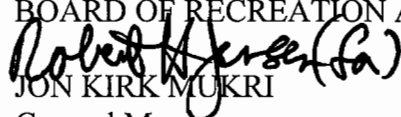


FOR INFORMATION ONLY

CITY OF LOS ANGELES
Department of Recreation and Parks

September 6, 2006

TO: BOARD OF RECREATION AND PARK COMMISSIONERS
FROM: 
JON KIRK MUKRI
General Manager
SUBJECT: CAPITAL PROJECTS – FY 2006-07 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) FOR SITES AND FACILITIES FUND (209), GENERAL FUND (100), AND MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) MAYOR AND COUNCIL ADOPTED PROJECTS

The Capital Improvement Expenditure Program (CIEP) provides for the utilization of special funds which are restricted to the construction or improvement of permanent facilities and General Fund financing of necessary capital improvements for which special financing is unavailable. Fund 209/88 is the Sites and Facilities Fund generated by dwelling unit tax assessed on new construction in the City, and is used exclusively for acquisition and development of park and recreation sites and facilities. The Municipal Improvement Corporation of Los Angeles fund (MICLA) is a finance corporation established for the purpose of lease or lease purchase arrangements to finance real property, equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

The projects funded by CIEP were selected on a priority basis using such criteria as: 1) recognition of safety or environmental needs; 2) commitment to or coordination with the activities of other agencies; 3) additional service requirements for growing areas; 4) participation with residents in the funding of assessment act projects; 5) completion or continuation of previously authorized work; 6) protection of precious investment in public works; 7) provision of efficient facilities to support on-going operations; and 8) maximization of grant funds. The eligible uses of the funding source(s) are based on the above criteria.

Each fiscal year, a report is prepared and submitted to the Office of the City Administrative Officer (CAO) listing the status and available funds for each CIEP project of the Department for reappropriation. A separate list is also submitted for funds to be reverted for those projects that have been completed with remaining balances that have not been expended or encumbered. Due to these reporting requirements, it is critical for the Department to monitor the project status and the fund balances of each project at the end of the fiscal year.

The total adopted 2006-07 CIEP program cost for the Department's Municipal Facilities capital improvements is \$6,550,101. The program cost consists of \$2,550,101 in Sites and Facilities

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appropriations, \$1,000,000 in General Fund appropriations, and \$3,000,000 of MICLA issued financing.

Attached is the Fiscal Year 2006-07 CIEP project list status and assigned Project Managers. Department staff is providing this for informational and monitoring purposes.

Prepared by Regina Adams, Chief Management Analyst, Finance Division, Budget and Accounting Section.

DEPARTMENT OF RECREATION AND PARKS (RAP)										
FY 2006-07 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP)										
SITES AND FACILITIES FUND (209), GENERAL FUND (100), AND MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA)										
AS OF AUGUST 23, 2006										
RAP REGION	PROJECT TITLE	FUND NO.	DEPT NO.	ACCT NO.	AVAILABLE AMOUNT	PROJECT DESCRIPTION	PROJECT MANAGER	SUPERVISOR	LEAD - DEPARTMENT	
	REFURBISHMENT OF B, C, D POOLS	209	88	A201	\$ 500,000.00	Pre-development	Michael A. Shull	Robert Jensen	RAP- Planning and Development	
METRO	ALVARADO TERRACE PARK	209	88	A203	\$ 105,000.00	Construction	Susan Avila	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	DOWNEY RECREATION CTR CHILDCARE	209	88	A204	\$ 182,301.00	Construction	David Takata	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
VALLEY	LANARK RECREATION CENTER	209	88	A205	\$ 45,000.00	Construction	Somsak Poolperm	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
VALLEY	WEST HILLS	209	88	A206	\$ 150,000.00	Design	Ofelia Rubio	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
GRIFFITH	FERRARO SOCCER FIELD	209	88	A207	\$ 101,700.00	Design	Gary Lam	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
PACIFIC	VAN NESS	209	88	A208	\$ 600,000.00	Construction	Alice Gong	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	ROSS SNYDER RECREATION	209	88	A209	\$ 112,000.00	Design	Somsak Poolperm	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
PACIFIC	SOUTH PARK	209	88	A210	\$ 187,850.00	Design	Gary Lam	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	ARDMORE/SEOUL	209	88	A211	\$ 92,000.00	Construction	Cathy Sto. Domingo	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	LEXINGTON POCKET PARK	209	88	A212	\$ 125,000.00	Construction	Marcelo Martinez	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	PECAN OUTDOOR BASKETBALL COURT	209	88	A213	\$ 150,000.00	Design	Marcelo Martinez	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
PACIFIC	FIELD OF DREAMS - FIELD HOUSE	209	88	A214	\$ 119,250.00	Design	Willis Yip	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
PACIFIC	SAN PEDRO BOGDANOVICH PARK	209	88	A215	\$ 80,000.00	Construction	Gary Lam	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
				SUBTOTAL	\$ 2,550,101.00					
METRO	MCCARTHUR PARK EIR	100	54	A732	\$ 200,000.00	Environmental Review & Pre-Development	Marcelo Martinez	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
METRO	PECAN OUTDOOR BASKETBALL	100	54	A733	\$ 150,000.00	Construction	Marcelo Martinez	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
VALLEY	PEDLOW HOCKEY	100	54	A734	\$ 200,000.00	Construction	Gary Lam	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
VALLEY	VALLEY COLLEGE BRIDGE	100	54	A735	\$ 250,000.00	Demolition & Reconstruction	Gary Lam	Neil Drucker	PW/BOE- Rec. and Cult. Fac. Div.	
WEST	VENICE SKATE PARK	100	54	A736	\$ 200,000.00	Construction	Paul Tseng	Mahmood Karimzadeh	PW/BOE-Architectural Div.	
				SUBTOTAL	\$ 1,000,000.00					

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AS OF AUGUST 23, 2006										
RAP REGION	PROJECT TITLE	FUND NO.	DEPT NO.	ACCT NO.	AVAILABLE AMOUNT	PROJECT DESCRIPTION	PROJECT MANAGER	SUPERVISOR	LEAD - DEPARTMENT	
PACIFIC	109TH STREET POOL	MICLA			\$ 900,000.00	Pre-Development and Design	Fred David	Mahmood Karimzadeh	PW/BOE- Architectural Div.	
METRO	COSTELLO POOL	MICLA			\$ 900,000.00	Pre-Development and Design	Fred David	Mahmood Karimzadeh	PW/BOE- Architectural Div.	
METRO	DOWNEY POOL	MICLA			\$ 600,000.00	Pre-Development and Design	Fred David	Mahmood Karimzadeh	PW/BOE- Architectural Div.	
METRO	LINCOLN POOL	MICLA			\$ 600,000.00	Pre-Development and Design	Fred David	Mahmood Karimzadeh	PW/BOE- Architectural Div.	
				SUBTOTAL	\$ 3,000,000.00					
				TOTAL	\$ 6,550,101.00					

Note: MICLA Funds are normally allocated during the Fall and placed under Fund 298, Department 88.