2023/2024	1	YEAR 1	ESTIMATED FUND BALANCE 7/1/23				97,548 \$ 18			\$ 1,821,713 \$	\$ (1,024,566) \$	(135,359) \$ (3,483,355	\$ (1,025,239)			
			EXPECTED REVENUE ACTIVITY			\$ 1,5	647,327 \$ (13	0,822) \$ (167,322)	\$ (8,000)	\$-\$	5 - \$	- \$	- \$ -			
			TOTAL PROPOSED PROJECTS	\$ 118,436,700												
		LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92	-1 AD 94-1	FUND 13	PDF ZONE 1 F	PDF ZONE 2 PDF	ZONE 3 PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
	IUALU															
A 01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance	\$ 70,00		70,000									
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing Annual Districtwide CAPITAL PROJECT for	\$ 70,00	0 \$	70,000									
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 12,00	0 \$	12,000									
				Provide program for matching CIP funds for permit groups on District property. Start 2nd												
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 118,00	0 \$ 1	18,000									
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,00	0 \$ 1	40,000									City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 30,00	0 ¢	30,000									
	RYOVER	Districtwide	Ideinues		\$ 30,00	υφ	30,000									
CAR	TOVER															Funding per approved FY19-20 and 20-21 Budget; \$1.5M City
1.01	4	Conejo Creek Southwest	Installation of Irrigation Rotors and Turf	14.1 acre neighborhood park	\$ 1,160,00	0										of Thousand Oaks grant Funding per approved FY19-20 and 20-21 Budget; Paid in full
1.02	OPS	Wildwood Regional Park	Additional access for staff/patrons	Creek crossing for better access	\$ 654,00	0										CRPD Contribution, CTO to execute project
1.03	4	Conejo Community Park	Buildings/Community Centers Needs Assessment	Design of park and center improvements	\$ 360,00	0										Funding per approved FY19-20 and 20-21 Budget
	1	Consto Community i City		gri or park and contor improvementa	- 500,00	-										
			Creek Non-Native Vegetation and Deadwood Clearance	Creek Non-Native Vegetation and Deadwood												
1.04 1.05	DWS 5	Districtwide Borchard Community Park	and Drainage Improvements Skate Park Design	Clearance and Drainage Improvements	\$ 1,400,00 \$ 100,00											Funding per approved FY19-20 and 20-21 Budget Funding per approved FY21-22 and 22-23 Budget
1.06	DWS	Districtwide	City of Thousand Oaks General Plan Update	Consulting Services	\$ 60,00											Funding per approved FY21-22 and 22-23 Budget
				Consultant to develop a plan to structurally												
1.07	1	Crowley House	Structural Improvements	renovate the house without affecting its historical status.	\$ 100,00	0										Funding per approved FY21-22 and 22-23 Budget
					· · · · · · · · · · · · · · · · · · ·											
		Borchard Center/Shop; Oakbrook Service Yard; Thousand Oaks		Install transfer switches to allow temporary												
		Center; Dos Vientos Center; Old		power connections during emergencies. This												
1.08	DWS	Meadows Center	Emergency Preparedness Improvement	should allow facilities to be fully utilized.	\$ 320,00	0 \$ 2	200,000									Seeking Grants
1.09	DWS	Borchard Shop & Oakbrook Service Yard	Electric Vehicle Improvements	Install vehicle charging stations	\$ 50,00	0										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	\$ 957,40	0										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	\$ 1,052,60	00										Funding per approved FY21-22 and 22-23 Budget
				Play area, drainage, ADA /fibar play area /												
1.12	4	Newbury Gateway Park	Play Area Renovation	Maint access	\$ 372,10	0										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	\$ 341,30	0										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	\$ 388,80	0										Funding per approved FY21-22 and 22-23 Budget
1.15	3	Wildflower Playfield	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 489,20	0										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	\$ 364,80	0										Funding per approved FY21-22 and 22-23 Budget
1.17	3	Suburbia Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 368,80	0										Funding per approved FY21-22 and 22-23 Budget
1.17	Ŭ	Cuburble Funk	They field Honovation	r lay area, arainage, Abi (Albar play area	¥ 000,00											
1.18	3	Thousand Oaks Community Park	Picnic Shelter Replacement	Picnic shelter replacement and concrete pad	\$ 260,00	0										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		\$ 500,00	0 \$ 4	500.000									CTO Grant/Woolsey Settlement/Ride On Contribution
	-			Poplace restroom building up to still a later	- 000,00											
				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												
1.20	4	Conejo Community Park	Park and Center Improvements Phase 1	center, and building repairs (AC, lobby floor, camera system, restroom renovation)	\$ 600,00	0 \$ 6	600,000									
1.21	1	Triunfo Community Park	Full Refurbishment of Volleyball Court	New adjustable poles, net, & sand	\$ 30,00	0				\$ 30,000						
																1
1.22	1	Triunfo Community Park	Drainage System	Install Drainage System behind tennis court	\$ 11,00	U				\$ 11,000						+
1.23	2	Chumash Indian Museum	Replace Door Hardware	Replace worn panic hardware on 7 sets of doors	\$ 14,50	0 \$	14,500									
	-															1
1.24	2	Chumash Indian Museum	Replace all AC units	Replace aging rooftop AC units	\$ 100,00	10 \$ 1	00,000									+
1.25	2	Chumash Indian Museum	Repair window framing	Repair wood structure around windows	\$ 20,00	0 \$	20,000									
				Re-plumb all gates and shore up loose panel support posts. *Fence panel support posts'												
1.26	2	Conejo Creek South	Fencing Repairs	anchoring cement / footings have been compromised over time and use.	\$ 40,00	0 \$	40,000									
1.20	6	Dos Vientos Community Park	Archery Range Seating	Add benches for viewing of archery programs	\$ 40,00	-		\$ 15,000								1
	-	_ co themes community I dirk					4 500 0		•				•	¢	¢	+
					\$ 10,499,500	J \$ 1,84	14,500 \$	- \$ 15,000	\$-	\$ 41,000 \$	<u>s - s</u>	- \$ -	\$ -	\$ -	\$-	
			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)			

					1																
2024/2025		YEAR 2	ESTIMATED FUND BALANCE 7/1/24				\$	375	\$ 52,044	\$ 251,6	627 \$ 4,	757,223	\$ 1,780,713	\$ (1,024,5	566) \$	(135,359)	\$ (3,483,355	) \$ (1,025,239			
			EXPECTED REVENUE ACTIVITY				\$ 1,6	620,386	\$ (51,541)	\$ (144,2	297) \$	(8,000)	\$-	\$	- \$	-	\$	- \$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		AD 62-1		AD 92-1	AD 94-1	FUND 1	3	PDF ZONE 1	PDF ZONE 2	2 PDF	ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A	NNUALS				_													1			
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	¢	70,000	e	70.000													
A.01	000	Districtwide			Ŷ	10,000	Ψ	70,000						+					+		
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	s	12,000	s	12.000													
71.02	Dire	Districtivide		ŭ	ļ	12,000	Ų	12,000													
				Provide program for matching CIP funds for permit groups on District property. Start 2nd																	
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$	118,000	\$ ·	118,000													
																					City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000	\$	140,000												_	updated revenue activity amount)
A.05	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities			30,000	~	30,000													
A.05	DWS	Districtwide	lacintes		ې ا	30,000	Ŷ	30,000											_		
			Misc Improvements as per Agreement with City of																		
2.01	6	Rancho Potrero	Thousand Oaks/COSCA/Ride On		s	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													
				Replace the current skate park with new park																	
				utilizing the entire South side of the Borchard																	
2.03	5	Borchard Community Park	Replace Districtwide Skate Park	parking lot. Grounds storage area	\$ 2,	350,000	\$ 6	650,000			\$ 1,	,300,000	\$ 400,000								Districtwide Skate Park Facility
					\$ 3,3	20,000	\$ 1,6	20,000	ş -	\$	- \$ 1,3	00,000	\$ 400,000	\$	- \$	-	\$-	\$ -	\$ -	\$	-
							•	70.1		0 407		440.000	A 4 000 744		500) 0	(405.050)	* /0 400 055				
	1		ESTIMATED FUND BALANCE 7/1/25				5	761	\$ 503	5  \$ 107.3	330 \$ 3.	449,223	\$ 1,380,713	3 \$ (1,024,	566) \$	(135,359)	\$ (3,483,355	) \$ (1,025,239	)	1	

				1					1			1		1	-			
2025/2026		YEAR 3	ESTIMATED FUND BALANCE 7/1/25		1	1	s	761 \$ 503	\$ 107.330	\$ 3,449,223	3 \$ 1.380.713	\$ (1.024.566)	\$ (135.359	) \$ (3,483,355	5) \$ (1,025,239	3)		
			EXPECTED REVENUE ACTIVITY			-	\$ 1,117,		) \$ (107,330)			s -	s -	s	- \$ -	4		
					<u> </u>		• .,,	<u>, 10 ¢ (000)</u>	/ • (.01,000/	(0,000)	, <b>•</b>	Ť	, v	Ť	Ŷ		_	
	ONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		D 62-1	AD 92-1	AD 94-1	FUND 13	DDE ZONE 1	DDE ZONE 2	DDE ZONE 2		PDF ZONE 5	CRANT	OTHER	NOTES
ITEM Z	ALS	LOCATION	PROJECT IIILE	DESCRIPTION	BUDGET	<b>a se </b>	D 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE T	PDF ZONE Z	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	UTHER	NOTES
				Provide for misc. Districtwide repair/enhance	1													
A.01 D	WS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 7	70,000 \$	\$70,	000										
				Annual Districtwide CAPITAL PROJECT for														
A.02 D	WS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 1	12,000 \$	\$ 12,	000										
				Provide program for matching CIP funds for	1													
A.03 D	ws	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 10	00,000	\$ 100.	000										
		Districting		i i i rogram approation proceed met i i	<u> </u>	0,000	¢ 100,										-	City of Thousand Oaks Contribution (\$70,000 included in
A.04 C	PS		Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 14	40,000	\$ 140,	000									_	updated revenue activity amount)
			Conduct ADA assessment/improvements of District				• • • •											
A.05 D	WS	Districtwide	facilities		\$ 3	30,000 \$	\$30,											
					1													
3.01 3		Thousand Oaks Community Park	Gvm Acoustic Panels	Install acoustic panels into the gymnasium	\$ 4	45,000 \$	\$ 45.	000										
Ť		, , , , , , , , , , , , , , , , , , ,					-,										1	
				Install new lobby doors on both entrances and														
3.02 3		Thousand Oaks Community Park	Lobby Doors	doors leading into gym from lobby.	\$ 4	40,000 \$	\$ 40,	000						+	+	+	+	+
				Install new lobby doors on both entrances and	1													
3.03 5		Borchard Community Park	Lobby Doors	doors leading into gym from lobby.	\$ 4	40,000 \$	\$ 40,	000										
				Install a seat wall between volleyball and														
3.04 3		Northwood Park	Seat Wall	basketball courts		12,000 \$	\$ 12,	000										
				Install Permeable Asphalt trail from EI monte to														
3.05 2		Old Meadows Park	Walking Path	bocce ball courts	\$ 1	17,000 \$	\$17,	000										
				Demolition of existing building and replace,	1													
				various park amenities including circulation,	1													
3.06 4		Conejo Community Park	Park and Center Improvements Phase 2	landscaping, stage, shade structure and playground.	\$ 20,00	000 000											\$ 20,000,00	00 Funding TBD; Requires New Revenue Source(s)
4				Design of 4-acre expansion of undeveloped	÷ 20,00	0,000											<u> </u>	
				portion of park, including existing	1													
				improvements of playground, pathways and														
3.07 4		Lynn Oaks Neighborhood Park	Park Expansion Design	amenities	\$ 15	50,000											\$ 150,00	00 FUTURE PDF ZONE 4
					1													
3.08 3	,	Wildwood Neighborhood Park	Renovate South Area	Former area of Wildwood Fort	\$ 15	50,000 \$	\$ 150,	000										
					1													
3.09 4			Install Curtain Track and 13oz Black Velour Drape in Community Room	Reduce staff labor for installing and striking pipe and drape kits.	s	3,500 \$	\$3,	500										
3.09 4			Install Curtain Track and 13oz Black Velour Drape in Large		- <sup>3</sup>	3,300 4	φ J,											
3.10 4			Rehearsal Room	pipe and drape kits.	s	3,500 \$	\$ 3.	500										
				P P	-	-,,	· ·,											
				Remove panels from the Community Room for	1													
				dividing the room (permission granted by City	1													
				already) and create a closet that can be used to store sound/ lights/ presentation equipment	1													
3.11 4		Hillcrest Center	Create Storage Closet in Community Room	and open back room up for additional storage.	S 1	15,000 \$	\$ 15.	000										
ľ		-															1	
				Replace (2) existing residential toilets with	1													
3.12 4		Hillcrest Center	Dressing Room Restroom Improvements	commercial grade for less maintenance issues	\$	2,700 \$	\$2,	700										
				Install Ballet Bars in Large Rehearsal (Two	1													
				Install Ballet Bars in Large Rehearsal (Two Sides) and Small Rehearsal Room to increase	1													
				opportunities for dance classes and rental														
3.13 4		Hillcrest Center	Ballet Bar Installation	groups.	\$	7,500 \$	\$7,	500						+	+	+	+	
					1													
3.14 4		Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$	2,500 \$	\$2,	500										
					1													
3.15 2		Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 3	30,000 \$	\$ 30,	000										
				Install permeable asphalt to replace	1													
3.16 4		Lynn Oaks Neighborhood Park	Renovate Existing Walking Path and Add Benches	decomposed granite surfacing	\$ 10	, 1000,00	\$ 100,	000										
		<u> </u>		Replace irrigation mainline, gate valves, control		<u> </u>	1										1	
3.17 2		Conejo Creek South	Renovate Irrigation System - North Area	wires, and valve manifolds	\$ 17	/5,000	\$ 175,	000										
			Additional pickleball courts with Lighting at Triunfo Community Park or Oakbrook Neighborhood Park or Del		1													
- 10			Community Park or Oakbrook Neighborhood Park or Del															
3.18 D	WS	Location TBD	Prado Playfield	As prioritized at BOD 2022 1117 meeting	\$ 65	0,000											\$ 650,00	00 Funding TBD - Cost is per Park Site
					1													
	1									1			-		-			
					\$ 21,795	5,700 \$	995,7	00 \$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$ 20,800,000	1
			ESTIMATED FUND BALANCE 7/1/26		\$ 21,79	5,700 \$		7 <b>00 \$ -</b>	\$ -						<b>\$</b> -		\$ 20,800,000	)

26/2027		YEAR 4	ESTIMATED FUND BALANCE 7/1/26			\$	123,009		\$		23 \$ 1,380,713			9) \$ (3,483,355	) \$ (1,025,239)			
			EXPECTED REVENUE ACTIVITY			\$	1,373,992	2\$ -	\$	- \$ (8,00	00) \$ -	\$ -	\$ -	\$	-\$-			
1	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	ANNUALS																	
1	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 7	70,000 \$	70,000	D										
	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 1	2,000 \$	12,000	0										
3	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.	\$ 10	00,000 \$	100,000	D										
1	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	s 1/	40,000 \$	140,000	1										City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
)5	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities			80,000 \$	30,000											
11		Questa Questa Nanth	Replace Willow Bend Restroom and Renovate Picnic Turf				450.000											
11	2	Conejo Creek North	Area	and turf area with alternate materials Addition to or new trash enclosure to	\$ 45	50,000 \$	450,000											
)2	3	Wildflower Playfields	Trash Enclosure	incorporate green waste dumpster	\$ 7	75,000 \$	75,000	D										
3	3	Thousand Oaks Community Park	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 7	75,000 \$	75,000	0										
)4	1	North Ranch Playfield	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 7	75,000 \$	75,000	D										
)5	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor.	\$ 8	\$5,000	85,000											
06	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 12	25,000 \$	125,000	0										
)7	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal	\$ 5	50,000 \$	50,000	0										
08	6	Dos Vientos Community Park	Add Small Reservable Picnic Area	Add a 2nd smaller reservable picnic area next to tennis courts	\$ 7	75,000 \$	75,000	D										
)9	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2 Development of 4-acre expansion of	\$ 2	20,000 \$	20,000	p										
10	4	Lynn Oaks Neighborhood Park	Park Expansion Development	undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 2.50	0.000											\$ 2.500	0.000 FUTURE PDF ZONE 4
				Design of neighborhood park including turf	÷ 2,00													
1	4	Rolling Oaks Neighborhood Park	Park Design	area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 20	00,000											\$ 200,	0,000 FUTURE PDF ZONE 4
2	2	Conejo Creek South	Renovate Irrigation System - South Area	Replace irrigation mainline, gate valves, control wires, and valve manifolds	\$ 11	5,000 \$	115,000	D										
					\$ 4,19	7,000 \$	1,497,000	\$-	\$	- \$	- \$ -	\$ -	\$ -	\$ -	\$-	\$-	\$ 2,700,	,000
			ESTIMATED FUND BALANCE 7/1/27								23 \$ 1.380.71				) \$ (1.025.239		_	

2027/2028		YEAR 5	ESTIMATED FUND BALANCE 7/1/27			¢	0 \$			3 /33 223	\$ 1 380 7	713 \$ (1.02	24 566) \$	(135 350)	\$ (3,483,355	s) \$ (1.025.2	30)		
			EXPECTED REVENUE ACTIVITY			¢	1,415,211 \$	- \$	- 4	(8,000)		- \$	- \$	(100,000)	¢ (0,+00,000	- \$			
						Ÿ	1,413,211 ψ			(0,000)	ų ė	- 🔍	-   Ψ	-	Ŷ	- <b>v</b>	-		
TEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 6	52-1 AD S	2-1 AD 9	4-1 FU	ND 13	PDF ZONE	1 PDF ZON	E 2 PDF 2	ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
A	NNUALS																		
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 70,0	000 \$	70,000												
4.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 12,0	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.	\$ 100,0	000 \$	100,000												
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,0	\$ 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		\$ 30,0	\$ 000	30,000												
				Installation of additional parking, walking paths with connection to library and community centers, renovate irrigation and pond pump															
5.01	2	Conejo Creek North	Various Park Improvements	system	\$ 500,0	\$ 000	500,000									_			
5.02	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$ 25,0	\$ 000	25,000												
5.03	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	\$ 9,0	\$ 000	9,000												
5.04	4	Stagecoach Inn Museum	Misc Upgrades	Paint (Deck and Trim) and Restroom remodel	\$ 25,0	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	\$ 55,0	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	\$ 15,0	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	\$ 2,500,0	000												\$ 2,500,00	0 FUTURE PDF ZONE 4
5.08	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	Install permeable asphalt to replace decomposed granite surfacing	\$ 125,0	000 \$	125,000												
					\$ 3,606,00	00 \$	1,106,000 \$	- \$	- \$	-	\$	- \$	- \$	-	\$-	\$	- \$	- \$ 2,500,000	)
			ESTIMATED FUND BALANCE 7/1/28			s	309,211 \$	- \$	- \$	3,425,223	\$ 1,380	,713 \$ (1,02	24,566) \$	(135,359)	\$ (3,483,355	5) \$ (1,025,	239)		

2028/2029		YEAR 6	ESTIMATED FUND BALANCE 7/1/28				\$ 309,	211	s - s -	\$ 3.425.223	\$ 1.380.713	\$ (1,024,566)	\$ (135.359)	\$ (3.483.355)	\$ (1,025,239)		
			EXPECTED REVENUE ACTIVITY				\$ 1,569,		\$ - \$ -	\$ (8,000)		\$ -	\$ -	\$ -	\$ -		
					1												
ITEM	ZONE NNUALS	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		AD 62-1	A	D 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
				Dentile (annie Districted annie (anter													
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 7	70,000	\$ 70,	000									
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	e 1	12,000	\$ 12,	000									
A.02	DWG	Districtwide		Provide program for matching CIP funds for	Ŷ.	12,000	ψ 12,	000									
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 10	00,000	\$ 100,	000									
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction		40,000											City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
			Conduct ADA assessment/improvements of District														
A.05	DWS	Districtwide	facilities		\$ 3	30,000	\$ 30,	000									
				Reservable picnic amenities (shade, picnic tables, benches, bbq) at SW exit of CCN,													
6.01	2	Conejo Creek North	Additional 50-75 person reservable picnic area	adjacent to TNC	\$ 17	75,000	\$ 175,	000									
				Remove panel wall and replace with													
6.00	5	Perphard Community Combine	Association Romp to Levera Dear and Friday and	soundproofed solid wall, add doors to wall with		75 000	¢ 75	000									
6.02	0	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	ramp for room accessibility.	\$ 1	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									
				Install a shade structure, concrete pathways and pads as well as a play house structure (not	t												
6.04	5	Borchard Community Park	Shade at Preschool Play Yard	climbing structure in the preschool play yard		70,000	\$ 70,	000									
				Install a Shade Structure over patio area off of Room 16. Need shade to cut down on the													
6.05	5	Borchard Community Park	Shade Structure - Patio off Room 16	heat and bright sun that comes through windows.	۹. (	45,000	\$ 45,	000									
0.05	5	Borchard Community Park		Install shade structure for patio off of stage	φ -	+3,000	φ +J,	000									
6.06	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	room to create shade for outdoor programming.	<pre></pre>	45,000	\$ 45,	000									
0.00	5	Borchard Community Park	Shade Structure - Pailo on of Lounge Room	Install shade structure for patio off of stage	φ -	+3,000	φ 40,	000									
				room to create shade for outdoor													
6.07	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	programming.	\$ 4	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	\$ 1	10,000	\$ 10,	000									
				Replace the current metal shade structure at													
				Picnic Area C with a Fabric Sail Structure. Add one additional row of picnic tables, and add a													
0.00	F	Developed Community Day	Sail Shade Structure - Picnic Area C (Rpl Tables; Add	large grill in addition to the grill currently in		75 000	e ==	000									
6.09	5	Borchard Community Park	Large Grill)	place. Enlarge Wildflower Playfield Tennis Court	\$ 7	75,000	\$ 75,	000									
6.10	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	Parking Lot.	\$ 60	00,000	\$ 600,	000									
6.11	2	Old Meadows Park	Driveway walkway	Walkway along the driveway	\$ 14	40,000	\$ 140,	000									
				Shaded structure and concrete pad for outdoor													
6.40	2	Old Moodewa Davis	Shada Structure andtad	programming in the grass area behind the		75 000	¢ 75	000									
6.12	2	Old Meadows Park	Shade Structure and concrete pad	community center, near the picnic area.	<u>ې (</u>	75,000	\$ 75,	000									
				Remove walls to open and combine conference room and program room, move													
0.45				refrigerator to built in cabinets, move printer													
6.13	2	Old Meadows Center	Office renovation	and wires. Extend new flooring to entire office.		60,000											
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	\$ 10	00,000					\$ 100,000						
					\$ 1,88	0,500	\$ 1,780,5	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)		

<mark>2029/203</mark>	0	YEAR 7	ESTIMATED FUND BALANCE 7/1/29				\$ 98,		- \$		17,223 \$ 1,280,713	\$ (1,024,566	) \$ (135,359	) \$ (3,483,355	i) \$ (1,025,239)			
			EXPECTED REVENUE ACTIVITY				\$ 1,617,	011 \$	- \$	- \$	(8,000) \$ -	\$ -	\$ -	\$	- \$ -			
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ITEM	ZONE ANNUALS	LOCATION	PROJECT TITLE	DESCRIPTION	BUDG	EI A	ND 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	GRANI	OTHER	NOTES
	2140	S		Provide for misc. Districtwide repair/enhance														
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	70,000	\$ 70,	000	-				-					
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	e	12.000	\$ 12.0	00										
A.02	DWG	Districtwide		Provide program for matching CIP funds for	Ψ	12,000	φ 12,	.00										
				permit groups on District property. Start 2nd														
A.03	DWS	Districtwide	Annual Grant CIP Funds	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	e	140,000	\$ 140.0	00										City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
A.04	UF3	Open Space	Conduct ADA assessment/improvements of District		Ŷ	140,000	φ 140,1	100										
A.05	DWS	Districtwide	facilities		\$	30,000	\$ 30,	000										
7.01	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$	150,000	\$ 150,	000				-	-	-				
				Install 50,000 sf. Entrance of dumpsite / ETI /														
7.02	3	Conejo Creek West	Parking Lot Improvement	Community Garden	\$	350,000	\$ 350,	000										
7.00	-	Pepper Tree Plavfield	Les de contra la contra de	Remove acacia around perimeter of park and		175.000	\$ 175.0											
7.03	5	Pepper Tree Playfield	Landscaping Improvement	replace with new landscaping Rewire to all valves 2-3 central controllers + 5-	\$	175,000	\$ 175,	00										
7.04	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5- 6 isolation valves	s	100,000	\$ 100,0	00										
				Duplicate a Willow Bend (CCN) type reservable														
7.05	DWS	Districtwide	Additional 100 person reservable picnic area	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.	s	20,000	\$ 20,0	00										
1.00	Ŭ				Ť	20,000	÷ 20,											
7.07	6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$	40,000	\$ 40,	000										
				Refinish and reline (1) to include squash and														
7.08	3	Thousand Oaks Community Park	Refinish and restripe (1) racquetball court	other sport lines.	\$	10,000	\$ 10,	000										
					s	1,397,000 \$	1.397.0	00 S	s -	- s	- \$ -	s -	s -	s -	s -	s -	s -	-
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			ESTIMATED FUND BALANCE 7/1/30				\$ 318.	36 \$	- \$	- \$ 3.4	409,223 \$ 1,280,71	3 \$ (1.024.566	) \$ (135.359	\$ (3.483.355	) \$ (1.025.239			

2030/2031		YEAR 8	ESTIMATED FUND BALANCE 7/1/30				¢	318,636	e	- \$	¢ 3.4	00.223 ¢	1 280 713	\$ (1,024,56	(12)	5 350) ¢	(3 / 93 355)	\$ (1,025,239			
2030/2031			EXPECTED REVENUE ACTIVITY				-	1,665,521		- \$		(8,000) \$	1,200,713			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	(3,403,333)	¢ (1,020,200	)	_	
			EXPECTED REVENUE ACTIVITY		-		\$	1,005,521	\$	- >	- \$ (	(8,000) \$	-	\$-	\$	- \$		۶ -		-	
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ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDG	ЕΤ	AD 62-	-1	AD 92-1	AD 94-1	FUND 13	PD	F ZONE 1	PDF ZONE 2	PDF ZON	E 3 PDI	F ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
AN	INUALS																				
	DIMO	District side	Annual Enhance Discourse Environment and Orafasian	Provide for misc. Districtwide repair/enhance		70.000		70.000													
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$	70,000	\$	70,000													
				Annual Districtwide CAPITAL PROJECT for																	
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	12,000	\$	12,000											-		
				Provide program for matching CIP funds for																	
	514/0	D		permit groups on District property. Start 2nd																	
A.03	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$	100,000	\$	100,000	·												City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	¢	140,000	¢	140,000													updated revenue activity amount)
7.04	010		Conduct ADA assessment/improvements of District		Ŷ	140,000	, <b>v</b>	140,000		-										_	
A.05	DWS		facilities		\$	30,000	\$	30,000													
							1														
8.01	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	s	300.000	s	300,000													
	-				Ť	,		,													
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	1					\$	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	Ş	250,000	Ş	250,000													
0.07				Install permeable asphalt perimeter walking	s																
8.07	b	Dos Vientos Neighborhood Park	waiking Path	path	\$	150,000	\$	150,000													Seek partnership with HOA
1																					
1				Install (3) new shade structures Upper/Lower	. ·																
8.08	2	Sapwi Trails Community Park	Shade Structures	Terraces and Bike Park at start hill	\$	160,000	\$	160,000													
					\$ 2	2,262,000	\$ 1	,762,000	\$ -	\$	- \$	- \$	500,000	\$ -	\$	- \$	-	\$-	\$ -	\$	-
										+											
			ESTIMATED FUND BALANCE 7/1/31				\$	222,157	\$	- \$	- \$ 3,40	01,223 \$	780,713	3 \$ (1,024,56	6) \$ (13	5,359) \$	(3,483,355)	\$ (1,025,239	)		

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2031/2032		YEAR 9	ESTIMATED FUND BALANCE 7/1/31			\$	222,157 \$	- \$	- \$ 3,401,2	223 \$ 780,713	\$ (1,024,566	) \$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			
			EXPECTED REVENUE ACTIVITY			S	1,715,487 \$	- \$	- \$ (8,0	00) \$ -	\$ -		\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62	2-1 AD	02-1 AD 94-1	FUND 13	PDE ZONE 1	PDF ZONE 2	PDE ZONE 3		PDE ZONE 5	GRANT	OTHER	NOTES
	NUALS	LOOATION			DODGET	AD 02	-1 AD	2-1 AD 34-1	TOND 13	T DI ZONE I		T DI ZONE S	T DI ZONE 4		CIGAT	OTHER	NOILS
				Provide for misc. Districtwide repair/enhance													
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 70,	000 \$	70,000										
				Annual Districtwide CAPITAL PROJECT for													
A.02	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$ 12,	000 \$	12,000										
				Provide program for matching CIP funds for													
A.03	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 100,	000 \$	100,000										
71.00	2110	Districting			¢ 100,	000 ¢	100,000									_	City of Thousand Oaks Contribution (\$70,000 included in
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,	000 \$	140,000										updated revenue activity amount)
			Conduct ADA assessment/improvements of District														
A.05	DWS	Districtwide	facilities		\$ 30,	000 \$	30,000										
9.01	3	Canada Neighborhood Park	Basketball Court Replacement	Replace basketball court		000 \$	75,000										
	_			Provide new playground in central park location													
9.02	2	Conejo Creek South Park	New Playground Installation	for events and rentals	\$ 1,000,	000 \$	600,000									\$ 400,00	00 Other TBD
				Replace existing woodcrete fence with wood													
9.03	6	Dos Vientos Community Park	Replace Perimeter Fence	split rail	\$ 135,	000 \$	135,000										
9.04	5	Rancho Coneio Plavfield	Walking Path	Install permeable asphalt perimeter walking path	\$ 150	000 \$	150.000										
3.04				Paul	φ 130,	000 <b>Q</b>	100,000										
						_											
					\$ 1,712,0	000 \$	1,312,000 \$	- \$	- \$	- \$ -	\$ -	\$ -	\$-	\$-	\$-	\$ 400,000	)
					-	-			-								
			ESTIMATED FUND BALANCE 7/1/32			Ş	625,644 \$	- \$	- \$ 3,393,2	23 \$ 780,71	3 \$ (1,024,566	) \$ (135,359)	\$ (3,483,355)	\$ (1,025,239)			

							I EIN-TE	AR CAPITAL	IMPROVEMENT	PLAN							
2032/2033		YEAR 10 AND BEYOND	ESTIMATED FUND BALANCE 7/1/32 EXPECTED REVENUE ACTIVITY			\$	625,64 1,766,95		- \$	- \$ 3,393,2	23 \$ 780,713 \$ -	\$ (1,024,566 \$ -		\$ (3,483,355) \$ -	\$ (1,025,239) \$ -		
ITEM	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET		0 62-1	AD 92-1	AD 94-1	FUND 13					PDF ZONE 5 GRANT	OTHER	NOTES
	INUALS	LOCATION		DESCRIPTION	BUDGET	AL	7 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE T	PDP ZONE Z	PDP ZONE 3	PDP ZONE 4	PDF ZONE 5 GRANT	UTHER	NOTES
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	70,000 \$	70,00	D									
A.02	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	12,000 \$	12,00	D									
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.	\$ 1	100,000 \$	100,00	D									
A.04	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	S 1	140,000 \$	140,00	h									City of Thousand Oaks Contribution (\$70,000 included in updated revenue activity amount)
			Conduct ADA assessment/improvements of District														
A.05	DWS	Districtwide	facilities		\$	30,000 \$	30,00										
10.01				Replace Woodflooring in Racquetball courts and reline them to include squash and other		-											
10.01	3	Thousand Oaks Community Park	Replace Wood Floor in Racquetball Courts	sport lines.	\$	70,000 \$	70,00	0									
10.02	3	Thousand Oaks Community Park	Make Restrooms Accessible from Indoor	Allow access from gym floor into newly constructed or retrofitted current restrooms	\$ 5	500,000 \$	500,00	D									
				Develop neighborhood park as per Conejo Creek Master Plan with addition of Pickleball Courts as prioritized at BOD 2022 1117													
10.03	3	Conejo Creek Northwest	Park Development	meeting	\$ 4,5	500,000 \$	4,500,00	0									
10.04	2	Oakbrook Neighborhood Park	Shade Structure with Fitness Stations	Provide shaded workout area for programming and drop in use	\$ 2	200,000 \$	200,00	0									
10.05	DWS	Districtwide	MUSCO Lighting Retrofits	Upgrade all sports lighting to LED	\$ 3,0	000,000 \$	3,000,00	b									
				Install a lighted sign with message board on the corner of Hillcrest and McCloud to increase Center visibility and advertise upcoming													CTO planning advise re feasibility; CRPD/ACCV responsible for
10.06	4	Hillcrest Center	Digital Marquee	events.	\$	35,000 \$	35,00	D									funding
10.07	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	\$ 5	500,000									\$500,0	000	
10.08	1	North Ranch Playfield	Convert to Reclaimed Irrigation	Convert existing system to reclaimed	\$ 4	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 \$	40,00	D									
10.10	2	Sapwi Trails Community Park	Restroom at Bike Park	New utility connections for sewer/electrical for	¢ 7	750,000 \$	750,00										
	2			sump pump 4-6 lighted courts at existing facility with								1					
10.11	DWS	Districtwide	Sand Volleyball Complex	restroom and parking		500,000 \$	500,00										
10.12	DWS	Districtwide	Community Garden #2 - West Development	Develop Community Garden #2 on west side of District.		20,000 \$	20,00	D									
10.13	DWS	Districtwide	Dog Park #2 - West Development	Develop Dog Park #2 on west side of District.	\$ 5	500,000 \$	500,00	D									
10.14	DWS	Districtwide	Skate Park #2 - East Development	Develop Skate Park #2 on east/central side of district	\$ 5	500,000 \$	500,00	D									
10.15	5	Borchard Community Park	Safety Town	Develop safety town area at Gerald Drive area of park	\$ 2	250,000 \$	250,00	D									
10.16	3	Thousand Oaks Community Park	Fitness Course	Further develop fitness areas with course design for programming and events	\$ 1	150,000 \$	150,00	þ									
10.17	5	Rancho Conejo Playfield	(6) Pickleball courts with Lighting Installation and additional parking	As prioritized at BOD 2022 1117 meeting	\$ 1,5	500,000										\$ 1,500,000	Other TBD
10.18	DWS	Districtwide	Solar Improvements	Location TBD	\$ 1,0												
					\$ 14,76	67,000 \$	11,367,000	\$ -	\$ -	\$	\$ 400,000	\$ -	\$ -	\$-	\$ - \$ 500,0	00 \$ -	
			ESTIMATED FUND BALANCE 7/1/33				(8,974,405		- \$	¢ 2.202.0	02 ¢ 200.74	¢ (1.004.500	¢ (125.250)	¢ (3,403,255)	\$ (1,025,239)		
L	1		ESTIWATED FUND BALANGE //1/33	1	1	Ş	(0,974,405	ЛЭ	-  ⊅	- > 3,393,2	23 \$ 380,713	jş (1,024,566	jj	j	φ (1,020,239)		

		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		GRANT	OTHER NOTES
	ZONE			BODGET					GRANT	
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 Demo and replace/rehab and expand existing structures built in
X.01A	5	Borchard Community Center and Shops	Replace existing buildings	\$ 12,000,000						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     \$ 12,000,000 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						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 \$ 10,000,000 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						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 \$ 4,000,000 facility
X.03B	1	Crowley House	Rehabilitate existing building	\$ 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 \$ 1,000,000 needs requirements
X.03C	DWS	Districtwide	Develop Therapeutic Unit facility	\$ 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 \$ 10,000,000 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						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, \$ 10,000,000 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	Locate, acquire, and develop suitable park land, as necessary, to provide sufficient parks per population ratio	TBD						Need for parkland/development depends on quantity and TBD location of new residential development
				\$ 53,000,000	\$ 3,000,000 \$ -	\$ - \$ ·	- \$ - \$	- \$ - \$	- \$	- \$ 50,000,000

DF ZONE 5	GRANT	OTHER	NOTES