2025/2026		YEAR 1	ESTIMATED FUND BALANCE 7/1/25		\$ 2,894		161,572	\$ 347,698	\$ 4,585,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)	
			EXPECTED REVENUE ACTIVITY		\$ 955	5,210 \$	45,500	\$ 119,000	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	
			TOTAL PROPOSED PROJECTS	\$ 114,025,400											

ITEM	REQUESTOR	20115			DESCRIPTION	BUDGET			45.044						CRANT	OTHER	NOTED
ITEM	REQUESTOR ANNUALS	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	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	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 100,000	\$	100,000									
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,000	\$	13,000									
					Provide program for matching CIP funds for permit groups on District property. Start 2nd												
A.03 A.04	Andrew Mooney Kory Prindle	DWS	Districtwide	Annual Grant CIP Funds Misc Trail and Fence Construction	FY. Program application process first FY. Annual Trail and Fence Construction	\$ 148,000 \$ 145,600		148,000									City of Thousand Oaks Contribution (included in updated
			Open Space	Conduct ADA assessment/improvements of District													revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	facilities	1	\$ 32,000	5	32.000	1		1				1		1
1.01	Andrew Mooney	4	Conejo Community Park	Design Development Center and Park	Design of park and center improvements	\$ 290,000											Funding per approved FY19-20 and 20-21 Budget
		7		Creek Non-Native Vegetation and Deadwood Clearance	Creek Non-Native Vegetation and Deadwood												
1.02	Tabitha McAtee	DWS	Districtwide	and Drainage Improvements	Clearance and Drainage Improvements	\$ 900,000											Funding per approved FY19-20 and 20-21 Budget
1.03	Tabitha McAtee	1	Crowley House	Structural Improvements	Consultant to develop a plan to structurally renovate the house without affecting its historical status.	\$ 60.000											Funding per approved FY21-22 and 22-23 Budget
1.04	Erik Bjork	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
1.04	Andrew Mooney	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On	niotan ferriore energing stations	\$ 900,000											Funding per approved FY23-24 and 24-25 Budget
1.06	Andrew Mooney	DWS	Districtwide	CRPD Master Plan Update		\$ 52,000									1		Funding per approved FY21-22 and 22-23 Budget
					Replace restroom building west parking lot w/ grounds storage, west trash enclosure,	÷ 02,000											
1.07	Tim Smith	4	Conejo Community Park	Park and Center Improvements Phase 1	resurface west parking lot, and walkways	\$ 625,000	\$	200,000									Funding per approved FY23-24 and 24-25 Budget
1.08	Erik Bjork	3	Community Pool at CLU	Pool Deck Repairs	Repair Pool Deck as needed, Design services for future replacement	\$ 80,000											Funding per approved FY23-24 and 24-25 Budget
					Replace the current skate park with new park utilizing the entire South side of the Borchard												
1.09	Kurt Gunning	5	Borchard Community Park	Replace Districtwide Skate Park		\$ 4,500,000											Funding per approved FY23-24 and 24-25 Budget
			Hillcrest Center for the Arts /		HCFA / Admin offices - costs associated with												
1.10	Andrew Mooney	4	CRPD Adminstration Offices	Land Acquisition / Tenant Improvements	land purchase or relocation and improvements	TBD		TBD									
1.11	Erik Bjork	3	Thousand Oaks Community Park	Center Upper Roof Replacement	Center Upper Roof Replacement	\$ 150,000				\$ 150,000							
1.12	America Nava	3	Thousand Oaks Community Park	Gym Acoustic Panels	Install acoustic panels into the gymnasium	\$ 45,000	\$	45,000									
1.13	America Nava	3	Thousand Oaks Community Park	Lobby Doors	Install new lobby doors on both entrances Install new lobby doors on both entrances and	\$ 40,000	\$	40,000									
1.14	Andrew Mooney	5	Borchard Community Park	Lobby Doors	doors leading into gym from lobby.	\$ 40,000	\$	40,000									
1.15	Robert Nunes	3	Northwood Park	Seat Wall	Install a seat wall between volleyball and basketball courts	\$ 13,000	\$	13,000									
1.16	Patrick Belavic	3	Wildwood Neighborhood Park	Renovate South Area	Improve Kiosks and Seating	\$ 15,000	\$	15,000									
1.17	Brianne Anderson	4	Hillcrest Center for the Arts	Misc Improvements	Curtain with Track in Community and Large Rehearsal Room, Dressing Room Restroom Improvements, and Ballet Bar Installations	\$ 17,200	\$	17,200									
1.18	Robert Nunes	2	Oakbrook Service Yard	Heaters in Shop Area	Install heaters in shop area	\$ 30,000	s	30,000									
	Mike Byrne	5	Cypress Park	Irrigation Improvements	Redesign lateral lines and add valves to West side of park	\$ 25,000		25,000									
1.20	Mike Byrne	3	Wildflower Playfield	Landscaping Improvements at Courts	Install hedge, shade trees and DG around perimeter of basketball and tennis courts			32.000									
		-			Install 2 wire controller, replace irrigation	- 02,000	Ť	- 2,000									
1.21	Robert Nunes	2	Conejo Creek South	Renovate Irrigation System - North Area	mainline, gate valves, control wires, shutoffs, and valve manifolds	\$ 210,000	\$	210,000									
1.22	Andrew Mooney	3	Community Pool at CLU	Shade Structure	Large Shade Sail Structure including CRPD and CLU deck areas	\$ 250,000	\$	100,000		\$ 100,000						\$ 50,00	0 Donation
4.00	Eville Diarda	DWG	District side		Replacement of existing non serviceable interior flourescent fixtures with LED	e		50.000									
1.23	Erik Bjork	DWS	Districtwide	Interior Flourescent to LED luminaire retrofit	equivalent or retrofit kit Install 2 light poles and electrical behind	\$ 50,000		50,000									
1.24	Erik Bjork	1	North Ranch Playfield	Walkway Lighting Improvements	backstop to illuminate rear walking path Move all exposed camera systems to	\$ 9,000	\$	9,000									
1.25	Erik Bjork	DWS	Districtwide	Camera System Upgrades	protective temp controlled cabinet with battery backup UPS	\$ 19,000	\$	19,000								-	
1.26	Jesse Hair	6	Dos Vientos Community Park	Parking Lot Resurface	125,000 sqft slurry/seal/stripe	\$ 50,000			\$ 50,00	0					ļ		
1.27	Jesse Hair	2	Chumash Museum	Parking Lot Resurface	Asphalt reconstruction 8245 sq. ft. lower north side parking lot, Install 130' concrete curb	\$ 50,000	\$	50,000									
						\$ 8,940,800	\$ 1:	333.800 \$ -	\$ 50.000	\$ 250,000	s -	s -	s - s -	\$-	s -	\$ 50,000	
						- 0,040,000						-			Ť.		
		1	1	ESTIMATED FUND BALANCE 7/1/26	1		\$2	2,516,208 \$ 207,072	\$ 416,69	8 \$ 4,335,838	sj \$ 1,945,16	4 \$ (2,262,599)	\$ (43,310) \$ (741,708)	\$ (1,014,515		1	

026/2027			YEAR 2	ESTIMATED FUND BALANCE 7/1/26 EXPECTED REVENUE ACTIVITY				2,516,208		\$ 416,698 \$ 119,000	\$ 4,335,83 \$ -	8 \$ 1,945,164 \$ -	\$ (2,262,599 \$ -	9) \$ (43,310) \$ -	\$ (741,70) \$	B) \$ (1,014 - \$	,515)		
		7015				PURGET				1	-							071150	
M	REQUESTOR ANNUALS	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
)1	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 10	03,000 \$	103,000											
12	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	13,400 \$	13,400											
)3	Andrew Mooney	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	48,000 \$	148,000											
								-											City of Thousand Oaks Contribution (included in update
.04	Kory Prindle Andrew Mooney	OPS DWS	Open Space Districtwide	Misc Trail and Fence Construction Conduct ADA assessment/improvements of District facilities	Annual Trail and Fence Construction		50,000 \$ 33,000 \$	<u>150,000</u> 33,000											revenue activity amount)
01	Robert Nunes	2	Conejo Creek North	Replace Willow Bend Restroom and Access	Replace restroom with pre-fab and replace bridge access	\$ 4	50,000 \$	450,000											
02	Mike Byrne	3	Wildflower Playfields	Trash Enclosure	Addition to or new trash enclosure to incorporate green waste dumpster		75,000 \$	75,000											
03	Erik Bjork	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor	\$ 8	85,000 \$	85,000											
)4	Andrew Mooney	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 12	25,000 \$	125,000											
)5	Rick Tanaka	6	Dos Vientos Community Park	Shade Structure at Archery Area	Shade structure to support archery programming and picnic reservations	\$	75,000			\$ 75,000									
06	Rick Tanaka	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2	\$ 2	20,000			\$ 20,000						_			
07	Rick Tanaka	6	Dos Vientos Community Park	Park Amenity Improvements	Playground Bulletin Board and Bike Repair Station Install 2 wire controller, replace irrigation	\$	7,500			\$ 7,500									
08	Robert Nunes	2	Conejo Creek South	Renovate Irrigation System - South Area	mainline, gate valves, control wires, shutoffs, and valve manifolds	\$ 1	50,000 \$	150,000											
)9	Jesse Hair	1	North Ranch Playfield	Parking Lot Resurface	Remove/replace 3550 sq. ft. asphalt; hot pour crack sealing and sealcoat/restripe other areas	\$	45,000 \$	45,000											
10	Andrew Mooney	4	Conejo Community Park	Park and Center Improvements Phase 2	Install a permanent stage with landscaping and walkways		50,000 \$	100,000			\$ 150,00	0							
						\$ 1,72	29,900 \$	1,477,400	\$-	\$ 102,500	\$ 150,000	) \$ -	\$-	\$-	\$ -	\$	- \$	- \$	
				ESTIMATED FUND BALANCE 7/1/27			\$	2 076 690	\$ 252 572	\$ 433,198	\$ 4 185 83	8 \$ 1,945,16	1 \$ (2 262 59	9) \$ (43.310	) \$ (741.70)	B) \$ (1.014	515)	-	

2027/2028	YEAR 3	ESTIMATED FUND BALANCE 7/1/27		\$ 2,076,690	\$ 252,572	\$ 433,198	\$ 4,185,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708	) \$ (1,014,515)		
		EXPECTED REVENUE ACTIVITY		\$ 1,058,640	\$ 45,500	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$	- \$ -		

ITEM	REQUESTOR ANNUALS	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	ET	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
					Provide for misc. Districtwide repair/enhance			•											
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing Annual Districtwide CAPITAL PROJECT for	\$	103,000	\$ 103,	000										
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	13,400	\$ 13,	100										
A.03	Andrew Mooney	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.	200										
						\$													City of Thousand Oaks Contribution (included in updated
A.04	Kory Prindle	OPS		Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000												revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	facilities		I S	33,000	\$ 33.								1			
3.01	Brianne Anderson	4	Hillcrest Center	Retaining Wall in Parking Lot	Reduce erosion at tree/mound at top of stairs	\$	10,000	\$ 10,	000										
3.02	Robert Nunes	3	Thousand Oaks Community Park	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$	80,000	\$ 80,	000										
2.02	Debert Numer	4	North Donah District	Tarah Fasharina	New trash enclosure to incorporate green		05 000	¢ 05	200										
3.03 3.04	Robert Nunes Erik Bjork	3	North Ranch Playfield Community Pool at CLU	Trash Enclosure Replace Pool Deck	waste dumpster Replace pool deck and drains	\$	85,000 300,000												
					Demolition of existing building and replace, various park amenities including circulation,														
3.05	Andrew Mooney	4	Conejo Community Park	Park and Center Improvements Phase 3	landscaping and playground. Design of 4-acre expansion of undeveloped	\$ 20	0,000,000		_									\$ 20,000,000	Funding TBD; Requires New Revenue Source(s)
					portion of park, including existing improvements of playground, pathways and														
3.06	Andrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Design	amenities	\$	150,000		_			-					-	\$ 150,000	FUTURE PDF ZONE 4
3.07	Andrew Mooney	DWS		(6) Additional pickleball courts with Lighting at Del Prado Playfield or alternative location	As prioritized at BOD 2022 1117 and 2024 0118 meetings	e	650,000											¢ 650.000	Funding TBD - Cost is per Park Site
5.07	Andrew Moonley	DWG				<b>v</b>	030,000											φ 000,000	
2.08	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Dark Dasign	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
3.08	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Park Design	Installation of additional parking, walking paths		200,000											\$ 200,000	
					with connection to library and community centers, renovate irrigation and pond pump														
3.09	Robert Nunes	2	Conejo Creek North	Various Park Improvements	system	\$	800,000											\$ 100,000	Westlake Rotary Donation Fund
3.10	Tim Smith	3		Rewire Main House	The house needs to be rewired	\$	25,000					-					-		
3.11	Mike Byrne	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7 Install concrete paving around perimeter of	\$	9,000	\$9,	000										
3.12	Mike Byrne	6	Dos Vientos Community Park	Install Concrete Paving and Curbing at Courts/Fields	sand volleyball court and curbing at back of baseball fields	\$	55,000			\$ 55,00	0								
o /o					Install permeable asphalt to replace decomposed granite surfacing / install curb														
3.13	Robert Nunes	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	and paths North side of park at Pederson	\$	155,000	\$ 155,	000										
3.14	Andrew Mooney	DWS	Conejo Creek West and Northwest	Update Master Plan	Update Master Plan based on public input process	\$	100,000	\$ 100,	000										
3.15	Kurt Gunning	5	Borchard Community Center	Install Wall Padding in Gym	Install padding along gym walls, door frames,	¢	30,000	\$ 30,	000										
5.15	ituri Gunilling	3			doors and stair leading to stage room Remove the gate leading into the ampitheatre,		30,000	φ 30,	,										
				Extend Amplifuetre Eenee te laskida (ha Dara 51)	extend the fence to enclose the entrances into room 8 and install a gate leading to the unlinear existing the parts side of the community														
3.16	Kurt Gunning	5		Extend Ampitheatre Fence to Include the Rear Entrances of Room 8	center	\$	20,000	\$ 20,	000					ļ					
3.17	Kurt Gunning	5	Borchard Community Center	Walking Path Improvement	Install a paved walkway in the rear loop of the	e	50,000	\$ 50.	200										
5.17	Kurt Gunning	3	Borchard Community Center		park with landscaping improvements	•	50,000	φ 5U,	100	1									
3.18	Jesse Hair	2	Conejo Creek South	Parking Lot Resurface	322,000 sqft slurry/seal/striple	\$	57,000	\$ 57,	000										
3.19	Robert Nunes	1	South Shore Hills Park	Walking path	Create a new concrete walk path around the perimeter of the grass.	s 4	40,000.00					\$ 40,000							
3.20	Robert Nunes	1		Picnic Area	Install concrete pad, gazebo, 2 BBQs, and 4 tables near play area.		50,000.00					\$ 150,000							
					Install new concrete walkway to replace									1					
3.21	Robert Nunes	1	Russell Neighborhood Park	Renovate Walking path	decomposed granite surfacing.	\$ 14	42,000.00					\$ 142,000	)						
						\$ 23	3,515,400	\$ 2,028,4	00 \$ -	\$ 55,000	\$-	\$ 332,000	)\$-	\$-	\$-	\$-	\$ -	\$ 21,100,000	
				ESTIMATED FUND BALANCE 7/1/28				\$ 1,106,	930 \$ 298,072	\$ 497,198	\$ 4,185,83	\$ 1,613,16	64 \$ (2,262,599)	) \$ (43,310)	\$ (741,708	) \$ (1,014,515	)		

2028/2029		YEAR 4	ESTIMATED FUND BALANCE 7/1/28	\$ 1,106,930	\$ 298,072	\$ 497,198	\$ 4,185,8	38 \$ 1,6	613,164 \$	(2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,5	15)	
			EXPECTED REVENUE ACTIVITY	\$ 1,079,812	\$ 45,500		\$ .	\$	- \$		\$-	\$ -	\$	-	

	EQUESTOR ANNUALS	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD	0 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
01 Eri		1					1		1	1		1	1	1		1	1	1	
.01	rik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 103	3,000 \$	103,000	)										
.02 Je	esse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	e 1	3,400 \$	13,400											
.02 36		DWS	Districtwide		Provide program for matching CIP funds for	φ i.	3,400 3	13,400	, 										
.03 An	ndrew Mooney	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$ 118	8,000 \$	118,000											
.04 Ko	ory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140	0,000 \$	140,000											City of Thousand Oaks Contribution (included in updated revenue activity amount)
.05 An	ndrew Mooney	DWS		Conduct ADA assessment/improvements of District facilities		\$ 33	3.000 \$	33.000											
					Development of 4-acre expansion of														
					undeveloped portion of park, including existing improvements of playground, pathways and														
.01 An	ndrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Development	amenities Reservable picnic amenities (shade, picnic	\$ 2,500	0,000											\$ 2,500,000	FUTURE PDF ZONE 4
	ara Newman- erdolage	2	Conejo Creek North	Additional 50-75 person reservable picnic area	tables, benches, bbq) at SW exit of CCN, adjacent to TNC	\$ 17	5,000 \$	175,000											
.02 10							0,000 0	110,000											
					Remove panel wall and replace with soundproofed solid wall, add doors to wall with														
.03 Ku	urt Gunning	5	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	ramp for room accessibility.	\$ 75	5,000 \$	75,000											
.04 Ku	urt Gunning	5	Borchard Community Center	Install Handrails at Exterior Ramp to Stage Room	Install handrails at exterior ramp to stage room	\$ 7	7,500 \$	7,500											
					Install a shade structure, concrete pathways and pads as well as a play house structure														
.05 Ku	urt Gunning	5	Borchard Community Park	Shade at Preschool Play Yard	(not climbing structure in the preschool play vard	\$ 70	0,000 \$	70,000											
					Install a Shade Structure over patio area off of														
					Room 16. Need shade to cut down on the heat and bright sun that comes through														
.06 Ku	urt Gunning	5	Borchard Community Park	Shade Structure - Patio off Room 16	windows. Install shade structure for patio off of stage	\$ 45	5,000 \$	45,000	)										
.07 Ku	urt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	room to create shade for outdoor programming.	\$ 45	5,000 \$	45.000											
		0	Bolonard Commany Park		Install shade structure for patio off of stage		0,000 0	40,000											
.08 Ku	urt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	room to create shade for outdoor programming.	\$ 45	5,000 \$	45,000											
	2																		
					Add sound proofing to the walls between the side rooms and the gym - Room 8, 16, and														
.09 Ku	urt Gunning	5	Borchard Community Center	Soundproof Walls	Stage Room	\$ 10	0,000 \$	10,000	)										
					Replace the current metal shade structure at Picnic Area C with a Fabric Sail Structure. Add														
10		-			one additional row of picnic tables, and add a large grill in addition to the grill currently in			75 000											
. <u>10 Ku</u>	urt Gunning	3	Borchard Community Park	Sail Shade Structure - Picnic Area C	place.	<b>⊅</b> / !	5,000 \$	75,000											
.11 De	evon Herbert	2	Old Meadows	Accessbile door buttons	ADA buttons for opening and closing doors (5 single doors)	\$ 30	0,000 \$	30,000	)								ļ	ļ	
10	anna Uash (				Replace sand in playground with EWF for increased accessbility			15 000											
.12 De	evon Herbert	2		EWF in playground	Shade structure for outdoor programming		5,000 \$					+							
	evon Herbert	2		Shade Structure at Rear Patio	behind the community center		5,000 \$												
.14 De	evon Herbert	2		Office Renovation	office. New flooring to entire office.		0,000 \$	60,000											
.15 De	evon Herbert	2	Old Meadows Center	Adult Changing Table	changing table, height adjustable sink,	\$ 30	0.000 \$	30,000											
.16 An	ndrew Mooney	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$ 100	0,000					\$ 100,000							
					Development of neighborhood park including turf area, playground, fitness nodes pathways														
.17 An	ndrew Mooney	4	Rolling Oaks Neighborhood Park	Park Development	and shade structure and misc. amenities	\$ 2,500	0,000											\$ 2,500,000	FUTURE PDF ZONE 4
						\$ 6,294	,900 \$	1,194,900	\$-	\$-	\$ -	\$ 100,000	\$-	\$-	\$-	\$-	\$-	\$ 5,000,000	
				ESTIMATED FUND BALANCE 7/1/29			e			\$ 616 109	\$ 4 185 820	3 \$ 1,513,164	\$ (2.262.500	\$ (43.310)	\$ (7/1 709)	\$ (1,014,515)			

2029/2030			YEAR 5	ESTIMATED FUND BALANCE 7/1/29				001.8/	2 \$ 343,572	\$ 616 108	\$ 1 185.83	8 \$ 1513	64 \$ (2,262	500) ¢	(43 310)	\$ (7/1 708)	\$ (1,014,51	5)			1
2023/2030				EXPECTED REVENUE ACTIVITY					9 \$ 45,500					- \$	(43,310)	¢ (/+1,/00)	¢ (1,014,51	3/			[
				EXPECTED REVENUE ACTIVITY				1,101,40	9 5 45,500	\$ 119,000	\$ ·		- \$	- 3	-	ъ -	- <b>ə</b> -				
						1	I		_1	1	1			I	I		1				
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	r ad	0 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE	1 PDF ZONE	2 PD	DF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	र	NOTES
	ANNUALS	1				1			1	1	1	1	1				1				
					Provide for misc. Districtwide repair/enhance																
A 01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	s	103,000 \$	103,00	0												
		5110	2.54.5tmdo	, and a contained ring / red Equipment and ouridoing	Annual Districtwide CAPITAL PROJECT for	L.		100,00									1	1			
A 02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	s	13,400 \$	13,40	0								[				
A.02	00330 I Iali	DWG	Districtwide			Ŷ	13,400 \$	15,40													
					Provide program for matching CIP funds for permit groups on District property. Start 2nd																
A.03	Andrew Mooney	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	s	118,000 \$	118,00	0												
	í í							-													City of Thousand Oaks Contribution (included in updated
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$	140,000 \$	140,00	0												revenue activity amount)
		-		Conduct ADA assessment/improvements of District																	
A.05	Andrew Mooney	DWS	Districtwide	facilities		5	33,000 \$	33.00	0												
5.01	Devon Herbert	2	Old Meadows Park	Driveway walkway	Walkway along the driveway	\$	140,000 \$	140,00	0												
5.02	Kurt Gunning	5	Borchard Community Center	Attic Lift	Install attic lift for storage items	\$	6,000 \$	6,00	0												
5.03	Tabitha McAtee	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$	150,000 \$	150,00	0												<u> </u>
					Install 50,000 sf. Entrance of dumpsite / ETI /												[				
5.04	Robert Nunes	3	Conejo Creek West	Parking Lot Improvement	Community Garden	\$	350,000 \$	350,00	0												1
					Remove acacia around perimeter of park and																
5.05	Mike Byrne	5	Pepper Tree Playfield	Landscaping Improvement	replace with new landscaping	\$	175,000 \$	175,00	0												1
						\$ 1,2	228,400 \$	1,228,400	)\$-	\$-	\$	. \$	- \$	- \$	-	\$-	\$ -	\$	- \$	-	
				ESTIMATED FUND BALANCE 7/1/30			\$	864,85	1 \$ 389,072	\$ 735,198	\$ 4,185,8	38 \$ 1,513	164 \$ (2,262	2,599) \$	(43,310)	\$ (741,708)	\$ (1,014,51	5)			

2030/2031			YEAR 6	ESTIMATED FUND BALANCE 7/1/30				\$ 864.8	51 \$ 389,072	\$ 735,198	\$ 4,185,838	\$ 1.513.164	\$ (2.26	62,599) \$ (43,3	\$10) \$	(741,708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY						\$ 119,000		\$ -	\$	- \$	- \$	-	\$ -			
				I			1		1	1		1	1					1		
ITEM		ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGE	T .	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZON	IE 2 PDF ZONE	3 PDF	ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS	1										1							1	
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	103,000	\$ 103,0	00											
					Annual Districtwide CAPITAL PROJECT for															
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	13,400	\$ 13,4	00											
A.03	Andrew Mooney	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	\$ 118.0	00											
								-												City of Thousand Oaks Contribution (included in updated
A.04	Kory Prindle	OPS		Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000	\$ 140,0	00		+									revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	facilities		\$	33,000	\$ 33,0	00											
6.01	Kara Newman- Ferdolage	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	Enlarge Wildflower Playfield Tennis Court Parking Lot.	¢	600,000	\$ 600.0	00											
0.01	reidolage	5			Rewire to all valves 2-3 central controllers + 5-	\$	000,000	φ 000,0												
6.02	Mike Byrne	5	Borchard Community Park	Irrigation Improvement	6 isolation valves	\$	100,000	\$ 100,0	00											
6.03	Kara Newman- Ferdolage	DWS	Districtwide	Additional 100 person reservable picnic area	Duplicate a Willow Bend (CCN) type reservable facility at another District facility.	\$	200,000	\$ 200,0	00											
6.04	Dee Pearson	3	Community Pool at CLU	Update Office Wiring	Update office with current ports and outlets, move wiring to another wall in the team room, and remove TV equipment.	\$	15,000	\$ 15,0	00											
6.05	America Nava	3	Thousand Oaks Community Park	Fence Around Playground Ant Hill	Install new fence around Ant Hill	\$	10,000	\$ 10,0	00											
6.06	Tabitha McAtee	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	300,000	\$ 300,0	00											
6.07	Tabitha McAtee	5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fibar play area	\$	275,000	\$ 275,0	00											
6.08	Tabitha McAtee	1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$ 250,000								
6.09	Tabitha McAtee	1	North Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000					\$ 250,000								
						¢ 0	407.400	¢ 4 007 40		•		¢ 500.000	•		-		•	•		
						\$ 2, <sup>,</sup>	407,400	\$ 1,907,40	u > -	\$-	ə -	\$ 500,000	\$	- >	- \$	-	۶ -	<u>ې</u>		
				ESTIMATED FUND BALANCE 7/1/31				\$ 80,8	38 \$ 434,572	\$ 854,198	\$ 4,185,838	\$ 1,013,164	4 \$ (2,26	62,599) \$ (43,	310) \$	(741,708)	\$ (1,014,515)			

2031/2032			YEAR 7	ESTIMATED FUND BALANCE 7/1/31				¢ 00.0	88 \$ 434.5	72 \$ 854.198	¢ / 195 020	¢ 1.012.464	\$ (2,262,599)	¢ (12.210)	¢ (7/4 70	08) \$ (1,014,515)			
2031/2032				EXPECTED REVENUE ACTIVITY				\$ 00,0 \$ 1.145.9		00 \$ 119,000			\$ (2,202,399)	s (43,310)	\$ (741,70	- \$ -			
								φ 1,140,0	,00 ¢ 40,0	00 ¢ 110,000	Ů.	Ů	Ŭ.	Ū.	, i i i i i i i i i i i i i i i i i i i	- V			
ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	r ,	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
	ANNOALS						- T						1						
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	103,000	\$ 103,0	000										
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$	13,400	\$ 13,4	100										
A.03	Andrew Moonev	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.	s	118.000	\$ 118.0	100										
A.03	Korv Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction		140.000	\$ 140.0											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		1	33,000	\$ 33.0											
7.01	Rick Tanaka	6	Dos Vientos Community Park	Add Small Reservable Picnic Area	Add a 2nd smaller reservable picnic area next to tennis courts		75,000			\$ 75,00	D								
7.02	Tabitha McAtee	4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	275,000	\$ 275,0	000										
7.03	Tabitha McAtee	2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fibar play area	\$	250,000	\$ 250,0	000										
7.04	Andrew Mooney	6	Dos Vientos Neighborhood Park	Walking Path	Install permeable asphalt perimeter walking path	\$	150,000			\$ 150,00	D								Seek partnership with HOA
7.05	Robert Nunes	2	Sapwi Trails Community Park	Shade Structures	Install (3) new shade structures Upper/Lower Terraces and Bike Park at start hill	\$	180,000	\$ 180,0	000										
7.06	Rick Tanaka	6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$	40,000			\$ 40,00	0								
						\$ 1,3	377,400	\$ 1,112,40	00 \$	- \$ 265,000	\$ -	\$-	\$ -	ş -	\$ -	• <b>\$</b> -	\$	- \$ -	
				ESTIMATED FUND BALANCE 7/1/32				\$ 114.3	93 \$ 480.	072 \$ 708.19	8 \$ 4,185.838	\$ 1,013.164	\$ (2,262,599)	\$ (43,310	) \$ (741.70	08) \$ (1,014,515			

2032/2033			YEAR 8	ESTIMATED FUND BALANCE 7/1/32			\$ 1	14,393 \$ 480,07	2 \$ 708 198	\$ 4 185 83	8 \$ 1 013 164	\$ (2 262 599	) \$ (43,310)	\$ (741 708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY				68,824 \$ 45,50			- \$ -		\$ -		· \$ -			
	REQUERTOR	20115			PERCENTION	BUBOFT					DD5 7015 (					004117	071150	10750
TEM	REQUESTOR	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	GRANI	OTHER	NOTES
	1																	
					Provide for misc. Districtwide repair/enhance													
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 103,00	0 \$ 10	03,000	-								+	-
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,40	0 8	13.400										
1.02			Districtmide		Provide program for matching CIP funds for	÷ 13,40		10,100										
					permit groups on District property. Start 2nd													
4.03	Andrew Mooney	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 118,00	00 \$ 1 <sup>.</sup>	18,000										
A.04	Korv Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140.00	0 \$ 1	40.000										City of Thousand Oaks Contribution (included in updated revenue activity amount)
				Conduct ADA assessment/improvements of District														
A.05	Andrew Mooney	DWS	Districtwide	facilities		\$ 33.00	00 \$ 3	33.000										
3.01	Andrew Mooney	3	Canada Neighborhood Park	Basketball Court Replacement	Replace basketball court	\$ 75,00	00 \$	75,000	_								_	
8.02	T-1:45 - 14- 44	2	Caracia Carach Carath Darly	New Discourse disctellation	Provide new playground in central park location for events and rentals	¢ 1.000.000		00.000									\$ 400.00	O Other TBD
3.02	Tabitha McAtee	2	Conejo Creek South Park	New Playground Installation	location for events and rentals	\$ 1,000,00	0 \$ 0	00,000									\$ 400,00	J Other IBD
					Replace existing woodcrete fence with wood													
8.03	Mike Byrne	6	Dos Vientos Community Park	Replace Perimeter Fence	split rail	\$ 135,00	00		\$ 135,000									
					Install permeable asphalt perimeter walking													
8.04	Andrew Mooney	5	Rancho Conejo Playfield	Walking Path	path	\$ 150,00	00	\$ 150,00	0									
					Replace Woodflooring in Racquetball courts and reline them to include squash and other													
3.05	America Nava	3	Thousand Oaks Community Park	Replace Wood Floor in Racquetball Courts	sport lines.	\$ 80,00	0 \$ 0	80,000										
-																		
						\$ 1,847,400	0 \$ 1,16	2,400 \$ 150,000	0 \$ 135,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ 400,000	
												4 4 40 000 500						
				ESTIMATED FUND BALANCE 7/1/33			<b> </b> \$ 12	20,817 \$ 375,572	2   \$ 692,198	↓ \$ 4,185,838	ช ุรุ 1,013,164	4 \$ (2,262,599	) \$ (43,310	) \$ (/41,708	) \$ (1,014,515	)		

2033/2034	YEAR 9	ESTIMATED FUND BALANCE 7/1/33	\$ 1	120,817 \$	375,572	\$ 692,198	\$ 4,185,838	\$ 1,013,164	\$ (2,262,599)	\$ (43,310)	\$ (741,	,708) \$ (1,014,515)		
		EXPECTED REVENUE ACTIVITY	\$ 1,1	192,200 \$	45,500	\$ 119,000	\$	\$ -	\$ -	\$ -	\$	- \$ -		

ITEM	REQUESTOR	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
	ANNOALO	1				1				1	1			1		1	1		
					Provide for misc. Districtwide repair/enhance														
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	play equipment and surfacing	\$ 1	103,000	\$ 103,0	00										
					Annual Districtwide CAPITAL PROJECT for														
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	misc fencing installation	\$	13,400	\$ 13,4	00										
					Provide program for matching CIP funds for permit groups on District property. Start 2nd														
A.03	Andrew Mooney	DWS	Districtwide	Annual Grant CIP Funds	FY. Program application process first FY.	\$ 1	118,000	\$ 118.0	00										
	-																		City of Thousand Oaks Contribution (included in updated
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 1	140,000	\$ 140,0	00	_									revenue activity amount)
A.05	Andrew Mooney	DWS		Conduct ADA assessment/improvements of District facilities		s	33,000	\$ 33.0	00										
						1	00.000	• • • • • •		1		1			1	1	I		
					Landscape improvements including														
9.01	Patrick Belavic	5	Hickory Park	Rear Slope Improvements	hardscaping slope backside of park at sidewalk.	e	80,000	\$ 80,0	00										
3.01	T atrick Delavic	5	Theory Fark			Ŷ	00,000	φ 00,0		-		-							
					Install black wire fence with1' concrete curb under fence, 3 drive thru, and 4 man gates														
9.02	Robert Nunes	3	Thousand Oaks Community Park	Fencing	around soccer fields	\$ 1	155,000	\$ 155,0	00										
					Install 2 wire controller, wire, shutoffs and 45														
9.03	Robert Nunes	1	Triunfo Community Park	Irrigation Renovation	new valves	Ŧ	75,000	÷ :•;•											
9.04	Robert Nunes	1	Southshore Hills Park	Irrigation Renovation	Replace 10 valve add shutoffs and Duras	\$	16,000	\$ 16,0	00										
					Replace all irrigation after the baclflow on all 3														
9.05	Robert Nunes	1	Russell Neighborhood Park	Irrigation Renovation	strips.	\$	54,000	\$ 54,0	00										
9.06	Robert Nunes	2	Conejo Creek Equestrian Park	Irrigation Lingrado	Install new meter, shutoffs, and all new irrigation throughout entire site.	e 1	125,000	\$ 125.0	00										
9.00	Robert Nulles	5	Conelo Creek Equestilari Fark		Install 2 wire controller, wire, shutoffs and new		123,000	φ 12J,0	00	-		-							
9.07	Robert Nunes	2	Sunset Hills Park	Irrigation Renovation	rotor layout in turf.		44.000	\$ 44.0	00										
					Install 2 wire controller, wire, valves, fert tanks														
9.08	Robert Nunes	3	Canada Park	Irrigation Renovation	and shutoffs.	\$	56,000	\$ 56.0	00										
					Install short retaining wall, regrade the left side														
9.09	Robert Nunes	3	Waverly Park	Renovate Baseball Field	of the field, raise irrigation, resod and add brick		145 000	\$ 145.0	00										
0.00	TODEL HUIES	5			uuut.			φ i+0,0								1			
					Install shade structure with pad near														
9.10	Andrew Mooney	5	Rancho Conejo Playfield	Shade Structure	playground	\$ 1	100,000		\$ 100,00	0							+		
					Provide flexible space for group gathering and														
9.11	Andrew Mooney	DWS	Sapwi Trails / Various Locations	Multi-purpose Gathering Areas with Amphitheatre	fitness (i.e. Tai Chi / Yoga)	\$ 1	150,000	\$ 150,0	00										
						\$ 3,64	42,400	\$ 1,307,40	0 \$ 100,00	0 \$	- \$	- \$	- \$ -	\$-	\$-	\$-	\$ 500,00	0 \$	-
										-	-								
				ESTIMATED FUND BALANCE 7/1/34				\$ 5,6	17 \$ 321,07	2 \$ 811,19	8 \$ 4,585,	838 \$ 1,345,	164 \$ (2,262,599	9) \$ (43,310)	) \$ (741,708	) \$ (1,014,515	5)		

2034/2035	YEAR 10 AND BEYOND	ESTIMATED FUND BALANCE 7/1/34		\$ 5,61		\$ 811,198	\$ 4,585,838	\$ 1,345,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708	\$ (1,014,515)		
		EXPECTED REVENUE ACTIVITY		\$ 1,216,04	4 \$ 45,500	\$ 119,000	\$ -	\$ -	\$ -	\$-	\$	\$ -		

ITEM	REQUESTOR	ZONE		PROJECT TITLE	DESCRIPTION	BUDGI	FT	AD 62-1	AD 92-1	AD 94-1	FUND 13					PDF ZONE 5	GRANT	OTHER	NOTES
	ANNUALS					5000	-1	AD 02-1	AD 32-1	AD 34-1	FORD 13	FOF ZONE 1	I DF ZONE Z	PDF ZONE 3	PDF ZONE 4	I'DF ZONE 5	GIVANI	J	
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$	103,000	\$ 103,0	0										
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	s	13,400	\$ 13,4	0										
					Provide program for matching CIP funds for														
A.03	Andrew Mooney	DWS	Districtwide	Annual Grant CIP Funds	permit groups on District property. Start 2nd FY. Program application process first FY.	\$	118,000	\$ 118,0	0										City of Theysand Oaks Contribution (included in undeted
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction Conduct ADA assessment/improvements of District	Annual Trail and Fence Construction	\$	140,000	\$ 140,0	0										City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	facilities		\$	33.000	\$ 33.0	0										
					Install a lighted sign with message board on the corner of Hillcrest and McCloud to increase Center visibility and advertise														CTO planning advise re feasibility; CRPD/ACCV responsible
10.01	Brianne Anderson	4	Hillcrest Center	Digital Marquee	upcoming events.	\$	35,000	\$ 35,0	0										for funding
10.02	Brianne Anderson	4	Hillcrest Center	Storage Units for Costumes and Props	Replace existing storage units	\$	30,000	\$ 30,0	0										
10.03	Brianne Anderson	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	¢	500,000										\$500,000		
					Allow access from gym floor into newly												\$500,000		
10.04	America Nava	3	Thousand Oaks Community Park	Make Restrooms Accessible from Indoor	constructed or retrofitted current restrooms	\$	500,000	\$ 500,0	0										
					Install digital marquee at front of park eliminating the need for costly banners that														
10.05	America Nava	3	Thousand Oaks Community Park	Digital Marquee	have to be changed every year.	\$	40,000	\$ 40,0	0										
10.06	Andrew Mooney	3	Conejo Creek Northwest	Park Development	Develop neighborhood park as per Conejo Creek Master Plan	\$	4,500,000	\$ 4,500,0	0										
					Provide shaded workout area for programming														
10.07	Andrew Mooney	2	Oakbrook Neighborhood Park	Shade Structure with Fitness Stations	and drop in use	\$	200,000	\$ 200,0	0										
10.08	Andrew Mooney	DWS	Districtwide	MUSCO Lighting Retrofits	Upgrade all sports lighting to LED	\$	3,000,000	\$ 3,000,0	0	-									
10.09	Andrew Mooney	1	North Ranch Playfield	Convert to Reclaimed Irrigation	Convert existing system to reclaimed	\$	400,000					\$ 400,000							Seek grants
10.10	Andrew Mooney	DWS	Districtwide	Sand Volleyball Complex	4-6 lighted courts at existing facility with restroom and parking	\$	500,000	\$ 500,0	0										
10.11	Andrew Mooney	DWS	Districtwide	Community Garden #2 - West Development	Develop Community Garden #2 on west side of District.	\$	50,000	\$ 50,0	0										
10.12	Andrew Mooney	DWS	Districtwide	Dog Park #2 - West Development	Develop Dog Park #2 on west side of District.	\$	500,000	\$ 500,0	0										
10.13	Andrew Mooney	DWS	Districtwide	Skate Park #2 - East Development	Develop Skate Park #2 on east/central side of district	\$	500,000	\$ 500,0	0										
10.14	Tabitha McAtee	5	Borchard Community Park	Safety Town	Develop safety town area at Gerald Drive area of park	s	250,000	\$ 250,0	0										
10.15	America Nava	3	Thousand Oaks Community Park		Further develop fitness areas with course design for programming and events	s	150,000												
				(6) Pickleball courts with Lighting Installation and additional			,												
10.16	Andrew Mooney	5	Rancho Conejo Playfield	parking		\$	1,500,000		\$ 300,000									\$ 1,200,000	Other TBD
10.17	Andrew Mooney	DWS	Districtwide	Solar Improvements	Location TBD	\$	1,000,000											\$ 1,000,000	Other TBD
10.18	Dee Pearson	DWS	Districtwide	Aquatic Center	Multi-pool and aqautic featured facility including a "Spray-Ground" Location TBD	\$ 1	5,000,000	\$ 15,000,0	10										
10.19	Rick Tanaka	6	Dos Vientos Community Park	Community Room Patio Improvements	Install solid shade at existing trellis and replace planters at patio with concrete	\$	150,000			\$ 150,00	0								
					Install 2 wire controller, valve manifolds, laterals,, and heads on all 4 fields / Regrade field 1&3 to prevent heavy washout during rain events and fix transition between brick dust														
10.20	Robert Nunes	3	Fiore Playfield	Site Improvements	and grass outfield.	\$	250,000	\$ 250,0	0	-									
						\$ 29	9,462,400	\$ 25,912,40	\$ 300,000	\$ 150,000	\$ -	\$ 400,000	\$-	\$-	\$ -	\$-	\$ 500,000	\$-	
				ESTIMATED FUND BALANCE 7/1/33				\$ (24 690 73	9) \$ 66.572	\$ 780 199	\$ 4 585 83	8 \$ 945.164	\$ (2 262 599)	) \$ (43.310	\$ (741 708	) \$ (1.014.515	)		

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ITEM	REQUESTOR	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2 PDF ZON	E 3 PDF ZONE	4 PDF ZONE 5	GRANT	OTHER	NOTES
																	Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities
¥ 64		-	Borchard Community Center and														as they approach 50 years of age (or older); identify potential
X.01	Andrew Mooney	5	Shops	Buildings/Community Centers needs assessments		\$ 862,500	0 \$ 862,50		+		+				-		funding sources
																	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;
			Borchard Community Center and														flood plain; utilized \$575 per sf for design, demo of old, build
X.01A	Andrew Mooney	5	Shops	Replace existing buildings		\$ 13,800,000	0									\$ 13,800,0	00 20% larger facility
																	Conduct needs assessment for all community centers with staff
																	and public; plan for replacement and/or rehabilitation of facilities
X.02	Andrew Moonev	3	Thousand Oaks Community Center	r Buildings/Community Centers needs assessments		\$ 862.500	\$ 862.50										as they approach 50 years of age (or older); identify potential funding sources
7.02	Andrew Wooney	5	Thousand Oaks Community Center	Duliungs/Community Centers needs assessments		φ <u>002</u> ,500	<u> </u>										
																	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 \$575 per sf for design, demo of old, build similar size
X.02A	Andrew Mooney	3	Thousand Oaks Community Center	r Replace existing building		\$ 11,500,000	D		-							\$ 11,500,0	00 facility
																	Conduct needs accessment for all community contars with staff
			Old Meadows Center and Crowley														Conduct needs assessment for all community centers with staff and public; plan for replacement and/or rehabilitation of facilities
× 00		1 and 2 and	House and Districtwide														as they approach 50 years of age (or older); identify potential
X.03	Andrew Mooney	DWS	Therapeutic Unit Facility	Buildings/Community Centers needs assessments		\$ 862,500	0 \$ 862,50	D			+				-		funding sources
																	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 \$575 per sf for design, demo of old, build twice as large
x.03A	Andrew Mooney	2	Old Meadows Center	Replace existing building		\$ 4,600,000	D									\$ 4,600,0	00 facility
																	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
																	\$767 per sf for design, rehabilitate historic facility with special
X.03B	Andrew Mooney	1	Crowley House	Rehabilitate existing building		\$ 1,150,000	<u> </u>									\$ 1,150,0	00 needs requirements
																	Based on ongoing 2016 Therapeutic Unit Needs Assessment -
																	acquire, rehabilitate existing building; construct new building;
X.03C	Andrew Mooney	DWS	Districtwide	Develop Therapeutic Unit facility		\$ 11,500,000	5									\$ 11,500,0	utilize \$575 per sf for design, demo and/or rehabilitation of an 00 existing/new 20k sf building
																	-
																	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
X.04	Andrew Mooney	6	Dos Vientos Community Center	Buildings/Community Centers needs assessments		\$ 862,500	0 \$ 862,50	0	-		+				_		funding sources
																	Demo and replace existing 14k sf building. Built in 2002.
																	Address needs and issues - ADA issues: front door issues:
X.04A	Andrew Mooney	6	Dos Vientos Community Center	Replace existing building		\$ 11,500,000										\$ 11.500.0	additional storage; utilized \$575 per sf for design, demo of old, 00 build 40% larger facility
									1								
X.05	Andrew Mooney	3	Community Pool at CLU	Replace existing pool and buildings		\$ 3,450,000	<u> </u>									\$ 3,450,0	00
					Locate, acquire, and develop suitable park												
X.06		DWS	Districtwide	Land Acquisition/Development for Future Park Site(s)	land, as necessary, to provide sufficient parks per population ratio	TBC										т	Need for parkland/development depends on quantity and BD location of new residential development
		1			FT. F. Palaton rate		0 \$ 3,450,00			e .	e .	e .	•	e		- \$ 57,500,0	
I	1	1	1			ຸຈ 60,950,000	ງ ຈ 3,450,00	י גוי	-13	- 3	-  3	-  > -  >	-  \$	-  >	-  >	-∣ə 57,500,0	VV