

# **Pleasant Valley Recreation & Park District Fund 30 – Quimby Funds Update**

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# Quimby Budget v. Actual Expenses

Projects	Budget	Current Cost	Difference
<u>Prior Year Completed Projects</u>			
Arneill Ranch Park Renovation	\$1,500,000	\$1,496,641.96	\$3,358.04
Community Center Kitchen	\$293,915	\$280,649.20	\$13,265.80
<u>Fiscal Year 22-23 Projects</u>			
Pickleball Sports Complex	\$1,400,000	\$34,155.58	\$1,365,844.42

# Quimby

Developers	Balance	Committed (Allocation Deadline)	Remaining Projects/Funds to be Allocated
Fairfield LLC	\$355,964.21	Yes	Senior/Community Center Project, Freedom Parking, Freedom Landscape & Walking Path, Cam Grove Nature Center
Elacora Mission Oaks	\$928,523.72	Yes	Freedom Pickleball
KB Home	\$244,193	Yes	Community Center Enhancements & Dos Caminos Expansion/ADA
Crestview	\$21,612	No (6/7/23)	\$21,612
Habitat for Humanity	\$35,242	No (3/6/24)	\$35,242
Shea Homes	\$1,264,500	No (11/21/24)	\$1,264,500
Williams Homes	\$2,840,447	No (7/29/27)	\$2,840,447
Somis Ranch Phase 1	\$347,625	No (8/5/27)	\$347,625
Somis Ranch Phase 2	\$278,100	No (10/20/27)	\$278,100
<b>Remaining Totals</b>	<b>\$6,316,207</b>		<b>\$4,787,526</b>

# Quimby - Crestview Funds

- ▶ Crestview Funds

- ▶ The District received \$21,612.25 for the Crestview development on June 7, 2018
- ▶ These funds need to be allocated to projects before June 6, 2021

# Quimby - Pickleball

## ▶ Pickleball Quimby Allocation

- ▶ The Board approved \$1.4 million for Pickleball as a part of the 2021-2022 Budget process.
- ▶ \$1.4 million of the \$2,649,209 from Fairfield LLC was allocated to Pickleball.
- ▶ However, \$1,496,641.96 of Fairfield LLC was used for Arneill Ranch and \$189,877.74 was used for Encanto PG Equipment.
- ▶ This leaves only \$962,679.30 for Quimby from Fairfield LLC.
- ▶ \$437,320.70 needs to be allocated from another Quimby development pot to meet the Board dedication of \$1.4 million for Pickleball.

# Quimby - Community Center

- ▶ New Senior/Community Center

- ▶ The District is currently working to build a new Senior/Community Center.
- ▶ The City of Camarillo has dedicated \$8 million for the project.
- ▶ Currently, the District has available \$355,964.21 from Fairfield LLC that could be used for the new Senior/Community Center.
- ▶ It is recommended the Board consider allocating more funds for the new Senior/Community center, to show commitment to the project.

# Quimby - Somis Ranch Funds

- ▶ Somis Ranch Funds

- ▶ The District has received \$625,725 from the Somis Ranch development.
- ▶ This development is located in the North-East of Camarillo, near Rancho Campana High School.
- ▶ It is recommended these funds be used to improve Dos Caminos park (1966), as that is the nearest park to the development.