

FOR INFORMATION ONLY

CITY OF LOS ANGELES  
Department of Recreation and Parks

December 13, 2017

TO: Board of Recreation and Parks Commissioners  
FROM: Michael Shull, *Ramun Burapo for*  
General Manager  
SUBJECT: PARK FEE ANNUAL REPORT FOR FISCAL YEAR 2016-2017

SUMMARY

On September 7, 2016, The City Council approved the new Park Dedication and Fee Update Ordinance (Park Fee Ordinance), Ordinance No. 184,505, and approved a Resolution relative to a General Plan Amendment to amend the Public Recreation Plan of the Service Systems Element of the City of Los Angeles General Plan.

The Park Fee Ordinance implemented a new development impact fee that requires all new residential dwelling units to dedicate land, or pay a fee in-lieu, or provide a combination of land dedication and fee payment, for the purpose of acquiring, expanding, and improving park and recreational facilities for new residents.

Pursuant to Los Angeles Municipal Code Section 12.33 I.2, within 180 days after the last day of each fiscal year, the Department of Recreation and Parks shall report on each of the park and recreational facilities on which fees were committed in the last fiscal year and the appropriate date by which construction of the park and recreational facilities will commence and maintain accounts and prepare reports in accordance with California Government Code Section 66001 or successor section.

The Mitigation Fee Act (Government Code Section 66006) requires that each local agency that imposes developmental impact fees prepare an annual report providing specific information on those fees. State law also requires a separate report every five years in which the local agency makes findings with respect to the purpose and nexus of the imposed fee, the sources and amounts of all of funding anticipated to complete financing in incomplete improvements and the approximate dates on which the previously identified funding is expected to be deposited into the appropriate account or fund. The purpose of the applicable legal requirements under the Mitigation Fee Act, as it applies to findings and compliance reporting, is to provide the community with information as to the status of impact fees collected.

Government Code subsection 66006(b)(1) sets forth the annual compliance reporting requirements as follows:

- 1) A brief description of the type of fee in the account;
- 2) The amount of the fee;
- 3) The account balance at the beginning and end of the fiscal year;
- 4) The amount of fees collected and interest earned;
- 5) An identification of each expenditure from the account, including a brief description of the expenditure and the percentage of the total cost of the expenditure funded by the fees;
- 6) An approximate date when construction will begin if the city or county determines it has sufficient funds to complete a public improvement [in this case affordable housing];
- 7) A description of any interfund transfer or loan made from the account; and
- 8) The amount of any refunds made from the account. (§ 66006(b)(1)).

Failure to report on activity and account balances per the applicable regulations could allow a successful challenge to the collection of the related fees in the future or the repayment of previously collected fees.

#### PARK FEE ANNUAL REPORT

As the Park Fee Ordinance became effective on January 11, 2017, this Report only addresses the required annual reporting for Fiscal Year 2016-2017 (July 1, 2016 to June 30, 2017).

In conformance with the requirements of Government Code 66006, the reporting requirements previously mentioned will be provided for the following development fees paid to the Department of Recreation and Parks:

- Quimby Fees
- Zone Change
- Subdivision

This Information Only Report was prepared by Darryl Ford, Sr. Management Analyst, Planning, Maintenance and Construction Branch.

#### List of Attachments

- Park Fee Annual Report FY16-17 Summary Page
- Exhibit A – Fees Collected and Interest Earnings
- Exhibit B – Interfund Transfers
- Exhibit C – Total Expenditures
- Exhibit D – Total Funds Committed

City of Los Angeles  
Department of Recreation and Parks  
Annual Report on Park Fees  
for FY 16-17: July 1, 2016 to June 30, 2017

Fund	Quimby	Zone Change	Subdivision	Non-subdivision	Park Fee Admin Account
Purpose and Authority for Collection	Land dedication or in-lieu fees imposed on residential developments with a subdivision map for park and recreational purposes. Ordinance 141,202 effective on 2/11/71. Modified by Ordinance 184,505 on 1/11/17.	In-lieu fees imposed on zoning cases that increases the residential use on any property for park and recreational purposes. Ordinance 159,891 effective on 3/31/85. Modified by Ordinance 184,505 on 1/11/17.	Land dedication or in-lieu park fees imposed on residential developments with a subdivision map to enable the acquisition of land or the purpose of developing new or rehabilitating existing recreational facilities. Ordinance 184,505 effective on 1/11/17.	In-lieu park fees imposed on non-subdivision residential developments to enable the acquisition of land or the purpose of developing new or rehabilitating existing recreational facilities. Ordinance 184,505 effective on 1/11/17.	Administrative service fee in order to pay administrative costs incurred by the City to run the Park Fee Program.
Account	Formerly LAMC 17.12 302/89/89460K	Formerly LAMC 12.33 302/89/89440K	LAMC 12.33 302/89/89716H	LAMC 12.33 302/89/89718H	LAMC 12.33 302/89/89720H
Amount of Fee	Fee per dwelling unit based on zoning of project.  Effective March 1, 2016 to February 28, 2017: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$2,789.00 Zones RW2, RD, R3, RAS3 = \$4,188.00 Zones R4, RAS4 = \$5,709.00 Zones R5 = \$8,044.00 All Other Zones = \$5,709.00  Effective March 1, 2017 to February 28, 2018: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$2,970.00 Zones RW2, RD, R3, RAS3 = \$4,460.00 Zones R4, RAS4 = \$6,080.00 Zones R5 = \$8,567.00 All Other Zones = \$6,080.00	Fee per dwelling unit based on zoning of project.  Effective March 1, 2016 to February 28, 2017: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$2,789.00 Zones RW2, RD, R3, RAS3 = \$4,188.00 Zones R4, RAS4 = \$5,709.00 Zones R5 = \$8,044.00 All Other Zones = \$5,709.00  Effective March 1, 2017 to February 28, 2018: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$2,970.00 Zones RW2, RD, R3, RAS3 = \$4,460.00 Zones R4, RAS4 = \$6,080.00 Zones R5 = \$8,567.00 All Other Zones = \$6,080.00	Effective January 11, 2017 to June 30, 2017: \$8,122.5 per dwelling unit	Effective January 11, 2017 to June 30, 2017: \$2,707.5 per dwelling unit	Effective January 11, 2017 to June 30, 2017: 3% of all Quimby in-lieu Fees and Park Mitigation Fees to be deposited into the Park Fee Administration Account
<b>Fund Balance July 1, 2016</b>	<b>\$108,782,080.44</b>	<b>\$11,203,502.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance June 30, 2017</b>	<b>\$111,686,321.04</b>	<b>\$13,085,214.11</b>	<b>\$9,851,435.41</b>	<b>\$4,454,626.54</b>	<b>\$347,484.30</b>
<b>Activity in 2016-2017</b>					
<b>Revenues</b>					
Fees Collected (Exhibit A)	\$9,629,773.00	\$2,571,426.00	\$9,851,435.41	\$4,454,626.54	\$442,455.55
Interest Earnings	\$1,357,184.98	\$146,347.12	\$0.00	\$0.00	\$100.85
Interfund Transfers (Exhibit B)	\$738,693.39	(\$738,693.39)	\$0.00	\$0.00	\$0.00
Refunds	(\$53,340.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$10,933,617.98</b>	<b>\$2,717,773.12</b>	<b>\$9,851,435.41</b>	<b>\$4,454,626.54</b>	<b>\$442,556.40</b>
<b>Total Expenditures (Exhibit C)</b>	<b>\$8,103,219.88</b>	<b>\$185,722.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,072.10</b>
<b>Total Funds Committed (Exhibit D)</b>	<b>\$50,375,283.61</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance Summary June 30, 2017</b>					
Ending Balance June 30, 2017	\$111,686,321.04	\$13,085,214.11	\$9,851,435.41	\$4,454,626.54	\$347,484.30
Committed Funds	\$94,465,312.17	\$7,441,330.66	\$0.00	\$0.00	\$0.00
Uncommitted Funds June 30, 2016	\$17,221,008.87	\$5,643,883.45	\$9,851,435.41	\$4,454,626.54	\$347,484.30
Uncommitted Collections	\$16,273,697.15	\$5,375,992.43	\$9,851,435.41	\$4,454,626.54	\$347,484.30
Uncommitted Interest	\$947,311.72	\$267,891.02	\$0.00	\$0.00	\$0.00

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 16-17: July 1, 2016 to June 30, 2017**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
2014-0750	6220 W Sunset, 6223 W Leland Ave	13	Zone Change	440K	\$1,141,800.00	\$1,141,800.00	\$0.00
2015-0687	18913 Gault Street	3	Zone Change	440K	\$50,256.00	\$50,256.00	\$0.00
72824	4723-27 W. St. Charles Pl	4	Zone Change	440K	\$33,504.00	\$33,504.00	\$0.00
CPC-2007-5307-ZC	1900-1924 Tempie Street	13	Zone Change	440K	\$1,345,866.00	\$1,345,866.00	\$0.00
					<b>\$2,571,426.00</b>	<b>\$2,571,426.00</b>	<b>\$0.00</b>

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
2004-2527	14623 W. Kittridge St	6	Quimby	460K	\$2,789.00	\$2,789.00	\$0.00
2006-1333	10801 N. Oakdale Ave.	12	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
2006-6151	9258 Telfair	6	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
2006-8987	15443 W Roxford St	7	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
2007-4471	9705 La Canada Way	2	Quimby	460K	\$8,367.00	\$8,367.00	\$0.00
2007-5250	728 E. Indiana Ave.	11	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2007-5253	732 E Indiana Ave	11	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2009-0542	1309 W Sepulveda & 1311 W Sepulveda	15	Quimby	460K	\$2,009,568.00	\$2,009,568.00	\$0.00
2009-3547	8543 Lurline Ave	12	Quimby	460K	\$2,789.00	\$2,789.00	\$0.00
2010-0463	4949 E Range View Ave	14	Quimby	460K	\$8,367.00	\$8,367.00	\$0.00
2010-2589	7313 Millwood Ave	3	Quimby	460K	\$25,128.00	\$25,128.00	\$0.00
2011-0334	22431 W Domingo Road	3	Quimby	460K	\$8,367.00	\$8,367.00	\$0.00
2012-3014	5330 N. Amestoy Ave.	5	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2013-0075	13423 W Truesdale St	6	Quimby	460K	\$2,634.00	\$2,634.00	\$0.00
2013-0994	4945 N. Cahuenga Blvd	2	Quimby	460K	\$12,564.00	\$12,564.00	\$0.00
2013-3873	1217-1219 S. Cabrillo Ave.	11	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2014-0200	14157 W Tiara Street	4	Quimby	460K	\$12,564.00	\$12,564.00	\$0.00
2014-0315	14136 W. Tiara St	4	Quimby	460K	\$12,564.00	\$12,564.00	\$0.00
2014-1082	665 E Vernon Avenue	11	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2014-1086	672 E Brooks Ave	11	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2014-1960	3443 W Descanso Dr.	13	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
2014-2291	11733-11737 W. Missouri Ave & 1856 S. Stoner Avenue	11	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2014-2440	816 North Mallman Ave.	13	Quimby	460K	\$12,564.00	\$12,564.00	\$0.00
2014-4089	1947 South Sawtelle	11	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
2014-4194	18840 W Sherman Way	3	Quimby	460K	\$279,741.00	\$279,741.00	\$0.00
2014-4381	663 East Brooks Ave	11	Quimby	460K	\$7,976.00	\$7,976.00	\$0.00
2015-0704	5016 W. Rosewood Ave.	4	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-1347	19949 W Parthenia St	12	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-1457	7916 Wentworth	7	Quimby	460K	\$2,789.00	\$2,789.00	\$0.00
2015-1916	11825-35 W Kling Street	2	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
2015-1925	4220 North Gentry Avenue	2	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-2263	11900 Washington Place	11	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-2383	16801 W. Oak View Dr.	5	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-2385	1818-11828 Runnymede Street	7	Quimby	460K	\$108,888.00	\$108,888.00	\$0.00
2015-2850	807 North Detroit Street	5	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-2896	11322 La Grange Ave	11	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-3364	4422 N Sherman Oaks Cir	5	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-3392	5128 N Noble Ave.	4	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-3420	1304-1308 N. Mansfield	4	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-3479	7707 N. Ethel Ave	2	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-4208	5661 N Elmer Avenue and 11300 West Collins Street	2	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-4510	6100 W Horner Street	10	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2015-4609	18063 W Valley Vista Blvd	5	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2015-4687	5669 W. 78th Street	11	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2016-0702	1834 S. Pandora Ave.	5	Quimby	460K	\$12,564.00	\$12,564.00	\$0.00
2016-0739	11946 W. Strathern Street	6	Quimby	460K	\$5,578.00	\$5,578.00	\$0.00
2016-1590	205 S. State Street	14	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2016-1798	421 S Wilton Place	4	Quimby	460K	\$16,752.00	\$16,752.00	\$0.00
2016-6862	6029 Meridian St & 355 Newland St	14	Quimby	460K	\$8,376.00	\$8,376.00	\$0.00
53196	Normandie Ave & 223rd	15	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
62915	9237 Wakefield Ave	7	Quimby	460K	\$50,256.00	\$50,256.00	\$0.00
63405	12136 Keswick Ave	2	Quimby	460K	\$20,922.00	\$20,922.00	\$0.00
65174	957 N. Figueroa Ter.	1	Quimby	460K	\$111,664.00	\$111,664.00	\$0.00
65184	7040 Vassar Ave	3	Quimby	460K	\$41,880.00	\$41,880.00	\$0.00
66024	1359-1367 Alta Vista Blvd	4	Quimby	460K	\$50,256.00	\$50,256.00	\$0.00
66490	11000 N. Columbus Ave	7	Quimby	460K	\$33,468.00	\$33,468.00	\$0.00
66570	5778 W Olympic	10	Quimby	460K	\$50,256.00	\$50,256.00	\$0.00
67339-M1	11549 Rochester Avenue	11	Quimby	460K	\$150,768.00	\$150,768.00	\$0.00
68776	15167 W. Nordhoff St	7	Quimby	460K	\$29,316.00	\$29,316.00	\$0.00
69151	1101-1117 S Harvard Blvd.	10	Quimby	460K	\$159,520.00	\$159,520.00	\$0.00
69488	1616 W 260th Street	15	Quimby	460K	\$33,504.00	\$33,504.00	\$0.00
70452-02	1545 N San Fernando Rd	1	Quimby	460K	\$226,152.00	\$226,152.00	\$0.00
71584-M1	11120 W Huston Street	2	Quimby	460K	\$142,392.00	\$142,392.00	\$0.00
71902	12345 Chandler Blvd	2	Quimby	460K	\$96,324.00	\$96,324.00	\$0.00
72101	4600 N. Coldwater Canyon	2	Quimby	460K	\$134,016.00	\$134,016.00	\$0.00
72103	9147 North Tobias	6	Quimby	460K	\$58,632.00	\$58,632.00	\$0.00

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 16-17: July 1, 2016 to June 30, 2017**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
72379	14614 Vanowen Street	6	Quimby	460K	\$37,692.00	\$37,692.00	\$0.00
72418	400 S. Broadway	14	Quimby	460K	\$2,569,050.00	\$2,569,050.00	\$0.00
72551	2939 W Leeward Ave.	1	Quimby	460K	\$456,720.00	\$456,720.00	\$0.00
72747	8404 N Woodley	12	Quimby	460K	\$5,679.00	\$5,679.00	\$0.00
72761	105 S Mariposa Ave	13	Quimby	460K	\$228,360.00	\$228,360.00	\$0.00
72779	3008-3014 1/2 W. Marathon St and 751 Silver Lake Blvd	13	Quimby	460K	\$50,256.00	\$50,256.00	\$0.00
72823	1128 S. Shenandoah St	5	Quimby	460K	\$25,128.00	\$25,128.00	\$0.00
72880	22720 Vanowen St	12	Quimby	460K	\$83,760.00	\$83,760.00	\$0.00
72898	847-853 N. Mervin Street	13	Quimby	460K	\$41,880.00	\$41,880.00	\$0.00
72932	11580 W. Riverside Dr.	2	Quimby	460K	\$67,008.00	\$67,008.00	\$0.00
72963	22001 Nordhoff Street	12	Quimby	460K	\$242,904.00	\$242,904.00	\$0.00
72966	7945 N. Coldwater Canyon	2	Quimby	460K	\$16,734.00	\$16,734.00	\$0.00
73148	1936 N. Preston Ave.	13	Quimby	460K	\$20,940.00	\$20,940.00	\$0.00
73229	836-850 Crenshaw Blvd.	4	Quimby	460K	\$184,272.00	\$184,272.00	\$0.00
73291	4490 E. Lincoln Ave and 1415-1417 N. Ave 45	1	Quimby	460K	\$41,880.00	\$41,880.00	\$0.00
73320	5101-5123 Echo Street	1	Quimby	460K	\$137,016.00	\$137,016.00	\$0.00
73331	4968, 4976, 4978, and 4984 N Figueroa Street and 1118 Ave 50	1	Quimby	460K	\$121,452.00	\$121,452.00	\$0.00
73334	19141-19215 Satlicoy and 19140-19200 Satlicoy St	3	Quimby	460K	\$39,046.00	\$39,046.00	\$0.00
73383	9218-9228 W. National Blvd	5	Quimby	460K	\$41,880.00	\$41,880.00	\$0.00
73394	1400-1416 Stanley Ave.	4	Quimby	460K	\$33,504.00	\$33,504.00	\$0.00
73527	15340 Lassen St	7	Quimby	460K	\$62,820.00	\$62,820.00	\$0.00
73529	13103-13225 West Victory	2	Quimby	460K	\$263,844.00	\$263,844.00	\$0.00
73569	15727 Tupper Street	12	Quimby	460K	\$30,679.00	\$30,679.00	\$0.00
73603	14832 Gilmore Street	6	Quimby	460K	\$20,940.00	\$20,940.00	\$0.00
73644	5455 W Barton Ave	13	Quimby	460K	\$33,504.00	\$33,504.00	\$0.00
73668	8408-8412 W Blackburn Ave.	5	Quimby	460K	\$41,880.00	\$41,880.00	\$0.00
73703	11837 W. Mayfield Ave	11	Quimby	460K	\$108,888.00	\$108,888.00	\$0.00
73726	1408-1410 N Pointsettia Place	4	Quimby	460K	\$20,940.00	\$20,940.00	\$0.00
73788	11722-24 W. Culver Blvd.	11	Quimby	460K	\$51,777.00	\$51,777.00	\$0.00
73786	1447 N Martel Avenue	4	Quimby	460K	\$25,128.00	\$25,128.00	\$0.00
73892	11027-11037 (1/2) W. Morrison St.	2	Quimby	460K	\$79,926.00	\$79,926.00	\$0.00
73901-SL	9421 N. Woodman Ave	6	Quimby	460K	\$50,256.00	\$50,256.00	\$0.00
74058	4817-4829 N Craner Ave	2	Quimby	460K	\$75,384.00	\$75,384.00	\$0.00
74067	11545 W. Satlicoy Street	6	Quimby	460K	\$13,945.00	\$13,945.00	\$0.00
74144	844-846 N. Alta Vista Blvd.	5	Quimby	460K	\$25,128.00	\$25,128.00	\$0.00
AA-2005-0569-PMLA	2331 W. Avenue 31	13	Quimby	460K	\$11,156.00	\$11,156.00	\$0.00
					<b>\$9,629,773.00</b>	<b>\$9,629,773.00</b>	<b>\$0.00</b>

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
2004-6685	111 North Oro Vista Avenue	7	Subdivisions	89716H	\$8,710.00	\$8,448.70	\$261.30
2006-8619	303 & 305 East Venice Way	11	Subdivisions	89716H	\$8,920.00	\$8,652.40	\$267.60
2007-2587	5075 North Kester Avenue	4	Subdivisions	89716H	\$24,367.50	\$23,636.47	\$731.03
2009-3483	2389 N. Silver Lake Boulevard	4	Subdivisions	89716H	\$16,245.00	\$15,757.65	\$487.35
2013-2337	1349 N. Gardner Street	4	Subdivisions	89716H	\$17,040.00	\$16,528.80	\$511.20
2014-1540	454-456 E. Venice Blvd. ; 454-456 E. South Venice Blvd.	11	Subdivisions	89716H	\$7,976.00	\$7,736.72	\$239.28
2015-0555	2116-2118 Federal Avenue	11	Subdivisions	89716H	\$5,540.00	\$5,373.80	\$166.20
2015-0559	2120-2122 Federal Avenue	11	Subdivisions	89716H	\$5,540.00	\$5,373.80	\$166.20
2015-0642	3658-3660 Beethoven Street	11	Subdivisions	89716H	\$8,520.00	\$8,264.40	\$255.60
2015-2207	5903 Topeka Drive, Tarzana	3	Subdivisions	89716H	\$5,940.00	\$5,761.80	\$178.20
2015-3133	12725-12727 West Landale Street	2	Subdivisions	89716H	\$5,940.00	\$5,761.80	\$178.20
2015-3312	1012-1032 N. Swarthmore; 1025-1055 S. Swarthmore	11	Subdivisions	89716H	\$45,672.00	\$44,301.84	\$1,370.16
2015-3686	22055 Clarendon Street	3	Subdivisions	89716H	\$1,912,515.00	\$1,855,139.54	\$57,375.46
2015-3932	1533 N. Vista Street	4	Subdivisions	89716H	\$16,752.00	\$16,249.44	\$502.56
2016-0380	8512 Hargis St. Los Angeles, CA	10	Subdivisions	89716H	\$7,976.00	\$7,736.72	\$239.28
2016-2386	4709-4711 North Cedros Ave, Sherman Oaks	4	Subdivisions	89716H	\$5,940.00	\$5,761.80	\$178.20
2016-2816	6075 Hargis Street	10	Subdivisions	89716H	\$13,380.00	\$12,978.60	\$401.40
66044	5661 Santa Monica Boulevard, Los Angeles	13	Subdivisions	89716H	\$2,494,833.00	\$2,419,988.01	\$74,844.99
67577	6677 W. Santa Monica Boulevard	4	Subdivisions	89716H	\$3,967,755.00	\$3,848,722.35	\$119,032.65
69122	7430 North Balboa Boulevard, 7425 North McLennan Avenue	6	Subdivisions	89716H	\$11,156.00	\$10,821.32	\$334.68
72571	701-709 Bridewell Street	14	Subdivisions	89716H	\$40,140.00	\$38,935.80	\$1,204.20
72867	7051, 7053, and 7061 Firmament Ave	6	Subdivisions	89716H	\$35,892.00	\$34,815.24	\$1,076.76
72980	800 North Detroit Street	5	Subdivisions	89716H	\$24,367.50	\$23,636.47	\$731.03
73072	175 S. Ave 57	1	Subdivisions	89716H	\$47,856.00	\$46,420.32	\$1,435.68
73177	20600-20620 West Roscoe Boulevard	3	Subdivisions	89716H	\$322,476.00	\$312,801.72	\$9,674.28
73188-M1	2914 Glenhurst Ave	13	Subdivisions	89716H	\$25,128.00	\$24,374.16	\$753.84
73362	1401 Eagle Vista Drive	14	Subdivisions	89716H	\$25,128.00	\$24,374.16	\$753.84

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 16-17: July 1, 2016 to June 30, 2017**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
73377	4807,4811,4813 Oakwood Avenue	4	Subdivisions	89716H	\$75,384.00	\$73,122.48	\$2,261.52
73461	317 S. Avenue 57	1	Subdivisions	89716H	\$19,940.00	\$19,341.80	\$598.20
73709	3450 N. Glendale Boulevard	13	Subdivisions	89716H	\$60,800.00	\$58,976.00	\$1,824.00
73754	3223-3229 Rowena Ave	4	Subdivisions	89716H	\$41,880.00	\$40,623.60	\$1,256.40
73755	812 Chestnut Ave	14	Subdivisions	89716H	\$21,300.00	\$20,661.00	\$639.00
73759	5022 N. Whitsett Ave., Valley Village	2	Subdivisions	89716H	\$37,692.00	\$36,561.24	\$1,130.76
73790	6908 South Knowlton Place	11	Subdivisions	89716H	\$71,784.00	\$69,630.48	\$2,153.52
73820	14700 Sherman Way	6	Subdivisions	89716H	\$258,680.00	\$250,919.60	\$7,760.40
73849	1811 South Redondo Blvd	10	Subdivisions	89716H	\$46,068.00	\$44,685.96	\$1,382.04
73851	331-333, 353-359, 361-363 North Lafayette Park Place	13	Subdivisions	89716H	\$37,692.00	\$36,561.24	\$1,130.76
73853	514 North Sweetzer	5	Subdivisions	89716H	\$33,504.00	\$32,498.88	\$1,005.12
73872	3724 South Vinton Avenue	5	Subdivisions	89716H	\$19,940.00	\$19,341.80	\$598.20
73902	117 N. Manhattan Place	4	Subdivisions	89716H	\$35,480.00	\$34,415.60	\$1,064.40
73982	322 North Robinson Street	13	Subdivisions	89716H	\$34,080.00	\$33,057.60	\$1,022.40
74017	6919 Knowlton Place	11	Subdivisions	89716H	\$20,940.00	\$20,311.80	\$628.20
74109	3022-3034 N. Coolidge	13	Subdivisions	89716H	\$171,270.00	\$166,131.90	\$5,138.10
74182	7369 W. Waring Avenue & 802 N. Martel Avenue	5	Subdivisions	89716H	\$22,300.00	\$21,631.00	\$669.00
74216	4423-4431 Tujunga Avenue	2	Subdivisions	89716H	\$35,680.00	\$34,609.60	\$1,070.40
					<b>\$10,156,119.00</b>	<b>\$9,851,435.41</b>	<b>\$304,683.59</b>

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Paid	Park Fees	Admin Fees
17016-10000-04472	2108-2110 South Palm Grove Avenue	10	Non-Subdivisions	89718H	\$2,707.50	\$2,626.28	\$81.22
17016-10000-09618	18430 West Saticoy Street, Reseda	3	Non-Subdivisions	89718H	\$2,507.50	\$2,432.27	\$75.23
17016-20000-05199	2207-2209 N. Apex Avenue	13	Non-Subdivisions	89718H	\$2,507.50	\$2,432.27	\$75.23
2005-2349	8837 N. Burnet Avenue	6	Non-Subdivisions	89718H	\$53,520.00	\$51,914.40	\$1,605.60
2008-4604	2441 S. Sepulveda Blvd, Los Angeles.	5	Non-Subdivisions	89718H	\$3,396,855.00	\$3,294,949.35	\$101,905.65
2014-4074	7077 Willoughby Avenue Los Angeles, CA	4	Non-Subdivisions	89718H	\$964,821.00	\$935,876.37	\$28,944.63
2015-0393	7223 N. Tyrone Ave. Van Nuys, CA	2	Non-Subdivisions	89718H	\$169,480.00	\$164,395.60	\$5,084.40
					<b>\$4,592,398.50</b>	<b>\$4,454,626.54</b>	<b>\$137,771.96</b>

**TOTAL PARK FEES**  
 Zone Change \$2,571,426.00  
 Quimby \$9,629,773.00  
 Subdivisions \$9,851,435.41  
 Non-Subdivisions \$4,454,626.54  
**\$26,507,260.95**

**TOTAL ADMIN FEE**  
 Zone Change \$0.00  
 Quimby \$0.00  
 Subdivisions \$304,683.59  
 Non-Subdivisions \$137,771.96  
**\$442,455.55**

Interfund Transfers (Exhibit B)  
 Department of Recreation and Parks  
 Annual Report on Interfund Transfers  
 for FY 16-17: July 1, 2016 to June 30, 2017

Facility Name	Project Name	Scope of Work	Board Report Number	Board Approved Date	Interfund Transfer Amount	Quimby 302/89/89460K	Zone Change 302/89/89440K	Subdivision 302/89/89716H	Nonsubdivision 302/89/89718H
Del Rey Lagoon	Children's Play Area and Restroom	Replace existing children's play area equipment and restroom.	17-149	06/21/2017	\$4.83	(\$4.83)	\$4.83	\$0.00	\$0.00
Venice Beach	Pier Refurbishment	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	17-149	06/21/2017	\$634,422.90	\$634,422.90	(\$634,422.90)	\$0.00	\$0.00
Venice Beach	Pier Refurbishment	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	17-149	6/21/2017	\$10,019.26	\$10,019.26	(\$10,019.26)	\$0.00	\$0.00
Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	Pool, Bathhouse, and Outdoor Park Improvements	17-155	6/21/2017	\$94,256.06	\$94,256.06	(\$94,256.06)	\$0.00	\$0.00
						<b>\$738,693.39</b>	<b>(\$738,693.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>

Total Project Expenditures (Exhibit C)  
Department of Recreation and Parks  
Park Fee Annual Report  
for FY 16-17: July 1, 2016 to June 30, 2017

CD	Facility Name	Project Name	Scope	Construction Start Date	Total Project Funding	Total Park Fee Funding	Total Expense FY16-17	Zone Change 3028090440K Expenses FY16-17	Quimby 3028090440K Expenses FY16-17	Subdivision 3028090719H Expenses FY16-17	Non-Subdivision 3028090719H Expenses FY16-17	Non-Park Fee Expense FY16-17	Total Expenses All FY	Zone Change 3028090440K Expenses All FY	Quimby 3028090440K Expenses All FY	Subdivision 3028090719H Expenses All FY	Non-Subdivision 3028090719H Expenses All FY	Non-Park Fee Expense All FY	Percentage of Park Fee of Total Project Expenses FY16-17	Percentage of Park Fee of Total Project Expenses All FY	Sufficient Construction Funding
14	1st and Broadway	Site Acquisition and Demolition	Acquisition of 1st and Broadway site from the State of California. Demolition of existing building foundations, and underground parking, and regrading of entire site.	July-13	\$9,706,998.10	\$6,050,086.10	\$0.00	\$0.00	(\$3,685,526.50)	\$0.00	\$0.00	\$3,685,526.50	\$10,620,413.42	\$0.00	\$7,170,413.42	\$0.00	\$0.00	\$3,650,000.00	0%	66%	Yes
14	1st and Broadway	Park Development	Development of a new park with landscaping, seating, water feature, and a playground.	TBD	\$11,391,153.18	\$11,391,153.10	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00	100%	100%	No
14	Arts District Park	Park Development	Development of a new 0.5 acre park in the Arts District.	March-14	\$2,124,750.00	\$2,124,750.00	\$1,014,110.82	\$0.00	\$1,014,110.82	\$0.00	\$0.00	\$0.00	\$1,568,034.00	\$0.00	\$1,568,034.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
16	Danning High School Pool	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	April-17	\$180,000.00	\$180,000.00	\$65,687.86	\$0.00	\$65,687.86	\$0.00	\$0.00	\$0.00	\$65,687.86	\$0.00	\$65,687.86	\$0.00	\$0.00	\$0.00	100%	100%	Yes
13	Barnsdall Park	Fencing Improvements	Installation of 6' high tubular steel fencing and gates, approx. 317 linear feet, along perimeter of park.	January-16	\$100,000.00	\$100,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$68,155.82	\$0.00	\$68,155.82	\$0.00	\$0.00	\$0.00	100%	100%	Yes
6	Benford Recreation Center	Building and Outdoor Park Improvements	Improvements to the outdoor park areas, including turf, landscape, and irrigation infrastructure. Installation of outdoor fitness equipment, and roof improvements to the recreation center building.	February-13	\$57,607.52	\$57,607.52	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,178.02	\$10,178.02	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
16	Cabrillo Aquarim	Life Support System Rehab	Rehabilitation/Relocation of Aquatic Life Support Systems	April-13	\$250,000.00	\$250,000.00	\$94,315.75	\$0.00	\$94,315.75	\$0.00	\$0.00	\$0.00	\$165,116.66	\$0.00	\$165,116.66	\$0.00	\$0.00	\$0.00	100%	100%	Yes
9	Central Recreation Center	Pool Rehabilitation	Improvements to the swimming pool and bathhouse including improvement of the pool mechanical systems and equipment.	April-17	\$9,566,773.71	\$4,175,738.10	\$94,123.41	(\$75,402.20)	\$0.00	\$0.00	\$0.00	\$169,525.61	\$4,526,226.71	\$2,619,901.10	\$0.00	\$0.00	\$0.00	\$1,909,325.61	0%	56%	Yes
9	Central Recreation Center	Ball Field Improvements	Renovation of the baseball field	April-17	\$70,000.00	\$70,000.00	\$91,692.60	\$91,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$91,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Chatsworth Park North	Outdoor Park Improvements	Turf, irrigation and landscape improvements at Chatsworth Park North.	April-11	\$125,336.00	\$125,336.00	\$106,611.50	\$0.00	\$106,611.50	\$0.00	\$0.00	\$0.00	\$125,336.00	\$0.00	\$125,336.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Cheviot Hills Park	West Region HQ Building Improvements	Replace roof of West Region headquarters building and the crib building.	April-15	\$200,000.00	\$200,000.00	\$17,664.11	\$0.00	\$17,664.11	\$0.00	\$0.00	\$0.00	\$173,265.32	\$0.00	\$173,265.32	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Cheviot Hills Park	Archery Range Renovation	Renovation of the existing Archery Range, including the installation of a new restroom building.	June-16	\$200,000.00	\$200,000.00	\$164,621.00	\$0.00	\$164,621.00	\$0.00	\$0.00	\$0.00	\$164,621.00	\$0.00	\$164,621.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Cheviot Hills Park	Play Area Replacement	Demolition and replacement of existing play area located west of swimming pool bathhouse.	May-17	\$430,075.00	\$430,000.00	\$392,702.74	\$0.00	\$392,627.74	\$0.00	\$0.00	\$75.00	\$392,702.74	\$0.00	\$392,627.74	\$0.00	\$0.00	\$75.00	100%	100%	Yes
3	Cleveland High School Swimming Pool	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	April-17	\$375,000.00	\$375,000.00	\$79,944.60	\$0.00	\$79,944.60	\$0.00	\$0.00	\$0.00	\$79,944.60	\$0.00	\$79,944.60	\$0.00	\$0.00	\$0.00	100%	100%	Yes
3	Cosano Fire Station 84	Acquisition and Development	Development of a new neighborhood park improvements to park irrigation, landscape, walking paths, renovation of the existing baseball and tennis courts, and new outdoor fitness equipment.	April-12	\$1,096,000.00	\$65,000.00	\$21,090.64	\$0.00	\$21,090.64	\$0.00	\$0.00	\$0.00	\$952,818.66	\$0.00	\$85,000.00	\$0.00	\$0.00	\$867,818.66	100%	9%	Yes
12	Danborn Park	Outdoor Park Improvements	Trail improvements and removal of hazardous structures.	May-17	\$146,168.02	\$146,190.02	\$129,354.26	\$0.00	\$129,354.26	\$0.00	\$0.00	\$0.00	\$129,354.26	\$0.00	\$129,354.26	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Diavalo - Stone Canyon Park	Outdoor Improvements	Trail improvements and removal of hazardous structures.	June-10	\$274,027.00	\$274,027.00	\$15,874.88	\$0.00	\$15,874.88	\$0.00	\$0.00	\$0.00	\$48,107.00	\$0.00	\$48,107.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
8	Denker Recreation Center	Outdoor Park Improvements	Improvements to the donated property across street from existing museum site. Outdoor park improvements include turf and irrigation, picnic area.	September-12	\$560,622.00	\$560,622.00	\$16,849.53	\$0.00	\$16,849.53	\$0.00	\$0.00	\$0.00	\$77,608.35	\$0.00	\$77,608.35	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Drum Barracks, Civil War Museum	Outdoor Park Improvements	Improvements to the donated property across street from existing museum site. Outdoor park improvements include turf and irrigation, picnic area.	April-11	\$696,759.97	\$17,166.00	\$3,616.62	\$0.00	\$3,616.62	\$0.00	\$0.00	\$0.00	\$693,759.97	\$0.00	\$17,166.00	\$0.00	\$0.00	\$682,591.67	100%	7%	Yes
14	El Sereno Recreation Center	Club House Demolition	Building improvements including new plumbing, electrical work, heating ventilating and air conditioning, ceiling tiles, flooring & related improvements, exterior improvements and new roof.	April-17	\$302,046.05	\$302,046.95	\$78,039.16	\$0.00	\$78,039.16	\$0.00	\$0.00	\$0.00	\$123,269.67	\$0.00	\$123,269.67	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	El Sereno Recreation Center	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	April-17	\$160,000.00	\$180,000.00	\$64,008.17	\$0.00	\$64,008.17	\$0.00	\$0.00	\$0.00	\$64,008.17	\$0.00	\$64,008.17	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Eleanor Green Roberts Aquatic Center	Pool Drain Replacement	Required pool improvements per Virginia Greene Blair Pool and Spa Safety Act.	March-09	\$30,000.00	\$0,000.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Enano Park	Building and Outdoor Improvements	Improvements to existing Community Center and Women's club building, existing basketball courts, tennis courts, play area, landscaping and parking lot.	August-09	\$1,347,065.45	\$1,347,065.45	\$80,340.04	\$0.00	\$80,340.04	\$0.00	\$0.00	\$0.00	\$80,344.28	\$0.00	\$80,344.28	\$0.00	\$0.00	\$0.00	100%	100%	Yes
6	Ferngules Recreation Center	Play Area Improvements (First 5)	Replacement of existing play area with 0-5 play area (funded by First 5 LA) and 6-12 play area (funded by Quimby), including parking lots and pathways.	December-13	\$115,000.00	\$115,000.00	\$24,030.48	\$0.00	\$24,030.48	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
1	Glassell Park	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	May-17	\$180,000.00	\$180,000.00	\$92,069.00	\$0.00	\$92,069.00	\$0.00	\$0.00	\$0.00	\$92,069.00	\$0.00	\$92,069.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
11	Glen Alle Park	Outdoor Improvements	Renovation of basketball courts, tennis courts, and irrigation, replacement of the field restroom, parking improvements, replace existing play equipment with new universally accessible playground.	February-09	\$1,358,226.48	\$1,358,226.48	\$42,278.12	\$42,278.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,226.48	\$58,856.22	\$1,299,370.26	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	Roadway and Traffic Improvements in the Vermont Canyon portion of Griffith Park	April-17	\$500,000.00	\$500,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes

**Total Project Expenditures (Exhibit C)**  
**Department of Recreation and Parks**  
**Park Fee Annual Report**  
**for FY 16-17: July 1, 2016 to June 30, 2017**

CD	Facility Name	Project Name	Scope	Construction Start Date	Total Project Funding	Total Park Fee Funding	Total Expenses FY16-17	Zone Change 30280/80400K Expenses FY16-17	Quincy 30280/80400K Expenses FY16-17	Sub-Division 30280/80718H Expenses FY16-17	Non-Sub-Division 30280/80718H Expenses FY16-17	Non-Park Fee Expenses FY16-17	Total Expenses All FY	Zone Change 30280/80400K Expenses All FY	Quincy 30280/80400K Expenses All FY	Sub-Division 30280/80718H Expenses All FY	Non-Sub-Division 30280/80718H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses FY16-17	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Construction Funding
4	Griffith Park	Ranger Station Fitness Area	Installation of outdoor fitness equipment near the Griffith Park Ranger Station.	April-14	\$140,000.00	\$140,000.00	\$3,214.50	\$0.00	\$3,214.50	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop-K)	Improvements to the existing baseball diamonds, turf, landscape, irrigation, fencing, and signage.	May-15	\$530,252.28	\$186,852.28	\$17,664.26	\$0.00	\$17,584.26	\$0.00	\$0.00	\$0.00	\$478,475.04	\$0.00	\$185,540.29	\$0.00	\$0.00	\$310,934.78	100%	35%	Yes
15	Harbor City Park	Outdoor Park Enhancements	Upgrade of existing outdoor park lighting, and building lighting, and new sports field lighting.	June-17	\$575,000.00	\$575,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Harbor Gateway Park (Donker Torrance)	Acquisition and Development of 1400 West Torrance Boulevard	Play Area and Landscaping at 1400 West Torrance Boulevard.	May-13	\$338,431.00	\$335,035.00	\$15,463.88	\$0.00	\$15,463.88	\$0.00	\$0.00	\$0.00	\$338,788.24	\$0.00	\$335,351.74	\$0.00	\$0.00	\$3,386.00	100%	96%	Yes
4	Harold A Henry Park	Outdoor Park Improvements	Renovation of outdoor park areas, including new play area, pathways, and shade structures.	June-14	\$611,059.87	\$611,059.87	\$28,947.53	\$0.00	\$28,947.53	\$0.00	\$0.00	\$0.00	\$772,533.12	\$0.00	\$772,533.12	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Hazard Park	Building Improvements	Improvements to the recreation center building, including new gym floor, renovation of the HVAC system, new scoreboards and seating, and improvements to the outdoor park areas, including turf, landscape, irrigation, and site amenities.	May-12	\$189,028.52	\$189,028.52	\$21,428.99	\$0.00	\$21,428.99	\$0.00	\$0.00	\$0.00	\$128,298.86	\$0.00	\$128,298.85	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Hazard Park	Restroom Replacement	Demolition and replacement of existing restroom on Solo Street side of park with new prefabricated restroom building.	May-17	\$225,000.00	\$225,000.00	\$75.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Hollenback Park	Park Renovation	Renovation of park band shell, restrooms, clubhouse, children's play area, improvements to the lake edging, walking paths, turf, landscaping and irrigation, and installation of new site amenities.	October-16	\$3,126,990.00	\$3,126,990.00	\$1,129,653.86	\$0.00	\$1,129,653.86	\$0.00	\$0.00	\$0.00	\$1,712,821.06	\$0.00	\$1,712,821.06	\$0.00	\$0.00	\$0.00	100%	100%	Yes
13	Hollywood Recreation Center	Modern Gym & Pool Building	Construction of a modern pool and bathroom building at Hollywood Recreation Center.	September-13	\$6,708,892.38	\$6,698,076.00	\$45,890.58	\$0.00	\$45,900.66	\$0.00	\$0.00	\$0.00	\$6,854,896.07	\$0.00	\$6,854,896.07	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Holmby Park	Outdoor Park Improvements	Renovation of the pond and improvements to trash enclosures and park walkways.	December-13	\$132,440.53	\$132,440.53	\$27,750.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$0.00	\$102,428.25	\$0.00	\$102,428.25	\$0.00	\$0.00	\$0.00	100%	100%	Yes
1	Hope and Pesco	Splash Pad Improvement	Renovation of existing splash pad, including new re-circulation systems.	April-12	\$692,292.00	\$692,292.00	\$55,572.02	\$0.00	\$55,572.02	\$0.00	\$0.00	\$0.00	\$530,911.35	\$0.00	\$530,911.35	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Hostetter Park (Costello)	Building and Outdoor Improvements	Renovations to the recreation and senior centers, including HVAC, field improvements and beachers installation.	May-09	\$250,000.00	\$250,000.00	\$40,988.73	\$0.00	\$40,988.73	\$0.00	\$0.00	\$0.00	\$248,802.10	\$0.00	\$248,802.10	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Hubert H. Humphrey Memorial Park	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	April-17	\$265,000.00	\$265,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Iving Schoedter Park	Outdoor Park Improvements	Outdoor improvements including the replacement of the play area.	May-17	\$189,797.70	\$188,797.70	\$152,894.99	\$0.00	\$152,894.99	\$0.00	\$0.00	\$0.00	\$152,894.99	\$0.00	\$152,894.99	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Ken Malloy Harbor Regional Park	Park Renovation	Renovation and conversion of the existing clubhouse building into a park ranger substation; the refurbishment of an existing parking lot; improvements to park pathways and driveways; the replacement of an existing children's play area with a new outdoor fitness zone; security lighting and the installation of new landscaping.	December-16	\$1,300,000.00	\$1,200,000.00	\$1,161,338.65	\$0.00	\$1,161,338.65	\$0.00	\$0.00	\$0.00	\$1,151,338.65	\$0.00	\$1,151,338.65	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Lafayette Park	Outdoor Park Improvements	Improvements to landscape, turf, and irrigation; renovation of sidewalk and walking paths; existing basketball courts, fencing, and existing lighting; installation of new outdoor fitness equipment.	December-10	\$541,402.00	\$541,402.00	\$48,908.00	\$0.00	\$48,908.00	\$0.00	\$0.00	\$0.00	\$78,284.47	\$0.00	\$78,284.47	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Lakewood Terrace Recreation Center (Hansen Dam)	Building Improvements	HVAC replacement and fire life safety upgrades.	December-09	\$173,155.00	\$173,155.00	\$15,470.77	\$0.00	\$15,470.77	\$0.00	\$0.00	\$0.00	\$197,935.19	\$0.00	\$197,935.19	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Leland Park	Park Renovation	Renovation of basketball court, picnic area, play area, lighting, landscaping, and walkways. Installation of new fencing, lighting, benches and bike racks, and associated landscaping and irrigation.	March-14	\$1,281,140.58	\$990,574.47	\$11,228.58	\$0.00	\$8,813.48	\$0.00	\$0.00	\$2,815.00	\$1,281,140.98	\$0.00	\$990,574.47	\$0.00	\$0.00	\$290,572.11	77%	77%	Yes
13	Lemon Grove Recreation Center	Outdoor Fitness Improvements	Renovations to outdoor fitness station area and related irrigation and landscape along existing walking path.	June-09	\$52,380.50	\$52,380.50	\$741.87	\$0.00	\$741.87	\$0.00	\$0.00	\$0.00	\$52,380.50	\$5,818.50	\$40,564.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
13	Lemon Grove Recreation Center	Accessibility Building Improvements	Renovation of existing interior restrooms at recreation center.	June-13	\$167,494.00	\$87,494.00	\$87,494.00	\$0.00	\$87,494.00	\$0.00	\$0.00	\$0.00	\$190,923.28	\$0.00	\$87,494.00	\$0.00	\$0.00	\$43,429.28	100%	67%	Yes
5	Libby Park (Sagwaha Bend)	Outdoor Park Improvements	Renovations to existing baseball diamonds and picnic areas.	May-17	\$174,834.83	\$174,834.83	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
1	Lincoln Park	Pool and Bathroom Replacement	Replacement of existing Lincoln Park pool and renovation of existing bathroom.	December-16	\$11,080,373.38	\$391,458.38	\$989,543.10	\$0.00	\$29,482.90	\$0.00	\$0.00	\$990,060.20	\$1,168,281.05	\$0.00	\$70,710.95	\$0.00	\$0.00	\$1,088,550.10	4%	0%	Yes
8	Loren Miller Recreation Center	Building and Outdoor Park Improvements	HVAC upgrades, improvements to outdoor exercise equipment, play area, outdoor lighting, and shade structure at picnic area.	April-17	\$550,000.00	\$550,000.00	\$14,884.00	\$14,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.00	\$14,884.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
1	MacArthur Park	Synthetic Meadow Renovation	Renovation of existing synthetic meadow. Replacement of 37,000 square feet of synthetic turf.	March-17	\$400,000.00	\$400,000.00	\$226,058.08	\$0.00	\$226,058.08	\$0.00	\$0.00	\$0.00	\$226,058.08	\$0.00	\$226,058.08	\$0.00	\$0.00	\$0.00	100%	100%	Yes
3	Mesa Avenue Park	Outdoor Park Improvements	Landscaping and irrigation improvements.	January-11	\$40,000.00	\$40,000.00	\$919.72	\$0.00	\$919.72	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
1	Normandie Recreation Center	Path of Travel Improvements	Path of Travel Improvements	May-17	\$100,000.00	\$100,000.00	\$62,126.00	\$0.00	\$62,126.00	\$0.00	\$0.00	\$0.00	\$62,126.00	\$0.00	\$62,126.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes

Total Project Expenditures (Exhibit C)  
Department of Recreation and Parks  
Park Fee Annual Report  
for FY 16-17: July 1, 2016 to June 30, 2017

CD	Facility Name	Project Name	Scope	Construction Start Date	Total Project Funding	Total Park Fee Funding	Total Expenses FY16-17	Zone Change 302769/0440K Expenses FY16-17	Quimby 30288/0440K Expenses FY16-17	Subdivision 302769/0719H Expenses FY16-17	Non-Subdivision 30288/0719H Expenses FY16-17	Non-Park Fee Expenses FY16-17	Total Expenses All FY	Zone Change 302769/0440K Expense All FY	Quimby 30288/0440K Expense All FY	Subdivision 302769/0719H Expense All FY	Non-Subdivision 30288/0719H Expense All FY	Non-Park Fee Expense All FY	Percentage of Park Fees of Total Project Expenses FY16-17	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Construction Funding	
2	North Wadlington Park	New Playground and Restroom	Inclusion of a new Universally Accessible Playground and pre-fabricated ADA compliant restrooms	March-17	\$1,325,000.00	\$225,000.00	\$1,293,283.06	\$0.00	\$193,283.06	\$0.00	\$0.00	\$1,100,000.00	\$1,293,283.06	\$0.00	\$193,283.06	\$0.00	\$0.00	\$1,100,000.00	\$0.00	15%	15%	Yes
12	Northridge Recreation Center	Play Area Renovation	Renovation of existing play area and installation of new outdoor fitness equipment	December-13	\$353,354.75	\$353,354.75	\$3,401.32	\$0.00	\$3,401.32	\$0.00	\$0.00	\$0.00	\$353,354.75	\$0.00	\$353,354.75	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Northridge Recreation Center	New Gym Floor	Replacement of gymnasium floor	May-07	\$77,902.83	\$77,902.83	\$6,028.48	\$0.00	\$6,028.48	\$0.00	\$0.00	\$0.00	\$77,902.83	\$0.00	\$77,902.83	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Oakridge Residence	Oakridge Residence Acquisition	Acquisition of 16850 Devonshire Street (Lot 29, a portion of APN 2729 011-002) and funding for repairs, clean-up, fencing security, and a structural preservation plan	August-00	\$3,817,902.41	\$3,817,902.41	\$27,914.19	\$0.00	\$27,914.19	\$0.00	\$0.00	\$0.00	\$3,810,282.92	\$0.00	\$3,810,282.92	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Oro Vista Park	Fitness Area	Installation of new outdoor fitness equipment	December-16	\$37,421.08	\$14,228.00	\$37,421.08	\$0.00	\$14,228.00	\$0.00	\$0.00	\$23,193.08	\$37,421.08	\$0.00	\$14,228.00	\$0.00	\$0.00	\$0.00	\$23,193.08	38%	38%	Yes
11	Palisades Recreation Center	Park Improvements	Improvements to park pathways, parking lot, lighting, tennis courts	July-15	\$160,160.00	\$160,160.00	\$108,959.92	\$0.00	\$108,959.92	\$0.00	\$0.00	\$0.00	\$112,853.00	\$0.00	\$112,853.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Pan Pacific Park	Park Renovation	Improvements to park, including rehabilitation of pathways, HVAC upgrades, and shade structures replacement	TBD	\$1,000,000.00	\$1,000,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	No
4	Pan Pacific Park	Field Improvements (Prop K)	Renovation of existing baseball diamonds, construction of a new synthetic turf multipurpose field with lighting, path and walkway repairs, and related improvements.	April-17	\$3,362,229.27	\$2,862,229.27	\$3,863.72	\$0.00	\$3,863.72	\$0.00	\$0.00	\$0.00	\$58,335.11	\$0.00	\$58,335.11	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Pan Pacific Park	Recreation Center Building Improvements	Replacement of gym bleachers and renovation of gym lighting	November-16	\$138,843.00	\$120,000.00	\$27,385.26	\$0.00	\$9,542.26	\$0.00	\$0.00	\$16,843.00	\$27,385.26	\$0.00	\$9,542.26	\$0.00	\$0.00	\$0.00	\$16,843.00	31%	31%	Yes
4	Pan Pacific Park	Roof Renovation	Renovation of recreation center roof.	September-15	\$160,000.00	\$160,000.00	\$13,988.92	\$0.00	\$13,988.92	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
0	Panorama City Recreation Center	Play Area and Splash Pad Renovation	Renovation of the existing play area and the adjacent splash pad.	March-10	\$327,000.00	\$327,000.00	\$162,466.92	\$0.00	\$162,466.92	\$0.00	\$0.00	\$0.00	\$314,536.06	\$0.00	\$314,536.06	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Pacan Recreation Center	Swimming Pool Improvement Project	Swimming pool filter replacement	April-16	\$28,894.01	\$28,894.01	\$25,913.29	\$0.00	\$25,913.29	\$0.00	\$0.00	\$0.00	\$25,913.29	\$0.00	\$25,913.29	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Peck Park	Skate Park	Development of a new skate plaza, and related improvements.	March-12	\$930,277.16	\$930,277.16	\$111,921.54	\$0.00	\$111,921.54	\$0.00	\$0.00	\$0.00	\$930,277.16	\$0.00	\$930,277.16	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Pershing Square	Chees Terrace	Installation of new chess tables and landscaping	May-14	\$40,099.02	\$40,099.02	\$8,181.32	\$8,181.32	\$0.00	\$0.00	\$0.00	\$0.00	\$40,099.02	\$40,099.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Poinsettia Recreation Center	Tennis Court Refurbishment	Resurfacing of all 8 tennis courts. Installation of new fencing and walkways	April-16	\$300,000.00	\$300,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$214,150.00	\$0.00	\$214,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Poinsettia Recreation Center	Building and Outdoor Improvements	Improve existing Play Area, renovate gym, classroom, restroom, exercise area, landscape and irrigation, tennis courts, basketball courts, and associated site amenities.	April-09	\$1,577,965.15	\$1,577,965.15	\$92,866.30	\$0.00	\$92,866.30	\$0.00	\$0.00	\$0.00	\$1,577,965.15	\$0.00	\$1,577,965.15	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Queen Anne Recreation Center	HVAC Improvements	Improvements to HVAC system.	February-17	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Ramona Gardens Recreation Center	Gymnasium Renovations	Replacement of the heating, ventilation and air conditioning system.	May-09	\$179,825.66	\$81,000.00	\$0.00	\$0.00	\$189,222.22	\$0.00	\$0.00	\$89,222.22	\$169,896.26	\$0.00	\$101,089.69	\$0.00	\$0.00	\$88,825.66	0%	51%	Yes	
3	Rasada Park	One Generation Senior Enrichment Center	Improvements to roof, path of travel and parking.	October-16	\$349,968.00	\$100,022.00	\$345,319.11	\$0.00	\$65,380.11	\$0.00	\$0.00	\$249,938.00	\$345,319.11	\$0.00	\$65,380.11	\$0.00	\$0.00	\$249,938.00	28%	28%	Yes	
1	Rio de Los Angeles State Park	Security Cameras	Installation of a new security system, and a total of 23 cameras, throughout the park.	May-17	\$175,000.00	\$175,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Ritchie Valens Park (Purton RC)	Building and Outdoor Park Improvements	New landscaping and turf, pool renovations, new splash pad, universally accessible playground (UAP), synthetic sports fields, new restroom buildings, electrical and mechanical Fire Life Safety system upgrades in the recreation center	November-11	\$98,109.62	\$98,109.62	\$23,392.15	\$23,332.15	\$0.00	\$0.00	\$0.00	\$0.00	\$98,109.62	\$68,109.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Roberson Recreation Center	Building Refurbishment	Repairs roof at recreation and child care center.	October-12	\$125,000.00	\$126,000.00	\$20,073.57	\$0.00	\$20,073.57	\$0.00	\$0.00	\$0.00	\$85,193.61	\$0.00	\$85,193.61	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Roberson Recreation Center	Modern Gymnasium	Construction of modern gymnasium, community center, childcare center, and perimeter improvements.	October-17	\$11,873,883.97	\$4,465,109.97	\$172,774.87	\$0.00	\$172,774.87	\$0.00	\$0.00	\$0.00	\$5,709,229.46	\$0.00	\$5,709,229.46	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
14	Roosevelt High School Pool	Swimming Pool Improvement Project	Swimming pool filter replacement	April-19	\$60,000.00	\$60,000.00	\$3,418.04	\$0.00	\$3,418.04	\$0.00	\$0.00	\$0.00	\$3,418.04	\$0.00	\$3,418.04	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Ryunyon Canyon Park	Roadway Improvements	Improvement to park walkways and pathways, path of travel improvements at the park entrance on F USR, and related slope repair, drainage, and fencing improvements.	May-12	\$380,196.00	\$380,196.00	\$237,692.00	\$0.00	\$232,692.00	\$0.00	\$0.00	\$0.00	\$247,191.59	\$0.00	\$247,191.59	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	Outdoor Park improvements including new 2 new Fire Stations. One on Balboa bike path to replace existing and one on path near Valley Region HD.	January-12	\$221,896.25	\$221,896.25	\$71,849.62	\$0.00	\$71,849.62	\$0.00	\$0.00	\$0.00	\$150,846.76	\$0.00	\$150,846.76	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Sepulveda Garden Center (Sepulveda Basin)	Building Improvements	Roof replacement.	January-14	\$45,000.00	\$45,000.00	\$20,011.24	\$0.00	\$20,011.24	\$0.00	\$0.00	\$0.00	\$38,630.11	\$0.00	\$38,630.11	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Shadow Ranch Park	Building Improvements	Refurbishment of the historic Shadow Ranch Building	January-12	\$150,000.00	\$160,000.00	\$56,245.63	\$0.00	\$56,245.63	\$0.00	\$0.00	\$0.00	\$105,167.64	\$0.00	\$105,167.64	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
13	Silverlake Recreation Center	Outdoor Park Improvements	Installation of play area shade structures, fencing, retaining wall, picnic area and irrigation system enhancements, landscaping and turf improvements, and installation of a drainage swale.	October-07	\$234,951.14	\$234,951.14	\$4,506.96	\$0.00	\$4,506.96	\$0.00	\$0.00	\$0.00	\$234,961.14	\$0.00	\$234,961.14	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes

**Total Project Expenditure (Exhibit C)**  
**Department of Recreation and Parks**  
**Park Fee Annual Report**  
**for FY 16-17: July 1, 2016 to June 30, 2017**

CD	Facility Name	Project Name	Scope	Construction Start Date	Total Project Funding	Total Park Fee Funding	Total Expenses FY16-17	Zone Change 30280/8040K Expense FY16-17	Outby 30280/8040K Expense FY16-17	Subdivision 30280/80710K Expense FY16-17	Non-Subdivision 30280/80710K Expense FY16-17	Non-Park Fee Expense FY16-17	Total Expenses All FY	Zone Change 30280/8040K Expense All FY	Outby 30280/8040K Expense All FY	Subdivision 30280/80710K Expense All FY	Non-Subdivision 30280/80710K Expense All FY	Non-Park Fee Expense All FY	Percentage of Park Fees of Total Project Expenses FY16-17	Percentage of Park Fees of Total Project Expense All FY	Sufficient Construction Funding	
9	South Park	Northwest Synthetic Soccer Field (Phase 1 of Renovation Master Plan)	The specific scope of work for this portion of the master plan is to remove the existing basketball courts and replace them with a new synthetic soccer field with new plantings, irrigation, security lighting and infrastructure for future sports field light poles.	September-16	\$1,600,043.17	\$58,114.70	\$106,477.70	\$0.00	(\$3,840.71)	\$0.00	\$0.00	\$113,318.50	\$1,062,488.31	\$0.00	\$58,114.70	\$0.00	\$0.00	\$0.00	\$1,904,273.52	-1%	4%	Yes
11	Stoner Recreation Center	Building and Outdoor Improvements	Improvements to air conditioning, fencing, windows, gym lighting, recreation center doors, tennis court resurfacing and lighting.	October-09	\$603,835.33	\$603,835.33	\$49,318.58	\$0.00	\$49,318.58	\$0.00	\$0.00	\$0.00	\$602,155.25	\$1,438.67	\$600,716.56	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
2	Studio City Recreation Center	New Gymnasium (Prop K)	Proposition K project to develop a new gymnasium building.	September-18	\$4,485,007.00	\$811,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
2	Studio City Recreation Center	Building Refurbishments	Building improvements including replacement of roof.	April-12	\$40,000.00	\$40,000.00	\$4,850.86	\$0.00	\$4,850.86	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Sylmar Recreation Center	Splash Pad (Prop K)	Accessibility improvements in existing pool bathhouse.	April-07	\$1,123,097.00	\$418,776.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$812,076.00	\$0.00	\$223,801.00	\$0.00	\$0.00	\$0.00	\$98,224.00	100%	70%	Yes
7	Sylmar Recreation Center	Outdoor Park Improvements	Play Area renovation, new pathways, adult exercise equipment, two picnic areas, fencing reconfiguration, an area for a future skate plaza, renovation of existing restrooms building, and renovation of existing parking lot.	May-15	\$849,505.80	\$599,505.80	\$530,788.09	\$0.00	\$530,788.09	\$0.00	\$0.00	\$0.00	\$812,076.00	\$0.00	\$48,190.80	\$0.00	\$0.00	\$0.00	\$280,000.00	100%	87%	Yes
3	Tarzana Recreation Center	Building Improvements	Replacement of roof and other improvements at the child care center.	April-12	\$40,214.63	\$48,214.63	\$12,020.48	\$0.00	\$12,020.48	\$0.00	\$0.00	\$0.00	\$40,214.63	\$0.00	\$48,214.63	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
2	Tiers Street Park (North Hollywood Intergenerational)	Tiers Street Intergenerational Center	Construction Intergenerational Center and outdoor park development.	July-11	\$4,028,585.38	\$1,879,591.73	\$130,072.54	\$0.00	\$130,072.54	\$0.00	\$0.00	\$0.00	\$3,361,873.43	\$0.00	\$1,727,018.08	\$0.00	\$0.00	\$0.00	\$1,624,559.75	100%	52%	Yes
2	Valley Plaza Park	Whittett Field Synthetic Soccer Fields (Phase 1)	Construction of 3 synthetic soccer fields and other park improvements at Whittett Fields (Phase 1).	June-16	\$3,482,851.49	\$300,000.00	\$1,789,532.63	\$0.00	\$128,854.25	\$0.00	\$0.00	\$1,667,878.37	\$2,431,216.08	\$0.00	\$200,851.69	\$0.00	\$0.00	\$0.00	\$2,170,304.10	7%	11%	Yes
2	Valley Plaza Park	Outdoor Park Improvements	Improvements to decomposed granite trail, park slope, Solar Pad lighting, fitness equipment, and related site amenities.	August-11	\$301,298.48	\$171,298.48	\$35,860.77	\$36,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$263,048.48	\$171,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$92,580.00	100%	65%	Yes
2	Valley Plaza Park	Sports Field Improvements	Improvements to existing baseball diamond.	May-17	\$103,828.00	\$103,828.00	\$69,525.48	\$69,525.48	\$0.00	\$0.00	\$0.00	\$0.00	\$103,828.00	\$103,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Van Noy Sherman Oaks War Memorial Park	Pool Mechanical System Improvements	Rehabilitation of pool building mechanical systems.	January-17	\$170,000.00	\$170,000.00	\$122,223.60	\$0.00	\$122,223.60	\$0.00	\$0.00	\$0.00	\$122,223.60	\$0.00	\$122,223.60	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Vandenberg Park (Wilkinson)	HVAC Improvements	Improvements to HVAC system.	February-17	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
11	Venice Beach	Pier Rehabilitation	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	August-17	\$7,447,314.15	\$7,447,314.15	\$458,375.00	\$0.00	\$458,375.00	\$0.00	\$0.00	\$0.00	\$617,347.23	\$0.00	\$617,347.23	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	No
3	Wenner Ranch Park	Outdoor Park Improvements	Fut, landscape, irrigation infrastructure, pathways, playground, security lighting, and related site amenities.	June-10	\$498,079.42	\$496,079.42	\$32,347.00	\$0.00	\$32,347.00	\$0.00	\$0.00	\$0.00	\$188,979.72	\$0.00	\$188,979.72	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Wetlow Gardens Park	Building and Outdoor Park Improvements	Park irrigation/landscape improvements, Masonry renovation, and restoration of the formal gardens.	March-10	\$2,006,448.22	\$2,001,838.51	\$137,321.53	\$0.00	\$137,321.53	\$0.00	\$0.00	\$0.00	\$1,458,167.05	\$0.00	\$1,451,847.34	\$0.00	\$0.00	\$0.00	\$4,600.71	100%	100%	Yes
11	Westchester Recreation Center	Gym Bleachers	New Gym Bleachers	April-17	\$35,000.00	\$35,000.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
11	Westchester Recreation Center	Park Renovation	Construction of new plaza-style skate park, relocation of existing basketball courts, playground renovation, and associated improvements.	February-11	\$1,085,309.53	\$1,085,309.53	\$4,808.25	\$4,808.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,309.53	\$1,885,309.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Westside Neighborhood Park	Outdoor Park Improvements	Installation of new (JAF) Universally Accessible Playground, outdoor fitness equipment, basketball courts, and other amenities.	June-09	\$1,105,921.00	\$950,921.00	\$18,472.49	\$0.00	\$18,472.49	\$0.00	\$0.00	\$0.00	\$662,719.37	\$0.00	\$667,719.37	\$0.00	\$0.00	\$0.00	\$155,000.00	100%	84%	Yes
6	Westwood Gardens Park	Outdoor Park Improvements	New play area, fencing, gate, and related improvements.	July-12	\$850,094.00	\$850,094.00	\$18,945.20	\$0.00	\$18,945.20	\$0.00	\$0.00	\$0.00	\$568,578.46	\$0.00	\$559,578.45	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Westwood Park	Dog Park and Park Improvements	The project proposes the development of new dog park area, installation of new play equipment near existing play area, removal of old existing fitness equipment and installation of new fitness equipment, resurfacing of the outdoor basketball courts, renovation of existing walkways and installation of new concrete pathways new drinking fountain, renovation of the asphalt maintenance road, renovation of concrete walls, and removal of old concrete picnic pads.	March-17	\$1,475,721.15	\$1,475,721.15	\$70,887.50	\$0.00	\$70,887.50	\$0.00	\$0.00	\$0.00	\$70,887.50	\$0.00	\$70,887.50	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Wilmington Recreation Center	Building Improvements	Renovation of roof at recreation center.	June-17	\$365,000.00	\$365,000.00	\$781.80	\$0.00	\$781.80	\$0.00	\$0.00	\$0.00	\$299,478.55	\$0.00	\$298,478.55	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
16	Wilmington Recreation Center	Outdoor Park Improvements	Park irrigation, landscape and fencing improvements.	December-13	\$100,293.76	\$100,293.76	\$7,074.02	\$0.00	\$7,074.02	\$0.00	\$0.00	\$0.00	\$100,293.76	\$0.00	\$100,293.76	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
3	Winnetka Recreation Center	Outdoor Park Improvements	Park irrigation, landscape, fencing, multipurpose fields and play area improvements.	October-10	\$285,801.37	\$86,145.37	\$0.00	\$0.00	(\$41,068.16)	\$0.00	\$0.00	\$41,068.16	\$89,146.37	\$0.00	\$48,139.22	\$0.00	\$0.00	\$0.00	\$41,068.16	0%	64%	Yes
6	Woodbine Park	Outdoor Park Improvements	Picnic tables, BBQ, fencing, and play areas, basketball courts, and lighting improvements.	October-13	\$647,684.98	\$547,684.98	\$50,727.00	\$0.00	\$30,727.00	\$0.00	\$0.00	\$0.00	\$493,675.09	\$0.00	\$493,675.09	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes

Total Project Expenditures (Exhibit C)  
 Department of Recreation and Parks  
 Park Fee Annual Report  
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CD	Facility Name	Project Name	Scope	Construction Start Date	Total Project Funding	Total Park Fee Funding	Total Expenses FY16-17	Zone Change 30270/0440K Expenses FY16-17	Quimby 30270/0440K Expenses FY16-17	Subdivision 30270/0710K Expenses FY16-17	Non-Subdivision 30270/0710K Expenses FY16-17	Non-Park Fee Expenses FY16-17	Total Expenses All FY	Zone Change 30270/0440K Expenses All FY	Quimby 30270/0440K Expenses All FY	Subdivision 30270/0710K Expenses All FY	Non-Subdivision 30270/0710K Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses FY16-17	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Construction Funding	
3	Woodland Hills Recreation Center	Ball Field Improvements	Ball field and fencing improvements, installation of additional sports field lighting, renovation of an existing parking lot, and landscaping and irrigation improvements.	June-17	\$1,029,928.85	\$1,029,928.85	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
3	Woodland Hills Recreation Center	Park Renovation	Demolition and replacement of existing recreation center and installation of restrooms in the staff and children buildings, refurbishment of parking lot, play area surfacing, landscaping and irrigation, walking paths, and install of new outdoor fitness equipment.	July-12	\$16,448,597.15	\$0,729,597.15	\$4,963,611.06	\$0.00	\$2,527,176.84	\$0.00	\$0.00	\$2,336,432.05	\$11,754,797.37	\$0.00	\$9,418,354.52	\$0.00	\$0.00	\$2,336,432.05	\$0.00	52%	80%	Yes
0	Woodley Avenue Park (Septuveda Basin)	Outdoor Park Improvements	Park landscape and irrigation improvements	January-12	\$1,372.86	\$1,372.86	\$1,372.86	\$0.00	\$1,372.86	\$0.00	\$0.00	\$0.00	\$1,372.86	\$0.00	\$1,372.86	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes

**Committed Park Fees (Exhibit D)**  
**Department of Recreation and Parks**  
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**for FY 16-17: July 1, 2016 to June 30, 2017**

Facility Name	Project Name	Scope of Work	Board Report #	Approved Commitment Date	Construction Start Date	Committed Quimby Fees 302/89/89460K	Committed Zone Change Fees 302/89/89440K	Committed Subdivision Fees 302/89/89716H	Committed Nonsubdivision Fees 302/89/89718H
Evergreen Recreation Center	HVAC Improvements	Improvements to HVAC system.	16-173	8/10/2016	September-16	\$0.00	\$80,000.00	\$0.00	\$0.00
Queen Anne Recreation Center	HVAC Improvements	Improvements to HVAC system.	16-173	8/10/2016	September-16	\$70,000.00	\$0.00	\$0.00	\$0.00
Van Nuys Sherman Oaks War Memorial Park	East Valley Adult Center HVAC Improvements	HVAC Upgrades at East Valley Adult Center.	16-173	8/10/2016	September-16	\$35,000.00	\$0.00	\$0.00	\$0.00
Van Nuys Sherman Oaks War Memorial Park	Pool Mechanical System Improvements	Refurbishment of pool building mechanical systems.	16-173	8/10/2016	September-16	\$170,000.00	\$0.00	\$0.00	\$0.00
Venaden Park (Wilkinson)	HVAC Improvements	Improvements to HVAC system.	16-173	8/10/2016	September-16	\$195,000.00	\$0.00	\$0.00	\$0.00
Venice Beach	Skate Park	Construction of a new 16,000 square foot in ground skate park at the old Damsen Oil site. Removal of existing rock revetment located at the site.	16-174	8/10/2016	June-16	\$1,810,190.00	\$0.00	\$0.00	\$0.00
Venice Beach	Pier Refurbishment	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	16-174	8/10/2016	August-17	\$428,757.70	\$0.00	\$0.00	\$0.00
Westwood Gardens Park	Outdoor Park Improvements	New play area, fencing, gate, and related improvements	16-175	8/10/2016	July-16	\$100,000.00	\$0.00	\$0.00	\$0.00
Central Recreation Center	Central Park Recreation Center Playground	Replace existing playground with new custom playground.	16-190	9/9/2016	February-16	\$0.00	\$160,000.00	\$0.00	\$0.00
Reseda Park	One Generation Senior Enrichment Center	Improvements to roof, path of travel and parking.	16-191	9/9/2016	October-16	\$100,022.00	\$0.00	\$0.00	\$0.00
Oro Vista Park	Fitness Area	Installation of new outdoor fitness equipment.	16-205	9/21/2016	December-16	\$14,288.00	\$0.00	\$0.00	\$0.00
Cheviot Hills Park	Play Area Replacement	Demolition and replacement of existing play area located west of swimming pool bathhouse.	16-214	10/4/2016	May-17	\$430,000.00	\$0.00	\$0.00	\$0.00
Ken Malloy Harbor Regional Park	Park Renovation	Renovation and conversion of the existing boathouse building into a park ranger substation; the refurbishment of an existing parking lot; improvements to park pathways and driveways; the replacement of an existing children's play area with a new outdoor fitness zone; security lighting; and, the installation of new fencing.	16-249	12/14/2016	December-16	\$1,300,000.00	\$0.00	\$0.00	\$0.00
Pan Pacific Park	Field Improvements (Prop K)	Renovation of existing baseball diamonds, construction of a new synthetic turf multipurpose field with lighting, path and walkway repairs, and related improvements.	17-004	1/4/2017	April-17	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Pan Pacific Park	Park Renovation	Improvements to park, including rehabilitation of pathways, HVAC upgrades, and shade structure(s) replacement.	17-004	1/4/2017	TBD	\$1,000,000.00	\$0.00	\$0.00	\$0.00
North Weddington Park	New Playground and Restroom	Installation of a new Universally Accessible Playground and prefabricated ADA compliant restrooms	17-031	2/15/2017	March-17	\$225,000.00	\$0.00	\$0.00	\$0.00
Barrington Recreation Center	Veterans Memorial and Beautification	New veterans memorial, park beautification, and reconfiguration of the dog park.	17-035	2/15/2017	May-17	\$200,000.00	\$0.00	\$0.00	\$0.00
Westwood Park	Dog Park and Park Improvements	The project proposes the development of new dog park area, installation of new play equipment near existing play area, removal of old existing fitness equipment and installation of new fitness equipment, resurfacing of the outdoor basketball courts, renovation of existing walkways and installation of new concrete pathways new drinking fountains, removal of the asphalt maintenance road, renovation of concrete swale, and removal of old concrete picnic pads.	17-036	2/15/2017	March-17	\$1,475,271.15	\$0.00	\$0.00	\$0.00
Pio Pico Park	Park Lease and Development	Acquisition of parking lot in front of Pio Pico Library and development of a new park.	17-042	3/1/2017	TBD	\$4,080,482.00	\$0.00	\$0.00	\$0.00
MacArthur Park	Synthetic Meadow Renovation	Renovation of existing synthetic meadow. Replacement of 37,000 square feet of synthetic surfacing.	17-043	3/1/2017	March-17	\$400,000.00	\$0.00	\$0.00	\$0.00
MacArthur Park	New Boat House	Development of a new Boathouse	17-043	3/1/2017	TBD	\$400,000.00	\$0.00	\$0.00	\$0.00
Valley Plaza Park	Whitsett Sports Field Improvements Phase II	Improvement of 3 additional fields: one full-sized (100 X 50 yds.), one smaller (47,716 sq. ft.), and one ADA/Multi-Use field.	17-044	3/1/2017	TBD	\$1,900,000.00	\$0.00	\$0.00	\$0.00
Griffith Park	Vermont Canyon Roadway and Traffic Improvements	Roadway and Traffic Improvements in the Vermont Canyon portion of Griffith Park	17-045	3/1/2017	April-17	\$500,000.00	\$0.00	\$0.00	\$0.00
Robertson Recreation Center	Modern Gymnasium	Construction of modern gymnasium, community center, childcare center, and perimeter improvements.	17-046	3/1/2017	TBD	\$2,900,000.00	\$0.00	\$0.00	\$0.00
Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	Baseball, picnic, and park improvements.	17-047	3/1/2017	TBD	\$700,000.00	\$0.00	\$0.00	\$0.00

**Committed Park Fees (Exhibit D)**  
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Facility Name	Project Name	Scope of Work	Board Report #	Approved Commitment Date	Construction Start Date	Committed Quilby Fees 302/89/89460K	Committed Zone Change Fees 302/89/89440K	Committed Subdivision Fees 302/89/89716H	Committed Nonsubdivision Fees 302/89/89718H
West Lakeside Street Park	Park Development	Baseball diamonds, soccer fields, skate park, walking trails, picnic areas, restrooms, and parking.	17-048	3/1/2017	TBD	\$1,050,000.00	\$0.00	\$0.00	\$0.00
South Park	New Maintenance Yard (Phase 3 of Renovation Master Plan)	New Maintenance Yard, Relocation of maintenance yard to the parking area at the northwest corner of park.	17-049	3/1/2017	TBD	\$250,000.00	\$0.00	\$0.00	\$0.00
Westchester Recreation Center	Gym Bleachers	New Gym Bleachers	17-050	3/1/2017	April-17	\$35,000.00	\$0.00	\$0.00	\$0.00
Chatsworth Park South	Remedial Action Plan	Remediation of lead contamination and redevelopment of the park.	17-051	3/1/2017	April-16	\$500,000.00	\$0.00	\$0.00	\$0.00
Granada Hills Park	Swimming Pool Replacement	General renovation of existing 4,835 square foot bathhouse. New ADA and Family restroom and shower. Installation of new heating system. New 75 foot x 120 foot pool tank, 9,828 square foot pool deck, splash pad. New equipment rooms, piping, and backwash tank.	17-052	3/1/2017	TBD	\$3,976,377.21	\$0.00	\$0.00	\$0.00
Echo Park	Skate Park (Prop K)	Demolition of existing small pool adjacent to Echo Park Recreation Center Building and construction of a new skate park.	17-053	3/1/2017	TBD	\$300,000.00	\$0.00	\$0.00	\$0.00
Hollywood Recreation Center	Modern Gym	Demolition of existing gym and construction of an approximately 6,500 sq. ft. gym	17-054	3/1/2017	TBD	\$8,997,495.59	\$0.00	\$0.00	\$0.00
Pershing Square	Pershing Square Renew	Renovations and improvements to the garage will be made to support activities in the Park	17-055	3/1/2017	TBD	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Venice Beach	Pier Refurbishment	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	17-056	3/1/2017	August-17	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Venice High School Pool	Swimming Pool Replacement	Replacement of Swimming Pool	17-057	3/1/2017	TBD	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Venice Beach	Restroom Replacement (Prop K)	Replacement of existing restrooms at Rose Avenue	17-058	3/1/2017	TBD	\$628,845.00	\$0.00	\$0.00	\$0.00
Central Recreation Center	Ball Field Improvements	Renovation of the baseball field	17-064	3/1/2017	April-17	\$0.00	\$70,000.00	\$0.00	\$0.00
Cabrillo Aquarium	Renovation and Expansion	Renovation and expansion of the aquarium	17-065	3/15/2017	TBD	\$200,000.00	\$0.00	\$0.00	\$0.00
El Sereno Recreation Center	Club House Demolition	Building improvements including new plumbing, electrical work, heating ventilating and air conditioning, ceiling tiles, flooring & related improvements, exterior improvements and new roof.	17-066	3/16/2017	April-17	\$225,000.00	\$0.00	\$0.00	\$0.00
Banning High School Pool	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	17-081	4/5/2017	April-17	\$180,000.00	\$0.00	\$0.00	\$0.00
Cleveland High School Swimming Pool	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	17-082	4/5/2017	April-17	\$375,000.00	\$0.00	\$0.00	\$0.00
El Sereno Recreation Center	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	17-083	4/5/2017	April-17	\$180,000.00	\$0.00	\$0.00	\$0.00
Glassell Park	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	17-084	4/5/2017	April-17	\$180,000.00	\$0.00	\$0.00	\$0.00
Hubert H. Humphrey Memorial Park	Swimming Pool Mechanical Systems	Swimming pool mechanical systems including pool heaters.	17-085	4/5/2017	April-17	\$265,000.00	\$0.00	\$0.00	\$0.00
Juntos Park	Splash Pad Improvement	Installation of Water Treatment System Equipment Skid (WTS), replacing the above ground clay feature components with the stainless steel components, replace the existing splash pad rubberized surface with concrete surface to comply with the Health department requirement, and install Enclosure for the Water Treatment Skid (WTS).	17-095	4/19/2017	May-17	\$315,364.00	\$0.00	\$0.00	\$0.00
Ken Malfay Harbor Regional Park	Outdoor Park Improvements	Improvements to the existing outdoor park areas, including turf, landscape, irrigation infrastructure, hiking trails, permanent interpretive signage, and restrooms as well as rehabilitation of the existing campground and related improvements. Note that this Project has been consolidated into the Prop O Project.	17-096	4/19/2017	March-14	\$600,000.00	\$0.00	\$0.00	\$0.00
Hazard Park	Restroom Replacement	Demolition and replacement of existing restroom on Solo Street side of park with new prefabricated restroom building.	17-097	4/19/2017	May-17	\$0.00	\$225,000.00	\$0.00	\$0.00
Normandie Recreation Center	Path of Travel Improvements	Path of travel improvements.	17-122	5/17/2017	May-17	\$100,000.00	\$0.00	\$0.00	\$0.00
Rio de Los Angeles State Park	Security Cameras	Installation of a new security system, and a total of 23 cameras, throughout the park.	17-123	5/17/2017	May-17	\$175,000.00	\$0.00	\$0.00	\$0.00
Harbor City Park	Outdoor Park Enhancements	Upgrade of existing outdoor park lighting, and building lighting, and new sports field lighting.	17-124	5/17/2017	June-17	\$575,000.00	\$0.00	\$0.00	\$0.00

**Committed Park Fees (Exhibit D)**  
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Facility Name	Project Name	Scope of Work	Board Report #	Approved Commitment Date	Construction Start Date	Committed Quimby Fees 302/89/89460K	Committed Zone Change Fees 302/89/89440K	Committed Subdivision Fees 302/89/89716H	Committed Nonsubdivision Fees 302/89/89718H
Woodland Hills Recreation Center	Bell Field Improvements	Bell field and fencing improvements. Installation of additional sports field lighting, renovation of an existing parking lot, and landscaping and irrigation improvements	17-143	8/7/2017	June-17	\$925,995.39	\$0.00	\$0.00	\$0.00
Chatsworth Park South	Park Enhancements	Landscaping and storm water capture improvements	17-148	6/21/2017	August-17	\$500,000.00	\$0.00	\$0.00	\$0.00
Del Rey Lagoon	Children's Play Area and Restroom	Replace existing children's play area equipment and restroom.	17-149	6/21/2017	July-00	\$0.00	\$4.83	\$0.00	\$0.00
Venice Beach	Pier Refurbishment	Preliminary investigations and structural evaluations of the pier in order to determine the necessary scope of work needed to rehabilitate the structure.	17-149	6/21/2017	August-17	\$5,420,196.39	\$0.00	\$0.00	\$0.00
Campo De Cahuenga	Parking Lot Improvements	Rehabilitation of the existing parking lot which includes resurfacing and restriping.	17-150	6/21/2017	July-17	\$40,000.00	\$0.00	\$0.00	\$0.00
South Park	New Maintenance Yard (Phase 3 of Renovation Master Plan)	New Maintenance Yard. Relocation of maintenance yard to the parking area at the northwest corner of park.	17-151	6/21/2017	TBD	\$1,767,742.21	\$0.00	\$0.00	\$0.00
Strathern Park North	Strathern Park North Baseball Field Lighting	Installation of field lighting for two baseball fields. There will be approximately 9 poles, each 80-75' in height. Based on the layout of the fields, it is possible that two of the poles will have double lamps, in order to service more than one field.	17-153	6/21/2017	August-17	\$70,000.00	\$0.00	\$0.00	\$0.00
Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	Renovation and enhancement of the existing swimming pool and bathhouse, and improvements to the parking lots, turf and landscaping, and related site amenities.	17-155	6/21/2017	August-17	\$94,256.06	\$0.00	\$0.00	\$0.00
						<b>\$51,150,283.61</b>	<b>\$505,004.83</b>	<b>\$0.00</b>	<b>\$0.00</b>