

**GENERAL FUND  
REVENUE SUMMARY**

<b>REVENUE</b>	<b>2017-18 Actual</b>	<b>2018-19 Amended Budget</b>	<b>2018-19 Estimated Actual</b>	<b>2019-20 Proposed Budget</b>	<b>2020-21 Proposed Budget</b>
<b>PROPERTY TAXES</b>					
Property Tax - Current Secured	\$ 14,418,099	\$ 14,561,000	\$ 14,800,000	\$ 15,250,000	\$ 15,700,000
Property Tax - Current Unsecured	349,627	335,000	370,000	360,000	360,000
Property Tax - Prior Year Unsecured	11,908	15,000	15,000	15,000	15,000
Homeowners Property Tax Relief	119,256	115,000	115,000	115,000	115,000
Supplemental Property Tax	316,381	125,000	200,000	125,000	125,000
<b>Subtotal - Property Taxes</b>	<b>\$15,215,271</b>	<b>\$15,151,000</b>	<b>\$15,500,000</b>	<b>\$15,865,000</b>	<b>\$16,315,000</b>
<b>OTHER REVENUE</b>					
Licenses & Permits	\$ 9,601	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Forfeitures & Penalties	1,784	1,000	1,000	1,000	1,000
Interest Earnings	419,535	50,000	100,000	100,000	100,000
Rents and Concessions	621,995	662,000	575,000	586,000	586,000
RPTTF (RDA) Allocation	1,664,771	1,600,000	1,650,000	1,700,000	1,700,000
COSCA	331,359	175,000	275,000	175,000	175,000
MRCA	328,320	340,000	360,000	380,000	390,000
<b>Subtotal - Other Revenue</b>	<b>\$3,377,365</b>	<b>\$2,838,000</b>	<b>\$2,971,000</b>	<b>\$2,952,000</b>	<b>\$2,962,000</b>
<b>RECREATION REVENUE</b>					
Youth Outreach	\$ 90,358	\$ 91,500	\$ 95,000	\$ 109,000	\$ 114,000
Teen Center	458,742	506,000	495,000	600,900	612,000
Therapeutic Program	124,789	107,000	110,000	107,000	107,000
GACC Activities/Program	157,964	110,000	170,000	278,800	282,700
CSVP - Program	51,262	55,000	60,000	57,000	57,000
CSVP - Nutrition Grant	98,137	90,000	80,000	84,500	84,500
CSVP - Breakfast Program	9,261		15,000	16,800	16,800
Cultural Activities	192,835	170,000	180,000	184,000	186,000
Special Activities	61,912	88,000	50,000	58,000	58,000
Summer Day Camp	325,303	300,000	300,000	350,000	350,000
White Oak	216,437	185,000	170,000	90,000	90,000
Borchard Center Activities	497,531	444,132	470,000	475,000	480,000
Handball	23,962	22,000	22,000	22,000	22,000
Conejo Center Activities	349,442	322,309	325,000	328,000	328,000
Outdoor Activities	12,057	18,000	12,000	18,000	18,000
McCrea Ranch Activities	18,776	13,000	22,000	18,000	18,000
Tennis	157,512	120,000	140,000	140,000	145,000
Sports Leagues & Tournaments	133,367	140,000	145,000	130,000	130,000
Sports Classes & Instruction	135,358	100,000	110,000	120,000	125,000
Thousand Oaks Center Activities	394,756	457,234	395,000	407,000	419,000
Dos Vientos Center Activities	410,745	396,325	380,000	405,000	405,000
Community Pool at CLU	475,491	390,000	475,000	429,000	437,000
Newbury Park Pool	105,048	93,000	90,000	101,000	101,000
Thousand Oaks Pool	87,235	78,000	70,000	92,000	92,000
Other Recreation Charges	57,153	57,500	58,000	56,000	56,000
<b>Subtotal - Recreation Revenue</b>	<b>\$4,645,433</b>	<b>\$4,354,000</b>	<b>\$4,439,000</b>	<b>\$4,677,000</b>	<b>\$4,734,000</b>

**GENERAL FUND**  
**REVENUE SUMMARY**

<b>REVENUE</b>	<b>2017-18 Actual</b>	<b>2018-19 Amended Budget</b>	<b>2018-19 Estimated Actual</b>	<b>2019-20 Proposed Budget</b>	<b>2020-21 Proposed Budget</b>
<b>MISCELLANEOUS REVENUE</b>					
Miscellaneous Revenue	\$ 131,093	\$ 25,000	\$ 50,000	\$ 25,000	\$ 25,000
Insurance/Fire Proceeds		1,254,000	1,254,000		
Donations	5,700	0	1,000		
Vending Receipts	2,820	5,000	2,000	2,000	2,000
<b>Subtotal-Miscellaneous Revenue</b>	<b>\$139,613</b>	<b>\$1,284,000</b>	<b>\$1,307,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>OTHER SOURCES</b>					
Transfers In	\$ 15,276				
Fund Balance		\$ 783,662			
<b>TOTAL ALL REVENUE</b>	<b><u>\$23,392,958</u></b>	<b><u>\$24,410,662</u></b>	<b><u>\$24,217,000</u></b>	<b><u>\$23,521,000</u></b>	<b><u>\$24,038,000</u></b>

gf-rev-sum

**GENERAL FUND  
EXPENDITURE SUMMARY**

<b>EXPENDITURES</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Actual</b>	<b>Amended Budget</b>	<b>Estimated Actual</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>
<b>MANAGEMENT SERVICES</b>					
Administration	\$520,886	\$629,291	\$581,000	\$626,932	\$676,539
Finance	497,905	505,744	498,000	544,372	565,125
Information Technology	375,896	524,479	459,000	499,004	516,141
Human Resources	568,826	841,930	612,000	841,708	670,278
Risk Management	354,218	1,137,438	1,137,000	687,863	788,325
MRCA	323,522	347,629	347,000	371,251	389,943
Hillcrest Center	193,701	211,998	202,000	217,583	222,151
<b>Subtotal - Management Services</b>	<b>\$2,834,954</b>	<b>\$4,198,509</b>	<b>\$3,836,000</b>	<b>\$3,788,713</b>	<b>\$3,828,502</b>
<b>PARKS AND PLANNING</b>			-		
Administration	\$314,643	\$384,432	\$370,000	\$369,642	\$382,186
Planning & Development	194,180	225,754	213,000	237,560	252,481
Grounds Maintenance	5,251,977	6,097,602	5,960,000	5,433,995	5,571,426
Building Maintenance	1,154,342	1,300,760	1,245,000	1,367,310	1,407,720
Fleet Maintenance	370,640	403,343	387,000	412,041	419,123
COSCA	898,285	1,465,902	1,290,000	1,020,907	1,060,930
<b>Subtotal - Parks and Planning</b>	<b>\$8,184,067</b>	<b>\$9,877,793</b>	<b>\$9,465,000</b>	<b>\$8,841,455</b>	<b>\$9,093,866</b>
<b>RECREATION</b>					
Administration	\$ 305,196	\$ 357,445	\$ 338,000	\$ 365,715	\$ 388,004
Community Engagement	421,871	450,410	443,000	485,621	500,129
Sycamore Team Management	371,926	409,722	386,000	485,370	501,874
Borchard Center Activities	722,052	794,121	747,000	828,027	863,324
Conejo Center Activities	475,060	585,411	518,000	583,534	607,476
Thousand Oaks Center Activities	626,617	804,459	619,000	721,210	757,419
Dos Vientos Activities	728,124	832,309	745,000	771,637	807,750
Oak Team Management	202,620	225,976	240,000	167,634	181,474
Cultural Activities	560,383	638,698	603,000	678,564	700,039
Sports	604,753	657,016	628,000	725,927	751,036
Aquatics	638,000	751,674	705,000	800,114	844,121
Outdoor Activities	356,591	393,743	351,000	420,517	440,832
Goebel Adult Community Center	526,524	561,579	544,000	753,323	786,142
Conejo Senior Volunteer Program	212,253	261,370	237,000	279,576	295,091
Teen Center Activities	475,221	532,478	495,000	682,589	708,776
Youth Outreach	180,287	195,254	190,000	222,888	238,860
Therapeutic Program	410,611	453,126	438,000	467,504	497,322
Inclusion		96,103	57,000	100,114	104,245
<b>Subtotal- Recreation</b>	<b>\$7,818,089</b>	<b>\$9,000,894</b>	<b>\$8,284,000</b>	<b>\$9,539,864</b>	<b>\$9,973,914</b>
<b>TOTAL - EXPENDITURES</b>	<b>\$18,837,110</b>	<b>\$23,077,196</b>	<b>\$21,585,000</b>	<b>\$22,170,032</b>	<b>\$22,896,282</b>
<b>OTHER</b>					
Transfers Out/Contingency	\$2,680,660	\$1,333,466	\$1,333,000	\$1,350,968	\$1,141,718
Fund Balance/Reserves	1,875,188		1,299,000		
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$23,392,958</b>	<b>\$24,410,662</b>	<b>\$24,217,000</b>	<b>\$23,521,000</b>	<b>\$24,038,000</b>

Full Time Employees

94

94

94

gf-ex-sum

**ATTACHMENT B**

## FUND BUDGET SUMMARY

### FUND: DISTRICTWIDE ASSESSMENT

REVENUE	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
ANNUAL ASSESSMENT	\$1,807,801	\$1,856,000	\$1,845,000	\$1,922,000	\$1,960,000
GRANTS	3,914,250	1,092,650	683,000	950,000	70,000
CONTRIB FROM OTHERS	305,644		39,000	30,000	
INTEREST	45,940	5,000	35,000	30,000	35,000
TRANSFERS IN	1,098,000	250,000	250,000	284,000	
MISC REVENUE	12,000				
FUND BALANCE		1,220,772	731,000	524,880	
<b>TOTAL REVENUE</b>	<b>\$7,183,635</b>	<b>\$4,424,422</b>	<b>\$3,583,000</b>	<b>\$3,740,880</b>	<b>\$2,065,000</b>

EXPENDITURE CATEGORY	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
SALARIES & BENEFITS	\$44,771	\$50,458	\$48,000	\$51,916	\$54,656
SERVICES & SUPPLIES	865,627	858,964	835,000	1,208,964	958,964
CAPITAL IMPROVEMENTS	8,991,436	3,515,000	2,700,000	2,480,000	672,000
TRANSFERS OUT	2,729				
FUND BALANCE					379,380
<b>TOTAL BUDGET</b>	<b>\$9,904,563</b>	<b>\$4,424,422</b>	<b>\$3,583,000</b>	<b>\$3,740,880</b>	<b>\$2,065,000</b>

Full Time Employees

0.44

0.44

0.44

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 \$48 million from 1992 through FY 2020-21. In 2001, property owners created and funded the Districtwide Assessment to provide funds necessary to maintain parks, open space and trails. The Districtwide Assessment also provides needed funds to enhance, repair and replace capital facilities. The capital improvements in FY 2017-18 included \$6,750,000 for development of Sapwi Trails Community Park.

## FUND BUDGET SUMMARY

### FUND: 60 DOS VIENTOS ASSESSMENT DISTRICT

REVENUE	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
ANNUAL ASSESSMENT	\$639,563	\$657,000	\$653,000	\$678,000	\$691,000
LICENSES & PERMITS	69,832	72,000	72,000	72,000	72,000
MISC REVENUE	13,554	1,000	3,000	1,000	1,000
TRANSFER IN	271,555	277,000	277,000	386,000	291,000
FUND BALANCE	639,066	59,300		229,943	17,383
<b>TOTAL REVENUE</b>	<b>\$1,633,570</b>	<b>\$1,066,300</b>	<b>\$1,005,000</b>	<b>\$1,366,943</b>	<b>\$1,072,383</b>

EXPENDITURE CATEGORY	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
SALARIES & BENEFITS	\$269,063	\$394,836	\$295,000	\$384,479	\$407,919
SERVICES & SUPPLIES	569,230	671,464	581,000	682,464	664,464
OP TRANSERS OUT	119,314				
CAPITAL IMPROVEMENTS	675,963			300,000	
FUND BALANCE			129,000		
<b>TOTAL</b>	<b>\$1,633,570</b>	<b>\$1,066,300</b>	<b>\$1,005,000</b>	<b>\$1,366,943</b>	<b>\$1,072,383</b>

<b>Full Time Employees</b>	<b>4.33</b>	<b>4.03</b>	<b>4.03</b>
----------------------------	-------------	-------------	-------------

Assessment District boundaries include properties within the master-planned community of Dos Vientos Ranch. The Assessment District was created to improve and maintain four developed park sites (including a community center) as well as maintain trails within the 1,200 acres of natural open space surrounding Dos Vientos Ranch. The 27.8 acre community park and community center, as well as the 5.1 acre neighborhood park were completed in 2003 and 1998 respectively. Sycamore Neighborhood Park opened in May 2006. The lighted Del Prado playfield was completed in January 2013.

Capital improvements in FY 2019-20 are for upgrade of playground equipment at the neighborhood park.

## FUND BUDGET SUMMARY

### FUND: 61 RANCHO CONEJO ASSESSMENT DISTRICT

REVENUE	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
ANNUAL ASSESSMENT	\$113,331	\$115,000	\$115,000	\$118,000	\$120,000
INTEREST INCOME	324				
TRANSFERS IN	164,082	169,113	139,000	235,814	245,437
MISC REVENUE	44,572				
FUND BALANCE					
<b>TOTAL REVENUE</b>	<b>\$322,309</b>	<b>\$284,113</b>	<b>\$254,000</b>	<b>\$353,814</b>	<b>\$365,437</b>

EXPENDITURE CATEGORY	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
SALARIES & BENEFITS	\$93,320	\$108,592	\$99,000	\$178,293	\$189,916
SERVICES & SUPPLIES	171,335	175,521	155,000	175,521	175,521
OP TRANSFERS OUT	10,808				
CAPITAL IMPROVEMENTS	46,063				
TO FUND BALANCE	782				
<b>TOTAL BUDGET</b>	<b>\$322,308</b>	<b>\$284,113</b>	<b>\$254,000</b>	<b>\$353,814</b>	<b>\$365,437</b>

**Full Time Employees**

**1.03**

**1.83**

**1.83**

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.

## FUND BUDGET SUMMARY

### FUND: 50 EQUIPMENT REPLACEMENT

REVENUE	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
INTEREST EARNINGS	\$52,034	\$20,000	\$45,000	\$30,000	\$30,000
SALE OF FIXED ASSETS	34,528		10,000		
TRANSFER FROM GEN FUND	427,000	457,000	457,000	550,000	511,000
FUND BALANCE				135,000	
<b>TOTAL</b>	<b>\$513,562</b>	<b>\$477,000</b>	<b>\$512,000</b>	<b>\$715,000</b>	<b>\$541,000</b>

EXPENDITURE CATEGORY	2017-18 Actual	2018-19 Amended Budget	2018-19 Estimated Actual	2019-20 Proposed Budget	2020-21 Proposed Budget
CAPITAL OUTLAY - FLEET	\$343,963	\$223,000	\$203,000	\$513,000	\$188,400
CAPITAL OUTLAY - REC	2,001		11,000	163,000	\$224,000
CAPITAL OUTLAY - IT	53,082	110,800	80,000	39,000	19,700
TO FUND BALANCE	114,576	143,200	218,000		108,900
<b>TOTAL</b>	<b>\$513,622</b>	<b>\$477,000</b>	<b>\$512,000</b>	<b>\$715,000</b>	<b>\$541,000</b>

The following assets are proposed for replacement:

DESCRIPTION	ESTIMATED COST	
	2019-20	2020-21
<b>Fleet</b>		
2-Ton Utility with Aerial Lift	150,000	
Club Car (2 each year)	26,000	26,000
Dump Truck	120,000	
Box Truck with Liftgate	50,000	
Sand Pro	28,000	
Trucks (4 in FY19-20; 2 in FY 20-21)	128,000	64,400
Small tilt trailer	11,000	
Hybrid SUV's (2)		75,000
Aerator		10,000
Dethatcher		13,000
<b>Total</b>	<b>\$513,000</b>	<b>\$188,400</b>

<b>Recreation</b>	<b>2019-20</b>	<b>2020-21</b>
Stereo System - DVC	3,750	
350 Chairs & Racks - DVC	13,125	
Gymnastics Trampoline - DVC	6,250	
5 10x10 Canopies - DVC	9,375	
Encore Chairs - HCFA (100/250)	30,000	68,750
Soccer Goals - Sports (14/6)	22,250	18,750
3 Office Desks - TR	5,625	
Sound System - TOC	12,750	
30 Tables - DVC	7,350	
Preschool Equipment - BOC	10,600	14,500
Blackout Curtains - HCFA	13,200	
Mats - 4 BOC		4,500
Chairs - TR		3,750
217 Theater Chairs - HCFA		20,300
Theater Intercom - HCFA		6,250
Flip Top Tables - TR		13,750
Basketball Hoop Motors		18,750
Preschool Equipment - TOC		10,125
Preschool Tables - CCC		7,000
Storage Container - BOC		3,125
Various	28,725	34,450
<b>Total</b>	<b>163,000</b>	<b>\$224,000</b>

<b>Information Technology</b>	<b>2019-20</b>	<b>2020-21</b>
Replace Firewall	9,000	
PC Replacement Program	30,000	17,700
Tablet Replacement Program		2,000
<b>Total</b>	<b>\$39,000</b>	<b>\$19,700</b>

fb-s-equip repl



PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2019/2020		YEAR 1		ESTIMATED FUND BALANCE 7/1/19		\$ 1,835,000	\$ 20,697	\$ 283,216	\$ 2,071,000	\$ 2,332,000	\$ (720,000)	\$ (225,000)	\$ 873,000	\$ (113,000)			
		EXPECTED REVENUE ACTIVITY				\$ 1,064,000	\$ 33,473	\$ 54,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>ANNUALS</b>																	
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	AD 62-1	AD 92-1	AD 94-1	FUND 13	PDF ZONE 1	PDF ZONE 2	PDF ZONE 3	PDF ZONE 4	PDF ZONE 5	GRANT/OTHER	NOTES	
A.01	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	\$ 40,000	AD 62-1	\$ 40,000											
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000											
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 254,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 119,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90K GENERAL FUND \$15K DW (62-1) 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	Annual Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000											
A.08	IDWS	Districtwide	Annual ADA Assessment/Improvements of District Facilities	\$ 30,000	AD 62-1	\$ 30,000										NEW ANNUAL PROJECT	
<b>CARRYOVER</b>																	
1.01	OPS	Wildwood Regional Park	Additional Bridge	\$ 654,000													
1.02	4	Conejo Creek Southwest	Design	\$ 75,000													
1.03	2	Sapwi Trails Community Park	Miscellaneous Improvements	\$ 50,000	AD 62-1	\$ 50,000											
1.04	6	Dos Vientos Neighborhood Park	Play Area Renovation	\$ 300,000	AD 94-1/FUND 13			\$ 200,000	\$ 100,000								
1.05	5	Kimber Neighborhood Park	Play Area Renovation	\$ 300,000	AD 62-1	\$ 300,000										\$250K FROM FY 17-18 62-1 FUND BALANCE	
1.06	5	Rancho Conejo Playfield	Play Area Renovation	\$ 300,000	FUND 13				\$ 300,000								
1.07	5	Rancho Conejo Playfield	Construct Trash/Yard Waste Enclosure	\$ 50,000	FUND 13				\$ 50,000								
1.08	3	Thousand Oaks Community Park	Construct Preschool Restroom	\$ 80,000	AD 62-1	\$ 80,000											
1.09	4	Conejo Community Park	Main Line Irrigation Renovation	\$ 20,000	AD 62-1	\$ 20,000											
1.10	3	Fiore Playfield	Concrete Pad	\$ 12,000	AD 62-1	\$ 12,000											
1.11	2	Old Meadows Park	Acoustic Panels in Main Hall	\$ 25,000	AD 62-1	\$ 25,000											
1.12	OPS	Open Space	Rasnow Improvements	\$ 200,000	OTHER										\$ 200,000	\$200,000 FROM OS TRUST ACCOUNT	
1.13	4	Conejo Community Park	Buildings/Community Centers Needs Assessment	\$ 250,000	AD 62-1	\$ 250,000											
1.14	2	Chumash Museum	Replace Walkway	\$ 28,500	AD 62-1	\$ 28,500											
1.15	4	Hillcrest Center	Acoustical Treatment to Gallery Walls	\$ 25,000	AD 62-1	\$ 25,000										REQUEST FUNDING FROM CTO	
1.16	4	Hillcrest Center	Replace Window Treatment - Small Rehearsal Room	\$ 3,000	AD 62-1	\$ 3,000										POTENTIAL GRANT FROM CTO	
1.17	4	Hillcrest Center	Replace Window Treatment - Community Room	\$ 10,500	AD 62-1	\$ 10,500										POTENTIAL GRANT FROM CTO	
1.18	DWS/OPS	Districtwide/Open Space	Wildfire Management Plan	\$ 100,000	AD 62-1/OTHER	\$ 50,000									\$ 50,000	SEEK FEMA GRANT; \$50K FROM CITY	
1.19	1	North Ranch Neighborhood Park	Walking Path	\$ 150,000	AD 62-1	\$ 120,000									\$ 30,000	DONATION FROM NORTH RANCH RESIDENTS	
1.20	2	Teen Center and Goebel Adult Community Center	Expansion and Renovation	\$ 3,000,000	OTHER										\$ 3,000,000	GRANT FROM CTO	
1.21	2	Conejo Creek North	Healing Garden	\$ 250,000	OTHER										\$ 250,000	GRANT FROM CTO	
				\$ 6,467,500		\$ 1,296,000	\$ 33,500	\$ 324,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635,000		
				ESTIMATED FUND BALANCE 7/1/20		\$ 1,803,000	\$ 20,670	\$ 13,716	\$ 1,621,000	\$ 2,332,000	\$ (720,000)	\$ (225,000)	\$ 873,000	\$ (113,000)			

PROPOSED  
TEN-YEAR CAPITAL IMPROVEMENT PLAN

2020/2021		YEAR 2		ESTIMATED FUND BALANCE 7/1/20		\$	1,603,000	\$	20,670	\$	13,716	\$	1,621,000	\$	2,332,000	\$	(720,000)	\$	(225,000)	\$	873,000	\$	(113,000)
				EXPECTED REVENUE ACTIVITY		\$	1,119,320	\$	33,473	\$	54,500	\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	-
FUTURE QUIMBY \$\$ FROM TO BLVD SPECIFIC PLAN FOR PDF ZONE 4																							
ITEM	ZONE	LOCATION	PROJECT TITLE	BUDGET	FUNDING	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	DWS	Districtwide	Annual Enhance Play Area Equipment and Surfacing	\$ 40,000	AD 62-1	\$ 40,000																	
A.02	DWS	Districtwide	Annual Fencing Installation	\$ 12,000	AD 62-1	\$ 12,000																	
A.03	DWS	Districtwide	Annual Athletic Field Refurbishment	\$ 254,000	AD92-1/AD 94-1/OTHER		\$ 30,000	\$ 119,000							\$ 105,000	MAJOR REPAIR SHOWN FOR FUND BALANCE (92-1 & 94-1) PURPOSES; \$90k GENERAL FUND \$16k DW (62-1) 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	Annual Misc Trail and Fence Construction	\$ 140,000	AD 62-1	\$ 140,000																	
A.08	DWS	Districtwide	Annual ADA Assessment/Improvements of District Facilities	\$ 30,000	AD 62-1	\$ 30,000																	
2.01	1	Triunfo Community Park	Play Area Renovation	\$ 250,000	PDF					\$ 250,000													
2.02	1	Southshore Hills	Play Area Renovation	\$ 300,000	PDF					\$ 300,000													
2.03	2	Lang Ranch Neighborhood Park	Play Area Renovation	\$ 300,000	AD 62-1	\$ 300,000																	
2.04	1	El Parque de la Paz	Crowley House Flooring	\$ 20,000	PDF					\$ 20,000													
2.05	2	Old Meadows Park	Fence Back Patio	\$ 20,000	AD 62-1	\$ 20,000																	
2.06	1	El Parque de la Paz	Ductless Split System A/C	\$ 10,000	PDF					\$ 10,000													
2.07	1	El Parque de la Paz	Restroom Improvements	\$ 15,000	AD 62-1	\$ 15,000																	
2.08	2	Old Meadows Park	Youth Toilet Addition	\$ 15,000	AD 62-1	\$ 15,000																	
2.09	4	Conejo Creek Southwest	Development	\$ 4,500,000	PDF								\$ 4,500,000										
				\$ 6,014,500		\$ 672,000	\$ 33,500	\$ 124,000	\$ -	\$ 580,000	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 105,000								
				ESTIMATED FUND BALANCE 7/1/21		\$	2,050,320	\$	20,643	\$	(55,784)	\$	1,621,000	\$	1,752,000	\$	(720,000)	\$	(225,000)	\$	373,000	\$	(113,000)