 75,000	\$ 75,000												
3.09	5	Borchard Community Park	Adjustable Height Basketball Hoops	Replace current 10ft basketball backboards with adjustable height backboards that can be adjusted down to 8ft.	\$ 10,000	\$ 10,000												
3.10	1	Triunfo Community Park	Full Refurbishment of Volleyball Court	new standards, sand	\$ 30,000					\$ 30,000								
3.11	5	Borchard Community Park	Replace Skate Park	Replace the current skate park with new park utilizing the entire South side of the Borchard parking lot. Grounds storage area	\$ 1,500,000	\$ 1,000,000									\$ 500,000		Challenge community to contribute significant portion of funding	
3.12	3	Northwood Park	Seat Wall	Install a seat wall between volleyball and basketball courts	\$ 8,000	\$ 8,000												
3.13	3	Thousand Oaks Community Park	Gym Acoustic Panels	Install acoustic panels into the gymnasium	\$ 45,000	\$ 45,000												
3.14	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	
3.15	2	Chumash Indian Museum	Replace Door Hardware	Replace worn panic hardware on 7 sets of doors	\$ 14,500	\$ 14,500												
3.16	3	Community Pool at CLU	Pool Deck Repairs	Replace Pool Deck	\$ 100,000	\$ 100,000												Moved from Year 1 to Year 3
					\$ 23,559,500	\$ 1,909,500	\$ -	\$ 200,000	\$ 350,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 20,070,000		
ESTIMATED FUND BALANCE 7/1/24						\$ 775	\$ 100,822	\$ 133,421	\$ 1,195,208	\$ 1,095,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)				

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/2025		YEAR 4		ESTIMATED FUND BALANCE 7/1/24		\$ 775	\$ 100,822	\$ 133,421	\$ 1,195,208	\$ 1,095,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY		\$ 1,361,997	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000											
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000											
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000											
4.01	2	Conejo Creek North	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 600,000	\$ 600,000											
4.02	3	Suburbia Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 225,000	\$ 225,000											
4.03	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
4.04	3	Thousand Oaks Community Park	Lobby Doors	Install new lobby doors on both entrances and doors leading into gym from lobby.	\$ 40,000	\$ 40,000											
4.05	5	Borchard Community Park	Lobby Doors	Install new lobby doors on both entrances and doors leading into gym from lobby.	\$ 40,000	\$ 40,000											
4.06	3	Wildwood Neighborhood Park	Renovate South Area	Former area of Wildwood Fort	\$ 150,000	\$ 150,000											
					\$ 1,877,000	\$ 1,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 70,000	
ESTIMATED FUND BALANCE 7/1/25						\$ 55,772	\$ 100,822	\$ 152,921	\$ 1,195,208	\$ 1,095,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2025/2026		YEAR 5		ESTIMATED FUND BALANCE 7/1/25			\$ 55,772	\$ 100,822	\$ 152,921	\$ 1,195,208	\$ 1,095,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY			\$ 1,428,357	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
5.01	2	Conejo Creek South	Exit Road Renovations	New exit road due to CVUSD development	\$ 150,000	\$ 150,000												
5.02	6	Sycamore Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000				\$ 250,000									
5.03	1	Russell Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 275,000					\$ 275,000								
5.04	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Community Room	Reduce staff labor for installing and striking pipe and drape kits.	\$ 3,500	\$ 3,500												
5.05	4	Hillcrest Center	Install Curtain Track and 13oz Black Velour Drape in Large Rehearsal Room	Reduce staff labor for installing and striking pipe and drape kits.	\$ 3,500	\$ 3,500												
5.06	4	Hillcrest Center	Dressing Room Restroom Improvements	Replace (2) existing residential toilets with commercial grade for less maintenance issues	\$ 2,700	\$ 2,700												
5.07	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	\$ 500,000										\$ 500,000			
5.08	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$ 2,500	\$ 2,500												
5.09	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 30,000	\$ 30,000												
5.10	2	Conejo Creek West	Access Improvements	Renovate area to provide access from Janss Road	\$ 25,000	\$ 25,000												
					\$ 1,564,200	\$ 469,200	\$ -	\$ -	\$ 250,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 70,000		
				ESTIMATED FUND BALANCE 7/1/26		\$ 1,014,930	\$ 100,822	\$ 172,421	\$ 945,208	\$ 820,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)				



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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2027/2028		YEAR 7		ESTIMATED FUND BALANCE 7/1/27			\$ 1,069,638	\$ 100,822	\$ 46,921	\$ 945,208	\$ 720,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY			\$ 1,567,109	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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	
<b>ANNUALS</b>																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution	
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
7.01	5	Banyan Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 250,000	\$ 250,000												
7.02	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 300,000	\$ 300,000												
7.03	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$ 25,000	\$ 25,000												
7.04	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$ 150,000	\$ 150,000												
7.05	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	\$ 9,000	\$ 9,000												
7.06	4	Lynn Oaks Park	Benches	Add 2 benches around track	\$ 7,500	\$ 7,500												
7.07	4	Stagecoach Inn Museum	Misc Upgrades	Paint (Deck and Trim) and Restroom remodel	\$ 25,000	\$ 25,000												
					\$ 1,088,500	\$ 1,018,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000		
				ESTIMATED FUND BALANCE 7/1/28			\$ 1,618,247	\$ 100,822	\$ 66,421	\$ 945,208	\$ 720,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2028/2029		YEAR 8		ESTIMATED FUND BALANCE 7/1/28		\$ 1,618,247	\$ 100,822	\$ 66,421	\$ 945,208	\$ 720,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY		\$ 1,639,623	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000											
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000											
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000											
8.01	3	Conejo Creek West	Parking Lot Improvement	Install 50,000 sf. Entrance of dumpsite / ET1 / Community Garden	\$ 350,000	\$ 350,000											
8.02	5	Pepper Tree Playfield	Landscaping Improvement	Remove acacia around perimeter of park and replace with new landscaping	\$ 175,000	\$ 175,000											
8.03	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5-6 isolation valves	\$ 100,000	\$ 100,000											
8.04	DWS	Districtwide	Additional 100 person reservable picnic area	Duplicate a Willow Bend (CCN) type reservable facility at another District facility.	\$ 200,000	\$ 200,000											
8.05	2	Old Meadows Center	Office renovation	Remove walls to open and combine conference room and program room, move refrigerator to built in cabinets, move printer and wires. Extend new flooring to entire office.	\$ 60,000	\$ 60,000											
8.06	5	Borchard Community Center	Attic Lift	Install attic lift for storage items	\$ 6,000	\$ 6,000											
8.07	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$ 100,000					\$ 100,000							
					\$ 1,313,000	\$ 1,143,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
				ESTIMATED FUND BALANCE 7/1/29		\$ 2,114,870	\$ 100,822	\$ 85,921	\$ 945,208	\$ 620,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2029/2030		YEAR 9		ESTIMATED FUND BALANCE 7/1/29		\$ 2,114,870	\$ 100,822	\$ 85,921	\$ 945,208	\$ 620,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)			
				EXPECTED REVENUE ACTIVITY		\$ 1,714,311	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 40,000	\$ 40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000											
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000											
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 70,000										\$ 70,000	City of Thousand Oaks Contribution
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000											
9.01	5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fiber play area	\$ 275,000	\$ 275,000											
9.02	4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 275,000	\$ 275,000											
9.03	1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 250,000					\$ 250,000							
9.04	1	North Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 250,000					\$ 250,000							
9.05	2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 250,000	\$ 250,000											
9.06	3	Community Pool at CLU	Shade Structure	Triangular shade tarps for deck area near surge pit and cabanas.	\$ 20,000	\$ 20,000											
9.07	6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$ 40,000			\$ 40,000									
					\$ 1,682,000	\$ 1,072,000	\$ -	\$ 40,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
				ESTIMATED FUND BALANCE 7/1/30	\$ 2,757,181	\$ 100,822	\$ 65,421	\$ 945,208	\$ 120,402	\$ (2,726,900)	\$ (195,067)	\$ 80,000	\$ (1,037,986)				



