

REPORT OF GENERAL MANAGER

APPROVED
JUL 12 2006

NO. 06-202

DATE July 12, 2006

**BOARD OF RECREATION
and PARK COMMISSIONERS**

C.D. VARIOUS

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: **PARK FEES PROJECT AND ALLOCATION PROGRAM -- FISCAL YEAR 2003/04**

J. Combs	_____	J. Kolb	_____
H. Fujita	_____	F. Mok	_____
S. Huntley	_____	K. Regan	_____
B. Jensen	_____	*M. Shull	<u>MA for</u>

Robert H Jensen (fa)

General Manager

Approved _____ Disapproved _____ Withdrawn _____

RECOMMENDATION:

That the Board:

1. Approve the attached Park Fees Project and Allocation Program for Fiscal Year 2003/04;
2. Authorize the Chief Accounting Employee to allocate funds as indicated in the Park Fees Project and Allocation Program including receipts and earned interest for Fiscal Year 2003/04;
3. Authorize the Chief Accounting Employee to implement the Program to the extent permitted with available funding and reconcile the Park Fees Project and Allocation Program with financial records as needed;
4. Approve the implementation of the procedures outlined in the body of this report for responsible financial management to ensure completion of the capital improvement and land acquisition projects, as detailed in the attached Park Fees Project and Allocation Program; and,
5. Authorize the Chief Accounting Employee to establish new sub-accounts for the following facilities:

<u>Council District (CD)</u>	<u>Sub-Account Name</u>	<u>Sub-Account No.</u>
3	Tarzana Recreation Center	440K-TB
4	North Atwater	60K-NW
9	City Hall Park	440K-CJ
9	Pershing Square	40K-PS

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<u>Council District (CD)</u>	<u>Sub-Account Name</u>	<u>Sub-Account No.</u>
11	Westminster Senior Citizen Center (SCC)	460K-WM
14	Arroyo Seco Park	460K-AS
14	Hazard Park	440K-HZ
14	Hollenbeck Park	440K-HN
14	Pecan Recreation Center	440K-PK
14	State Street Park	440K-S5

6. Authorize the Chief Accounting Employee to approve the transfer of funds between accounts as follows:

<u>CD</u>	<u>From Sub-Account</u>	<u>To Sub-Account</u>	<u>Amount</u>
10	460K-SS South Seas House	460K-SD Second Avenue Park	\$20,000.00
15	460K-RK Rancho San Pedro	460K-AM Anderson Memorial SCC	\$3,443.95

SUMMARY:

Attached is the proposed Park Fees Project and Allocation Program for Fiscal Year 2003/04. The program involves two separate, but related, trust funds: the Subdivision Fees Trust Account (Quimby) and the Zone Change Park Fees Trust Account (Zone Change). The corresponding sub-accounts within Department Fund 302 are 460K (Quimby) and 440K (Zone Change). Guidelines for Quimby and Zone Change expenditures are identical.

Former State legislator, John P. Quimby, developed the basic Quimby concept during the 1960s. Along with others, Mr. Quimby knew that recreation and park facilities and programs reduce crime, enhance property values and improve the quality of life in our neighborhood and communities. They provide positive alternatives for youth, families and senior citizens urgently needed in a large, urban metropolis. With this in mind, Mr. Quimby initiated State legislation (California Government Code Section 66477), which permitted cities and counties to require the dedication of land, or the payment of a fee, as a condition of local residential tract map approval. Projects of less than fifty-one residential units are exempt from the dedication of land, but the owners of such projects are required to pay an in-lieu fee.

The City of Los Angeles implemented the Subdivision (Quimby) Fees Trust in 1971 (Ordinance 141,422). Ten years later, the City's complex fee schedule, which related property valuation to a density formula, was replaced with a simplified, City-wide, per-unit-per-zone fee (Ordinance 155,458). The City Planning Department calculates fees for affected subdivisions and zone changes, revising the schedule each May 1. Fees are based on the percent change in the value of

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existing single-family dwellings as determined by the Real Estate Research Council of Southern California.

The Zone Change Park Fee was originated by the late City Councilmember Howard Finn. The Zone Change Ordinance was approved by the City Council and signed into law by the Mayor in 1985. This law applies only to the finalization of Zone Changes for multiple residential projects (two units or more). The fee schedule for Zone Change is exactly the same for Quimby. For projects where both Quimby and Zone Change apply, there is an option of paying under one or the other program. Per the Municipal Code, some residential development does not pay either Quimby or Zone Change fees but pays only a small fee called the Dwelling Unit Construction Tax which goes into the Department's Sites and Facilities Fund.

Funding

Since the Program's inception approximately 30 years ago, the City has acquired more than 35 parks and millions of dollars in capital improvement projects have been completed with funds from the Park Fees Program. This Program provides the Department with an average of \$7 million for capital improvement projects each year. Program development and management is achieved through a collaboration of efforts between staff throughout the Department, the fifteen Council Offices, the community and other City Departments including City Planning, Building and Safety, Bureau of Engineering, Office of Finance, and the Office of the Treasurer.

During Fiscal Year 2003/04, the Zone Change/Park Fees collected were \$3,348,987.95 in Account 440K and the Quimby Fees collected were \$6,294,198.07 in Account 460K, which totaled to \$9,643,186.02. The cumulative Program total is \$34,203,879.35, which includes the collections from the previous years including Fiscal Year 2003/04.

The Program funds are planned for design and construction projects, land acquisitions, capital park improvements, and park rehabilitation projects, as outlined in the attached 2003/04 Park Fees Project and Allocation Program. Pursuant to State law, these funds must be committed to specific projects within five years of collection. The City Attorney has opined that the Department satisfies this requirement through the adoption of an Allocation Program, such as the one under consideration as an attachment to this report. Allocations are made within one mile of a park facility for neighborhood parks and two miles for community parks from the point of collection to ensure that residents of the new residential projects can benefit from the facilities their funds helped to create or improve. This is the standard distance for the allocation of Park Fees. This distance also represents a recommended service radius for neighborhood and community facilities outlined in the Public Recreation Plan of the City's General Plan. In addition, funds remain in the Council District where they were collected.

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The Department may use Quimby and Zone Change/Park Fees for capital park improvements only including the acquisition of land, design/construction of park and recreational improvements, and park rehabilitation projects. Quimby and Zone Change/Park fees may not fund expenses for park operations such as salaries for recreation or maintenance staff, materials and supplies, or equipment.

Program Management

Essential requirements to the effective management of the Program are interdepartmental collaboration and cooperation, responsiveness to Council Offices and the needs of developers, sufficient staff, efficient procedures, sound financial management, and a succinct understanding of land development processes.

Each Quimby or Zone Change case begins with the review of the calculation letter prepared by the City Planning Department, as well as Tract Conditions of Approval, the Zone Change Ordinance, and other documents, as necessary. A developer may also propose a land dedication or a credit, which is reviewed by staff, in lieu of fees. Once fees are paid, recorded covenants are submitted, and/or dedication or credit is determined, a clearance memo to the City Planning Department or a Board Report relative to dedication is prepared, thus permitting the developer to continue with finalizing the land development process for that site.

Covenants may be recorded for eligible fee deferments, payment of future fees, and credits for recreation and park areas. Site inspections are performed, as staff is available. A Department staff person is a member of the City's Subdivision Committee with representatives of all Departments that have a role in land development in the City. Attendance at these meetings is as staff is available.

Once fees are collected, entry to a database is utilized for tracking collections and identifying allocation options relative to site selection. Working with Department staff, City Planning Department, Council Offices and the community, projects are developed for specific sites with fees. Projections may be made relative to future residential development patterns and possible additional fees. These patterns may also suggest opportunities for new park needs, such as the recent residential increase in the downtown area.

The Program involves project identification through Region, Bureau of Engineering and Council Office staff, as well as community input and collaboration. Department staff, with the concurrence of Council staff, develops the project scope and determines the cost of the project. As funds are available at a facility for the project, Department staff prepares the Board Report, with the CEQA clearance, for Board approval of the allocation of Quimby/Zone Change funds for the project.

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Allocation Program

The proposed Park Fees Project and Allocation Program reflects the priority projects expressed by Department staff, infrastructure needs, the community, as well as Council members and staff. The Program is arranged by Council Districts with facilities listed alphabetically. In a few cases, portions of some parks are located in more than one Council District and are so noted. If the sites are large enough to have multiple facilities, they may also have multiple accounts.

New/Updated Procedures

During the course of the development of this Program, it became apparent that several procedural changes should be implemented in order to better manage the Program. Further, although cases and collections tripled in number, staff was reduced. It is essential that part-time staff be reallocated to the Program to handle various clerical operations and that additional full-time staff be assigned to manage the Program. The request for Quimby/Park Fees Program staff will be included in the Department's budget request for Fiscal Year 2007-2008.

In the interim, staff developed and established new, updated, and improved procedures to increase efficiency including:

- Identification of necessary staffing levels to manage the Program effectively
- Development of future Park Fees and Allocation Programs on an annual basis
- Training for Department staff using Quimby and Zone Change/Park Fees for projects
- Continued collaboration with City Planning Department, Bureau of Engineering and other agencies' staff for improvements to parkland acquisition, fee assessment and collection procedures
- Continued collaboration with Building and Safety Department relative to covenants, fee payments, credits, and enforcement of covenant provisions
- Improvement to the Department's Contract Purchase Order (CPO) system for tracking purchases
- Development of improved project management procedures
- Routine reconciliation of the Allocation Program with financial records
- Developments of a more advanced database to record, track, and allocate fees collected by Council District sites
- Development of a computerized mapping system for site selection and allocation of collections
- Development of an annual Work Program and Annual Report to identify facilities with sufficient funds for smaller park improvement projects or large construction projects

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These procedures are part of a plan to provide more accurate information, regular reports of project status, improved financial management, improved coordination with other Departments and Council, and streamlined procedures to get projects done efficiently. These changes have begun to show positive effects on the Program.

Staff recommends approval of this Park Fees Project and Allocation Program, as outlined above. All Council Offices and Region staff support the recommendations in this Report.

Currently, staff is in the process of finalizing the 2004-2005 Park Fees Project and Allocation Program and will be bringing this forward for consideration by the Board at a subsequent meeting.

This report was prepared by Camille Walls, City Planner, and Vivien Quintos, Management Analyst II.

Attachment A (Guide and Key to the Program Document)

- Column 1. The proposed Allocation Program identifies the COUNCIL DISTRICT and lists the various FACILITIES with recommended PROJECTS in order of decreasing priority. This is a five-year Plan. Some projects are carried over from previous years because of insufficient funds. Several projects may be currently in design or construction, either by Department staff, Bureau of Engineering or consultant firms.
- Column 2. "REGION" indicates the Region designation of the park facility.
- Column 3. "ACCOUNT" indicates whether the funds belong to account 440K for Zone Change or 460K for Quimby.
- Column 4. "SUB-ACCT" has the individual designation for specific facilities. Sub-account designations are the same for both 440K and 460K accounts.
- Column 5. "BEGINNING BALANCE" indicates the ending balance as per the Program which was approved by the Board on June 16, 2004 (Board Report # 04-216) and the beginning balance as of July 1, 2003
- Column 6. "NEW FEES COLLECTION: FY 03-04" shows which facilities are to receive the fees paid during the past fiscal years from July 1, 2003 – June 30, 2004.
- Column 7. "TRANSFERS: FY 03-04" indicates transfers between sub-accounts from July 1, 2003 – June 30, 2004. Funds are transferred for to allocate funding to projects.
- Column 8. "ADJUSTMENTS/DISENCUMBRANCES: FY 03-04" indicates any adjustment per the annual reconciliation and disencumbrances of surplus funds allocated to a project during the fiscal year.
- Column 9. "ALLOCATIONS: APPROVED FY 03-04" indicates funds allocated to a specific project during the Fiscal Year 2003/04.
- Column 10 "INTEREST: 460K FY 03-04" allocates the interest earned during the fiscal year from July 1, 2003 to June 30, 2004 to individual 460K sub-accounts.
- Column 11 "INTEREST: 440K FY 03-04" allocates the interest earned during the fiscal year from July 1, 2003 to June 30, 2004 to individual 440K sub-accounts.
- Column 12. "UNCOMMITTED BALANCE" represents the sum available at the facility at the end of FY 2003-2004. This column includes the results of any proposed transfers and allocations and expenditures.

Column 13. "COMMENTS/STATUS" Provides explanations of the different transactions in the various columns, clarifies specific actions, allocations for projects from the previous Program and Board Reports, and details information on completed projects. It also includes allocations for projects approved by the Board after FY 2003-2004.

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

ATTACHMENT

Council District 1		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS
Facility Projects/Priorities					July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
ALPINE REC CTR.		M	460K	AL	\$40,579.00		\$0.00		\$0.00	\$1,464.58		\$42,043.58	
1) Outdoor Park improvements (Region)			460K	AL									
ECHO PARK SWIMMING POOL (DEEP)		M	460K	EP	\$82,661.52		\$0.00		\$0.00	\$2,983.43		\$85,644.95	
1) Outdoor Park Improvements: Irrigation, landscaping, picnic area, fencing & related improvements (Region)			460K	EP									
2) Building Renovation (Prop K)			460K	EP									
ELYSIAN PARK (a part of this park is in CD13)		M	460K	EA	\$38,870.22		\$0.00		\$0.00	\$1,402.91		\$40,273.13	
			440K	EA	\$1,063.51		\$0.00		\$0.00		\$26.88	\$1,090.39	
TOTAL												\$41,363.52	
1) Outdoor Park Impvmts: Therapeutic Ctr, new signage			460K	EA									
			440K	EA									
2) Play Area Improvements: Therapeutic Ctr.			460K	EA									
			440K	EA									
3) Bldg. Imps: Therapeutic Center			460K	EA									
			440K	EA									
HIGHLAND PARK SCC		M	460K	HE	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	
			440K	HE	\$5,353.62		\$0.00		\$0.00		\$135.31	\$5,488.93	
TOTAL												\$5,488.93	
1) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)			460K	HE									
			440K	HE									
LINCOLN PARK		M	460K	MS	\$316.92		\$0.00		\$0.00	\$11.44		\$328.36	
1) Outdoor security lighting			460K	MS									
2) Pool replacement/improvements			460K	MS									
MAC ARTHUR PARK		M	460K	MD	\$715.17		\$0.00		\$0.00	\$25.81		\$740.98	
1) Outdoor Park Improvements (Region)			460K	MD									

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

ATTACHMENT

Council District 1	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
SYCAMORE GROVE PARK	M	460K	S8	\$7,739.03		\$0.00		\$0.00	\$279.32		\$8,018.35	
1) Band shell improvements and new roof		460K	S8									
2) Paving walkways & parking lot		460K	S8									
3) Restroom Improvements		460K	S8									
TOBERMAN REC CTR	M	460K	TO	\$0.16		\$0.00		\$0.00	\$0.01		\$0.17	
1) Irrigation Improvements		460K	TO									
2) Security Park Improvements including alarms, fencing & related impvmts		460K	TO									

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 2		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS
Facility Projects/Priorities					July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
FEHLHABER-HOUK PARK		V	460K	FB	\$25,423.26		\$0.00		\$0.00	\$917.58		\$26,340.84	
			440K	FB	\$3,203.71		\$0.00		\$0.00		\$80.97	\$3,284.68	
TOTAL												\$29,625.52	
1) Outdoor Park Improvements (Region)			460K	FB									
			440K	FB									
2) Children's play area			460K	FB									
			440K	FB									
3) Picnic Area Improvements (Region)			460K	FB									
			440K	FB									
FINN, HOWARD PARK		V	460K	TU	\$24,573.48		\$0.00		\$0.00	\$886.91		\$25,460.39	
1) Outdoor Park Improvements (Region)			460K	TU									
LAKEVIEW TERRACE REC CTR		V	460K	LV	\$6,341.69		\$0.00		\$0.00	\$228.88		\$6,570.57	
1) Building Improvements: including A/C & roof (Region)			460K	LV									
2) Outdoor Park Improvements (Region)			460K	LV									
3) Outdoor Lighting Improvements (Region)			460K	LV									
LITTLE LANDERS PARK		V	460K	LL	\$54,066.17		\$0.00		(\$1,084.00)	\$1,912.24		\$54,894.41	
1) Lighting Improvements (Region)			460K	LL									
2) Outdoor Pk Impvmnts			460K	LL									
3) Roofing Improvements - Bolton Hall (PRJ# 1766Q)			460K	LL					(\$1,084.00)				Encumbrance of \$1,084 for PRJ#1766Q on 5/21/04. Project completed - pending closeout.
MCGROARTY PARK		V	460K	MG	\$282.30	\$10,775.00	\$0.00		\$0.00	\$399.08		\$11,456.38	
			440K	MG	\$330.62		\$0.00		\$0.00		\$8.36	\$338.98	
TOTAL												\$11,795.36	
1) Restroom Improvements (Region)			460K	MG									
			440K	MG									
2) Outdoor Park Improvements including drainage & small retaining safety wall (Region)			460K	MG									
			440K	MG									
MOORPARK PARK		V	460K	MO	\$34,776.22	\$8,300.00	\$0.00		\$0.00	\$1,554.71		\$44,630.93	
1) Outdoor Park Improvements (Region)			460K	MO									
2) Play Area Improvements (Region)			460K	MO									

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 2	REGION	ACCOUNT	SUB-ACCOUNT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
STONEHURST REC CTR	V	460K	SX	\$22,596.88		\$0.00		\$0.00	\$5,363.17		\$27,960.05	
1) Restroom improvements (Region)		460K	SX									
2) Building Improvements including gym lighting & roof		460K	SX									
3) Picnic Area Improvements (Region)		460K	SX									
4) Children's Play Area Improvements		460K	SX									
5) Facility upgrades - Equestrian area development & outdoor park improvements (PRJ# 1237C)		460K	SX									Approved allocation of \$126,000 for Proj# 1237C per BR 04-216 dated 6/16/04. Project completed - pending closeout.
STRATHERN PARK WEST	V	460K	SP	\$5,798.68		\$0.00		\$0.00	\$209.29		\$6,007.97	
		440K	SP	\$9,582.26		\$0.00		\$0.00		\$242.18	\$9,824.44	
TOTAL											\$15,832.41	
1) Perimeter fencing improvements (Region)		460K	SP									
		440K	SP									
2) Outdoor Park Improvements (Region)		460K	SP									
		440K	SP									
STUDIO CITY REC CTR	V	460K	ST	\$80,326.46	\$275,860.00	\$0.00	(\$5,642.00)	\$0.00	\$12,651.88		\$363,196.34	Adjustment of \$5,642 per reconciliation
1) Tennis Court replacement (Region)		460K	ST									Approved allocation of \$275,860 from 03-04 fees and appropriation of \$320,000 for tennis courts replacement per BR 05-224 on 08/09/05 (04-05FY allocation)
2) Outdoor Park Improvements including fencing		460K	ST									
3) Bldg Improvements		460K	ST									
4) Construct gymnasium, landscape & irrigation improvements (Prop K)		460K	ST									
SUNLAND PARK & REC. CTR.	V	460K	SQ	\$136,221.36	\$28,766.00	\$0.00		\$0.00	\$8,481.18		\$173,468.54	
1) Patio drainage impvmts		460K	SQ									
2) Bldg improvements including gym floor (Region)		460K	SQ									
3) Outdoor Park Improvements: including landscape & fencing in new play area (Region)		460K	SQ									
4) New Gym		460K	SQ									
5) ADA Year 2 = \$70,000.00		460K	SQ									Approved allocation of \$70,000 for ADA Phase II per BR 04-216 dated 6/16/04.
VALLEY GLEN PARK (formerly ERWIN PK)	V	460K	ER	\$67,766.70		\$0.00		\$0.00	\$2,445.84		\$70,212.54	
1) Irrigation Impvmts		460K	ER									
2) Outdoor Park improvements, landscaping, tree trimming, picnic area, fencing & related improvements (Region)		460K	ER									
3) Security park impvmts including lighting (Region)		460K	ER									

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 2	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS	
Facility Projects/Priorities				July 2003	COLLECTION				Approved	460K	440K		
5-Year Plan				FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
VALLEY PLAZA REC CTR	V	460K	VA	\$19,042.42	\$77,334.00	\$0.00	\$1,080.00	\$0.00	\$3,517.40		\$100,973.82	Adjustment of \$1,080 per reconciliation.	
		440K	VA	\$1,266.45		\$0.00		\$0.00		\$32.01	\$1,298.46		
TOTAL											\$102,272.28		
1) Bldg Impvmts including kitchen remodel, air conditioning		460K	VA										
		440K	VA										
2) Irrigation Impvmts		460K	VA										
		440K	VA										
3) Outdoor Pk Improvements: fencing, landscaping, ball field & parking lot imp's, and related imp's (region)		460K	VA										
		440K	VA										
4) Ball diamond improvements		460K	VA										
		440K	VA										
5) Lighting improvements: tennis courts & security		460K	VA										
		440K	VA										
6) Picnic Area Improvements (Region)		460K	VA										
		440K	VA										
7) Pool Replacement/Improvements		460K	VA										
		440K	VA										
8) Restroom		460K	VA										
		440K	VA										
9) Walkway Improvements		460K	VA										
		440K	VA										
10) Soccer field Improvements		460K	VA										
		440K	VA										
VAN NUYS-SHERMAN OAKS RC	V	460K	VS	(\$41,625.82)	\$254,062.00	\$0.00		\$0.00	\$9,169.62		\$221,605.80		
		440K	VS	\$110,341.45		\$0.00	(\$17,445.75)	\$0.00		\$2,347.87	\$95,243.57	Adjustments and expenditures of \$17,445.75 for PRJ# 1558B - Refurbishment of Bathhouse.	
TOTAL											\$316,849.37		
1) Gymnasium (PRJ# 1106D)		460K	VS									Approved allocation of \$180,000 of 03-04 fees allocated to 460K-VS and appropriated for VNISO gym per BR 05-128 dated 05/18/05. (04-05FY allocation)	
		440K	VS										
2) Bldg Impvmts including kitchen & office refurbishment & room dividers		460K	VS										
		440K	VS										
2) Parking Lot Improvements (Prop K)		460K	VS										
		440K	VS										
3) Building Improvements including new floor, & new gym bleachers (Region)		460K	VS										
		440K	VS										
4) Senior Center Improvements including new floor, new lighting & related improvements		460K	VS										
		440K	VS										
5) Ball diamond Improvements		460K	VS										
		440K	VS										
6) Bldg improvements including expansion of club room, refurbish kitchen, improve lights, & new stage curtains		460K	VS										
		440K	VS										
7) Universal Access Playground (Prop 40)		460K	VS										
		440K	VS										
Pool Phase II Refurbishment of Bathhouse (PRJ 1558B/1534B)		460K	VS									Project completed 10/2004 - Approved allocation of \$130,000 per BR 03-368 dated 11/19/03. Expenditures and adjustments for PRJ# 1558B - Refurbishment of Bathhouse posted on AIMS.	
		440K	VS										

*AIMS REPORT 06/30/04, UPDATED AS OF 03/09/06

**Total funds may not reflect running balance; please check with Quimby staff for funds available.

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 2		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	COMMENTS/STATUS
Facility Projects/Priorities					July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	
VERDUGO HILLS SWIMMING POOL		V	460K	VB	\$24,868.63		\$0.00		\$0.00	\$897.56		\$25,766.19	
1) Bathhouse Improvements (Region)			460K	VB									
2) Parking Lot Improvements. (Region)			460K	VB									
3) Outdoor Pk Improvements (Region)			460K	VB									
VICTORY/VINELAND REC CTR		V	460K	VC	\$14,060.35	\$179,725.00	\$0.00		\$0.00	\$6,994.11		\$200,779.46	
			440K	VC			\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL												\$200,779.46	
1) Drainage improvements at children's play area (Region)			460K	VC									
			440K	VC									
2) Children's play area improvements including resilient surface			460K	VC									
			440K	VC									
3) Outdoor Park Improvements: slope, picnic area landscape, fencing, concrete replacement of sidewalks and related improvements (Region)			460K	VC									
			440K	VC									
4) Bldg improvements			460K	VC									
			440K	VC									
5) Lighting improvements			460K	VC									
			440K	VC									
VILLA CABRINI		V	460K	VI	\$0.00	\$51,476.00	\$0.00			\$1,857.88		\$53,333.88	
1) Picnic area development (region)			460K	VI									
WILACRE PARK		V	460K	WJ	\$734.47					\$26.51		\$760.98	
WOODBRIAGE PARK		V	460K	WO	\$55,441.21		\$0.00		\$0.00	\$2,000.99		\$57,442.20	
1) Facilityimps (Prop K)			460K	WO									
2) Outdoor Park Improvements (Region)			460K	WO									

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 3		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
CANOGA PARK SR CIT CTR		V	460K	CB	\$9,660.67		\$0.00		\$0.00	\$348.67		\$10,009.34	
			440K	CB	\$41,413.21		\$0.00		\$0.00		\$1,046.69	\$42,459.90	
TOTAL												\$52,469.24	
1) Building Improvements (Region)			460K	CB									
			440K	CB									
2) Picnic area improvements (Region)			460K	CB									
			440K	CB									
3) Building addition			460K	CB									
			440K	CB									
4) Parking lot impvmts - refurbishment			460K	CB									
			440K	CB									
CASTLE PEAK PARK		V	460K	CP	\$15,767.17		\$0.00		\$0.00	\$569.07		\$16,336.24	
1) Play Area Fencing			460K	CP									
2) Outdoor & restrooms improvements (Prop K)			460K	CP									
CLEVELAND H.S. SWIMMING POOL		V	460K	CM	\$24,107.31	\$33,308.00	\$0.00		\$0.00	\$2,072.24		\$59,487.55	
			440K	CM	\$6,133.52		\$0.00		\$0.00		\$155.02	\$6,288.54	
TOTAL												\$65,776.09	
1) Pool & bath improvements including dehumidifiers & locker room partitions (Region)			460K	CM									
			440K	CM									
2) Outdoor park improvements (Region)			460K	CM									
			440K	CM									
COHASSET-MELBA PARK		V	460K	CO	\$312.81		\$0.00		\$0.00	\$11.29		\$324.10	
1) Outdoor Improvements (Region)			460K	CO									
CORBIN CANYON PARK		V	460K	CN	\$0.00		\$0.00		\$0.00	\$1,152.83		\$1,152.83	
1) Drainage & erosion control including debris fencing (PRJ#1612A)			460K	CN									Approved allocation of \$31,941.36 for drainage & erosion control including debris fencing per BR 04-216 dated 06/16/04 (project is in advanced planning).
2) Outdoor Improvements (Region)			460K	CN									
KNAPP RANCH PARK		V	460K	KN	\$0.00		\$0.00		\$0.00	\$253.71		\$253.71	
1) Outdoor Improvements including drainage & fencing (Region)			460K	KN									
2) Ball field Improvements (Region)			460K	KN									
3) Picnic area improvements (Region)			460K	KN									
4) Shade structure for play area (Region)			460K	KN									
5) New restroom			460K	KN									
Basketball Improvements			460K	KN									Project Completed - (pending closeout). Approved allocation of \$7,029.48 for Basketball Imprvmts per BR 03-113 dated 04/02/03.

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Council District 3	REGION	ACCOUNT	SUBACT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
LANARK REC CTR	V	460K	LA	\$74,933.82	\$193,351.00				\$9,682.95		\$277,967.77	
		440K	LA	\$26,672.62						\$674.13	\$27,346.75	
TOTAL											\$305,314.52	
1) Pool Replacement/Renovation of Bathhouse (PRJ# 1300P)		460K	LA									Approved allocation of \$193,351 of 03-04 fees and \$28,200 of 04-05 fees to 460K LA for appropriation of \$523,862.82 to PRJ# 1300P from 460K LA per BR 05-83 dated 04/06/05 (04-05FY allocation). Further, approved allocation of \$56,448 of 04-05 fees and \$7,287 in 05-06 fees for appropriation of an additional \$63,735 from 460K LA to PRJ# 1300P per BR 05-309 dated 11/16/05 (05-06FY allocation).
		440K	LA									Approved transfers of \$127,824.18 to 440K LA for PRJ# 1300P, per BR 05-83 dated 04/06/05 (04-05FY allocation).
2) Outdoor park improvements: landscaping, picnic area shade structure, fencing, & related imps (Region)		460K	LA									
		440K	LA									
3) Water service improvements: backflows (Region)		460K	LA									
		440K	LA									
4) Parking Lot (South) Improvements (Region)		460K	LA									
		440K	LA									
5) Baseball fields & irrigation improvements (Prop K)		460K	LA									Approved allocation of \$56,448 in 04-05 fees and \$7,287 in 05-06 fees for Lanark RC sports field, per BR 05-309, approved 11/16/05. (05-06FY allocation).
		440K	LA									
6) Additional Parking		460K	LA									
		440K	LA									
LAZY J. RANCH PARK	V	460K	IN	\$27,742.36		\$0.00		\$0.00	\$1,001.28		\$28,743.64	
1) Outdoor Park Improvements: including fencing (Region)		460K	IN									
2) Outdoor & restroom imps (Prop K)		460K	IN									
MAE BOYER REC CTR	V	460K	ME	\$41,031.35		\$0.00		\$0.00	\$1,480.91		\$42,512.26	
1) Restroom replacement		460K	ME									
2) Picnic Area Improvements (Region)		460K	ME									
ORCUTT RANCH PARK	V	460K	OR	\$12,251.29		\$0.00		\$0.00	\$442.17		\$12,693.46	
1) Drainage Improvements (Region)		460K	OR									
2) Outdoor Park Improvements (Region)		460K	OR									
3) Outdoor Park Impvmts including irrigation, outdoor classroom, visitor center & ADA imps (Prop K)		460K	OR									

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Council District 3	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
QUIMBY, JOHN PARK	V	460K	HB	\$27,971.00			\$9,038.26	\$0.00	\$1,335.74		\$38,345.00	Adjustment - closed old encumbrance of \$9,038.26 from 460K HB ending balance per BR 04-216 posted on AIMS 06/30/04.
		440K	HB	\$81,896.63				\$0.00		\$2,069.88	\$83,966.51	
TOTAL											\$122,311.51	Approved transfer of \$37,009.00 from 460K-HB to Lanark RC 460KLA & \$87,362.00 from 440KHB to Lanark RC 440KLA per BR 05-83 dated 04/06/05 (04-05FY allocation).
1) Outdoor Park improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)		460K	HB									
		440K	HB									
2) Restrooms		460K	HB									
		440K	HB									
RESEDA REC CTR	V	460K	RE	\$177,038.86	\$209,175.00	\$0.00		\$0.00	\$13,939.26		\$400,153.12	
		440K	RE	\$57,092.09	\$43,386.00	\$0.00		\$0.00		\$2,539.51	\$103,017.60	
TOTAL											\$503,170.72	
1) Reseda Bathhouse Renovation (PRJ#1716F)		460K	RE									Approved allocation of \$209,175 of 03-04 fees and \$60,268 of 04-05 fees to 460K RE and a total appropriation of \$446,481 for Reseda Bathhouse Renovation per BR 05-287 approved 10/19/05 (05-06FY allocation).
		440K	RE									Approved allocation of \$43,386 of 03-04 fees to 440K RE and a total appropriation of \$100,478 for Reseda Bathhouse Renovation per BR 05-287 approved 10/19/05 (05-06FY allocation).
2) Outdoor park impvmts including concrete work on tennis courts & parking expansion		460K	RE									
		440K	RE									
3) Refurbish irrigation system north of wash & parking lot (Proj.#1112E)		460K	RE									
		440K	RE									
4) Bldg improvements		460K	RE									
		440K	RE									
5) Lighting impvmts		460K	RE									
		440K	RE									
6) Lake Impvmts		460K	RE									
		440K	RE									
7) Drainage Improvements (Region)		460K	RE									
		440K	RE									
8) New Gym		460K	RE									
		440K	RE									
9) Additional parking area		460K	RE									
		440K	RE									
10) Basketball court improvements		460K	RE									
		440K	RE									
11) Ball Diamond improvements		460K	RE									
		440K	RE									

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Council District 3 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
RUNNYMEDE REC CTR	V	460K	RU	\$84,260.54		\$0.00		\$0.00	\$3,041.14		\$87,301.68	Approved transfer of \$84,260 from 460K RU to Lanark RC (460K LA) per BR 05-83 dated 04/06/05 (04-05FY allocation).
		440K	RU	\$11,769.69		\$0.00		\$0.00		\$297.47	\$12,067.16	Approved transfer of \$11,769 from 440K RU to Lanark RC (440K LA) per BR 05-83 dated 04/06/05 (04-05FY allocation).
TOTAL											\$99,368.84	
1) Walkway Impvmts		460K	RU									
		440K	RU									
2) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	RU									
		440K	RU									
3) Irrigation Improvements (Region)		460K	RU									
		440K	RU									
4) Lighting Improvements (Region)		460K	RU									
		440K	RU									
5) Walkway Impvmts		460K	RU									
		440K	RU									
SERRANIA PARK	V	460K	CD	\$50,246.87		\$0.00		\$0.00	\$9,031.93		\$59,278.80	
1) Land Acquisition		460K	CD									Approved allocation of \$200,000 for Land Acquisition, per BR 01-406 dated 1/7/2001 and 04-216 dated 06/16/04.
2) Restroom refurbishment		460K	CD									
3) Shade Improvements at Children's play area (Region)		460K	CD									
4) Building Improvements (Region)		460K	CD									
5) Outdoor Park Improvements (Region)		460K	CD									
SHADOW RANCH REC CTR	V	460K	SG	\$106,109.24				\$0.00	\$3,829.70		\$109,938.94	Approved transfer of \$106,109 from 460K SG to Lanark RC 460K LA per BR 05-83 dated 04/06/05 (04-05FY allocation).
		440K	SG	\$2,021.89				\$0.00		\$51.10	\$2,072.99	Approved transfer of \$2,021.00 from 440K SG to Lanark RC 440K LA per BR 05-83 dated 04/06/05 (04-05FY allocation).
TOTAL											\$112,011.93	
1) Parking lot improvements (Region)		460K	SG									
		440K	SG									
2) Outdoor Lighting improvements (Region)		460K	SG									
		440K	SG									
3) New entrance and landscape improvements (Region)		460K	SG									
		440K	SG									
4) Children's Play Area Imps.		460K	SG									
		440K	SG									
5) Bldg. imp. including new storage area		460K	SG									
		440K	SG									
6) Additional parking		460K	SG									
		440K	SG									
7) Universal Access Playground (Prop 40)		460K	SG									Approved allocation of \$327,165 to 460K SG of 04-05 collection and allocation of \$38,000 for UAP project per BR 06-05 dated 01/04/05 (05-06FY allocation).
		440K	SG									

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Council District 3		REGION	ACCOUNT	SUB-ACCOUNT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
TARZANA REC CTR	V	460K	TB		\$57,687.35	\$21,610.00	\$0.00		\$0.00	\$2,862.01		\$82,159.36	
		440K	TB		\$0.00	\$282,351.95	\$0.00		\$0.00		\$7,136.25	\$289,488.20	Request to set-up new sub-account 440K-TB.
TOTAL												\$371,647.56	
1) New gym floor (Region)		460K	TB										Approved allocation of \$90,000 in 03-04 fees to 440K TB for new gym floor, per BR 05-204 dated 07/13/05 (05-06FY allocation).
		440K	TB										
2) Children's play area impvmts - resilient surface (Region)		460K	TB										
		440K	TB										
3) Ball field Improvements (Region)		460K	TB										
		440K	TB										
4) Picnic Area Improvements (Region)		460K	TB										
		440K	TB										
5) Fencing impv.		460K	TB										
		440K	TB										
WARNER RANCH PARK	V	460K	WI		\$476,347.57				\$0.00	\$19,731.85		\$496,079.42	
1) New outdoor restroom		460K	WI										
2) Storage/service yard improvements		460K	WI										
3) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing, lighting & related improvements (Region)		460K	WI										
New Play area		460K	WI										Project Completed -pending closeout. Approved allocation of \$70,361.12 for new play area per BR 04-216 dated 06/16/04.
WEST HILLS PARK	V	460K	WZ		\$24,929.51		\$0.00		\$0.00	\$899.76		\$25,829.27	
1) Parking Improvements (Region)		460K	WZ										
2) Outdoor Park Improvements including backflow (Region)		460K	WZ										
WEST VALLEY PARK	V	460K	WN		\$36,996.14		\$0.00		\$0.00	\$1,335.27		\$38,331.41	
		440K	WN		\$43,739.44		\$0.00		\$0.00		\$1,105.48	\$44,844.92	
TOTAL												\$83,176.33	
1) Outdoor Park Improvements: irrigation, signage, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	WN										
		440K	WN										

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Council District 3	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
WOODLAND HILLS REC CTR	V	460K	WH	\$107,593.54		\$0.00		\$0.00	\$3,883.27		\$111,476.81	
		440K	WH	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL											\$111,476.81	
1) Lighting impvmts		460K	WH									
		440K	WH									
2) Outdoor Park impvmts		460K	WH									
		440K	WH									
3) Ball Diamond Improvements including bleacher (Region)		460K	WH									
		440K	WH									
4) New Gymnasium		460K	WH									
		440K	WH									
5) Pool Improvements		460K	WH									
		440K	WH									
6) Children's Play Area Imps.		460K	WH									
		440K	WH									
7) Bldg. imp		460K	WH									
		440K	WH									
8) Room addition for dance classes and other recreational activities		460K	WH									
		440K	WH									

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Council District 4 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
BURNS, ROBERT PARK	M	460K	RI	\$63,175.21		\$0.00		\$0.00	\$2,280.12		\$65,455.33	
		440K	RI	\$9,907.47		\$0.00		\$0.00		\$250.40	\$10,157.87	
TOTAL											\$75,613.20	
1) Picnic area pergola improvements (Region)		460K	RI									
		440K	RI									
CAMPO DE CAHUENGA	V	460K	CK	\$17,582.65	\$154,976.00	\$0.00		\$0.00	\$6,228.00		\$178,786.65	
1) Outdoor Park improvements including irrigation & landscape (Prop K)		460K	CK									
2) Building improvements (Region)		460K	CK									
DELONGPRE PARK	M	460K	DL	\$24,261.92		\$0.00		\$0.00	\$875.66		\$25,137.58	
		440K	DL	\$84.88		\$0.00		\$0.00		\$2.15	\$87.03	
TOTAL											\$25,224.61	
1) Outdoor Impvmts, playground, lighting & fencing impvmts (Prop K)		460K	DL									
		440K	DL									
2) Building improvements (Region)		460K	DL									
		440K	DL									
EL PASEO DE CAHUENGA	V	460K	ED	\$18,806.58		\$0.00		\$0.00	\$678.77		\$19,485.35	
1) Picnic Area Improvements (Region)		460K	ED									
2) Outdoor Park Improvements (Region)		460K	ED									
GRIFFITH PARK	G	460K	GB	\$79,077.86		\$0.00		\$0.00	\$2,854.08		\$81,931.94	
1) Park road improvements - Bronson Canyon Road (Region)		460K	GB									
2) Improve Ferndell drive/recirculation and landscaping (Region)		460K	GB									
3) Charlie Turner Trailhead Restroom		460K	GB									
4) Athletic fields, restrooms, potable & picnic areas (Prop K)		460K	GB									
5) Charlie Turner Trailhead Viewing/ Rec Area including landscaping, masonry wall, viewing area benches, drinking fountain, decorative trash cans		460K	GB									
6) Park entrance rehabilitation		460K	GB									
GRIFFITH REC CTR	GM	460K	GA	\$8,519.85		\$0.00	\$96.04	\$0.00	\$310.97		\$8,926.86	Adjustment of \$96.04 per reconciliation.
1) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)		460K	GA									
2) Pool Bathhouse Improvements		460K	GA									
3) Outdoor Sports field Impvmts (Prop K PRJ# 1825A)		460K	GA									
L. A. HIGH MEMORIAL PARK	M	460K	LC	\$13,469.84		\$0.00		\$0.00	\$486.15		\$13,955.99	
1) Outdoor park improvements: irrigation, landscaping, & picnic area (Region)		460K	LC									
2) Walkway Improvements		460K	LC									
3) Fencing Improvements; similar to Robert Burns fencing (Region)		460K	LC									

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Council District 4 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
LAS PALMAS SR CIT CTR	M	460K	LP	\$81,065.83		\$0.00		\$0.00	\$2,925.83		\$83,991.66	
1) Outdoor Park improvements		460K	LP									
2) Security Park Improvements including lighting		460K	LP									
3) Develop parking lot from shuffleboard game court area		460K	LP									
4) Bldg Impvmts		460K	LP									
ADA improved access (Proj.#1644A) \$25,027		460K	LP									Project Complete
NORTH ATWATER	G	460K	NW		\$13,242.00	\$0.00		\$0.00	\$477.93		\$13,719.93	Request to set-up new sub-account 460K-NW.
1) Outdoor Park Impvmts		460K	NW									
2) Restroom rehabilitation		460K	NW									
NORTH HOLLYWOOD PK & REC CTR	V	460K	NO	\$108,649.13	\$100,000.00	\$0.00	\$150,102.00	(\$150,102.00)	\$12,948.07		\$221,597.20	
		440K	NO	\$0.00		\$0.00	\$663.75	\$0.00		\$16.78	\$680.53	Disencumbrance of \$663.75 per reconciliation on 04/20/04
TOTAL											\$222,277.73	
1) Intergenerational Center		460K	NO					(\$150,102.00)				Approved transfer of sub-account balance from North Hollywood/LAPD Site, per BR 04-216 dated 06/16/04. Approved allocation of \$150,102.00 Intergenerational Ctr, per BR#04-60 on 03/03/04.
		440K	NO									
2) Security Improvements including tubular fencing		460K	NO									
		440K	NO									
3) Parking lot improvements		460K	NO									
		440K	NO									
4) Building improvements including air conditioning, roofing for gymnasium (Region)		460K	NO									Approved allocation of \$100,000 in 03-04 fees to 460K-NO & allocate \$160,000 for Bldg impvmts per BR 05-223 dated 08/09/05 (05-06FY allocation).
		440K	NO									
5) Irrigation Impvmts by jogging path		460K	NO									
		440K	NO									
6) Picnic Area Improvements (Region)		460K	NO									
		440K	NO									
7) Basketball Impvmts		460K	NO									
		440K	NO									
8) Building Improvements including lighting impvmts. And new roof at SCC		460K	NO									
		440K	NO									
*ADA Year 2 (Proj#1010H - \$118,000.00)		460K	NO									Project Complete 11/02/04. Expenditure posted in AIMS.

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Council District 4 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
PAN PACIFIC PARK AND REC CTR	M	460K	WV	\$1,002,638.57	\$248,070.00	\$0.00			\$115,244.47		\$1,365,953.04	
1) Pan Pacific Senior Activity Ctr(Pri.#1731C)		460K	WV									Approved allocation of \$2,284,389.00 for project #1731C per BR 04-216 dated 06/16/04 - active construction project.
2) Children's Play Area - UAP		460K	WV									Approved allocation of \$15,000 for design costs of West Wilshire UAP Playground per BR#05-103, dated 04/20/05 . Also, per BR 05-173 dated 06/15/05 - allocate additional \$100,000 for construction of UAP Playground (04-05FY allocation).
3) Pool Improvements		460K	WV									
4) Athletic fields improvements (Prop K)		460K	WV									
5) New Par Course		460K	WV									
6) Sports field improvements		460K	WV									
7) Bldg imp's at SCC		460K	WV									
8) Parking imp's at SCC		460K	WV									
9) Landscaping improvements		460K	WV									
SHATTO REC CTR	M	460K	S2	\$66,027.98	\$229,326.00	\$0.00	\$16,279.88	\$0.00	\$11,247.51		\$322,881.37	Disencumbrance of \$16,279.88 per reconciliation on 06/30/04
		440K	S2	\$517.75		\$0.00		\$0.00		\$13.09	\$530.84	
TOTAL											\$323,412.21	
1) Outdoor park imprvmts including lighting, drainage & related impvmts		460K	S2									
		440K	S2									
2) Tennis Court Improvements		460K	S2									
		440K	S2									
3) Bldg Impvmts including gym floor		460K	S2									
		440K	S2									
WATTLES GARDENS PARK	G	460K	WA	\$15,969.78		\$0.00		\$0.00	\$576.38		\$16,546.16	
		440K	WA	\$15,173.28		\$0.00		\$0.00		\$383.49	\$15,556.77	
TOTAL											\$32,102.93	
1) Outdoor Park Improvements including erosion & drainage (Region)		460K	WA									
		440K	WA									
2) Refurbish upper outdoor park area		460K	WA									
		440K	WA									
3) Refurbish Japanese Teahouse area		460K	WA									
		440K	WA									

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 4			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities						July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	
WEDDINGTON PARK, NORTH			460K	NP	\$17,039.02		\$0.00			\$0.00	\$614.97		\$17,653.99	
			440K	NP	\$0.00		\$0.00			\$0.00	\$0.00		\$0.00	
TOTAL													\$17,653.99	
1) Outdoor Park Improvements (Region)			460K	NP										
			440K	NP										
2) Restroom Improvements (Region)			460K	NP										
			440K	NP										
3) Patio enclosure			460K	NP										
			440K	NP										
4) Bldg impvmts including gym windows & kitchen impvts.			460K	NP										
			440K	NP										
WEDDINGTON PARK, SOUTH			460K	WK										
1) Facility Enhancements (W.O.# E170261F)			460K	WK										Approved allocation of \$413,945 in 04-05 fees for new sub-account 460K-WK and allocation of \$380,000 for Facility Enhancements project - W.O.# E170261F, per BR 05-215 dated 08/09/05 (05-06FY allocation)
YUCCA PARK (part of this park is in CD 13)			G 460K	YP	\$40,000.00		\$0.00			\$0.00	\$1,443.68		\$41,443.68	
1) Soccer field impv (Prop K)			460K	YP										
2) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)			460K	YP										
3) Children's Play Area Impvmts. park area			460K	YP										

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 5 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUBACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
BRIARWOOD PARK	W	460K	BS	\$48,080.91	50,034.00	\$0.00		\$0.00	\$3,541.17		\$101,656.08	
1) Play area park impvmts		460K	BS									
2) Outdoor improvements: fencing, picnic area irrigation & related imp (Region)		460K	BS									
CHEVIOT HILLS REC CTR	W	460K	CV	\$290,193.76		\$0.00		\$0.00	\$10,471.17		\$300,664.93	
1) Restroom facility near service yard (Proj.#1719C)		460K	CV									
2) Impvmts to athletic fields, pool & rec ctr (Prop K)		460K	CV									
3) Perimeter fencing, parking lot improvement & irrigation (Prop K)		460K	CV									
4) Shoreline Office restrooms		460K	CV									
5) Pool impvmts		460K	CV									
6) Parking lot impvmts		460K	CV									
7) Modular bldg		460K	CV									
CLUB CIRCLE PARK	W	460K	CC						\$0.00		\$0.00	
COLDWATER CANYON PARK	V	460K	CL	\$3,571.30	\$49,800.00	\$0.00		\$0.00	\$1,926.28		\$55,297.58	
1) Outdoor Park Improvements including hillside stabilization, road impvmts & mudslide mitigation (Region)		460K	CL									
DE NEVE SQUARE PK	W	460K	DN	\$1,227.88		\$0.00		\$0.00	\$44.32		\$1,272.20	
1) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	DN									
ENCINO PARK & COMMUNITY CTR	V	460K	EN	\$47,170.25	\$13,210.00	\$0.00			\$2,179.25		\$62,559.50	
		440K	EN	\$15,029.36		\$0.00				\$1,138.09	\$16,167.45	
TOTAL											\$78,726.95	
1) Building improvements: new roof, AC and asbestos (PRJ# 1500I)		460K	EN									Approved allocation of \$30,000 for tricycle track project per BR 04-216 dated 06/16/04. Approved allocation of \$13,210 of 03-04 fees to 460K EN and allocation of a total of \$137,723 for Encino Community Ctr per BR 05-114 dated 05/04/05 (04-05FY allocation). Approved allocation of \$15,920 in 04-05 fees and \$4,858, in 05-06 fees for Encino Community Ctr (05-06FY allocation).
		440K	EN									
2) Tricycle track (PRJ# 1392A)		460K	EN									
		440K	EN									
3) Encino Women's Club bldg improvements: new roof, AC and asbestos		460K	EN									Approved allocation of \$12,000 for Encino Women's Club per BR 05-114 dated 05/04/05 (04-05FY allocation).
		440K	EN									
4) Facility & lighting improvements (Prop K)		460K	EN									
		440K	EN									
5) Electrical panel upgrade		460K	EN									
		440K	EN									
6) Outdoor Park Improvements		460K	EN									
		440K	EN									
7) HVAC improvements: barn (region)		460K	EN									
		440K	EN									
8) Land acquisition		460K	EN									
		440K	EN									
*ADA Year 1=\$62,424.00 -		460K	EN									Project Complete
		440K	EN									

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 5 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
FAIRFAX SR CIT CTR	M	460K	FX	\$299,537.74		\$0.00		\$0.00	\$10,810.94		\$310,348.68	
1) Bldg improvements: new roof, 3 HVAC units & bldg renovation		460K	FX									Pending Board approval. earmark \$289,000 for Bldg Impvmts
2) Landscaping Improvements		460K	FX									
3) Floor improvements		460K	FX									
HOLMBY PARK	W	460K	HO	\$113,330.21		\$0.00		\$0.00	\$4,090.32		\$117,420.53	
1) Outdoor park impvmts including replacement of drinking fountains, signage, new benches		460K	HO									
2) Mini arboretum pruning, disease control, tree purchase, planting, and related impv (Region)		460K	HO									
3) Lighting Improvements		460K	HO									
4) Equipment storage area vandal proofing		460K	HO									
5) Bldg impvmt to lawn bowling room		460K	HO									
*ADA Year 1 \$51,642.00		460K	HO									Project Complete
LAUREL CANYON PARK	V	460K	LB	\$22,980.51		\$0.00		\$0.00	\$829.41		\$23,809.92	
		440K	LB			\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL											\$23,809.92	
1) Outdoor Park improvements: Dog Park, signs, fencing, irrigation & related improvements (Region)		460K	LB									
		440K	LB									
2) Children's Play area improvements		460K	LB									
		440K	LB									
LIBBIT AVENUE PARK	V	460K	LM	\$44,314.85	\$31,125.00	\$0.00			\$2,722.78		\$78,162.63	Approved transfer of \$44,314.85 from Libbit Avenue Park 460K LM to Encino Community Center 460K EN per BR 05-114 dated 05/04/05, (04-05FY allocation).
1) Children's play area improvements		460K	LM									
PALMS REC CTR	W	460K	PF	\$50,127.35	\$150,000.00	\$0.00		\$0.00	\$7,223.01		\$207,350.36	Approved allocation of \$150,000 of 03-04FY fees to 460K PF and appropriate a total of \$200,127.35 for children's play area per BR 04-356 dated 11/17/04 (04-05FY allocation).
1) Outdoor park impv - concrete & related improvements (Region)		460K	PF									
2) Landscaping, grading & planting in back (Region)		460K	PF									
3) Bldg. Improvements (Region)		460K	PF									
4) New Play area, irrigation and landscaping at Child Care Ctr.		460K	PF									
5) Security park impvmts including vandal proof building		460K	PF									
6) Parking lot impvmts including paving (Region)		460K	PF									
7) Shade structure		460K	PF									

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Council District 5 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
PEPPER, CLAUDE SR CIT CTR	W	460K	BJ	\$26,200.23	\$68,250.00	\$0.00		\$0.00	\$3,408.90		\$97,859.13	
1) Building Improvements - roof, floor & air conditioning (Region)		460K	BJ									
2) Outdoor improvements (Region)		460K	BJ									
POINSETTIA RECREATION CTR	M	460K	PE	\$151,161.68		\$0.00		(\$85,500.18)	\$2,369.86		\$68,031.36	Adjustment - Decrease in balance of \$85,500.18 due to expenditure for posted in AIMS 03/14/02.
1) Building Improvements/Refurbishment; including new floor, & related improvements		460K	PE									
2) Outdoor Park Improvements: fencing improvements, landscaping & concrete work (Region)		460K	PE									
3) Children's Play Area Imps.		460K	PE									
Park redevelopment - (#1256B and 1570A)								(\$85,500.18)				Project completed. Expenditures for PRJ# 1256B/# 1570A of \$85,500.18 posted in AIMS 03/14/02.
ROBERTSON RECREATION CTR	W	460K	RG	\$184,349.13	\$76,775.00	\$0.00	\$387.35	\$0.00	\$9,438.49		\$270,949.97	Disencumbrance of \$387.35 posted in AIMS 04/23/04.
1) Building impvmts including new floor (Region)		460K	RG									
2) Playground improvements		460K	RG									
3) Outdoor Park Improvements: irrigation, landscape, & related impvmts. (Region)		460K	RG									
4) Children's play area impvmts		460K	RG									
5) Security Improvements including lighting, cameras, landscaping, fencing, vandal proofing & related impvmts (Region)		460K	RG									
6) Outdoor basketball court impvmts		460K	RG									
7) Robertson Rec Ctr - modern gymnasium, community center, childcare center, and perimeter improvements (Prop K)		460K	RG									
ROSEWOOD GARDENS	M	460K	RP	\$2,071.73		\$0.00		\$0.00	\$74.77		\$2,146.50	
1) Irrigation & related impvmts		460K	RP									
SCHACHTER, IRVING PARK	W	460K	IS	\$75,842.39		\$0.00		\$0.00	\$2,737.31		\$78,579.70	
1) Outdoor park impvmts: fencing (region)		460K	IS									
2) Play area impvmts (Region)		460K	IS									

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 5			REGION	ACCOUNT	SUBACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status	
Facility Projects/Priorities						July 2003	COLLECTION			Approved	460K	440K			
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		FY 03-04
WESTWOOD PARK			W	460K	WP	\$190,734.21	\$329,302.50	\$0.00	\$185,603.83		\$25,468.03		\$731,108.57	Disencumbrance of \$185,603.83 on 06/30/04 per reconciliation.	
				440K	WP	\$459.98		\$0.00		\$0.00		\$11.63	\$471.61		
TOTAL													\$731,580.18		
1) Land acquisition				460K	WP									Approved allocation of \$30,000 for pre-acquisition costs for 1246 Glendon Ave, per BR 05-153 dated 06/01/05. Also per BR 05-307 dated on 11/16/05, approved allocation of \$329,302.50 of 03-04 fees and \$1,948,867 of 04-05 fees. Allocate a total of \$2,464,112 for land acquisition (05-06FY allocation)	
				440K	WP										
2) Bldg improvements - floors, lighting, air conditioning & related impvmts (region)				460K	WP										
				440K	WP										
3) Basketball Court improvements (region)				460K	WP										
				440K	WP										
4) Outdoor Park Improvements: irrigation, landscaping, & related improvements (Region)				460K	WP										
				440K	WP										
5) New Walkways (sidewalk on Veteran Ave)				460K	WP										
				440K	WP										
6) Pool Improvements				460K	WP										
				440K	WP										
7) Gym lighting improvements				460K	WP										
				440K	WP										
8) Sports field improvements				460K	WP										
				440K	WP										
9) Restroom improvements				460K	WP										
				440K	WP										
WOODBINE PK				460K	WB	\$92.64		\$0.00		\$0.00	\$3.34		\$95.98		
1) Children's Play Area Imps.				460K	WB										

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 6	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities 5-Year Plan				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
BLYTHE STREET PARK	V	460K	BL	\$8,949.74	\$28,029.00	\$0.00		\$0.00	\$1,334.64		\$38,313.38	
		440K	BL	\$42,025.31		\$0.00	(\$19,377.00)	\$0.00		\$572.42	\$23,220.73	Adjustment - decrease in balance of \$19,377 on 06/30/04 per reconciliation.
TOTAL											\$61,534.11	
1) Construct Rec Ctr (Prop K)		460K	BL									
		440K	BL									
2) Outdoor improvements (Region)		460K	BL									
		440K	BL									
BRANFORD REC CTR	V	460K	BR	\$12,006.86		\$0.00		\$0.00	\$433.35		\$12,440.21	
		440K	BR	\$73,422.66	\$160,000.00	\$0.00	\$15,454.46	\$0.00		\$6,290.19	\$255,167.31	
TOTAL											\$267,607.52	
1) Bldg & Ball diamond improvements including HVAC, lighting & bleachers (Region)		460K	BR									Approved allocation of \$10,000 in 03-04 fees for 440K BR and appropriation of \$12,0006 from 460K BR and \$82,994 from 440K BR for Bldg & baseball Diamond Impvmt project per BR 04-294 dated 10/06/04. (\$10,000 in 03-04 fees already posted in AIMS but \$150,000 in 03-04 fees still needs to be allocated - (04-05FY allocation).
		440K	BR									
2) Outdoor refurbishment including ball diamonds, fencing, trash bin enclosure (Prop K)		460K	BR									
		440K	BR									
3) Children's Play Area Improvements		460K	BR									
		440K	BR									
4) Childcare Center		460K	BR									
		440K	BR									
5) Bldg impvmts including roof work, HVAC & gym floor		460K	BR									
		440K	BR									
DELANO PARK	V	460K	DB			\$0.00	\$85,949.45	\$0.00	\$5,317.26		\$91,266.71	Adjustment - Disencumbrance of \$87,474 and decrease in receipts of \$1,524.25 posted on AIMS 6/30/04.
1) New Community Building (Proj.#1805A/1548B)		460K	DB									Allocation of \$135,000 for Project #1805A - New Community Building, per BR 03-159 dated 05/21/03.
2) Soccer field & outdoor improvements		460K	DB									
3) Fencing impvmts		460K	DB									
FERNANGELES REC CTR	V	460K	FE	\$21,625.98	\$4,542.00	\$0.00		\$0.00	\$944.46		\$27,112.44	
		440K	FE		\$20,000.00	\$0.00		\$0.00		\$505.49	\$20,505.49	
TOTAL											\$47,617.93	
1) Children's Play Area Improvements		460K	FE									
		440K	FE									
2) Classroom floor		460K	FE									
		440K	FE									
3) New children's play area		460K	FE									
		440K	FE									
4) Outdoor Park Impvmts including fencing (Region)		460K	FE									
		440K	FE									
5) Parking lot impvmts - resurfacing (Region)		460K	FE									
		440K	FE									

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Council District 6 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
HJELTE SPORTS CENTER/SEPULVEDA BASIN	V	460K	HL	\$14,303.23				\$0.00	\$516.23		\$14,819.46	
1) Outdoor Park Improvements		460K	HL									
Parking lot and field expansion (Proj. #1554A & additional funding) \$225,000.00		460K	HL									Project Complete
LAKE BALBOA PARK (Anthony Beilenson Pk)	V	460K	LO	\$60,802.38		\$0.00		\$0.00	\$2,194.48		\$62,996.86	
1) Outdoor Park improvements: signage, parking, area & related improvements (Region)		460K	LO									
2) Shade structure		460K	LO									
3) Universal Access Playground (Prop 40)		460K	LO									Approved allocation of \$24,440 from 04-05 to 460K-LO and allocate a total of \$67,328 for Beilenson Park (aka Lake Balboa Park) UAP shortfall, per BR 06-06 dated 01/04/06 (05-06FY allocation).
MID-VALLEY SENIOR CITIZEN CTR	V	460K	MI			\$0.00		\$0.00	\$0.00		\$0.00	
1) Outdoor Park Improvements		460K	MI									
SEPULVEDA BASIN EAST	V	460K	SF			\$0.00		\$0.00	5,270.25		\$5,270.25	
1) Parking lot & lot wall		460K	SF									
2) Utility relocation		460K	SF									
3) Fencing Improvements (Region)		460K	SF									
4) Outdoor Park Improvements: Regrade road at entrance (Woodley Ave. area) Proj#1275B		460K	SF									Project completed-pending closeout. Approved allocation of \$265,846.58 for Proj.#1275B per BR 04-216 dated 06/16/04.
SUN VALLEY REC CTR	V	460K	SU	\$122,741.77		\$0.00		\$0.00	\$4,430.00		\$127,171.77	
		440K	SU	\$4,486.47	\$42,950.00	\$0.00		\$0.00		\$1,198.92	\$48,635.39	
TOTAL											\$175,807.16	
1) Field Impvmts & field restrooms (Prop K)		460K	SU									
		440K	SU									
2) New artificial soccer field		460K	SU									
		440K	SU									
3) Paving improvements		460K	SU									
		440K	SU									
4) Outdoor Park Area Improvements (Region)		460K	SU									
		440K	SU									
5) Pool Impvmts		460K	SU									
		440K	SU									
6) New gym		460K	SU									
		440K	SU									
7) Ball diamond lighting		460K	SU									
		440K	SU									

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Council District 6	REGION	ACCT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
July 2003				COLLECTION			Approved	460K	440K			
				FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04			
VAN NUYS PARK	V	460K	VN	\$138,356.84		\$0.00	\$17,895.00	\$0.00	\$5,639.45		\$161,891.29	Adjustment - disencumbrance of \$17,895 posted in AIMS on 06/30/04.
		440K	VN	\$48,112.64		\$0.00		\$0.00		\$1,544.58	\$49,657.22	
TOTAL											\$211,548.51	
1) Outdoor park improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)		460K	VN									
		440K	VN									
2) Building Improvements: lighting, HVAC, interior, and related improvements		460K	VN									
		440K	VN									
3) Children's Play Area Improvements		460K	VN									
		440K	VN									
4) Additional classroom		460K	VN									
		440K	VN									
5) ADA Phase II = \$13,000.00		440K	VN									Approved allocation of \$13,000 to ADA Phase II per BR 04-216 dated 06/16/04.
VAN NUYS SENIOR CITIZEN MULTI-PURPOSE CENTER (Bernardi SCC pocket park)	V	460K	VL	\$93,506.42		\$0.00		\$0.00	\$3,374.84		\$96,881.26	
		440K	VL			\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL											\$96,881.26	
1) Outdoor Improvements		460K	VL									
		440K	VL									
2) Building Improvements		460K	VL									
		440K	VL									
WOODLEY AVE. PK	V	460K	WE	\$1,325.04		\$0.00		\$0.00	\$47.82		\$1,372.86	
1) Outdoor park improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)		460K	WE									

*AIMS REPORT 06/30/04, UPDATED AS OF 03/09/06
 **Total funds may not reflect running balance; please check with Quimby staff for funds available.

PARK FEES PROJECT AND ALLOCATION PROGRAM
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Council District 7			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities 5-Year Plan						July 2003	COLLECTION FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
ANDRES PICO ADOBE			V	460K	AO	\$9,109.06		\$0.00		\$0.00	\$328.76		\$9,437.82	
				440K	AO	\$5,150.03		\$0.00		\$0.00		\$130.16	\$5,280.19	
TOTAL													\$14,718.01	
1) Outdoor Park Improvements (Region)				460K	AO					\$0.00				
				440K	AO									
BRAND PARK			V	460K	BF	\$2,650.12	\$29,551.00	\$0.00		\$0.00	\$1,162.21		\$33,363.33	
				440K	BF	\$490.23		\$0.00		\$0.00		\$12.39	\$502.62	
TOTAL													\$33,865.95	
1) Community Bldg. (Prop K Proj#2800N)				460K	BF									Pending BR, earmark \$32,201.12 for PRJ# 2800N - Security Impvmts.
				440K	BF									Pending BR, earmark \$490 for PRJ#2800N - Security Impvmts.
2) Outdoor Park Improvements: fencing, irrigation, and related improvements (Region)				460K	BF									
				440K	BF									
CAREY RANCH PK			V	460K	CY	\$250,612.63	\$109,200.00	\$0.00		\$0.00	\$12,986.38		\$372,799.01	
1) Children's Play Area				460K	CY									Approved allocation of \$250,000 for Children's Play area per BR 05-25 dated 01/19/05 (04-05FY allocation).
2) Outdoor park improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)				460K	CY									
3) Restroom				460K	CY									
DEVONWOOD PARK (at Woodman)			V	460K	VW	\$0.51		\$0.00		\$0.00	\$0.02		\$0.53	
				440K	VW	\$34.05		\$0.00		\$0.00		\$0.86	\$34.91	
TOTAL													\$35.44	
1) Picnic Area improvements (Region)				460K	VW									
				440K	VW									
2) Restroom				460K	VW									
				440K	VW									
*ADA Year 1 = \$18,256.00				440K	VW									Project Complete
DEVONSHIRE/ARLETA PARK			V	460K	DA						\$0.00		\$0.00	
GONZALEZ, DAVID M. REC CTR (Formerly Pacoima RC)			V	460K	PN	\$3,850.83	\$72,784.00	\$0.00		\$0.00	\$2,765.91		\$79,400.74	
1) Outdoor Pk improvements: irrigation, landscaping, picnic area, fencing, paving & related improvements (Region)				460K	PN									
2) Children's Play Area Improvements				460K	PN									

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Council District 7	REGION	ACCOUNT	SUBACT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
HANSEN DAM REC AREA	V	460K	HG	\$56,421.55		\$0.00		(\$5,539.72)	\$1,836.43		\$52,718.26	Expenditure of \$5,539.72 posted in AIMS on 01/08/04.
		440K	HG	\$5,702.53	\$84,175.00	\$0.00		\$0.00		\$2,271.59	\$92,149.12	
TOTAL											\$144,867.38	
1) The Bluffs - including landscaping improvements such as the expansion of hydro seeding, planting of trees, benches and related improvements (PRJ# #1130A)		460K	HG									
		440K	HG									Approved allocation of \$20,000 for The Bluffs - Proj #1130A, per BR 05-39 dated 02/02/05 (04-05FY allocation).
2) Parking Lot Impvmts (Region)		460K	HG									
		440K	HG									
2) Service Yard Improvements		460K	HG									
		440K	HG									
3) Outdoor Park Improvements including fencing & trash enclosure (Region)		460K	HG									
		440K	HG									
4) Soccer complex, trail impv, fencing		460K	HG									
		440K	HG									
5) Equestrian improvements		460K	HG									
		440K	HG									
H. H. HUMPHREY MEMORIAL PARK	V	460K	HA	\$85,530.94		\$0.00		\$0.00	\$4,530.67		\$90,061.61	
		440K	HA	\$18,552.61		\$0.00		\$0.00		\$468.90	\$19,021.51	
TOTAL											\$109,083.12	
1) New Childcare Ctr (Prop K)		460K	HA									
		440K	HA									
2) Outdoor Park Improvements (Region)		460K	HA									
		440K	HA									
3) Ball field Improvements		460K	HA									
		440K	HA									
4) Bidg improvements including air conditioning & roof (Region)		460K	HA									
		440K	HA									
5) ADA Year 2 (Proj#1010K) = \$40,000.00		460K	HA									Approved allocation of \$40,000 to ADA Phase II, per BR 04-216 dated 06/16/04.
		440K	HA									
KAGEL CANYON PARK	V	460K	KA	\$16,891.73		\$0.00		\$0.00	\$609.66		\$17,501.39	
1) Outdoor Park Improvements (Region)		460K	KA									

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Council District 7 Facility Projects/Priorities 5-Year Plan	REGION	ACCT	SUBACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	COLLECTION			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
JESSUP, ROGER PARK	V	460K	RO	\$391.90	\$166,075.00	\$0.00		\$0.00	\$6,008.14		\$172,475.04	
		440K	RO	\$13,005.81		\$0.00		\$0.00		\$328.71	\$13,334.52	
TOTAL											\$185,809.56	
1) Parking lot improvements including park entrance		460K	RO									
		440K	RO									
2) Children's Play Area improvements (behind the bldg)		460K	RO									
		440K	RO									
3) Building improvements		460K	RO									
		440K	RO									
4) Water system improvements: backflow (Region)		460K	RO									
		440K	RO									
MID-VALLEY SENIOR CITIZEN CTR. (SITE)	V	460K	MM	\$511.73		\$0.00		\$0.00	\$18.47		\$530.20	
1) Fencing improvements (north side)		460K	MM									
PACOIMA SR CIT CTR	V	460K	PB	\$5,450.64					\$196.72		\$5,647.36	
		440K	PB	\$0.00						\$0.00	\$0.00	
TOTAL											\$5,647.36	
PANORAMA REC CTR	V	460K	PA	\$657,493.48	\$11,375.00	\$0.00		\$0.00	\$24,140.85		\$693,009.33	Approved transfer of \$500,000 from Panorama RC (460KPA) to Tobias Pk, per BR#04-290, dated 8/6/2004 (04-05FY allocation).
		440K	PA	\$103,405.53		\$0.00		\$0.00		\$2,613.50	\$106,019.03	
TOTAL											\$799,028.36	
1) Parking lot improvements		460K	PA									
		440K	PA									
2) Basketball court improvements		460K	PA									
		440K	PA									
3) Splash pad improvements including concrete work around the splash pad		460K	PA									
		440K	PA									
4) Acoustical improvement to gym & club room ceilings (Region)		460K	PA									
		440K	PA									
5) Replace fencing, paving & irrigation improvements (Region)		460K	PA									
		440K	PA									
6) Ball diamond improvements (Region)		460K	PA									
		440K	PA									
7) Picnic Area Improvements (Region)		460K	PA									
		440K	PA									

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Council District 7	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
SEPULVEDA REC CTR	V	460K	SL	\$229,427.28	\$153,101.00	\$0.00	(\$0.02)	\$0.00	\$13,806.24		\$396,334.50	Adjustment of \$.02 on 03/01/04. Approved transfer of \$200,000 from Sepulveda RC (460KSL) to Tobias Ave Park (460K TP), per BR#04-290, dated 8/6/2004 (04-05FY allocation).
		440K	SL	\$159,326.89		\$0.00		\$0.00		\$4,026.88	\$163,353.77	Approved transfer of \$100,000 from Sepulveda RC (440K SL) to Tobias Ave Park (440K TP), per BR#04-290, dated 8/6/2004 (04-05FY allocation).
TOTAL											\$559,688.27	
1) Bldg. imps: HVAC & sky lights		460K	SL									
		440K	SL									
2) Parking Lot and Walkway Improvements		460K	SL									
		440K	SL									
3) Outdoor Park Improvements including lighting		460K	SL									
		440K	SL									
4) Sports field Improvements		460K	SL									
		440K	SL									
5) Lighting improvements		460K	SL									
		440K	SL									
STETSON RANCH PARK	V	460K	S1	\$183,676.68	\$71,158.00	\$0.00		\$0.00	\$9,197.51		\$264,032.19	
1) Land Acquisition		460K	S1									
2) Outdoor Park Improvements: landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	S1									
3) Equestrian & arena impvmts		460K	S1									

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Council District 7			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status	
Facility Projects/Priorities						July 2003	COLLECTION				Approved	460K	440K		
5-Year Plan							FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
SYLMAR REC CTR			V	460K	SY	\$563,473.05	\$166,828.00	\$0.00		\$0.00	\$26,358.08		\$756,659.13		
				440K	SY	\$154,439.99		\$0.00		\$0.00		\$3,903.36	\$158,343.35		
TOTAL													\$915,002.48		
1) ADA Improvements in bathhouse (Prop K Proj#1232A)				460K	SY									Approved allocation of \$153,776 for PRJ#1232A, per BR 06-83 approved 04/05/06 (05-06FY allocation).	
				440K	SY										
2) Ball field Improvements including lighting, batting cages & related impvmts (Region)				460K	SY										
				440K	SY										
3) New Building: Demolition				460K	SY										
				440K	SY										
4) Outdoor Park Area Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)				460K	SY										
				440K	SY										
5) Interior Gym & building lighting (Old Gym)				460K	SY										
				440K	SY										
6) Building improvements: HVAC and related improvements				460K	SY									Approved allocation of \$60,000 for HVAC in gymnasium, per BR 05-225 dated 08/09/05 (05-06FY allocation).	
				440K	SY										
7) Parking lot improvements				460K	SY										
				440K	SY										
8) Basketball Court/Court improvements				460K	SY										
				440K	SY										
TOBIAS			V	460K	TP		\$68,250.00			\$0.00	\$2,463.28		\$70,713.28		
				440K	TP					\$0.00			\$0.00		
TOTAL													\$70,713.28		
1) Outdoor Park Development (Prop K Proj#1351A)				460K	TP									Approved transfer of \$500,000 from Panorama RC (460K PA), \$200,000 from Sepulveda RC (460KSL) to Tobias Pk (460K TP) and appropriate for PRJ# 1351A, per BR#04-290, dated 8/6/2004 (04-05FY allocation).	
				440K	TP										Approved transfer of \$100,000 from Sepulveda (440K SL) to Tobias Pk (440K TP) and appropriate for PRJ# 1351A, per BR#04-290, dated 8/6/2004 (04-05FY allocation).

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Council District 7	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	COLLECTION			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
VALENS, RITCHIE REC CTR (PAXTON REC. CTR)	V	460K	PM	\$98,005.12	\$38,675.00	\$0.00		\$0.00	\$4,933.07		\$141,613.19	
		440K	PM	\$242,293.84		\$0.00		\$0.00		\$6,123.81	\$248,417.65	
TOTAL											\$390,030.84	
1) Parking lot improvements		460K	PM									
		440K	PM									
2) Irrigation improvements		460K	PM									
		440K	PM									
3) Restroom Improvements (demolition & replacement) (Region)		460K	PM									
		440K	PM									
4) Lighting improvements (Region)		460K	PM									
		440K	PM									
5) Outdoor Park Improvements including hardscapes & fencing (Region)		460K	PM									
		440K	PM									
6) Pool Improvements		460K	PM									
		440K	PM									
7) Sports field lighting (Prop K)		460K	PM									
		440K	PM									Approved allocation of \$75,000 for Sports field lighting, per BR 05-56 dated 03/02/05 (04-05FY allocation).
8) Weight room enlargement		460K	PM									
		440K	PM									
9) Synthetic soccer fields		460K	PM									
		440K	PM									

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Council District 8	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status	
Facility Projects/Priorities				July 2003	New Fees				Approved	460K	440K		
5-Year Plan				FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
EXPOSITION PARK	EPICC	460K	EX	\$95.12		\$0.00		\$0.00	\$3.43		\$98.55		
1) Water system improvements: backflow, irrigation, and related improvements		460K	EX										
HOUSTON, NORMAN PARK	W	460K	SA	(\$7,797.75)	\$16,600.00	\$0.00		\$0.00	\$599.13		\$9,401.38		
1) Outdoor Park Improvements		460K	SA										
SUTTON, ALGIN PK (Manchester)	P	460K	MC	\$69,271.39		\$0.00		(\$5,677.21)	\$2,367.43		\$65,961.61		
1) Fencing Improvements (Region)		460K	MC					(\$5,677.21)				Expenditure for Fencing improvements at Child Care Ctr posted in AIMS on 05/13/04.	
2) Building improvements including HVAC (region)		460K	MC										
3) Lighting & outdoor park improvements		460K	MC										
4) Children's play area improvements		460K	MC										
5) Restroom refurbishment		460K	MC										
6) Outdoor basketball court improvements (Region)		460K	MC										
7) Park Security impvmts - fencing, vandal proofing windows, security lighting & cameras on the light poles at the NE section of walking track		460K	MC										
8) ADA Phase II = \$2,000.00		460K										Approved allocation of \$2,000 for ADA Phase II, per BR 04-216 dated 06/16/04.	
VAN NESS REC CTR	P	460K	VP	\$4,761.63		\$0.00		\$0.00	\$171.86		\$4,933.49		
		440K	VP	\$15,593.46		\$0.00		\$0.00	\$394.11		\$15,987.57		
TOTAL											\$20,921.06		
1) Outdoor Pkimps including fencing, drainage & related improvements		460K	VP										
		440K	VP										
2) Lighting improvements		460K	VP										
		440K	VP										
4) Pool Improvements		460K	VP										
		440K	VP										
5) Play equipment		460K	VP										
		440K	VP										
6) Gym rehab. (tile and floor improvements)		460K	VP										
		440K	VP										
7) Outdoor basketball court improvements		460K	VP										
		440K	VP										
8) Fields, pool, & children's play areaimps (Prop K)		460K	VP										
		440K	VP										
9) Athletic field, swimming pool, play area & irrigation (Prop K)		460K	VP										
		440K	VP										

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Council District 9		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	New Fees			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
CENTRAL PARK		P	440K	CR		\$219,964.25	\$0.00		\$0.00		\$5,559.44	\$225,523.69	
1) Bldg Impvmts including air conditioners and fencing improvements			440K	CR									Approved allocation of \$219,964.25 of 04-05 fees and appropriate \$156,000 for Bldg & Fencing Impvmts, per BR 06-20 dated 01/16/06 (05-06 FY allocation).
2) Outdoor Impvmts: fencing, landscaping, picnic area impvmts and related improvements			440K	CR									
3) Pool bldg impvmts			440K	CR									
CITY HALL PARK		M	460K	CJ	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
			440K	CJ		\$219,964.25	\$0.00		\$0.00		\$5,559.44	\$225,523.69	Request to set up new sub-account 440K-CJ.
TOTAL												\$225,523.69	
1) Landscape & irrigation improvements (Region)			460K	CJ									
			440K	CJ									
LINDSAY, GILBERT COMMUNITY CTR		P	460K	GL	\$78,583.52		\$0.00		\$0.00	\$2,836.24		\$81,419.76	
1) Sports field, fencing, outdoor restroom & bldg. impvmts (Prop K)			460K	GL									
2) Outdoor Park impvmts. (Region)			460K	GL									
2) Security impvmts - lighting and cameras			460K	GL									Pending BR, earmark \$78,583.52 for Security Improvements
PERSHING SQUARE		G	440K	PS		\$219,964.25					\$5,559.44	\$225,523.69	Request to set up new sub-account 440K-PS.
SOUTH PARK		P	460K	SO	\$0.00		\$0.00		\$0.00			\$0.00	
1) Pool Improvements			460K	SO									
2) Athletic fields & band shell improvements (Prop K)			460K	SO									
ROSS SNYDER		P	460K	RS	\$0.00		\$0.00		\$0.00			\$0.00	
1) Synthetic fields (W.O. #E170418F)													Pending Board approval on 07/12/06 to allocate \$919,833.40 of 04-05 fees to sub-account 460K-RS and allocate \$900,000 for Ross Snyder synthetic fields project.
2) Park Security impvmts - lighting, cameras & related impvmts													

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Council District 9			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities						July 2003	New Fees			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04			
TRINITY REC CTR			P	460K	TR	\$672,793.96	\$393,573.00	\$0.00			\$38,487.39		\$1,104,854.35	
				440K	TR		\$219,964.25	\$0.00		\$0.00	\$5,559.44		\$225,523.69	Request to set up new sub-account 440K-TR.
TOTAL													\$1,330,378.04	
1) Room addition to Gym and outdoor improvement (PRJ# 1572A)				460K	TR									Approved allocation of \$672,793 for Proj#1572A, per BR 04-282 dated 09/14/04. However, transferred only \$122,908 from Quimby to GSD for Proj# 1572A, per BR 04-359 dated 10/08/04 (04-05FY allocation).
				440K	TR									Approved allocation of \$223,947 of the \$393,573 of this 03-04 fees for 460K TR, per BR 05-198 dated 07/13/05 for proj#1572A (05-06FY allocation).
2) Outdoor Park Improvements: Basketball court, picnic, sports field, fencing & relatedimps. (Region)				460K	TR									
				440K	TR									
3) Bldg. Improvements including new gym floor (Region)				460K	TR									
				440K	TR									
4) Restroom improvements				460K	TR									
				440K	TR									
						\$1,273,430.00				\$41,323.63	\$22,237.76			

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Council District 10		REGION	ACCOUNT	SUB-ACCOUNT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status	
Facility Projects/Priorities					July 2003	New Fees			Approved					
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		FY 03-04
BALDWIN HILLS REC CTR		W	460K	BA	\$443.95		\$0.00		\$0.00	\$16.02		\$459.97		
			440K	BA	\$1.49		\$0.00	\$42.33	\$0.00		\$1.11	\$44.93	Adjustment of \$42.33 per reconciliation.	
TOTAL												\$504.90		
1) Outdoor park improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)			460K	BA										
			440K	BA										
JIM GILLIAM REC CTR		W	460K	JG	\$11,125.50		\$0.00		\$0.00	\$401.54		\$11,527.04		
1) Outdoor Park Improvements: irrigation, lighting, sports field, walls - soundproofing due to outdoor sports activities. (Region)			460K	JG										
2) Security park impvmts including vandal proofing Rec Ctr (Region)			460K	JG										
3) Child Care Facility Improvements			460K	JG										
*ADA Yr 1 = \$15,000.00			460K	JG									Project Complete	
HENRY, HAROLD PARK		M	460K	HH			\$0.00		\$0.00	\$0.00		\$0.00		
1) New sign (Region)			460K	HH										
2) Landscaping improvements & irrigation (Region)			460K	HH										
POTTER, BENNY H. WEST ADAMS AVENUES MEMORIAL PARK (SECOND AVE. PARK)		M	460K	SD	\$1,105.07	\$60,625.00	\$20,000.00		\$0.00	\$2,949.81		\$84,679.88		
1) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing, basketball court, signage & related improvements (Region)			460K	SD									Request to reimburse back \$20,000 from South Seas House (460KSS) per BR 02-94 approved on 03/06/02.	
2) Restroom bldg improvements			460K	SD										
3) UAP Playground (Prop 40)			460K	SD										
QUEEN ANNE REC CTR		M	460K	QA	\$856.66	\$33,200.00	\$0.00		\$0.00	\$1,229.18		\$35,285.84		
1) ADA improvements: Building expansion and related improvements			460K	QA										
2) Outdoor park impvmts including picnic area, lighting			460K	QA										
2) Fencing improvements around baseball & tennis courts			460K	QA									Approved transfer of \$90,000 from 460K-SS to 460K-QA and allocation of \$40,000 for fencing improvements per BR 05-203 dated 07/13/05 (05-06FY allocation).	
RANCHO CIENEGA REC CTR			460K	RJ	\$96.70		\$0.00		\$0.00	\$3.49		\$100.19		
1) Basketball Court Improvements			460K	RJ										
2) Security park impvmts including outdoor lighting (Parking Lot)			460K	RJ										
3) Construct fitness annex (Prop K)			460K	RJ										

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Council District 10 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	FY 03-04	FY 03-04		
REYNIER PARK	W	460K	RH	\$41,458.57		\$0.00		\$0.00	\$1,496.33		\$42,954.90	
1) Outdoor Park improvements: including irrigation		460K	RH									
2) Play equipment (Region)		460K	RH									
3) Bldg impvmts		460K	RH									
4) Lighting impvmts		460K	RH									
5) Restroom impvmts		460K	RH									
ROBERTS, E. G. AQUATIC CENTER	M	460K	AQ	\$6,204.95	\$47,238.00				\$1,928.87		\$55,371.82	
Pool Improvements (Proj#2605N)		460K	AQ									Project Completed 08/03/04 - Approved allocation of \$25,000 per BR 03-10 dated 01/08/03.
ARDMORE RC (SEOUL INTERNATIONAL)	M	460K	AR	\$105,532.17	\$444,799.00	\$0.00	\$5,932.27	\$0.00	\$20,076.70		\$576,340.14	Adjustments of \$5,932.27 on 06/30/04 to close old encumbrance.
1) Phase II Dodger Dream Field		460K	AR									Pending BR, earmark \$444,000 for Phase II Gym expansion.
2) Gymnasium imps; outdoor imps including fencing & edge treatment (Prop K)		460K	AR									
3) Bldg Improvements		460K	AR									
4) Outdoor Park Improvements		460K	AR									
5) Phase I Dodger Dream Field		460K	AR									
SHAW, LESLIE N.	P	460K	JA	\$720.75		\$0.00		\$0.00	\$26.01		\$746.76	
1) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	JA									
SOUTH SEAS HOUSE	M	460K	SS	\$124,437.60		(\$20,000.00)		\$0.00	\$3,769.37		\$108,206.97	Approved transfer of \$90,000 from 460K-SS to 460K-QA, per BR 05-203 dated 07/13/05 (05-06FY transfer).
1) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	SS									Request to transfer back \$20,000 to Benny Potter (460KSD), per BR# 02-94.

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Council District 11	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
BARRINGTON REC CTR.	W	460K	BE	\$214,113.37	\$168,650.00	\$0.00		(\$19,769.27)	\$35,469.97		\$398,464.07	
		440K	BE	\$18,180.17		\$0.00		\$0.00		\$2,658.35	\$20,838.52	
TOTAL											\$419,302.59	
1) Outdoor Pk Imps: fencing, landscaping, parking lot, basketball Court Improvements, light poles & related imp (Region)		460K	BE									Approved allocation of \$600,000 from 460K BE and \$87,000 from 440K BE for Proj. #1653A, per BR 04-216 dated 06/16/04. (Project on hold due to funding shortfall)
		440K	BE									
2) New gymnasium & add Director's office (Proj. #1653A)		460K	BE									
		440K	BE									
3) Small 'T' gates/homerun fence (Proj. #1233C)		460K	BE									
		440K	BE									
4) Sports field improvements												
Off-leash Dog Park Impvmts (PRJ# 1249D)		460K	BE					(\$19,769.27)				Expenditure of \$19,769.27 on 05/25/05 for PRJ# 1249D.
		440K	BE									
CULVER/SLAUSON PARK	W	460K	CS			\$0.00		\$0.00	\$1,072.42		\$1,072.42	
		440K	CS		\$957,591.00	\$0.00		\$0.00		\$24,202.44	\$981,793.44	Request to set up new sub-account 440K-CS.
TOTAL											\$982,865.86	
1) Bldg. improvements: ADA restrooms, club room addition & roof work (Proj.#1571A)		460K	CS									Approved allocation of \$29,713 for Proj#1571A, per BR 04-216 dated 06/16/04. Pending BR approval, request to earmark \$957,591 for Proj#1571A.
		440K	CS									
2) Athletic fields improvements (Prop K)		460K	CS									
		440K	CS									
3) Perimeter fencing improvements (Region)		460K	CS									
		440K	CS									
4) Children's Play Area improvements		460K	CS									
		440K	CS									
5) Security park improvements including lighting, vandal proofing, and related improvements		460K	CS									
		440K	CS									

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Council District 11 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
CRESTWOOD HILLS PARK	W	460K	CA	\$187,241.44	\$6,778.00	\$0.00		\$0.00	\$7,002.56		\$201,022.00	
1) Outdoor Park improvement: irrigation, landscape, parking lot improvements, lighting, walkway and related improvements (Region)		460K	CA									
2) Outdoor basketball Court Improvements (Region)		460K	CA									
3) Facility enhancements (Prop K)		460K	CA									Approved allocation of \$6,778 in 03-04 fees for sub-account 460K-CA and allocation of \$194,019 Facility enhancements project per BR 06-144 dated 06/07/06 (05-06FY allocation).
4) Building improvements: including adding storage & office area to existing structure		460K	CA									
5) Play area impvmts		460K	CA									
DEL REY LAGOON	W	460K	DR			\$0.00		\$0.00	\$19,877.05		\$19,877.05	
TOTAL		440K	DR	\$18,285.23		\$0.00		\$0.00		\$462.15	\$18,747.38	
		460K	DR								\$38,624.43	
1) Outdoor Impvmts PRJ# 1272B (see a-e below)		440K	DR									Approved allocation of \$ 565,829.65 for Project #1272B, per BR 04-216 dated 06/16/04. (Project on hold pending Coastal Commission approval).
a) Children's play equipment & retaining wall		460K	DR									
		440K	DR									
b) Lagoon & perimeter irrigation improvements: erosion control, fencing, and related improvements		460K	DR									
		440K	DR									
c) Asphalt two (2) parking lots, resurface & extend basketball court.		460K	DR									
		440K	DR									
d) Park lighting on north side		460K	DR									
		440K	DR									
e) New picnic facilities		460K	DR									
		440K	DR									
GLEN ALLA PARK	W	460K	MB			\$0.00		\$0.00	\$44,665.00		\$44,665.00	
1) Basketball Court Imps (Region)		460K	MB									Approved allocation of \$1,237,529.44 for PRJ #1339A, per BR 04-216 dated 06/16/04 (Project is on hold).
2) Outdoor Park improvements: landscaping, facility signs, walkway, picnic area, bulletin board, kiosk, sidewalk, walking fitness path and related improvements (Region)		460K	MB									
3) Drainage swales & irrigation - proj#1339A		460K	MB									
4) Restroom - Proj#1339A		460K	MB									
5) New play area		460K	MB									
6) Lighting Improvements (Region)		460K	MB									

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Council District 11		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities 5-Year Plan					July 2003	New Fees			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
MAHOOD (FELICIA) SR. CIT CTR.		P	460K	FF	\$96,112.89	\$41,500.00	\$0.00		\$0.00	\$4,966.73		\$142,579.62	
			440K	FF	\$33,924.09		\$0.00		\$0.00		\$857.41	\$34,781.50	
TOTAL												\$177,361.12	
1) Bldg Improvements: HVAC			460K	FF									
			440K	FF									
2) Restroom improvements			460K	FF									
			440K	FF									
3) Landscaping Improvements (Region)			460K	FF									
			440K	FF									

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Council District 11 Facility Projects/Priorities 5-Year Plan	REGION	ACCT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
MAR VISTA GARDENS	W	460K	MP	\$19,844.00		\$0.00		\$0.00	\$716.21		\$20,560.21	
		440K	MP	\$153,867.41		\$0.00		\$0.00		\$3,888.89	\$157,756.30	
TOTAL											\$178,316.51	
1) Parking Lot & fencing improvements (Region)		460K	MP									
		440K	MP									
2) Children's Play Area improvements		460K	MP									
		440K	MP									
3) Building improvements		460K	MP									
		440K	MP									
MAR VISTA REC CTR	W	460K	MR	\$22,509.64	\$67,449.00	\$0.00		\$0.00	\$3,246.79		\$93,205.43	
1) Skate Park improvements		460K	MR									
2) Kitchen refurbishment		460K	MR									
3) Pool improvements: replace deck & related improvements		460K	MR									
4) Water system improvements (Region)		460K	MR									
5) Security Park improvements: irrigation, landscaping and related improvements		460K	MR									
6) Gym lighting		460K	MR									
7) Building improvements		460K	MR									
8) Parking lot improvements		460K	MR									
OAKWOOD REC CTR	W	460K	OC		\$4,150.00	\$0.00		\$0.00	\$20,573.87		\$24,723.87	
1) Construct Mid-sized Playground Proj#1340C		460K	OC									Approved allocation of \$566,941.06 for Proj#1340C, per BR 04-216 dated 06/16/04.
2) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	OC									
3) Develop Outdoor teen activity area including fencing, landscaping, tables, pergola, and related improvements		460K	OC									
4) Security Park Impvmts		460K	OC									
5) Bldg Impvmts		460K	OC									
PENMAR REC CTR	W	460K	PD	\$3,365.98	\$37,408.69	\$0.00		\$0.00	\$1,471.64		\$42,246.31	
1) Bldg impvmts including, lighting & indoor drinking fountain (Region)		460K	PD									
2) Fencing improvements		460K	PD									
3) A/C in childcare building (Region)		460K	PD									
4) Complete irrigation system between parking lot & building (Region)		460K	PD									
5) Parking lot improvements (Region)		460K	PD									
6) Patio enclosure		460K	PD									
7) Outdoor Park Impvmts		460K	PD									

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Council District 11	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
PLAYA DEL REY LOTS		460K	P1						\$0.00		\$0.00	Per BR 04-216 dated 06/16/04, rename Playa Del Rey Lot#1 to Playa Del Rey Lots.
POTRERO CANYON PARK	W	460K	PT	\$287.55		\$0.00		\$0.00	\$190.84		\$478.39	
1) Future park development: perimeter lighting (Proj.#1017B)		460K	PT									Approved allocation of \$5,000.00 for Project #1017B, per BR 04-216 dated 06/16/04.
2) Culvert refurbishment		460K	PT									
RUSTIC CANYON REC CTR	W	460K	RB	\$20,351.85		\$0.00		\$0.00	\$734.54		\$21,086.39	
1) Bldg improvements: flooring, lighting, drinking fountain		460K	RB									
2) Outdoor park improvements: irrigation, landscape picnic area, fencing & related improvements (Reg. (Prop K)												
3) Pool improvements: heater and related improvements.		460K	RB									
4) Walkway Impvmts		460K	RB									
SANTA YNEZ CANYON PARK	W	460K	S9	\$24,848.03		\$0.00		(\$9,525.09)	\$553.04		\$15,875.98	
1) Irrigation Planting PRJ# 1130D		460K	S9					(\$9,525.09)				Encumbrance of \$9,525.09 for PRJ# 1130D on 05/30/04.
2) Outdoor Park improvements (Region)		460K	S9									
STONER REC CTR.	W	460K	SJ	\$442,589.36		\$0.00		\$0.00	\$15,973.97		\$458,563.33	
		440K	SJ	\$132,240.97		\$0.00		\$0.00		\$3,342.30	\$135,583.27	
TOTAL											\$594,146.60	
1) Lighting improvements (Region)		460K	SJ									
		440K	SJ									
2) Sports field improvements (Region)		460K	SJ									
		440K	SJ									
3) Building improvements (Region)		460K	SJ									
		440K	SJ									
4) Tennis court improvements		460K	SJ									
		440K	SJ									
5) Park Security Impvmts		460K	SJ									
		440K	SJ									
6) Pool impvmts		460K	SJ									
		440K	SJ									
TEMESCAL CANYON PARK	W	460K	TC	\$85,220.38		\$0.00		\$0.00	\$3,075.78		\$88,296.16	
1) Outdoor Pk improvements: picnic area impv & walk paths (Region) (Prop K)		460K	TC									
2) Water system improvements (backflow) (Region)		460K	TC									
3) Irrigation & landscape improvements (Region)		460K	TC									
4) Erosion control on walkway		460K	TC									

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Council District 11	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
VENICE BEACH	W	460K	VE	\$41,053.26		\$0.00	\$500.00	\$0.00	\$1,499.74		\$43,053.00	Disencumbrance of \$500 on 06/30/04.
		440K	VE			\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL											\$43,053.00	
1) Restroom improvements		460K	VE									
		440K	VE									
2) Children's Play Area improvements		460K	VE									
		440K	VE									
3) Bike path		460K	VE									
		440K	VE									
4) Skateboard Park		460K	VE									
		440K	VE									
5) Outdoor park impvmts including irrigation, landscaping		460K	VE									
		440K	VE									
6) Security Park Impvmts including lighting		460K	VE									
		440K	VE									
7) Bldg impvmts		460K	VE									
		440K	VE									
VENICE HIGH SCHOOL POOL	W	460K	VH	\$7,675.50		\$0.00		\$0.00	\$277.02		\$7,952.52	
1) Pool improvements		460K	VH									
VISTA DEL MAR PARK	W	460K	VM	\$24,176.28		\$0.00		\$0.00	\$872.57		\$25,048.85	
1) Portable toilet improvements (Proj.#1344A)		460K	VM									
2) Fencing (Proj.#1254D)		460K	VM									
3) New play equipment & picnic areas (Prop K)		460K	VM									
4) Outdoor park impvmts including erosion control, irrigation & lighting		460K	VM									
WESTCHESTER REC CTR	W	460K	WR	\$159,971.17	\$182,000.00	\$0.00	\$9,000.00	\$0.00	\$28,074.47		\$379,045.64	Adjustment of \$9,000 on 06/30/04 per reconciliation.
		440K	WR	\$791,237.73		\$0.00		(\$55,250.45)		\$18,601.56	\$754,588.84	
TOTAL											\$1,133,634.48	
1) Outdoor park impvmts including play area, parking lot impvmts at Senior Cit Ctr, security lighting, picnic area & irrigation impvmts		460K	WR									
		440K	WR									
2) Pool improvements: heater		460K	WR									
		440K	WR									
3) Facility impvmts (Prop K)		460K	WR									
		440K	WR									
4) Bldg impvmts		460K	WR									
		440K	WR									
New Community Bldg (PRJ#1539A)		460K	WR									Approved allocation of \$489,154 for PRJ#1539A, per BR 04-216 dated on 06/16/04. Completed project - pending closed out.
		440K	WR					(\$55,250.45)				Encumbrance of \$51,547.95 posted on 03/31/04 and \$3,702.50 on 06/14/04 for PRJ#1539A.
WESTMINSTER SENIOR CITIZEN CTR	W	460K	WM		\$4,150.00				\$149.78		\$4,299.78	Request to set up a new sub-account 460K-WM.

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Facility Projects/Priorities 5-Year Plan				July 2003	New Fees FY 03-04	FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04	
BEE CANYON PARK/O'MELVENY PK	V	460K	BC		\$68,130.00	\$0.00		\$0.00	\$5,786.01		\$73,916.01	
1) Building Improvements		460K	BC									
2) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	BC									
3) Drainage improvements & retaining wall at entrance		460K	BC									
4) Fencing improvements												
Bridge replacement, stream restoration, irrigation & planting (PR.# 1203C)		460K	BC									Approved allocation of \$174,000 for Project #1203C, per BR 02-355 dated 10/16/02. (Completed project - pending closeout)
CHASE STREET PARK	V	460K	CH					\$0.00	\$3,540.93		\$101,649.29	
		440K	CH					\$0.00		\$2,126.48	\$86,262.57	
TOTAL											\$187,911.86	
1) Walkway improvements			CH									
2) Outdoor Park Improvements (Region)		460K	CH									
		440K	CH									
CHATSWORTH OAKS PARK	V	460K	CI	\$20,848.01		\$0.00		\$0.00	\$752.45		\$21,600.46	
		440K	CI	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL											\$21,600.46	
1) Facility signs/new entrance (Region)		460K	CI									
		440K	CI									
2) Outdoor Park Improvements: fencing and related Improvements (Prop K)		460K	CI									
		440K	CI									
3) Lighting Improvements		460K	CI									
		440K	CI									
4) Sports field & related Improvements		460K	CI									
		440K	CI									

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Council District 12		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	New Fees			Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
CHATSWORTH PK NORTH & SOUTH		V	460K	CT	\$28,808.68		\$0.00	\$1,022.00	\$0.00	\$1,076.65		\$30,907.33	Disencumbrance of \$1,022 on 4/1/2004
			440K	CT	\$50,874.96		\$0.00		\$0.00		\$1,285.83	\$52,160.79	
TOTAL												\$83,068.12	
1) Lighting improvements			460K	CT									Approved allocation of \$30,000 for lighting improvements per BR 06-67 dated 03/15/06 (05-06FY allocation).
			440K	CT									
2) New gym floor			460K	CT									
			440K	CT									
3) Sports field & related improvements: North			460K	CT									
			440K	CT									
4) Water System improvements: backflow			460K	CT									
			440K	CT									
5) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)			460K	CT									
			440K	CT									
6) Equestrian trail improvements			460K	CT									
			440K	CT									
7) Fencing Improvements (Region)			460K	CT									
			440K	CT									
8) Visitor center bldg.			460K	CT									
			440K	CT									
9) Outdoor Pk Improvements & Parkingimps (Prop K)			460K	CT									
			440K	CT									
DEARBORN PARK		V	460K	DC	\$51,659.69	\$1,514.00	\$0.00		\$0.00	\$1,919.15		\$55,092.84	
			440K	DC	\$71,596.63		\$0.00		\$0.00		\$1,809.55		\$73,406.18
TOTAL												\$128,499.02	
1) Irrigation improvements (Region)			460K	DC									
			440K	DC									
2) Outdoor Park Improvements: picnic, and related improvements (Region)			460K	DC									
			440K	DC									
3) Tennis Courts (Region)			460K	DC									
			440K	DC									
GRANADA HILLS REC CTR		V	460K	GR	\$317,933.98		\$0.00		\$0.00	\$11,474.90		\$329,408.88	
			440K	GR	\$183,551.22		\$0.00		\$0.00		\$4,639.13		\$188,190.35
TOTAL												\$517,599.23	
1) Sports field Improvements (Region)			460K	GR									
			440K	GR									
2) Fencing improvements			460K	GR									
			440K	GR									
3) Parking Lot Improvements			460K	GR									
			440K	GR									
4) Pool Improvements			460K	GR									
			440K	GR									
5) Outdoor basketball court Improvements			460K	GR									
			440K	GR									
6) Ligthing improvements			460K	GR									
			440K	GR									

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Council District 12 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
LOUISE PARK	V	460K	LR	\$7,532.26		\$0.00		\$0.00	\$271.85		\$7,804.11	
		440K	LR	\$1,533.04		\$0.00		\$0.00		\$38.75	\$1,571.79	
TOTAL											\$9,375.90	
1) Fencing Improvements at alley dead end (Region)		460K	LR									
		440K	LR									
2) Restroom Improvements (Region)		460K	LR									
		440K	LR									
3) Ball Diamond Improvements (Region)		460K	LR									
		440K	LR									
4) Picnic Area Improvements (Region)		460K	LR									
		440K	LR									
MASON RECREATION CTR		460K	MA	\$62,730.65	\$7,570.00	\$0.00		\$0.00	\$6,796.16		\$77,096.81	
		440K	MA	\$131,075.13		\$0.00		\$0.00		\$3,312.83	\$134,387.96	
TOTAL											\$211,484.77	
1) Drainage (east side) and irrigation improvements (Proj.#1228C)		460K	MA									
		440K	MA									
2) Childcare Ctr (Prop K)		460K	MA									
		440K	MA									
3) Ball field Improvements (Region)		460K	MA									
		440K	MA									
4) Outdoor Park Improvements (Region)		460K	MA									
		440K	MA									
5) Water system improvements		460K	MA									
		440K	MA									
6) ADA Year 2(Proj#1010M) = \$118,000.00		460K	MA									Approved allocation of \$118,000 for ADA Phase II PRJ#1010M, per BR 04-216 dated 06/16/04.
		440K	MA									
NORDHOFF (Mid Valley Library)		460K	NA	\$3,654.02		\$0.00		\$0.00	\$131.88		\$3,785.90	
		440K	NA	\$29,818.86		\$0.00	\$28.97	\$0.00		\$754.38	\$30,602.21	Disencumbrance of \$.01 on 2/06/04 & \$28.96 on 5/18/04
TOTAL											\$34,388.11	
1) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	NA									
		440K	NA									

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Council District 12 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
NORTHRIDGE REC CTR	V	460K	NT	\$6,146.30	\$84,072.00	\$0.00		\$0.00	\$6,504.45		\$96,722.75	
		440K	NT	\$12,696.38	\$6,825.00	\$0.00		\$0.00		\$2,009.85	\$21,531.23	
TOTAL											\$118,253.98	
1) Pool & bathhouse Improvements		460K	NT									Approved allocation of \$90,000 from 460KNT for Northridge Pool per BR 04-216 dated 06/16/04.
		440K	NT									Approved allocation of \$60,000 from 440KNT for Northridge Pool per BR 04-216 dated 06/16/04.
2) Bldg impvmts including lighting, acoustical ceiling & related impvmts (Region)												
3) Irrigation & drainage improvements		460K	NT									
		440K	NT									
4) Re-grade sports field (region)		460K	NT									
		440K	NT									
5) Outdoor Park Improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)		460K	NT									
		440K	NT									
6) Enclose Patio		460K	NT									
		440K	NT									
7) New roof		460K	NT									
		440K	NT									
OWENS, JESSE PARK	V	460K	OP	\$16,278.79		\$0.00		\$0.00	\$587.54		\$16,866.33	
1) Water System improvements: backflow (Region)		460K	OP									
2) Paving (Region)		460K	OP									
PARTHENIA PARK	V	460K	IP	\$79,784.86		\$0.00		\$0.00	\$2,879.60		\$82,664.46	
		440K	IP	\$34,671.06		\$0.00		\$0.00		\$1,558.69	\$36,229.75	
TOTAL											\$118,894.21	
1) Children's play area improvements		460K	IP									
		440K	IP									
Outdoor Park Impvmts: irrigation, landscaping, picnic area shade structure, fencing & related impvmts (Region)		460K	IP									
		440K	IP									Approved allocation of \$27,000 for Outdoor Park Impvmts, per BR#03-189. (Project completed-pending closeout)
PORTER RANCH PARK	V	460K	PO	\$0.00		\$0.00		\$0.00	\$26,723.34		\$26,723.34	
1) Aliso Canyon Land Acquisition & Greening		460K	PO									Approved allocation of \$826,221.24 for the land acquisition, per BR 04-216 dated 04-216. (Project completed-pending closeout)
2) Outdoor Park Improvements & enhancements of new park (Region)		460K	PO									
3) Rebuild small bridge, repair storm damage and boundary paving at Limekiln Canyon (Proj.#1051A)		460K	PO									
4) Trail impv at Palisades & Limekiln		460K	PO									
5) Equestrian related impvmts												
SEPULVEDA BASIN RECREATION AREA		440K	SB	\$262.46						\$6.63	\$269.09	

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Council District 12			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities 5-Year Plan						July 2003	New Fees FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
STONE POINT PARK			V	460K	S6	\$25,527.42	\$67,457.00	\$0.00		\$0.00	\$3,356.00		\$96,340.42	
1) Land Acquisition				460K	S6									
2) Develop off-site parking				460K	S6									
3) Landscape improvements: trails, fencing, and related improvements				460K	S6									
4) Equestrian related impvmts				460K	S6									
VANALDEN PARK (WILKINSON)			V	460K	VG	\$1,073.29	\$95,550.00	\$0.00	\$11.00	(\$55,635.59)	\$3,448.60		\$44,447.30	Adjustment of \$11 on 06/30/04
				440K	VG	\$226,133.93	\$10,330.00	\$0.00	\$338.99	\$0.00		\$5,985.03	\$242,787.95	Disencumbrance of \$338.99 on 5/27/04
TOTAL													\$287,235.25	
1) Facility Improvements (Proj# 1825A)				460K	VG					(\$55,635.59)				Encumbrance of \$55,635.59 for Facility Impvmts (Proj# 1825A) - unresolved OCC labor wage violation penalties committed by Gamma Constructors.
				440K	VG									
2) Outdoor Park improvements: irrigation, landscaping, picnic area shade structure, fencing & related improvements (Region)				460K	VC									
				440K	VG									
				460K	VG									
3) Interior & exterior bldg impvmts at SCC including electric door repair, and outdoor/indoor lighting needed				440K	VG									Per BR# 06-07 dated 01/04/06, allocate \$148,000 for interior & exterior impvmts at the SCC (05-06FY allocation).
4) Bldg impvmts including auditorium exterior doors				460K	VG									
				440K	VG									
WINNETKA REC CTR			V	460K	WF	\$37,414.77	\$9,084.00	\$0.00		\$0.00	\$1,678.24		\$48,177.01	
				440K	WF	\$27,963.93		\$0.00		\$0.00		\$706.77	\$28,670.70	
TOTAL													\$76,847.71	
1) Bldg impvmts including acoustical tile ceiling (Region)				460K	WF									
				440K	WF									
2) Gym lighting (Region)				460K	WF									
				440K	WF									
3) Sports field Improvements (Region)				460K	WF									
				440K	WF									
ZELZAH PARK			V	460K	ZE	\$88,166.05		\$0.00		\$0.00	\$4,986.70		\$93,152.75	
1) Outdoor Park Improvements (drainage, irrigation and related problems) (Region)				460K	ZE									
Parking lot impvmts				460K	ZE									Approved allocation of \$80,000 for Parking lot improvements, per BR 03-65 dated, 3/5/03. (Project completed-pending closeout)

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Council District 13		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	FY 03-04	FY 03-04	FY 03-04	Approved	460K	440K		
5-Year Plan						FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	
BARNSDALL PARK		M	460K	BD	\$303.78		\$0.00		\$0.00	\$104.80		\$408.58	
1) Master plan, Building Refurbishment and seismic Improvements Phase I (PRJ#1026C)			460K	BD									Approved allocation of \$2,600.00 for Project #1026C, per BR 04-216 dated 06/16/04.
2) Fountain improvements			460K	BD									
BELLEVUE REC CTR		M	460K	BH	\$80,729.01		\$0.00		\$0.00	\$2,913.68		\$83,642.69	
			440K	BH	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
TOTAL												\$83,642.69	
1) Bldg improvements			460K	BH									
			440K	BH									
2) Outdoor refurbishment (Prop K - WO# E170340F) - including security cameras installation			460K	BH									Approved allocation of \$60,000 for Outdoor Park Refurbishment, per BR 05-290 dated 10/19/05 (05-06FY allocation).
			440K	BH									
3) Children's play area improvements			460K	BH									
			440K	BH									
Basketball Court renovation \$29,500.00													Project Complete
CHEVY CHASE PARK		M	440K	CF	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
1) Outdoor park improvements: irrigation, landscaping, picnic area, fencing & related improvements. (Region)													
ECHO PARK & REC CTR		M	460K	EC	\$1,008.09		\$0.00		\$0.00	\$36.38		\$1,044.47	
1) Bldg refurbishment, ADA improvements & restroom (Prop K)			460K	EC									
ELYSIAN VALLEY REC. CTR.		M	460K	EL	\$80,731.20	\$45,374.00	\$0.00		\$0.00	\$4,551.40		\$130,656.60	
1) Outdoor Park Improvements: backstop replacement, field renovation, fencing and related improvements			460K	EL									
GLASSELL PK & RC		M	460K	GT		\$43,325.00	\$0.00	(\$6,471.94)	\$0.00	\$1,702.41		\$38,555.47	
1) Parking Lot Improvements (Region)			460K	GT									
2) Building alarm system			460K	GT									
3) Pool Improvements			460K	GT									
4) Synthetic soccer field			460K	GT									Approved allocation of \$43,325 for sub-account 460K GT and appropriate \$5,077 for a synthetic soccer field project, per BR 05-334 dated 01/10/05 (05-06FY allocation).
5) Field relocation - Outdoor Park & fencing Improvements - PRJ#1352A			460K	GT									Approved encumbrance of \$24,212.99 on 03/17/04 for Prj# 1352A, per BR 04-90.

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Council District 13			REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	NEW FEES	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status	
Facility Projects/Priorities						July 2003	FY 03-04	FY 03-04	FY 03-04	Approved	460K	440K			
5-Year Plan										FY 03-04	FY 03-04	FY 03-04			
LASORDA FIELD OF DREAMS			M	460K	LS		\$30,000.00	\$0.00		\$0.00	\$7,685.65		\$37,685.65		
1) Construction of ADA compliant restrooms (Proj#1820A)				460K	LS									Approved allocation of \$30,000 in 03-04 FY fees to 460K LS for PRJ#1802A, per BR 05-164 approved 06/15/05. This is in addition to the \$182,945.12 already for PRJ#1802A per BR 04-126 approved 06/16/04.	
2) Sewer line installation (region)				460K	LS										
3) Impvmts to athletic fields, field house & restrooms (Prop K)				460K	LS										
LEMON GROVE REC CTR			M	460K	LG	\$0.00		\$0.00		\$0.00			\$0.00		
				440K	LG	\$32,539.35		\$0.00				\$822.41	\$33,361.76		
TOTAL													\$33,361.76		
1) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)				440K	LG										
2) Children's Play Area Improvements				460K	LG										
				440K	LG										
				460K	LG										
3) Building Improvements (Region)				440K	LG									Approved allocation of \$28,000 from 440KLG for the building improvement, per BR 04-324 dated 10/20/04 (04-05FY allocation).	
LEXINGTON POCKET PARK			M	440K	LX	\$10,658.43		\$0.00		\$0.00		\$269.38	\$10,927.81	Earmark \$118,000 from current balance and 05-06 fees for Lexington Pocket Park development.	
1) Wall preparation improvements (Region)				440K	LX										
2) Lexington Pocket Park II development				440K	LX										
SILVERLAKE REC CTR			M	460K	SK	\$100,538.14	\$3,028.00	\$0.00		\$0.00	\$3,737.84		\$107,301.98		
				440K	SK	\$1,041.85		\$0.00		\$0.00		\$26.33	\$1,068.18		
TOTAL													\$108,370.16		
1) Basketball Court Improvements (Region)				460K	SK										
				440K	SK										
2) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)				460K	SK										
				440K	SK										
3) Walkway Improvements adjacent to dog park (Region)				460K	SK										
				440K	SK										
4) Children's Play Area Imps				460K	SK										
				440K	SK										

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Council District 14 Facility Projects/Priorities 5-Year Plan	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
				July 2003	New Fees			Approved	460K	440K		
					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
ALISO/PICO REC CTR	M	460K	AP	\$3,047.99		\$0.00		\$0.00	\$110.01		\$3,158.00	
1) Building Fire Alarm system (Region)		460K	AP									
		460K	AS		\$37,850.00	\$0.00		\$0.00	\$1,366.08		\$39,216.08	Requesting for new sub-account 460K AS.
ARROYO SECO PARK		440K	AS	\$31,475.35		\$0.00		\$0.00		\$795.52	\$32,270.87	
TOTAL											\$71,486.95	
1) Building maintenance yard improvements (Region)		460K	AS									
		440K	AS									
2) Outdoor Park Improvements: irrigation, landscaping, picnic area, fencing & related improvements (Region)		460K	AS									
		440K	AS									
3) Tennis Courts refurbishment		460K	AS									
		440K	AS									
4) Restroom Rehabilitation		460K	AS									
		440K	AS									
EAGLE ROCK REC CTR	M	460K	EB	\$22,157.55		\$0.00		\$0.00	\$799.71		\$22,957.26	
		440K	EB	\$22,433.22		\$0.00		\$0.00		\$566.98	\$23,000.20	
TOTAL											\$45,957.46	
1) Outdoor Park Improvements: irrigation, outdoor stage, landscaping, walkway, slopes picnic area, fencing & related improvements (Proj.# 1713D)		460K	EB									
		440K	EB									
2) Gym bldgimps., ceiling, tile & related improvements (Proj.1713D)		460K	EB									
		440K	EB									
3) Children's Play Area improvements		460K	EB									
		440K	EB									
EL SERENO PARK NORTH	M	440K	ES	\$129,948.52		\$0.00		\$0.00		\$3,284.36	\$133,232.88	
1) Outdoor Park Impvmts including fencing, water fountain		440K	ES									
Outdoor Pk Improvement (Proj# 1333A)												Project Complete
EL SERENO REC CTR	M	460K	EG	\$204,522.63		\$0.00		\$0.00	\$7,381.65		\$211,904.28	
1) El Sereno original Club House Bldg improvements		460K	EG									Approved allocation of \$190,000 for El Sereno original Club House Bldg Impvmts, per BR 05-135 dated 05/18/05 (04-05FY allocation).
2) Gymnasium building improvements		460K	EG									
3) Outdoor Recreation Center		460K	EG									
4) Outdoor Improvements		460K	EG									
El Sereno Senior Citizen Ctr. community room partition & related bldg. imps.												Project Complete

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Council District 14		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
EVERGREEN REC CTR		M	460K	EF	\$136,616.77		\$0.00	\$1,225.00	\$0.00	\$4,975.00		\$142,816.77	Disencumbrance of \$1,225 on 06/30/04.
1) Outdoor improvements - fencing			460K	EF									Approved allocation of 190,772.48 in 04-05 fees to sub-acct 460K EF and allocate a total of \$328,613.48 for Evergreen RC Childcare Ctr, per BR 05-326 approved on 12/14/05 (05-06FY allocation).
1) Children's Play Area improvements			460K	EF									
2) Childcare Center (Prop K) - methane mitigation			460K	EF									
HAZARD PARK		M	460K	HZ	\$28,254.16		\$0.00		\$0.00	\$1,019.75		\$29,273.91	
			440K	HZ		\$355,761.00	\$0.00		\$0.00		\$8,991.61	\$364,752.61	Request to set-up a new sub-account 440K-HZ.
TOTAL												\$394,026.52	
1) Outdoor Pk Improvements - fencing			460K	HZ									
			440K	HZ									
2) Childcare Center (Prop K)			460K	HZ									
			440K	HZ									
3) Bldg refurbishment (armory bldg)			460K	HZ									
			440K	HZ									
HOLLENBECK PARK		M	440K	HN		\$100,000.00					\$2,527.43	\$102,527.43	Request to set-up a new sub-account 440K-HN.
PECAN REC CTR		M	460K	PK	\$5,325.89	\$65,450.88	\$0.00		\$0.00	\$2,554.48		\$73,331.25	
			440K	PK		\$355,761.00	\$0.00		\$0.00		\$8,991.61	\$364,752.61	Request to set-up a new sub-account 440K-PK.
TOTAL												\$438,083.86	
1) Outdoor Pk Improvements - including concrete walkways, drainage & related impvmts (Prop K)			460K	PK									
			440K	PK									
STATE STREET PK		M	440K	S5		\$50,000.00	\$0.00		\$0.00		\$1,263.71	\$51,263.71	
1) Athletic field improvements (PRJ#1353A)			440K	S5									Approved allocation of \$50,000 in 03/04 fees to 440K-ST for PRJ# 1353A, per BR# 05-26 dated 1/19/05 (04-05FY allocation).
2) Bldg Impvmts			440K	S5									
YOSEMITE REC CTR		M	460K	YA	\$17,684.18		\$0.00		\$0.00	\$638.26		\$18,322.44	
			440K	YA	\$11,639.62		\$0.00		\$0.00		\$294.18	\$11,933.80	
TOTAL												\$30,256.24	
1) Outdoor Park Improvements: new picnic area, installation of light poles and related impvmts			460K	YA									Approved allocation of \$14,130 in 04/05FY Fees to 460K-YA and allocate \$31,814 for Outdoor Park Improvements per BR 06-118 dated 05/03/06 (05-06FY allocation).
			440K	YA									
2) Outdoor Park Improvements: irrigation, landscaping, fencing & related improvements (Region)													
3) Pool Improvements			460K	YA									
			440K	YA									

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Council District 15	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
109TH STREET REC CTR	P	460K	NS	\$5,283.37		\$0.00		\$0.00	\$190.69		\$5,474.06	
1) Bldg Improvements		460K	NS									
New Gym Floor												Project Complete. Final billing not yet complete.
ANDERSON MEMORIAL SCC	P	460K	AM			\$3,443.95		\$0.00	\$124.30		\$3,568.25	Rancho San Pedro facility closed, move balance of sub-account 460K RK to Anderson Memorial SCC 460K AM
		440K	AM			\$0.00		\$0.00	\$0.00		\$0.00	
TOTAL											\$3,568.25	
1) Outdoor Park Improvements: play area and related improvements		460K	AM									
		440K	AM									
2) Bldg. Entrance Improvements (North Side)		460K	AM									
		440K	AM									
3) Play Equipment		460K	AM									
		440K	AM									
4) Security Improvements including walkway, drains, cameras, and vandal proofing		460K	AM									
		440K	AM									
ANGELS GATE PARK	P	460K	FA	\$42,629.81		\$0.00		\$0.00	\$1,538.60		\$44,168.41	
1) Outdoor Park Improvements including fencing, irrigation & related improvements (Region)		460K	FA									Approved allocation of \$42,000 for Outdoor Park Impvmts, per BR 05-288 dated 10/19/05 (05-06FY allocation).
2) Irrigate Military Museum area		460K	FA									
3) Parking lot impvs. including paving		460K	FA									
AVERILL PARK	P	460K	AN	\$564.01	\$24,154.56	\$0.00		\$0.00	\$892.14		\$25,610.71	
1) Outdoor park imp - wall & walkway (region)		460K	AN									
2) Water System improvements: backflow, irrigation, and related improvements (Region)		460K	AN									
3) Restroom repair		460K	AN									
4) Pond renovation (Region)		460K	AN									
5) Picnic facilities (Region)		460K	AN									
6) Sidewalk improvements (Gaffey)		460K	AN									
BANDINI CANYON	P	460K	BN			\$0.00	\$4,369.43	\$0.00	\$3,081.16		\$7,450.59	Adjustment of \$4,369.43 - original allocation of \$85,369.43 per BR 04-216 dated 06/16/03 but only \$81,000 is needed for PRJ#1200A
1) Outdoor park improvements: including trails, lighting, landscaping and related improvements (PRJ# 1200A)		460K	BN									Approved allocation of \$81,000 for PRJ# 1200A, per 05-35 dated 02/02/05 (04-05FY allocation).

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Council District 15		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities					July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
BANNING PK AND RC	P	460K	BB	\$5,108.17	\$29,450.00	\$0.00		\$0.00	\$1,247.28			\$35,805.45	
		440K	BB	\$0.00				\$0.00		\$0.00		\$0.00	
TOTAL												\$35,805.45	
1) Bldg improvements including doors & related impvmts		460K	BB										
		440K	BB										
2) Outdoor Park Impvmts including outdoor lighting & related impvmts		460K	BB										
		440K	BB										
M.J. BOGDANOVICH RC	P	460K	SN	(\$14,520.44)	\$14,520.44				\$524.07			\$524.07	
CABRILLO AQUARIUM	P	460K	CQ	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	
1) Water System improvements: backflow (Reg)		460K	CQ										
CABRILLO BEACH BATHHOUSE	P	460K	CE			\$0.00		\$0.00	\$671.72			\$671.72	
1) Bldg. Improvements including doors, windows and related improvements		460K	CE										Project completed - pending closeout. Approved allocation \$18,611.40 for Bldg. Improvements, per BR 04-216 dated 06/16/04.
2) Fencing Improvements (Region)		460K	CE										
3) Water System improvements: backflow (Region)		460K	CE										
Restoration of Historical Monument (Pre: #1582A)													Project Complete.
GAFFEY POOL	P	460K	GF	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	
1) New pool building		460K	GF										
GIBSON, JOHN S. PK	P	460K	JS	\$7,472.37		\$0.00		\$0.00	\$269.69			\$7,742.06	
1) Outdoor Park Improvements		460K	JS										
HARBOR CITY REC CTR.	P	460K	HC	\$74,864.24	\$156,056.00	\$0.00		\$0.00	\$8,334.39			\$239,254.63	
1) HVAC improvements		460K	HC										
2) Teen Rec Ctr - permanent modular bldg		460K	HC										
3) Outdoor park impvmts including paving walkways & fencing		460K	HC										
4) Water System improvements: backflow (Region)		460K	HC										
5) Endose Patio		460K	HC										
6) New half court basketball court with lighting		460K	HC										
7) Recreation Center improvements		460K	HC										
LELAND REC CTR		460K	LE	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00	
1) Landscaping (slope)		460K	LE										
2) Water System improvements: backflow (Region)		460K	LE										
3) Fencing & access road widened		460K	LE										
4) Irrigation improvements		460K	LE										

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 15		REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISENCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities 5-Year Plan					July 2003	New Fees FY 03-04	FY 03-04	FY 03-04	Approved FY 03-04	460K FY 03-04	440K FY 03-04		
MALLOY (KEN)/HARBOR REG. PK		P	460K	HP	\$183,376.66	\$66,125.00	\$0.00	\$0.00	\$9,005.03			\$258,506.69	
			440K	HP	\$39,466.27		\$0.00	\$0.00		\$997.48		\$40,463.75	
TOTAL												\$298,970.44	
1) Fencing, paving and walkways improvements			460K	HP									
			440K	HP									
2) Building Improvements including upgrade of camp site			460K	HP									
			440K	HP									
3) New nature center			460K	HP									
			440K	HP									
4) Water quality & filtration imps (Prop K)			460K	HP									
			440K	HP									
NORMANDEALE REC CTR		P	460K	NR	\$18,972.12	\$1,114.41		(\$1,619.91)	\$0.00	\$1,435.35		\$41,204.56	Adjustment of \$1,619.91 per BR 04-216 per 06/30/04 reconciliation.
			440K	NR	\$4,996.28		\$0.00	(\$305.46)	\$0.00		\$118.56	\$4,809.38	Adjustment of \$305.46 per BR 04-216 per 06/30/04 reconciliation.
TOTAL												\$46,013.94	
1) Outdoor Park Imps: perimeter fencing, picnic area impvmts, landscaping, walkways, horseshoe area upgrade and related improvements			460K	NR									
			440K	NR									
2) Bldg impvmts: ceiling, lighting, door replacement			460K	NR									
			440K	NR									
Bldg. Imps: ceiling & light impv-			460K	NR									Allocation of \$94,246.81 for Bldg impvmts, per BR 04-91 dated 03/17/04. (Project completed- pending closeout).
			440K	NR									
PECK PARK & REC CTR		P	460K	PC	\$21,660.90		\$0.00	\$0.00	\$781.79			\$22,442.69	
			440K	PC	\$1,403.41		\$0.00	\$0.00		\$35.47		\$1,438.88	
TOTAL												\$23,881.57	
1) Fencing impvmts (Region)			460K	PC									
			440K	PC									
2) Asphalt lower parking lot & driveway improvements including paving			460K	PC									
			440K	PC									
3) Outdoor Park Improvements			460K	PC									
			440K	PC									

PARK FEES PROJECT AND ALLOCATION PROGRAM
FY 03-04

Council District 15	REGION	ACCOUNT	SUB-ACCT	BEGINNING BALANCE	COLLECTIONS	TRANSFERS	ADJUSTMENTS/ DISCUMBRANCES	ALLOCATIONS	INTEREST	INTEREST	UNCOMMITTED BALANCE	Comments/Status
Facility Projects/Priorities				July 2003	New Fees			Approved	460K	440K		
5-Year Plan					FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04	FY 03-04		
POINT FERMIN PARK	P	460K	PR	\$14,623.97		\$0.00		\$0.00	\$527.81		\$15,151.78	
1) Outdoor improvements: fencing & water system improvements		460K	PR									Approved allocation of \$14,500 for Outdoor Improvements, per BR 05-289 dated 10/19/05 (05-06FY allocation).
2) Restroom refurbishment		460K	PR									
RANCHO SAN PEDRO	P	460K	RK	\$3,443.95		(\$3,443.95)		\$0.00	\$0.00		\$0.00	Facility closed, move balance of Rancho San Pedro 460K RK to Anderson Memorial SCC 460K AM
ROSECRANS REC CTR	P	460K	RA	\$2,590.78		\$0.00		\$0.00	\$93.51		\$2,684.29	
		440K	RA	\$11,890.92		\$0.00		\$0.00		\$1,564.25	\$13,455.17	
TOTAL											\$16,139.46	
1) Children's Play Area Imps including fencing		460K	RA									
		440K	RA									
2) Sports field Fencing (Region)		460K	RA									
		440K	RA									
3) Picnic area improvements (Region)		460K	RA									
		440K	RA									
4) Replace bleachers (Region)		460K	RA									
		440K	RA									
5) Complete irrigation upgrade (Region)		460K	RA									
		440K	RA									
6) Parking lot improvements (Region)		460K	RA									
		440K	RA									
7) Dodger dream field (Prop K)		460K	RA									
		440K	RA									
8) ADA Year 2 = \$50,000.00		460K	RA									
		440K	RA									Approved allocation of \$50,000 for ADA Phase II, per Br 04-216 dated 06/16/04.
Electrical Improvements (Proj.#1782A)												Project Complete
SAN PEDRO PLAZA	P	460K	XA	\$9,647.35		\$0.00		\$0.00	\$348.19		\$9,995.54	
1) Outdoor Park Improvements: fencing, landscaping, paving walkway & related improvements (Region)		460K	XA									
WILMINGTON GREENBELT		460K	WD	\$273.69		\$0.00		\$0.00	\$9.88		\$283.57	
1) Outdoor Park Impvmts		460K	WD									
WILMINGTON REC CTR	P	460K	WY	\$35,628.04	\$22,710.00	\$0.00		\$0.00	\$2,177.72		\$60,515.76	
1) Security park impvmts including alarm system, vandal proof office		460K	WY									
2) Sports field fencing & parking lot re-paving		460K	WY									
3) Outdoor Park impvmts including facility sign		460K	WY									
4) Bidg improvements including doors & lighting (Region)		460K	WY									
5) ADA Year 2 = \$2,000.00												Approved allocation of \$2,000 for ADA Phase II, per Br 04-216 dated 06/16/04. (Project Completed-pending closeout)