



Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

BOARD OF DIRECTORS
Doug Nickles, Chair
Nellie Cusworth, Vice Chair
Chuck Huffer, Director
Marissa Buss, Director
Ashley Orozco, Director

DATE: June 19, 2025

TO: Board of Directors

FROM: Jim Friedl, General Manager

SUBJECT: Final Operating & Capital Budgets Fiscal Years 2025-26 and 2026-27

RECOMMENDATION

Adopt Resolution 061925-B adopting the Fiscal Years 2025-26 and 2026-27 budgets for all funds as attached and policy matter contained in the body of this memorandum.

DISCUSSION

The budget process began with the adoption of a preliminary budget on March 6, 2025. Public hearings have been held at subsequent meetings including reviews of the proposed Operating budget on May 1, 2025, the Ten-Year Capital Improvement Plan on May 15, 2025 and both presented a second time on June 5, 2025.

Operating Budget

For fiscal years (FY) 2025-26 and 2026-27, the District adopts budgets for the following funds: General Fund, Capital Improvements Fund, Districtwide Assessment District Fund, Dos Vientos Assessment District Fund, Rancho Conejo Assessment District Fund and Equipment Replacement Fund. Although not mutually exclusive, each of these funds has an independent revenue source and has been created to accomplish designated expenditure goals.

The attached budget document contains minor updates to the proposed operating budgets presented at public hearings on May 1, 2025 and June 5, 2025. Additionally, the attached budget document includes all necessary adjustments for compliance with the proposed Memorandum of Understanding (MOU) with Service Employees International Union (SEIU) Local 721 to be considered for approval on June 19, 2025.

Ten-Year Capital Improvement Plan

On May 15, 2025, staff presented the Board with a proposed Ten-year Capital Improvement Plan, which included the proposed Capital Improvement Projects (CIP) for the upcoming two fiscal years. Years One and Two of the Plan (attached) have been updated to include information requested by the Board of Directors; these revisions are highlighted. The carryover projected identified in Year One and Two of the proposed CIP will be included in year-end budget adjustments expected to be brought to the Board for approval in September when the year-end balances can be accurately determined.

ADMINISTRATIVE OFFICES

403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
☎ 805-495-6471 | 📠 805-497-3199 | ✉ parks@crpd.org | 🌐 www.crpdpd.org

Policy Matter

In the event the fiscal year 2024-25 capital projects budgeted to be completed by June 30 are, in fact, incomplete; staff requests the authority to spend as necessary, not to exceed the 2024-25 budget, as carryover items. Those carryover projects identified in Year One and Two of the proposed CIP will be included in year-end budget adjustments expected to be brought to the Board for approval in September when the year-end balances can be accurately determined.

CONCLUSION

Overall, the fiscal year 2025-26 and 2026-27 budgets are balanced, and staff recommends their adoption.

STRATEGIC PLAN COMPLIANCE

Strategic Plan Vision Statement: In order to continue to serve our community and be recognized as a top recreation and park district in the nation, we must be financially stable.

Strategic Plan Element 2.3: Maintain the 10-year Capital Improvement Plan. Regularly update the 10-year Capital Improvements Plan to prioritize projects and effectively plan and allocate future resources. Update plan every two years as part of the budget process.

Strategic Plan Element 2.5: Maintain capital improvement fund. Incentive groups to improve District facilities through a grant funding application program for District approved projects.

Submitted by,



Melissa Smith
Director, Management Services



Andrew Mooney
Director, Parks & Planning

Attachments

RESOLUTION NUMBER 061925-B
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CONEJO RECREATION AND PARK DISTRICT ADOPTING THE
FISCAL YEAR 2025-26 & 2026-27 BUDGETS FOR THE DISTRICT

WHEREAS, Conejo Recreation and Park District is duly organized and existing under the provisions of Section 5700 et seq., of the Public Resources Code of the State of California, and

WHEREAS, Section 5784 of the Public Resources Code stipulates that after the budget hearing the District shall adopt a final budget.

NOW, THEREFORE, the Board of Directors of the Conejo Recreation and Park District does hereby adopt the 2025–26 & 2026–2027 Fiscal Year Budgets as presented in Attachments, and including policy item addressed in the budget cover letter.

PASSED AND ADOPTED this _____ day of _____, 2025.

Jim Friedl, General Manager and
Secretary to the Board of Directors

Doug Nickles, Chair
Board of Directors

AYES:
NOES:
ABSENT:

ATTEST:

Aline Reynders, Executive Assistant

FINAL OPERATING & CAPITAL BUDGET

*FY 2025-26 &
FY 2026-27*

ADMINISTRATIVE OFFICES

403 W. Hillcrest Drive, Thousand Oaks, CA 91360
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**Conejo Recreation and Park District
Final Two-Year Budget
Fiscal Years 2025-26 & 2026-27
June 19, 2025**

The following message is provided to assist the Board of Directors and the public in reviewing and understanding the District's operating and capital budgets.

The Two-Year Budget forecasts District revenues over the next two years and provides a plan for spending those revenues consistent with the District's mission to enrich the quality of life for our community by preserving and enhancing recreational opportunities, parks and open space.

The attached proposed two year budget covers fiscal years (FY) 2025-26 and FY 2026-27, including the following funds: General Fund, Districtwide Assessment District Fund, Dos Vientos Assessment District Fund, Rancho Conejo Assessment District Fund, and Equipment Replacement Fund. Although not mutually exclusive, each of these funds has an independent revenue source and has been created to accomplish designated expenditure goals.

The budget process began with the adoption of a preliminary budget on March 20, 2025. Public hearings have been held at subsequent meetings. The final version includes minor adjustments to the proposed budget presented on June 5, 2025 as well as all necessary adjustments for compliance with the proposed Memorandum of Understanding (MOU) with Service Employees International Union (SEIU) Local 721 to be considered for approval on June 19, 2025.

THE BUDGET ENVIRONMENT

The State Budget Situation

After several years of surpluses, California now faces a significant budget deficit, projected at over \$27 billion according to recent estimates. The Governor's May Revise for 2025-26 includes reductions in previously authorized spending and delays in programmatic expansions. One-time funds that benefited local governments in prior years have been curtailed. As such, the District does not expect additional discretionary state support during this budget cycle.

However, voters approved Proposition 4 in November 2024, a statewide bond measure intended to fund local and regional park projects. As part of early implementation, AB 100, passed in early 2025, authorized the release of an initial round of Proposition 4 funding in April 2025. Additional funds are expected to become available beginning July 2025.

The District intends to pursue available Proposition 4 funding to support future capital improvements. However, this budget does not contemplate the receipt of any Proposition 4 funds, as the scope, eligibility, and award timing of those funds remain uncertain. The budgets for FY 2025-26 and FY 2026-27 do not contemplate state takeaways or contributions.

Property Tax Revenues

While home prices continue to rise across Ventura County, the volume of property sales has declined significantly. As a result, assessed valuation growth is expected to slow. Staff projects a 2-3% annual increases in property tax revenue for both FY 2025-26 and FY 2026-27. These estimates reflect continued appreciation in property values, tempered by limited new construction and reduced transactional activity. The community remains largely built-out, and this budget does not incorporate speculative revenues from potential development.

Capital Improvement Plan

During the Board meeting of May 15, 2025, the Board reviewed and discussed the proposed 10-year Capital Improvement Plan, as well as the proposed 2-year (FY 2025-26 – FY 2026-27) Capital Improvement Budget. Years 1&2 from the May 15, 2025 materials are attached in the appendix of this proposed budget. Staff is preparing to bring both the 10-year Capital Improvement Plan and the 2-year Capital Improvement Budget to the board as part of the scheduled final budget public hearing on June 19, 2025.

The funds for capital improvement projects have historically come from Park Dedication Fees (Quimby), which have declined as the area has built out. The FY 2025-26 and FY 2026-27 budgets do not assume Quimby Fees associated with the developments, as timing of such funds is difficult to predict.

Another source of capital funding for park improvements has been federal and state grants and state park bond funds. Funds for many grant programs have been curtailed, and other state funds are specifically designed for urban, economically disadvantaged and critically underserved (by parks) communities. Essentially, the District must look at other alternatives to find funding for capital replacement and improvement projects.

Since it was approved by the voters in 2000, the Districtwide Assessment has been the single most significant source of capital funds. However, as anticipated, as new capital projects have been completed, the Districtwide Assessment must now be used to off-set the increasing operational costs of the new parks and facilities added during the past two decades.

Partnerships with other governmental agencies and local non-profits and user groups have been, and will continue to be, critical to the District's ability to undertake capital improvements.

Operating Expenses

The FY 2025–26 and FY 2026–27 operating budget cycles are shaped by a range of long-term financial pressures and strategic adjustments aimed at ensuring the District's continued fiscal health. Key ongoing challenges include rising labor costs, particularly the increase in California's minimum wage from \$11 per hour in 2018 to \$16.50 per hour in 2025, decreasing availability of capital funding, escalating pension obligations, and increasing utility costs. In response, the District has implemented a series of proactive financial strategies, including restructuring pension liabilities and reestablishing a more accurate budgeting baseline following the disruptions of the COVID-19 pandemic and a period of high inflation. The following sections outline these efforts in greater detail.

The District costs for water, a concern in the past, have been kept level by the District's commitment to turf reduction and other ongoing drought response measures. Since FY 2014-15, the resulting water savings have been used for additional drought beautification projects. However, due to increasing water rates the operating funds available for drought beautification projects have diminished over the past 9 years. As a result, this budget provides for drought beautification projects funded with the Districtwide Assessment Fund, as the water savings from the general fund are no longer available.

The District has experienced significant changes in its pension contribution obligations over the past decade. The employer contribution rate increased from 8.265% in FY 2012–13 to 25.23% in FY 2024-25. This rise primarily reflects escalating payments toward the District's Unfunded Accrued Liability (UAL), influenced by factors such as changes in actuarial assumptions, projected future portfolio earnings, and reductions in CalPERS' discount rate assumptions.

In response to these challenges and to manage future pension liabilities more effectively, the District's Board of Directors approved a "fresh start" amortization plan in late 2024. This plan restructures the District's existing UAL amortization schedules into a single 10-year period, aiming to stabilize and potentially reduce annual contribution volatility while saving an estimated \$4 Million in interest savings. To support this initiative, the Board authorized the use of up to \$1 million per year from the District's trust fund to offset increased expenses associated with the new amortization schedule.

For the FY 2025–26 and FY 2026–27 budget cycles, CRPD anticipates that the fresh start amortization plan, coupled with strategic use of trust fund resources, will provide a more predictable financial framework for managing pension

obligations. This approach reflects the District's commitment to fiscal responsibility and proactive pension liability management.

The FY 2025–26 and FY 2026–27 operating budgets reflect a thoughtful and strategic recalibration following the financial volatility brought on by the COVID-19 pandemic and a period of high inflation. In response to significant budget-to-actual variances in recent years, staff undertook a robust “reset” of the District’s budget structure. This reset used FY 2023–24 actuals as the foundation for building a more accurate and sustainable budget. A baseline assumption of a 2% increase in revenues and a 3% increase in expenditures was established, and staff then made targeted adjustments based on operational needs and updated cost projections.

INFORMATION BY FUND

General Fund

The General Fund is the primary operating fund of the District. Costs associated with the day-to-day operations of the District are budgeted in this fund, as are repair projects and the purchase of capital items.

The revenue side of the General Fund budget incorporates anticipated increases in property tax revenues, consistent with recent county trends, and includes the potential use of up to \$1 million annually from the District’s Section 115 Pension Trust to help absorb rising pension costs. On the expenditure side, budgeted costs reflect increased contributions to CalPERS resulting from the District Board’s adoption of a fresh start amortization plan in late 2024, which restructures the payment schedule for the District’s Unfunded Accrued Liability (UAL). This measured budgeting approach ensures that both known obligations and potential contingencies are accounted for, helping to maintain long-term financial sustainability.

The information provided on the General Fund is organized as follows:

General Fund Budget Summary – (Page 4) This is a snapshot of General Fund revenues and expenditures.

Revenue Summary – (Pages 5-6) This is a summary of all District General Fund revenue sources.

Staff reviewed actual revenue by source and adjusted revenue sources where appropriate based on historical and other estimation methods.

Expenditure Summary – (Pages 7-8) This is a summary, by division, of all of the budgeted work centers.

Division and Work Center Expenditure Detail – (Pages 9-48) Additional detail is provided on each division and work center, and contains information such as Capital Outlay expenditure items and explanations of significant budget variances.

- Management Services (Pages 9-18)
- Parks and Planning (Pages 19-27)
- Recreation and Community Services (28-48)

General Fund Expenditures (Pages 7-48)

Personnel Costs

Historically, the District employs approximately 450 people throughout a typical year. Employees consist of approximately 105 full time, 40 part time and 305 variable-hour and seasonal staff (camp counselors, lifeguards, etc . . .). Personnel costs included in the proposed budget reflect necessary adjustments for the District's increased Unfunded Accrued Liability (UAL) payments resulting from the recently adopted CalPERS fresh start amortization plan. Additionally, the District is currently in negotiations with Service Employees International Union (SEIU) Local 721, and any future agreements resulting from these negotiations will be incorporated into the budget through subsequent versions as needed.

Work Centers

After removing one-time, non-recurring expenses, the District's FY 2025–26 budget reflects a 7.9% overall increase compared to the FY 2024–25 budget. This increase is primarily driven by the new CalPERS Unfunded Accrued Liability (UAL) payments resulting from the fresh start amortization plan. In FY 2026–27, the overall budget is projected to increase by 2.1%.

By division, the Management Services budget shows an increase of 10.16% in FY 2025–26 and 1.9% in FY 2026–27. The Recreation and Community Services Division follows with increases of 11.1% and 1.5%, respectively. The Parks and Planning Division shows more moderate increases of 4.5% in FY 2025–26 and 2.7% in FY 2026–27. It is important to note that Parks and Planning carries a larger portion of non-personnel-related expenses, which is why the CalPERS UAL payments did not impact its overall budget growth as significantly as they did for the other divisions.

Details by work center can be found on the individual work center budget sheets.

Transfers

Transfers total \$2,273,782 and \$2,382,681 respectively, for ad valorem, general benefit and general contributions to the assessment districts, and transfers to the Equipment Replacement Fund, Capital Fund and other Reserves.

Capital Projects Fund (Page 49-50)

This fund accounts for capital projects not included in the three assessment districts. The FY 2025-26 and FY 2026-27 budgets total \$150,000 each year.

Equipment Replacement Fund (Pages 51-54)

This year the full equipment replacement plan for the Recreation Division was added to this fund, which also includes Fleet and Information Technology equipment. The FY 2025-26 and FY 2026-27 budgets total \$705,048 and \$680,000 respectfully.

Districtwide Assessment District Fund (Page 55-56)

Revenue from the assessment can be used for both operational and capital project purposes. Historically, the funds have been used primarily for capital projects, however, as new capital projects have been completed the assessment must cover increasing operational costs. The FY 2025-26 and FY 2026-27 budgets total \$2,985,790 and \$3,057,765 respectfully.

Dos Vientos Assessment District Fund (Page 57-58)

Assessment revenues can be used for both operational and capital project purposes. The FY 2025-26 and FY 2026-27 budgets total \$1,386,485 and \$1,387,829 respectfully.

Rancho Conejo Assessment District Fund (Page 59-60)

Assessment revenues can be used for operational and capital project purposes. The FY 2025-26 and FY 2026-27 budgets total \$448,299 and \$501,955 respectfully.

Conclusion

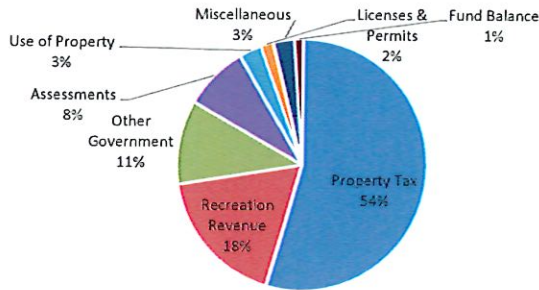
Overall, it is believed that the fiscal year 2025-26 & 2026-27 proposed budgets are viable spending plans for the coming fiscal years that are fiscally responsible,

provide resources to the community and invests in the District's infrastructures and long-term financial goals.

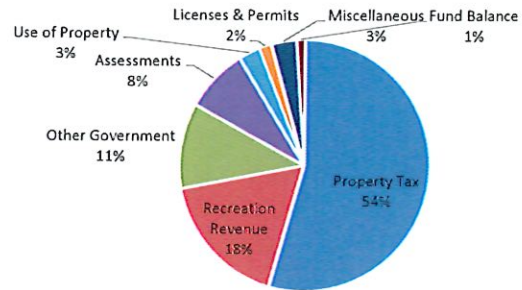
ALL DISTRICT REVENUE SOURCES

Revenue Summary

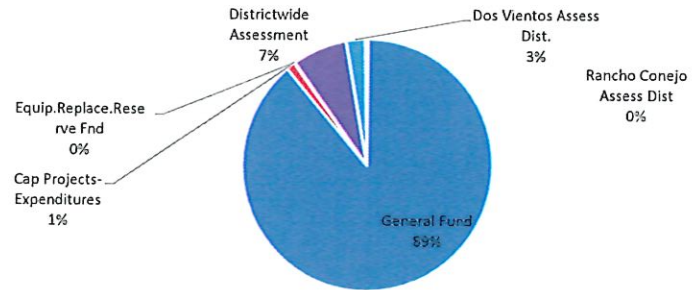
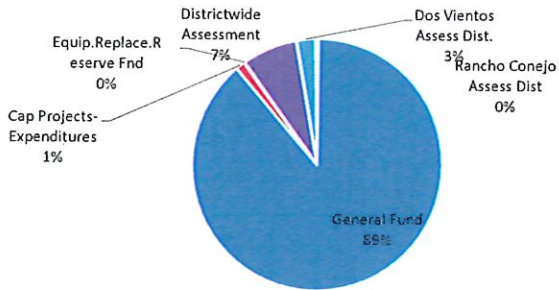
FY 2025-26 REVENUE \$38,681,172



FY 2026-27 REVENUE \$39,877,960



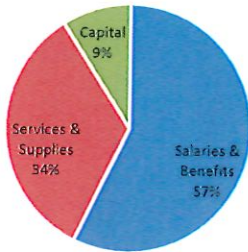
Type of Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Tax	\$ 18,673,036	\$ 19,639,262	\$ 19,131,125	\$ 20,482,653	\$ 21,065,000	\$ 21,693,000
Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742
Other Government	\$ 4,453,535	\$ 5,693,384	\$ 4,449,260	\$ 4,018,097	\$ 4,197,000	\$ 4,364,000
Assessments	\$ 2,935,243	\$ 3,001,421	\$ 3,108,216	\$ 3,108,216	\$ 3,221,100	\$ 3,301,600
Use of Property	\$ 1,824,178	\$ 2,454,881	\$ 1,971,425	\$ 2,035,697	\$ 1,112,200	\$ 1,124,800
Licenses & Permits	\$ 434,410	\$ 631,425	\$ 397,000	\$ 614,253	\$ 624,800	\$ 638,300
Miscellaneous	\$ 3,111,627	\$ 2,085,597	\$ 96,000	\$ 3,282,704	\$ 1,050,009	\$ 1,300,000
Fund Balance	\$ 6,312,837	\$ 2,206,792	\$ 9,207,654	\$ 4,114,709	\$ 453,638	\$ 439,518
TOTAL REVENUES	\$ 44,399,062	\$ 43,090,961	\$ 44,389,624	\$ 44,465,245	\$ 38,681,172	\$ 39,877,960



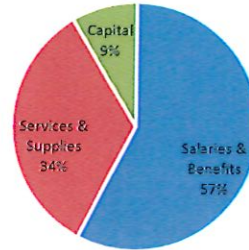
Revenue by Fund	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
General Fund	\$ 34,390,245	\$ 33,127,262	\$ 30,918,879	\$ 32,695,888	\$ 34,333,482	\$ 35,425,342
Cap Projects-Expenditures	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 475,000
Equip.Replace.Reserve Fnd	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 30,000	\$ 30,000
Districtwide Assessment	\$ 4,129,876	\$ 4,405,420	\$ 6,510,453	\$ 4,172,083	\$ 2,765,790	\$ 2,834,318
Dos Vientos Assess Dist.	\$ 1,768,793	\$ 2,027,627	\$ 1,256,406	\$ 1,362,051	\$ 943,400	\$ 966,200
Rancho Conejo Assess Dist	\$ 390,406	\$ 359,370	\$ 411,759	\$ 437,303	\$ 143,500	\$ 147,100
TOTAL REVENUES	\$ 44,399,062	\$ 43,090,961	\$ 44,389,624	\$ 44,194,245	\$ 38,681,172	\$ 39,877,960

ALL DISTRICT EXPENSES

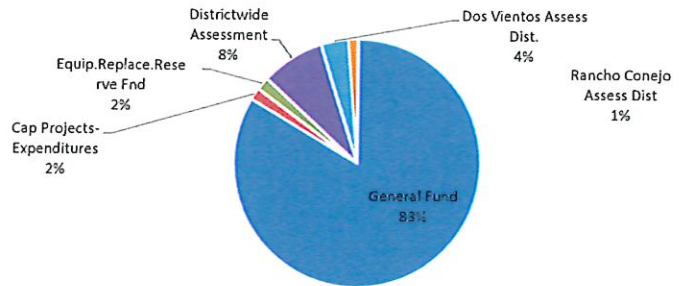
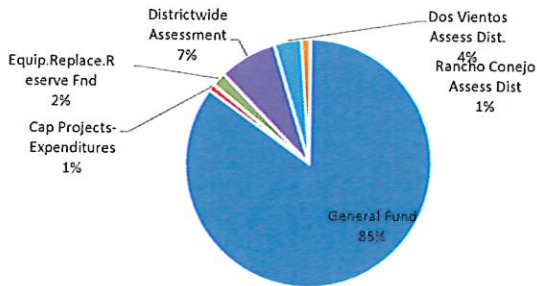
FY 2025-26 EXPENSES \$38,681,172



FY 2026-27 EXPENSES \$39,877,960

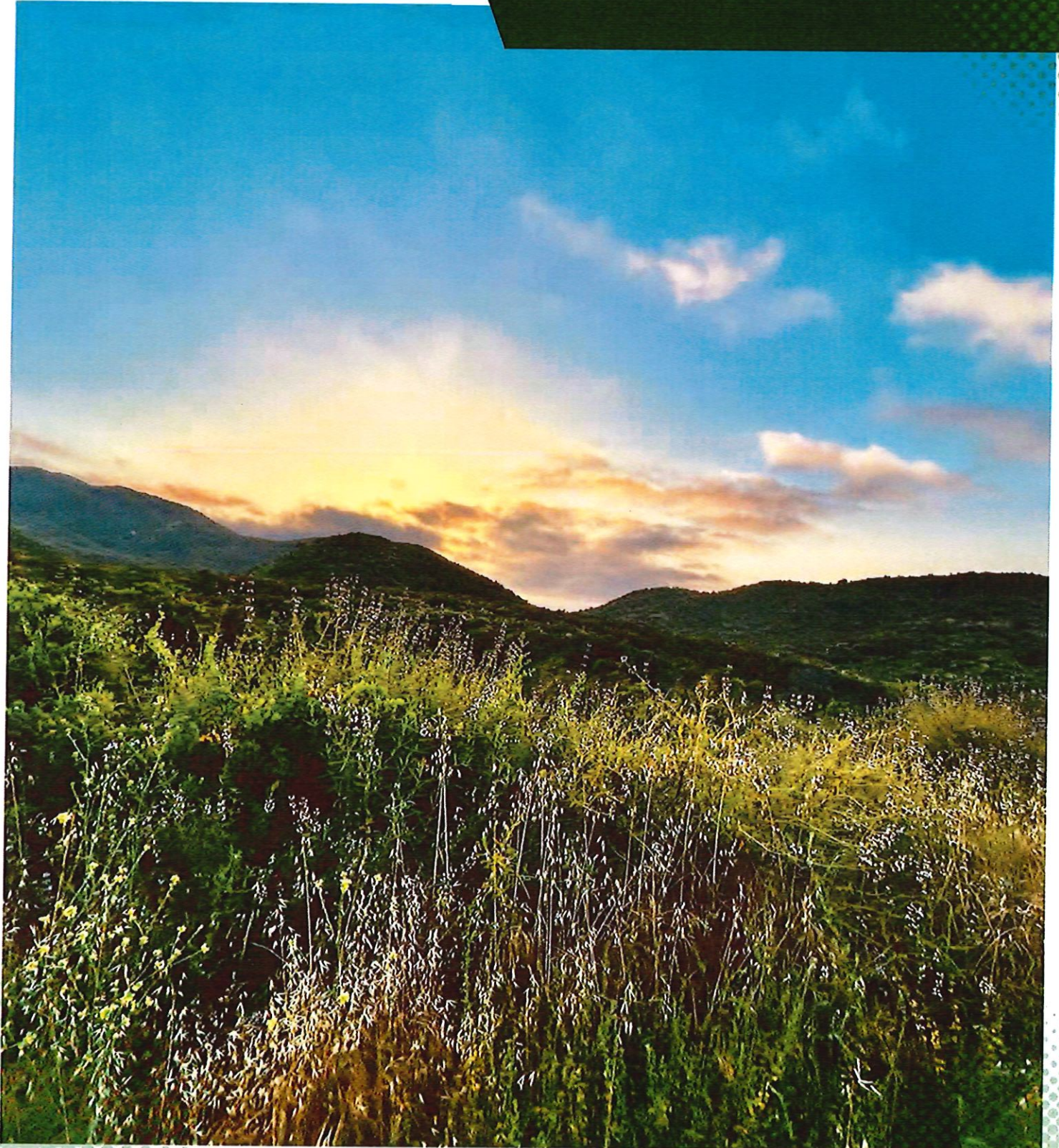


Type of Expense	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Salaries & Benefits	\$ 15,727,125	\$ 16,948,844	\$ 19,806,480	\$ 15,963,223	\$ 22,123,194	\$ 22,980,566
Services & Supplies	\$ 11,385,329	\$ 11,744,547	\$ 12,082,879	\$ 10,639,405	\$ 13,072,036	\$ 13,454,438
Capital	\$ 12,193,787	\$ 39,309,383	\$ 12,500,265	\$ 8,826,897	\$ 3,485,942	\$ 3,442,956
TOTAL EXPENSES	\$ 39,306,241	\$ 68,002,774	\$ 44,389,624	\$ 35,429,526	\$ 38,681,172	\$ 39,877,960



Expenses by Fund	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
General Fund	\$ 32,553,006	\$ 33,714,022	\$ 30,840,194	\$ 29,828,084	\$ 32,859,613	\$ 33,317,984
Cap Projects-Expenditures	\$ 1,107,996	\$ 252,589	\$ 4,562,127	\$ 156,186	\$ 365,000	\$ 625,000
Equip. Replace. Reserve Fnd	\$ 888,821	\$ 441,512	\$ 789,000	\$ 833,237	\$ 705,048	\$ 680,000
Districtwide Assessment	\$ 3,347,503	\$ 3,387,400	\$ 6,530,138	\$ 3,515,787	\$ 2,919,107	\$ 3,305,874
Dos Vientos Assess Dist.	\$ 1,066,070	\$ 1,182,881	\$ 1,256,406	\$ 841,392	\$ 1,375,284	\$ 1,427,712
Rancho Conejo Assess Dist	\$ 342,844	\$ 359,370	\$ 411,759	\$ 254,841	\$ 457,120	\$ 521,390
TOTAL EXPENSES	\$ 39,306,241	\$ 39,337,774	\$ 44,389,624	\$ 35,429,526	\$ 38,681,172	\$ 39,877,960

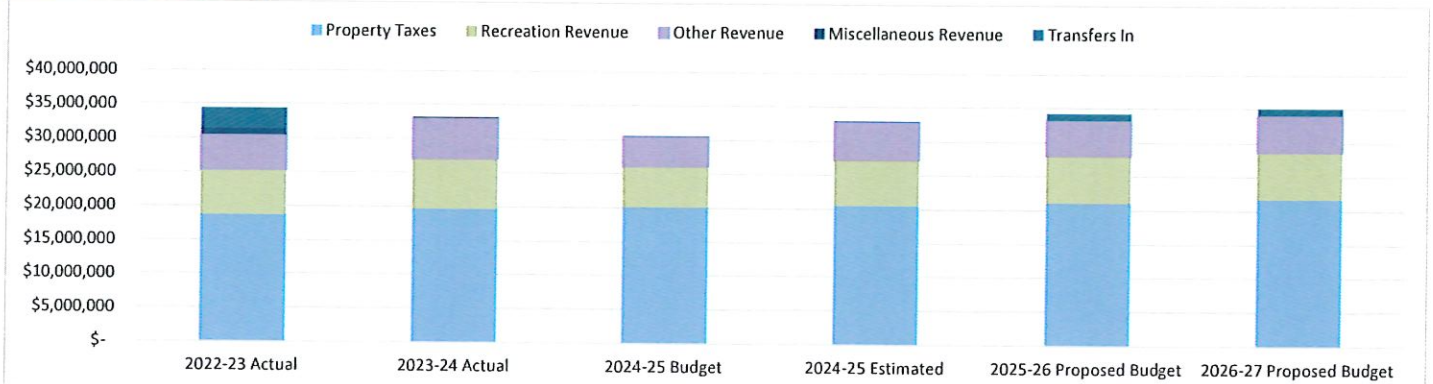
GENERAL FUND



Conejo Recreation and Park District

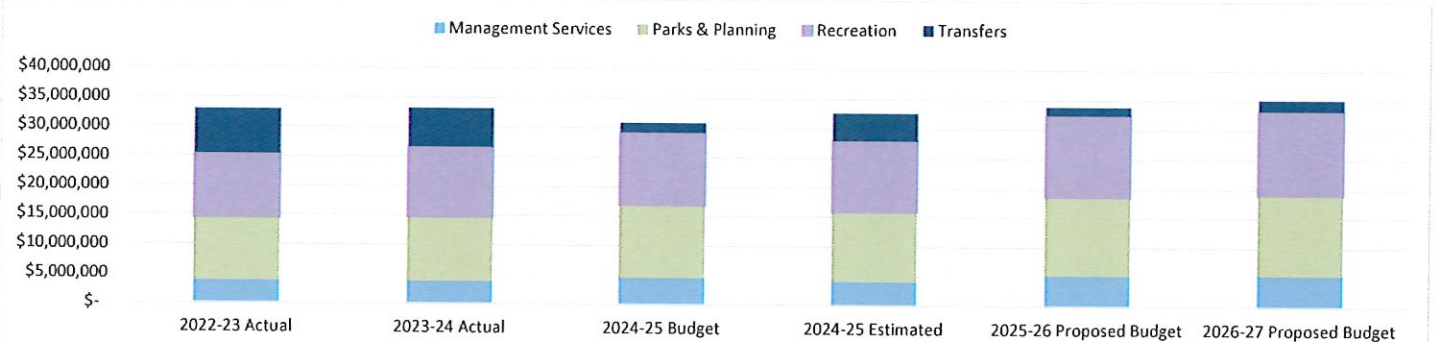
General Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Taxes	\$ 18,673,036	\$ 19,639,262	\$ 20,076,125	\$ 20,482,653	\$ 21,065,000	\$ 21,693,000
Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742
Other Revenue	\$ 5,131,262	\$ 6,039,963	\$ 4,400,685	\$ 5,602,280	\$ 5,236,000	\$ 5,415,600
Miscellaneous Revenue	\$ 931,751	\$ 69,838	\$ 25,000	\$ 73,039	\$ -	\$ -
Transfers In	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Use of Fund Balance	\$ -	\$ -	\$ 309,440	\$ -	\$ -	\$ -
Total Revenue	\$ 34,390,245	\$ 33,127,262	\$ 30,840,194	\$ 32,966,888	\$ 34,258,425	\$ 35,125,342

EXPENDITURES

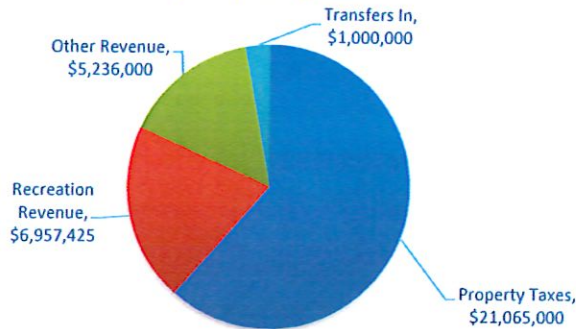


EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Management Services	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 5,219,704	\$ 5,289,407
Parks & Planning	\$ 10,629,083	\$ 10,868,669	\$ 12,358,706	\$ 11,868,793	\$ 13,318,333	\$ 13,763,418
Recreation	\$ 10,897,111	\$ 11,984,809	\$ 12,329,796	\$ 12,072,459	\$ 13,921,782	\$ 14,263,103
Transfers	\$ 7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,255	\$ 1,398,812	\$ 1,807,358
Reserves	\$ 1,442,708			\$ 271,000	\$ 399,794	\$ 2,056
Total Expenditures	\$ 34,390,245	\$ 33,127,262	\$ 30,840,194	\$ 32,966,888	\$ 34,258,425	\$ 35,125,342

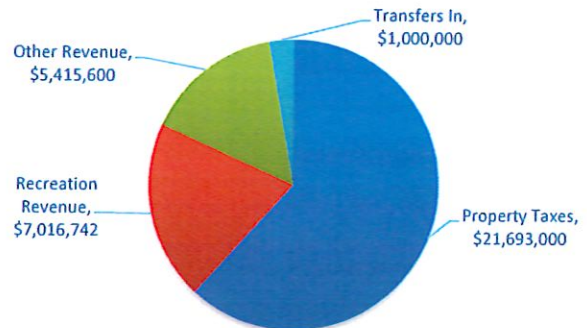
GENERAL FUND

Revenue Summary

FY 2025-26 REVENUE \$34,258,425



FY 2026-27 REVENUE \$35,125,342



Property Taxes	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Property Tax - Current Secured	\$ 17,671,300	\$ 18,630,189	\$ 19,131,125	\$ 19,486,000	\$ 20,050,000	\$ 20,650,000
Property Tax - Current Unsecured	\$ 459,963	\$ 506,745	\$ 465,000	\$ 531,653	\$ 530,000	\$ 548,000
Property Tax - Prior Year Unsecured	\$ 18,610	\$ 28,432	\$ 15,000	\$ -	\$ -	\$ -
Homeowners Property Tax Relief	\$ 113,310	\$ 107,774	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Supplemental Property Tax	\$ 409,853	\$ 366,122	\$ 365,000	\$ 365,000	\$ 385,000	\$ 395,000
Subtotal - Property Taxes	\$ 18,673,036	\$ 19,639,262	\$ 20,076,125	\$ 20,482,653	\$ 21,065,000	\$ 21,693,000

Other Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Licenses & Permits	\$ 13,174	\$ 10,078	\$ 5,000	\$ 9,781	\$ 7,800	\$ 7,800
Forfeitures & Penalties	\$ 10,950	\$ 584	\$ 1,000	\$ 13,676	\$ -	\$ -
Auto Damage Reimburse	\$ 2,353	\$ 38,271	\$ -	\$ -	\$ -	\$ -
Interest Earnings	\$ 583,460	\$ 924,054	\$ 100,000	\$ 369,121	\$ 100,000	\$ 100,000
Rents and Concessions	\$ 901,309	\$ 948,592	\$ 845,425	\$ 1,191,604	\$ 931,200	\$ 943,800
RPTTF (RDA) Allocation	\$ 2,682,488	\$ 2,764,505	\$ 2,405,696	\$ 2,889,533	\$ 2,912,000	\$ 2,994,000
COSCA	\$ 431,332	\$ 838,879	\$ 515,000	\$ 600,000	\$ 750,000	\$ 820,000
MRCA	\$ 506,196	\$ 515,000	\$ 528,564	\$ 528,564	\$ 535,000	\$ 550,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Other Revenue	\$ 5,131,262	\$ 6,039,963	\$ 4,400,685	\$ 5,602,280	\$ 5,236,000	\$ 5,415,600

Recreation Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Youth Outreach	\$ 73,500	\$ 80,000	\$ 100,000	\$ 80,000	\$ 100,000	\$ 100,000
Teen Center	\$ 609,822	\$ 729,756	\$ 688,895	\$ 730,098	\$ 859,525	\$ 860,842
Therapeutic Program	\$ 227,642	\$ 239,731	\$ 148,000	\$ 258,005	\$ 215,000	\$ 220,000
GACC Activities/Program	\$ 326,300	\$ 390,854	\$ 286,381	\$ 393,351	\$ 369,700	\$ 327,100
CSVP - Program	\$ 57,091	\$ 57,274	\$ 55,000	\$ 44,815	\$ 55,000	\$ 55,000
CSVP - Nutrition Grant	\$ 118,948	\$ 125,122	\$ 111,000	\$ 155,979	\$ 132,500	\$ 132,500
CSVP - Breakfast Program	\$ 18,265	\$ 18,708	\$ 16,000	\$ 20,291	\$ 18,000	\$ 18,000
Cultural Activities	\$ 349,528	\$ 375,371	\$ 212,500	\$ 345,502	\$ 301,600	\$ 307,700
Theater Activities	\$ 279,573	\$ 286,244	\$ 232,000	\$ 281,680	\$ 265,000	\$ 270,300
Elementary Music	\$ 501,970	\$ 587,570	\$ 421,000	\$ 589,889	\$ 341,400	\$ 348,300
Special Activities	\$ 72,063	\$ 93,421	\$ 42,000	\$ 93,885	\$ 69,600	\$ 71,000
Summer Day Camp	\$ 458,213	\$ 611,353	\$ 428,400	\$ 498,784	\$ 532,300	\$ 543,000
White Oak	\$ 67,505	\$ 80,521	\$ 60,743	\$ 64,255	\$ 72,300	\$ 73,800

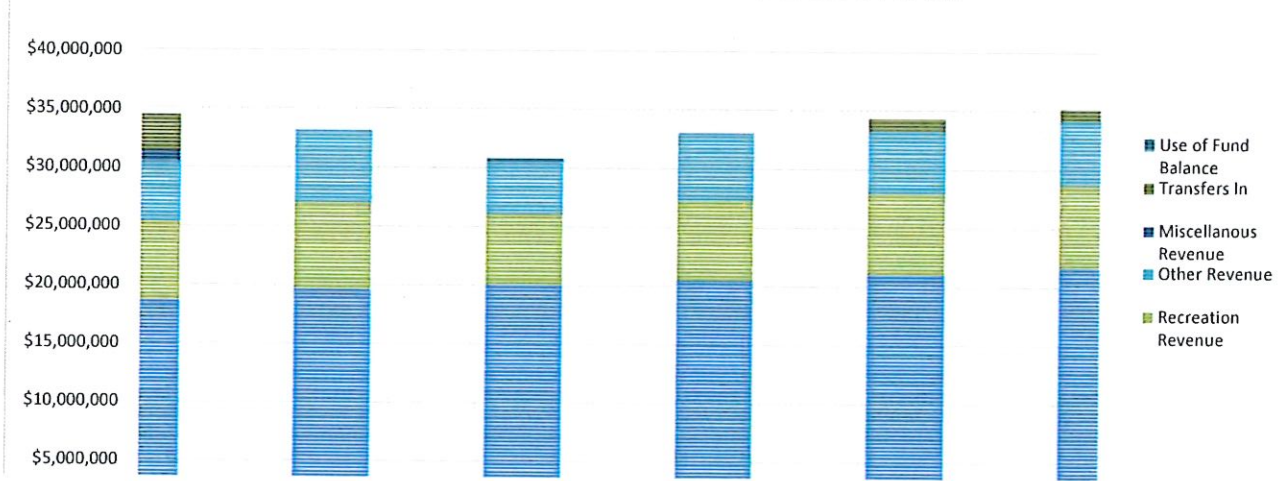
Recreation Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Borchard Center Activities	\$ 653,389	\$ 680,909	\$ 595,000	\$ 654,226	\$ 699,000	\$ 706,000
Racquetball/Handball	\$ 9,383	\$ 7,577	\$ 11,000	\$ 8,176	\$ 9,500	\$ 9,700
Conejo Center Activities	\$ 490,585	\$ 545,990	\$ 472,500	\$ 405,138	\$ 528,700	\$ 540,300
Outdoor Activities	\$ 58,819	\$ 20,776	\$ 30,000	\$ 60,499	\$ 25,900	\$ 26,500
McCrea Ranch Activities	\$ 16,922	\$ 25,262	\$ 16,000	\$ 17,274	\$ 21,200	\$ 21,700
Tennis	\$ 208,613	\$ 195,915	\$ 215,000	\$ 234,179	\$ 210,000	\$ 214,000
Sports Leagues & Tournaments	\$ 127,479	\$ 119,948	\$ 110,000	\$ 131,186	\$ 120,000	\$ 122,400
Sports Classes & Instruction	\$ 237,876	\$ 290,494	\$ 235,000	\$ 253,330	\$ 285,500	\$ 288,500
Thousand Oaks Center Activities	\$ 412,463	\$ 435,475	\$ 392,885	\$ 344,493	\$ 423,000	\$ 431,500
Dos Vientos Center Activities	\$ 467,832	\$ 460,410	\$ 428,400	\$ 409,058	\$ 453,800	\$ 462,900
Community Pool at CLU	\$ 664,413	\$ 753,493	\$ 538,000	\$ 672,830	\$ 671,000	\$ 684,400
Newbury Park Pool	\$ 83,772	\$ 95,034	\$ 104,240	\$ 32,107	\$ 101,400	\$ 103,200
Thousand Oaks Pool	\$ 58,446	\$ 67,551	\$ 76,500	\$ 25,282	\$ 73,500	\$ 75,100
Other Recreation Charges	\$ 3,785	\$ 3,440	\$ 2,500	\$ 4,606	\$ 3,000	\$ 3,000
Subtotal - Recreation Revenue	\$ 6,654,196	\$ 7,378,199	\$ 6,028,944	\$ 6,808,916	\$ 6,957,425	\$ 7,016,742

Miscellaneous Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Miscellaneous Revenue	\$ 907,336	\$ 58,569	\$ 25,000	\$ 71,353	\$ -	\$ -
Donations	\$ 24,113	\$ 11,269	\$ -	\$ 1,385	\$ -	\$ -
Vending Receipts	\$ 302	\$ -	\$ -	\$ 302	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal - Miscellaneous Revenue	\$ 931,751	\$ 69,838	\$ 25,000	\$ 73,039	\$ -	\$ -

Other Sources	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Transfers In	\$ 3,000,000				\$ 1,000,000	\$ 1,000,000
Fund Balance			\$ 309,440			
Subtotal - Other Sources	\$ 3,000,000	\$ -	\$ 309,440	\$ -	\$ 1,000,000	\$ 1,000,000

Total - ALL REVENUE	\$ 34,390,245	\$ 33,127,262	\$ 30,840,194	\$ 32,966,888	\$ 34,258,425	\$ 35,125,342
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GENERAL FUND REVENUE HISTORY

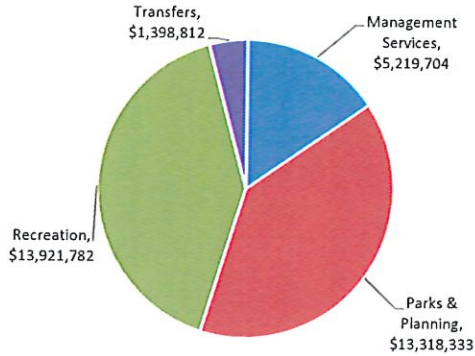


GENERAL FUND

Expenditure Summary

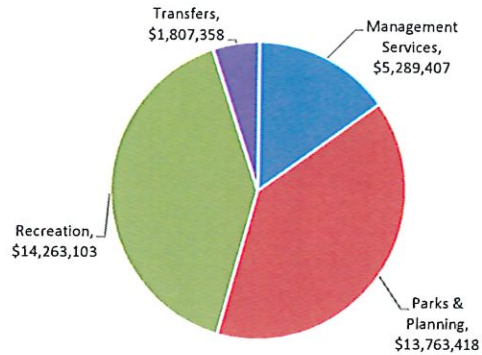
EXPENDITURES

\$34,258,425



EXPENDITURES

\$35,125,342



Management Services	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 835,115	\$ 675,282	\$ 912,446	\$ 686,830	\$ 1,051,173	\$ 980,592
Finance	\$ 572,114	\$ 623,203	\$ 657,342	\$ 453,007	\$ 770,559	\$ 802,619
Information Technology	\$ 500,246	\$ 509,508	\$ 686,685	\$ 644,223	\$ 803,659	\$ 829,709
Human Resources	\$ 553,534	\$ 470,760	\$ 708,833	\$ 543,166	\$ 839,498	\$ 861,023
Risk Management	\$ 697,364	\$ 765,096	\$ 791,944	\$ 925,117	\$ 823,241	\$ 850,546
MRCA	\$ 455,947	\$ 498,540	\$ 551,687	\$ 551,286	\$ 688,154	\$ 712,979
Hillcrest Center	\$ 206,437	\$ 218,157	\$ 223,755	\$ 221,752	\$ 243,420	\$ 251,939
Subtotal - Management Services	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 5,219,704	\$ 5,289,407

Parks and Planning	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 449,351	\$ 372,345	\$ 439,793	\$ 431,515	\$ 483,215	\$ 508,181
Planning & Development	\$ 188,453	\$ 112,378	\$ 290,228	\$ 100,214	\$ 271,408	\$ 287,661
Grounds Maintenance	\$ 6,426,975	\$ 6,583,148	\$ 7,262,641	\$ 7,293,363	\$ 7,670,213	\$ 7,938,208
Building Maintenance	\$ 1,615,221	\$ 1,755,535	\$ 2,056,170	\$ 2,030,820	\$ 2,244,460	\$ 2,278,006
Fleet Maintenance	\$ 487,336	\$ 489,935	\$ 487,406	\$ 458,283	\$ 580,891	\$ 597,832
COSCA	\$ 1,461,748	\$ 1,555,329	\$ 1,822,468	\$ 1,554,598	\$ 2,068,146	\$ 2,153,530
Subtotal - Parks and Planning	\$ 10,629,083	\$ 10,868,669	\$ 12,358,706	\$ 11,868,793	\$ 13,318,333	\$ 13,763,418

Recreation	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Administration	\$ 440,584	\$ 502,247	\$ 548,641	\$ 523,948	\$ 625,501	\$ 640,168
Community Engagement	\$ 553,956	\$ 617,760	\$ 620,061	\$ 685,372	\$ 733,790	\$ 761,414
Sycamore Team Management	\$ 326,367	\$ 335,760	\$ 383,130	\$ 364,293	\$ 392,627	\$ 403,460
Borchard Center Activities	\$ 913,162	\$ 1,163,754	\$ 1,057,385	\$ 1,078,483	\$ 1,249,669	\$ 1,281,890
Conejo Center Activities	\$ 606,800	\$ 676,819	\$ 735,119	\$ 745,867	\$ 823,565	\$ 853,337
Thousand Oaks Center Activities	\$ 687,011	\$ 722,260	\$ 805,912	\$ 683,981	\$ 870,582	\$ 901,125
Dos Vientos Activities	\$ 757,969	\$ 816,615	\$ 892,413	\$ 842,404	\$ 975,456	\$ 1,003,656
Oak Team Management	\$ 230,140	\$ 238,916	\$ 299,666	\$ 292,294	\$ 320,534	\$ 329,124
Cultural Activities	\$ 1,417,219	\$ 1,559,200	\$ 1,432,369	\$ 1,460,424	\$ 1,556,848	\$ 1,606,579
Sports	\$ 907,506	\$ 932,932	\$ 1,064,232	\$ 994,029	\$ 1,098,809	\$ 1,149,091
Aquatics	\$ 874,075	\$ 968,890	\$ 972,129	\$ 1,092,848	\$ 1,172,133	\$ 1,203,432
Outdoor Activities	\$ 456,427	\$ 584,658	\$ 570,371	\$ 474,854	\$ 722,245	\$ 736,914
Goebel Adult Community Center	\$ 809,226	\$ 881,424	\$ 884,082	\$ 934,034	\$ 1,024,806	\$ 1,006,735
Conejo Senior Volunteer Program	\$ 300,178	\$ 341,408	\$ 372,086	\$ 333,990	\$ 474,447	\$ 483,454

Recreation	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Teen Center Activities	\$ 591,035	\$ 729,756	\$ 738,039	\$ 799,116	\$ 854,892	\$ 850,174
Youth Outreach	\$ 157,447	\$ 177,201	\$ 285,148	\$ 195,293	\$ 297,967	\$ 304,765
Therapeutic Program	\$ 396,833	\$ 483,182	\$ 554,772	\$ 480,914	\$ 614,822	\$ 632,013
Inclusion	\$ 76,643	\$ 78,990	\$ 114,241	\$ 90,315	\$ 113,089	\$ 115,772
Subtotal - Recreation	\$ 10,502,579	\$ 11,811,774	\$ 12,329,796	\$ 12,072,460	\$ 13,921,782	\$ 14,263,103

Transfers	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Transfers Out	\$ 7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,254	\$ 1,398,812	\$ 1,807,358
Subtotal - Transfers	\$ 7,600,588	\$ 6,513,237	\$ 1,619,000	\$ 4,729,254	\$ 1,398,812	\$ 1,807,358

Fund Balance	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Reserves	\$ 1,837,239	\$ 173,035		\$ 271,000	\$ 399,794	\$ 2,056
Subtotal - Other Sources	\$ 1,837,239	\$ 173,035	\$ -	\$ 271,000	\$ 399,794	\$ 2,056

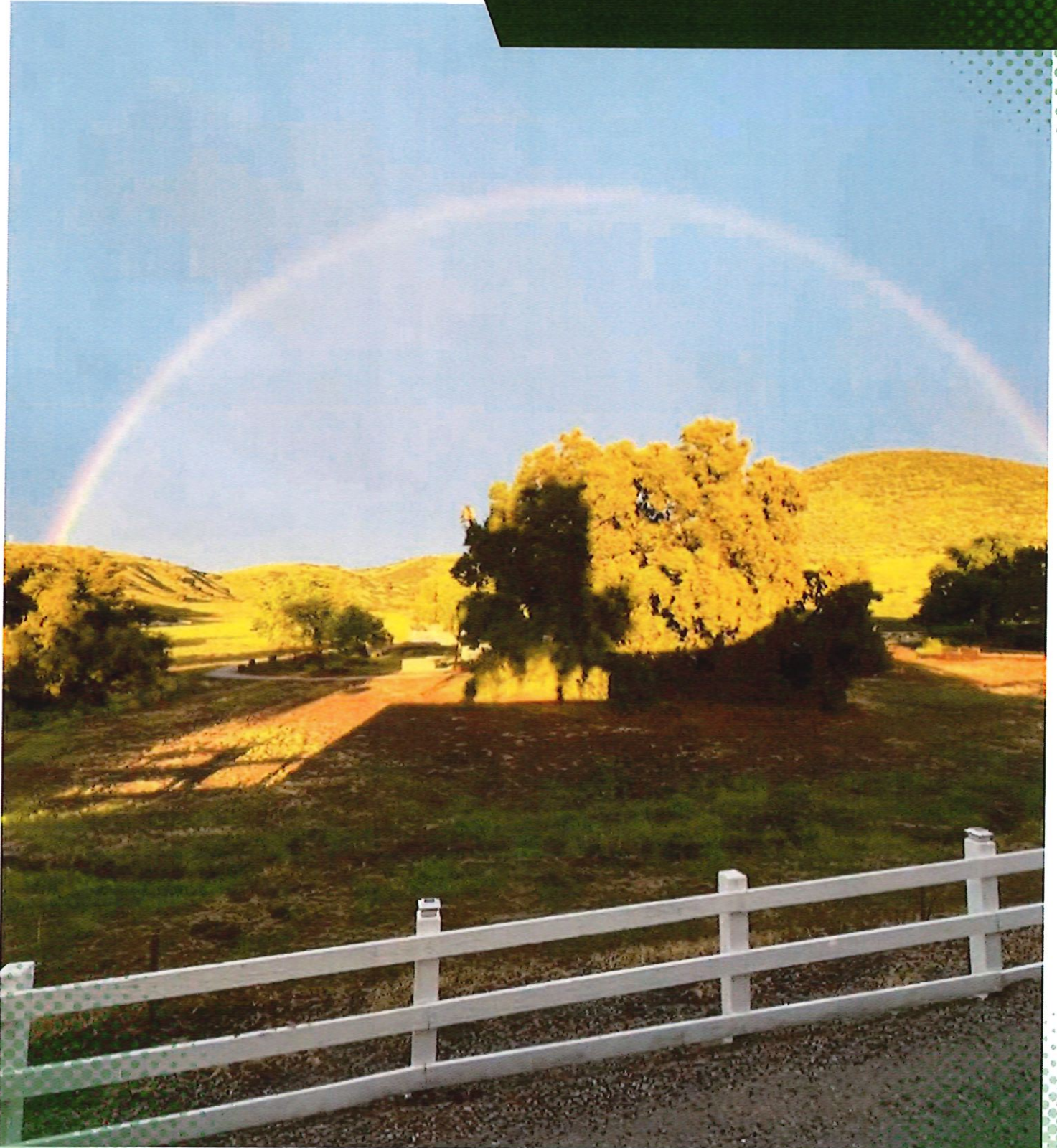
Total - ALL EXPENDITURES	34,390,245	33,127,262	30,840,194	32,966,888	34,258,425	35,125,342
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Full Time Employees:	96.55	96.55	98.40	98.40	98.40	98.40
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TOTAL EXPENDITURES

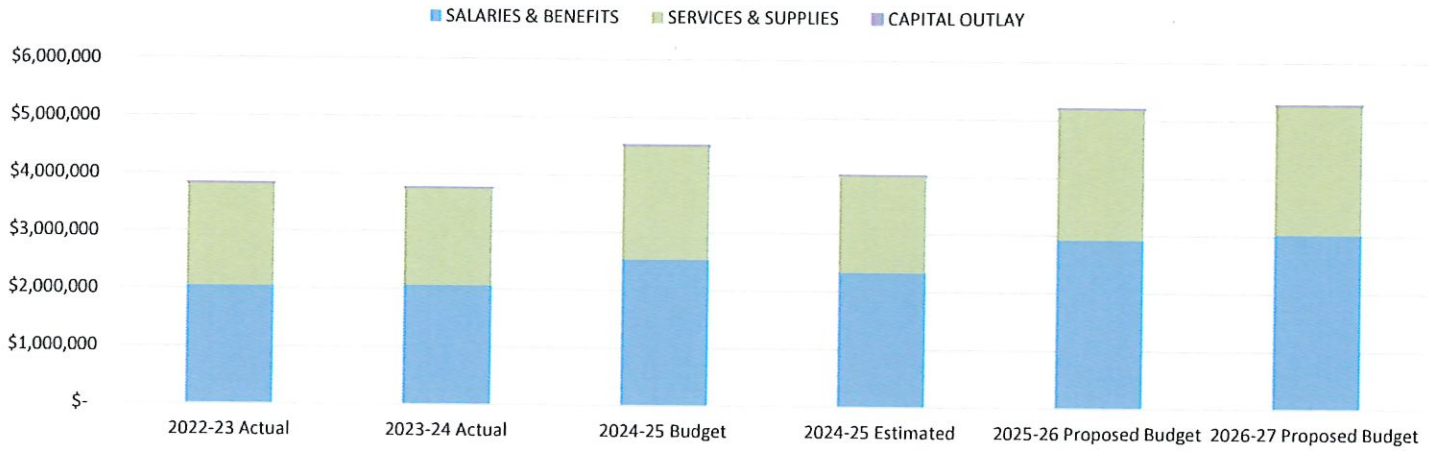


MANAGEMENT SERVICES



DIVISION BUDGET SUMMARY

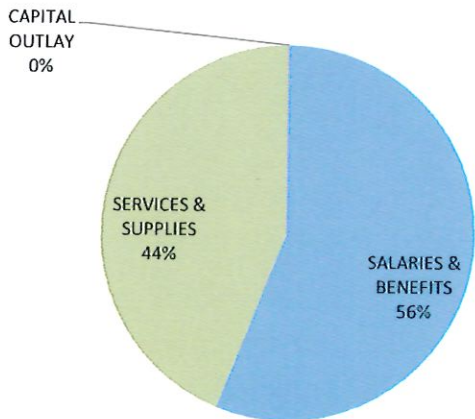
DIVISION: Management Services



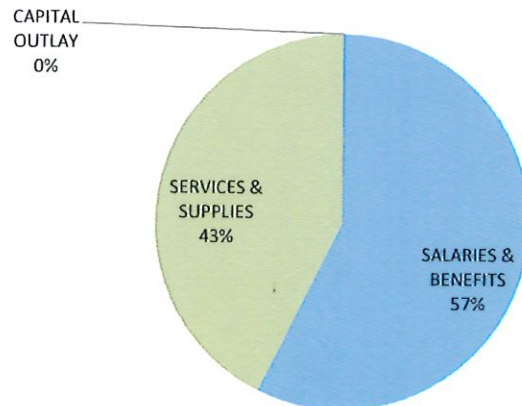
EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 2,041,892	\$ 2,066,459	\$ 2,538,637	\$ 2,332,777	\$ 2,926,913	\$ 3,029,739
SERVICES & SUPPLIES	\$ 1,776,894	\$ 1,691,770	\$ 1,989,055	\$ 1,690,689	\$ 2,287,791	\$ 2,254,668
CAPITAL OUTLAY	\$ 1,970	\$ 2,318	\$ 5,000	\$ 1,915	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 3,820,756	\$ 3,760,547	\$ 4,532,692	\$ 4,025,381	\$ 5,219,704	\$ 5,289,407

Full Time Employees 12.60 12.60 13.60 13.60 13.60 13.60

2025-26 Proposed Budget



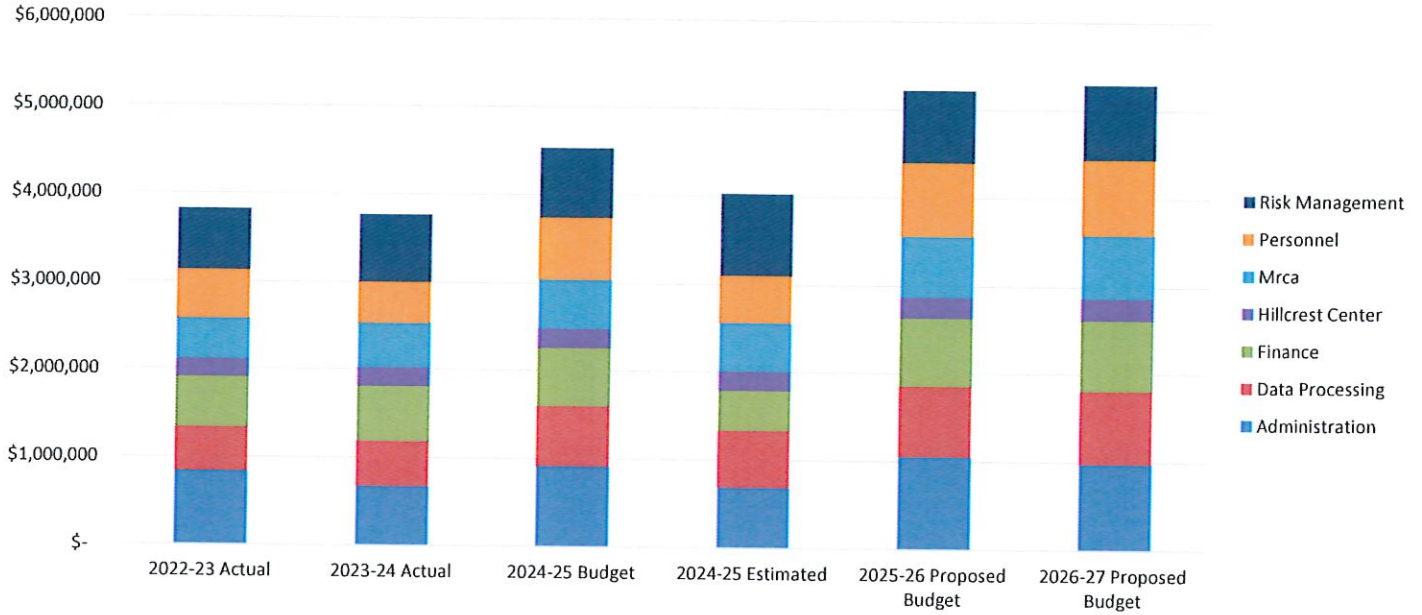
2026-27 Proposed Budget



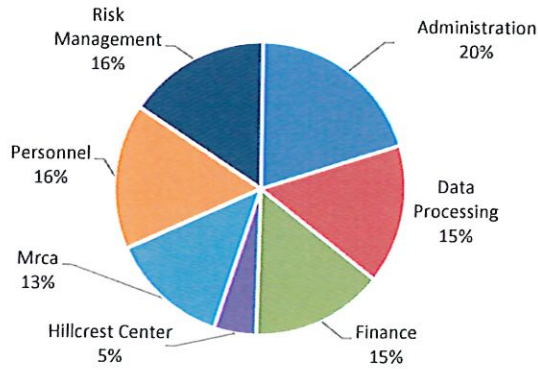
DIVISION BUDGET SUMMARY

DIVISION: Management Services

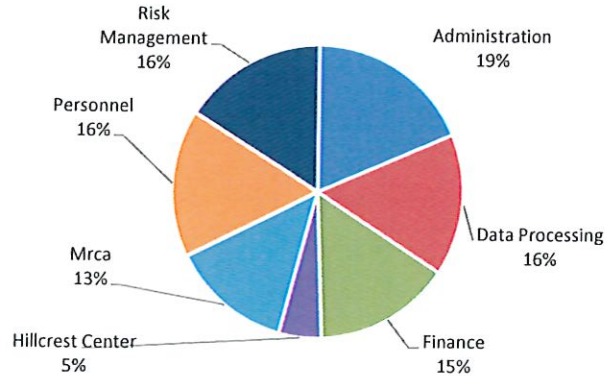
WORK CENTERS



2025-26 Proposed Budget

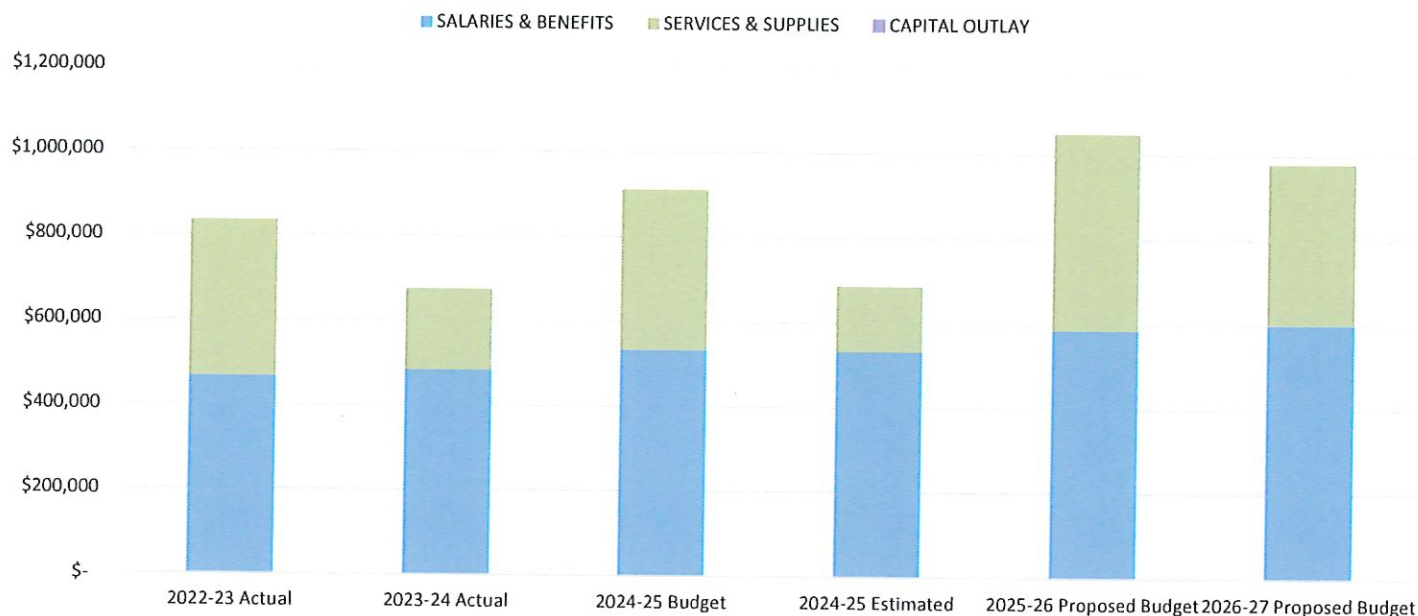


2026-27 Proposed Budget



WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Administration



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 466,320	\$ 483,970	\$ 533,566	\$ 533,145	\$ 586,673	\$ 600,692
<i>Full Time Salaries</i>					\$ 373,258	\$ 384,455
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 213,415	\$ 216,237
SERVICES & SUPPLIES	\$ 368,796	\$ 191,313	\$ 378,880	\$ 153,685	\$ 464,500	\$ 379,900
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 835,115	\$ 675,282	\$ 912,446	\$ 686,830	\$ 1,051,173	\$ 980,592

Full Time Employees	1.95	1.95	1.95	1.95	1.95	1.95
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Work Center Description

This work center provides for District administration, including the costs associated with the Board of Directors and General Manager's office.

Work Center Community Benefit

This work center provides leadership, oversight, and strategic direction to ensure the District operates effectively and in the public's best interest. It supports transparent governance and informed decision-making that directly benefits the community.

WORK CENTER BUDGET SUMMARY

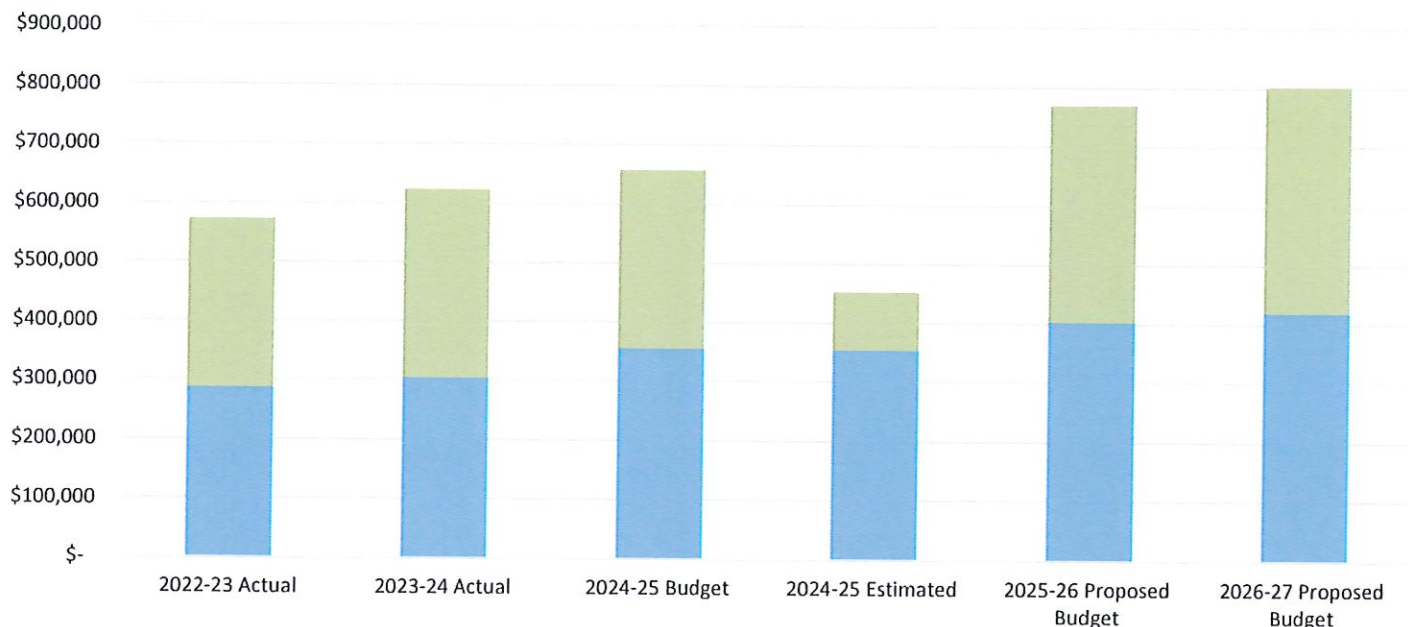
DIVISION:

Management Services

WORK CENTER:

Finance

■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 286,828	\$ 304,630	\$ 355,292	\$ 354,636	\$ 403,409	\$ 419,645
<i>Full Time Salaries</i>					\$ 260,258	\$ 271,525
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 143,151	\$ 148,120
SERVICES & SUPPLIES	\$ 285,286	\$ 318,573	\$ 302,050	\$ 98,371	\$ 367,150	\$ 382,850
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 572,114	\$ 623,203	\$ 657,342	\$ 453,007	\$ 770,559	\$ 802,495

Full Time Employees	2.50	2.50	2.50	2.50	2.50	2.50
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Work Center Description

This work center provides budget, accounting, cash management, payroll, financial reporting, audit and other financial oversight activities.

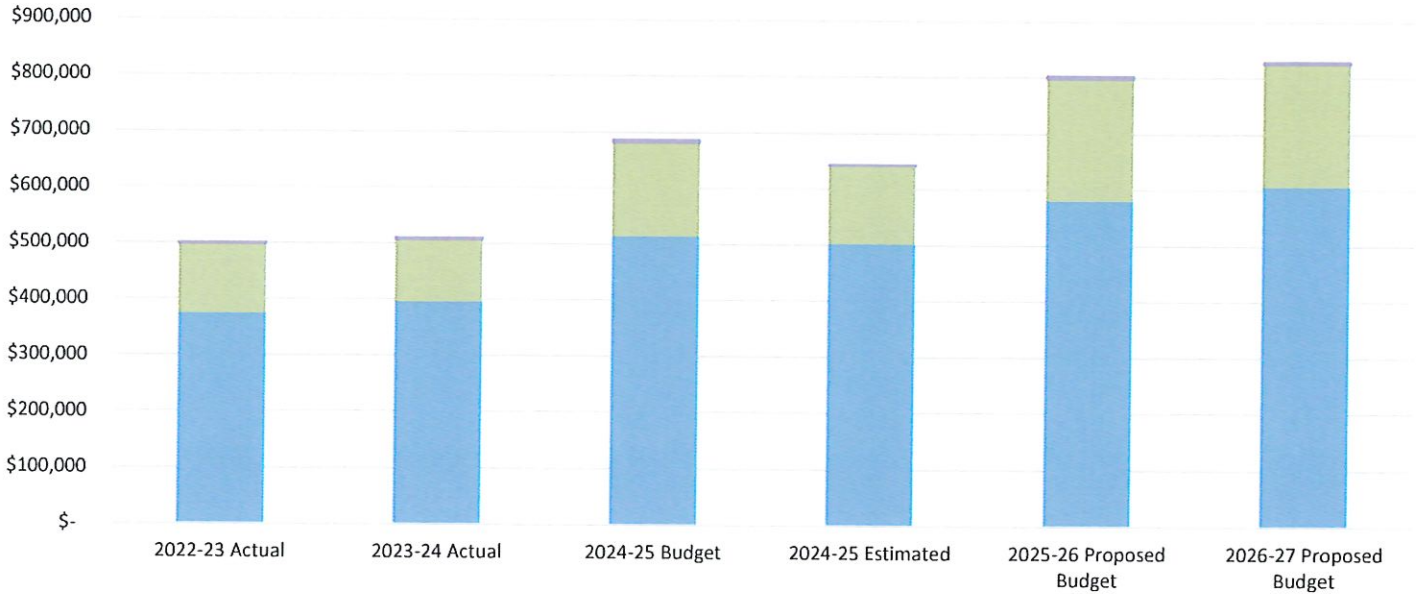
Work Center Community Benefit

Our finance department serves the community with fiscal responsibility, ethical practices, and transparency. We efficiently manage resources, ensure regulatory compliance, and build trust through clear and open financial practices.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Information Technology

■ SALARIES & BENEFITS ■ SERVICES & SUPPLIES ■ CAPITAL OUTLAY



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 374,932	\$ 396,269	\$ 514,685	\$ 502,611	\$ 581,041	\$ 606,891
<i>Full Time Salaries</i>					\$ 371,436	\$ 389,721
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 209,605	\$ 217,170
SERVICES & SUPPLIES	\$ 123,343	\$ 110,921	\$ 167,000	\$ 139,698	\$ 217,618	\$ 217,818
CAPITAL OUTLAY	\$ 1,970	\$ 2,318	\$ 5,000	\$ 1,915	\$ 5,000	\$ 5,000
TOTAL BUDGET	\$ 500,246	\$ 509,508	\$ 686,685	\$ 644,223	\$ 803,659	\$ 829,709

Full Time Employees 3.20 3.20 3.20 3.20 3.20 3.20

Work Center Description

This work center provides services related to technology operations including personal computers, servers, networking, connectivity, email, telephones, websites, training and support.

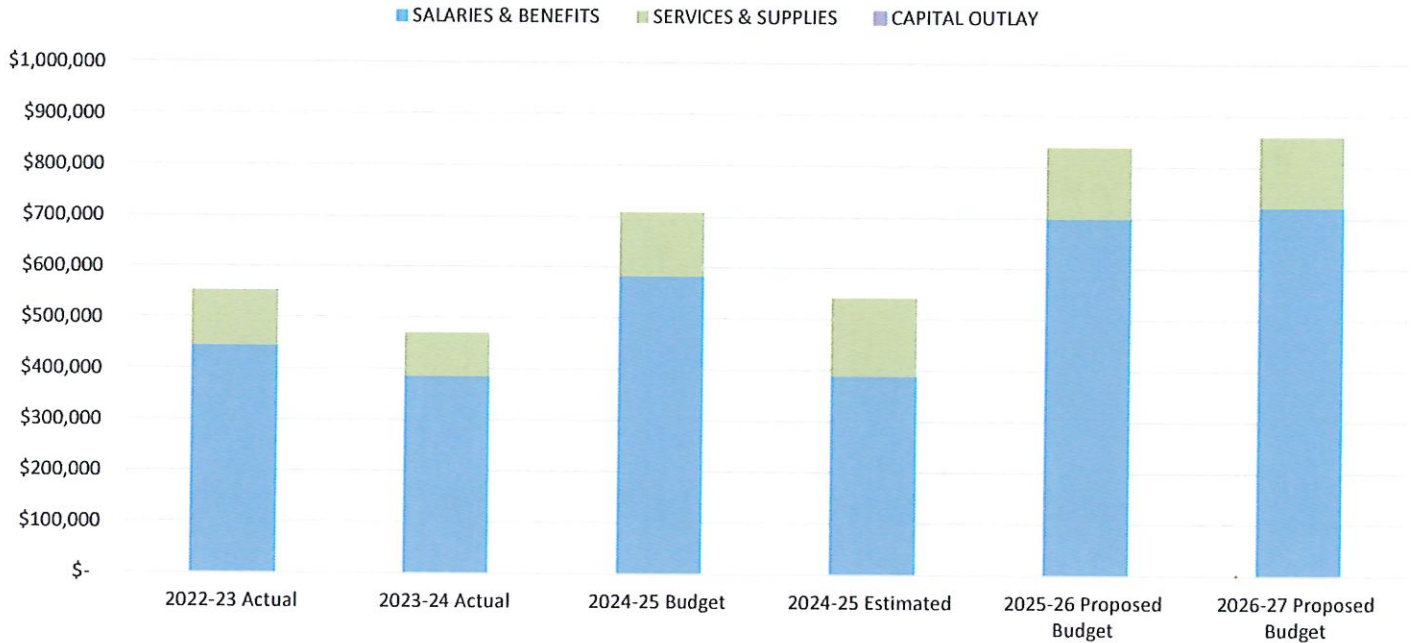
Work Center Community Benefit

This work center ensures reliable and secure technology systems that support the delivery of public services, enabling staff to operate efficiently and stay connected with the community. By maintaining digital infrastructure and providing technical support, it enhances public access to information, online services, and communication with the District.

Capital Outlay	2025-26	2026-27
Infrastructure Enhancements	\$ 5,000	\$ 5,000

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Human Resources



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 445,181	\$ 386,110	\$ 582,583	\$ 389,571	\$ 699,796	\$ 721,180
<i>Full Time Salaries</i>					\$ 301,819	\$ 317,243
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 397,977	\$ 403,937
SERVICES & SUPPLIES	\$ 108,353	\$ 84,650	\$ 126,250	\$ 153,594	\$ 139,702	\$ 139,702
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 553,534	\$ 470,760	\$ 708,833	\$ 543,166	\$ 839,498	\$ 860,882

Full Time Employees	1.65	1.65	1.65	1.65	2.40	2.40
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Work Center Description

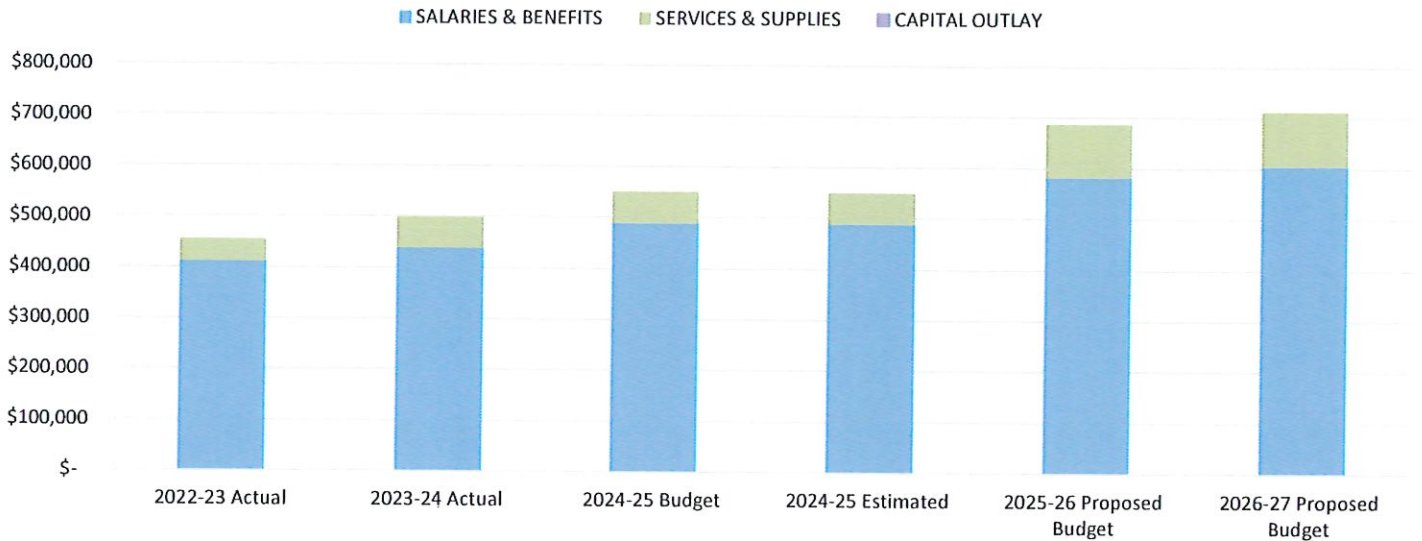
This work center provides for administration of Human Resources, including recruitment, retention, labor negotiations, benefits administration, etc. This budgets includes funds for the District's retiree stipend (pension) and retiree medical costs (OPEB). Amounts not used will be transferred to the Pension Rate Stabilization Reserve Fund, reflecting the benefit of having put District Reserve Funds in trust for such expenses.

Work Center Community Benefit

This work unit supports a high-performing workforce by managing recruitment, benefits, and labor relations, ensuring the District can attract and retain qualified staff to serve the public. By responsibly funding retiree obligations and stabilizing future costs through reserves, it helps protect long-term financial health and service continuity for the community.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** MRCA



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 411,078	\$ 439,468	\$ 489,012	\$ 489,170	\$ 582,269	\$ 604,794
<i>Full Time Salaries</i>					\$ 386,021	\$ 402,423
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 196,248	\$ 202,371
SERVICES & SUPPLIES	\$ 44,869	\$ 59,072	\$ 62,675	\$ 62,116	\$ 105,885	\$ 108,185
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 455,947	\$ 498,540	\$ 551,687	\$ 551,286	\$ 688,154	\$ 712,979

Full Time Employees	2.65	2.80	2.80	2.80	2.80	2.80
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Work Center Description

This work unit provides resources for the accounting and financial oversight CRPD provides to MRCA, which is a Joint Powers Authority comprised of CRPD, Santa Monica Mountains Conservancy, and Rancho Simi Recreation and Park District.

Work Center Community Benefit

This work unit supports regional collaboration by providing essential financial oversight and accounting services to the MRCA, ensuring transparency and accountability in managing shared public resources. Its efforts help sustain joint conservation and recreation initiatives that benefit a broader community.

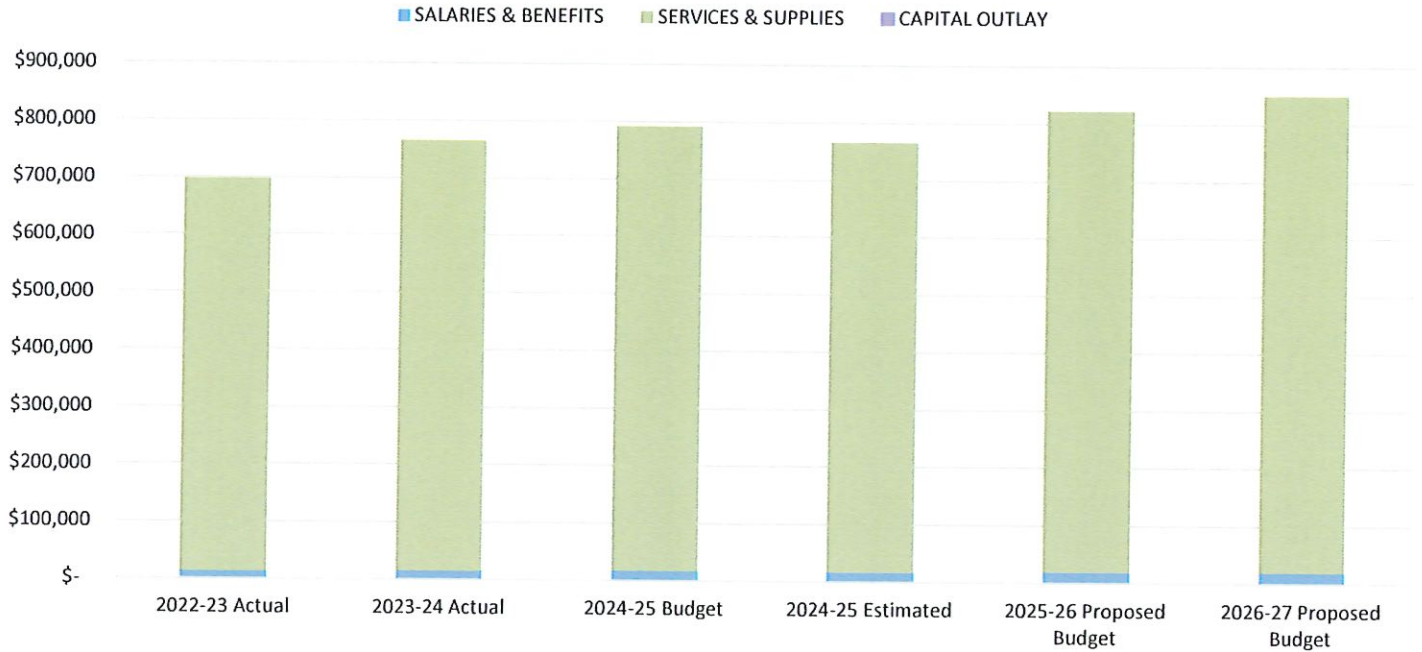
WORK CENTER BUDGET SUMMARY

DIVISION:

Management Services

WORK CENTER:

Risk Management



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 13,515	\$ 14,997	\$ 16,744	\$ 16,404	\$ 18,705	\$ 19,198
<i>Full Time Salaries</i>					\$ 12,745	\$ 13,128
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 5,960	\$ 6,070
SERVICES & SUPPLIES	\$ 683,849	\$ 750,099	\$ 775,200	\$ 749,732	\$ 804,536	\$ 831,336
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 697,364	\$ 765,096	\$ 791,944	\$ 766,136	\$ 823,241	\$ 850,534

Full Time Employees	0.05	0.05	0.05	0.05	0.05	0.05
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Work Center Description

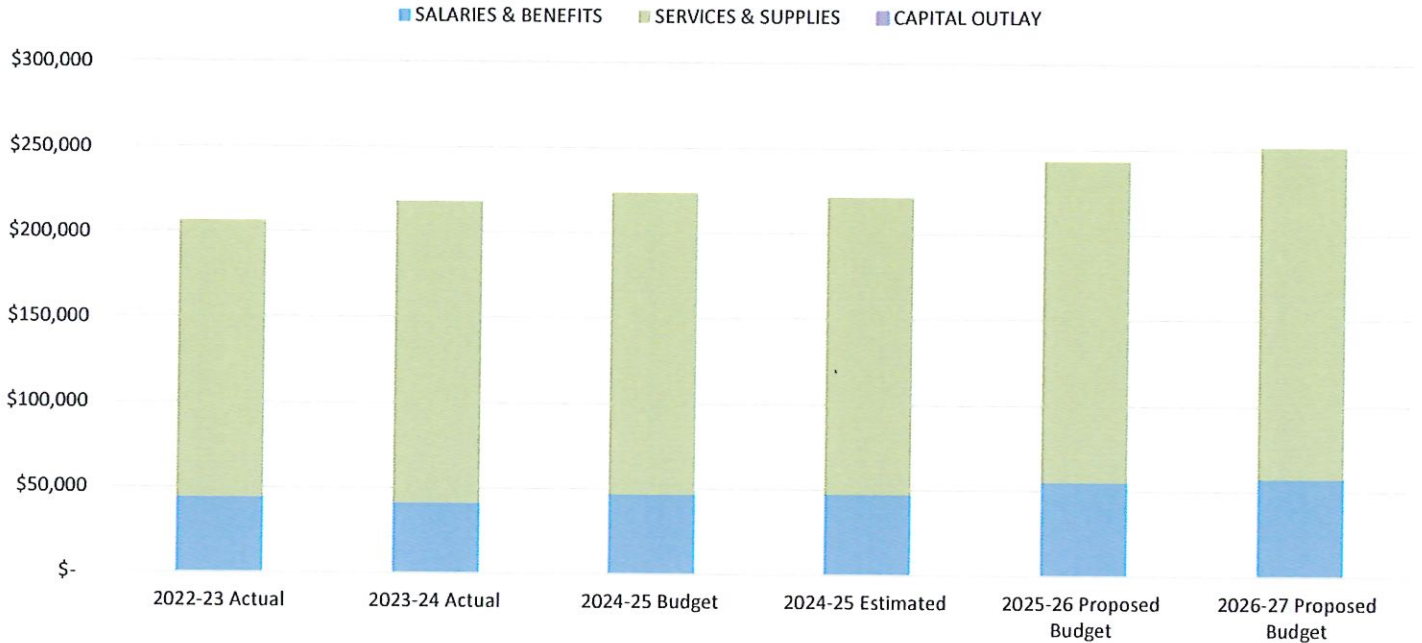
This work unit provides resources for management and payment of workers' compensation claims and liability insurance policies and claims. The increased budget requests reflect increases in insurance costs and expenses to address constructive receipt tax issues for compensatory time year end payouts.

Work Center Community Benefit

This work unit safeguards the District's ability to serve the public by managing risk and ensuring coverage for workers' compensation and liability claims. By proactively addressing insurance and compliance costs, it helps maintain financial stability and protects both employees and community resources.

WORK CENTER BUDGET SUMMARY

DIVISION: Management Services **WORK CENTER:** Hillcrest Center



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 44,039	\$ 41,016	\$ 46,755	\$ 47,240	\$ 55,020	\$ 57,339
<i>Full Time Salaries</i>					\$ 35,245	\$ 36,843
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 19,775	\$ 20,496
SERVICES & SUPPLIES	\$ 162,398	\$ 177,141	\$ 177,000	\$ 174,511	\$ 188,400	\$ 194,600
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 206,437	\$ 218,157	\$ 223,755	\$ 221,752	\$ 243,420	\$ 251,939

Full Time Employees 0.25 0.45 0.45 0.45 0.45 0.45

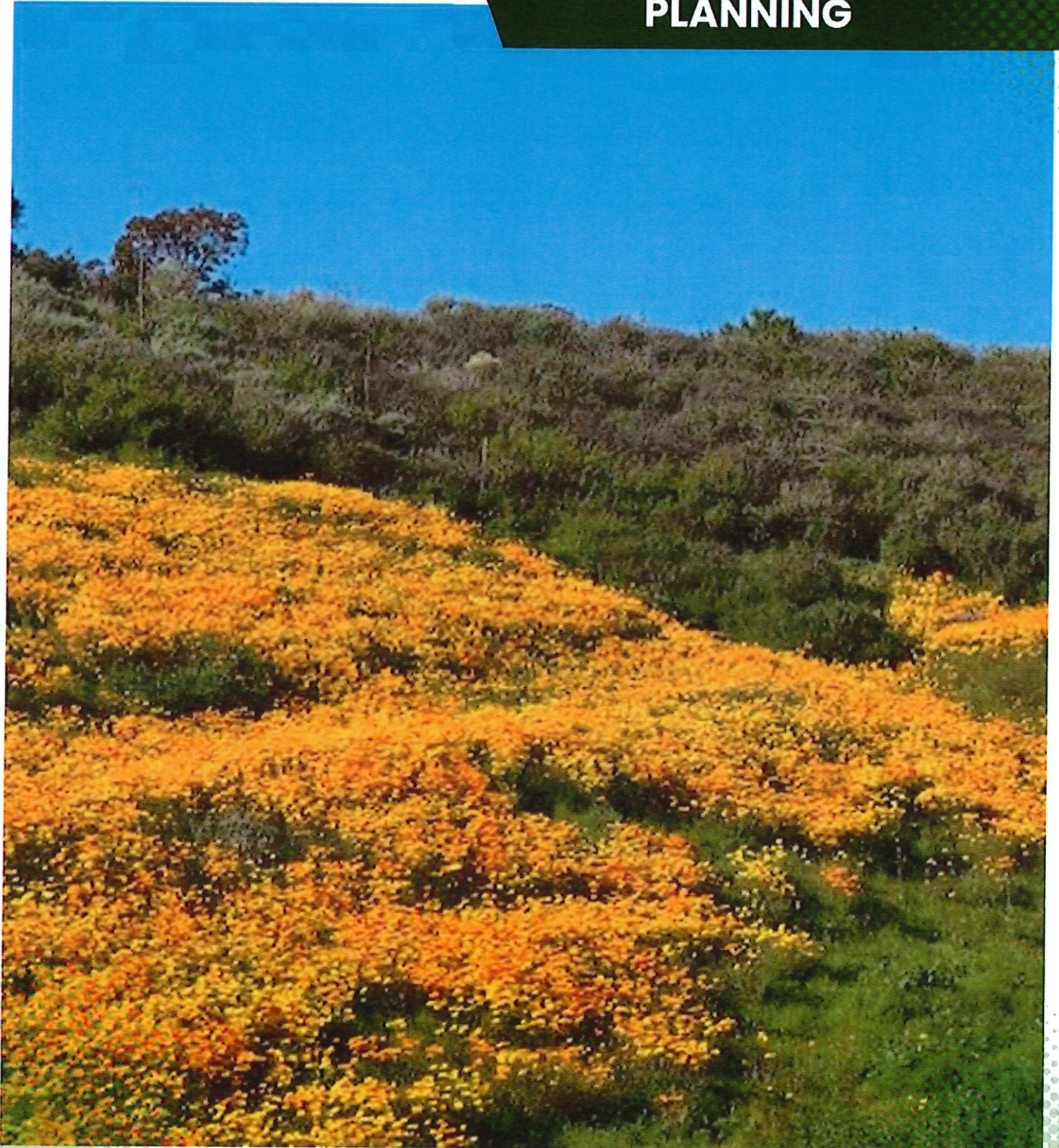
Work Center Description

This work center provides for operation of Hillcrest Center as the District's administrative headquarters, including building maintenance and utilities. Costs associated with events at Hillcrest Center appear in the Recreation and Community Services Division, Cultural Activities Work Center.

Work Center Community Benefit

This work unit ensures the effective operation and maintenance of Hillcrest Center, the District's administrative hub, supporting staff, public meetings, and community engagement. A well-maintained facility enhances access to services and provides a welcoming space for public interaction with the District.

PARKS & PLANNING

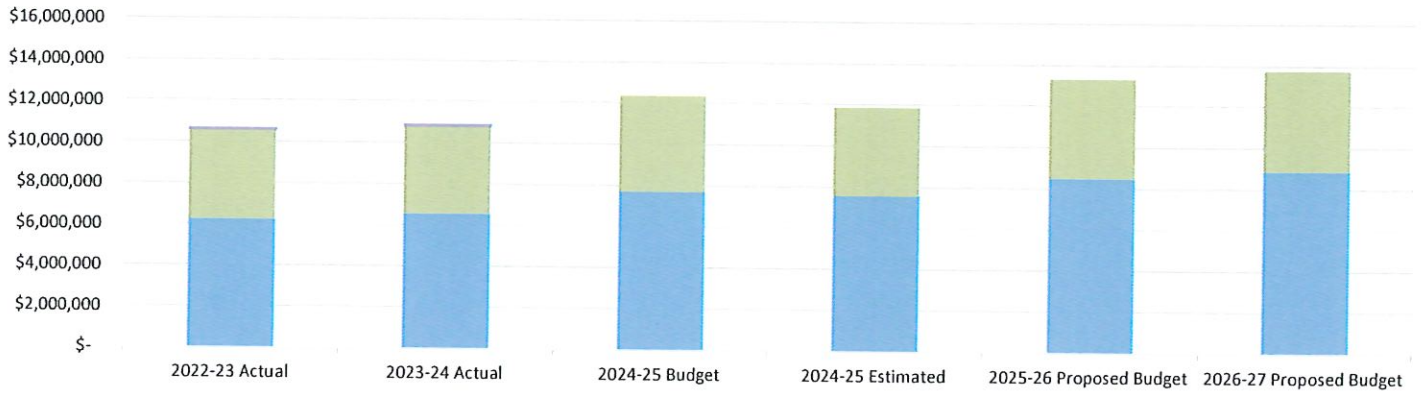


DIVISION BUDGET SUMMARY

DIVISION:

Parks and Planning

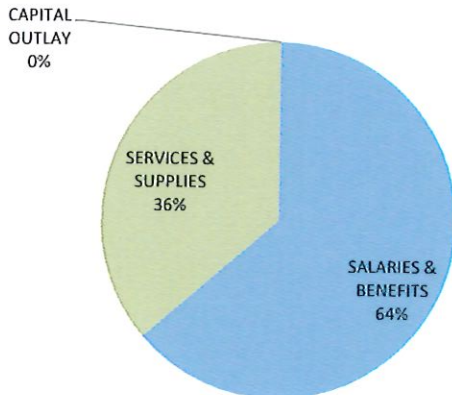
■ SALARIES & BENEFITS
 ■ SERVICES & SUPPLIES
 ■ CAPITAL OUTLAY



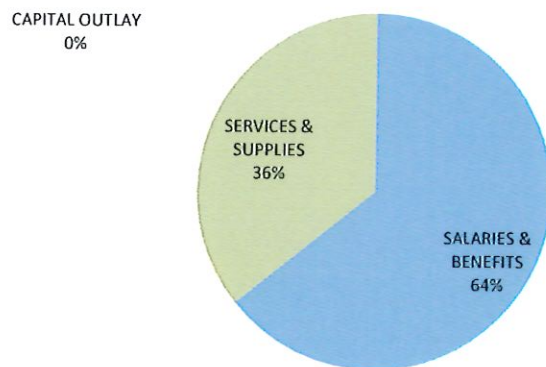
EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 6,234,020	\$ 6,530,676	\$ 7,688,885	\$ 7,560,957	\$ 8,480,043	\$ 8,846,528
SERVICES & SUPPLIES	\$ 4,332,456	\$ 4,275,441	\$ 4,669,821	\$ 4,307,836	\$ 4,838,290	\$ 4,916,890
CAPITAL OUTLAY	\$ 62,607	\$ 62,553	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 10,629,083	\$ 10,868,669	\$ 12,358,706	\$ 11,868,793	\$ 13,318,333	\$ 13,763,418

Full Time Employees:
 54.40 54.40 54.40 54.40 54.40 54.40

2025-26 Proposed Budget



2026-27 Proposed Budget

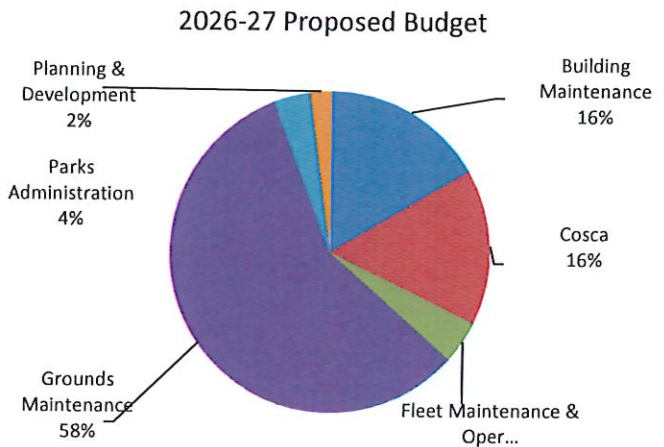
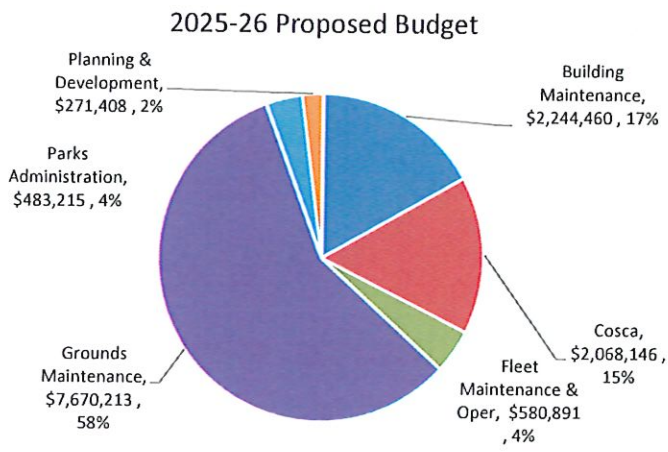
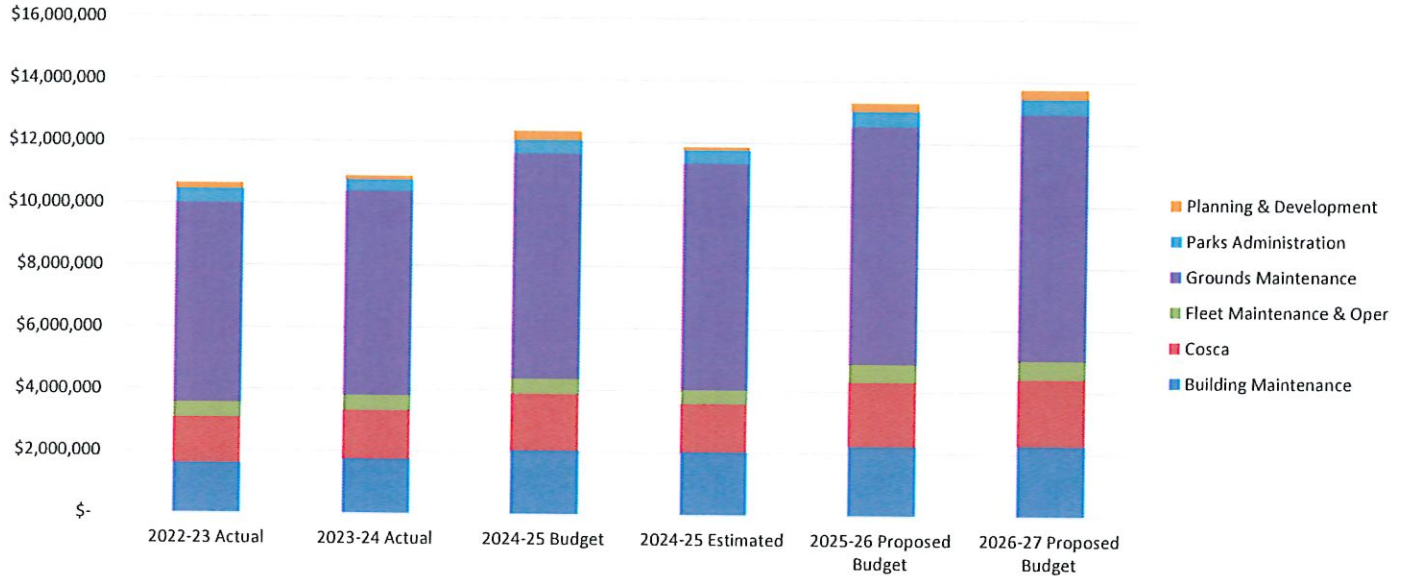


DIVISION BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTERS



A glossary of the 3-letter acronym of District locations is in the Appendix.

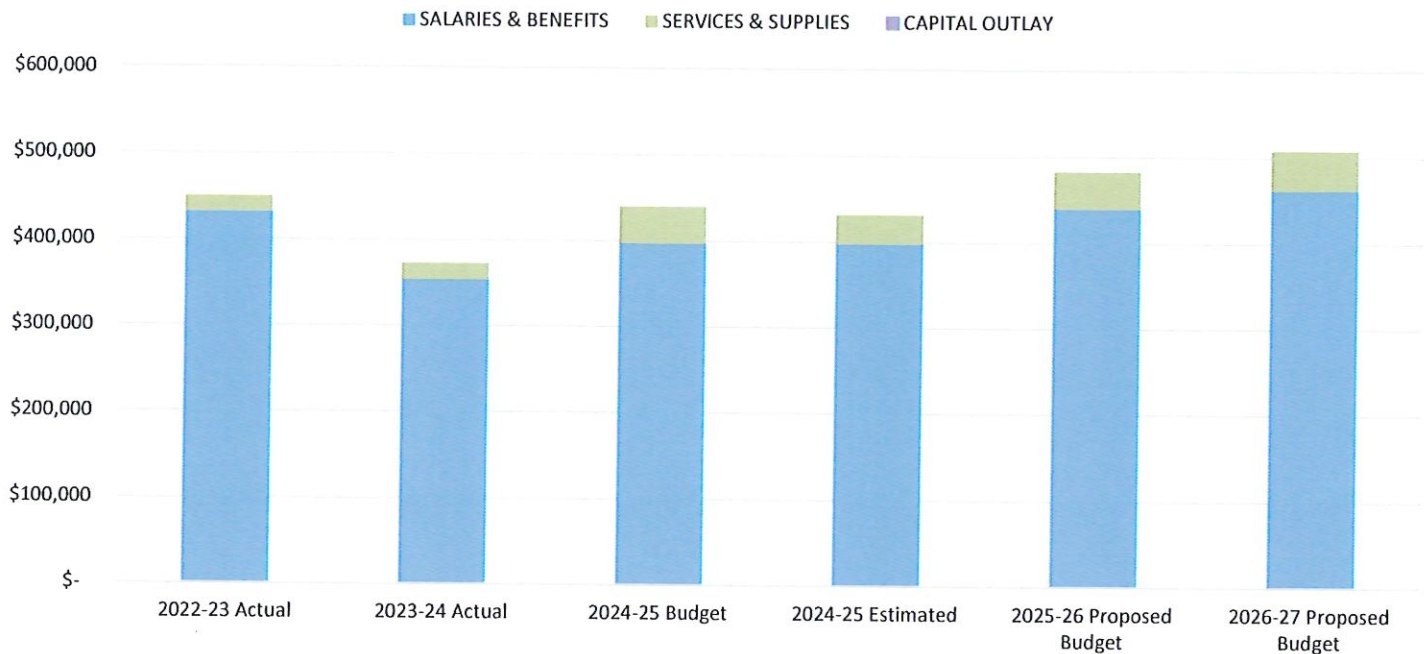
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

Administration



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 431,454	\$ 353,540	\$ 396,407	\$ 397,394	\$ 439,515	\$ 461,981
<i>Full Time Salaries</i>					\$ 292,281	\$ 311,804
<i>Part Time Salaries</i>					\$ -	\$ -
<i>Benefits</i>					\$ 147,234	\$ 150,177
SERVICES & SUPPLIES	\$ 17,896	\$ 18,805	\$ 43,386	\$ 34,121	\$ 43,700	\$ 46,200
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 449,351	\$ 372,345	\$ 439,793	\$ 431,515	\$ 483,215	\$ 508,181

Full Time Employees	1.96	1.96	1.96	1.96	1.96	1.96
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Work Center Description

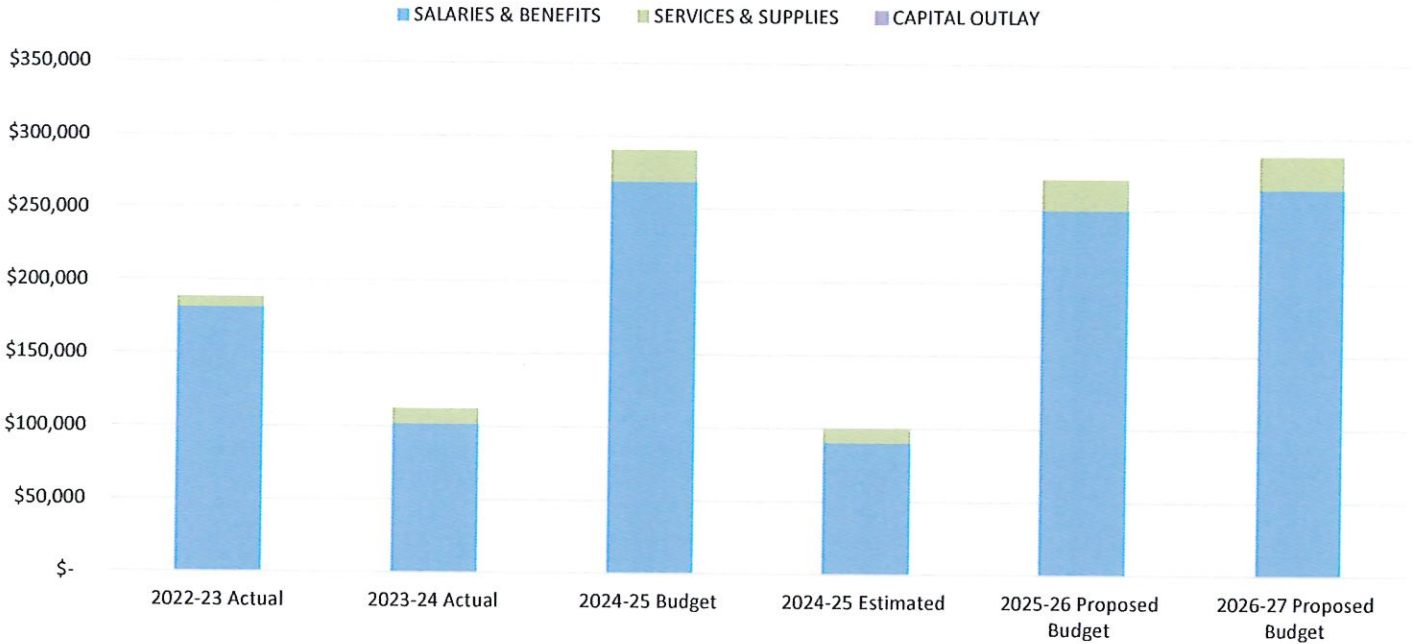
Responsible for overall administration of the Parks and Planning Division operations and administration of 3 separate assessment districts. The Parks Division is divided into 6 work centers: Administration, Planning and Development, Grounds, Building, Fleet and COSCA Rangers. The Division is responsible for maintaining, repairing and enhancing all aspects of the District's over 48 developed park sites encompassing 586 acres. COSCA Rangers help protect approximately 15,000 acres of natural resources and open space in the District through trail construction and maintenance, interpretive programs and law enforcement. Using the Capital Improvement Project Budget as the approved work list, the Parks and Planning Division focuses on new park development, new facilities and capital replacement and improvement projects for aging park facilities.

Work Center Community Benefit

Provides administrative oversight of the maintenance/operations, development, and acquisition of developed parks and open spaces for community enjoyment and use.

WORK CENTER BUDGET SUMMARY

DIVISION: Parks and Planning **WORK CENTER:** Planning and Development



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 181,361	\$ 101,702	\$ 268,478	\$ 90,373	\$ 250,118	\$ 264,871
<i>Full Time Salaries</i>					\$ 153,551	\$ 163,788
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 96,567	\$ 101,083
SERVICES & SUPPLIES	\$ 7,092	\$ 10,676	\$ 21,750	\$ 9,841	\$ 21,290	\$ 22,790
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 188,453	\$ 112,378	\$ 290,228	\$ 100,214	\$ 271,408	\$ 287,661

Full Time Employees	1.50	1.50	1.50	1.50	1.50	1.50
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Work Center Description

Responsible for the planning and implementation (construction management) of the District's parks and facilities. Planning projects include advance studies, community outreach, site analysis, master planning, environmental documentation and construction documents. Construction management tasks include contract administration, scheduling, and construction inspection. The Planning Division also oversees the Capital Improvement Program, park dedication fee collection, management of grants and grant opportunities, wireless facility lease agreements and coordination of the District Parks & Planning Division's contributions to the City's Geographic Information System (GIS).

Work Center Community Benefit

Plans, develops, and renovates park sites to meet the interest and use of the community.

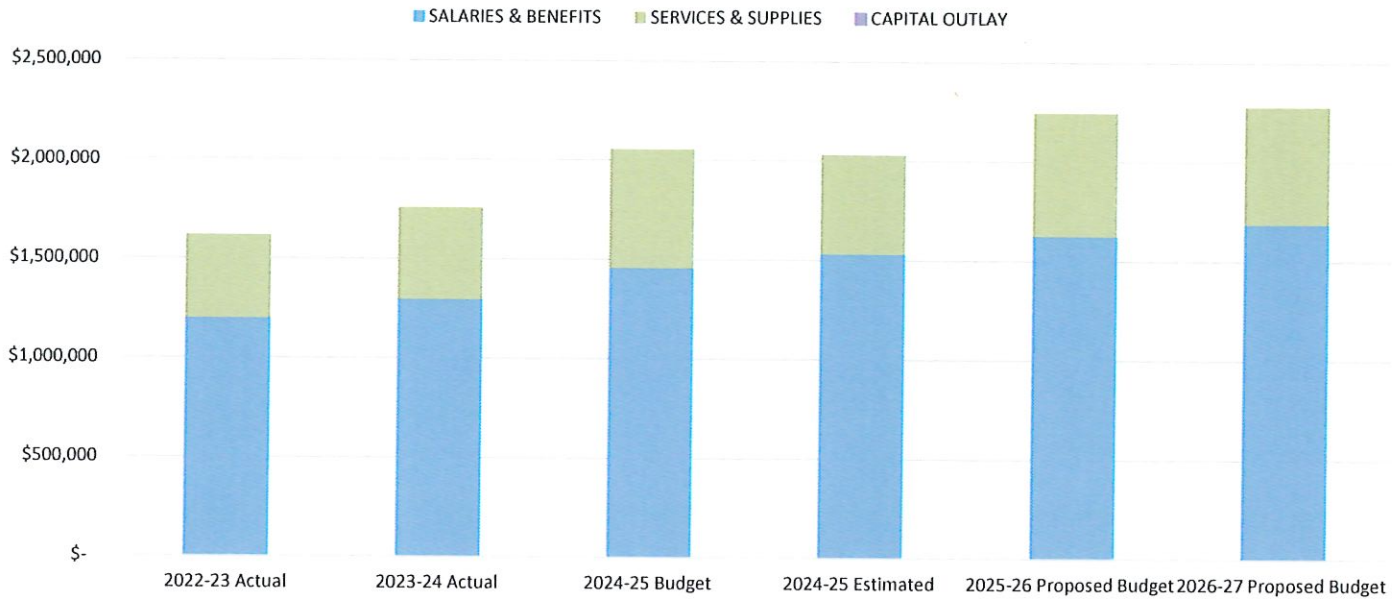
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

Building Maintenance



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 1,197,217	\$ 1,293,471	\$ 1,455,680	\$ 1,529,026	\$ 1,625,160	\$ 1,687,206
<i>Full Time Salaries</i>					\$ 845,739	\$ 890,871
<i>Part Time Salaries</i>					\$ 61,992	\$ 63,851
<i>Benefits</i>					\$ 717,429	\$ 732,484
SERVICES & SUPPLIES	\$ 418,003	\$ 462,064	\$ 600,490	\$ 501,794	\$ 619,300	\$ 590,800
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,615,221	\$ 1,755,535	\$ 2,056,170	\$ 2,030,820	\$ 2,244,460	\$ 2,278,006

Full Time Employees	8.70	9.60	9.60	9.60	9.60	9.60
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Work Center Description

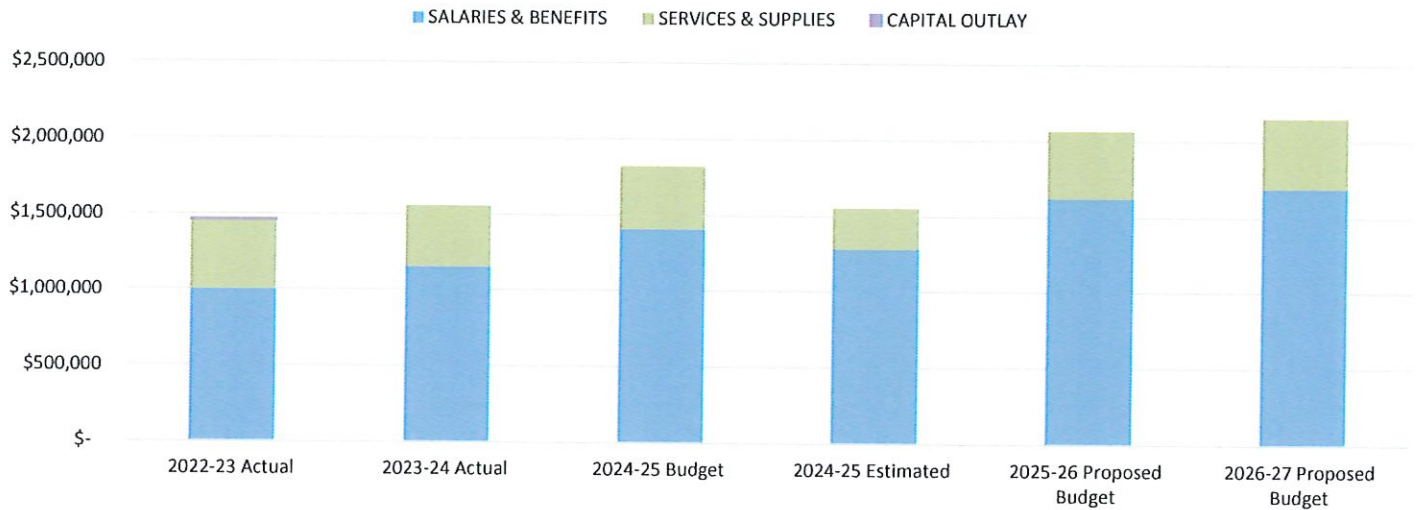
Responsible for maintaining and repairing five community centers, and dozens of additional structures including restrooms, picnic structures, maintenance shops, and buildings of historical significance such as McCreach Ranch, Crowley house, Stagecoach Inn Museum and other structures. In addition, staff maintains all hardscapes and specialty areas such as the skate park, fences, parking lots, sidewalks, lighting, utilities (water, sewer, electrical systems, heating ventilation and air conditioning systems) et al. These tasks are accomplished by skilled crafts people and involves painting, carpentry, masonry, electrical, plumbing, concrete, metal fabrication, welding and other skilled tasks. Staff also represents the District by professionally dealing with patron concerns and issues, staff special events, and responding to emergencies.

Work Center Community Benefit

The work unit provides invaluable service to our community and visitors to the District. Through skilled and dedicated minds and hands we maintain, improve, and protect the infrastructure and assets entrusted to the District by our community. We provide a safe and inviting environment for families and individuals to play, learn and relax through attractive and functional facilities of all types. With our efforts, we aim to equip our recreation and sports units with safe and effective spaces where they can carry out their passion for serving people.

WORK CENTER BUDGET SUMMARY

DIVISION: Parks and Planning **WORK CENTER:** COSCA



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 999,175	\$ 1,153,504	\$ 1,407,343	\$ 1,282,885	\$ 1,622,246	\$ 1,690,330
<i>Full Time Salaries</i>					\$ 935,327	\$ 979,117
<i>Part Time Salaries</i>					\$ 33,268	\$ 34,266
<i>Benefits</i>					\$ 653,651	\$ 676,947
SERVICES & SUPPLIES	\$ 456,238	\$ 401,825	\$ 415,125	\$ 271,713	\$ 445,900	\$ 463,200
CAPITAL OUTLAY	\$ 6,335	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,461,748	\$ 1,555,329	\$ 1,822,468	\$ 1,554,598	\$ 2,068,146	\$ 2,153,530

Full Time Employees	6.55	10.35	10.35	10.35	10.35	10.35
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Work Center Description

Responsible for the development, management and maintenance of approximately 15,000 acres of open space including 150 linear miles of trails, archeological features, cultural sites, water courses, endangered and threatened plant communities and protected wildlife. In addition, staff members are the stewards of our public open space lands. Rangers protect our community's resources through law enforcement, interpretive programs, special events such as trail work days & trail education days, and our year-round vegetation management program which involves brush clearance and management of over 1,000,000 square feet of grass lands in conjunction with the Ventura County Fire Department. Rangers identify and flag new hiking trails for development and maintain trails with a keen eye for environmental sensitivity and public safety. Continual efforts are made to eradicate exotic and non-native plants so as to maintain the delicate eco-systems needed to sustain plant and animal communities which range from deer and mountain lion to the western pond turtle. Finally, Rangers are annually involved with numerous construction projects which enable park visitors to safely traverse and enjoy open space lands. Rangers provide staff support for special events and respond to emergencies. Beginning with FY 2021-22, budgets include funds each year to support additional field operations and ranger services.

Work Center Community Benefit

COSCA preserves, protects, and manages open space resources throughout Thousand Oaks. It offers a readily accessible refuge from urbanization, preserved native habitats, access to wild flora and fauna, outdoor recreation and education, and trail based public enjoyment. Additionally, open spaces visually and financially enhance the community while also enhancing the peoples connection to nature.

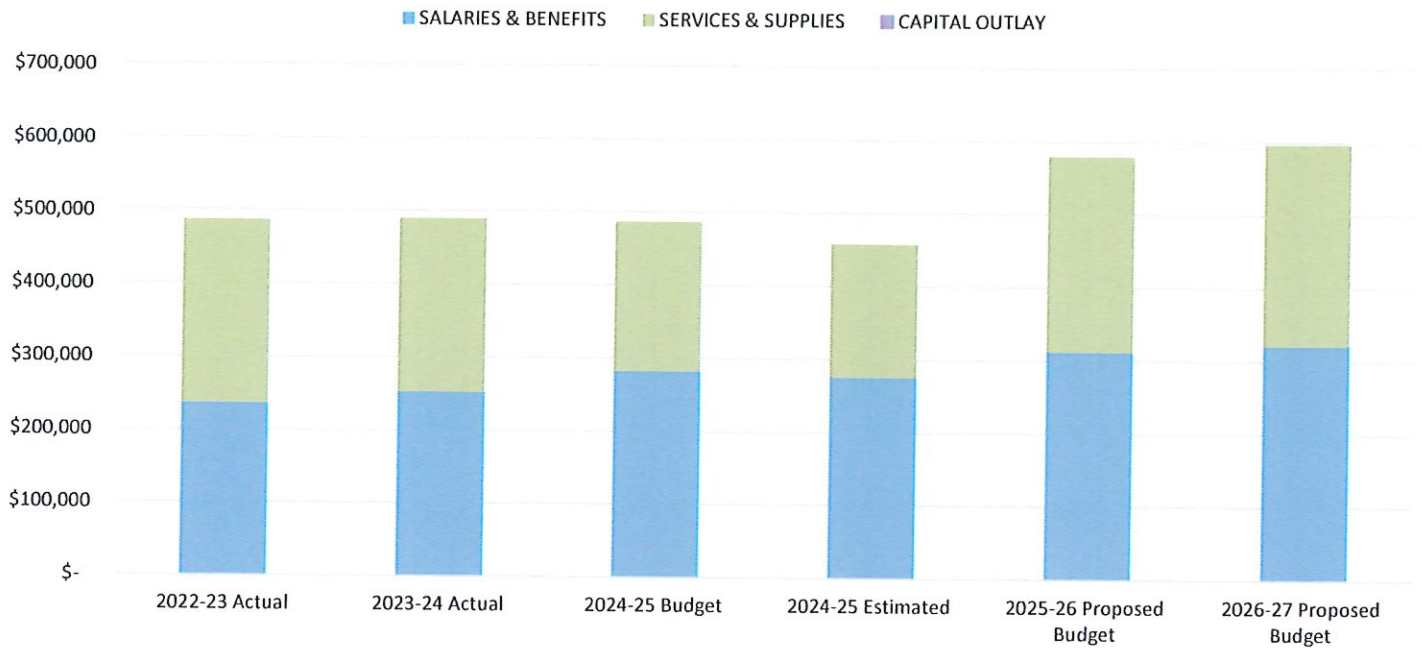
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

Fleet Maintenance



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 236,239	\$ 252,302	\$ 282,686	\$ 275,833	\$ 312,591	\$ 321,632
<i>Full Time Salaries</i>					\$ 189,723	\$ 195,495
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 122,868	\$ 126,137
SERVICES & SUPPLIES	\$ 251,097	\$ 237,632	\$ 204,720	\$ 182,450	\$ 268,300	\$ 276,200
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 487,336	\$ 489,935	\$ 487,406	\$ 458,283	\$ 580,891	\$ 597,832

Full Time Employees	2.11	2.11	2.11	2.11	2.11	2.11
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Work Center Description

Responsible for maintaining and providing approximately 450 motorized units in safe working condition to all of our maintenance staff so they can accomplish their assigned tasks effectively. These units include work trucks, dump trucks, fleet cars, tractors, trailers, mowers, vacuums, trenchers, chain saws, edgers, generators, and many other units. Staff also specifies and secures new vehicles and equipment through the competitive bidding process.

Work Center Community Benefit

The work of the fleet department supports District staff so they can carry out essential community services. Through preventative maintenance, the fleet department prevents costly repairs and premature replacements, ultimately reducing expenses. The unit also supports local businesses and vendors through procurement of parts, vehicles and equipment.

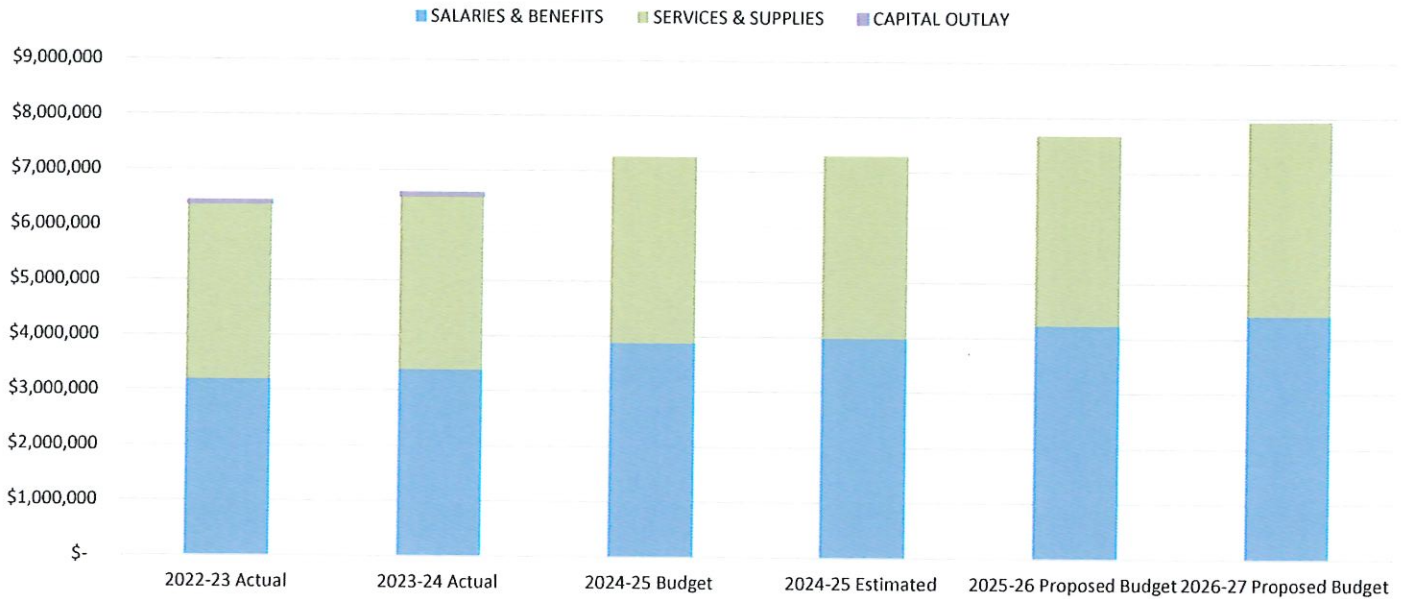
WORK CENTER BUDGET SUMMARY

DIVISION:

Parks and Planning

WORK CENTER:

Grounds Maintenance



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 3,188,573	\$ 3,376,157	\$ 3,878,291	\$ 3,985,445	\$ 4,230,413	\$ 4,420,508
<i>Full Time Salaries</i>					\$ 2,296,722	\$ 2,411,101
<i>Part Time Salaries</i>					\$ 177,384	\$ 182,705
<i>Benefits</i>					\$ 1,756,307	\$ 1,826,702
SERVICES & SUPPLIES	\$ 3,182,129	\$ 3,144,438	\$ 3,384,350	\$ 3,307,917	\$ 3,439,800	\$ 3,517,700
CAPITAL OUTLAY	\$ 56,273	\$ 62,553	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 6,426,975	\$ 6,583,148	\$ 7,262,641	\$ 7,293,363	\$ 7,670,213	\$ 7,938,208

Full Time Employees	27.88	28.88	28.88	28.88	28.88	28.88
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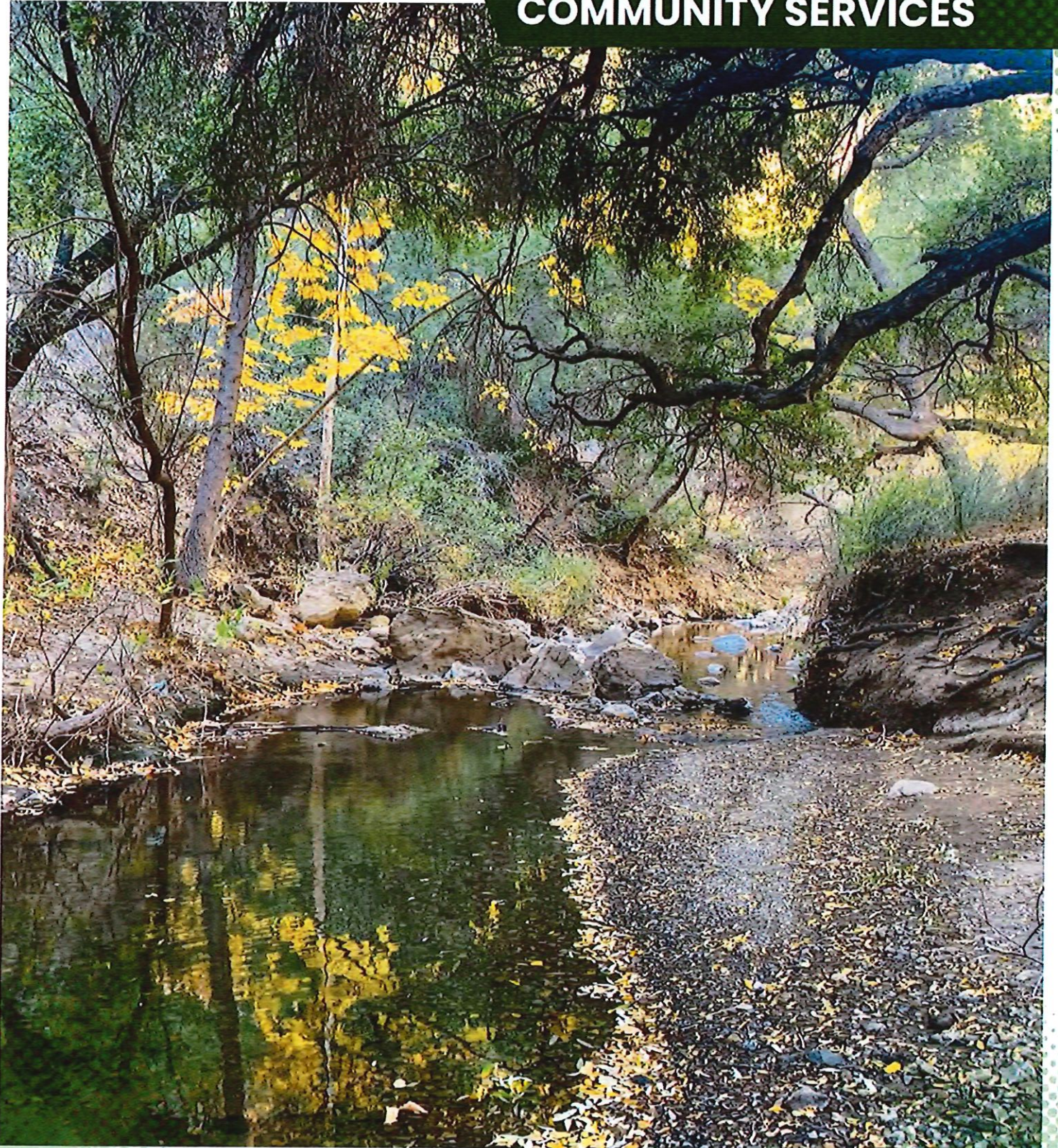
Work Center Description

Responsible for maintaining and managing 48 developed park sites composed of 586 acres including sports turf, passive turf, picnic structures and amenities, ball fields, tennis courts and volley-ball courts among others. Grounds staff maintains equestrian areas and specialty facilities such as the Dog Park, Community Garden, Chumash Center, McCrear Ranch, Stagecoach Inn and others. The District's trees, landscape planters, ornamental water works, flood control stream beds, play equipment and other appurtenances are also managed by the Grounds Crews. In addition, staff manages many acres of undeveloped park land that require cyclic maintenance and annual vegetation management. Specific tasks include turf management, arboriculture, pest control, equipment operation, irrigation, fertilization, waste management, park and play area inspections, maintenance and repair, emergency response, and special events staffing. Combining these specific tasks and responsibilities with a commitment to customer service, the Grounds Crews take pride in providing safe, clean and aesthetically enjoyable parks. Increase in services and supplies reflects additional resources for drought-related landscape enhancement and beautification.

Work Center Community Benefit

The Grounds unit provides safety, accessibility, playability, beauty and pride in the District. Grounds welcomes suggestions and collaborations with user groups to keep up with the demands of current and future demographic needs.

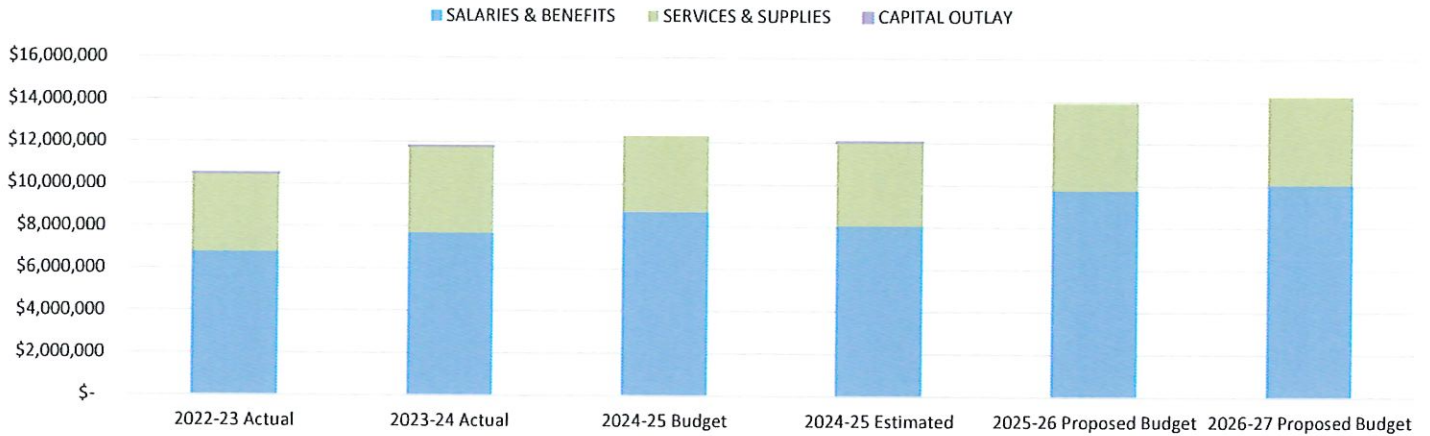
RECREATION & COMMUNITY SERVICES



DIVISION BUDGET SUMMARY

DIVISION:

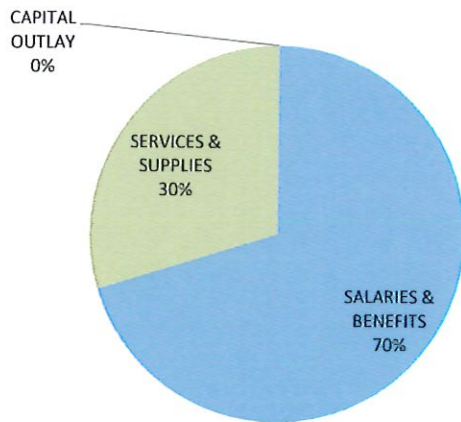
Recreation and Community Services



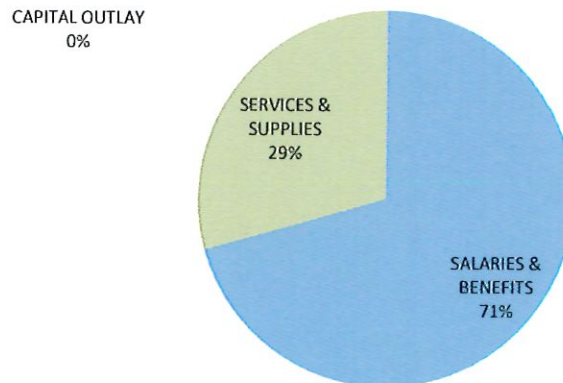
EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 6,781,407	\$ 7,713,653	\$ 8,693,368	\$ 8,092,052	\$ 9,778,827	\$ 10,077,523
SERVICES & SUPPLIES	\$ 3,714,432	\$ 4,098,111	\$ 3,636,428	\$ 3,980,194	\$ 4,142,955	\$ 4,185,580
CAPITAL OUTLAY	\$ 6,740	\$ 10	\$ -	\$ 213	\$ -	\$ -
TOTAL BUDGET	\$ 10,502,579	\$ 11,811,774	\$ 12,329,796	\$ 12,072,460	\$ 13,921,782	\$ 14,263,103

Full Time Employees: 31.4 31.4 31.4 31.4 30.4 30.4

2025-26 Proposed Budget



2026-27 Proposed Budget

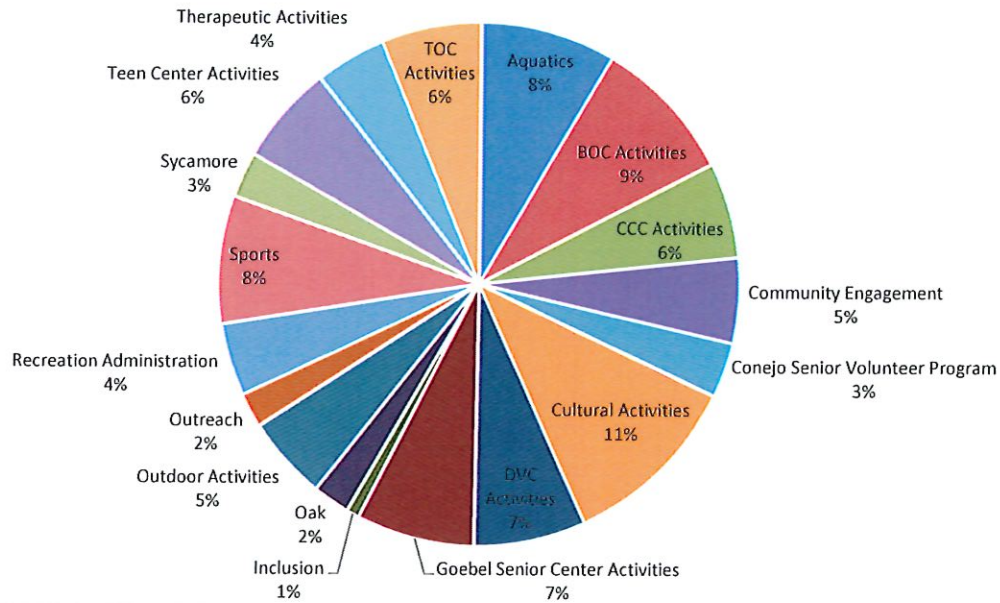


DIVISION BUDGET SUMMARY

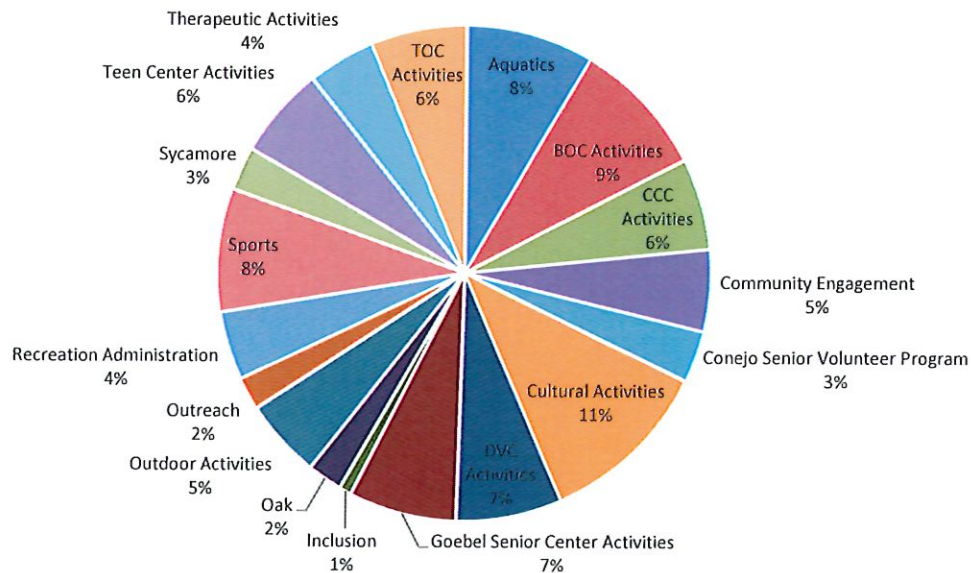
DIVISION:

Recreation and Community Services

2025-26 Proposed Budget



2026-27 Proposed Budget



DIVISION BUDGET SUMMARY

DIVISION: Recreation and Community Services

The overall direction of the Recreation and Community Services Division, which includes two Management Teams supporting the units below and Community Engagement, is to guide, supervise and aid in strategic planning. The Division works with the Parks and Planning and Management Services Divisions to best meet the needs of the community.

Oak Team

Thousand Oaks Community Center
Dos Vientos Community Center
Westlake Programs
Cultural Arts
Teen Center
Youth Outreach
Aquatics

Sycamore Team

Borchard Community Center
Conejo Community Center
Goebel Adult Community Center
Conejo Senior Volunteer Program
Therapeutic Recreation and Inclusion
Sports
Aquatics
Reservations

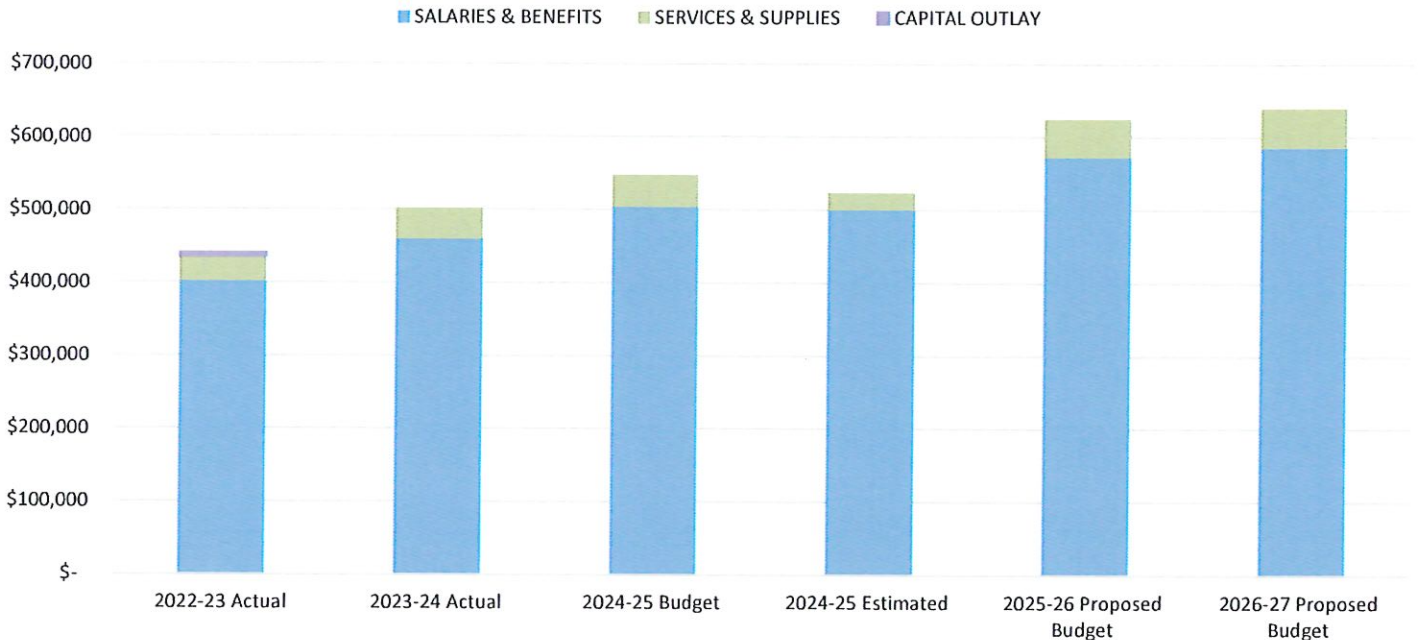
Community Engagement

Marketing
Social Media
Program Guide
Registration
Reservations

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Administration



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 401,783	\$ 459,565	\$ 504,091	\$ 500,881	\$ 573,001	\$ 586,468
<i>Full Time Salaries</i>					\$ 396,134	\$ 405,684
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 176,867	\$ 180,784
SERVICES & SUPPLIES	\$ 32,812	\$ 42,682	\$ 44,550	\$ 23,067	\$ 52,500	\$ 53,700
CAPITAL OUTLAY	\$ 5,989	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 440,584	\$ 502,247	\$ 548,641	\$ 523,947	\$ 625,501	\$ 640,168

Full Time Employees:	2.00	2.00	3.00	2.40	2.40	2.40
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Work Center Description

This is the leadership and support for the Recreation and Community services Division. We set the best practices, monitor the safety protocol and support the staff in the Division.

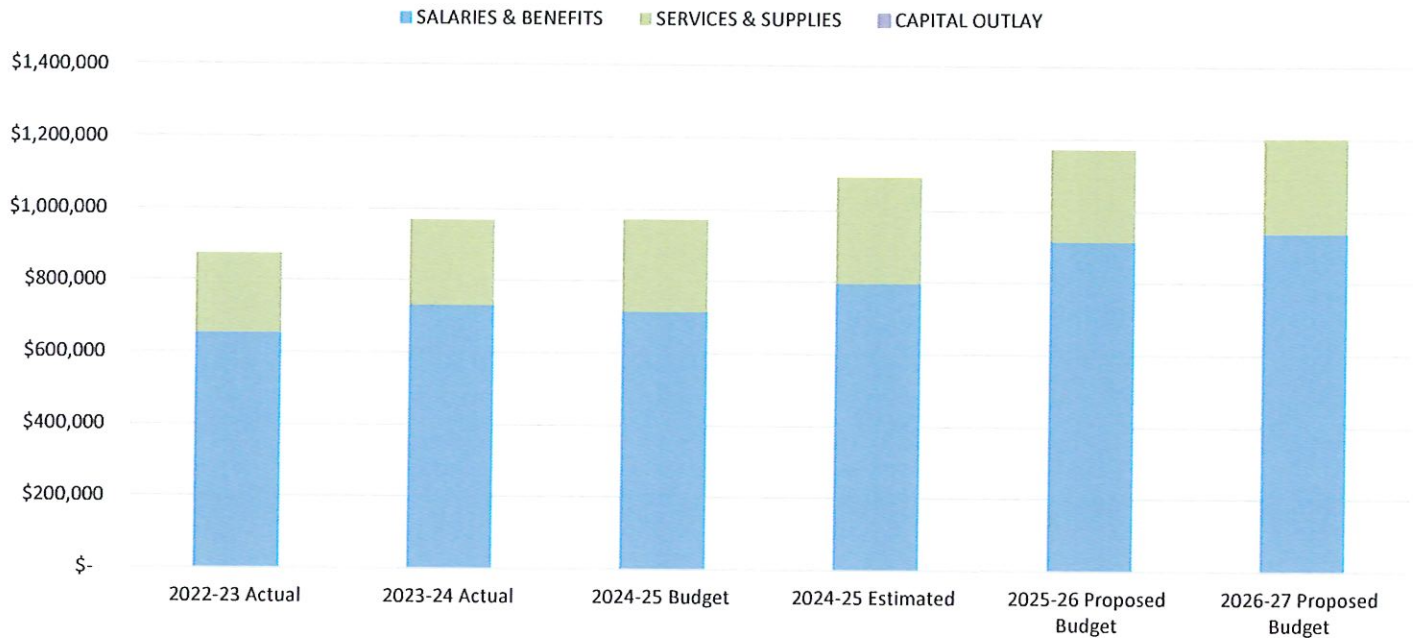
Work Center Community Benefit

We provide oversight, training, and staff support for all programs. This provides families with safe, enriching, and engaging programming. All of this helps develop and support our youth, adults, and families in our communities.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Aquatics



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 653,015	\$ 730,756	\$ 715,494	\$ 797,615	\$ 914,833	\$ 938,607
<i>Full Time Salaries</i>					\$ 218,240	\$ 224,787
<i>Part Time Salaries</i>					\$ 467,790	\$ 481,129
<i>Benefits</i>					\$ 228,803	\$ 232,691
SERVICES & SUPPLIES	\$ 221,061	\$ 238,135	\$ 256,635	\$ 295,233	\$ 257,300	\$ 264,825
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 874,075	\$ 968,890	\$ 972,129	\$ 1,092,848	\$ 1,172,133	\$ 1,203,432

Full Time Employees: 2.00 2.00 2.00 2.00 2.00 2.00

Work Center Description

Aquatics is year-round and designed to provide individuals of all ages with opportunities to engage in water activities, learn essential swimming skills, and enjoy recreational aquatic experiences. We offer a variety of programs, including: Recreational Swim, Swim Instruction, Lifeguard Training & Certifications in American Red Cross courses. Swim team, lap swimming, and aquatic fitness classes. Our locations ensure accessibility and convenience for the community. These locations include: Community Pool at California Lutheran University (CLU) Thousand Oaks High School & Newbury Park High School Pools – Seasonal summer programming, including swim lessons and recreational swim sessions. We also have special events & rentals.

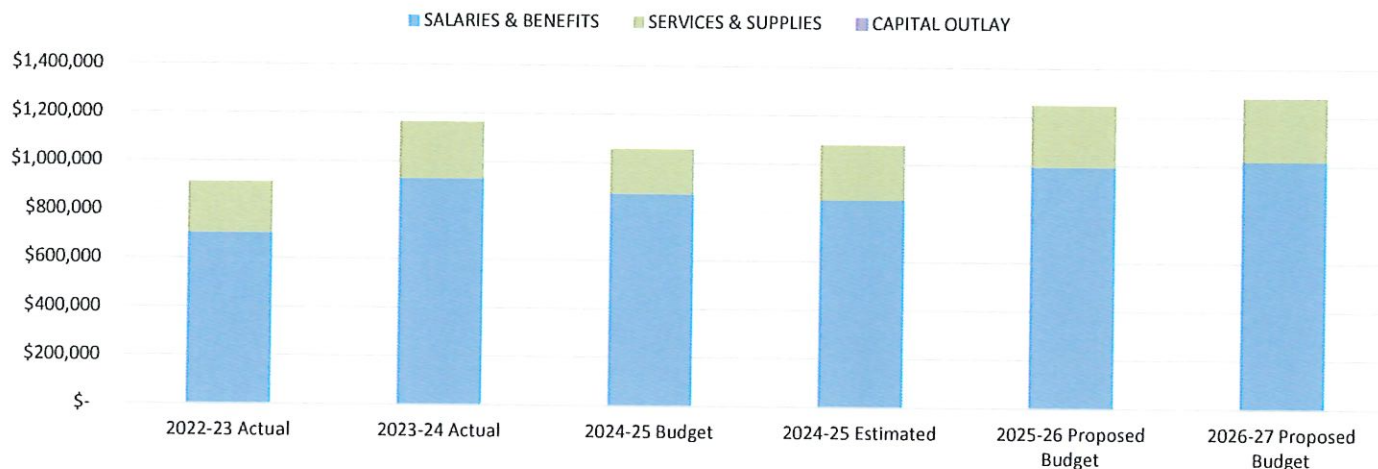
Work Center Community Benefit

Providing a safe, engaging, and enriching aquatic experience for individuals and families while continuously expanding our offerings to meet the needs of the community. Swimming is the only sport that will save your life.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: BOC Activities



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 702,724	\$ 931,074	\$ 871,730	\$ 853,535	\$ 993,719	\$ 1,020,340
<i>Full Time Salaries</i>					\$ 218,240	\$ 224,787
<i>Part Time Salaries</i>					\$ 464,000	\$ 479,000
<i>Benefits</i>					\$ 311,479	\$ 316,553
SERVICES & SUPPLIES	\$ 210,438	\$ 232,681	\$ 185,655	\$ 224,947	\$ 255,950	\$ 261,550
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 913,162	\$ 1,163,754	\$ 1,057,385	\$ 1,078,483	\$ 1,249,669	\$ 1,281,890

Full Time Employees:	2.00	2.00	2.00	2.00	2.00	2.00
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Work Center Description

Borchard is an extremely busy and thriving center. In addition to staff and contact-taught classes, the center has a variety of community user groups and sports organizations that utilize its indoor and outdoor facilities. Borchard is the home of the districts only skatepark open to the general public, and provides for both passive and active use. Offsite Borchard Center works closely with CVUSD, holding programs and summer camps on local school campuses, off-site skate programs, and outreach in collaboration with Safe Passage Youth Foundation. Borchard is a well-used facility in Newbury Park for large and small events, meetings, and more.

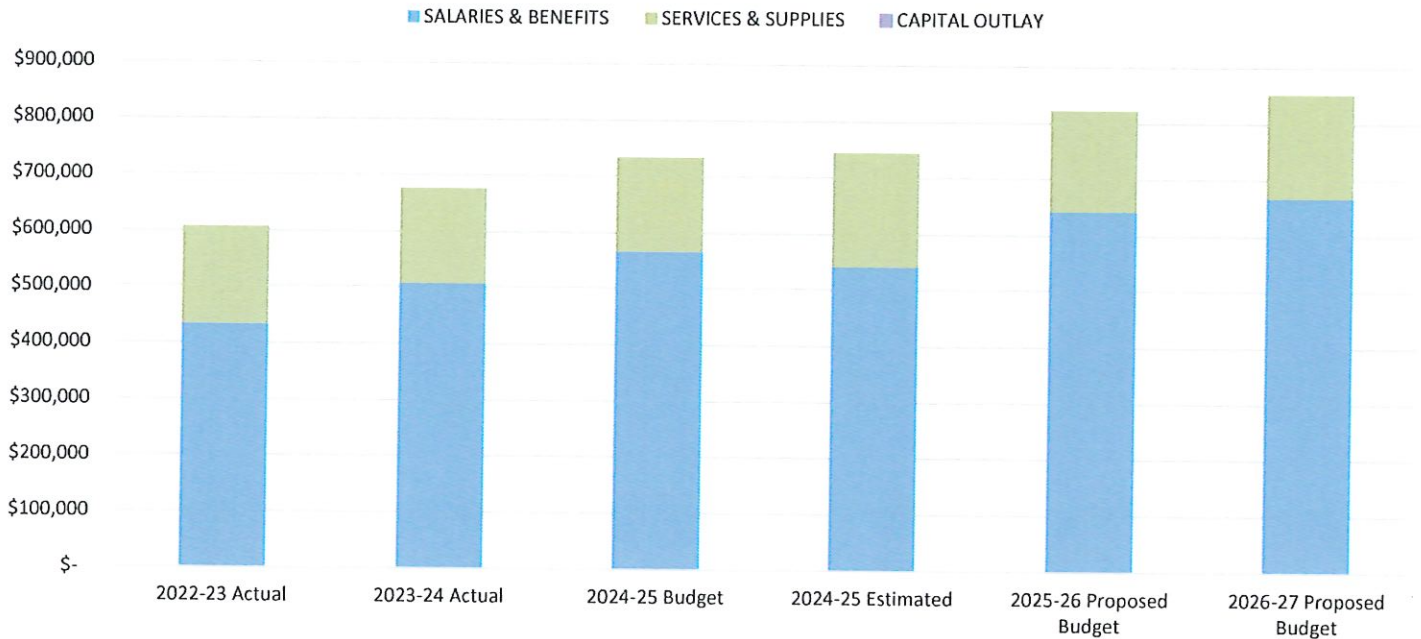
Work Center Community Benefit

The Borchard Community Center is a vital hub for the Newbury Park community, offering diverse recreational opportunities for individuals of all ages. They also partner with CVUSD on afterschool facilities for school sports. Through active and passive programming, Borchard enhances public health, fosters economic development, and strengthens social connections, contributing to a greater sense of community. Its programs serve all age groups, from early childhood initiatives that support social and academic readiness for kindergarten to senior programs that promote health, activity, and social engagement. Additionally, Borchard staff extends its impact beyond the center by partnering with the Safe Passage Youth Foundation to provide outreach programs for at-risk youth in Newbury Park.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: CCC Activities



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 433,584	\$ 507,641	\$ 566,369	\$ 542,039	\$ 643,565	\$ 667,637
<i>Full Time Salaries</i>					\$ 108,120	\$ 116,930
<i>Part Time Salaries</i>					\$ 350,015	\$ 361,591
<i>Benefits</i>					\$ 185,430	\$ 189,116
SERVICES & SUPPLIES	\$ 173,215	\$ 169,178	\$ 168,750	\$ 203,828	\$ 180,000	\$ 185,700
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 606,800	\$ 676,819	\$ 735,119	\$ 745,867	\$ 823,565	\$ 853,337

Full Time Employees:	1.00	1.00	1.00	1.00	1.00	1.00
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Work Center Description

Conejo Community Center provides a wide range of recreational programming serving all ages from infants through seniors. This unit also holds several large scale special events, including the Summer Concerts in the Park series. It also implements the ELOP (Expanded Learning Opportunities Program) Tutoring and Fun Fridays Program through partnerships with CVUSD and the Safe Passage Youth Foundation. Conejo Community Center also provides After School Enrichment, Recess, Dance, and Lunch programs at four nearby Elementary Schools. Facility Supervision is also a function of the unit for indoor and outdoor use.

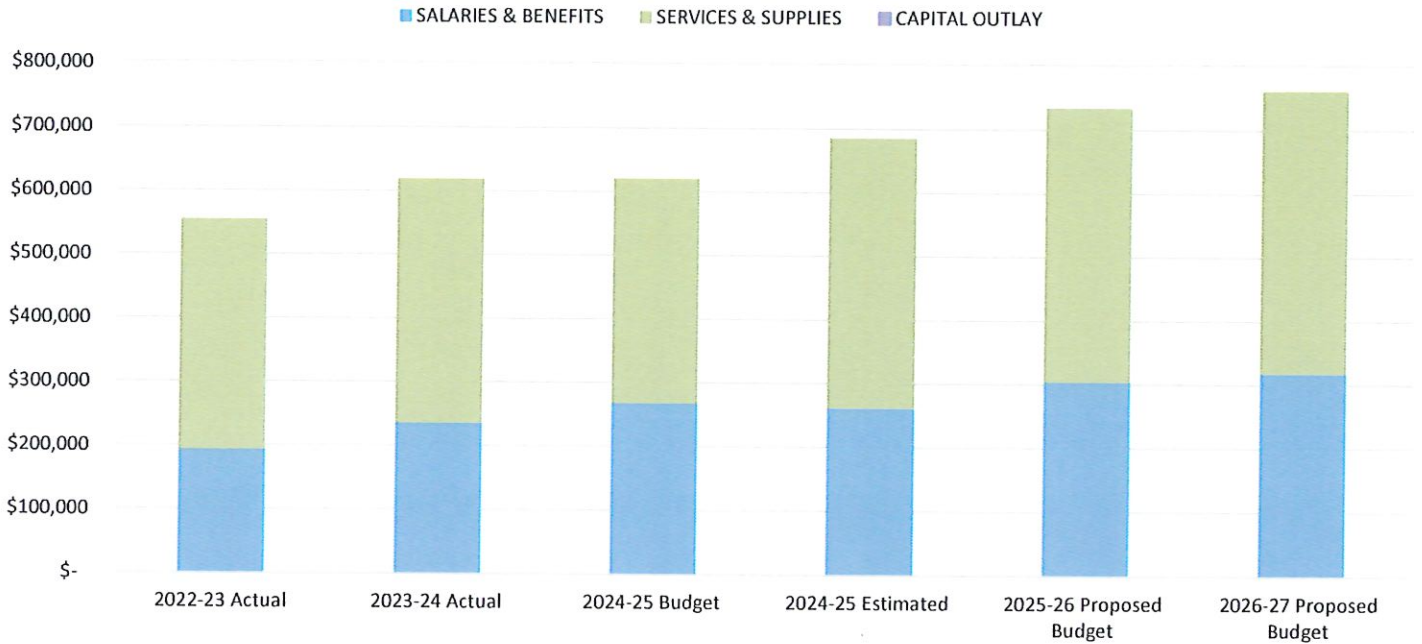
Work Center Community Benefit

This unit provides the community recreational opportunities, special events, educational programs, and childcare at little to no cost, promoting mental and physical health, cultural enrichment, and community building.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Community Engagement



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 193,914	\$ 236,112	\$ 268,695	\$ 261,720	\$ 304,890	\$ 318,514
<i>Full Time Salaries</i>					\$ 186,564	\$ 195,473
<i>Part Time Salaries</i>					\$ 6,215	\$ 6,401
<i>Benefits</i>					\$ 112,111	\$ 116,640
SERVICES & SUPPLIES	\$ 360,042	\$ 381,648	\$ 351,366	\$ 423,652	\$ 428,900	\$ 442,900
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 553,956	\$ 617,760	\$ 620,061	\$ 685,372	\$ 733,790	\$ 761,414

Full Time Employees:	1.00	2.00	2.00	2.00	2.00	2.00
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Work Center Description

The Marketing Department serves as the voice and creative engine behind CRPD, ensuring that our parks, recreation programs, and open spaces remain visible, engaging, and accessible to the community. We provide marketing support for the entire District, creating strategic communications that promote CRPD's offerings and enhance public engagement.

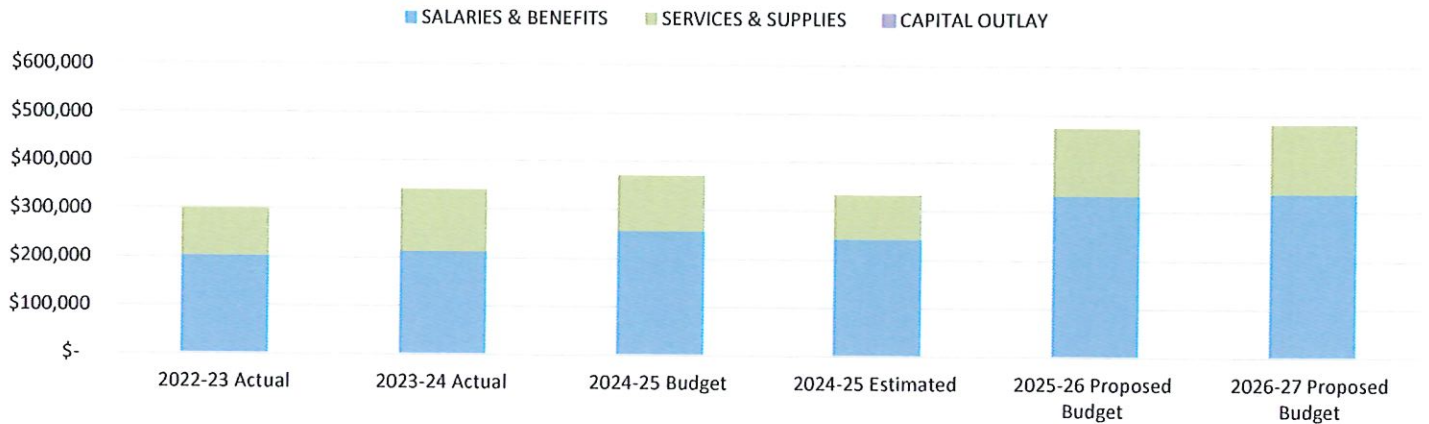
Work Center Community Benefit

CRPD's Marketing Dept plays a key role in connecting the community to the district's parks, programs, and open spaces--- enhancing quality of life. By raising awareness of recreational opportunities and promoting events, the department helps residents get involved, stay active, and engaged with their surroundings. It also fosters community engagement, encourages healthy lifestyles, and ensures accessibility through the information we provide about programs and events. The Marketing Department strengthens connections with our neighbors that builds a sense of belonging, and contributes to a healthier, more vibrant community.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: CSVP



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 202,270	\$ 212,055	\$ 256,666	\$ 242,821	\$ 334,347	\$ 338,854
<i>Full Time Salaries</i>					\$ 96,012	\$ 98,892
<i>Part Time Salaries</i>					\$ 144,000	\$ 145,000
<i>Benefits</i>					\$ 94,335	\$ 94,962
SERVICES & SUPPLIES	\$ 97,908	\$ 129,353	\$ 115,420	\$ 91,170	\$ 140,100	\$ 144,600
CAPITAL OUTLAY						
TOTAL BUDGET	\$ 300,178	\$ 341,408	\$ 372,086	\$ 333,990	\$ 808,794	\$ 822,308

Full Time Employees: 1.00 1.00 1.00 1.00 1.00 1.00

Work Center Description

The Conejo Senior Volunteer Program (CSVP) is proud to engage over 800 volunteers aged 55 and older. Volunteering allows individuals to give back to the community while exploring their unique talents and interests. Our volunteers assist at various locations across the Conejo Valley, including the Los Robles Hospital, Bank of America Performing Arts Center, local schools, clinics, and other nonprofit organizations. The CSVP Advisory Council operates a boutique that serves as a fundraiser to support the Annual Recognition Luncheon while actively fundraising to generate revenue for ongoing program support. Additionally, CSVP leads vital community programs, including the Senior Nutrition Program, Goebel Café, and the Free Income Tax Program.

Work Center Community Benefit

Volunteering profoundly impacts our community by supporting nonprofits, enhancing well-being, and boosting the local economy. For volunteers, the benefits are equally significant, including improved mental health through reduced stress, better mood, and increased self-esteem. Volunteering fosters a sense of purpose and accomplishment while offering social benefits like meeting new people and building friendships. It's truly a win-win, enriching both the community and the lives of those who give their time and talents. According to Independent Sector research, CSVP yearly volunteer hours are valued at over 5 million dollars in human resource contributions.

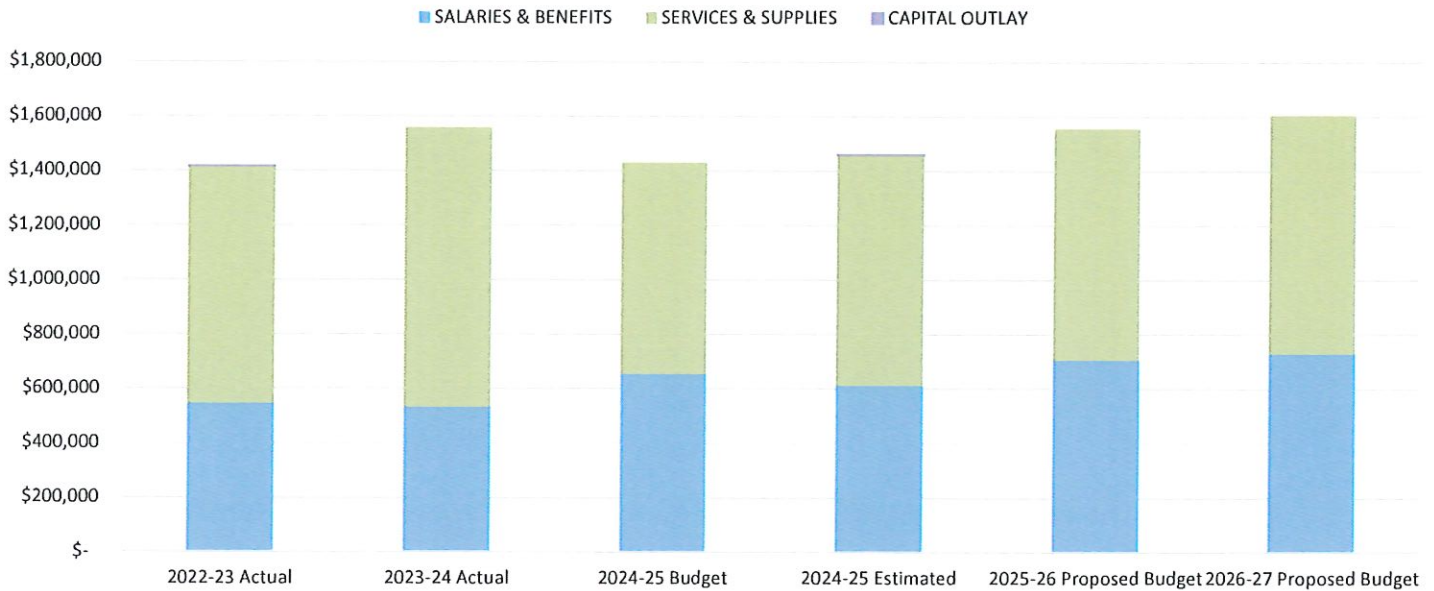
The CSVP Free Income Tax Program is comprised of 47 volunteers who serve 6,000 hours each year. They prepared over 2,500 income tax returns last year. This program brings over one million dollars back to our community.

The Senior Nutrition Lunch Program is a congregate meal program that provides seniors a nutritious meal in a safe space and an opportunity to socialize. This program served 18,330 senior meals this past year.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Cultural Activities



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 545,076	\$ 531,089	\$ 654,229	\$ 612,132	\$ 705,698	\$ 728,929
<i>Full Time Salaries</i>					\$ 214,851	\$ 224,787
<i>Part Time Salaries</i>					\$ 252,280	\$ 259,836
<i>Benefits</i>					\$ 238,567	\$ 244,306
SERVICES & SUPPLIES	\$ 871,392	\$ 1,028,112	\$ 778,140	\$ 848,079	\$ 851,150	\$ 877,650
CAPITAL OUTLAY	\$ 751	\$ -	\$ -	\$ 213	\$ -	\$ -
TOTAL BUDGET	\$ 1,417,219	\$ 1,559,200	\$ 1,432,369	\$ 1,460,424	\$ 1,556,848	\$ 1,606,579

Full Time Employees: 2.00 2.00 2.00 2.00 2.00 2.00

Work Center Description

The Hillcrest Center for the Arts is dedicated to providing, expanding and improving education and entertainment opportunities in the arts and culture. Working with other community agencies including the Conejo Valley Unified School District, the City of Thousand Oaks, TOArts and the Conejo Schools Foundation, the Hillcrest Center for the Arts works together with over 15 different cultural organizations to offer: performing arts productions; art, dance and music performance; fitness, writing, visual and performing arts classes; rehearsal space, and rental spaces for a wide variety of member and community organization meetings, programs and events. This unit helps run the Elementary Music program that provides band, strings, and chorus before or after school at numerous elementary schools in the district. This unit is home to the award-winning Young Artist Ensemble, which includes the family theatre, Hillcrest Players, Teen Summer Musical, Conejo Theatre for Everyone, and our Teen Drama programs.

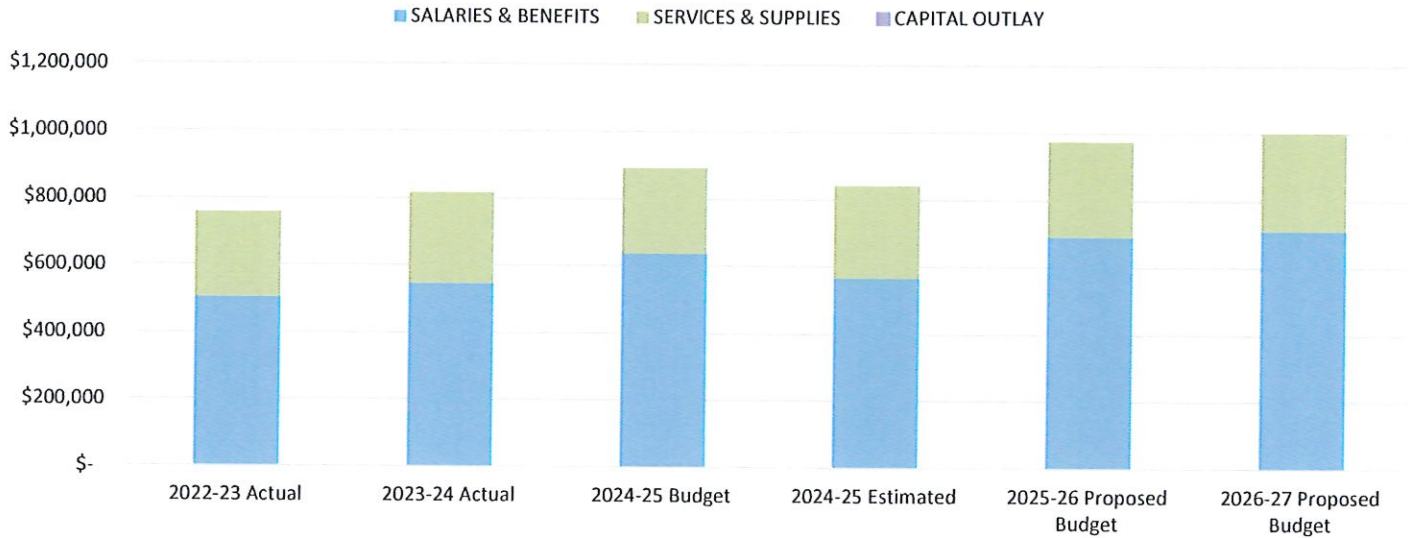
Work Center Community Benefit

Through a wide-variety of classes and programs, Hillcrest Center for the Arts enhances access to diverse artistic experiences, fosters personal creativity and growth, and creates a sense of belonging. Through its many programs bringing people together HCFA promotes a sense of community, supports local performers and artists and contributes to the economy by employing local instructors, attracting visitors and stimulating cultural tourism.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: DVC Activities



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 503,520	\$ 546,122	\$ 636,573	\$ 567,830	\$ 691,156	\$ 711,056
<i>Full Time Salaries</i>					\$ 203,357	\$ 213,632
<i>Part Time Salaries</i>					\$ 271,973	\$ 276,873
<i>Benefits</i>					\$ 215,826	\$ 220,551
SERVICES & SUPPLIES	\$ 254,449	\$ 270,494	\$ 255,840	\$ 274,575	\$ 284,300	\$ 292,600
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 757,969	\$ 816,615	\$ 892,413	\$ 842,404	\$ 975,456	\$ 1,003,656

Full Time Employees:	2.00	2.00	2.00	2.00	2.00	2.00
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Work Center Description

The Dos Vientos Community Center offers a variety of educational opportunities, including onsite Preschool/pre-K programs, afterschool enrichment, and structured recess programs on School campuses. The center's partnerships with local organizations, such as Rancho Potrero , CVUSD and the City of Westlake, create a network of support and resources that benefit the entire community. Recreation is a key aspect of the center's offerings with opportunities for athletics, specialized classes, outdoor activities, arts , performing arts, and healthy living programs for all ages. The center also serves as a hub for volunteer opportunities, facility rentals for private, community and outreach groups. The center takes the lead on Bark in the Park , Great Conejo Camp-Out, and the 4th of July Fireworks show.

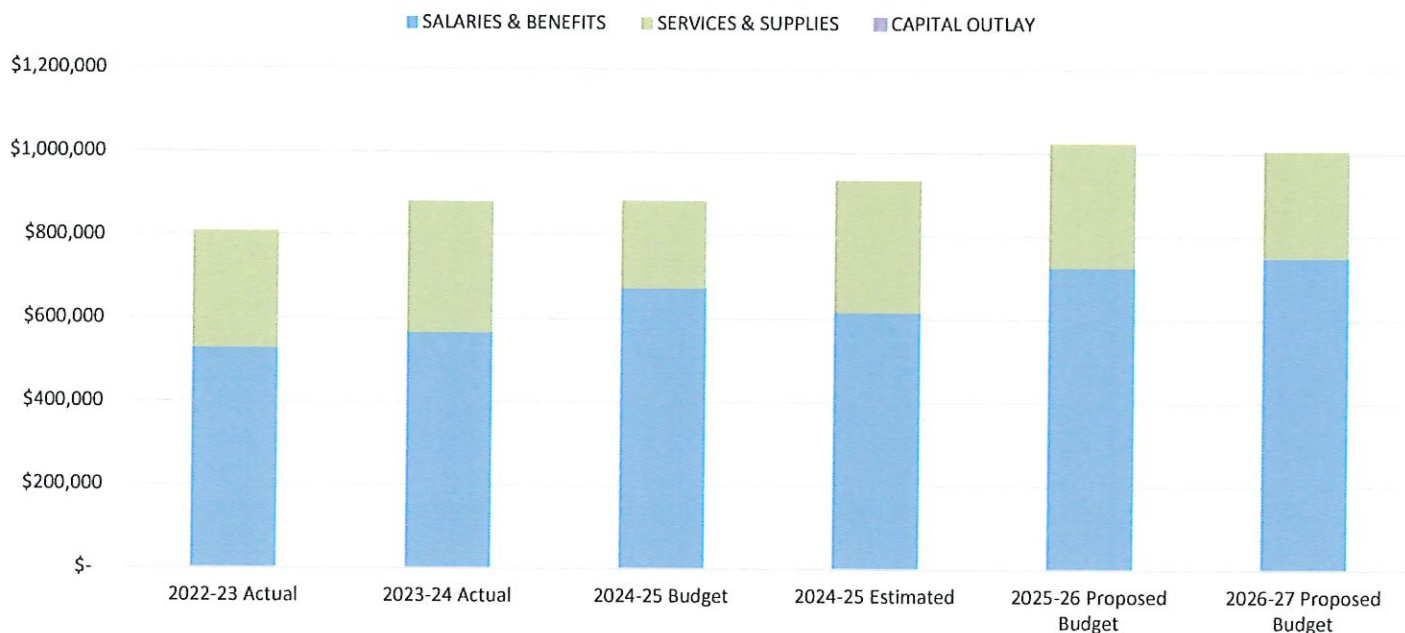
Work Center Community Benefit

The Dos Vientos Community Center enhances community well-being through educational programs that promote youth development. We partner with local organizations to provide diverse programs and services which foster unity and shared resources. The recreational activities are for all ages and encourage physical and social interactions. We are also a hub for volunteer opportunities, rentals, and community events, which strengthen the community bond. Lastly, DVC supports workforce development through jobs and provides a safe space during emergencies, ensuring residents' safety and well-being.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Goebel Adult Center



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 528,496	\$ 566,507	\$ 673,841	\$ 616,130	\$ 725,481	\$ 749,910
<i>Full Time Salaries</i>					\$ 281,223	\$ 292,903
<i>Part Time Salaries</i>					\$ 188,316	\$ 194,030
<i>Benefits</i>					\$ 255,942	\$ 262,977
SERVICES & SUPPLIES	\$ 280,730	\$ 314,917	\$ 210,241	\$ 317,905	\$ 299,325	\$ 256,825
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 809,226	\$ 881,424	\$ 884,082	\$ 934,034	\$ 1,024,806	\$ 1,006,735

Full Time Employees:	3.00	3.00	3.00	3.00	3.00	3.00
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Work Center Description

The 21,000 sq. foot city owned building provides multitudes of programs, activities and services for the Senior/Adult population. The unit also has a non-profit Commission that raises funds through bingo, excursions, and special events. The monies raised help augment CRPD's budget by purchasing equipment and supporting program activities. It is truly a multi-purpose center for the community serving adults. Offerings include fitness programs, discussion groups, educational seminars, support groups, health programs, and volunteer opportunities. The unit partners with a host of social service agencies and community groups to provide services.

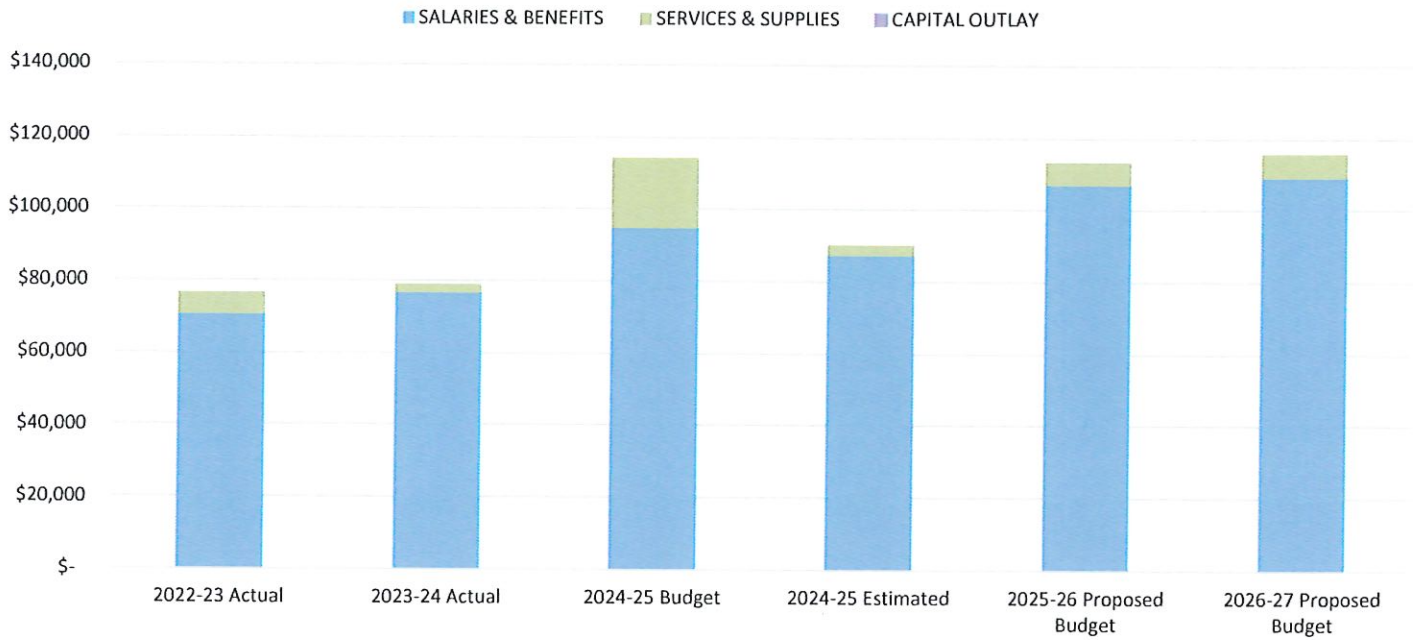
Work Center Community Benefit

The Goebel Adult Community Center is a vital part of the community. The facility is a hub for the senior and older adult population in the community to gather in a welcoming, safe and desirable environment. We provide a wide range of support services, information, resources, assistance, programs and special events tailored to the needs of seniors and older adults. This facility offers valuable opportunities for social interaction, education enrichment and access to recreational activities to enhance the well-being of elderly individuals and giving them the opportunity to be healthy, happy and thrive!

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Inclusion



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 70,484	\$ 76,640	\$ 94,691	\$ 87,373	\$ 106,909	\$ 109,092
<i>Full Time Salaries</i>					\$ 61,114	\$ 62,947
<i>Part Time Salaries</i>					\$ 10,000	\$ 10,000
<i>Benefits</i>					\$ 35,795	\$ 36,145
SERVICES & SUPPLIES	\$ 6,159	\$ 2,350	\$ 19,550	\$ 2,942	\$ 6,480	\$ 6,680
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 76,643	\$ 78,990	\$ 114,241	\$ 90,315	\$ 113,389	\$ 115,772

Full Time Employees: 0.50 0.50 0.50 0.50 0.50 0.50

Work Center Description

This work center supports the population that needs or requests accommodations to successfully participate in general population and therapeutic recreation programs. Staff has developed best practices, procedures, and trainings so that the District can better serve the community. Since the unit was established in 2018, staff continues to see an increase in requests for accommodations.

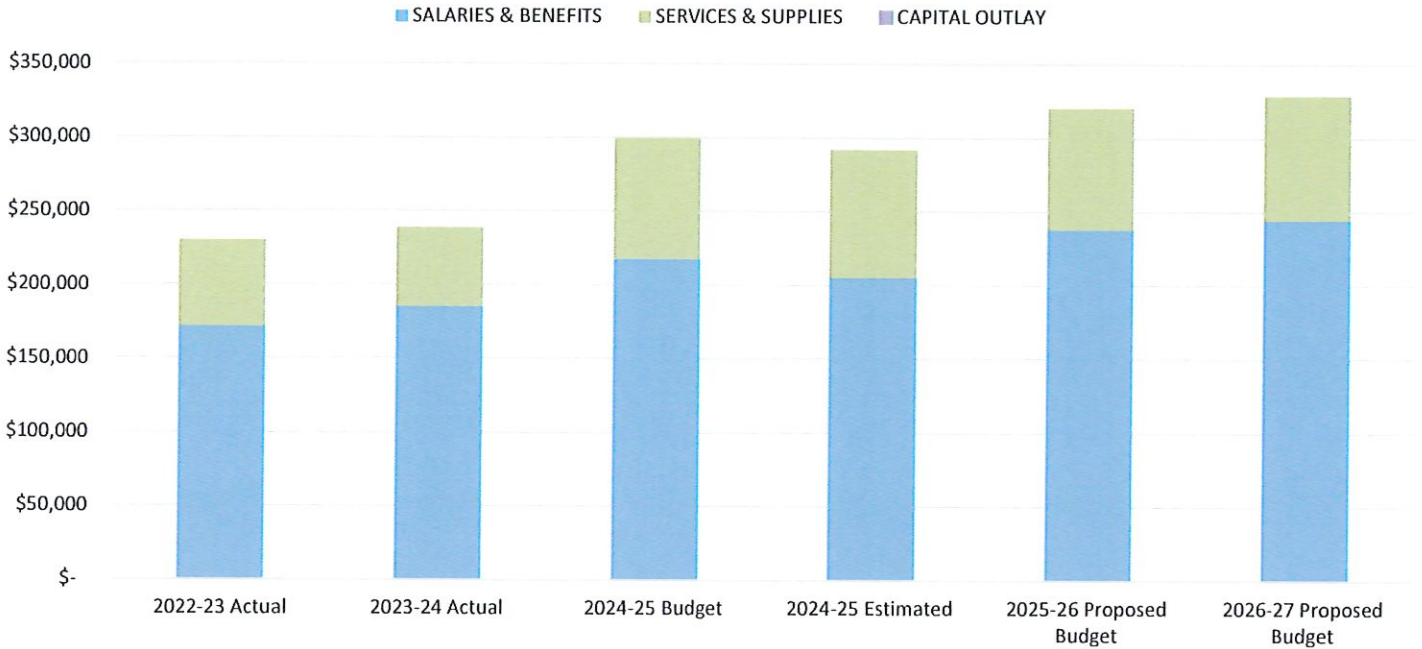
Work Center Community Benefit

Inclusion allows individuals to experience belonging and creates opportunities for agency or choice. Provides benefits such as improved health, improved family dynamics, greater sense of community, and strengthens CRPD's mission.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Oak Team Manager



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 171,607	\$ 185,292	\$ 217,716	\$ 204,983	\$ 238,234	\$ 244,524
<i>Full Time Salaries</i>					\$ 159,153	\$ 163,928
<i>Part Time Salaries</i>						
<i>Benefits</i>					\$ 79,081	\$ 80,596
SERVICES & SUPPLIES	\$ 58,533	\$ 53,624	\$ 81,950	\$ 87,311	\$ 82,300	\$ 84,600
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 230,140	\$ 238,916	\$ 299,666	\$ 292,294	\$ 320,534	\$ 329,124

Full Time Employees:	1.00	1.00	1.00	1.00	1.00	1.00
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Work Center Description

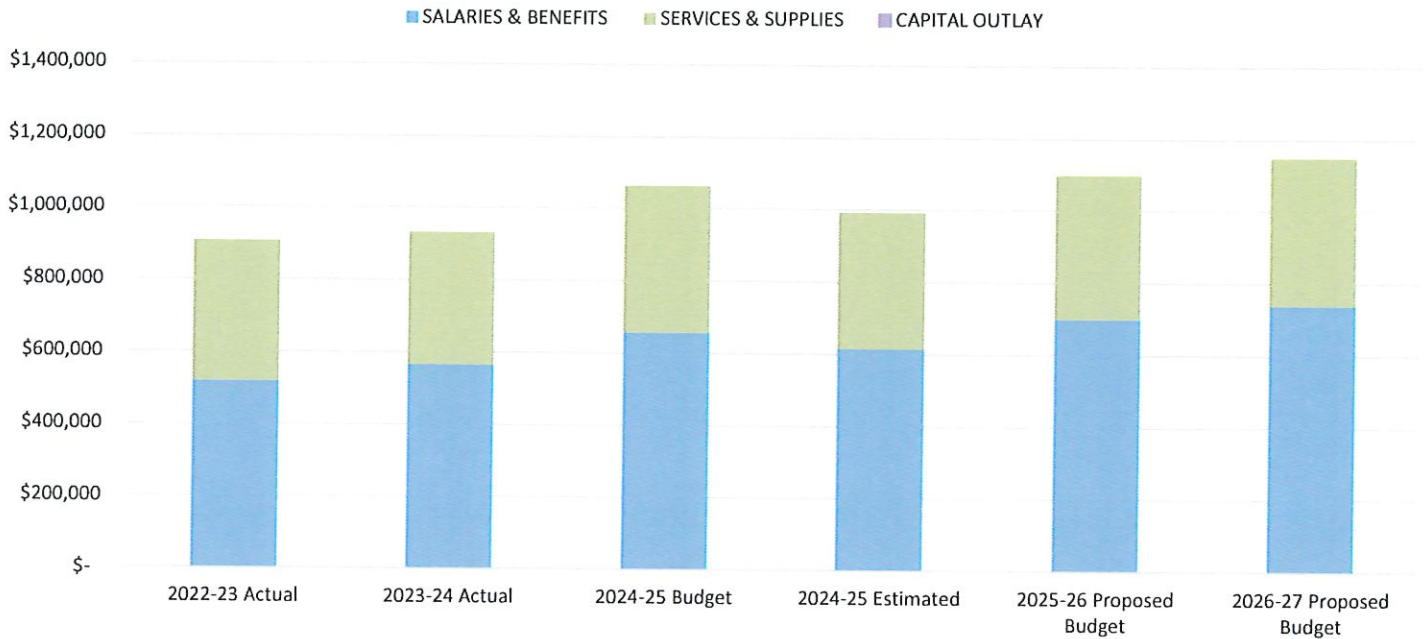
The Oak budget provides oversight for the following operations: Thousand Oaks Community Center, Dos Vientos Community Center, Hillcrest Center for the Arts, Aquatics Unit, and the Teen Center. This budget covers the salary and benefit cost of one Recreation Services Manager as well as funding for several District wide special events and community activities including Bark in the Park, Movies in the Park, fireworks show and rec van programming.

Work Center Community Benefit

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Sports



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 517,724	\$ 564,767	\$ 658,207	\$ 616,020	\$ 700,009	\$ 738,891
<i>Full Time Salaries</i>					\$ 337,617	\$ 362,500
<i>Part Time Salaries</i>					\$ 122,868	\$ 125,237
<i>Benefits</i>					\$ 239,524	\$ 251,154
SERVICES & SUPPLIES	\$ 389,782	\$ 368,164	\$ 406,025	\$ 378,009	\$ 398,800	\$ 410,200
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 907,506	\$ 932,932	\$ 1,064,232	\$ 994,029	\$ 1,098,809	\$ 1,149,091

Full Time Employees: 3.00 3.00 3.00 4.00 4.00 4.00

Work Center Description

This program unit provides a variety of revenue-based athletic activities including adult leagues, pickleball and tennis lessons, classes, tournaments, certifications, and special events. The field distribution process for sports groups and picnic facility reservations are the responsibility of this unit. The unit provides sports camps and other innovative athletic opportunities. Budgets reflect transition of part time staff to full time.

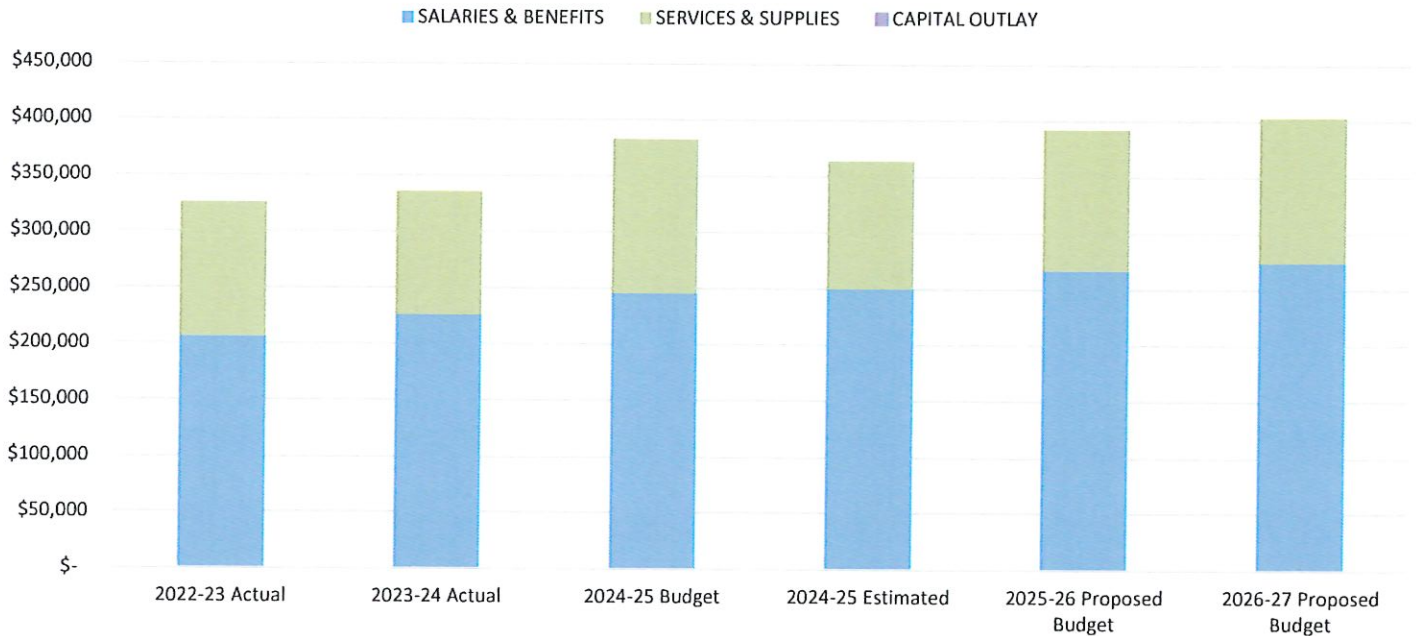
Work Center Community Benefit

This unit provides a public/community benefit by offering facilities and parks for community gatherings, celebrations and events; recreational opportunities that enhance physical, emotional and mental wellbeing; and quality fields for organized youth and adult sports.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Sycamore Team Manager



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 206,496	\$ 226,271	\$ 245,630	\$ 250,096	\$ 267,027	\$ 274,060
<i>Full Time Salaries</i>					\$ 159,147	\$ 163,921
<i>Part Time Salaries</i>					\$ 17,500	\$ 17,500
<i>Benefits</i>					\$ 90,380	\$ 92,639
SERVICES & SUPPLIES	\$ 119,871	\$ 109,490	\$ 137,500	\$ 114,197	\$ 125,600	\$ 129,400
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 326,367	\$ 335,760	\$ 383,130	\$ 364,293	\$ 392,627	\$ 403,460

Full Time Employees:	1.00	1.00	1.00	1.00	1.00	1.00
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Work Center Description

The Sycamore budget provides oversight of the following operations; Borchard Community Center, Conejo Community Center and Outdoor Unit, Goebel Adult Community Center, Conejo Senior Volunteer Program, Therapeutic Recreation and Inclusion, Sports, and Picnic/Field Reservations. This budget covers the salary and benefit cost of one Recreation Services Manager and the part-time District Courier as well as funding for several District wide special events and community activities including the Summer Concerts in the Park Series, Flashlight Egg Hunt, Festival de los Muertos, Bark in the Park, Unplugged, Persian New Year, Safe Passage, and Rec Van outreach programs.

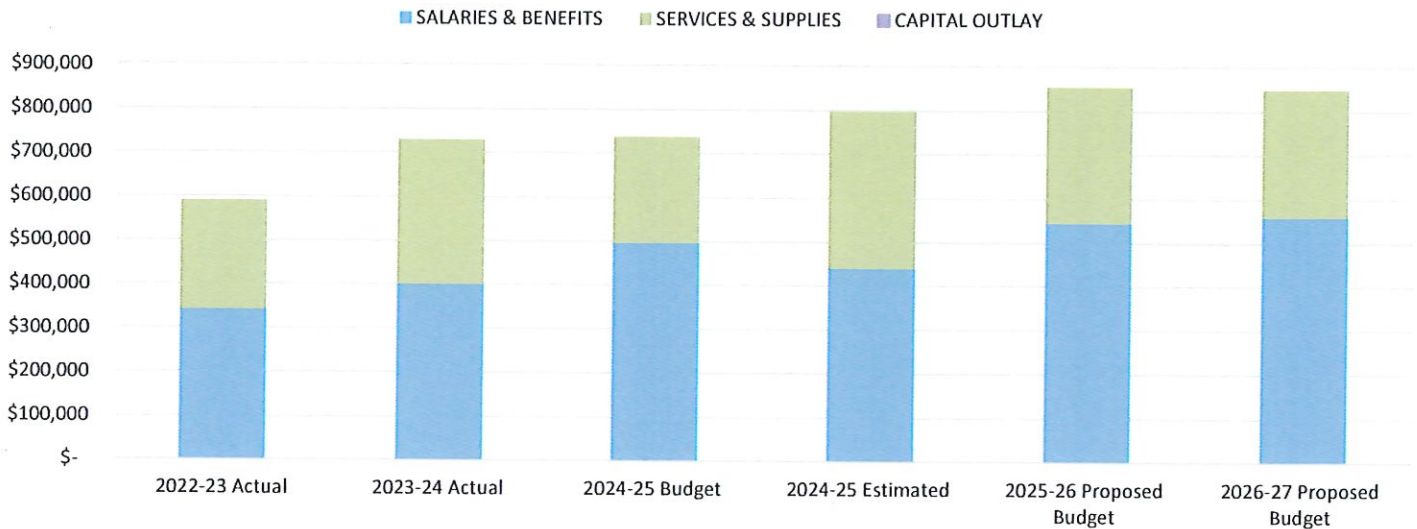
Work Center Community Benefit

The budget provides funding for several free or low cost, beloved community events/programs. It allows the financial and creative flexibility to create new programs that are inclusive to the entire community in the middle of budget years, like the Festival de los Muertos and Rec Van outreach programs.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Teen Center



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 342,741	\$ 400,790	\$ 496,681	\$ 440,129	\$ 545,242	\$ 558,824
<i>Full Time Salaries</i>					\$ 218,240	\$ 224,787
<i>Part Time Salaries</i>					\$ 149,670	\$ 153,100
<i>Benefits</i>					\$ 177,332	\$ 180,937
SERVICES & SUPPLIES	\$ 248,293	\$ 328,967	\$ 241,358	\$ 358,987	\$ 309,650	\$ 291,350
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 591,035	\$ 729,756	\$ 738,039	\$ 799,116	\$ 854,892	\$ 850,174

Full Time Employees:	2.00	2.00	2.00	2.00	2.00	2.00
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Work Center Description

The Alex Fiore Thousand Oaks Teen Center is a city owned building and offers a well-balanced comprehensive program base for teens ages 12 -17 years. Patrons can participate in a variety of structured programs, such as recreational classes, educational workshops, leagues, seasonal camps, excursions, leadership programs, and special events. Drop-in recreation is also available and includes use of a game room, sound proof music room, gymnasium, computer lab, commercial kitchen and outdoor basketball court and skate park. Operational costs are paid for by revenue collection and reimbursement from the City of Thousand Oaks. Changes in services and supplies budgets largely reflect changes in the agreement with the City.

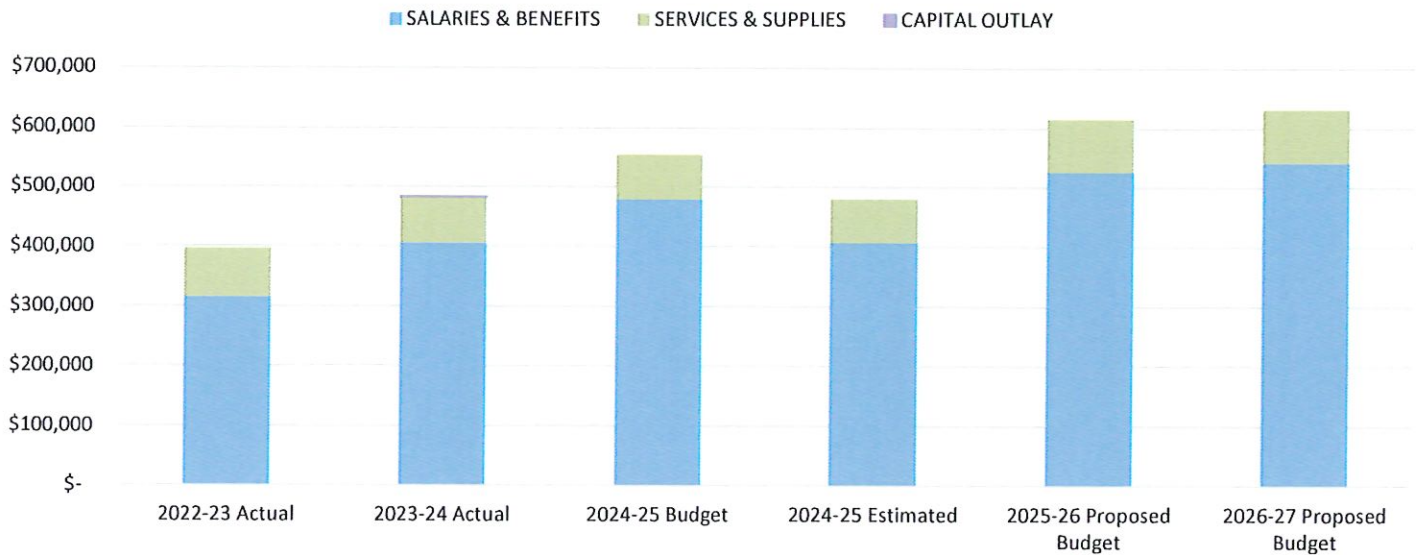
Work Center Community Benefit

Not many communities offer an entire community center just for teens. The teen center is a state of the art facility and a place where teens can be themselves. It offers a safe supervised environment where teens can develop their social and emotional skills while participating in fun quality recreational activities, reducing the likelihood of involvement in risky behaviors. It's a place teens can receive support from peers and staff that understand their challenges. The Teen Center fosters a sense of community by promoting inclusivity and collaboration among diverse youth, strengthening social bonds and encouraging civic engagement.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Therapeutics



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 315,414	\$ 406,407	\$ 479,532	\$ 407,645	\$ 525,872	\$ 541,163
<i>Full Time Salaries</i>					\$ 155,793	\$ 161,839
<i>Part Time Salaries</i>					\$ 195,945	\$ 201,810
<i>Benefits</i>					\$ 174,134	\$ 177,514
SERVICES & SUPPLIES	\$ 81,419	\$ 76,765	\$ 75,240	\$ 73,269	\$ 88,950	\$ 90,850
CAPITAL OUTLAY	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 396,833	\$ 483,182	\$ 554,772	\$ 480,914	\$ 614,822	\$ 632,013

Full Time Employees: 1.50 1.50 1.50 1.50 1.50 1.50

Work Center Description

The Therapeutic Recreation Unit provides year-round recreation, sport and leisure programs for children, teens and adults who have difficulty participating in recreation due to the presence of a disability. Participants of Therapeutic Recreation programs include individuals with cognitive, neurological, physical, or emotional disabilities, and/or sensory impairments. Programs offered through the Therapeutic Recreation Unit include sensory and play programs, camps, social skill instruction, sports training, social clubs, hobby classes, cultural arts, outings and trips, family programs, and seasonal special events and life skills programs.

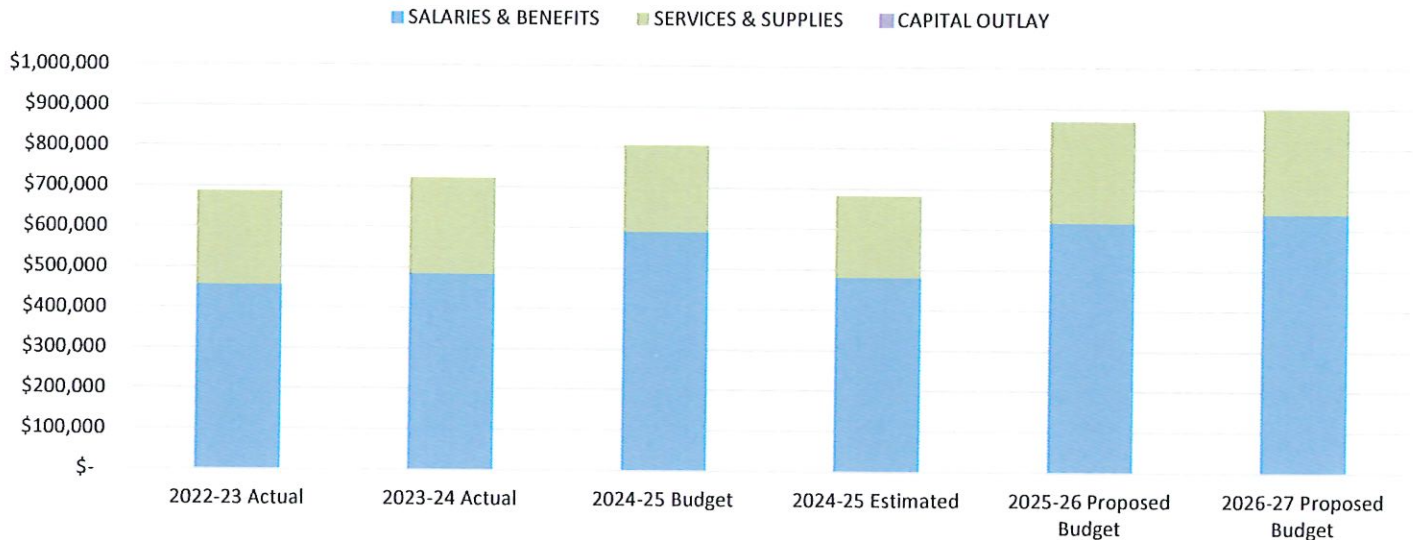
Work Center Community Benefit

Families and individuals have the choice to access segregated and safe recreational programming for individuals with disabilities in the community. The Unit offerings benefit physical, mental, and social improvements such as building strength, cognitive abilities, emotional regulation, reduced anxiety and depression, and improved self-esteem. It also builds a sense of community, improved interpersonal skills, increased access to the community, and builds a support system for family members, which enhances overall quality of life.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: TOC Activities



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 456,664	\$ 485,395	\$ 590,647	\$ 481,813	\$ 618,632	\$ 641,475
<i>Full Time Salaries</i>					\$ 206,375	\$ 216,905
<i>Part Time Salaries</i>					\$ 219,100	\$ 225,800
<i>Benefits</i>					\$ 193,157	\$ 198,770
SERVICES & SUPPLIES	\$ 230,348	\$ 236,866	\$ 215,265	\$ 202,167	\$ 251,950	\$ 259,650
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 687,011	\$ 722,260	\$ 805,912	\$ 683,981	\$ 870,582	\$ 901,125
Full Time Employees:	2.00	2.00	2.00	2.00	2.00	2.00

Work Center Description

The Thousand Oaks Center enriches the lives of community members of all ages through various activities and events. We manage both indoor and outdoor facilities and offer programs like the Homeschool Enrichment Program at the Hillcrest Center. CVUSD also uses our fields and gym for many school activities through out the year from 2:30 - 5:00 and some weekends for tournaments. The unit also organizes community-wide events such as Touch-a-Truck, Kids Swap Meet, and Haunted Trail. Overall, we foster a sense of community and provide opportunities for fun, learning, and connection.

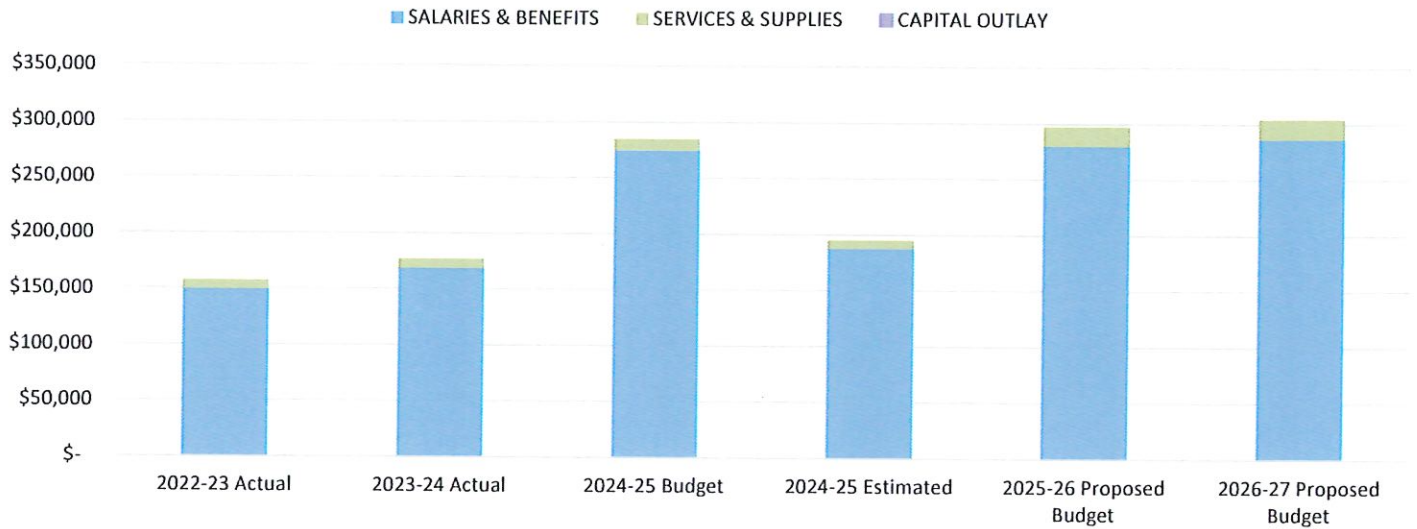
Work Center Community Benefit

The Thousand Oaks Center significantly enriches residents' lives by offering various opportunities for enjoyment, education, and social interaction. It is a hub for social connections, nurturing a strong community spirit through diverse programs and special events encouraging active participation. TOC also has a good relationship with CVUSD, which allows athletes to participate in sports through the use of our facilities. Additionally, the center provides a welcoming space for adults and families to engage in free recreational activities, which enhance mental and physical well-being.

WORK CENTER BUDGET SUMMARY

DIVISION: Recreation and Community Services

WORK CENTER: Youth Outreach



EXPENDITURE CATEGORY	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
SALARIES & BENEFITS	\$ 149,734	\$ 168,939	\$ 274,848	\$ 187,975	\$ 280,367	\$ 286,665
<i>Full Time Salaries</i>						
<i>Part Time Salaries</i>					\$ 186,533	\$ 192,198
<i>Benefits</i>					\$ 93,834	\$ 94,467
SERVICES & SUPPLIES	\$ 7,713	\$ 8,262	\$ 10,300	\$ 7,319	\$ 17,600	\$ 18,100
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 157,447	\$ 177,201	\$ 285,148	\$ 195,293	\$ 297,967	\$ 304,765

Full Time Employees:	1.00	1.00	1.00	1.00	0.00	0.00
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Work Center Description

The outreach program, geared to serve our middle and high school students, has been offered for over 40 years. It is a multi-purpose community social service and recreation program. The Outreach Specialist receives referrals to address the needs of uninvolved and hard-to-reach teens. They do this by conducting individual and group sessions during school hours, running the Teen Club programs at under-served apartment complexes, and interacting at the Teen Center. The Conejo Valley Unified School District currently funds up to \$100,000 annually for the Youth Outreach Program.

Work Center Community Benefit

This program provides mentorship to those at risk and underserved, focusing on social and emotional skills. It also helps create a community where youth can feel supported and have access to resources, connecting them with educational and recreational opportunities. The youth who participate have an increased chance to be successful community members.

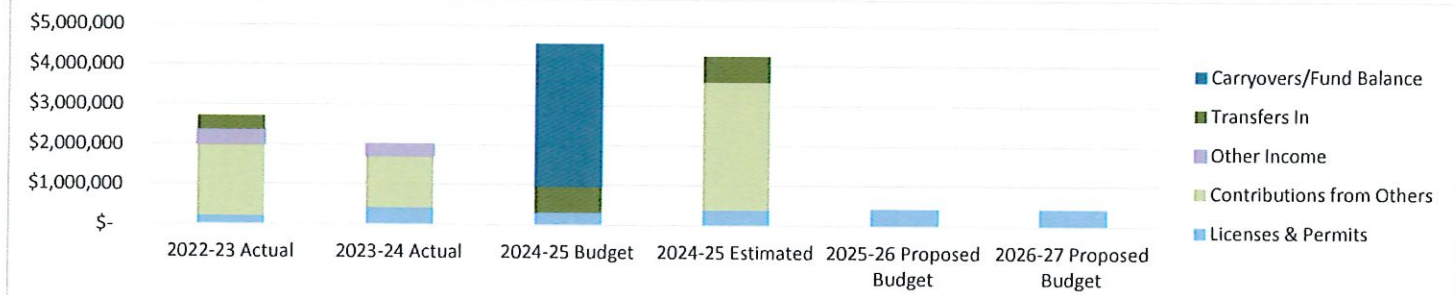
CAPITAL FUND



Conejo Recreation and Park District

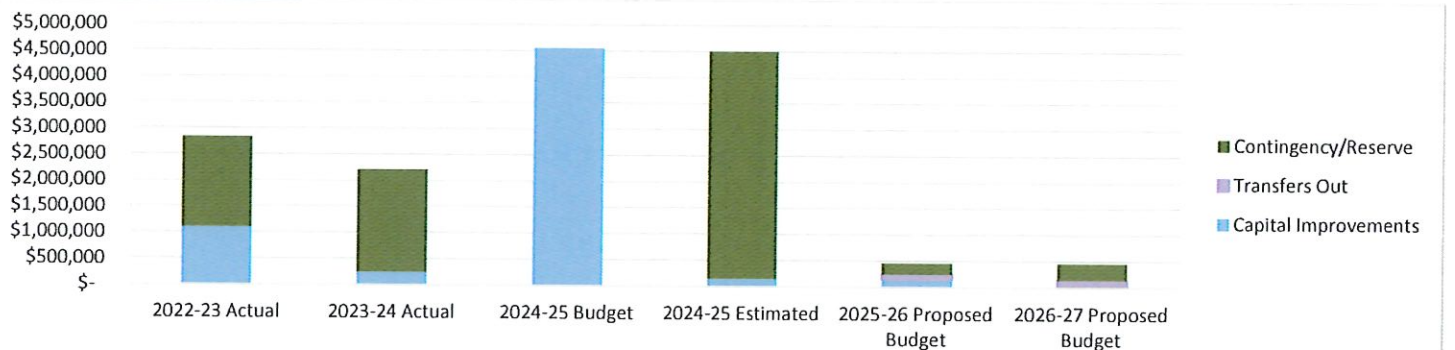
Capital Projects Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Licenses & Permits	\$ 218,038	\$ 427,272	\$ 320,000	\$ 403,875	\$ 445,000	\$ 455,000
Contributions from Others	\$ 1,781,759	\$ 1,300,000		\$ 3,196,523		
Other Income	\$ 373,132	\$ 275,978				
Interest/Use of property	\$ 107,992	\$ 212,062	\$ 20,000	\$ 257,723	\$ 20,000	\$ 20,000
Transfers In	\$ 350,000	\$ -	\$ 650,000	\$ 650,000		
Carryovers/Fund Balance			\$ 3,572,127			
Total Revenue	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 475,000

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Capital Improvements	\$ 1,107,996	\$ 252,589	\$ 4,562,127	\$ 156,186	\$ 150,000	
Transfers Out					\$ 100,000	\$ 150,000
Contingency/Reserve	\$ 1,722,925	\$ 1,962,723	\$ -	\$ 4,351,934	\$ 215,000	\$ 315,000
Total Expenditures	\$ 2,830,921	\$ 2,215,312	\$ 4,562,127	\$ 4,508,120	\$ 465,000	\$ 465,000

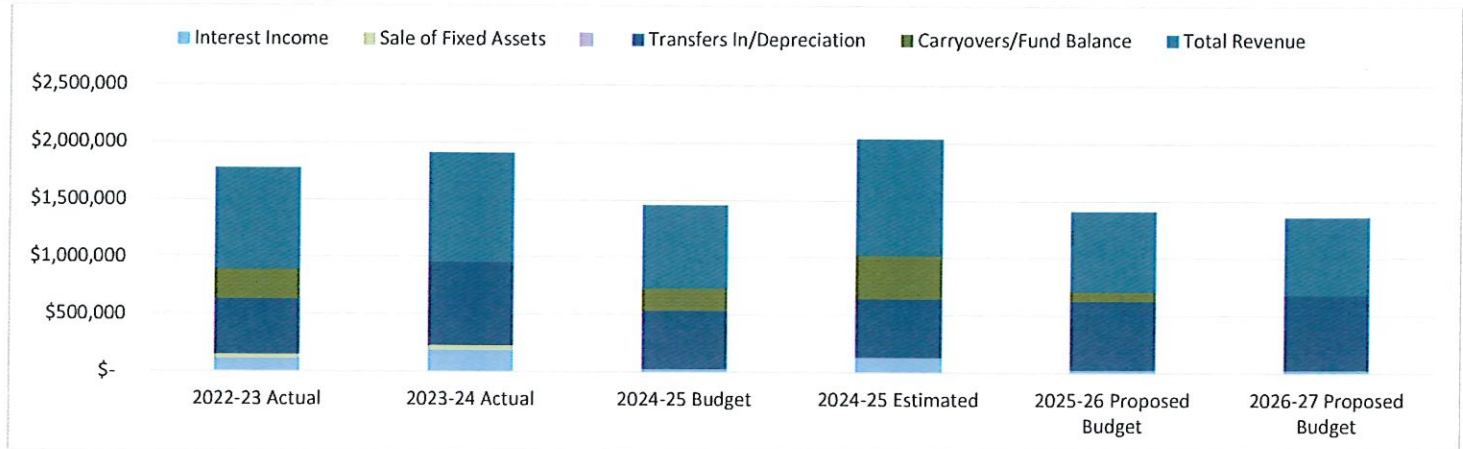
This fund accounts for capital projects not budgeted in the District's three assessment districts.

EQUIPMENT FUND



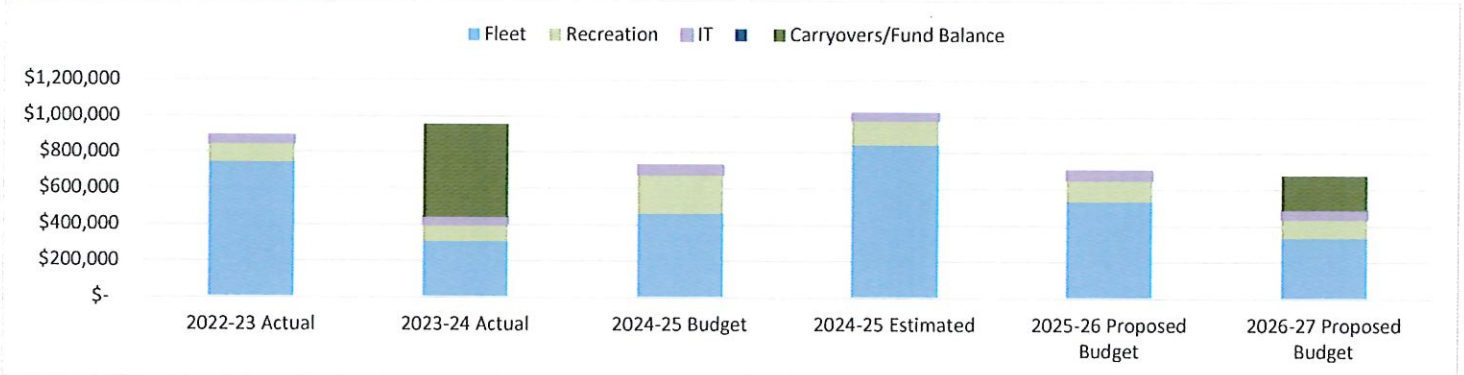
Equipment Replacement Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Interest Income	\$ 112,841	\$ 189,277	\$ 30,000	\$ 133,911	\$ 30,000	\$ 30,000
Sale of Fixed Assets	\$ 38,953	\$ 44,693	\$ -	\$ -	\$ -	\$ -
Transfers In/Depreciation	\$ 484,689	\$ 722,000	\$ 510,000	\$ 510,000	\$ 600,000	\$ 650,000
Carryovers/Fund Balance	\$ 252,338		\$ 190,000	\$ 374,890	\$ 75,048	
Total Revenue	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 705,048	\$ 680,000

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Fleet	\$ 743,816	\$ 309,104	\$ 464,000	\$ 843,416	\$ 535,000	\$ 335,000
Recreation	\$ 104,617	\$ 90,473	\$ 216,000	\$ 136,702	\$ 121,048	\$ 106,351
IT	\$ 40,389	\$ 41,934	\$ 50,000	\$ 38,682	\$ 49,000	\$ 48,500
Carryovers/Fund Balance		\$ 514,457	\$ -	\$ -	\$ -	\$ 190,149
Total Expenditures	\$ 888,821	\$ 955,969	\$ 730,000	\$ 1,018,801	\$ 705,048	\$ 680,000

The following assets are proposed for replacement, actual purchases may be adjusted:

FLEET

FY 2025-26		
3/4 Ton Truck Utility	\$	80,000
1/2 Ton Truck	\$	45,000
Breaker Attachment Skid Steer	\$	14,000
Aerator	\$	20,000
Large Equipment Trailer	\$	70,000
3 Deck Reel Mower	\$	57,000
Skip Loader Tractor	\$	140,000
Hot/Cold Water Pressure Wash	\$	36,000
Offroad Cart	\$	35,000
Electric Cart	\$	19,000
Electric Cart	\$	19,000
Total Fleet	\$	535,000

FY 2026-27		
3/4 Ton Truck 4X4	\$	80,000
Electric Cart	\$	19,000
Electric Cart	\$	19,000
1/2 Ton Truck	\$	50,000
1/2 Ton Truck	\$	50,000
Small SUV	\$	45,000
Dethatcher Attachment	\$	30,000
Brush Chipper	\$	42,000
Total Fleet	\$	335,000

IT

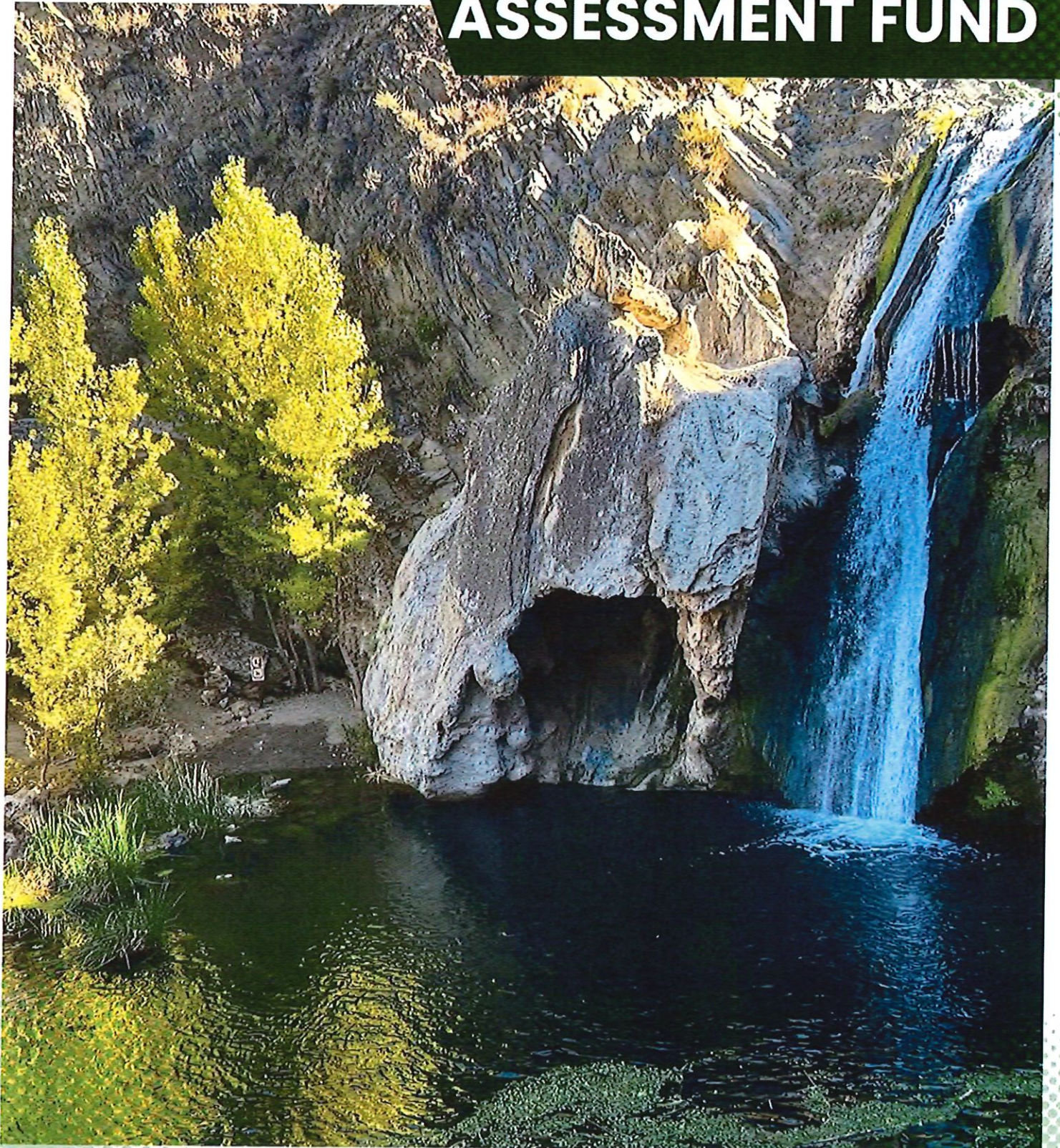
FY 2025-26		
24 PC replacements @ \$1,500	\$	36,000
Sonicwall Maintenance/Replacements	\$	8,000
Ubiquiti Replacements	\$	3,000
Board Room TV Carts	\$	2,000
Total IT	\$	49,000

FY 2026-27		
25 PC replacements @ \$1,500	\$	37,500
Sonicwall Maintenance/Replacements	\$	8,000
Ubiquiti Replacements	\$	3,000
Total IT	\$	48,500

RECREATION

FY 2025-26		FY 2026-27	
16' Outdoor Home Theater System	\$ 7,500	9 Square in the Air	\$ 999
6X9 Altman ELLIPSODIAL - 575-750w	\$ 1,875	Adjustable Tables	\$ 1,500
ALTMAN MINI ELLIPSE 3.x5x10 500w	\$ 1,438	AEDs	\$ 1,250
Class Rolling Carts	\$ 1,875	Big Wheels / Tricycles	\$ 1,500
CPR Mannequins	\$ 2,188	Black Sheep Curtains 10' by 12'	\$ 6,000
Dishwasher	\$ 1,000	Black Sheep Curtains 10' by 6'	\$ 3,500
Flier Racks	\$ 1,250	Black Sheep Curtains 10' x 16'	\$ 2,500
Freezer	\$ 2,500	Butterfly Tables	\$ 13,750
Gymnastics Equipment	\$ 9,375	Canopies 10x10	\$ 5,063
Gymnastics Trampoline	\$ 7,813	Chaise Lounge Chairs	\$ 803
Large Foam mats-Duck/turtle	\$ 656	Clear Comfort Canister Cart	\$ 10,239
Mackie SR450 Speakers	\$ 3,750	Cricut Machine and Supplies	\$ 1,250
Market Umbrellas (1 of 2)	\$ 700	Deck Chairs (1 of 2)	\$ 675
MityLite MeshOne Stacking Chairs w/ Ganging	\$ 18,750	DeWalt Table Saw Model #DW5780	\$ 749
Mobile Ramp Sets	\$ 1,125	Equipment Totemaster	\$ 500
Music Stand Rack	\$ 500	Griddle	\$ 625
Office chairs	\$ 5,549	Gymnastics Spring Board	\$ 750
Office Chairs (Supervisor/Coordinator)	\$ 1,000	LED gym lights	\$ 2,500
Office Desks	\$ 3,750	Makie 450 Speakers	\$ 2,500
Office Furniture (Supervisor & Coordinator)	\$ 5,000	Market Umbrellas (2 of 2)	\$ 700
Popcorn Machine (2 of 2)	\$ 1,125	Pool Vacuum	\$ 6,250
Portable Futsal Goals (Set of 2) with Nets	\$ 785	Popcorn Machine	\$ 1,125
Propane Grills (2)	\$ 3,000	Portable Basketball Hoops	\$ 1,000
QSC K12.2 SPEAKERS with Yoke Mounts	\$ 4,650	Portable Sound System	\$ 3,750
QSC SW Subwoofers Speakers	\$ 2,125	Portable TV with Stand	\$ 1,625
Refrigerator	\$ 3,125	Refrigerator	\$ 625
RockBlockers	\$ 2,145	Refrigerator	\$ 2,000
Shed Shelving	\$ 1,000	Roland Electric Keyboard w/ Amp	\$ 1,500
Sheds	\$ 11,250	Scoreboard Console Controller	\$ 1,063
Signage	\$ 875	of 2)	\$ 16,250
Snow Cone Machine (1 of 1)	\$ 1,125	Snow Cone Machine	\$ 563
Snow Cone Machine (2 of 2)	\$ 1,125	Television	\$ 2,500
Sound System	\$ 2,875	Tuff Shed	\$ 10,000
Table Tennis Tables	\$ 4,375	Utility Carts	\$ 750
Trash Cans	\$ 1,313		
TV Screen (REACH)	\$ 1,250		
Walkie Talkies	\$ 750		
Youth Archery Bows	\$ 563		
Total Recreation	\$ 121,048	Total Recreation	\$ 106,351

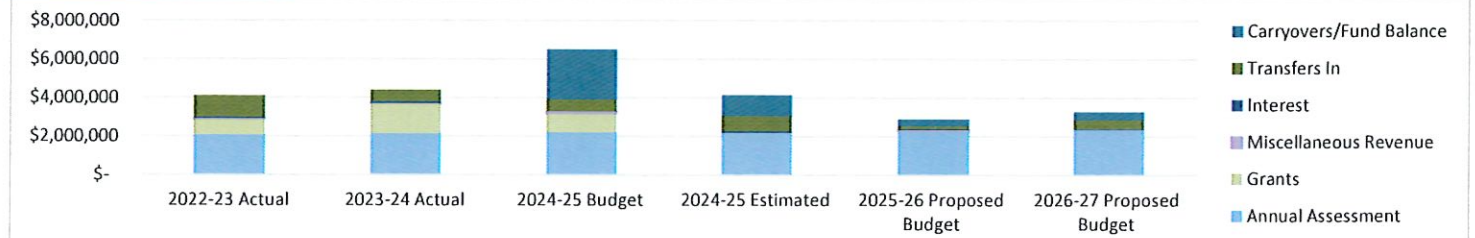
DISTRICT WIDE ASSESSMENT FUND



Conejo Recreation and Park District

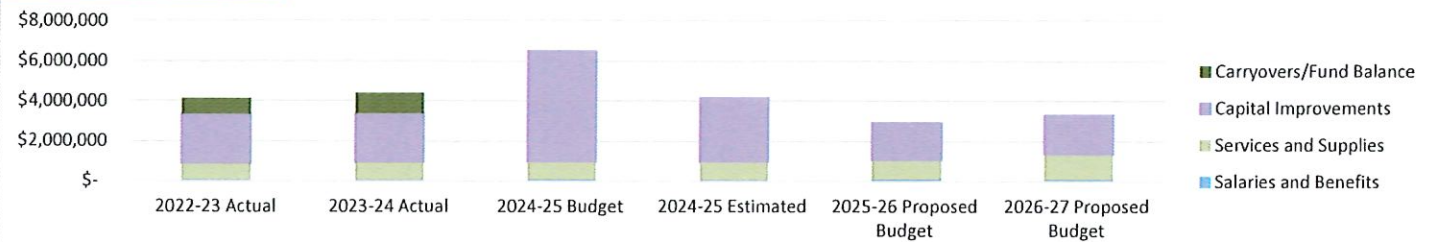
Districtwide Assessment Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Annual Assessment	\$ 2,088,301	\$ 2,145,971	\$ 2,216,685	\$ 2,216,685	\$ 2,307,200	\$ 2,364,800
Grants	\$ 833,519	\$ 1,575,000	\$ 1,000,000	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 10,086	\$ 925	\$ 70,000	\$ -	\$ 50,000	\$ -
Interest	\$ 60,369	\$ 89,524	\$ 30,000	\$ 66,983	\$ 30,000	\$ 30,000
Transfers In	\$ 1,137,600	\$ 594,000	\$ 590,000	\$ 786,667	\$ 153,317	\$ 471,556
Carryovers/Fund Balance	\$ -	\$ -	\$ 2,603,768	\$ 1,101,748	\$ 378,590	\$ 439,518
Total Revenue	\$ 4,129,876	\$ 4,405,420	\$ 6,510,453	\$ 4,172,083	\$ 2,919,107	\$ 3,305,874

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Salaries and Benefits	\$ 67,944	\$ 68,360	\$ 89,196	\$ 73,746	\$ 100,607	\$ 105,374
Services and Supplies	\$ 814,173	\$ 884,419	\$ 915,804	\$ 914,983	\$ 971,900	\$ 1,234,100
Capital Improvements	\$ 2,465,386	\$ 2,434,622	\$ 5,505,453	\$ 3,183,354	\$ 1,846,600	\$ 1,966,400
Carryovers/Fund Balance	\$ 782,373	\$ 1,018,020	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,129,876	\$ 4,405,420	\$ 6,510,453	\$ 4,172,083	\$ 2,919,107	\$ 3,305,874

Full Time Employees 0.64 0.64 0.64 0.64 0.64 0.64

The Park Maintenance and Recreation Improvement District ("Districtwide Assessment") boundaries are coterminous with the boundaries of the Conejo Recreation and Park District. In 1992, local property taxes were shifted to the State - severely limiting the Conejo Recreation and Park District's ability to maintain and improve park and recreational facilities. Cumulatively, this ("ERAF") transfer of local property tax dollars from the Conejo Recreation & Park District to the state is approximately \$57 million from 1992 through FY 23/24. In 2001, property owners created and funded the Districtwide Assessment to provide funds necessary to maintain parks, open space and trails. Total assessments generated to date are about \$38 million. The Districtwide Assessment also provides needed funds to enhance, repair and replace capital facilities.

DOS VIENTOS ASSESSMENT DISTRICT FUND



Dos Vientos Fund Budget Summary

The chart displays the following data series:

- Carryovers/Fund Balance** (Dark Blue)
- Transfers In** (Dark Green)
- Miscellaneous** (Purple)
- Licenses and Permits** (Light Green)
- Annual Assessment** (Blue)

Year	Annual Assessment	Licenses and Permits	Miscellaneous	Transfers In	Carryovers/Fund Balance
2022-23 Actual	\$700,000	\$100,000	\$0	\$800,000	\$0
2023-24 Actual	\$700,000	\$100,000	\$400,000	\$300,000	\$400,000
2024-25 Budget	\$700,000	\$100,000	\$0	\$300,000	\$100,000
2024-25 Estimated	\$700,000	\$100,000	\$0	\$300,000	\$0
2025-26 Proposed Budget	\$700,000	\$100,000	\$0	\$300,000	\$0
2026-27 Proposed Budget	\$700,000	\$100,000	\$0	\$300,000	\$0

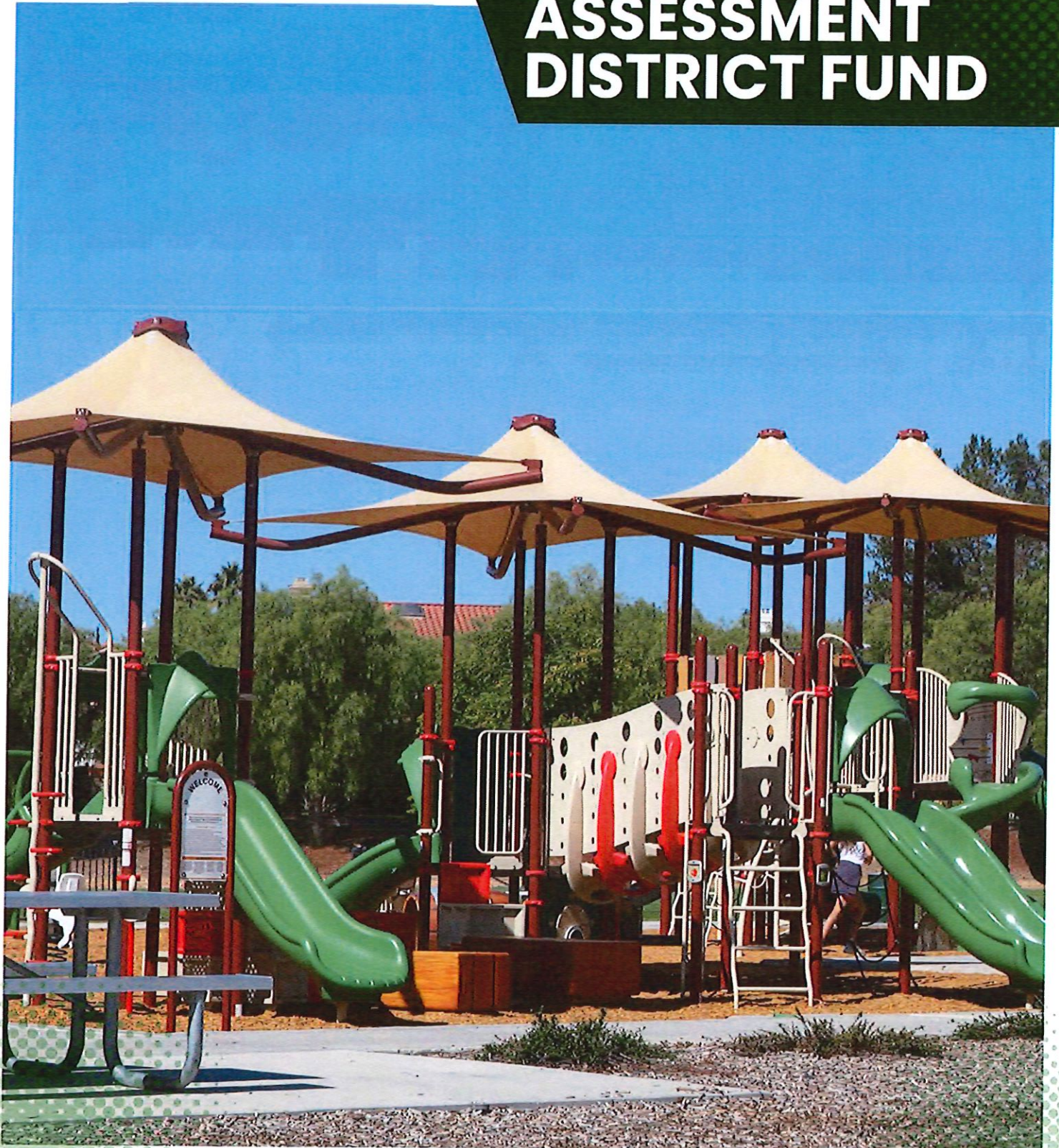
EXPENDITURES

Year	Salaries and Benefits	Services and Supplies	Capital Improvements	Carryovers/Fund Balance
2022-23 Actual	\$400,000	\$600,000	\$100,000	\$700,000
2023-24 Actual	\$400,000	\$600,000	\$1,000,000	\$0
2024-25 Budget	\$500,000	\$700,000	\$0	\$0
2024-25 Estimated	\$350,000	\$550,000	\$0	\$400,000
2025-26 Proposed Budget	\$500,000	\$700,000	\$100,000	\$100,000
2026-27 Proposed Budget	\$500,000	\$700,000	\$100,000	\$0

Full Time Employees	4.08	4.08	4.08	4.08	4.08	4.08
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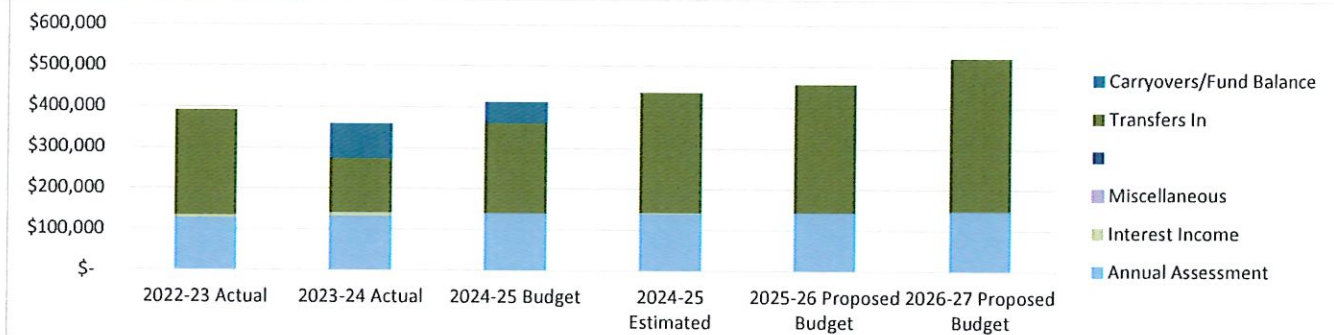
RANCHO CONEJO ASSESSMENT DISTRICT FUND



Conejo Recreation and Park District

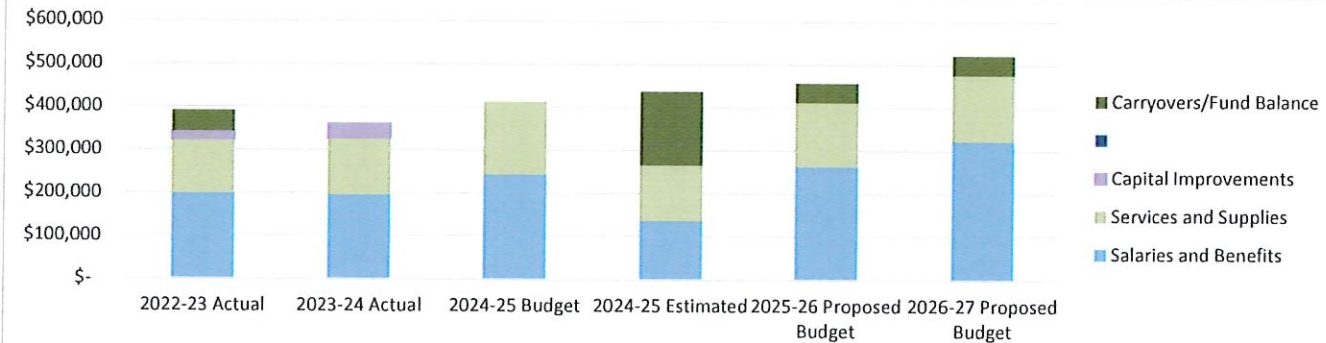
Rancho Conejo Fund Budget Summary

REVENUES



REVENUE	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Annual Assessment	\$ 128,645	\$ 132,803	\$ 139,958	\$ 139,958	\$ 143,500	\$ 147,100
Interest Income	\$ 5,951	\$ 7,824	\$ -	\$ 2,678	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 255,811	\$ 132,000	\$ 221,000	\$ 294,667	\$ 313,620	\$ 374,290
Carryovers/Fund Balance	\$ -	\$ 86,744	\$ 50,801			
Total Revenue	\$ 390,406	\$ 359,370	\$ 411,759	\$ 437,303	\$ 457,120	\$ 521,390

EXPENDITURES



EXPENDITURES	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Estimated	2025-26 Proposed Budget	2026-27 Proposed Budget
Salaries and Benefits	\$ 199,126	\$ 195,022	\$ 243,138	\$ 136,381	\$ 262,720	\$ 321,590
Services and Supplies	\$ 123,923	\$ 132,088	\$ 168,621	\$ 129,001	\$ 148,900	\$ 154,300
Capital Improvements	\$ 19,795	\$ 32,261	\$ -	\$ -	\$ -	\$ -
Carryovers/Fund Balance	\$ 47,562			\$ 171,922	\$ 45,500	\$ 45,500
Total Expenditures	\$ 390,406	\$ 359,370	\$ 411,759	\$ 437,303	\$ 457,120	\$ 521,390

Full Time Employees 1.88 1.88 1.88 1.88 1.88 1.88

Assessment District boundaries include properties within the Shapell/Rancho Conejo planned community. The Assessment District was created to improve and maintain the Rancho Conejo playfields and related park facility improvements which were completed over three phases between 1998 and 2001. Rancho Conejo Playfields include two softball fields with a soccer overlay, two tennis courts, a basketball court, a sand tot lot and play equipment, a sand volleyball court, restrooms, parking lot and open turf. Recent improvements include a parking lot expansion, access improvements, turf removal, and six lighted pickleball courts.

APPENDICES



CONEJO RECREATION & PARK DISTRICT

Park Acronyms

<u>Acronym</u>	<u>Full Park Name</u>	<u>Acronym</u>	<u>Full Park Name</u>
BAP	Banyan Park	LEO	Lake Eleanor Open Space
BDS	Borchard District Shop	LNP	Lang Ranch Neighborhood Park
BOC	Borchard Center	LOP	Lynn Oaks Park
BOP	Borchard Park	MCR	McCrea Ranch
BYP	Beyer Park	NGP	Newbury Gateway Park
CAN	Cañada Park	NPP	Newbury Park High School Pool
CBG	California Botanic Garden	NNP	North Ranch Neighborhood Park
CLU	CLU Community Pool	NRP	North Ranch Playfield
CCG	Community Garden	NOP	Northwood Park
CCC	Conejo Community Center	OMC	Old Meadows Center
CCP	Conejo Community Park	OMP	Old Meadows Park
CEQ	Conejo Creek Equestrian	ONP	Oakbrook Neighborhood Park
CCW	Conejo Creek Park West	ORP	Oakbrook Regional Park
CCN	Conejo Creek Park North	OSY	Oakbrook Service Yard
CCS	Conejo Creek Park South	OLP	Olsen Channel
CSW	Conejo Creek Park Southwest	PTP	Pepper Tree Playfield
COS	COSCA Open Space	RCP	Rancho Conejo Playfield
CRH	Crowley House	RPA	Rancho Potrero Public Access
CYP	Cypress Park	RAS	Russell Access Strips
DR	Deer Ridge Tank Road	RUP	Russell Park
DNP	Del Norte Park	STC	Sapwi Trails Community Park
DPP	Del Prado Playfield	SSH	Southshore Hills Park
DWS	Districtwide Services	SMP	Spring Meadow Park
CDP	Dog Park	SIM	Stagecoach Inn Museum
DVC	Dos Vientos Community Center	SIP	Stagecoach Inn Park
DCP	Dos Vientos Community Park	SUP	Suburbia Park
DVN	Dos Vientos Neighborhood Park	SHP	Sunset Hills Park
EPP	El Parque de la Paz	SNP	Sycamore Neighborhood Park
ESP	Estella Park	TOC	Thousand Oaks Community Center
EVP	Evenstar Park	TOP	Thousand Oaks Community Park
FRH	Farland House	THS	Thousand Oaks High School Pool
FIP	Fiore Playfield	TNC	Thousand Oaks Teen Center
GLP	Glenwood Park	TRP	Triunfo Park
GAC	Goebel Adult Community Center	WGE	Walnut Grove Equestrian Center
HIP	Hickory Park	WGP	Walnut Grove Park
HCC	Hillcrest Center	WAP	Waverly Park
HOP	Hope Nature Preserve	WEP	Wendy Park
KIP	Kimber Park	WFP	Wildflower Playfield
KNP	Knoll Park	WNP	Wildwood Neighborhood Park
KPA	Knoll Park Access Strip	WWP	Wildwood Park

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

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 Administration 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 Fluorescent to LED luminaire retrofit	Replacement of existing non serviceable interior fluorescent 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)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2026/2027				YEAR 2		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)					

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2028/2029				YEAR 4	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)			
					EXPECTED REVENUE ACTIVITY			\$ 1,079,812	\$ 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												
4.01	Andrew Mooney	4	Lynn Oaks Neighborhood Park	Park Expansion Development	Development of 4-acre expansion of undeveloped portion of park, including existing improvements of playground, pathways and amenities	\$ 2,500,000											\$ 2,500,000		FUTURE PDF ZONE 4
4.02	Kara Newman-Ferdolage	2	Conejo Creek North	Additional 50-75 person reservable picnic area	Reservable picnic amenities (shade, picnic tables, benches, bbq) at SW exit of CCN, adjacent to TNC	\$ 175,000	\$ 175,000												
4.03	Kurt Gunning	5	Borchard Community Center	Accessibility Ramp to Lounge Room and Enclosing Room	Remove panel wall and replace with soundproofed solid wall, add doors to wall with ramp for room accessibility.	\$ 75,000	\$ 75,000												
4.04	Kurt Gunning	5	Borchard Community Center	Install Handrails at Exterior Ramp to Stage Room	Install handrails at exterior ramp to stage room	\$ 7,500	\$ 7,500												
4.05	Kurt Gunning	5	Borchard Community Park	Shade at Preschool Play Yard	Install a shade structure, concrete pathways and pads as well as a play house structure (not climbing structure in the preschool play yard	\$ 70,000	\$ 70,000												
4.06	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off Room 16	Install a Shade Structure over patio area off of Room 16. Need shade to cut down on the heat and bright sun that comes through windows.	\$ 45,000	\$ 45,000												
4.07	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Lounge Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000												
4.08	Kurt Gunning	5	Borchard Community Park	Shade Structure - Patio off of Stage Room	Install shade structure for patio off of stage room to create shade for outdoor programming.	\$ 45,000	\$ 45,000												
4.09	Kurt Gunning	5	Borchard Community Center	Soundproof Walls	Add sound proofing to the walls between the side rooms and the gym - Room 8, 16, and Stage Room	\$ 10,000	\$ 10,000												
4.10	Kurt Gunning	5	Borchard Community Park	Sail Shade Structure - Picnic Area C	Replace the current metal shade structure at Picnic Area C with a Fabric Sail Structure. Add one additional row of picnic tables, and add a large grill in addition to the grill currently in place.	\$ 75,000	\$ 75,000												
4.11	Devon Herbert	2	Old Meadows	Accessbile door buttons	ADA buttons for opening and closing doors (5 single doors)	\$ 30,000	\$ 30,000												
4.12	Devon Herbert	2	Old Meadows	EWf in playground	Replace sand in playground with EWF for increased accessibility	\$ 45,000	\$ 45,000												
4.13	Devon Herbert	2	Old Meadows Park	Shade Structure at Rear Patio	Shade structure for outdoor programming behind the community center	\$ 75,000	\$ 75,000												
4.14	Devon Herbert	2	Old Meadows Center	Office Renovation	New shelves/cabinets in renovated part of office. New flooring to entire office.	\$ 60,000	\$ 60,000												
4.15	Devon Herbert	2	Old Meadows Center	Adult Changing Table	Accessible bathrooms height adjustable adult changing table, height adjustable sink.	\$ 30,000	\$ 30,000												
4.16	Andrew Mooney	1	Triunfo Community Park	Install New Basketball Court/Rehab Old	Convert parking lot basketball court to parking and install new court nearby	\$ 100,000					\$ 100,000								
4.17	Andrew Mooney	4	Rolling Oaks Neighborhood Park	Park Development	Development of neighborhood park including turf area, playground, fitness nodes pathways and shade structure and misc. amenities	\$ 2,500,000											\$ 2,500,000		FUTURE PDF ZONE 4
						\$ 6,294,900	\$ 1,194,900	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
					ESTIMATED FUND BALANCE 7/1/29		\$ 991,842	\$ 343,572	\$ 616,198	\$ 4,185,838	\$ 1,513,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)				

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

ALL ESTIMATES ARE IN 2025 DOLLARS

2029/2030				YEAR 5	ESTIMATED FUND BALANCE 7/1/29					\$ 991,842	\$ 343,572	\$ 616,198	\$ 4,185,838	\$ 1,513,164	\$ (2,262,599)	\$ (43,310)	\$ (741,708)	\$ (1,014,515)			
					EXPECTED REVENUE ACTIVITY					\$ 1,101,409	\$ 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														
5.01	Devon Herbert	2	Old Meadows Park	Driveway walkway	Walkway along the driveway	\$ 140,000	\$ 140,000														
5.02	Kurt Gunning	5	Borchard Community Center	Attic Lift	Install attic lift for storage items	\$ 6,000	\$ 6,000														
5.03	Tabitha McAtee	5	Wendy Neighborhood Park	Walking Path	With benches and drinking fountain	\$ 150,000	\$ 150,000														
5.04	Robert Nunes	3	Conejo Creek West	Parking Lot Improvement	Install 50,000 sf. Entrance of dumpsite / ETI / Community Garden	\$ 350,000	\$ 350,000														
5.05	Mike Byrne	5	Pepper Tree Playfield	Landscaping Improvement	Remove acacia around perimeter of park and replace with new landscaping	\$ 175,000	\$ 175,000														
						\$ 1,228,400	\$ 1,228,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
				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)						

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 /fiber 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 /fiber play area	\$ 275,000	\$ 275,000												
6.08	Tabitha McAtee	1	Evenstar Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 250,000					\$ 250,000								
6.09	Tabitha McAtee	1	North Ranch Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber 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

2031/2032				YEAR 7	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)			
					EXPECTED REVENUE ACTIVITY				\$ 1,145,906	\$ 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													
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			\$ 75,000											
7.02	Tabitha McAtee	4	Stagecoach Inn Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 275,000	\$ 275,000													
7.03	Tabitha McAtee	2	Sunset Hills Neighborhood Park	Play Area Renovation	Play area, drainage, ADA /fiber play area	\$ 250,000	\$ 250,000													
7.04	Andrew Mooney	6	Dos Vientos Neighborhood Park	Walking Path	Install permeable asphalt perimeter walking path	\$ 150,000			\$ 150,000											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	\$ 180,000													
7.06	Rick Tanaka	6	Dos Vientos Community Center	Office Renovation	Divide supervisor and coordinators offices	\$ 40,000			\$ 40,000											
						\$ 1,377,400	\$ 1,112,400	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
					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)					

