

2025/2026			YEAR 1	ESTIMATED FUND BALANCE 7/1/25			\$ 2,894,798	\$ 161,572	\$ 347,698	\$ 4,585,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY			\$ 955,210	\$ 45,500	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				TOTAL PROPOSED PROJECTS	\$ 114,025,400													
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
ANNUALS																		
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											
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.	\$ 148,000	\$ 148,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 145,600	\$ 145,600											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 32,000	\$ 32,000											
CARRYOVER																		
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
1.02	Tabitha McAtee	DWS	Districtwide	Creek Non-Native Vegetation and Deadwood Clearance and Drainage Improvements	Creek Non-Native Vegetation and Deadwood 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
1.05	Andrew Mooney	6	Rancho Potrero	Misc Improvements as per Agreement with City of Thousand Oaks/COSCA/Ride On		\$ 900,000												Funding per approved FY23-24 and 24-25 Budget
1.06	Andrew Mooney	DWS	Districtwide	CRPD Master Plan Update		\$ 52,000												Funding per approved FY21-22 and 22-23 Budget
1.07	Tim Smith	4	Conejo Community Park	Park and Center Improvements Phase 1	Replace restroom building west parking lot w/ grounds storage, west trash enclosure, resurface west parking lot, 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
1.09	Kurt Gunning	5	Borchard Community Park	Replace Districtwide Skate Park	Replace the current skate park with new park utilizing the entire South side of the Borchard parking lot. Grounds storage area	\$ 4,500,000												Funding per approved FY23-24 and 24-25 Budget
1.10	Andrew Mooney	4	Hillcrest Center for the Arts / CRPD Adminstration Offices	Land Acquisition / Tenant Improvements	HCFA / Admin offices - costs associated with 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	\$ 40,000	\$ 40,000											
1.14	Andrew Mooney	5	Borchard Community Park	Lobby Doors	Install new lobby doors on both entrances and 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	\$ 30,000											
1.19	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	\$ 32,000											
1.21	Robert Nunes	2	Conejo Creek South	Renovate Irrigation System - North Area	Install 2 wire controller, replace irrigation 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							\$ 50,000	Donation
1.23	Erik Bjork	DWS	Districtwide	Interior Flourescent to LED luminaire retrofit	Replacement of existing non serviceable interior flourescent fixtures with LED equivalent or retrofit kit	\$ 50,000	\$ 50,000											
1.24	Erik Bjork	1	North Ranch Playfield	Walkway Lighting Improvements	Install 2 light poles and electrical behind backstop to illuminate rear walking path	\$ 9,000	\$ 9,000											
1.25	Erik Bjork	DWS	Districtwide	Camera System Upgrades	Move all exposed camera systems to 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			\$ 50,000									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
				ESTIMATED FUND BALANCE 7/1/26			\$ 2,516,208	\$ 207,072	\$ 416,698	\$ 4,335,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			

2026/2027				ESTIMATED FUND BALANCE 7/1/26			\$ 2,516,208	\$ 207,072	\$ 416,698	\$ 4,335,838	\$ 1,945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY			\$ 1,037,882	\$ 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
ANNUALS																		
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	\$ 103,000											
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400											
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.	\$ 148,000	\$ 148,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 150,000	\$ 150,000											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000											
2.01	Robert Nunes	2	Conejo Creek North	Replace Willow Bend Restroom and Access Improvements	Replace restroom with pre-fab and replace bridge access	\$ 450,000	\$ 450,000											
2.02	Mike Byrne	3	Wildflower Playfields	Trash Enclosure	Addition to or new trash enclosure to incorporate green waste dumpster	\$ 75,000	\$ 75,000											
2.03	Erik Bjork	5	Borchard Community Park	Replace Gym floor	Replace wood gym floor	\$ 85,000	\$ 85,000											
2.04	Andrew Mooney	5	Borchard Community Park	Improve Lighting on Field 4	Current lighting is outdated	\$ 125,000	\$ 125,000											
2.05	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									
2.06	Rick Tanaka	6	Dos Vientos Community Park	Add Sink & BBQ to Picnic 2	Install a sink and barbecue to picnic area 2	\$ 20,000			\$ 20,000									
2.07	Rick Tanaka	6	Dos Vientos Community Park	Park Amenity Improvements	Playground Bulletin Board and Bike Repair Station	\$ 7,500			\$ 7,500									
2.08	Robert Nunes	2	Conejo Creek South	Renovate Irrigation System - South Area	Install 2 wire controller, replace irrigation mainline, gate valves, control wires, shutoffs, and valve manifolds	\$ 150,000	\$ 150,000											
2.09	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											
2.10	Andrew Mooney	4	Conejo Community Park	Park and Center Improvements Phase 2	Install a permanent stage with landscaping and walkways	\$ 250,000	\$ 100,000			\$ 150,000								
						\$ 1,729,900	\$ 1,477,400	\$ -	\$ 102,500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				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)			

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	ZONE	LOCATION	PROJECT TITLE	DESCRIPTION	BUDGET	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																		
A.01	Erik Bjork	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	Provide for misc. Districtwide repair/enhance play equipment and surfacing	\$ 103,000	\$ 103,000											
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400											
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	\$ 118,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000											
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											
3.03	Robert Nunes	1	North Ranch Playfield	Trash Enclosure	New trash enclosure to incorporate green waste dumpster	\$ 85,000	\$ 85,000											
3.04	Erik Bjork	3	Community Pool at CLU	Replace Pool Deck	Replace pool deck and drains	\$ 300,000	\$ 300,000											
3.05	Andrew Mooney	4	Conejo Community Park	Park and Center Improvements Phase 3	Demolition of existing building and replace, various park amenities including circulation, landscaping and playground.	\$ 20,000,000											\$ 20,000,000	Funding TBD; Requires New Revenue Source(s)
3.06	Andrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Design	Design of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 150,000											\$ 150,000	FUTURE PDF ZONE 4
3.07	Andrew Mooney	DWS	Location TBD	(6) Additional pickleball courts with Lighting at Del Prado Playfield or alternative location	As prioritized at BOD 2022 1117 and 2024 0118 meetings	\$ 650,000											\$ 650,000	Funding TBD - Cost is per Park Site
3.08	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Park Design	Design of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 200,000											\$ 200,000	FUTURE PDF ZONE 4
3.09	Robert Nunes	2	Conejo Creek North	Various Park Improvements	Installation of additional parking, walking paths with connection to library and community centers, renovate irrigation and pond pump system	\$ 800,000	\$ 700,000										\$ 100,000	Westlake Rotary Donation Fund
3.10	Tim Smith	3	McCrea Ranch	Rewire Main House	The house needs to be rewired	\$ 25,000	\$ 25,000											
3.11	Mike Byrne	5	Pepper Tree Playfield	Picnic Area Improvements	2 picnic pads and tables Field 6 and 7	\$ 9,000	\$ 9,000											
3.12	Mike Byrne	6	Dos Vientos Community Park	Install Concrete Paving and Curbing at Courts/Fields	Install concrete paving around perimeter of sand volleyball court and curbing at back of baseball fields	\$ 55,000			\$ 55,000									
3.13	Robert Nunes	2	Oakbrook Neighborhood Park	Renovate Existing Walking Path	Install permeable asphalt to replace decomposed granite surfacing / install curb 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, doors and stair leading to stage room	\$ 30,000	\$ 30,000											
3.16	Kurt Gunning	5	Borchard Community Center	Extend Ampitheatre Fence to Include the Rear Entrances of Room 8	Remove the gate leading into the ampitheatre, extend the fence to enclose the entrances into room 8 and install a gate leading to the walkway exiting the north side of the community center	\$ 20,000	\$ 20,000											
3.17	Kurt Gunning	5	Borchard Community Center	Walking Path Improvement	Install a paved walkway in the rear loop of the park with landscaping improvements	\$ 50,000	\$ 50,000											
3.18	Jesse Hair	2	Conejo Creek South	Parking Lot Resurface	322,000 sqft slurry/seal/stripe	\$ 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.	\$ 40,000.00					\$ 40,000							
3.20	Robert Nunes	1	Triunfo Community Park	Picnic Area	Install concrete pad, gazebo, 2 BBQs, and 4 tables near play area.	\$ 150,000.00					\$ 150,000							
3.21	Robert Nunes	1	Russell Neighborhood Park	Renovate Walking path	Install new concrete walkway to replace decomposed granite surfacing.	\$ 142,000.00					\$ 142,000							
						\$ 23,515,400	\$ 2,028,400	\$ -	\$ 55,000	\$ -	\$ 332,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,100,000	
				ESTIMATED FUND BALANCE 7/1/28			\$ 1,106,930	\$ 298,072	\$ 497,198	\$ 4,185,838	\$ 1,613,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2030/2031			YEAR 6	ESTIMATED FUND BALANCE 7/1/30			\$ 864,851	\$ 389,072	\$ 735,198	\$ 4,185,838	\$ 1,513,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY			\$ 1,123,437	\$ 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
ANNUALS																		
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	\$ 103,000											
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400											
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	\$ 118,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000											
6.01	Kara Newman-Ferdolage	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	Enlarge Wildflower Playfield Tennis Court Parking Lot.	\$ 600,000	\$ 600,000											
6.02	Mike Byrne	5	Borchard Community Park	Irrigation Improvement	Rewire to all valves 2-3 central controllers + 5-6 isolation valves	\$ 100,000	\$ 100,000											
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	\$ 200,000											
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	\$ 15,000											
6.05	America Nava	3	Thousand Oaks Community Park	Fence Around Playground Ant Hill	Install new fence around Ant Hill	\$ 10,000	\$ 10,000											
6.06	Tabitha McAtee	5	Borchard Community Park	2 - 5 Play Area Renovation	Play area, drainage, ADA /fibar play area	\$ 300,000	\$ 300,000											
6.07	Tabitha McAtee	5	Cypress Neighborhood Park	Play Area Renovation and Picnic Shelter Replacement	Play area, drainage, ADA /fibar play area	\$ 275,000	\$ 275,000											
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							
						\$ 2,407,400	\$ 1,907,400	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				ESTIMATED FUND BALANCE 7/1/31			\$ 80,888	\$ 434,572	\$ 854,198	\$ 4,185,838	\$ 1,013,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2032/2033				YEAR 8		ESTIMATED FUND BALANCE 7/1/32					\$ 114,393	\$ 480,072	\$ 708,198	\$ 4,185,838	\$ 1,013,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)				
				EXPECTED REVENUE ACTIVITY							\$ 1,168,824	\$ 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					
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	\$ 103,000																
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400																
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	\$ 118,000																
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000												City of Thousand Oaks Contribution (included in updated revenue activity amount)				
A.05	Andrew Moonev	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000																
8.01	Andrew Mooney	3	Canada Neighborhood Park	Basketball Court Replacement	Replace basketball court	\$ 75,000	\$ 75,000																
8.02	Tabitha McAtee	2	Conejo Creek South Park	New Playground Installation	Provide new playground in central park location for events and rentals	\$ 1,000,000	\$ 600,000											\$ 400,000	Other TBD				
8.03	Mike Byrne	6	Dos Vientos Community Park	Replace Perimeter Fence	Replace existing woodcrete fence with wood split rail	\$ 135,000			\$ 135,000														
8.04	Andrew Mooney	5	Rancho Conejo Playfield	Walking Path	Install permeable asphalt perimeter walking path	\$ 150,000		\$ 150,000															
8.05	America Nava	3	Thousand Oaks Community Park	Replace Wood Floor in Racquetball Courts	Replace Woodflooring in Racquetball courts and reline them to include squash and other sport lines.	\$ 80,000	\$ 80,000																
						\$ 1,847,400	\$ 1,162,400	\$ 150,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000					
					ESTIMATED FUND BALANCE 7/1/33		\$ 120,817	\$ 375,572	\$ 692,198	\$ 4,185,838	\$ 1,013,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)								

2033/2034				YEAR 9	ESTIMATED FUND BALANCE 7/1/33			\$ 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			\$ 1,192,200	\$ 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	
ANNUALS																			
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	\$ 103,000												
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400												
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	\$ 118,000												
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000												City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000												
9.01	Patrick Belavic	5	Hickory Park	Rear Slope Improvements	Landscape improvements including hardscaping slope backside of park at sidewalk.	\$ 80,000	\$ 80,000												
9.02	Robert Nunes	3	Thousand Oaks Community Park	Fencing	Install black wire fence with1' concrete curb under fence, 3 drive thru, and 4 man gates around soccer fields	\$ 155,000	\$ 155,000												
9.03	Robert Nunes	1	Triunfo Community Park	Irrigation Renovation	Install 2 wire controller, wire, shutoffs and 45 new valves	\$ 75,000	\$ 75,000												
9.04	Robert Nunes	1	Southshore Hills Park	Irrigation Renovation	Replace 10 valve add shutoffs and Duras	\$ 16,000	\$ 16,000												
9.05	Robert Nunes	1	Russell Neighborhood Park	Irrigation Renovation	Replace all irrigation after the bacflow on all 3 strips.	\$ 54,000	\$ 54,000												
9.06	Robert Nunes	3	Conejo Creek Equestrian Park	Irrigation Upgrade	Install new meter, shutoffs, and all new irrigation throughout entire site.	\$ 125,000	\$ 125,000												
9.07	Robert Nunes	2	Sunset Hills Park	Irrigation Renovation	Install 2 wire controller, wire, shutoffs and new rotor layout in turf.	\$ 44,000	\$ 44,000												
9.08	Robert Nunes	3	Canada Park	Irrigation Renovation	Install 2 wire controller, wire, valves, fert tanks, and shutoffs.	\$ 56,000	\$ 56,000												
9.09	Robert Nunes	3	Waverly Park	Renovate Baseball Field	Install short retaining wall, regrade the left side of the field, raise irrigation, resod and add brick dust.	\$ 145,000	\$ 145,000												
9.10	Andrew Mooney	5	Rancho Conejo Playfield	Shade Structure	Install shade structure with pad near playground	\$ 100,000		\$ 100,000											
9.11	Andrew Mooney	DWS	Sapwi Trails / Various Locations	Multi-purpose Gathering Areas with Amphitheatre	Provide flexible space for group gathering and fitness (i.e. Tai Chi / Yoga)	\$ 150,000	\$ 150,000												
						\$ 3,642,400	\$ 1,307,400	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -		
					ESTIMATED FUND BALANCE 7/1/34		\$ 5,617	\$ 321,072	\$ 811,198	\$ 4,585,838	\$ 1,345,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)				

2034/2035			YEAR 10 AND BEYOND	ESTIMATED FUND BALANCE 7/1/34			\$ 5,617	\$ 321,072	\$ 811,198	\$ 4,585,838	\$ 1,345,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			
				EXPECTED REVENUE ACTIVITY			\$ 1,216,044	\$ 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
ANNUALS																		
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	\$ 103,000											
A.02	Jesse Hair	DWS	Districtwide	Annual Fencing Installation	Annual Districtwide CAPITAL PROJECT for misc fencing installation	\$ 13,400	\$ 13,400											
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	\$ 118,000											
A.04	Kory Prindle	OPS	Open Space	Misc Trail and Fence Construction	Annual Trail and Fence Construction	\$ 140,000	\$ 140,000											City of Thousand Oaks Contribution (included in updated revenue activity amount)
A.05	Andrew Mooney	DWS	Districtwide	Conduct ADA assessment/improvements of District facilities		\$ 33,000	\$ 33,000											
10.01	Brianne Anderson	4	Hillcrest Center	Digital Marquee	Install a lighted sign with message board on the corner of Hillcrest and McCloud to increase Center visibility and advertise upcoming events.	\$ 35,000	\$ 35,000											CTO planning advise re feasibility; CRPD/ACCV responsible for funding
10.02	Brianne Anderson	4	Hillcrest Center	Storage Units for Costumes and Props	Replace existing storage units	\$ 30,000	\$ 30,000											
10.03	Brianne Anderson	4	Hillcrest Center	Replace Landscaping with Drought Tolerant Planting	Improve aesthetics	\$ 500,000										\$500,000		
10.04	America Nava	3	Thousand Oaks Community Park	Make Restrooms Accessible from Indoor	Allow access from gym floor into newly constructed or retrofitted current restrooms	\$ 500,000	\$ 500,000											
10.05	America Nava	3	Thousand Oaks Community Park	Digital Marquee	Install digital marquee at front of park eliminating the need for costly banners that have to be changed every year.	\$ 40,000	\$ 40,000											
10.06	Andrew Mooney	3	Conejo Creek Northwest	Park Development	Develop neighborhood park as per Conejo Creek Master Plan	\$ 4,500,000	\$ 4,500,000											
10.07	Andrew Mooney	2	Oakbrook Neighborhood Park	Shade Structure with Fitness Stations	Provide shaded workout area for programming and drop in use	\$ 200,000	\$ 200,000											
10.08	Andrew Mooney	DWS	Districtwide	MUSCO Lighting Retrofits	Upgrade all sports lighting to LED	\$ 3,000,000	\$ 3,000,000											
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	\$ 500,000											
10.11	Andrew Mooney	DWS	Districtwide	Community Garden #2 - West Development	Develop Community Garden #2 on west side of District.	\$ 50,000	\$ 50,000											
10.12	Andrew Mooney	DWS	Districtwide	Dog Park #2 - West Development	Develop Dog Park #2 on west side of District.	\$ 500,000	\$ 500,000											
10.13	Andrew Mooney	DWS	Districtwide	Skate Park #2 - East Development	Develop Skate Park #2 on east/central side of district	\$ 500,000	\$ 500,000											
10.14	Tabitha McAtee	5	Borchard Community Park	Safety Town	Develop safety town area at Gerald Drive area of park	\$ 250,000	\$ 250,000											
10.15	America Nava	3	Thousand Oaks Community Park	Fitness Course	Further develop fitness areas with course design for programming and events	\$ 150,000	\$ 150,000											
10.16	Andrew Mooney	5	Rancho Conejo Playfield	(6) Pickleball courts with Lighting Installation and additional parking	As prioritized at BOD 2022 1117 meeting	\$ 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	\$ 15,000,000	\$ 15,000,000											
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			\$ 150,000									
10.20	Robert Nunes	3	Fiore Playfield	Site Improvements	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 and grass outfield.	\$ 250,000	\$ 250,000											
						\$ 29,462,400	\$ 25,912,400	\$ 300,000	\$ 150,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	
							\$ (24,690,739)	\$ 66,572	\$ 780,198	\$ 4,585,838	\$ 945,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			

