

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2017/2018		YEAR 1		ESTIMATED FUND BALANCE 7/1/17						\$ 1,795,000	\$ -	\$ 209,000	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 642,513	\$ (113,143)		
				EXPECTED REVENUE ACTIVITY						\$ 1,014,000	\$ 33,473	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -		
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	ADDITIONAL APPROPRIATION REQUIRED	ESTIMATED CARRYOVER FROM FY 16/17	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES	
ANNUALS																			
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000			AD 62-1	\$ 50,000											
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000			AD 62-1	\$ 12,000											
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000			AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000		MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000			AD 94-1			\$ 5,000									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000			AD 62-1	\$ 100,000											
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500			AD 92-1		\$ 3,500										MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000			AD 62-1	\$ 140,000											
CARRYOVER																			
1.01	2	Sapwi Trails Community Park	Development	\$ 6,750,000	\$ -	\$ 6,750,000													
1.02	2	Old Meadows Center	Amenities Relocation and Playground Extension	\$ 100,000	\$ -	\$ 100,000													
1.03	2	Old Meadows Center	Demo MH closets/remodel MH kitchen and storage	\$ 100,000	\$ -	\$ 100,000													
1.04	5	Banyan Neighborhood Park	Master Plan Development/Turf Conversions	\$ 450,000	\$ -	\$ 450,000													
1.05	3	Los Cerritos Middle School	CVJSC - Futsal	\$ 140,000	\$ -	\$ 140,000													
1.06	6	Dos Vientos Community Park	Improvement Projects (shade picnic area, rear entry, office, storage)	\$ 600,000	\$ -	\$ 600,000													
1.07	3	McCrea Ranch	Building Rehab	\$ 143,000	\$ -	\$ 143,000													
1.08	3	Conejo Creek West	Permanent Restroom and Parking Lot Improvements	\$ 300,000	\$ -	\$ 300,000													
1.09	3	Thousand Oaks Community Park	Tennis Court/Church Parking Lot Improvements	\$ 150,000	\$ -	\$ 150,000													
1.10	4	Conejo Community Center	Off Leash dog park areas	\$ 30,000	\$ -	\$ 30,000													
1.11	3	Flore Playfield	Play Area Renovation	\$ 225,000			AD 62-1	\$ 225,000											
1.12	4	Conejo Creek Southwest	Phase 1 Design	\$ 100,000			PDF							\$ 100,000					
1.13	5	Borchard Community Park	Park Amenities Improvements (rock wall area, fitness stations, etc...) Phase 2	\$ 175,000			AD 62-1	\$ 175,000											
1.14	5	Cypress Neighborhood Park	Concrete removal and replace	\$ 50,000			AD 62-1	\$ 50,000											
1.15	3	Spring Meadow Neighborhood Park	Fitness Improvements (play area, walking trail, fitness stations)	\$ 550,000			AD 62-1/OTHER	\$ 118,000								\$ 432,000			POTENTIAL GRANT FROM PROP 1C STATE HOUSING RELATED PARKS PROGRAM GRANT THROUGH CTO
1.16	4	Glenwood Neighborhood Park	Roof replacement/repair	\$ 6,000			PDF							\$ 6,000					
1.17	3	Thousand Oaks Community Park	Replace D/G jogging path with all weather surface; add fitness equipment	\$ 275,000			AD 62-1	\$ 232,000								\$ 43,000			\$43K GRANT FROM CAL RECYCLE
1.18	5	Newbury Park High School Pool	Pool Renovation	\$ 400,000			OTHER										\$ 400,000		VCEH MANDATED; REFLECTS 25% (CRPD SHARE) OF \$1.6M PROJECT
1.19	4	Conejo Community Center	Renovate plumbing - outside rear bathrooms	\$ 10,000			AD 62-1	\$ 10,000											
1.20	OPS	Wildwood Regional Park	Additional Bridge	\$ 370,000			OTHER										\$ 370,000		COORDINATE WITH CTO PW; \$\$ IN WILDWOOD FLOOD REPAIRS FUND
1.21	3	Thousand Oaks Community Park	Install Acoustic Sound Panels in gym	\$ 8,000			AD 62-1	\$ 8,000											
1.22	4	Hillcrest Center	Electrical upgrades	\$ 5,000			AD 62-1	\$ 5,000											COORDINATE WITH CTO PROJECT
1.23	4	Hillcrest Center	Install Moveable Shade Cloth over East Patio	\$ 4,000			AD 62-1	\$ 4,000											
1.24	4	Hillcrest Center	Install Control Cable for Lighting and sound on East Patio	\$ 1,000			AD 62-1	\$ 1,000											
1.25	4	Hillcrest Center	Directional signs on Hillcrest Drive	\$ 1,500			AD 62-1	\$ 1,500											
1.26	4	Hillcrest Center	Directional signs in parking lot	\$ 1,000			AD 62-1	\$ 1,000											
1.27	4	Stagecoach museum	Exterior water intrusion deterrent upgrades	\$ 25,000			AD 62-1	\$ 25,000											
				\$ 11,480,000				\$ 1,157,500	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ 106,000	\$ -	\$ 475,000	\$ 875,000		
2017/2018		YEAR 1		ESTIMATED FUND BALANCE 7/1/18				\$ 1,851,500	\$ (27)	\$ 188,500	\$ 117,861	\$ (333,878)	\$ (240,844)	\$ 538,513	\$ (113,143)				

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2018/2019		YEAR 2		ESTIMATED FUND BALANCE 7/1/18		\$	1,651,500	\$	(27)	\$	188,500	\$	117,861	\$	(333,878)	\$	(240,844)	\$	536,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,049,880	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR					
A.04	6	Des Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
2.01	3	Thousand Oaks Community Park	Replace Field Irrigation System	\$ 150,000	AD 62-1	\$ 150,000															
2.02	2	Oakbrook Neighborhood Park	Phase 2 Improvements - Playground (Including ADA access of existing area) Fitness Stations In One Area with Shade	\$ 400,000	AD 62-1	\$ 400,000															
2.03	3	Suburbia Neighborhood Park	Renovate play area for better access	\$ 50,000	AD 62-1	\$ 50,000															
2.04	5	Borchard Community Park	Shop Office Expansion	\$ 100,000	AD 62-1	\$ 100,000															
2.05	3	McCrea Ranch	Replace Irrigation System at Main/Melids Houses	\$ 175,000	AD 62-1	\$ 175,000															
				\$ 1,385,500		\$ 1,177,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000					
				ESTIMATED FUND BALANCE 7/1/19		\$	1,524,380	\$	(54)	\$	168,000	\$	117,861	\$	(333,878)	\$	(240,844)	\$	536,513	\$	(113,143)

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2020/2021		YEAR 4		ESTIMATED FUND BALANCE 7/1/20		\$	1,563,858	\$	(81)	\$	147,500	\$	117,861	\$	(333,878)	\$	(240,844)	\$	36,513	\$	(113,143)
		EXPECTED REVENUE ACTIVITY				\$	1,123,807	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR					
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
4.01	2	Old Meadows Park	Therapeutics Needs Assessment - Development	\$ 4,500,000	OTHER										\$ 4,500,000	\$4.5M TBD					
4.02	2	Old Meadows Park	OMC main hall extension	\$ 100,000	OTHER										\$ 100,000						
4.03	2	Old Meadows Park	Eaves over second story entry	\$ 12,000	AD 62-1	\$ 12,000															
4.04	1	El Parque de la Paz	Crowley House flooring	\$ 20,000	AD 62-1	\$ 20,000															
4.05	1	El Parque de la Paz	Restroom Improvements	\$ 25,000	AD 62-1	\$ 25,000															
4.06	2	Old Meadows Park	Youth Toilet Addition	\$ 8,000	AD 62-1	\$ 8,000															
4.07	4	Conejo Community Park	Repair Building Foundation	\$ 350,000	AD 62-1	\$ 320,000						\$ 30,000									
4.08	2	Conejo Creek West	Access Improvements	\$ 25,000	AD 62-1	\$ 25,000															
4.09	3	Thousand Oaks Community Park	Replace Ant Hill Turf	\$ 25,000	AD 62-1	\$ 25,000															
4.10	1	North Ranch Playfield	Convert to Reclaimed Irrigation	\$ 400,000	AD 62-1/OTHER	\$ 300,000			\$ 100,000												
				\$ 5,975,500		\$ 1,037,000	\$ 33,500	\$ 70,000	\$ 100,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 4,705,000						
		ESTIMATED FUND BALANCE 7/1/21				\$	1,640,665	\$	(108)	\$	127,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2021/2022		YEAR 5		ESTIMATED FUND BALANCE 7/1/21		\$	1,840,665	\$	(108)	\$	127,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,161,883	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR					
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
5.01	3	Community Pool at CLU	Vinyl Patio Enclosure	\$ 6,300	AD 62-1	\$ 6,300															
5.02	6	Borchard Community Park	Replace Skate Park	\$ 1,500,000	AD 62-1	\$ 750,000									\$ 750,000	CHALLENGE COMMUNITY TO FUNDRAISE					
5.03	1	Triunfo Community Park	Install new Basketball Court (or rehab old and redo parking lot)	\$ 100,000	AD 62-1	\$ 100,000															
5.04	2	Conejo Creek North	Split Rail Fence	\$ 10,000	AD 62-1	\$ 10,000															
				\$ 2,126,800		\$ 1,168,300	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000					
		ESTIMATED FUND BALANCE 7/1/22		\$	1,634,248	\$	(135)	\$	106,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)		

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2022/2023		YEAR 6		ESTIMATED FUND BALANCE 7/1/22		\$	1,634,248	\$	(135)	\$	106,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,200,721	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR					
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
6.01	OPS	Rancho Potrero	Area 1 Improvements (picnic, trees)	\$ 600,000	AD 62-1/OTHER	\$ 300,000									\$ 300,000	50% FUNDING FROM CTO					
6.02	2	Conejo Creek North	Renovate Parking Area	\$ 200,000	AD 62-1	\$ 200,000															
6.03	3	Thousand Oaks Community Park	Replace Side Basketball Backboards	\$ 10,000	AD 62-1	\$ 10,000															
6.04	4	Stagecoach Inn Museum	Misc Upgrades	\$ 25,000	AD 62-1	\$ 25,000															
6.05	3	Thousand Oaks Community Park	Racquetball Court Conversion	\$ 30,000	AD 62-1	\$ 30,000															
				\$ 1,375,500		\$ 867,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,000					
		ESTIMATED FUND BALANCE 7/1/23				\$ 1,967,969	\$ (162)	\$ 86,000	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 6,513	\$ (113,143)								

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

7/1/23/2024		YEAR 7		ESTIMATED FUND BALANCE 7/1/23		\$	1,987,989	\$	(162)	\$	86,000	\$	17,861	\$	(333,878)	\$	(240,844)	\$	6,513	\$	(113,143)
				EXPECTED REVENUE ACTIVITY		\$	1,240,335	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES					
ANNUALS																					
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000															
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000															
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR					
A.04	6	Dog Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000															
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES					
A.07	OPS	Open Space	Misc Trall and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000															
7.01	3	Thousand Oaks Community Park	Recreational Amenity with reservable picnic area	\$ 425,000	AD 62-1	\$ 425,000															
7.02	5	Borchard Community Park	Shade at Preschool Play Yard	\$ 70,000	AD 62-1	\$ 70,000															
7.03	5	Borchard Community Park	Shade Structure for Patio off Room 16	\$ 45,000	AD 62-1	\$ 45,000															
7.04	5	Borchard Community Park	Shade Structure for Patio off of the Lounge Room	\$ 45,000	AD 62-1	\$ 45,000															
7.05	5	Borchard Community Park	Shade Structure for Patio off of Stage Room	\$ 45,000	AD 62-1	\$ 45,000															
7.06	5	Borchard Community Park	Sail Shade Structure for Picnic Area C, replace tables and add large grill.	\$ 75,000	AD 62-1	\$ 75,000															
7.07	5	Borchard Community Park	Storage Bulding	\$ 80,000	AD 62-1	\$ 80,000															
7.08	5	Borchard Community Park	Adjustable Height Basketball Hoops	\$ 3,000	AD 62-1	\$ 3,000															
7.09	DWS	Districtwide	Community Garden #2 - West Development	\$ 20,000	AD 62-1	\$ 20,000															
7.10	1	Triunfo Community Park	Full refurbishment of volleyball court	\$ 6,000	PDF						\$ 6,000										
				\$ 1,324,500		\$ 1,110,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 105,000						
		ESTIMATED FUND BALANCE 7/1/24		\$	2,098,304	\$	(189)	\$	65,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)		

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TEN-YEAR CAPITAL IMPROVEMENT PLAN

2024/2025		YEAR 6	ESTIMATED FUND BALANCE 7/1/24			\$ 2,099,304	\$ (189)	\$ 65,500	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 513	\$ (113,143)			
			EXPECTED REVENUE ACTIVITY			\$ 1,280,742	\$ 33,473	\$ 49,500	\$ -	\$ -	\$ -	\$ -	\$ -			
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
ANNUALS																
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000										
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000										
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000								MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000										
A.06	5	Rancho Conelo Playfield	Annual Fiber Maintenance	\$ 3,500	AD 92-1		\$ 3,500									MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000										
8.01	3	Wildflower Playfield	Enlarge Tennis Court Parking Lot and Restroom	\$ 350,000	AD 62-1	\$ 350,000										
8.02	3	Wildwood Neighborhood Park	Renovate South Area	\$ 500,000	AD 62-1	\$ 500,000										
8.03	3	Thousand Oaks Community Park	Fence Replacement at Property Line	\$ 45,000	AD 62-1	\$ 45,000										
8.04	5	Borchard Community Park	Off leash Area	\$ 20,000	AD 62-1	\$ 20,000										
				\$ 1,425,500		\$ 1,217,000	\$ 33,500	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
			ESTIMATED FUND BALANCE 7/1/25			\$ 2,162,046	\$ (218)	\$ 45,000	\$ 17,861	\$ (333,878)	\$ (240,844)	\$ 513	\$ (113,143)			

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2026/2027		YEAR 10 and BEYOND		ESTIMATED FUND BALANCE 7/1/26		\$	2,561,003	\$	(243)	\$	24,500	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)	
		EXPECTED REVENUE ACTIVITY				\$	1,363,996	\$	33,473	\$	49,500	\$	-	\$	-	\$	-	\$	-	\$	-	
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES						
ANNUALS																						
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment	\$ 50,000	AD 62-1	\$ 50,000																
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000																
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 200,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 65,000							\$ 105,000						MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$105,000 GENERAL FUND MAJOR REPAIR	
A.04	6	Dos Vientos Community Center	Annual gym floor refurbish	\$ 5,000	AD 94-1			\$ 5,000														MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.05	DWS	Districtwide	Annual Grant CIP Funds	\$ 100,000	AD 62-1	\$ 100,000																
A.06	5	Rancho Conejo Playfield	Annual Fibar Maintenance	\$ 3,500	AD 92-1		\$ 3,500															MAJOR REPAIR SHOWN FOR FUND BALANCE PURPOSES
A.07	OPS	Open Space	Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000																
10.01	DWS	Districtwide	Dog Park #2 - West Development	\$ 500,000	AD 62-1	\$ 500,000																
10.02	3	Wildwood Neighborhood Park	Play Area Renovation	\$ 400,000	AD 62-1	\$ 400,000																
10.03	4	Hillcrest Center	Changes to HCFA Supervisor's Office	\$ 5,000	AD 62-1	\$ 5,000																REQUEST FUNDING FROM CTO
10.04	5	Borchard Community Park	Replace Gym floor	\$ 85,000	AD 62-1	\$ 85,000																
10.05	4	Hillcrest Center	Entry stairway shade structure	\$ 200,000	AD 62-1	\$ 200,000																REQUEST FUNDING FROM CTO
10.06	4	Hillcrest Center	So. Side landscaping improvements	\$ 10,000	AD 62-1	\$ 10,000																REQUEST FUNDING FROM CTO
10.07	5	Borchard Community Park	Improve lighting on field 4	\$ 125,000	AD 62-1	\$ 125,000																
10.08	4	Hillcrest Center	Admin. Entry patio fountain and landscaping	\$ 50,000	AD 62-1	\$ 50,000																
10.09	6	Dos Vientos Community Park	Parking lot Resurface	\$ 50,000	AD 94-1			\$ 50,000														
10.10	6	Dos Vientos Community Park	Fitness Stations Along Walking Path	\$ 80,000	AD 94-1			\$ 80,000														
10.11	6	Dos Vientos Community Park	New interior tile in building	\$ 40,000	AD 94-1			\$ 40,000														
10.12	6	Dos Vientos Community Park	Play Area Renovation	\$ 300,000	AD 94-1			\$ 300,000														
10.13	6	Dos Vientos Community Park	Add small reservable picnic area	\$ 75,000	AD 94-1			\$ 75,000														
10.14	1	Triunfo Community Park	Shade Structures Installation	\$ 100,000	AD 62-1	\$ 100,000																
10.15	3	McCrea Ranch	Paint all buildings	\$ 30,000	AD 62-1	\$ 30,000																
10.16	3	McCrea Ranch	Rewire main house	\$ 25,000	AD 62-1	\$ 25,000																
10.17	3	McCrea Ranch	Repair Chicken Coop	\$ 2,000	AD 62-1	\$ 2,000																
10.18	2	Conejo Creek South	Shade structure	\$ 11,000	AD 62-1	\$ 11,000																
10.19	1	North Ranch Neighborhood Park	Walking Path	\$ 150,000	AD 62-1	\$ 150,000																
10.20	5	Wendy Neighborhood Park	Walking Path	\$ 150,000	AD 62-1	\$ 150,000																
10.21	5	Kimber Neighborhood Park	Site Improvements	\$ 250,000	AD 62-1	\$ 250,000																
10.22	6	Dos Vientos Community Park	Sink at Picnic Area	\$ 40,000	AD 94-1			\$ 40,000														
10.23	3	Thousand Oaks Community Park	Accessible from Indoor restrooms	\$ 500,000	AD 62-1	\$ 500,000																
				\$ 3,688,500		\$ 2,895,000	\$ 33,500	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000						
2026/2027		YEAR 10 and BEYOND		ESTIMATED FUND BALANCE 7/1/27		\$	1,029,999	\$	(270)	\$	(581,000)	\$	17,861	\$	(333,878)	\$	(240,844)	\$	513	\$	(113,143)	

PROPOSED
TEN-YEAR CAPITAL IMPROVEMENT PLAN

20XX/20XX		YEAR X														
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT	OTHER	NOTES
X.01	DWS	Districtwide	Buildings/Community Centers needs assessments	\$ 250,000	AD 62-1	\$ 250,000										CONDUCT NEEDS ASSESSMENT FOR ALL COMMUNITY CENTERS WITH STAFF AND PUBLIC; PLAN FOR REPLACEMENT AND/OR REHABILITATION OF FACILITIES AS THEY APPROACH 50 YEARS OF AGE (OR OLDER); IDENTIFY POTENTIAL FUNDING SOURCES.
X.02	4	Conelo Community Park	Replace existing building	\$ 5,000,000	OTHER										\$ 5,000,000	DEMO AND REPLACE EXISTING 10K SF BUILDING BUILT IN 1965. ADDRESS NEEDS AND ISSUES - NEEDED SLAB REPLACEMENT, FULL SIZE GYM; ADDITIONAL STORAGE; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD SIMILAR SIZE FACILITY
X.03	5	Borchard Community Center and Shops	Replace existing buildings	\$ 12,000,000	OTHER										\$ 12,000,000	DEMO AND REPLACE/REHAB AND EXPAND EXISTING STRUCTURES BUILT IN 1972. 20K SF COMMUNITY CENTER, 7.5K SF MAINTENANCE SHOP AND 1.8K SF SNACK SHAC/RESTROOM. ADDRESS NEEDS AND ISSUES - ADA NEEDS; FULL SIZE GYM; ADDITIONAL STORAGE; PRE SCHOOL CONNECTION TO COMMUNITY CENTER; SENIOR AND TEEN COMPONENTS; FLOOD PLAN; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD 20% LARGER FACILITY
X.04	3	Thousand Oaks Community Center	Replace existing building	\$ 10,000,000	OTHER										\$ 10,000,000	DEMO AND REPLACE EXISTING 18K SF BUILDING BUILT IN 1973. ADDRESS NEEDS AND ISSUES - ADA ISSUES; INTERIOR ACCESS TO RESTROOMS; PROGRAMMING (RACQUETBALL); ADDITIONAL STORAGE; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD SIMILAR SIZE FACILITY
X.05	2	Old Meadows Center	Replace existing building	\$ 4,000,000	OTHER										\$ 4,000,000	DEMO AND REPLACE EXISTING 4K SF BUILDING BUILT IN 1967. ADDRESS NEEDS AND ISSUES - ADA ISSUES (SECOND FLOOR); OTHER BASED ON ONGOING 2016 THERAPEUTIC UNIT NEEDS ASSESSMENT; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD TWICE AS LARGE FACILITY
X.06	1	Crowley House	Rehabilitate existing building	\$ 1,000,000	OTHER										\$ 1,000,000	DEMO AND REHABILITATE EXISTING 1.5K SF BUILDING BUILT IN 1910. ADDRESS NEEDS AND ISSUES - ADA ISSUES (SECOND FLOOR); OTHER BASED ON ONGOING 2016 THERAPEUTIC NEEDS ASSESSMENT; UTILIZED \$667 PER SF FOR DESIGN, REHABILITATE HISTORIC FACILITY WITH SPECIAL NEEDS REQUIREMENTS
X.07	DWS	Districtwide	Develop Therapeutic Unit facility	\$ 10,000,000	OTHER										\$ 10,000,000	BASED ON ONGOING 2016 THERAPEUTIC NEEDS ASSESSMENT - ACQUIRE, REHABILITATE EXISTING BUILDING; CONSTRUCT NEW BUILDING; UTILIZE \$500 PER SF FOR DESIGN, DEMO AND/OR REHABILITATION OF AN EXISTING/NEW 20K SF BUILDING
X.08	6	Dos Vientos Community Center	Replace existing building	\$ 10,000,000	OTHER										\$ 10,000,000	DEMO AND REPLACE EXISTING 14K SF BUILDING BUILT IN 2002. ADDRESS NEEDS AND ISSUES - ADA ISSUES; FRONT DOOR ISSUES; ADDITIONAL STORAGE; UTILIZED \$500 PER SF FOR DESIGN, DEMO OF OLD, BUILD 40% LARGER FACILITY
				\$ 52,250,000		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000,000	