

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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





PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2032/2033		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,000	\$ 70,000												
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,000	\$ 12,000												
A.03	DWS	Districtwide	Annual Grant CIP Funds	Provide program for matching CIP funds for permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,000	\$ 100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000												City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,000	\$ 30,000												
10.01	3	Thousand Oaks Community Park	Replace Wood Floor in Racquetball Courts	Replace Woodflooring in Racquetball courts and reline them to include squash and other sport lines.	\$ 70,000	\$ 70,000												
10.02	3	Thousand Oaks Community Park	Make Restrooms Accessible from Indoor	Allow access from gym floor into newly constructed or retrofitted current restrooms	\$ 500,000	\$ 500,000												
10.03	3	Conejo Creek Northwest	Park Development	Develop neighborhood park as per Conejo Creek Master Plan with addition of Pickleball Courts as prioritized at BOD 2022 1117 meeting	\$ 4,500,000	\$ 4,500,000												
10.04	2	Oakbrook Neighborhood Park	Shade Structure with Fitness Stations	Provide shaded workout area for programming and drop in use	\$ 200,000	\$ 200,000												
10.05	DWS	Districtwide	MUSCO Lighting Retrofits	Upgrade all sports lighting to LED	\$ 3,000,000	\$ 3,000,000												
10.06	4	Hillcrest Center	Digital Marquee	Install a lighted sign with message board on the corner of Hillcrest and McCloud to increase Center visibility and advertise upcoming events.	\$ 35,000	\$ 35,000												CTO planning advise re feasibility; CRPD/ACCV responsible for funding
10.07	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	\$ 500,000										\$500,000			
10.08	1	North Ranch Playfield	Convert to Reclaimed Irrigation	Convert existing system to reclaimed	\$ 400,000					\$ 400,000								Seek grants
10.09	3	Thousand Oaks Community Park	Digital Marquee	Install digital marquee at front of park eliminating the need for costly banners that have to be changed every year.	\$ 40,000	\$ 40,000												
10.10	2	Sapwi Trails Community Park	Restroom at Bike Park	New utility connections for sewer/electrical for sump pump	\$ 750,000	\$ 750,000												
10.11	DWS	Districtwide	Sand Volleyball Complex	4-6 lighted courts at existing facility with restroom and parking	\$ 500,000	\$ 500,000												
10.12	DWS	Districtwide	Community Garden #2 - West Development	Develop Community Garden #2 on west side of District.	\$ 20,000	\$ 20,000												
10.13	DWS	Districtwide	Dog Park #2 - West Development	Develop Dog Park #2 on west side of District.	\$ 500,000	\$ 500,000												
10.14	DWS	Districtwide	Skate Park #2 - East Development	Develop Skate Park #2 on east/central side of district	\$ 500,000	\$ 500,000												
10.15	5	Borchard Community Park	Safety Town	Develop safety town area at Gerald Drive area of park	\$ 250,000	\$ 250,000												
10.16	3	Thousand Oaks Community Park	Fitness Course	Further develop fitness areas with course design for programming and events	\$ 150,000	\$ 150,000												
10.17	5	Rancho Conejo Playfield	(6) Pickleball courts with Lighting Installation and additional parking	As prioritized at BOD 2022 1117 meeting	\$ 1,500,000												\$ 1,500,000	Other TBD
10.18	DWS	Districtwide	Solar Improvements	Location TBD	\$ 1,000,000													
					\$ 14,767,000	\$ 11,367,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -		
				ESTIMATED FUND BALANCE 7/1/33	\$ (8,974,405)	\$ -	\$ -	\$ 3,393,223	\$ 380,713	\$ (1,024,566)	\$ (135,359)	\$ (3,483,355)	\$ (1,025,239)					

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

YEAR X																	
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
X.01	5	Borchard Community Center and Shops	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000											Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources
X.01A	5	Borchard Community Center and Shops	Replace existing buildings		\$ 12,000,000											\$ 12,000,000	Demo and replace/rehab and expand existing structures built in 1972. 20k sf Community Center, 7.5k sf Maintenance Shop and 1.8k sf Snack Shack/restroom. Address needs and issues - ADA needs; full size gym; additional storage; pre school connection to community center; senior and teen components; flood plain; utilized \$500 per sf for design, demo of old, build 20% larger facility
X.02	3	Thousand Oaks Community Center	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000											Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources
X.02A	3	Thousand Oaks Community Center	Replace existing building		\$ 10,000,000											\$ 10,000,000	Demo and replace existing 18k sf building. Built in 1973 Address needs and issues - ADA issues; interior access to restrooms; programming (racquetball); additional storage; utilized \$500 per sf for design, demo of old, build similar size facility
X.03	1 and 2 and DWS	Old Meadows Center and Crowley House and Districtwide Therapeutic Unit Facility	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000											Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources
x.03A	2	Old Meadows Center	Replace existing building		\$ 4,000,000											\$ 4,000,000	Demo and replace existing 4k sf building. Built in 1967. Address needs and issues - ADA issues (second floor); other based on ongoing 2016 Therapeutic Unit Needs Assessment; utilized \$500 per sf for design, demo of old, build twice as large facility
X.03B	1	Crowley House	Rehabilitate existing building		\$ 1,000,000											\$ 1,000,000	Demo and rehabilitate existing 1.5k sf building. Built in 1910. Address needs and issues - ADA issues (second floor); other base on ongoing 2016 Therapeutic Needs Assessment; utilized \$667 per sf for design, rehabilitate historic facility with special needs requirements
X.03C	DWS	Districtwide	Develop Therapeutic Unit facility		\$ 10,000,000											\$ 10,000,000	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/new 20k sf building
X.04	6	Dos Vientos Community Center	Buildings/Community Centers needs assessments		\$ 750,000	\$ 750,000											Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities as they approach 50 years of age (or older); identify potential funding sources
X.04A	6	Dos Vientos Community Center	Replace existing building		\$ 10,000,000											\$ 10,000,000	Demo and replace existing 14k sf building. Built in 2002. Address needs and issues - ADA issues; front door issues; additional storage; utilized \$500 per sf for design, demo of old, build 40% larger facility
X.05	3	Community Pool at CLU	Replace existing pool and buildings		\$ 3,000,000											\$ 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	TBD												TBD Need for parkland/development depends on quantity and location of new residential development
					\$ 53,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	