

## RESOLUTION

This resolution makes the necessary findings per the requirements of the California Mitigation Fee Act (California Government Code Section 66000 et seq.) for the fifth fiscal year of the City of Los Angeles Park Fee Program.

**WHEREAS**, the City of Los Angeles (City) provides public recreation, parks, beaches, multiuse trails, and open space facilities and sites within the City of Los Angeles;

**WHEREAS**, abundant and accessible parks and open space are essential components of healthy and sustainable neighborhoods and park and recreational facilities offer opportunities for physical activity, safe places for families and children, spaces for social interaction, access to nature, and places for mental respite;

**WHEREAS**, people who live within walking distance of a park or recreational facility are more likely to engage in physical activity;

**WHEREAS**, parks and open space provide people with access to nature which can improve psychological, social, and medical health;

**WHEREAS**, parks and open space provide aesthetic and environmental benefits such as urban cooling, stormwater management, and carbon and pollution sequestration, which can mitigate the impacts of pollution;

**WHEREAS**, parks and open space enhance property values, increase municipal revenues, and attract home buyers, workers, and tourists;

**WHEREAS**, the Southern California Association of Governments (SCAG) Regional Growth Forecast estimates that the City will add significantly more people during the coming decades. New residential construction in Los Angeles is necessary to accommodate the additional population;

**WHEREAS**, new residential construction should not diminish the City's park and recreational facilities or reduce the service level currently provided by the City;

**WHEREAS**, it is necessary to acquire and develop new park and recreational facilities to serve the new residential population and to maintain the existing service level;

**WHEREAS**, residential development projects that do not subdivide the land upon which units are constructed add population to the City and increase the demand for park and recreational facilities to the same extent as residential development projects which require land subdivision;

**WHEREAS**, the Los Angeles City Council approved the new Park Dedication and Fee Update Ordinance (Park Fee Ordinance), Ordinance No. 184,505 on September 7, 2016 (Council File 16-0529), which became effective on January 11, 2017;

**WHEREAS**, the California Mitigation Fee Act requires that the local agency make certain findings with respect to that portion of the Park Fee Program account or fund remaining unexpended, whether committed or uncommitted, for the fifth fiscal year following the first deposit of funds (Section 66001(d)(1));


**WHEREAS**, Attachment A to this Resolution sets forth the findings required by Section 66001(d)(1) of the California Mitigation Fee Act; and

**WHEREAS**, Attachment B to this Resolution sets forth the active (Table 1) and completed (Table 2) projects with committed and unexpended Park Fee funds in connection hereto.

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF RECREATION AND PARKS COMMISSIONERS OF THE CITY OF LOS ANGELES AS FOLLOWS:**

- A. The necessary findings per Section 66001(d)(1) of the California Mitigation Fee Act have been made and it is determined that the unexpended Park Fees, committed and uncommitted, and collection of future Park Fees (as authorized under Los Angeles City Ordinance No. 184,505) are still necessary in order for the City of Los Angeles to maintain the park level of service of 4.2 acres per 1,000 residents.
- B. The Board of Recreation and Parks Commissioners hereby adopts the findings set forth in Attachment A and Attachment B of this Resolution.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Recreation and Park Commissioners of the City of Los Angeles at its meeting held on November 17<sup>th</sup>, 2022 (Report No. 22-288).

  
Takisha Sardin, Secretary

Resolution No. 10618

## ATTACHMENT A

### CITY OF LOS ANGELES - DEPARTMENT OF RECREATION AND PARKS PARK FEE 5-YEAR REPORT

On September 7, 2016, the Los Angeles 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 effective date of the Park Fee Ordinance was January 11, 2017.

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.

The Department of Recreation and Parks (RAP) is responsible for the administration of the Park Fee Impact Program. The Park Fees are under the control of the Board of Recreation and Parks Commissioners.

This report is made in accordance with the Mitigation Fee Act (California Government Code Section 66000 et seq.) (Act) which requires a local agency to make this report every five years for each development impact fee that the agency imposes on development projects. This report provides the information and analysis required to make these findings for the City's park impact fee.

Section 66001(d)(1) of the Act requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- (D) Designate the approximate dates on which the funding referred to for incomplete improvements is expected to be deposited into the appropriate account or fund.

The City first started collecting the Park Fees on January 11, 2017 during the 2017-18 fiscal year. Thus, FY 2021-22 ending on June 30, 2022, is the end of the fifth fiscal year following the first collection of fees. The findings made below for each fee are based on the fee being charged on June 30, 2022 (referred to as the "current" fee schedule in this report), and the ending fund balance in each fee account as of that date.

As of June 30, 2022, the fund balance for the following Park Fee accounts are shown below:

<b>Account No.</b>	<b>Fund Balance at end of FY2022</b>
302/89/89460K	\$81,016,478.41
302/89/89440K	\$6,892,062.11
302/89/89716H	\$81,314,741.26
302/89/89718H	\$59,635,643.53
302/89/89720H	\$6,243,468.88

As of June 30, 2022, the funds shown below were Uncommitted<sup>1</sup>.

<b>Account No.</b>	<b>Uncommitted Funds at end of FY2022</b>
302/89/89460K	\$6,508,645.57
302/89/89440K	\$2,215,273.43
302/89/89716H	\$49,389,996.46
302/89/89718H	\$51,051,052.72

The unexpended Committed<sup>2</sup> funds as of June 30, 2022 are detailed in Table 1 and Table 2 attached to this report.

## ***PARK FEES***

### **Finding: Purpose of Fee**

The local agency shall identify the purpose to which the fee is to be put.

New residential dwelling units increase demand on existing park and recreational facilities and create the need for additional facilities. The Park Fees are collected for the purpose of developing new or rehabilitating existing recreational facilities in order to create a healthy and sustainable city.

### **Finding: Reasonable Relationship**

The local agency shall demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

As a part of the City of Los Angeles Park and Recreation Site and Facility Development Impact Fee Study (Fee Study) that was prepared in 2015 to support the development of the Park Fee Ordinance, a technical analysis was undertaken to determine the maximum supportable park fee the City could legally adopt. The Fee Study calculated the maximum supportable park fee at Eighteen Thousand, Three Hundred Sixty-Four Dollars (\$18,364.00) per dwelling unit. As detailed in the Fee Study, the maximum supportable park fee was the amount necessary to charge new dwelling units in order to maintain the existing park level of service for City-owned facilities. At the

<sup>1</sup> Uncommitted funds are funds that were not allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.

<sup>2</sup> Committed Funds have been allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.

time of the Fee Study the existing park level of service for City-owned facilities was calculated at 4.2 acres per 1,000 residents (0.0042 acres of park land per resident).

As the City ultimately adopted parks fees that were below the maximum supportable park fee that was identified in the Fee Study and staff has been adjusting the fee annually based on the provisions of Los Angeles Municipal Code (LAMC) 12.33, the City's current fee rates are less than the amount needed to maintain the previously identified level of service.

Per LAMC Section 12.33.E.4., the park fees were phased in as described in LAMC Section 19.17. The phase in schedule from Section 19.17 is below:

Subdivision (Quimby in-lieu) fee:

At effective date of Park Fee Ordinance: Seven Thousand, Five Hundred Dollars (\$7,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars (\$2,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Subdivision Fee rate in effect on January 11, 2017 was \$8,122.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Non-subdivision (park mitigation) fee:

At effective date of Park Fee Ordinance: Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33. E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Non-subdivision Fee rate in effect on January 11, 2017 was \$2,707.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Per LAMC 12.33, the calculation of the Park Fee annual adjustment is based on the data provided in Engineering News Record's Construction Cost Index for Los Angeles and in CoreLogic's (Dataquick) Median Home Sales Price for the City of Los Angeles. All subsequent Park Fee adjustments have been completed in accordance with the provisions of LAMC 12.33.

There is a reasonable relationship between the fee and the purpose for which it is charged because (1) the fee was based on maintaining the City's existing level of investment for citywide parks and recreational infrastructure, (2) the fee is restricted to funding only those capital projects that improve or expand this infrastructure to accommodate increased demand from new development, and related administrative costs of incurred by the City to manage the Park Fee program, and (3) the fee may not be used for maintenance or operating costs of that infrastructure.

## **Finding: Alternative Funding Sources**

The local agency shall identify all sources and amounts of funding anticipated to complete financing in incomplete projects to be funded by the Park Fees as of the prior fiscal year (June 30, 2022). Active projects with funding shortfalls are identified on Table 1 of this report.

### **Proposition K**

The passage of Proposition K in 1996 created a Citywide assessment district that generates \$25,000,000 each year in funds for the acquisition, improvement, construction and maintenance of parks and recreational and community facilities through an annual assessment on all real property in the City for 30 years. Funding is provided for capital improvements and for acquisition of land for parks, recreational, or open-space purposes. The primary purpose of funding allocated through this RFP will be to combat the inadequacies and decay of the City's recreational infrastructure for youth, which has resulted in serious unmet needs for park, recreation, child-care, and community facilities serving youth in particular. Under Proposition K, approximately \$298,850,000 of the total amount to be generated over 30 years has been allocated to the City for 183 projects specified in the ballot measure. Proposition K also requires the allocation of at least \$143,650,000 of the total amount generated over the 30-year life of the Proposition K Program, through an open and competitive process for eligible governmental agencies, nonprofit organizations and City departments.

### **Municipal Improvement Corporation Funds**

The Municipal Improvement Corporation Funds account for the activities of the City's public financing entity, Municipal Improvement Corporation of Los Angeles (MICLA). Established in 1984, the foundation was formed for the purpose of providing financial assistance to the city for the acquisition of certain real property, equipment for the benefit of the public and construction of new buildings, through the issuance of certificates of participation and lease revenue bonds.

### **Community Development Block Grant**

The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq.

### **Measure A**

In 2016, Los Angeles County (County) voters approved Measure A, which provides the City of Los Angeles formula-based annual allocations for capital improvement projects under Community-based Park Investment Program (Category 1) and Neighborhood Parks, Healthy Communities, & Urban Greening Program (Category 2); competitive grants for capital improvement projects and recreational access programs under Natural Lands, Local Beaches, Water Conservation and Protection (Category 3); Regional Recreation Facilities, Multi-use Trails and Accessibility (Category 4); and additional competitive grants for Youth and Veteran Job Training and Placement (Category 5) as well as Implementation, Operations and Oversight Category. Additional annual allocations are available under Maintenance and Servicing Program to offset Proposition A and Measure A funded capital projects. Funding through the Measure A

grant program will be generated in perpetuity through the collection of a parcel tax, with an estimated total annual funding of \$96.8 million across the County.

#### Parks First Trust Fund

The Parks First Fund shall be used for the deposit of money paid to the City of Los Angeles pursuant to the Vermont/Western Station Neighborhood Area Specific Plan and any other money appropriated or given to this Fund for the creation or development of parks and open space in the Vermont/Western Station Neighborhood area.

#### Health Alternatives to Smoking Trust (HATS) Fund

The purpose of the HATS Fund is for the receipt, retention and disbursement of monies from the National Tobacco Settlement. Disbursements shall be made through Proposition K: LA for Kids Program Request for Proposal. Monies from the Fund may only be used for the acquisition of park land and recreation improvements in under-served areas.

#### Deferred Maintenance

The 2021-22 Adopted Budget included Seventy-Five Million Dollars (\$75,000,000.00) in the Unappropriated Balance for RAP to make capital improvements at City parks and facilities (Council File No. 21-0935). In response, RAP developed a capital improvement plan to utilize the \$75,000,000 in funds to complete various park projects citywide.

#### Childcare Funds

The 2021-22 Adopted Budget included \$20,000,000 in the Unappropriated Balance for RAP to make capital improvements at ten (10) existing childcare facilities and to hire staff for those facilities (Council File No. 21-0937).

#### AB1290 Funds

The Council District AB 1290 Fund provides funding for redevelopment and community services in various Council Districts. Assembly Bill 1290 money has been made available annually to those council districts that have redevelopment areas, and the amount is based on the number of redevelopment projects.

#### Transfer of Floor Area Rights Funds

Transfer of Floor Area Rights (TFAR) Funds are deposited into the Public Benefit Payment Trust Funds. Funds held in the Public Benefit Payment Trust Fund shall be disbursed in accordance with Section 5.416 of the Los Angeles Administrative Code.

#### Park and Recreational Sites and Facilities Fund

The Dwelling Unit Construction Tax (DUCT) is a \$200 per dwelling unit fee that is collected by the Department of Building and Safety at permit issuance. The DUCT fee are deposited into the Park and Recreational Sites and Facilities Fund and are exclusively used for the acquisition and development of park and recreational sites and facilities.

## Proposition 68

On June 5, 2018, Proposition 68 (Prop 68) was passed by a majority of California voters to fund a \$4.1 billion “California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor for All Act of 2018”. The purpose of Prop 68 is to fund state and local parks, beaches, environmental protection and restoration, water infrastructure, and flood protection projects. A total of \$650,275,000 of Prop 68 funds have been dedicated to the Statewide Park Development and Community Revitalization Program.

## Capital and Technology Improvement Expenditure Program (CTIEP)

The CTIEP is a portion of each year’s adopted City budget and funds capital improvement projects for various departments.

## **Finding: Alternative Funding Timing**

The local agency shall designate the approximate dates on which additional funding identified in the prior finding is anticipated to complete projects.

RAP will continue to seek grants and other funding for the projects shown in Table 1 that have funding shortfalls and which require additional funding to complete. Staff anticipates that funding will be identified within the next two budget cycles (FY2023 and FY2024).

### Attachments:

Table 1 (Active Projects with Committed Fund Balance)

Table 2 (Completed Projects with Committed Fund Balance)



TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
1	Elysian Park	Play Area Replacement	PRJ21599	\$0.00	\$0.00	\$9,830.51	\$110,206.74	\$120,037.25	\$0.00	\$120,037.25	NA
1	Glassell Park	Roof Renovation	PRJ21227/PRJ21414	\$0.00	\$117,400.62	\$68,732.84	\$113,866.54	\$300,000.00	\$0.00	\$300,000.00	NA
1	Lincoln Heights Recreation Center (Senior Center)	Lincoln Heights Recreation Center Improvements	PRJ20667	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$810,000.00	\$850,000.00	NA
1	MacArthur Park	HVAC Replacement	PRJ21627	\$0.00	\$0.00	\$17,819.18	\$97,180.82	\$115,000.00	\$0.00	\$115,000.00	NA
1	MacArthur Park	New Boat House	PRJ21108	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$15,000,000.00
1	MacArthur Park	Outdoor Park Improvements	PRJ20296	\$0.00	\$740.98	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	NA
1	MacArthur Park	Park Renovation	PRJ21514/PRJ21508	\$0.00	\$4,760.60	\$77,678.94	\$3,029,584.77	\$3,112,024.31	\$515,000.00	\$3,627,024.31	NA
1	Rio de Los Angeles State Park	Outdoor Park Improvements	PRJ21462/PRJ21447	\$0.00	\$97,477.79	\$1,631,715.07	\$308,889.01	\$2,038,081.87	\$3,325,000.00	\$5,363,081.87	\$5,637,000.00
2	Jamie Beth Slavin Park	Shade Replacement	PRJ21517	\$0.00	\$0.00	\$13,343.31	\$26,656.69	\$40,000.00	\$0.00	\$40,000.00	NA
2	LA River Greenway and Bikeway	Habitat Restoration	PRJ21336	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$150,000.00	\$521,000.00	NA
2	North Weddington Park	Outdoor Park Improvements	PRJ20344	\$0.00	\$17,653.99	\$0.00	\$0.00	\$17,653.99	\$0.00	\$17,653.99	NA
2	South Weddington Park	Restroom Replacement	PRJ21597	\$0.00	\$0.00	\$190,112.75	\$609,887.25	\$800,000.00	\$0.00	\$800,000.00	NA
2	Strathern Park West	Outdoor Park Improvements	PRJ20324	\$0.00	\$15,832.41	\$0.00	\$0.00	\$15,832.41	\$0.00	\$15,832.41	NA
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	PRJ21598	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
2	Tujunga Greenbelt & Pedestrian Bridge	New Pedestrian Bridge (SPARC)	PRJ20773	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$0.00	\$49,844.00	NA
2	Valley Plaza Park	Building Improvements	PRJ21335	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	NA
2	Valley Plaza Park	Laurel Grove Playground Replacement	PRJ21448/PRJ21476	\$349,691.00	\$673,740.61	\$273,740.99	\$202,827.40	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
2	Valley Plaza Park	Rhode Park Improvements Phase II	PRJ21528	\$0.00	\$0.00	\$384,437.63	\$315,562.37	\$700,000.00	\$0.00	\$700,000.00	NA
2	Valley Plaza Park	Roof Renovation	PRJ21407	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	NA
2	Valley Plaza Park	Whitsett Sports Field Improvements Phase II	PRJ21057	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$8,587,820.00	\$9,887,820.00	NA
2	Verdugo Mountain Park	Outdoor Park Improvements	PRJ20336	\$0.00	\$60,523.88	\$0.00	\$0.00	\$60,523.88	\$0.00	\$60,523.88	NA
2	Whitnall Dog Park	Dog Park Refurbishment	PRJ21359/PRJ21485	\$0.00	\$705,007.48	\$59,992.52	\$70,000.00	\$835,000.00	\$0.00	\$835,000.00	NA
3	Canoga Park Senior Center	Senior Center Improvements	PRJ21449	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	NA
3	Corbin Canyon Park	Outdoor Park Improvements	PRJ1612A	\$0.00	\$33,094.19	\$0.00	\$0.00	\$33,094.19	\$0.00	\$33,094.19	NA
3	LAPD SWAT Officer Randal D Simmons Park (West Valley Park)	Outdoor Park Improvements	PRJ20346	\$0.00	\$83,176.33	\$0.00	\$0.00	\$83,176.33	\$1,545,000.00	\$1,628,176.33	NA
3	Parthenia Park	Outdoor Park Improvements	PRJ20303	\$0.00	\$118,894.21	\$0.00	\$0.00	\$118,894.21	\$0.00	\$118,894.21	NA
3	Reseda Park	Outdoor Park Improvements	PRJ21605	\$0.00	\$0.00	\$480,382.56	\$2,519,617.44	\$3,000,000.00	\$0.00	\$3,000,000.00	NA
3	Reseda Skate Facility	Reseda Skate	PRJ21167/PRJ21326	\$0.00	\$0.00	\$690,108.01	\$5,209,891.99	\$5,900,000.00	\$25,254,049.35	\$31,154,049.35	NA
3	Runnymede Recreation Center	Outdoor Park Improvements	PRJ20313	\$0.00	\$19,027.84	\$0.00	\$0.00	\$19,027.84	\$0.00	\$19,027.84	NA
3	Serrania Avenue Park	Outdoor Park Improvements	PRJ20316	\$0.00	\$9,278.80	\$0.00	\$0.00	\$9,278.80	\$15,413.93	\$24,692.73	NA
3	Winnelka Recreation Center	Outdoor Park Improvements	PRJ21539/PRJ21540	\$37,339.99	\$64,956.96	\$47,703.05	\$0.00	\$150,000.00	\$400,000.00	\$550,000.00	NA
3	Winnelka Recreation Center	Roof Renovation	PRJ21409	\$0.00	\$0.00	\$85,003.14	\$129,996.86	\$215,000.00	\$0.00	\$215,000.00	NA
4	Coldwater Canyon Park	Outdoor Park Improvements	PRJ20256	\$0.00	\$55,297.58	\$0.00	\$0.00	\$55,297.58	\$0.00	\$55,297.58	NA
4	El Paseo De Cahuenga	Outdoor Park Improvements	PRJ20461	\$0.00	\$19,485.35	\$0.00	\$0.00	\$19,485.35	\$0.00	\$19,485.35	NA
4	Griffith Park	Boys Camp Refurbishment	PRJ21372/PRJ21196	\$0.00	\$500,000.00	\$902,620.78	\$97,379.22	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Crystal Springs Restroom Demolition	PRJ21418	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	NA
4	Griffith Park	Fern Dell Play Area Improvements	PRJ21204	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	TBD
4	Griffith Park	Ferndell (Section 9) Restroom Demolition	PRJ21417	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
4	Griffith Park	Ferndell Improvements	PRJ21482	\$0.00	\$0.00	\$87,113.38	\$85,961.88	\$173,075.26	\$0.00	\$173,075.26	NA
4	Griffith Park	Girls Camp Refurbishment	PRJ21373/PRJ21197	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Greek Theater Terraces	PRJ21384/PRJ21381	\$0.00	\$4,157,655.73	\$2,842,344.27	\$0.00	\$7,000,000.00	\$959,214.30	\$7,959,214.30	NA
4	Griffith Park	Griffith Park Plunge Pool Rehabilitation	PRJ20271	\$0.00	\$2,523,395.78	\$0.00	\$0.00	\$2,523,395.78	\$0.00	\$2,523,395.78	\$25,000,000.00
4	Griffith Park	LA Shares Building Demolition	PRJ21500	\$0.00	\$0.00	\$351,733.64	\$48,266.36	\$400,000.00	\$0.00	\$400,000.00	NA
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	PRJ21111	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
4	Griffith Park	Wings of Mexico	PRJ21231	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	NA
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ20290	\$0.00	\$9,309.92	\$0.00	\$0.00	\$9,309.92	\$0.00	\$9,309.92	NA
4	Runyon Canyon Park	Gates and Signage	PRJ21509	\$0.00	\$0.00	\$12,928.55	\$87,071.45	\$100,000.00	\$0.00	\$100,000.00	NA
4	Studio City Recreation Center	New Gymnasium (Prop K)	PRJ20404/PRJ21607	\$0.00	\$911,767.00	\$0.00	\$0.00	\$911,767.00	\$4,943,300.00	\$5,855,067.00	7500000

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	PRJ21288/PRJ21195	\$0.00	\$1,055,454.00	\$251,342.18	\$411,731.93	\$1,718,528.11	\$0.00	\$1,718,528.11	NA
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	PRJ21606	\$0.00	\$0.00	\$582,916.12	\$217,083.88	\$800,000.00	\$0.00	\$800,000.00	NA
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	PRJ21626	\$0.00	\$0.00	\$299,689.50	\$51,247.63	\$350,937.13	\$0.00	\$350,937.13	NA
5	Briarwood Park	Outdoor Park Improvements	PRJ20245	\$0.00	\$76,647.08	\$0.00	\$0.00	\$76,647.08	\$0.00	\$76,647.08	NA
5	Cheviot Hills Park	Field Restroom Improvements	PRJ21352	\$0.00	\$0.00	\$44,739.90	\$680,260.10	\$725,000.00	\$0.00	\$725,000.00	NA
5	Cheviot Hills Park	Swimming Pool and Bathroom Improvements	PRJ20007	\$0.00	\$1,244,264.43	\$0.00	\$0.00	\$1,244,264.43	\$0.00	\$1,244,264.43	\$20,000,000.00
5	Cheviot Hills Park	Tennis Court & Building Improvements	PRJ21253	\$0.00	\$0.00	\$423,276.90	\$1,446,723.10	\$1,870,000.00	\$0.00	\$1,870,000.00	NA
5	Holmby Park	Lawn Bowling Improvements	PRJ21609	\$0.00	\$0.00	\$144,098.45	\$55,901.55	\$200,000.00	\$0.00	\$200,000.00	NA
5	Holmby Park	Play Area Replacement	PRJ21463/PRJ21355	\$0.00	\$898,916.92	\$360,235.58	\$40,847.50	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Holmby Park	Restroom Improvements	PRJ21009	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Los Angeles High Memorial Park	Fitness Area	PRJ20816	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	NA
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	PRJ21503	\$0.00	\$0.00	\$201,229.26	\$298,770.74	\$500,000.00	\$0.00	\$500,000.00	NA
5	Pan Pacific Park	Senior Building Improvements	PRJ20288	\$0.00	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00	\$40,000.04	NA
5	Westwood Park	New Restroom Installation	PRJ21344	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	NA
5	Westwood Park	Play Area Replacement	PRJ21343	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	NA
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	PRJ21329	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	NA
6	Branford Recreation Center	Ball Field Improvements	PRJ21421	\$63,531.17	\$5,063.12	\$0.00	\$0.00	\$68,594.29	\$0.00	\$68,594.29	NA
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	PRJ21529/PRJ21530	\$0.00	\$72,108.89	\$36,734.18	\$76,156.93	\$185,000.00	\$0.00	\$185,000.00	NA
6	Jesse Owens Park	Outdoor Park Improvements	PRJ20300	\$0.00	\$16,866.33	\$0.00	\$0.00	\$16,866.33	\$0.00	\$16,866.33	NA
6	Louise Park	Facility Improvements	PRJ21240/PRJ21357	\$0.00	\$122,811.03	\$61,979.74	\$65,209.23	\$250,000.00	\$800,000.00	\$1,050,000.00	NA
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	PRJ21419	\$0.00	\$149,429.91	\$0.00	\$0.00	\$149,429.91	\$0.00	\$149,429.91	NA
6	Sepulveda Recreation Center	Outdoor Park Improvements	PRJ21004	\$0.00	\$827,943.00	\$0.00	\$0.00	\$827,943.00	\$0.00	\$827,943.00	NA
6	Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	PRJ20817	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$6,775,547.69	\$7,475,547.69	\$3,750,000.00
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ21178	\$0.00	\$505,212.00	\$0.00	\$0.00	\$505,212.00	\$2,768,256.02	\$3,273,468.02	NA
6	Sun Valley Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21264	\$0.00	\$0.00	\$307,808.12	\$17,191.88	\$325,000.00	\$8,500.00	\$333,500.00	NA
6	Tobias Avenue Park	Outdoor Park Improvements	PRJ20326	\$0.00	\$50,738.93	\$0.00	\$0.00	\$50,738.93	\$0.00	\$50,738.93	NA
7	Andres Pico Adobe	Outdoor Park Improvements	PRJ20239	\$0.00	\$14,718.01	\$0.00	\$0.00	\$14,718.01	\$0.00	\$14,718.01	NA
7	Brand Park	Outdoor Park Improvements	PRJ21451	\$502.62	\$199,497.38	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	NA
7	Carey Ranch Pk	Outdoor Improvements	PRJ20199	\$0.00	\$59,099.01	\$0.00	\$0.00	\$59,099.01	\$0.00	\$59,099.01	NA
7	David M. Gonzalez Recreation Center	Outdoor Park Improvements	PRJ20200	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,632.68	\$31,128.54	NA
7	Fehlhaber-Houk Park	Outdoor Park Improvements	PRJ20267	\$0.00	\$29,625.52	\$0.00	\$0.00	\$29,625.52	\$0.00	\$29,625.52	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements	PRJ21432	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop K)	PRJ20041	\$0.00	\$339,652.26	\$0.00	\$0.00	\$339,652.26	\$1,320,935.00	\$1,660,587.26	NA
7	Hansen Dam Recreation Area	Trails and Fencing	PRJ21569/PRJ21620	\$0.00	\$112,064.26	\$206,066.44	\$66,876.02	\$385,006.72	\$206,000.00	\$591,006.72	NA
7	Howard Finn Park	Accessibility Improvements	PRJ20116	\$0.00	\$25,460.39	\$0.00	\$0.00	\$25,460.39	\$0.00	\$25,460.39	NA
7	Hubert H. Humphrey Memorial Park	Outdoor Park Improvements	PRJ21465	\$71,678.00	\$167,725.17	\$0.00	\$0.00	\$239,403.17	\$0.00	\$239,403.17	NA
7	Kagel Canyon Park	Outdoor Park Improvements	PRJ20284	\$0.00	\$17,501.39	\$0.00	\$0.00	\$17,501.39	\$0.00	\$17,501.39	NA
7	McGroarty Cultural Art Center	Outdoor Park Improvements	PRJ20299	\$0.00	\$32,663.36	\$0.00	\$0.00	\$32,663.36	\$0.00	\$32,663.36	NA
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Fitness Improvements	PRJ21602	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	NA
7	Ritchie Valens Park (Paxton RC)	Lighting Improvements	PRJ21464	\$66,526.00	\$308,474.00	\$0.00	\$0.00	\$375,000.00	\$339,900.00	\$714,900.00	NA
7	Roger Jessup Park	Outdoor Park Improvements	PRJ20310	\$0.00	\$47,084.56	\$0.00	\$0.00	\$47,084.56	\$0.00	\$47,084.56	NA
7	Verdugo Hills Swimming Pool	Pool Rehabilitation (Prop K)	PRJ20598	\$0.00	\$261,028.75	\$0.00	\$0.00	\$261,028.75	\$1,692,601.00	\$1,953,629.75	NA
7	West Lakeside Street Park	Park Development	PRJ20398	\$0.00	\$2,093,521.48	\$0.00	\$0.00	\$2,093,521.48	\$4,961,000.00	\$7,054,521.48	NA

TABLE 1

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CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	PRJ21444	\$0.00	\$0.00	\$692.45	\$1,375,891.02	\$1,376,583.47	\$0.00	\$1,376,583.47	NA
8	Jackie Tatum Harvard Recreation Center	Roof Renovation	PRJ21404	\$0.00	\$0.00	\$12,208.46	\$207,791.54	\$220,000.00	\$0.00	\$220,000.00	NA
8	Mount Carmel Recreation Center	Building Improvements	PRJ21416	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	NA
8	Saint Andrews Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21262	\$0.00	\$0.00	\$30,377.20	\$187,393.40	\$217,770.60	\$0.00	\$217,770.60	NA
8	South Victoria Park	Shade Structures	PRJ21351	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	NA
8	Van Ness Recreation Center	Playground Replacement	PRJ21493	\$0.00	\$0.00	\$0.00	\$566,313.56	\$566,313.56	\$0.00	\$566,313.56	NA
8	Van Ness Recreation Center	Security Camers	PRJ21438	\$0.00	\$133,054.50	\$0.00	\$0.00	\$133,054.50	\$0.00	\$133,054.50	NA
8	Van Ness Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21265	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$8,600.00	\$173,600.00	NA
9	4206 S Main St Maintenance Yard	New Maintenance Yard	PRJ21622	\$0.00	\$2,001,612.14	\$0.00	\$0.00	\$2,001,612.14	\$1,168,812.00	\$3,170,424.14	\$7,400,000.00
9	Central Recreation Center	Pool Building Improvements	PRJ21623	\$0.00	\$0.00	\$0.00	\$100,952.63	\$100,952.63	\$0.00	\$100,952.63	NA
9	Exposition Park Rose Garden	Rose Garden Wall	PRJ21268	\$0.00	\$0.00	\$47,554.81	\$952,445.19	\$1,000,000.00	\$2,060,000.00	\$3,060,000.00	NA
9	Fremont High School Pool	Pool Renovation	PRJ21483	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$1,030,000.00	\$1,630,000.00	NA
9	Fremont High School Pool	Roof Renovation	PRJ20937	\$0.00	\$286,032.00	\$0.00	\$0.00	\$286,032.00	\$0.00	\$286,032.00	NA
9	Green Meadows Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21257	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	NA
9	Orchard Avenue Park	Security Improvements	PRJ21537	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	NA
9	South LA Wetlands	Building Renovation	PRJ20477	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	NA
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	PRJ21452	\$175,467.93	\$174,532.07	\$0.00	\$0.00	\$350,000.00	\$4,616,725.54	\$4,966,725.54	NA
9	South Park Recreation Center	Roof Renovation	PRJ21406	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	NA
10	Baldwin Hills Recreation Center	New Batting Cages	PRJ21184	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA
10	Baldwin Hills Recreation Center	Outdoor Park Improvements	PRJ20241	\$0.00	\$504.90	\$0.00	\$0.00	\$504.90	\$0.00	\$504.90	NA
10	Baldwin Hills Recreation Center	Play Area Renovation Project	PRJ21183	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$721,000.00	\$1,421,000.00	NA
10	Benny H Potter West Adams Avenues Memorial Park (Second Ave Park)	Lighting and Security Cameras	PRJ21632/PRJ21631	\$0.00	\$121,540.85	\$0.00	\$148,459.15	\$270,000.00	\$0.00	\$270,000.00	NA
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	PRJ21453	\$0.00	\$0.00	\$1,574,188.44	\$425,811.56	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	PRJ21431/PRJ21461	\$0.00	\$351,933.62	\$148,066.38	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	PRJ21188/PRJ21098	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,273,089.89	\$2,773,089.89	NA
10	Lafayette Park	Outdoor Park Improvements	PRJ20495/PRJ21330	\$0.00	\$1,025,685.00	\$580,000.00	\$0.00	\$1,605,685.00	\$171,959.00	\$1,777,644.00	NA
10	Pio Pico Park (Future)	Park Lease and Development	PRJ20934	\$0.00	\$4,080,482.00	\$0.00	\$0.00	\$4,080,482.00	\$11,157,442.00	\$15,237,924.00	\$8,360,000.00
10	Queen Anne Recreation Center	Lighting and Security Cameras	PRJ21339	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	NA
10	Queen Anne Recreation Center	Roof Renovation	PRJ21405	\$0.00	\$0.00	\$12,218.01	\$432,781.99	\$445,000.00	\$458,350.00	\$903,350.00	NA
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	PRJ21515	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	NA
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	PRJ21412	\$0.00	\$0.00	\$393,744.17	\$506,255.83	\$900,000.00	\$0.00	\$900,000.00	NA
10	Rancho Cienega Sports Complex	Phase 1B	PRJ21492/PRJ21049	\$0.00	\$0.00	\$1,813,661.56	\$1,689,507.34	\$3,503,168.90	\$1,500,000.00	\$5,003,168.90	NA
10	Washington Irving Pocket Park	Park Redesign	PRJ21295	\$0.00	\$0.00	\$360,615.55	\$539,384.45	\$900,000.00	\$0.00	\$900,000.00	NA
11	Barrington Recreation Center	New Recreation Center	PRJ1653A	\$107,838.52	\$1,184,342.07	\$0.00	\$0.00	\$1,292,180.59	\$0.00	\$1,292,180.59	NA
11	Barrington Recreation Center	Outdoor Lighting Refurbishment	PRJ20863	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	NA
11	Culver/Slauson Park	Outdoor Park Improvements	PRJ21651	\$87,683.41	\$172,988.10	\$0.00	\$0.00	\$260,671.51	\$0.00	\$260,671.51	NA
11	Del Rey Lagoon	Parking Lot Improvements	PRJ21456	\$0.00	\$0.00	\$187,868.04	\$162,131.96	\$350,000.00	\$0.00	\$350,000.00	NA
11	Felicia Mahood Senior Multipurpose Center	Building Improvements	PRJ20132	\$0.00	\$942,197.00	\$0.00	\$0.00	\$942,197.00	\$0.00	\$942,197.00	NA
11	Glen Alta Park	New Dog Park	PRJ21224	\$634,422.90	\$195,577.10	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	NA
11	Mar Vista Recreation Center	Pool Replacement Project	PRJ21614	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,000,000.00
11	Santa Ynez Canyon Park	Outdoor Park Improvements	PRJ20315	\$0.00	\$15,875.98	\$0.00	\$0.00	\$15,875.98	\$0.00	\$15,875.98	NA
11	Stoner Recreation Center	Path of Travel Improvements	PRJ21362	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA

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				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
11	Venice Beach	Muscle Beach Renovation	PRJ21494	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Paddle Tennis Improvements	PRJ21495	\$0.00	\$0.00	\$303,365.11	\$196,634.89	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Pier Refurbishment Phase II	PRJ21624/PRJ21616	\$0.00	\$1,886,477.93	\$2,364,473.70	\$879,696.03	\$5,130,647.66	\$0.00	\$5,130,647.66	TBD
11	Venice High School Pool	Swimming Pool Renovation	PRJ21110	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	NA
11	Venice of America Centennial Park	Outdoor Park Improvements	PRJ21638/PRJ21637	\$0.00	\$189,467.00	\$33,595.72	\$30,573.31	\$253,636.03	\$0.00	\$253,636.03	NA
11	Veterans' Barrington Park	Fitness Equipment	PRJ21303	\$0.00	\$0.00	\$84,922.88	\$65,077.12	\$150,000.00	\$0.00	\$150,000.00	NA
11	Vista Del Mar Park	Outdoor Park Improvements	PRJ20337	\$0.00	\$25,048.85	\$0.00	\$0.00	\$25,048.85	\$0.00	\$25,048.85	NA
11	Westchester Recreation Center	Outdoor Park Improvements	PRJ21499/PRJ21501	\$13,120.07	\$340,219.51	\$263,131.85	\$1,383,528.57	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
12	Castle Peak Park	Outdoor Park Improvements	PRJ20250	\$0.00	\$16,336.24	\$0.00	\$0.00	\$16,336.24	\$0.00	\$16,336.24	NA
12	Chase Street Park	Outdoor Park Improvements	PRJ20252	\$0.00	\$67,911.86	\$0.00	\$0.00	\$67,911.86	\$0.00	\$67,911.86	NA
12	Chatsworth Oaks Park	Outdoor Park Improvements	PRJ20253	\$0.00	\$21,600.46	\$0.00	\$0.00	\$21,600.46	\$0.00	\$21,600.46	NA
12	Chatsworth Park North	Outdoor Field Improvements	PRJ21513	\$0.00	\$0.00	\$60,751.02	\$189,248.98	\$250,000.00	\$0.00	\$250,000.00	NA
12	Chatsworth Park South	Park Enhancements	PRJ21126	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
12	Cohasset-Melba Park	Outdoor Park Improvements	PRJ20255	\$0.00	\$324.10	\$0.00	\$0.00	\$324.10	\$0.00	\$324.10	NA
12	Granada Hills Park	Swimming Pool Replacement	PRJ21109/PRJ21642	\$0.00	\$3,976,377.21	\$1,000,000.00	\$0.00	\$4,976,377.21	\$11,144,760.00	\$16,121,137.21	NA
12	Limekin Canyon Park	Outdoor Park Improvements	PRJ20208	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00	\$0.00	\$48,580.00	NA
12	Mae Boyer Rec Ctr	Outdoor Park Improvements	PRJ20297	\$0.00	\$42,512.26	\$0.00	\$0.00	\$42,512.26	\$0.00	\$42,512.26	NA
12	Oakridge Residence	Building and Outdoor Improvements	PRJ21617	\$0.00	\$0.00	\$799,895.82	\$104.18	\$800,000.00	\$0.00	\$800,000.00	NA
12	Oakridge Residence	Roof Replacement	PRJ21291	\$0.00	\$0.00	\$254,299.38	\$5,700.62	\$260,000.00	\$0.00	\$260,000.00	NA
12	O'Melveny Park	Restroom Improvements	PRJ20997	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$8,032.00	NA
12	Porter Ranch Park	Outdoor Park Improvements	PRJ20306	\$0.00	\$42,579.08	\$0.00	\$0.00	\$42,579.08	\$0.00	\$42,579.08	NA
12	Taxco Trails Park	Playground Replacement	PRJ21459	\$0.00	\$0.00	\$593,991.80	\$6,008.20	\$600,000.00	\$0.00	\$600,000.00	NA
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	PRJ21603	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
12	Vanalden Park (Wilkinson)	Building Improvements	PRJ20949/PRJ21454	\$57,190.00	\$631,426.81	\$487,305.19	\$0.00	\$1,175,922.00	\$1,871,078.00	\$3,047,000.00	NA
12	West Hills Sports Center	Outdoor Park Improvements	PRJ20345	\$0.00	\$25,829.27	\$0.00	\$0.00	\$25,829.27	\$0.00	\$25,829.27	NA
12	Zelzah Park	Outdoor Park Improvements	PRJ20352	\$0.00	\$93,152.75	\$0.00	\$0.00	\$93,152.75	\$0.00	\$93,152.75	NA
13	Barnsdall Park	New Restroom	PRJ21125	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	NA
13	Echo Park	Building Improvements	PRJ21424/PRJ21440	\$418,829.26	\$559,639.06	\$1,021,531.68	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
13	Echo Park	Outdoor Fitness Equipment	PRJ21596	\$0.00	\$0.00	\$155,701.63	\$204,313.41	\$360,015.04	\$0.00	\$360,015.04	NA
13	Echo Park	Play Area Replacement	PRJ21310	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$430,000.00	\$675,000.00	NA
13	Hollywood Recreation Center	Modern Gym	PRJ21112/PRJ21441	\$0.00	\$5,743,640.50	\$4,640,287.92	\$1,427,052.02	\$11,810,980.44	\$2,801,989.02	\$14,612,969.46	TBD
13	Juntos Park	Splash Pad Improvement	PRJ20188	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$300,000.00	\$675,000.00	NA
13	Larchmont Mini-Park	Acquisition and Development	PRJ21302	\$0.00	\$0.00	\$179,535.57	\$8,464.43	\$188,000.00	\$0.00	\$188,000.00	NA
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	PRJ21176/PRJ21175	\$0.00	\$433,709.00	\$1,763,787.75	\$102,822.94	\$2,300,319.69	\$0.00	\$2,300,319.69	TBD
13	Lexington Pocket Park	Outdoor Park Improvements	PRJ20293	\$0.00	\$14,285.81	\$0.00	\$0.00	\$14,285.81	\$0.00	\$14,285.81	NA
13	North Atwater Park (Griffith Park)	Outdoor Improvements	PRJ21618/PRJ21559	\$0.00	\$0.00	\$680,217.84	\$1,819,782.16	\$2,500,000.00	\$772,500.00	\$3,272,500.00	NA
13	Yucca Community Center	Outdoor Park Improvements	PRJ20351	\$0.00	\$41,443.68	\$0.00	\$0.00	\$41,443.68	\$0.00	\$41,443.68	NA
14	1st and Broadway	Park Development	PRJ20781/PRJ21252	\$0.00	\$17,206,812.03	\$2,633,602.28	\$0.00	\$19,840,414.31	\$0.00	\$19,840,414.31	TBD
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	PRJ21075	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	PRJ20061	\$8,523.93	\$341,476.07	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$25,700,000.00
14	Budd Weiner Park	Outdoor Park Improvements Phase II	PRJ21477/PRJ20364	\$0.00	\$19,905.26	\$1,221.45	\$38,873.29	\$60,000.00	\$44,000.00	\$104,000.00	NA
14	Eagle Rock Recreation Center	Tennis Court, Fencing, and Lighting	PRJ21256	\$0.00	\$0.00	\$215,380.71	\$114,619.29	\$330,000.00	\$0.00	\$330,000.00	NA
14	El Sereno Recreation Center	Club House Demolition	PRJ90001	\$0.00	\$302,046.95	\$0.00	\$0.00	\$302,046.95	\$0.00	\$302,046.95	NA
14	El Sereno Recreation Center	Roof Renovation	PRJ21402/PRJ21413	\$0.00	\$235,746.64	\$0.00	\$74,253.36	\$310,000.00	\$0.00	\$310,000.00	NA
14	El Sereno Recreation Center	Skate Park Renovation	PRJ20903	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$1,100,000.00	NA
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	PRJ21587	\$60,000.00	\$562,395.97	\$0.00	\$0.00	\$622,395.97	\$0.00	\$622,395.97	NA
14	Hazard Park	Bleacher Replacement	PRJ21428	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$93,402.00	\$145,402.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
14	Hazard Park	Restroom Replacement	PRJ21099	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	NA
14	Heron Park (Arroyo Seco Park)	Tennis Court Refurbishment	PRJ21350	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	NA
14	Hollenbeck Park	Park Renovation	PRJ20205	\$0.00	\$3,126,960.00	\$0.00	\$0.00	\$3,126,960.00	\$400,000.00	\$3,526,960.00	NA
14	Hollenbeck Park	Restroom Replacement	PRJ21470	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
14	Hollenbeck Park	Security and HVAC Improvements	PRJ21383	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$650,000.00	\$1,050,000.00	NA
14	Hostetter Park (Costello)	Lou Costello Pool and Bathhouse Replacement	PRJ1502P	\$0.00	\$376,354.00	\$0.00	\$0.00	\$376,354.00	\$878,424.53	\$1,254,778.53	NA
14	Lincoln Park	Playground Replacement	PRJ21628/PRJ21338	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00	\$550,000.00	NA
14	Lincoln Park	Tennis Court Refurbishment, fencing, and lighting	PRJ21261	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	NA
14	Pershing Square	Pershing Capital Phase 1A	PRJ21113	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$8,551,951.74	\$11,051,951.74	TBD
14	Roosevelt High School Pool	Swimming Pool Improvement Project	PRJ20970	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	NA
14	San Julian	New Restroom	PRJ21211/PRJ21455	\$0.00	\$2,177.47	\$511,832.51	\$116,975.45	\$630,985.43	\$459,364.75	\$1,090,350.18	NA
14	Wabash Recreation Center	Roof Renovation	PRJ21408	\$82,244.57	\$157,755.43	\$0.00	\$0.00	\$240,000.00	\$430,922.23	\$670,922.23	NA
14	Yosemite Recreation Center	Play Area Improvements	PRJ20899	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	NA
15	Angels Gate Park	Angels Gate Master Plan Outdoor Park Improvements (Prop K)	PRJ20240	\$0.00	\$2,168.41	\$0.00	\$0.00	\$2,168.41	\$2,516,362.00	\$2,518,530.41	TBD
15	Angels Gate Park	Playground Replacement	PRJ21457	\$0.00	\$0.00	\$84,439.14	\$550,000.00	\$634,439.14	\$0.00	\$634,439.14	NA
15	Banning High School Pool	Pool Building Improvements	PRJ21486/PRJ21487	\$0.00	\$44,307.81	\$0.00	\$155,692.19	\$200,000.00	\$0.00	\$200,000.00	NA
15	Cabrillo Aquarium	Aquarium Project	PRJ21266/PRJ21294	\$0.00	\$258,375.99	\$25,880.72	\$177,480.88	\$461,737.59	\$520,000.00	\$981,737.59	NA
15	Cabrillo Aquarium	Fire Life Safety System Replacement	PRJ21289	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	NA
15	Cabrillo Aquarium	Renovation and Expansion	PRJ21119	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$25,000,000.00
15	Cabrillo Beach	Bathroom Building Systems	PRJ21508	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	NA
15	Cabrillo Beach	Outdoor Park Improvements	PRJ20246	\$0.00	\$671.72	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72	NA
15	Harbor City Park	Playground Replacement	PRJ21629/PRJ21564	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00	\$746,750.00	\$800,000.00	NA
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	PRJ21510	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	PRJ21498	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	NA
15	Normandale Recreation Center	Playground Replacement	PRJ21458	\$0.00	\$548,648.39	\$0.00	\$0.00	\$548,648.39	\$177,952.00	\$726,600.39	NA
15	Normandale Recreation Center	Roof Renovation	PRJ20940	\$0.00	\$75,676.00	\$0.00	\$0.00	\$75,676.00	\$0.00	\$75,676.00	NA
15	Point Fermin Park	Outdoor Park Improvements	PRJ20305	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	NA
15	Point Fermin Park	Sunken City	PRJ21507	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,000,000.00
15	Rosecrans Recreation Center	HVAC Improvements	PRJ21005/PRJ21590	\$0.00	\$13,158.00	\$284,553.04	\$40,446.96	\$338,158.00	\$0.00	\$338,158.00	NA
NA	Camp Radford	Camp Radford Development Plan	PRJ20712	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	TBD

\*For Active Projects that do not have a Funding Shortfall ("NA") the anticipated construction commencement date is set forth in the board report approving the project.  
 \*\*Where the Funding Shortfall is identified as "TBD" financing for the project is not yet determined.

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
1	Downey Recreation Center	Downey Pool Replacement	PRJ1503P	\$0.00	\$145,000.22	\$0.00	\$0.00	\$2,959,753.01	\$3,104,753.23	NA	\$145,000.22
1	MacArthur Park	Boat House Demolition	PRJ20638	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,579.26	\$101,594.49	NA	\$13,822.51
1	MacArthur Park	Outdoor Park Renovations	PRJ20406	\$0.00	\$966,179.23	\$0.00	\$0.00	\$0.00	\$966,179.23	NA	\$201,985.59
1	MacArthur Park	Restroom Building	PRJ20478	\$0.00	\$196,000.00	\$0.00	\$0.00	\$444,541.14	\$640,541.14	NA	\$116,295.54
1	MacArthur Park	Synthetic Meadow Renovation	PRJ21107	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	NA	\$133,239.90
2	North Hollywood Park	Pool Improvements	PRJ20614	\$0.00	\$12,670.86	\$0.00	\$0.00	\$0.00	\$12,670.86	NA	\$0.40
2	Valley Glen Community Park	Outdoor Park Improvements	PRJ1371A	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	NA	\$1,949.86
2	Valley Plaza Park	Whitsett Fields Restroom	PRJ1373A	\$0.00	\$228,986.00	\$0.00	\$0.00	\$124,642.00	\$228,986.00	NA	\$111,820.75
3	Parthenia Park	Outdoor Park Improvements	PRJ1341D	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	NA	\$27,000.00
3	Reseda Park	Bathroom Renovation	PRJ1716F	\$100,478.00	\$444,944.00	\$0.00	\$0.00	\$0.00	\$545,422.00	NA	\$100,478.00
3	Serrania Avenue Park	Land Acquisition	PRJ20037	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	NA	\$200,000.00
3	Woodland Hills Recreation Center	Park Renovation	PRJ20090	\$0.00	\$9,728,597.15	\$0.00	\$0.00	\$6,720,000.00	\$16,448,597.15	NA	\$184,594.99
4	Griffith Park	Charlie Turner Trailhead	PRJ20012	\$0.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	NA	\$74,700.00
4	Griffith Park	Hollywood Sign Mt. Lee Telecom Upgrades	PRJ21239	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,500.00	\$87,500.00	NA	\$13,664.37
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ1363A	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	NA	\$9,024.21
4	Wattles Gardens Park	Building and Outdoor Park Improvements	PRJ20339	\$0.00	\$1,465,290.46	\$0.00	\$0.00	\$4,509.71	\$1,469,800.17	NA	\$9,133.41
5	Westwood Park	Westwood Gardens Park Acquisition	PRJ1107A	\$0.00	\$2,266,714.54	\$0.00	\$0.00	\$0.00	\$2,266,714.54	NA	\$116.01
6	Andres and Maria Cardenas Recreation Center (Blythe Street)	Skate Park (Prop 40)	PRJ20198	\$0.00	\$33,505.11	\$0.00	\$0.00	\$375,000.00	\$408,505.11	NA	\$33,505.11
6	Delano Recreation Center	Community Building	PRJ1805A	\$0.00	\$135,000.00	\$0.00	\$0.00	\$3,589,408.37	\$3,724,408.37	NA	\$69,375.19
6	Mid Valley Multi-Purpose Center	Mid-Valley Multi-Purpose Center	PRJ20163	\$0.00	\$295,933.77	\$0.00	\$0.00	\$3,914,533.51	\$4,210,467.28	NA	\$286,379.77
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ20040	\$0.00	\$352,980.16	\$0.00	\$0.00	\$650,000.00	\$1,002,980.16	NA	\$263,709.21
6	Van Nuys Recreation Center	Outdoor Fitness Equipment	PRJ21214	\$0.00	\$250,905.28	\$0.00	\$0.00	\$0.00	\$250,905.28	NA	\$76,125.26
7	Hansen Dam Recreation Area	Children's Museum Development (Prop 40)	PRJ1400U	\$0.00	\$154,242.00	\$0.00	\$0.00	\$23,946,902.12	\$24,101,144.12	NA	\$6,005.42
7	Hubert H. Humphrey Memorial Park	Accessibility Improvements II	PRJ1010K	\$0.00	\$40,000.00	\$0.00	\$0.00	\$429,511.27	\$469,511.27	NA	\$40,000.00
7	Hubert H. Humphrey Memorial Park	Synthetic Play Court	PRJ1215L	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	NA	\$10,543.03
7	Little Landers Park	Building and Outdoor Park Improvements	PRJ20294	\$0.00	\$174,916.09	\$0.00	\$0.00	\$0.00	\$174,916.09	NA	\$59,987.59
7	Little Landers Park	Roof Improvements	PRJ1766Q	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	NA	\$21.68
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Park Improvements	PRJ20301	\$0.00	\$5,647.36	\$0.00	\$0.00	\$250,000.00	\$255,647.36	NA	\$617.77
7	Stonehurst Recreation Center	Facility Upgrades	PRJ1237C	\$0.00	\$126,000.00	\$0.00	\$0.00	\$396,930.00	\$522,930.00	NA	\$126,000.00
7	Sunland Park	Accessibility Improvements Phase II	PRJ20024/PRJ1010N	\$0.00	\$70,000.00	\$0.00	\$0.00	\$150,398.76	\$220,398.76	NA	\$41,798.66
8	Algin Sutton Recreation Center (Manchester)	Swimming Pool and Bathhouse Improvements	PRJ20496	\$0.00	\$79,843.00	\$0.00	\$0.00	\$0.00	\$79,843.00	NA	\$67,172.54
9	Central Recreation Center	Pool Rehabilitation	PRJ20251	\$2,651,304.86	\$0.00	\$0.00	\$0.00	\$2,383,035.61	\$5,034,340.47	NA	\$31,403.76
9	South LA Wetlands	Lighting Improvements	PRJ21148	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$16,747.00
10	Leslie N. Shaw	Outdoor Park Improvements	PRJ20292	\$0.00	\$746.76	\$0.00	\$0.00	\$906,672.87	\$907,419.63	NA	\$746.76
10	Queen Anne Recreation Center	Splash Pad Rehabilitation	PRJ20189	\$0.00	\$243,503.76	\$0.00	\$0.00	\$440,000.00	\$683,503.76	NA	\$204,146.82
10	Seoul International (Ardmore)	Building Improvements Phase III	PRJ20178	\$0.00	\$576,340.14	\$0.00	\$0.00	\$1,893,379.00	\$2,469,719.14	NA	\$576,340.14
11	Barrington Recreation Center	Outdoor Park Improvements	PRJ20472	\$0.00	\$28,678.77	\$0.00	\$0.00	\$0.00	\$28,678.77	NA	\$35.36
11	Glen Alla Park	Tennis and Paddle Court Refurbishment	PRJ21386	\$0.00	\$98,737.96	\$0.00	\$0.00	\$0.00	\$98,737.96	NA	\$17,474.94

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
11	Mar Vista Recreation Center	Accessibility Improvements to Building Restrooms	PRJ1542B	\$0.00	\$467,680.00	\$0.00	\$0.00	\$3,988.23	\$471,668.23	NA	\$7,350.08
11	Palisades Recreation Center	Park Improvements	PRJ20904	\$0.00	\$160,166.00	\$0.00	\$0.00	\$62,906.66	\$223,072.66	NA	\$1,559.73
11	Potrero Canyon Park	Park Development	PRJ1012B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,005,000.00	NA	\$185,367.92
11	Temescal Canyon Park	Refurbishment of Picnic Areas	PRJ1388A	\$0.00	\$88,296.16	\$0.00	\$0.00	\$0.00	\$88,296.16	NA	\$25,248.58
11	Venice Beach	Ocean Front Walk Improvement	PRJ20636	\$0.00	\$27,123.51	\$0.00	\$0.00	\$0.00	\$27,123.51	NA	\$174.00
11	Venice Beach	Restroom Improvements	PRJ1502R	\$0.00	\$127,053.00	\$0.00	\$0.00	\$0.00	\$127,053.00	NA	\$16,887.19
11	Westchester Recreation Center	Gym Bleachers	PRJ21086	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	NA	\$7,141.46
11	Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	PRJ1508P	\$311,687.96	\$754,740.75	\$0.00	\$0.00	\$1,276,595.00	\$2,343,023.71	NA	\$2,472.54
12	Bee Canyon Park	Park development	PRJ1203C	\$0.00	\$174,000.00	\$0.00	\$0.00	\$666,678.71	\$840,678.71	NA	\$38,520.89
12	Chase Street Park	Walkway Improvements	PRJ90009	\$21,892.00	\$98,108.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$23,418.09
12	Chatsworth Park South	Remedial Action Plan	PRJ20361	\$0.00	\$500,000.00	\$0.00	\$0.00	\$8,504,181.50	\$9,004,181.50	NA	\$75,713.96
12	Granada Hills Park	Outdoor Park Improvements	PRJ1395A	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	NA	\$7,741.92
12	Vanalden Park (Wilkinson)	Building and Outdoor Park Improvements	PRJ20334	\$0.00	\$99,320.84	\$0.00	\$0.00	\$0.00	\$99,320.84	NA	\$77,172.77
13	Hollywood Recreation Center	Modern Gym & Pool Building	PRJ1402B	\$0.00	\$6,808,076.00	\$0.00	\$0.00	\$1,900,816.38	\$8,708,892.38	NA	\$953,210.93
14	Eagle Rock RC	Building and Outdoor Park Improvements	PRJ20405	\$0.00	\$155,981.47	\$0.00	\$0.00	\$0.00	\$155,981.47	NA	\$1.00
14	Lincoln Park	Pool and Bathhouse Replacement	PRJ1504P	\$0.00	\$301,459.36	\$0.00	\$0.00	\$11,175,383.90	\$11,476,843.26	NA	\$27,916.17
14	Yosemite Recreation Center	Outdoor Park Improvements	PRJ20036	\$0.00	\$31,814.00	\$0.00	\$0.00	\$0.00	\$31,814.00	NA	\$31,814.00
15	Cabrillo Beach	Building Improvements	PRJ20006	\$0.00	\$18,611.40	\$0.00	\$0.00	\$0.00	\$18,611.40	NA	\$18,611.40
15	Leland Park	Children's Play Area (Prop 40)	PRJ20494	\$0.00	\$15,418.71	\$0.00	\$0.00	\$105,500.00	\$120,918.71	NA	\$15,418.71
15	Peck Park	Outdoor Park Improvements	PRJ20429	\$0.00	\$8,389.17	\$0.00	\$0.00	\$0.00	\$8,389.17	NA	\$590.72
15	Peck Park	Pool Rehabilitation	PRJ20592	\$0.00	\$125,337.00	\$0.00	\$0.00	\$0.00	\$125,337.00	NA	\$2,337.00
15	Rosecrans Recreation Center	Accessibility Improvements (Phase II)	PRJ20019	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NA	\$50,000.00
15	Rosecrans Recreation Center	Outdoor Park Improvements (Prop K and Prop O)	PRJ20311	\$0.00	\$48,335.17	\$0.00	\$0.00	\$409,443.82	\$457,778.99	NA	\$0.58
15	Rosecrans Recreation Center	Universally Accessible Playground	PRJ1302L	\$0.00	\$50,000.00	\$0.00	\$0.00	\$225,000.00	\$275,000.00	NA	\$222.00

\*The Unexpended Park Fee Funds ONLY refer to funds in the following accounts 460K, 440K, 716H, 718H.

\*\*The Unexpended Park Fee Funds will be reallocated to future capital improvement or acquisition projects.

# ATTACHMENT B

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
1	Elysian Park	Play Area Replacement	PRJ21599	\$0.00	\$0.00	\$9,830.51	\$110,206.74	\$120,037.25	\$0.00	\$120,037.25	NA
1	Glassel Park	Roof Renovation	PRJ21227/PRJ21414	\$0.00	\$117,400.62	\$68,732.84	\$113,866.54	\$300,000.00	\$0.00	\$300,000.00	NA
1	Lincoln Heights Recreation Center (Senior Center)	Lincoln Heights Recreation Center Improvements	PRJ20667	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$810,000.00	\$850,000.00	NA
1	MacArthur Park	HVAC Replacement	PRJ21627	\$0.00	\$0.00	\$17,819.18	\$97,180.82	\$115,000.00	\$0.00	\$115,000.00	NA
1	MacArthur Park	New Boat House	PRJ21108	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$15,000,000.00
1	MacArthur Park	Outdoor Park Improvements	PRJ20296	\$0.00	\$740.98	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	NA
1	MacArthur Park	Park Renovation	PRJ21514/PRJ21508	\$0.00	\$4,760.60	\$77,678.94	\$3,029,584.77	\$3,112,024.31	\$515,000.00	\$3,627,024.31	NA
1	Rio de Los Angeles State Park	Outdoor Park Improvements	PRJ21462/PRJ21447	\$0.00	\$97,477.79	\$1,631,715.07	\$308,889.01	\$2,038,081.87	\$3,325,000.00	\$5,363,081.87	\$5,637,000.00
2	Jamie Beth Slavin Park	Shade Replacement	PRJ21517	\$0.00	\$0.00	\$13,343.31	\$26,656.69	\$40,000.00	\$0.00	\$40,000.00	NA
2	LA River Greenway and Bikeway	Habitat Restoration	PRJ21336	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$150,000.00	\$521,000.00	NA
2	North Weddington Park	Outdoor Park Improvements	PRJ20344	\$0.00	\$17,653.99	\$0.00	\$0.00	\$17,653.99	\$0.00	\$17,653.99	NA
2	South Weddington Park	Restroom Replacement	PRJ21597	\$0.00	\$0.00	\$190,112.75	\$609,887.25	\$800,000.00	\$0.00	\$800,000.00	NA
2	Strathern Park West	Outdoor Park Improvements	PRJ20324	\$0.00	\$15,832.41	\$0.00	\$0.00	\$15,832.41	\$0.00	\$15,832.41	NA
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	PRJ21598	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
2	Tujunga Greenbelt & Pedestrian Bridge	New Pedestrian Bridge (SPARC)	PRJ20773	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$0.00	\$49,844.00	NA
2	Valley Plaza Park	Building Improvements	PRJ21335	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	NA
2	Valley Plaza Park	Laurel Grove Playground Replacement	PRJ21448/PRJ21476	\$349,691.00	\$673,740.61	\$273,740.99	\$202,827.40	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
2	Valley Plaza Park	Rhode Park Improvements Phase II	PRJ21528	\$0.00	\$0.00	\$384,437.63	\$315,562.37	\$700,000.00	\$0.00	\$700,000.00	NA
2	Valley Plaza Park	Roof Renovation	PRJ21407	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	NA
2	Valley Plaza Park	Whitsett Sports Field Improvements Phase II	PRJ21057	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$8,587,820.00	\$9,887,820.00	NA
2	Verdugo Mountain Park	Outdoor Park Improvements	PRJ20336	\$0.00	\$60,523.88	\$0.00	\$0.00	\$60,523.88	\$0.00	\$60,523.88	NA
2	Whitnail Dog Park	Dog Park Refurbishment	PRJ21359/PRJ21485	\$0.00	\$705,007.48	\$59,992.52	\$70,000.00	\$835,000.00	\$0.00	\$835,000.00	NA
3	Canoga Park Senior Center	Senior Center Improvements	PRJ21449	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	NA
3	Corbin Canyon Park	Outdoor Park Improvements	PRJ1612A	\$0.00	\$33,094.19	\$0.00	\$0.00	\$33,094.19	\$0.00	\$33,094.19	NA
3	LAPD SWAT Officer Randal D Simmons Park (West Valley Park)	Outdoor Park Improvements	PRJ20346	\$0.00	\$83,176.33	\$0.00	\$0.00	\$83,176.33	\$1,545,000.00	\$1,628,176.33	NA
3	Parthenia Park	Outdoor Park Improvements	PRJ20303	\$0.00	\$118,894.21	\$0.00	\$0.00	\$118,894.21	\$0.00	\$118,894.21	NA
3	Reseda Park	Outdoor Park Improvements	PRJ21605	\$0.00	\$0.00	\$480,382.56	\$2,519,617.44	\$3,000,000.00	\$0.00	\$3,000,000.00	NA
3	Reseda Skate Facility	Reseda Skate	PRJ21167/PRJ21326	\$0.00	\$0.00	\$690,108.01	\$5,209,891.99	\$5,900,000.00	\$25,254,049.35	\$31,154,049.35	NA
3	Runnymede Recreation Center	Outdoor Park Improvements	PRJ20313	\$0.00	\$19,027.84	\$0.00	\$0.00	\$19,027.84	\$0.00	\$19,027.84	NA
3	Serrania Avenue Park	Outdoor Park Improvements	PRJ20316	\$0.00	\$9,278.80	\$0.00	\$0.00	\$9,278.80	\$15,413.93	\$24,692.73	NA
3	Winnetka Recreation Center	Outdoor Park Improvements	PRJ21539/PRJ21540	\$37,339.99	\$64,956.96	\$47,703.05	\$0.00	\$150,000.00	\$400,000.00	\$550,000.00	NA
3	Winnetka Recreation Center	Roof Renovation	PRJ21409	\$0.00	\$0.00	\$85,003.14	\$129,996.86	\$215,000.00	\$0.00	\$215,000.00	NA
4	Coldwater Canyon Park	Outdoor Park Improvements	PRJ20256	\$0.00	\$55,297.58	\$0.00	\$0.00	\$55,297.58	\$0.00	\$55,297.58	NA
4	El Paseo De Cahuenga	Outdoor Park Improvements	PRJ20461	\$0.00	\$19,485.35	\$0.00	\$0.00	\$19,485.35	\$0.00	\$19,485.35	NA
4	Griffith Park	Boys Camp Refurbishment	PRJ21372/PRJ21196	\$0.00	\$500,000.00	\$902,620.78	\$97,379.22	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Crystal Springs Restroom Demolition	PRJ21418	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	NA
4	Griffith Park	Fern Dell Play Area Improvements	PRJ21204	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	TBD
4	Griffith Park	Ferndell (Section 9) Restroom Demolition	PRJ21417	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
4	Griffith Park	Ferndell Improvements	PRJ21482	\$0.00	\$0.00	\$87,113.38	\$85,961.88	\$173,075.26	\$0.00	\$173,075.26	NA
4	Griffith Park	Girls Camp Refurbishment	PRJ21373/PRJ21197	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Greek Theater Terraces	PRJ21384/PRJ21381	\$0.00	\$4,157,655.73	\$2,842,344.27	\$0.00	\$7,000,000.00	\$959,214.30	\$7,959,214.30	NA
4	Griffith Park	Griffith Park Plunge Pool Rehabilitation	PRJ20271	\$0.00	\$2,523,395.78	\$0.00	\$0.00	\$2,523,395.78	\$0.00	\$2,523,395.78	\$25,000,000.00
4	Griffith Park	LA Shares Building Demolition	PRJ21500	\$0.00	\$0.00	\$351,733.64	\$48,266.36	\$400,000.00	\$0.00	\$400,000.00	NA
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	PRJ21111	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
4	Griffith Park	Wings of Mexico	PRJ21231	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	NA
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ20290	\$0.00	\$9,309.92	\$0.00	\$0.00	\$9,309.92	\$0.00	\$9,309.92	NA
4	Runyon Canyon Park	Gates and Signage	PRJ21509	\$0.00	\$0.00	\$12,928.55	\$87,071.45	\$100,000.00	\$0.00	\$100,000.00	NA
4	Studio City Recreation Center	New Gymnasium (Prop K)	PRJ20404/PRJ21607	\$0.00	\$911,767.00	\$0.00	\$0.00	\$911,767.00	\$4,943,300.00	\$5,855,067.00	7500000



TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	PRJ21288/PRJ21195	\$0.00	\$1,055,454.00	\$251,342.18	\$411,731.93	\$1,718,528.11	\$0.00	\$1,718,528.11	NA
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	PRJ21606	\$0.00	\$0.00	\$582,916.12	\$217,083.88	\$800,000.00	\$0.00	\$800,000.00	NA
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	PRJ21626	\$0.00	\$0.00	\$299,689.50	\$51,247.63	\$350,937.13	\$0.00	\$350,937.13	NA
5	Briarwood Park	Outdoor Park Improvements	PRJ20245	\$0.00	\$76,647.08	\$0.00	\$0.00	\$76,647.08	\$0.00	\$76,647.08	NA
5	Cheviot Hills Park	Field Restroom Improvements	PRJ21352	\$0.00	\$0.00	\$44,739.90	\$680,260.10	\$725,000.00	\$0.00	\$725,000.00	NA
5	Cheviot Hills Park	Swimming Pool and Bathroom Improvements	PRJ20007	\$0.00	\$1,244,264.43	\$0.00	\$0.00	\$1,244,264.43	\$0.00	\$1,244,264.43	\$20,000,000.00
5	Cheviot Hills Park	Tennis Court & Building Improvements	PRJ21253	\$0.00	\$0.00	\$423,276.90	\$1,446,723.10	\$1,870,000.00	\$0.00	\$1,870,000.00	NA
5	Holmby Park	Lawn Bowling Improvements	PRJ21609	\$0.00	\$0.00	\$144,098.45	\$55,901.55	\$200,000.00	\$0.00	\$200,000.00	NA
5	Holmby Park	Play Area Replacement	PRJ21463/PRJ21355	\$0.00	\$898,916.92	\$360,235.58	\$40,847.50	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Holmby Park	Restroom Improvements	PRJ21009	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Los Angeles High Memorial Park	Fitness Area	PRJ20816	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	NA
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	PRJ21503	\$0.00	\$0.00	\$201,229.26	\$298,770.74	\$500,000.00	\$0.00	\$500,000.00	NA
5	Pan Pacific Park	Senior Building Improvements	PRJ20288	\$0.00	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00	\$40,000.04	NA
5	Westwood Park	New Restroom Installation	PRJ21344	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	NA
5	Westwood Park	Play Area Replacement	PRJ21343	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	NA
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	PRJ21329	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	NA
6	Branford Recreation Center	Ball Field Improvements	PRJ21421	\$63,531.17	\$5,063.12	\$0.00	\$0.00	\$68,594.29	\$0.00	\$68,594.29	NA
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	PRJ21529/PRJ21530	\$0.00	\$72,108.89	\$36,734.18	\$76,156.93	\$185,000.00	\$0.00	\$185,000.00	NA
6	Jesse Owens Park	Outdoor Park Improvements	PRJ20300	\$0.00	\$16,866.33	\$0.00	\$0.00	\$16,866.33	\$0.00	\$16,866.33	NA
6	Louise Park	Facility Improvements	PRJ21240/PRJ21357	\$0.00	\$122,811.03	\$61,979.74	\$65,209.23	\$250,000.00	\$800,000.00	\$1,050,000.00	NA
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	PRJ21419	\$0.00	\$149,429.91	\$0.00	\$0.00	\$149,429.91	\$0.00	\$149,429.91	NA
6	Sepulveda Recreation Center	Outdoor Park Improvements	PRJ21004	\$0.00	\$827,943.00	\$0.00	\$0.00	\$827,943.00	\$0.00	\$827,943.00	NA
6	Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	PRJ20817	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$6,775,547.69	\$7,475,547.69	\$3,750,000.00
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ21178	\$0.00	\$505,212.00	\$0.00	\$0.00	\$505,212.00	\$2,788,256.02	\$3,273,468.02	NA
6	Sun Valley Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21264	\$0.00	\$0.00	\$307,808.12	\$17,191.88	\$325,000.00	\$8,500.00	\$333,500.00	NA
6	Tobias Avenue Park	Outdoor Park Improvements	PRJ20326	\$0.00	\$50,738.93	\$0.00	\$0.00	\$50,738.93	\$0.00	\$50,738.93	NA
7	Andres Pico Adobe	Outdoor Park Improvements	PRJ20239	\$0.00	\$14,718.01	\$0.00	\$0.00	\$14,718.01	\$0.00	\$14,718.01	NA
7	Brand Park	Outdoor Park Improvements	PRJ21451	\$502.62	\$199,497.38	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	NA
7	Carey Ranch Pk	Outdoor Improvements	PRJ20199	\$0.00	\$59,099.01	\$0.00	\$0.00	\$59,099.01	\$0.00	\$59,099.01	NA
7	David M. Gonzalez Recreation Center	Outdoor Park Improvements	PRJ20200	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,632.68	\$31,128.54	NA
7	Fehlhaber-Houk Park	Outdoor Park Improvements	PRJ20267	\$0.00	\$29,625.52	\$0.00	\$0.00	\$29,625.52	\$0.00	\$29,625.52	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements	PRJ21432	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop K)	PRJ20041	\$0.00	\$339,652.26	\$0.00	\$0.00	\$339,652.26	\$1,320,935.00	\$1,660,587.26	NA
7	Hansen Dam Recreation Area	Trails and Fencing	PRJ21569/PRJ21620	\$0.00	\$112,064.26	\$206,066.44	\$66,876.02	\$385,006.72	\$206,000.00	\$591,006.72	NA
7	Howard Finn Park	Accessibility Improvements	PRJ20116	\$0.00	\$25,460.39	\$0.00	\$0.00	\$25,460.39	\$0.00	\$25,460.39	NA
7	Hubert H. Humphrey Memorial Park	Outdoor Park Improvements	PRJ21465	\$71,678.00	\$167,725.17	\$0.00	\$0.00	\$239,403.17	\$0.00	\$239,403.17	NA
7	Kagel Canyon Park	Outdoor Park Improvements	PRJ20284	\$0.00	\$17,501.39	\$0.00	\$0.00	\$17,501.39	\$0.00	\$17,501.39	NA
7	McGroarty Cultural Art Center	Outdoor Park Improvements	PRJ20299	\$0.00	\$32,663.36	\$0.00	\$0.00	\$32,663.36	\$0.00	\$32,663.36	NA
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Fitness Improvements	PRJ21602	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	NA
7	Ritchie Valens Park (Paxton RC)	Lighting Improvements	PRJ21464	\$66,526.00	\$308,474.00	\$0.00	\$0.00	\$375,000.00	\$339,900.00	\$714,900.00	NA
7	Roger Jessup Park	Outdoor Park Improvements	PRJ20310	\$0.00	\$47,084.56	\$0.00	\$0.00	\$47,084.56	\$0.00	\$47,084.56	NA
7	Verdugo Hills Swimming Pool	Pool Rehabilitation (Prop K)	PRJ20598	\$0.00	\$261,028.75	\$0.00	\$0.00	\$261,028.75	\$1,692,601.00	\$1,953,629.75	NA
7	West Lakeside Street Park	Park Development	PRJ20398	\$0.00	\$2,093,521.48	\$0.00	\$0.00	\$2,093,521.48	\$4,961,000.00	\$7,054,521.48	NA

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CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	PRJ21444	\$0.00	\$0.00	\$692.45	\$1,375,891.02	\$1,376,583.47	\$0.00	\$1,376,583.47	NA
8	Jackie Tatum Harvard Recreation Center	Roof Renovation	PRJ21404	\$0.00	\$0.00	\$12,208.46	\$207,791.54	\$220,000.00	\$0.00	\$220,000.00	NA
8	Mount Carmel Recreation Center	Building Improvements	PRJ21416	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	NA
8	Saint Andrews Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21262	\$0.00	\$0.00	\$30,377.20	\$187,393.40	\$217,770.60	\$0.00	\$217,770.60	NA
8	South Victoria Park	Shade Structures	PRJ21351	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	NA
8	Van Ness Recreation Center	Playground Replacement	PRJ21493	\$0.00	\$0.00	\$0.00	\$566,313.56	\$566,313.56	\$0.00	\$566,313.56	NA
8	Van Ness Recreation Center	Security Camers	PRJ21438	\$0.00	\$133,054.50	\$0.00	\$0.00	\$133,054.50	\$0.00	\$133,054.50	NA
8	Van Ness Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21265	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$8,600.00	\$173,600.00	NA
9	4206 S Main St Maintenance Yard	New Maintenance Yard	PRJ21622	\$0.00	\$2,001,612.14	\$0.00	\$0.00	\$2,001,612.14	\$1,168,812.00	\$3,170,424.14	\$7,400,000.00
9	Central Recreation Center	Pool Building Improvements	PRJ21623	\$0.00	\$0.00	\$0.00	\$100,952.63	\$100,952.63	\$0.00	\$100,952.63	NA
9	Exposition Park Rose Garden	Rose Garden Wall	PRJ21268	\$0.00	\$0.00	\$47,554.81	\$952,445.19	\$1,000,000.00	\$2,060,000.00	\$3,060,000.00	NA
9	Fremont High School Pool	Pool Renovation	PRJ21483	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$1,030,000.00	\$1,630,000.00	NA
9	Fremont High School Pool	Roof Renovation	PRJ20937	\$0.00	\$286,032.00	\$0.00	\$0.00	\$286,032.00	\$0.00	\$286,032.00	NA
9	Green Meadows Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21257	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	NA
9	Orchard Avenue Park	Security Improvements	PRJ21537	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	NA
9	South LA Wetlands	Building Renovation	PRJ20477	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	NA
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	PRJ21452	\$175,467.93	\$174,532.07	\$0.00	\$0.00	\$350,000.00	\$4,616,725.54	\$4,966,725.54	NA
9	South Park Recreation Center	Roof Renovation	PRJ21406	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	NA
10	Baldwin Hills Recreation Center	New Batting Cages	PRJ21184	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA
10	Baldwin Hills Recreation Center	Outdoor Park Improvements	PRJ20241	\$0.00	\$504.90	\$0.00	\$0.00	\$504.90	\$0.00	\$504.90	NA
10	Baldwin Hills Recreation Center	Play Area Renovation Project	PRJ21183	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$721,000.00	\$1,421,000.00	NA
10	Benny H Potter West Adams Avenues Memorial Park (Second Ave Park)	Lighting and Security Cameras	PRJ21632/PRJ21631	\$0.00	\$121,540.85	\$0.00	\$148,459.15	\$270,000.00	\$0.00	\$270,000.00	NA
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	PRJ21453	\$0.00	\$0.00	\$1,574,188.44	\$425,811.56	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	PRJ21431/PRJ21461	\$0.00	\$351,933.62	\$148,066.38	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	PRJ21188/PRJ21098	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,273,089.89	\$2,773,089.89	NA
10	Lafayette Park	Outdoor Park Improvements	PRJ20495/PRJ21330	\$0.00	\$1,025,685.00	\$580,000.00	\$0.00	\$1,605,685.00	\$171,959.00	\$1,777,644.00	NA
10	Pio Pico Park (Future)	Park Lease and Development	PRJ20934	\$0.00	\$4,080,482.00	\$0.00	\$0.00	\$4,080,482.00	\$11,157,442.00	\$15,237,924.00	\$8,360,000.00
10	Queen Anne Recreation Center	Lighting and Security Cameras	PRJ21339	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	NA
10	Queen Anne Recreation Center	Roof Renovation	PRJ21405	\$0.00	\$0.00	\$12,218.01	\$432,781.99	\$445,000.00	\$458,350.00	\$903,350.00	NA
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	PRJ21515	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	NA
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	PRJ21412	\$0.00	\$0.00	\$393,744.17	\$506,255.83	\$900,000.00	\$0.00	\$900,000.00	NA
10	Rancho Cienega Sports Complex	Phase 1B	PRJ21492/PRJ21049	\$0.00	\$0.00	\$1,813,661.56	\$1,689,507.34	\$3,503,168.90	\$1,500,000.00	\$5,003,168.90	NA
10	Washington Irving Pocket Park	Park Redesign	PRJ21295	\$0.00	\$0.00	\$360,615.55	\$539,384.45	\$900,000.00	\$0.00	\$900,000.00	NA
11	Barrington Recreation Center	New Recreation Center	PRJ1653A	\$107,838.52	\$1,184,342.07	\$0.00	\$0.00	\$1,292,180.59	\$0.00	\$1,292,180.59	NA
11	Barrington Recreation Center	Outdoor Lighting Refurbishment	PRJ20863	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	NA
11	Culver/Slauson Park	Outdoor Park Improvements	PRJ21651	\$87,683.41	\$172,988.10	\$0.00	\$0.00	\$260,671.51	\$0.00	\$260,671.51	NA
11	Del Rey Lagoon	Parking Lot Improvements	PRJ21456	\$0.00	\$0.00	\$187,868.04	\$162,131.96	\$350,000.00	\$0.00	\$350,000.00	NA
11	Felicia Mahood Senior Multipurpose Center	Building Improvements	PRJ20132	\$0.00	\$942,197.00	\$0.00	\$0.00	\$942,197.00	\$0.00	\$942,197.00	NA
11	Glen Alta Park	New Dog Park	PRJ21224	\$634,422.90	\$195,577.10	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	NA
11	Mar Vista Recreation Center	Pool Replacement Project	PRJ21614	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,000,000.00
11	Santa Ynez Canyon Park	Outdoor Park Improvements	PRJ20315	\$0.00	\$15,875.98	\$0.00	\$0.00	\$15,875.98	\$0.00	\$15,875.98	NA
11	Stoner Recreation Center	Path of Travel Improvements	PRJ21362	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
11	Venice Beach	Muscle Beach Renovation	PRJ21494	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Paddle Tennis Improvements	PRJ21495	\$0.00	\$0.00	\$303,365.11	\$196,634.89	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Pier Refurbishment Phase II	PRJ21624/PRJ21616	\$0.00	\$1,886,477.93	\$2,364,473.70	\$879,696.03	\$5,130,647.66	\$0.00	\$5,130,647.66	TBD
11	Venice High School Pool	Swimming Pool Renovation	PRJ21110	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	NA
11	Venice of America Centennial Park	Outdoor Park Improvements	PRJ21638/PRJ21637	\$0.00	\$189,467.00	\$33,595.72	\$30,573.31	\$253,636.03	\$0.00	\$253,636.03	NA
11	Veterans' Barrington Park	Fitness Equipment	PRJ21303	\$0.00	\$0.00	\$84,922.88	\$65,077.12	\$150,000.00	\$0.00	\$150,000.00	NA
11	Vista Del Mar Park	Outdoor Park Improvements	PRJ20337	\$0.00	\$25,048.85	\$0.00	\$0.00	\$25,048.85	\$0.00	\$25,048.85	NA
11	Westchester Recreation Center	Outdoor Park Improvements	PRJ21499/PRJ21501	\$13,120.07	\$340,219.51	\$263,131.85	\$1,383,528.57	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
12	Castle Peak Park	Outdoor Park Improvements	PRJ20250	\$0.00	\$16,336.24	\$0.00	\$0.00	\$16,336.24	\$0.00	\$16,336.24	NA
12	Chase Street Park	Outdoor Park Improvements	PRJ20252	\$0.00	\$67,911.86	\$0.00	\$0.00	\$67,911.86	\$0.00	\$67,911.86	NA
12	Chatsworth Oaks Park	Outdoor Park Improvements	PRJ20253	\$0.00	\$21,600.46	\$0.00	\$0.00	\$21,600.46	\$0.00	\$21,600.46	NA
12	Chatsworth Park North	Outdoor Field Improvements	PRJ21513	\$0.00	\$0.00	\$60,751.02	\$189,248.98	\$250,000.00	\$0.00	\$250,000.00	NA
12	Chatsworth Park South	Park Enhancements	PRJ21126	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
12	Cohasset-Melba Park	Outdoor Park Improvements	PRJ20255	\$0.00	\$324.10	\$0.00	\$0.00	\$324.10	\$0.00	\$324.10	NA
12	Granada Hills Park	Swimming Pool Replacement	PRJ21109/PRJ21642	\$0.00	\$3,976,377.21	\$1,000,000.00	\$0.00	\$4,976,377.21	\$11,144,760.00	\$16,121,137.21	NA
12	Limekin Canyon Park	Outdoor Park Improvements	PRJ20208	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00	\$0.00	\$48,580.00	NA
12	Mae Boyer Rec Ctr	Outdoor Park Improvements	PRJ20297	\$0.00	\$42,512.26	\$0.00	\$0.00	\$42,512.26	\$0.00	\$42,512.26	NA
12	Oakridge Residence	Building and Outdoor Improvements	PRJ21617	\$0.00	\$0.00	\$799,895.82	\$104.18	\$800,000.00	\$0.00	\$800,000.00	NA
12	Oakridge Residence	Roof Replacement	PRJ21291	\$0.00	\$0.00	\$254,299.38	\$5,700.62	\$260,000.00	\$0.00	\$260,000.00	NA
12	O'Melveny Park	Restroom Improvements	PRJ20997	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$8,032.00	NA
12	Porter Ranch Park	Outdoor Park Improvements	PRJ20306	\$0.00	\$42,579.08	\$0.00	\$0.00	\$42,579.08	\$0.00	\$42,579.08	NA
12	Taxco Trails Park	Playground Replacement	PRJ21459	\$0.00	\$0.00	\$593,991.80	\$6,008.20	\$600,000.00	\$0.00	\$600,000.00	NA
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	PRJ21603	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
12	Vanalden Park (Wilkinson)	Building Improvements	PRJ20949/PRJ21454	\$57,190.00	\$631,426.81	\$487,305.19	\$0.00	\$1,175,922.00	\$1,871,078.00	\$3,047,000.00	NA
12	West Hills Sports Center	Outdoor Park Improvements	PRJ20345	\$0.00	\$25,829.27	\$0.00	\$0.00	\$25,829.27	\$0.00	\$25,829.27	NA
12	Zelzah Park	Outdoor Park Improvements	PRJ20352	\$0.00	\$93,152.75	\$0.00	\$0.00	\$93,152.75	\$0.00	\$93,152.75	NA
13	Barnsdall Park	New Restroom	PRJ21125	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	NA
13	Echo Park	Building Improvements	PRJ21424/PRJ21440	\$418,829.26	\$559,639.06	\$1,021,531.68	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
13	Echo Park	Outdoor Fitness Equipment	PRJ21596	\$0.00	\$0.00	\$155,701.63	\$204,313.41	\$360,015.04	\$0.00	\$360,015.04	NA
13	Echo Park	Play Area Replacement	PRJ21310	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$430,000.00	\$675,000.00	NA
13	Hollywood Recreation Center	Modern Gym	PRJ21112/PRJ21441	\$0.00	\$5,743,640.50	\$4,640,287.92	\$1,427,052.02	\$11,810,980.44	\$2,801,989.02	\$14,612,969.46	TBD
13	Juntos Park	Splash Pad Improvement	PRJ20188	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$300,000.00	\$675,000.00	NA
13	Larchmont Mini-Park	Acquisition and Development	PRJ21302	\$0.00	\$0.00	\$179,535.57	\$8,464.43	\$188,000.00	\$0.00	\$188,000.00	NA
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	PRJ21176/PRJ21175	\$0.00	\$433,709.00	\$1,763,787.75	\$102,822.94	\$2,300,319.69	\$0.00	\$2,300,319.69	TBD
13	Lexington Pocket Park	Outdoor Park Improvements	PRJ20293	\$0.00	\$14,285.81	\$0.00	\$0.00	\$14,285.81	\$0.00	\$14,285.81	NA
13	North Atwater Park (Griffith Park)	Outdoor Improvements	PRJ21618/PRJ21559	\$0.00	\$0.00	\$680,217.84	\$1,819,782.16	\$2,500,000.00	\$772,500.00	\$3,272,500.00	NA
13	Yucca Community Center	Outdoor Park Improvements	PRJ20351	\$0.00	\$41,443.68	\$0.00	\$0.00	\$41,443.68	\$0.00	\$41,443.68	NA
14	1st and Broadway	Park Development	PRJ20781/PRJ21252	\$0.00	\$17,206,812.03	\$2,633,602.28	\$0.00	\$19,840,414.31	\$0.00	\$19,840,414.31	TBD
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	PRJ21075	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	PRJ20061	\$8,523.93	\$341,476.07	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$25,700,000.00
14	Budd Weiner Park	Outdoor Park Improvements Phase II	PRJ21477/PRJ20364	\$0.00	\$19,905.26	\$1,221.45	\$38,873.29	\$60,000.00	\$44,000.00	\$104,000.00	NA
14	Eagle Rock Recreation Center	Tennis Court, Fencing, and Lighting	PRJ21256	\$0.00	\$0.00	\$215,380.71	\$114,619.29	\$330,000.00	\$0.00	\$330,000.00	NA
14	El Sereno Recreation Center	Club House Demolition	PRJ90001	\$0.00	\$302,046.95	\$0.00	\$0.00	\$302,046.95	\$0.00	\$302,046.95	NA
14	El Sereno Recreation Center	Roof Renovation	PRJ21402/PRJ21413	\$0.00	\$235,746.64	\$0.00	\$74,253.36	\$310,000.00	\$0.00	\$310,000.00	NA
14	El Sereno Recreation Center	Skate Park Renovation	PRJ20903	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$1,100,000.00	NA
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	PRJ21587	\$60,000.00	\$562,395.97	\$0.00	\$0.00	\$622,395.97	\$0.00	\$622,395.97	NA
14	Hazard Park	Bleacher Replacement	PRJ21428	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$93,402.00	\$145,402.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
14	Hazard Park	Restroom Replacement	PRJ21099	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	NA
14	Heron Park (Arroyo Seco Park)	Tennis Court Refurbishment	PRJ21350	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	NA
14	Hollenbeck Park	Park Renovation	PRJ20205	\$0.00	\$3,126,960.00	\$0.00	\$0.00	\$3,126,960.00	\$400,000.00	\$3,526,960.00	NA
14	Hollenbeck Park	Restroom Replacement	PRJ21470	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
14	Hollenbeck Park	Security and HVAC Improvements	PRJ21383	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$650,000.00	\$1,050,000.00	NA
14	Hostetter Park (Costello)	Lou Costello Pool and Bathhouse Replacement	PRJ1502P	\$0.00	\$376,354.00	\$0.00	\$0.00	\$376,354.00	\$878,424.53	\$1,254,778.53	NA
14	Lincoln Park	Playground Replacement	PRJ21628/PRJ21338	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00	\$550,000.00	NA
14	Lincoln Park	Tennis Court Refurbishment, fencing, and lighting	PRJ21261	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	NA
14	Pershing Square	Pershing Capital Phase 1A	PRJ21113	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$8,551,951.74	\$11,051,951.74	TBD
14	Roosevelt High School Pool	Swimming Pool Improvement Project	PRJ20970	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	NA
14	San Julian	New Restroom	PRJ21211/PRJ21455	\$0.00	\$2,177.47	\$511,832.51	\$116,975.45	\$630,985.43	\$459,364.75	\$1,090,350.18	NA
14	Wabash Recreation Center	Roof Renovation	PRJ21408	\$82,244.57	\$157,755.43	\$0.00	\$0.00	\$240,000.00	\$430,922.23	\$670,922.23	NA
14	Yosemite Recreation Center	Play Area Improvements	PRJ20899	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	NA
15	Angels Gate Park	Angels Gate Master Plan Outdoor Park Improvements (Prop K)	PRJ20240	\$0.00	\$2,168.41	\$0.00	\$0.00	\$2,168.41	\$2,516,362.00	\$2,518,530.41	TBD
15	Angels Gate Park	Playground Replacement	PRJ21457	\$0.00	\$0.00	\$84,439.14	\$550,000.00	\$634,439.14	\$0.00	\$634,439.14	NA
15	Banning High School Pool	Pool Building Improvements	PRJ21486/PRJ21487	\$0.00	\$44,307.81	\$0.00	\$155,692.19	\$200,000.00	\$0.00	\$200,000.00	NA
15	Cabrillo Aquarium	Aquarium Project	PRJ21266/PRJ21294	\$0.00	\$258,375.99	\$25,880.72	\$177,480.88	\$461,737.59	\$520,000.00	\$981,737.59	NA
15	Cabrillo Aquarium	Fire Life Safety System Replacement	PRJ21289	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	NA
15	Cabrillo Aquarium	Renovation and Expansion	PRJ21119	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$25,000,000.00
15	Cabrillo Beach	Bathroom Building Systems	PRJ21508	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	NA
15	Cabrillo Beach	Outdoor Park Improvements	PRJ20246	\$0.00	\$671.72	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72	NA
15	Harbor City Park	Playground Replacement	PRJ21629/PRJ21564	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00	\$746,750.00	\$800,000.00	NA
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	PRJ21510	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	PRJ21498	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	NA
15	Normandale Recreation Center	Playground Replacement	PRJ21458	\$0.00	\$548,648.39	\$0.00	\$0.00	\$548,648.39	\$177,952.00	\$726,600.39	NA
15	Normandale Recreation Center	Roof Renovation	PRJ20940	\$0.00	\$75,676.00	\$0.00	\$0.00	\$75,676.00	\$0.00	\$75,676.00	NA
15	Point Fermin Park	Outdoor Park Improvements	PRJ20305	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	NA
15	Point Fermin Park	Sunken City	PRJ21507	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,000,000.00
15	Rosecrans Recreation Center	HVAC Improvements	PRJ21005/PRJ21590	\$0.00	\$13,158.00	\$284,553.04	\$40,446.96	\$338,158.00	\$0.00	\$338,158.00	NA
NA	Camp Radford	Camp Radford Development Plan	PRJ20712	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	TBD

\*For Active Projects that do not have a Funding Shortfall ("NA") the anticipated construction commencement date is set forth in the board report approving the project.  
 \*\*Where the Funding Shortfall is identified as "TBD" financing for the project is not yet determined.

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
1	Downey Recreation Center	Downey Pool Replacement	PRJ1503P	\$0.00	\$145,000.22	\$0.00	\$0.00	\$2,959,753.01	\$3,104,753.23	NA	\$145,000.22
1	MacArthur Park	Boat House Demolition	PRJ20638	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,579.26	\$101,594.49	NA	\$13,822.51
1	MacArthur Park	Outdoor Park Renovations	PRJ20406	\$0.00	\$966,179.23	\$0.00	\$0.00	\$0.00	\$966,179.23	NA	\$201,985.59
1	MacArthur Park	Restroom Building	PRJ20478	\$0.00	\$196,000.00	\$0.00	\$0.00	\$444,541.14	\$640,541.14	NA	\$116,295.54
1	MacArthur Park	Synthetic Meadow Renovation	PRJ21107	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	NA	\$133,239.90
2	North Hollywood Park	Pool Improvements	PRJ20614	\$0.00	\$12,670.86	\$0.00	\$0.00	\$0.00	\$12,670.86	NA	\$0.40
2	Valley Glen Community Park	Outdoor Park Improvements	PRJ1371A	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	NA	\$1,949.86
2	Valley Plaza Park	Whitsett Fields Restroom	PRJ1373A	\$0.00	\$228,986.00	\$0.00	\$0.00	\$124,642.00	\$228,986.00	NA	\$111,820.75
3	Parthenia Park	Outdoor Park Improvements	PRJ1341D	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	NA	\$27,000.00
3	Reseda Park	Bathroom Renovation	PRJ1716F	\$100,478.00	\$444,944.00	\$0.00	\$0.00	\$0.00	\$545,422.00	NA	\$100,478.00
3	Serrania Avenue Park	Land Acquisition	PRJ20037	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	NA	\$200,000.00
3	Woodland Hills Recreation Center	Park Renovation	PRJ20090	\$0.00	\$9,728,597.15	\$0.00	\$0.00	\$6,720,000.00	\$16,448,597.15	NA	\$184,594.99
4	Griffith Park	Charlie Turner Trailhead	PRJ20012	\$0.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	NA	\$74,700.00
4	Griffith Park	Hollywood Sign Mt. Lee Telecom Upgrades	PRJ21239	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,500.00	\$87,500.00	NA	\$13,664.37
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ1363A	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	NA	\$9,024.21
4	Wattles Gardens Park	Building and Outdoor Park Improvements	PRJ20339	\$0.00	\$1,465,290.46	\$0.00	\$0.00	\$4,509.71	\$1,469,800.17	NA	\$9,133.41
5	Westwood Park	Westwood Gardens Park Acquisition	PRJ1107A	\$0.00	\$2,266,714.54	\$0.00	\$0.00	\$0.00	\$2,266,714.54	NA	\$116.01
6	Andres and Maria Cardenas Recreation Center (Blythe Street)	Skate Park (Prop 40)	PRJ20198	\$0.00	\$33,505.11	\$0.00	\$0.00	\$375,000.00	\$408,505.11	NA	\$33,505.11
6	Delano Recreation Center	Community Building	PRJ1805A	\$0.00	\$135,000.00	\$0.00	\$0.00	\$3,589,408.37	\$3,724,408.37	NA	\$69,375.19
6	Mid Valley Multi-Purpose Center	Mid-Valley Multi-Purpose Center	PRJ20163	\$0.00	\$295,933.77	\$0.00	\$0.00	\$3,914,533.51	\$4,210,467.28	NA	\$286,379.77
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ20040	\$0.00	\$352,980.16	\$0.00	\$0.00	\$650,000.00	\$1,002,980.16	NA	\$263,709.21
6	Van Nuys Recreation Center	Outdoor Fitness Equipment	PRJ21214	\$0.00	\$250,905.28	\$0.00	\$0.00	\$0.00	\$250,905.28	NA	\$76,125.26
7	Hansen Dam Recreation Area	Children's Museum Development (Prop 40)	PRJ1400U	\$0.00	\$154,242.00	\$0.00	\$0.00	\$23,946,902.12	\$24,101,144.12	NA	\$6,005.42
7	Hubert H. Humphrey Memorial Park	Accessibility Improvements II	PRJ1010K	\$0.00	\$40,000.00	\$0.00	\$0.00	\$429,511.27	\$469,511.27	NA	\$40,000.00
7	Hubert H. Humphrey Memorial Park	Synthetic Play Court	PRJ1215L	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	NA	\$10,543.03
7	Little Landers Park	Building and Outdoor Park Improvements	PRJ20294	\$0.00	\$174,916.09	\$0.00	\$0.00	\$0.00	\$174,916.09	NA	\$59,987.59
7	Little Landers Park	Roof Improvements	PRJ1766Q	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	NA	\$21.68
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Park Improvements	PRJ20301	\$0.00	\$5,647.36	\$0.00	\$0.00	\$250,000.00	\$255,647.36	NA	\$617.77
7	Stonehurst Recreation Center	Facility Upgrades	PRJ1237C	\$0.00	\$126,000.00	\$0.00	\$0.00	\$396,930.00	\$522,930.00	NA	\$126,000.00
7	Sunland Park	Accessibility Improvements Phase II	PRJ20024/PRJ1010N	\$0.00	\$70,000.00	\$0.00	\$0.00	\$150,398.76	\$220,398.76	NA	\$41,798.66
8	Algin Sutton Recreation Center (Manchester)	Swimming Pool and Bathhouse Improvements	PRJ20496	\$0.00	\$79,843.00	\$0.00	\$0.00	\$0.00	\$79,843.00	NA	\$67,172.54
9	Central Recreation Center	Pool Rehabilitation	PRJ20251	\$2,651,304.86	\$0.00	\$0.00	\$0.00	\$2,383,035.61	\$5,034,340.47	NA	\$31,403.76
9	South LA Wetlands	Lighting Improvements	PRJ21148	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$16,747.00
10	Leslie N. Shaw	Outdoor Park Improvements	PRJ20292	\$0.00	\$746.76	\$0.00	\$0.00	\$906,672.87	\$907,419.63	NA	\$746.76
10	Queen Anne Recreation Center	Splash Pad Rehabilitation	PRJ20189	\$0.00	\$243,503.76	\$0.00	\$0.00	\$440,000.00	\$683,503.76	NA	\$204,146.82
10	Seoul International (Ardmore)	Building Improvements Phase III	PRJ20178	\$0.00	\$576,340.14	\$0.00	\$0.00	\$1,893,379.00	\$2,469,719.14	NA	\$576,340.14
11	Barrington Recreation Center	Outdoor Park Improvements	PRJ20472	\$0.00	\$28,678.77	\$0.00	\$0.00	\$0.00	\$28,678.77	NA	\$35.36
11	Glen Alla Park	Tennis and Paddle Court Refurbishment	PRJ21386	\$0.00	\$98,737.96	\$0.00	\$0.00	\$0.00	\$98,737.96	NA	\$17,474.94

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
11	Mar Vista Recreation Center	Accessibility Improvements to Building Restrooms	PRJ1542B	\$0.00	\$467,680.00	\$0.00	\$0.00	\$3,988.23	\$471,668.23	NA	\$7,350.08
11	Palisades Recreation Center	Park Improvements	PRJ20904	\$0.00	\$160,166.00	\$0.00	\$0.00	\$62,906.66	\$223,072.66	NA	\$1,559.73
11	Potrero Canyon Park	Park Development	PRJ1012B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,005,000.00	NA	\$185,367.92
11	Temescal Canyon Park	Refurbishment of Picnic Areas	PRJ1388A	\$0.00	\$88,296.16	\$0.00	\$0.00	\$0.00	\$88,296.16	NA	\$25,248.58
11	Venice Beach	Ocean Front Walk Improvement	PRJ20636	\$0.00	\$27,123.51	\$0.00	\$0.00	\$0.00	\$27,123.51	NA	\$174.00
11	Venice Beach	Restroom Improvements	PRJ1502R	\$0.00	\$127,053.00	\$0.00	\$0.00	\$0.00	\$127,053.00	NA	\$16,887.19
11	Westchester Recreation Center	Gym Bleachers	PRJ21086	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	NA	\$7,141.46
11	Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	PRJ1508P	\$311,687.96	\$754,740.75	\$0.00	\$0.00	\$1,276,595.00	\$2,343,023.71	NA	\$2,472.54
12	Bee Canyon Park	Park development	PRJ1203C	\$0.00	\$174,000.00	\$0.00	\$0.00	\$666,678.71	\$840,678.71	NA	\$38,520.89
12	Chase Street Park	Walkway Improvements	PRJ90009	\$21,892.00	\$98,108.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$23,418.09
12	Chatsworth Park South	Remedial Action Plan	PRJ20361	\$0.00	\$500,000.00	\$0.00	\$0.00	\$8,504,181.50	\$9,004,181.50	NA	\$75,713.96
12	Granada Hills Park	Outdoor Park Improvements	PRJ1395A	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	NA	\$7,741.92
12	Vanalden Park (Wilkinson)	Building and Outdoor Park Improvements	PRJ20334	\$0.00	\$99,320.84	\$0.00	\$0.00	\$0.00	\$99,320.84	NA	\$77,172.77
13	Hollywood Recreation Center	Modern Gym & Pool Building	PRJ1402B	\$0.00	\$6,808,076.00	\$0.00	\$0.00	\$1,900,816.38	\$8,708,892.38	NA	\$953,210.93
14	Eagle Rock RC	Building and Outdoor Park Improvements	PRJ20405	\$0.00	\$155,981.47	\$0.00	\$0.00	\$0.00	\$155,981.47	NA	\$1.00
14	Lincoln Park	Pool and Bathhouse Replacement	PRJ1504P	\$0.00	\$301,459.36	\$0.00	\$0.00	\$11,175,383.90	\$11,476,843.26	NA	\$27,916.17
14	Yosemite Recreation Center	Outdoor Park Improvements	PRJ20036	\$0.00	\$31,814.00	\$0.00	\$0.00	\$0.00	\$31,814.00	NA	\$31,814.00
15	Cabrillo Beach	Building Improvements	PRJ20006	\$0.00	\$18,611.40	\$0.00	\$0.00	\$0.00	\$18,611.40	NA	\$18,611.40
15	Leland Park	Children's Play Area (Prop 40)	PRJ20494	\$0.00	\$15,418.71	\$0.00	\$0.00	\$105,500.00	\$120,918.71	NA	\$15,418.71
15	Peck Park	Outdoor Park Improvements	PRJ20429	\$0.00	\$8,389.17	\$0.00	\$0.00	\$0.00	\$8,389.17	NA	\$590.72
15	Peck Park	Pool Rehabilitation	PRJ20592	\$0.00	\$125,337.00	\$0.00	\$0.00	\$0.00	\$125,337.00	NA	\$2,337.00
15	Rosecrans Recreation Center	Accessibility Improvements (Phase II)	PRJ20019	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NA	\$50,000.00
15	Rosecrans Recreation Center	Outdoor Park Improvements (Prop K and Prop O)	PRJ20311	\$0.00	\$48,335.17	\$0.00	\$0.00	\$409,443.82	\$457,778.99	NA	\$0.58
15	Rosecrans Recreation Center	Universally Accessible Playground	PRJ1302L	\$0.00	\$50,000.00	\$0.00	\$0.00	\$225,000.00	\$275,000.00	NA	\$222.00

\*The Unexpended Park Fee Funds ONLY refer to funds in the following accounts 460K, 440K, 716H, 718H.

\*\*The Unexpended Park Fee Funds will be reallocated to future capital improvement or acquisition projects.

APPROVED

NOV 17 2022

BOARD OF RECREATION AND PARK COMMISSIONERS

BOARD REPORT

NO. 22-288

DATE November 17, 2022

C.D. ALL

BOARD OF RECREATION AND PARK COMMISSIONERS

SUBJECT: PARK FEE ANNUAL REPORT FOR FISCAL YEAR 2021-2022 – PARK FEE FIVE YEAR REPORT, FINDINGS AND RESOLUTION PER CALIFORNIA MITIGATION FEE ACT

B. Aguirre M. Rudnick
H. Fujita C. Santo Domingo
B. Jackson N. Williams

[Signature]
General Manager

Approved X Disapproved Withdrawn

RECOMMENDATIONS

- 1. Receive and file the Park Fee Annual Report for Fiscal Year 2021-2022, as set forth in Attachment 1;
2. Adopt the findings in the Park Fee Five Year Report, as set forth in Attachment 2 (5 Year Report);
3. Adopt the Resolution regarding the 5 Year Report, as set forth in Attachment 3;

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.

PARK FEE ANNUAL REPORT FOR FISCAL YEAR 2021-2022

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 (RAP) shall report on each of the park

## BOARD REPORT

PG. 2 NO. 22-288

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 the Mitigation Fee Act (California Government Code Section 66000 et seq.) or successor section.

Section 66006 of the Mitigation Fee Act requires that each local agency that imposes developmental impact fees prepare an annual report providing specific information on those fees. These requirements 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 under the Mitigation Fee Act 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;
- 7) A description of any interfund transfer or loan made from the account; and
- 8) The amount of any refunds made from the account.

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.

This Park Fee Annual Report, as shown in Attachment 1, only addresses the required annual reporting for Fiscal Year 2021-2022 (July 1, 2021 to June 30, 2023) (FY21-22).

In conformance with the requirements of the Mitigation Fee Act, the annual reporting requirements previously mentioned will be provided for the following development fees paid to the RAP:

- Quimby Fees
- Zone Change
- Subdivision
- Nonsubdivision



## BOARD REPORT

PG. 3 NO. 22-288

The Park Fee Annual Report includes the following documents:

- Park Fee Annual Report FY21-22 Summary Page
- Exhibit A – Fees Collected and Interest Earnings
- Exhibit B – Intrafund Transfers
- Exhibit C – Total Expenditures
- Exhibit D – Total Funds Committed

### PARK FEE 5-YEAR REPORT

Section 66001 of the Mitigation Fee Act also requires that the local agency makes findings every five years 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.

Government Code subsection 66006(d)(1) sets forth the annual compliance reporting requirements under the Mitigation Fee Act as follows:

“(1) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).
- (D) Designate the approximate dates on which the funding referred to in subparagraph (C) is expected to be deposited into the appropriate account or fund.”

The City first started collecting the Park Fees on January 11, 2017 during the 2017-18 fiscal year. Thus, FY 2021-22 ending on June 30, 2022, is the end of the fifth fiscal year following the first collection of fees.

Upon approval of this report, the required findings per Section 66006(d)(1) of the Mitigation Fee Act, as detailed in Attachment 2, and the Resolution, as shown in Attachment 3, will be adopted by the Board of Recreation and Parks Commissioners (Board).

## BOARD REPORT

PG. 4 NO. 22-288

### ENVIRONMENTAL IMPACT

The proposed Board's actions consist of the approval of reports on activity and account balances as well as a determination that collection of future park fees is necessary in order for the City of Los Angeles to maintain a certain park level of service.

Staff found that the projects included in the reports on activity and account balances have already been approved by the Board of Park Commissioners and their direct and indirect impacts on the environment have already been assessed. The approval of the list does not change the characteristics of the projects, of the environment in which they are located, therefore does not require any additional California Environmental Quality Act (CEQA) action, according to Section 15162 of CEQA California Guidelines.

The determination that collection of future park fees is necessary in order for the City of Los Angeles to maintain a certain level of park service does not provide information on specific projects or activities, and does not provide elements to determine which direct or indirect impacts will have on the environment. Therefore, it is not an activity subject to CEQA, according to the definition of "project" included in Section 21065 of California Public Resources Code. The environmental impact of Projects funded with revenues from future park fees will be evaluated when the projects' details become available.

Based on these considerations RAP staff recommends that the Board of Recreation and Parks Commissioners (Board) take no CEQA action on this Report.

### FISCAL IMPACT

This approval of this Report will have no fiscal impact on RAP's General Fund.

### STRATEGIC PLAN INITIATIVES AND GOALS

Approval of this Board Report advances RAP's Strategic Plan by supporting:

**Goal 6:** Build Financial Strength & Build Innovative Partnerships

**Result:** The completion of these required reports will permit RAP to continue the collection of Park Mitigation Fees and maintains the financial health of the Park Fee program.

This Report was prepared by Meghan Luera, Senior Management Analyst I, Planning, Maintenance and Construction Branch.

### LIST OF ATTACHMENTS

- 1) Attachment 1 - Park Fee Annual Report for Fiscal Year 2021-2022
- 2) Attachment 2 - Park Fee 5-Year Report
- 3) Attachment 3 - Resolution

City of Los Angeles  
Department of Recreation and Parks  
Annual Report on Park Fees  
for FY 21-22: July 1, 2021 to June 30, 2022

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 159,691 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, 2021 to February 28, 2022: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$3,708.00 Zones RW2, RD, R3, RAS3 = \$5,568.00 Zones R4, RAS4 = \$7,592.00 Zones R5 = \$10,696.00 All Other Zones = \$7,592.00  Effective March 1, 2022 to February 28, 2023: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$4,342.00 Zones RW2, RD, R3, RAS3 = \$6,520.00 Zones R4, RAS4 = \$8,890.00 Zones R5 = \$12,525.00 All Other Zones = \$8,890.00	Fee per dwelling unit based on zoning of project.  Effective March 1, 2021 to February 28, 2022: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$3,708.00 Zones RW2, RD, R3, RAS3 = \$5,568.00 Zones R4, RAS4 = \$7,592.00 Zones R5 = \$10,696.00 All Other Zones = \$7,592.00  Effective March 1, 2022 to February 28, 2023: Zones A, RE, RS, RA, R1, RU, RZ, RW1, R2 = \$4,342.00 Zones RW2, RD, R3, RAS3 = \$6,520.00 Zones R4, RAS4 = \$8,890.00 Zones R5 = \$12,525.00 All Other Zones = \$8,890.00	Effective July 1, 2021 to June 30, 2022: \$14,793.00 per dwelling unit	Effective July 1, 2021 to June 30, 2022: \$7,251.00 per dwelling unit	Effective January 11, 2018 to June 30, 2022: 5% of all Quimby in-lieu Fees and Park Mitigation Fees to be deposited into the Park Fee Administration Account
<b>Fund Balance July 1, 2021</b>	<b>\$78,938,657.84</b>	<b>\$7,018,870.31</b>	<b>\$67,983,469.60</b>	<b>\$37,932,975.59</b>	<b>\$4,454,425.45</b>
<b>Fund Balance June 30, 2022</b>	<b>\$81,016,478.41</b>	<b>\$6,892,062.11</b>	<b>\$81,314,741.26</b>	<b>\$59,635,643.53</b>	<b>\$6,243,468.88</b>
<b>Activity in 2021-2022</b>					
Revenues					
A. Fees Collected (Exhibit A)	\$0.00	\$0.00	\$18,121,611.24	\$34,135,135.58	\$2,750,355.09
B. Interest Earnings	\$1,015,953.16	\$85,016.98	\$879,951.33	\$541,637.24	\$60,827.49
C. Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D. Refunds	\$0.00	\$0.00	\$2,508,442.00	\$744,993.00	\$0.00
<b>Total Revenues (A+B+C-D)</b>	<b>\$1,015,953.16</b>	<b>\$85,016.98</b>	<b>\$16,493,120.57</b>	<b>\$33,931,779.82</b>	<b>\$2,811,182.58</b>
Intrafund Transfers (Exhibit B)	(\$0.07)	\$0.07	\$0.00	\$0.00	\$0.00
<b>Total Expenditures (Exhibit C)</b>	<b>\$5,952,417.72</b>	<b>\$317,600.64</b>	<b>\$6,502,637.51</b>	<b>\$5,141,508.41</b>	<b>\$718,040.53</b>
<b>Total Funds Committed (Exhibit D)</b>	<b>\$6,509,887.39</b>	<b>\$111,554.63</b>	<b>\$17,054,875.29</b>	<b>\$19,194,770.11</b>	
<b>Uncommitted Funds June 30, 2022*</b>	<b>\$6,508,645.57</b>	<b>\$2,215,273.43</b>	<b>\$49,389,996.46</b>	<b>\$51,051,052.72</b>	
*Uncommitted funds are funds that were not allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.					

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
2004-7751	7874 North Nagle Avenue		2 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$45.78
2006-8726	10449 Pinyon Avenue		2 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$19.84
2010-0550	18500 West Tarzana Drive		3 Subdivisions	89716H	\$29,586.00	\$28,106.70	\$1,479.30	\$119.21
2014-1758	6611-6639 North Reseda Boulevard		3 Subdivisions	89716H	\$1,470,000.00	\$1,396,500.00	\$73,500.00	\$1,836.09
2015-0571	911 North Bonnie Brae Street		13 Subdivisions	89716H	\$18,960.00	\$18,012.00	\$948.00	\$0.00
2016-3072	2543 North Beachwood Drive		4 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$0.00
2017-1445	4557 West Ambrose Avenue		4 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$0.00
2017-1505	6650-6668 W. Franklin Ave. 1850 N. Cherokee Ave		13 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$0.00
2017-2202	813 North Robinson Street		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$78.18
	1702-1704 South Granville Ave., 11776-11778 West Iowa Avenue		11 Subdivisions	89716H	\$43,779.00	\$41,590.05	\$2,188.95	\$19.23
2017-3856	20115, 20119 West Armita Street		3 Subdivisions	89716H	\$29,586.00	\$28,106.70	\$1,479.30	\$0.00
2017-649	4132 and 4134-4134 1/2 West Normal Avenue		13 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$59.61
2018-1866	1262 North Hyperion Avenue		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$0.00
2018-2484	700,702,704 North Lucile Avenue		13 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$0.00
2018-4026	2110 South Barry Avenue		11 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$59.61
2018-5571	712 North Chestnut Avenue		14 Subdivisions	89716H	\$44,379.00	\$42,160.05	\$2,218.95	\$118.87
2018-6920	5409 North Morella Avenue		2 Subdivisions	89716H	\$44,379.00	\$42,160.05	\$2,218.95	\$103.37
2018-7129	2309-2311 West Cove Avenue		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$117.62
2019-1980	1729 South Barrington Avenue		11 Subdivisions	89716H	\$87,558.00	\$83,180.10	\$4,377.90	\$117.27
2019-2643	1232 North Mariposa Avenue		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$0.00
2019-4513	815 North Avenue 65		14 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$0.00
2019-4975	5441 West Blackwelder Street		10 Subdivisions	89716H	\$29,586.00	\$28,106.70	\$1,479.30	\$13.00
2019-5438	542 North Serrano Avenue		13 Subdivisions	89716H	\$44,379.00	\$42,160.05	\$2,218.95	\$137.34
2019-5868	863 North Hyperion Avenue		13 Subdivisions	89716H	\$43,779.00	\$41,590.05	\$2,188.95	\$58.71
2019-7185	19233 West Well Drive		3 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$25.12
2020-4533	2119 South Federal Avenue		11 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$18.23
2020-7474	14568 West Dickens Street		4 Subdivisions	89716H	\$58,372.00	\$55,453.40	\$2,918.60	\$0.00
2020-7920	11502 West Venice Boulevard		11 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$18.48
2021-0666	508-510 North Sweetzer Avenue		5 Subdivisions	89716H	\$8,621.00	\$8,189.95	\$431.05	\$11.56
2021-1147	1747 South Marvin Avenue		10 Subdivisions	89716H	\$29,586.00	\$28,106.70	\$1,479.30	\$0.00
2021-5937	10534-10536 West Ayres Avenue		5 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$6.41
2021-6857	1207-1209 North Commonwealth Avenue		13 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$6.41
2021-7511	813-815 North Orange Drive		13 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$6.41
2021-7588	1901-1903 South Marvin Avenue		10 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$6.41
2021-9285	1741 South Marvin Avenue		10 Subdivisions	89716H	\$14,793.00	\$14,053.35	\$739.65	\$0.00
2021-9293	1601 North Coronado		13 Subdivisions	89716H	\$29,586.00	\$28,106.70	\$1,479.30	\$0.00
54437	19747 West Stagg Street		3 Subdivisions	89716H	\$95,263.00	\$90,499.85	\$4,763.15	\$393.97
60302	11340 Glenoaks Boulevard		7 Subdivisions	89716H	\$60,454.00	\$56,431.30	\$4,022.70	\$332.73
61530	22352-22422 West Avenue San Luis		3 Subdivisions	89716H	\$133,137.00	\$126,480.15	\$6,656.85	\$166.29
61605	5212-5238 Thornburn Avenue		11 Subdivisions	89716H	\$88,758.00	\$84,320.10	\$4,437.90	\$38.99
67938	4875 West Onteora Way		14 Subdivisions	89716H	\$133,137.00	\$126,480.15	\$6,656.85	\$0.00
68879	9978-9986 North Laurel Canyon Boulevard		7 Subdivisions	89716H	\$39,120.00	\$37,164.00	\$1,956.00	\$0.00
69684	9213 North Tobias Avenue		6 Subdivisions	89716H	\$207,102.00	\$196,746.90	\$10,355.10	\$351.64
69729	4956 North Sepulveda Boulevard		4 Subdivisions	89716H	\$128,832.00	\$122,390.40	\$6,441.60	\$532.82
72582	1025 North Wilcox Ave		13 Subdivisions	89716H	\$64,416.00	\$61,195.20	\$3,220.80	\$259.57
72622	20000 West Prairie Street		12 Subdivisions	89716H	\$3,237,666.25	\$3,075,782.94	\$161,883.31	\$13,390.08
72736	1771-1831 West Blake Avenue		13 Subdivisions	89716H	\$759,200.00	\$721,240.00	\$37,960.00	\$333.55
73348	1284-1288 West 37th Street		8 Subdivisions	89716H	\$53,680.00	\$50,996.00	\$2,684.00	\$216.31
73361	11482-11488 West Halleras Street		2 Subdivisions	89716H	\$102,151.00	\$97,043.45	\$5,107.55	\$237.94
73520	4136 West Normal Avenue		13 Subdivisions	89716H	\$26,840.00	\$25,498.00	\$1,342.00	\$33.52
73626	1123-1129 South Shenandoah Street		5 Subdivisions	89716H	\$102,151.00	\$97,043.45	\$5,107.55	\$0.00
73854	5841, 5849, 5857 & 5863 David Avenue		10 Subdivisions	89716H	\$89,088.00	\$84,633.60	\$4,454.40	\$39.14
74066	11337-11343 W. Miranda Street		2 Subdivisions	89716H	\$48,312.00	\$45,896.40	\$2,415.60	\$94.67
74076	1220-1226 South Bedford Street		5 Subdivisions	89716H	\$145,930.00	\$138,633.50	\$7,296.50	\$161.11
74268	8052-8070 West Beverly Boulevard; 148 North Crescent Heights		5 Subdivisions	89716H	\$607,360.00	\$576,992.00	\$30,368.00	\$758.62
74288	2251-2257 Duane Street		13 Subdivisions	89716H	\$26,840.00	\$25,498.00	\$1,342.00	\$108.15
74309	1800 East 7th Street		14 Subdivisions	89716H	\$926,224.00	\$879,912.80	\$46,311.20	\$406.93
74423	6648-6670 North Reseda Boulevard		4 Subdivisions	89716H	\$1,366,560.00	\$1,298,232.00	\$68,328.00	\$600.38
74529	520-535 South Mateo Street		14 Subdivisions	89716H	\$3,606,200.00	\$3,425,890.00	\$180,310.00	\$4,504.30
74835	1017 and 1027 North Croft Avenue		5 Subdivisions	89716H	\$85,888.00	\$81,593.60	\$4,294.40	\$200.05
75022	1422-1426 North Sycamore Avenue		4 Subdivisions	89716H	\$72,965.00	\$69,316.75	\$3,648.25	\$0.00
75025	861, 853-855, 859-861 North Detroit St 7158 W Willowby Av		5 Subdivisions	89716H	\$72,965.00	\$69,316.75	\$3,648.25	\$294.02
75032	500 South Oxford Avenue		10 Subdivisions	89716H	\$1,298,777.00	\$1,233,838.15	\$64,938.85	\$0.00
77138	904 North Benton Way; 1615-1617 West Marathon Street		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$120.71
78277	1316-1322 1/2 North Douglas Street		13 Subdivisions	89716H	\$103,551.00	\$98,373.45	\$5,177.55	\$320.46
82093	1418, 1418 1/2, 1422, 1422 1/2, 1424 North Mohawk Street		13 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$0.00
82101	4709-4715 North Calhenga Boulevard		2 Subdivisions	89716H	\$73,965.00	\$70,266.75	\$3,698.25	\$0.00
82166	1700-1706 West Charnock Road; 3601 S. McLaughlin Avenue		11 Subdivisions	89716H	\$29,186.00	\$27,726.70	\$1,459.30	\$0.00
82200	1819-1821 South Westholme Avenue		5 Subdivisions	89716H	\$58,372.00	\$55,453.40	\$2,918.60	\$0.00
82210	5808 North Etwanda Avenue		3 Subdivisions	89716H	\$118,344.00	\$112,426.80	\$5,917.20	\$0.00
82249	1600 West Plaza Del Arno		15 Subdivisions	89716H	\$576,927.00	\$548,080.65	\$28,846.35	\$773.77
82250	2820-2824 West Rowena Avenue		4 Subdivisions	89716H	\$43,779.00	\$41,590.05	\$2,188.95	\$0.00
82324	921 West Battery Street & 906 West Channel Street		15 Subdivisions	89716H	\$88,758.00	\$84,320.10	\$4,437.90	\$119.04
82342	6817-6823 De Jongpre Avenue		4 Subdivisions	89716H	\$72,965.00	\$69,316.75	\$3,648.25	\$0.00
82416	2242-2252 North Cazador Drive, 2231-2245 North Carlyle Place		1 Subdivisions	89716H	\$192,309.00	\$182,693.55	\$9,615.45	\$0.00
82440	3811, 3845 North Fletcher Drive		13 Subdivisions	89716H	\$547,341.00	\$519,973.95	\$27,367.05	\$0.00
82510	14535 West Killon Street		4 Subdivisions	89716H	\$73,965.00	\$70,266.75	\$3,698.25	\$0.00
82514	904 South New Hampshire Avenue		10 Subdivisions	89716H	\$627,499.00	\$596,124.05	\$31,374.95	\$0.00
82539	12918 West Bloomfield Street		2 Subdivisions	89716H	\$58,372.00	\$55,453.40	\$2,918.60	\$78.29

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
82548	713-725 1-4 North Croft Avenue, 714-718 1-4 North Alfred St		5 Subdivisions	89716H	\$218,895.00	\$207,950.25	\$10,944.75	\$882.07
82765	110 South Boyle Avenue		14 Subdivisions	89716H	\$14,593.00	\$13,863.35	\$729.65	\$6.41
82869	2917 West Avenel Ter		4 Subdivisions	89716H	\$58,372.00	\$55,453.40	\$2,918.60	\$78.29
83067	7026-7032 West Valmont Street		7 Subdivisions	89716H	\$67,045.00	\$63,692.75	\$3,352.25	\$277.28
					<b>\$19,075,380.25</b>	<b>\$18,121,611.24</b>	<b>\$953,769.01</b>	<b>\$29,116.86</b>

Case Number	Collection Address	Council District	Account Description	Account	Fees Collected	Park Fees	Admin Fees	Interest Earnings
14010-10000-03321	8726 West Arlene Drive		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
14010-10000-03807	5536 North Filcher Avenue		2 Non-Subdivisions	89718H	\$225,632.00	\$214,350.40	\$11,281.60	\$1,077.25
14010-20000-04003	3910 North Kentucky Drive		4 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$0.00
14010-70000-03713	1264 West Adams Boulevard 1-12		9 Non-Subdivisions	89718H	\$84,612.00	\$80,381.40	\$4,230.60	\$158.04
14014-20000-04086	11341-11343 1/2 West Hatteras Street		2 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
15010-10000-02645	16613 and 16701 South Figueroa Street		15 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$217.16
15010-10000-02873	8555 West Colgate Avenue		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
15010-10000-04188	609 North Dillon Street		13 Non-Subdivisions	89718H	\$338,448.00	\$321,525.60	\$16,922.40	\$0.00
15010-20000-02031	14550 Burbank Boulevard		4 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
15010-20000-04587	5520 North Woodlake Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
15010-30000-03254	2401 West Briarcrest Road		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
15010-40000-04496	1122 North Island Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
15014-10000-05753	1951-1953 West Court Street, 301 North Westlake Avenue		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$88.99
16010-10000-00385	5550-5560 North Bonner Avenue		2 Non-Subdivisions	89718H	\$260,887.00	\$247,842.65	\$13,044.35	\$1,606.82
16010-10000-01046	857 North Hayworth Avenue 1-10		5 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
16010-10000-02286	14731-14761 West Burbank Boulevard		4 Non-Subdivisions	89718H	\$169,224.00	\$160,762.80	\$8,461.20	\$0.00
16010-10000-03279	1331 North Calhoun Boulevard		13 Non-Subdivisions	89718H	\$2,439,646.00	\$2,317,663.70	\$121,982.30	\$6,242.27
16010-10000-03511,03512	1127-1127 1/2, 1127 1/2 - 1127 3/4 North Virgil Avenue		13 Non-Subdivisions	89718H	\$19,604.00	\$18,623.80	\$980.20	\$0.00
16010-10000-03665	15217 West De Pauw Street		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
16010-10000-03866	1256 North Las Palmas		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
16010-10000-04415	7100 North Figueroa Street Los Angeles CA 90042		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
16010-10000-05000	5050 West Pico Boulevard		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
16010-10000-05275	5750 Hollywood Boulevard		13 Non-Subdivisions	89718H	\$1,036,497.00	\$984,672.15	\$51,824.85	\$659.58
16010-10000-05955	5207 East Alhambra Avenue		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
16010-10000-06155	10325 West Tabor Street 1-42, 3570 South Motor Ave		5 Non-Subdivisions	89718H	\$267,938.00	\$254,541.10	\$13,396.90	\$685.56
16010-10000-06405	862 North Moraga Drive		5 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
16010-10003-00239	6535 West Melrose Avenue		4 Non-Subdivisions	89718H	\$211,530.00	\$200,953.50	\$10,576.50	\$134.61
16010-20000-00656	4333 North Portola Ave		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
16010-20000-01155	338 North Mariposa Avenue 1-14		13 Non-Subdivisions	89718H	\$63,459.00	\$60,286.05	\$3,172.95	\$263.49
16010-20000-02390	1556 S Hi Point Street		10 Non-Subdivisions	89718H	\$260,887.00	\$247,842.65	\$13,044.35	\$487.29
16010-20000-02624	5170 North Medina Road		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
16010-20000-02626	5176 North Medina Road		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
16010-20000-06159	21121 West Vanowen Street		3 Non-Subdivisions	89718H	\$683,947.00	\$649,749.65	\$34,197.35	\$0.00
16010-20000-06449	1111 North Echo Park		13 Non-Subdivisions	89718H	\$77,561.00	\$73,682.95	\$3,878.05	\$489.33
16010-30000-01249	5211 North Marmol Drive		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
16010-30000-03349	418 West Wren Drive		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$47.32
16010-70000-04981	823 1/2- 823 3/4 West 97th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
16014-20000-02251,17014-20000-02169	9920-9920 1/2, 9926-9926 1/2 Pinewood Avenue		7 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
16016-10000-30379	4749 West Elmwood #1-14		4 Non-Subdivisions	89718H	\$84,612.00	\$80,381.40	\$4,230.60	\$169.95
16016-20000-15893	2817-2817 1/4 North Phelps Avenue		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
17010-10000-00027	5460 West Fountain Avenue		13 Non-Subdivisions	89718H	\$345,499.00	\$328,224.05	\$17,274.95	\$2,127.94
17010-10000-00059	5300 West Adams Boulevard		10 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
17010-10000-01018	1940 North Lucile Avenue		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
17010-10000-01323,01324,01325	2426 - 2428 1/2 East Wabash Avenue		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
17010-10000-01370	11700 West Magnolia Boulevard		2 Non-Subdivisions	89718H	\$133,969.00	\$127,270.55	\$6,698.45	\$156.81
17010-10000-01880	1901 West Blake Avenue		13 Non-Subdivisions	89718H	\$331,397.00	\$314,827.15	\$16,569.85	\$210.89
17010-10000-01988,01989	14668, 14670 West Cobalt Street		7 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
17010-10000-02060	6041 North Varrel Avenue 1-274		3 Non-Subdivisions	89718H	\$1,931,974.00	\$1,835,375.30	\$96,598.70	\$1,229.42
17010-10000-02080	4525 North Sunnycrest Drive		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17010-10000-02156	647 North Beachwood drive 1-52, 5570 W Melrose Avenue		13 Non-Subdivisions	89718H	\$331,397.00	\$314,827.15	\$16,569.85	\$1,582.20
17010-10000-02356	8405 North Glenoaks Boulevard 1-19		6 Non-Subdivisions	89718H	\$105,765.00	\$100,476.75	\$5,288.25	\$0.00
17010-10000-02568	945 North Oxford Avenue 1-11		13 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$173.71
17010-10000-02618	4850 West Hollywood Boulevard		12 Non-Subdivisions	89718H	\$264,096.00	\$250,891.20	\$13,204.80	\$0.00
17010-10000-03013	969-969 1/2 South Lorena Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
17010-10000-03238	519 East 7th Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
17010-10000-04015	1122 East 94th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17010-10000-04016	1122-1222 1/2 East 94th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17010-10000-04282	668 North Burwood Terrace		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17010-10000-04353	2465 South Purdue Avenue		11 Non-Subdivisions	89718H	\$70,510.00	\$66,984.50	\$3,525.50	\$0.00
17010-10000-04369	1111 North Kenmore Avenue		13 Non-Subdivisions	89718H	\$119,867.00	\$113,873.65	\$5,993.35	\$223.89
17010-10000-04375	1196-1206 West 35th Street		8 Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$26.92
17010-10000-04508	3737 South Motor Avenue		5 Non-Subdivisions	89718H	\$183,326.00	\$174,159.70	\$9,166.30	\$368.22
17010-10000-04579,04581	2318,2322 North Fernleaf Street		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17010-10000-04601	919 South Harvard Boulevard		10 Non-Subdivisions	89718H	\$148,071.00	\$140,667.45	\$7,403.55	\$378.87
17010-10000-04902	11607 West Darlington Avenue		11 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$43.42
17010-10000-04928	2641 North Corallitas Drive		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
17010-10000-05050	2981 North Hollywood Drive		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
17010-10000-05075,05076	140-142 1/2 North Carondelet Street		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$130.29
17010-20000-00056	14540 West Erwin Street 1-48		6 Non-Subdivisions	89718H	\$296,142.00	\$281,334.90	\$14,807.10	\$0.00
17010-20000-00085	14645 West Vanowen Street		6 Non-Subdivisions	89718H	\$98,714.00	\$93,778.30	\$4,935.70	\$235.64

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
17010-20000-00086	14639 West Vanowen Street		6 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$235.64
17010-20000-00222	8548 North Reseda Boulevard		12 Non-Subdivisions	89718H	\$239,734.00	\$227,747.30	\$11,986.70	\$613.40
17010-20000-00675	5342 West Fountain Avenue		13 Non-Subdivisions	89718H	\$91,663.00	\$87,079.85	\$4,583.15	\$329.48
17010-20000-01019	5238 North Baza Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
17010-20000-01023	16875 West Severo Place		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
17010-20000-01435	11311 - 11321 West Camarillo Street 1-60		2 Non-Subdivisions	89718H	\$380,754.00	\$361,716.30	\$19,037.70	\$0.00
17010-20000-01913	7222 North Amigo Avenue		3 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$72.17
17010-20000-01987	14222 West Victory Boulevard #1-18		6 Non-Subdivisions	89718H	\$84,612.00	\$80,381.40	\$4,230.60	\$0.00
17010-20000-02555	10910 West Peach Grove Street #1-13		2 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
17010-20000-02895	11329 West Oxnard Street 1-10		2 Non-Subdivisions	89718H	\$70,510.00	\$66,984.50	\$3,525.50	\$131.70
17010-20000-03176	15755 West Saticoy Street		6 Non-Subdivisions	89718H	\$162,173.00	\$154,064.35	\$8,108.65	\$998.83
17010-20000-04205,04206	14436-14436 1/2, 14438-14438 1/2 W Tiara Street		4 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
17010-20000-04621	1482 South Sherbourne Drive		5 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$303.98
17010-20000-04784	15528 West Rayen Street 1-18		6 Non-Subdivisions	89718H	\$105,765.00	\$100,476.75	\$5,288.25	\$67.30
17010-20000-05063	1532 South Brockton Avenue 1-29		11 Non-Subdivisions	89718H	\$38,826.00	\$36,884.70	\$1,941.30	\$244.95
17010-20000-05127	8637 West Olin Street 1-3		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
17010-20001-02344	521 North Gramercy Place 1-32		4 Non-Subdivisions	89718H	\$133,969.00	\$127,270.55	\$6,698.45	\$269.08
17010-30000-01679	2004-2006 South Clyde Avenue		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
17010-30000-02308	2327-2329 1/2 South Carmona Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
17010-30000-02328	901 North Vine Street		13 Non-Subdivisions	89718H	\$444,213.00	\$422,002.35	\$22,210.65	\$262.68
17010-30000-02978	5525 North Case Avenue 1-98		2 Non-Subdivisions	89718H	\$627,539.00	\$596,162.05	\$31,376.95	\$0.00
17010-30000-03003	1846-1846 1/2 South Barrington Avenue		11 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
17010-30000-03307	5232 North Willow Crest Avenue 1-9		2 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
17010-30000-03550	1540 South Hayworth Avenue		10 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$311.39
17010-30000-03705	120 North Glenroy Avenue		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
17010-40000-02775,02776	1124-1126 North Flint Avenue		15 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
17010-7000-04555,04556,04557,04560	647-651 1/2 West 92nd Street		8 Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$260.58
17010-7000-04667,04668	4505-4505 1/2, 4507-4507 1/2 West 18th Street		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$101.01
17014-10000-05851	1425 West 58th Street Los Angeles, CA		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
17014-10000-05905	208 North Savannah Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
17014-20000-05125	1404-1404 1/2 East 49th Street		9 Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$0.00
17014-40000-00543,00545,00546,00547,00548	10000,10010,10020 S Avalon BLVD; 612,614 E Century BLVD		8 Non-Subdivisions	89718H	\$2.00	\$1.90	\$0.10	\$532.83
17010-10000-35914	1316 West Sunset Boulevard 1-10		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
17016-20000-24354	20655 Sherman Way		3 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
18010-10000-00208	12125 North Nugent Drive		12 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
18010-10000-00366	4050 South Figueroa Street Los Angeles CA 90037		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
18010-10000-00377, 18010-10004-00377	839 South Fedora Street		10 Non-Subdivisions	89718H	\$507,672.00	\$482,288.40	\$25,383.60	\$0.00
18010-10000-00378, 18010-10004-00378	832 South Mariposa		10 Non-Subdivisions	89718H	\$571,131.00	\$542,574.45	\$28,556.55	\$0.00
18010-10000-00467	838 South La Brea Avenue #1-53		4 Non-Subdivisions	89718H	\$331,397.00	\$314,827.15	\$16,569.85	\$0.00
18010-10000-00904	1856 South Wilton Palce		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$88.99
18010-10000-00910	410 East Florence Avenue		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
18010-10000-00911,00912	4804-4804 1/2, 4806-4806 1/2 West Elmwood Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$101.01
18010-10000-00942	7064 West Greely Street		7 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$35.90
18010-10000-01046	924 South Catalina Street		10 Non-Subdivisions	89718H	\$162,173.00	\$154,064.35	\$8,108.65	\$302.91
18010-10000-01056	2602 South Orange Drive		10 Non-Subdivisions	89718H	\$155,122.00	\$147,365.90	\$7,756.10	\$740.60
18010-10000-01153	5801 West Pico Boulevard		10 Non-Subdivisions	89718H	\$507,672.00	\$482,288.40	\$25,383.60	\$0.00
18010-10000-01323	443 North Mountain View		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
18010-10000-01483	1100 West Temple Street		1 Non-Subdivisions	89718H	\$345,499.00	\$328,224.05	\$17,274.95	\$884.02
18010-10000-01576	3011 East Tillie Street		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$40.00
18010-10000-01617	2221 South Western Avenue		10 Non-Subdivisions	89718H	\$338,448.00	\$321,525.60	\$16,922.40	\$0.00
18010-10000-01664,01665,01666	14248-14248 1/2, 14250-14250 1/2, 14252-14252 W Roscoe Boulev		6 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$134.66
18010-10000-01769	336 West 7th Street		15 Non-Subdivisions	89718H	\$210,279.00	\$199,765.05	\$10,513.95	\$0.00
18010-10000-01931	1616 West 208th Street 1-5		14 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$222.43
18010-10000-02315	984 North Nordica Drive		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-10000-02712	4208 East Huntington Drive South		14 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
18010-10000-03259	609-611 East Broadway		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-10000-03386	535 Vista Gloriosa Drive		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-10000-03723	459 South Hartford Avenue		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-10000-04233,04234,04235,04236	6056 North Craner Avenue		2 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
18010-10000-04241	6233 North Variel Avenue		3 Non-Subdivisions	89718H	\$2,988,930.00	\$2,839,483.50	\$149,446.50	\$2,791.37
18010-10000-04760	2555 South Mansfield Avenue		10 Non-Subdivisions	89718H	\$437,162.00	\$415,303.90	\$21,858.10	\$0.00
18010-10000-05183,05184	4815-4815 1/2 West Elmwood Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
18010-10000-05189	1650 West Florence Avenue		8 Non-Subdivisions	89718H	\$810,865.00	\$770,321.75	\$40,543.25	\$1,514.54
18010-10000-05399	1530 North Cassil Place		13 Non-Subdivisions	89718H	\$1,269,180.00	\$1,205,721.00	\$63,459.00	\$0.00
18010-10000-05537	2350 Landa Street		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
18010-10000-05791	4220 West Mont Clair Street		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-10000-05850,05851	1428-1430 1/2 E PENNSYLVANIA AVE		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
18010-10000-05863	6044 East La Prada		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
18010-10000-05908	2726 South Cochran Avenue		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
18010-10000-05949	4522-4524 1/2 West 17th Street		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
18010-10000-05982	2020 North Barranca Street		1 Non-Subdivisions	89718H	\$622,341.86	\$591,224.77	\$31,117.09	\$0.00
18010-10000-06040	5053 East Lincoln Avenue; 5055-5055 1/2 East Lincoln Avenue		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
18010-10000-06102	12602 West Matteson Avenue		11 Non-Subdivisions	89718H	\$84,612.00	\$80,381.40	\$4,230.60	\$169.95
18010-10000-06223	1621 North Meccadden Place		13 Non-Subdivisions	89718H	\$430,111.00	\$408,605.45	\$21,505.55	\$273.70
18010-20000-00440	914-16 North Everett Street		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
18010-20000-01220	8444 North Columbus Avenue		6 Non-Subdivisions	89718H	\$148,071.00	\$140,667.45	\$7,403.55	\$94.23
18010-20000-01375,01376,01377	3521-3523 North Cahuenga Boulevard, 3833-3835		4 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$70.80

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
18010-20000-01663	8802 North Van Nuys Boulevard 1-24		15 Non-Subdivisions	89718H	\$155,122.00	\$147,365.90	\$7,756.10	\$0.00
18010-20000-01788	14848 Delano Street		6 Non-Subdivisions	89718H	\$63,459.80	\$60,286.81	\$3,172.99	\$162.37
18010-20000-01789	11500 West Culver Boulevard		11 Non-Subdivisions	89718H	\$70,510.00	\$66,984.50	\$3,525.50	\$131.70
18010-20000-02073	14243		6 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
18010-20000-02176	5923 North Laurel Canyon Boulevard		2 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$234.21
18010-20000-02214	2828 West London Street 1-16		13 Non-Subdivisions	89718H	\$112,816.00	\$107,175.20	\$5,640.80	\$71.79
18010-20000-02247	11940 West Louise Avenue 1-11		11 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$0.00
18010-20000-02907	11490 West Oxnard Street 1-12		2 Non-Subdivisions	89718H	\$84,612.00	\$80,381.40	\$4,230.60	\$169.95
18010-20000-03097	14893 West Road		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
18010-20000-03247	11502 West Cumpston Street		2 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
18010-20000-03759	1249 West 39th Place #1-42		8 Non-Subdivisions	89718H	\$225,632.00	\$214,350.40	\$11,281.60	\$866.66
18010-20000-04110	4971 South Catalina Avenue #1-15		11 Non-Subdivisions	89718H	\$98,714.00	\$93,778.30	\$4,935.70	\$471.29
18010-20000-04259	6231 North Pine Crest Drive		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-20000-04581	16030 West Sherman Way		6 Non-Subdivisions	89718H	\$303,193.00	\$288,033.35	\$15,159.65	\$192.94
18010-20000-05366	3408 South Keystone Avenue 1-33		5 Non-Subdivisions	89718H	\$169,224.00	\$160,762.80	\$8,461.20	\$339.89
18010-20000-05477	17043 Cotter Place		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
18010-20000-05546	13340 West Chandler Boulevard		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
18010-20000-05968	5832 Virginia Avenue		13 Non-Subdivisions	89718H	\$49,357.00	\$46,889.15	\$2,467.85	\$0.00
18010-20000-05971	834 West 22nd Street		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-30000-00552	4409 North Saugus Avenue 1-12		4 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$0.00
18010-30000-01121	2316 North Richland Avenue		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
18010-30000-01392	10947 West Hartsook Street Apt 1-12		2 Non-Subdivisions	89718H	\$77,561.00	\$73,682.95	\$3,878.05	\$477.69
18010-30000-01696,01697	2043 & 2045 South Purdue Ave		11 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
18010-30000-01918	14948 West Corona Del Mar		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
18010-30000-02274	1612 East Pleasant Avenue 1-18		14 Non-Subdivisions	89718H	\$91,663.00	\$87,079.85	\$4,583.15	\$184.11
18010-30000-02317	11272 West Nebraska Avenue		11 Non-Subdivisions	89718H	\$141,020.00	\$133,969.00	\$7,051.00	\$899.70
18010-30000-02518	1319 South Grove Avenue		10 Non-Subdivisions	89718H	\$190,377.00	\$180,858.15	\$9,518.85	\$487.12
18010-30000-02613	6215 South Brynhurst Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
18010-30000-02936	1376 North Angelo Drive		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
18010-30000-04577	5550 West Pico Street		10 Non-Subdivisions	89718H	\$282,040.00	\$267,938.00	\$14,102.00	\$0.00
18010-30000-04987	3766 South Motor Avenue		5 Non-Subdivisions	89718H	\$190,377.00	\$180,858.15	\$9,518.85	\$355.59
18010-30000-05203,05204	925, 927 West Parco Place		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18010-40000-02611,02612	25001-25000,25005-25007 South Senator Avenue		15 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
18010-40000-04145	310-310 1/2 South Breed Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
18010-40000-05551	1266 North Ravenna Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
18010-70000-00591,00593	3152-3154 1/2 South Curtis Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
18010-70000-02151,02156	700-7001/2,702-7021/2 North Parkman Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$101.01
18010-70000-03200,03201	1022-1024 1/2 South Masselin Avenue		5 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
18010-70000-03840	1565 - 15657 West 36th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
18010-70000-05235,05237	837-837 1/2, 839-839 1/2 North Ridgewood Place		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
18010-70000-05891,05893	517-517 1/2, 519-519 North Street Andrews Place		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
18016-10000-07096	1022-1022 1/2 North Wilmington Boulevard		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
18016-10000-07435	1014 West 17th Street		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
18016-10000-17823	9703-9705 South Grandee Avenue Units A & B		15 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$101.38
18016-10000-31169	10023-10025 South Hoover Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
18016-10000-33438	616 North Alexandria Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
18016-10000-37179	439 East Adams Boulevard 1-2		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
18016-10000-37811	6123 North Tjujunga Avenue		2 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
18016-20000-16614	4953 West Franklin Avenue		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
18016-30000-07762	1913 West 3rd Street 1-6		13 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$72.17
18016-70000-12150	5517 West Romaine Street		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
18020-30000-01488	11955 West Culver Boulevard		11 Non-Subdivisions	89718H	\$126,918.00	\$120,572.10	\$6,345.90	\$80.76
19010-10000-00086	1324 North El Paso Drive		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-10000-00253	2521 North Onyx Drive		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-10000-00498	11714 West Archwood Street		2 Non-Subdivisions	89718H	\$218,581.00	\$207,651.95	\$10,929.05	\$0.00
19010-10000-00734	11800 West Kagel Canyon Street		7 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
19010-10000-00742	448 West 5th Street		15 Non-Subdivisions	89718H	\$641,641.00	\$609,558.95	\$32,082.05	\$0.00
19010-10000-00815,00816	2752-2754, 2756-2758 West 12th Street		1 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
19010-10000-00835	12575 West Venice Boulevard		11 Non-Subdivisions	89718H	\$331,397.00	\$314,827.15	\$16,569.85	\$210.89
19010-10000-01090	11848 West Vanowen Street		2 Non-Subdivisions	89718H	\$218,581.00	\$200,953.50	\$10,576.50	\$0.00
19010-10000-01208,19014-10000-00078	6135 East Ruby Place, 6545 and 6547 North Figueroa St		14 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
19010-10000-01369,01371	227-227 1/2, 229-229 1/2 North Parkview Street		13 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$88.99
19010-10000-01516,01517,01518	974 North Mariposa Avenue		15 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
19010-10000-01539	6331-6333 East Church Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
19010-10000-01602	660 North Oxford Avenue		13 Non-Subdivisions	89718H	\$253,836.00	\$241,144.20	\$12,691.80	\$474.12
19010-10000-01966,01967	5853-5853 1/2, 5855 North Vineland Avenue		2 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
19010-10000-02067	1008-1010 East 49th Place		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-10000-02212	11408 South Central Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-10000-02318	1027 1/2 North Broad Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
19010-10000-02379	222 North Alvarado Street 1-60		13 Non-Subdivisions	89718H	\$338,448.00	\$321,525.60	\$16,922.40	\$0.00
19010-10000-02737	1563 South Fairfax Avenue 1-10		10 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$0.00
19010-10000-02876	11714 South Central Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
19010-10000-02951	4156 West Oakwood Avenue 1-4		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
19010-10000-03086,19016-10000-22177	720 West Washington Avenue, 1928 South Estrella Avenue		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-10000-03120	1484 North Avenue 57		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
19010-10000-03207,03208	4649-4649 1/2 West 18th Street		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
19010-10000-03292,03293	11366-11368 1/2 West Culver Boulevard		11 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-03543,03544,03545	2407 South Ridgeley Drive		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-03575,03576,03577	6901 N Hinds Ave; 11851-11851 1/2, 11853-11853 1/2		2 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
19010-10000-03595	2214 North Vista Del Mar Avenue		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
19010-10000-03849	4209 South Western Avenue 1-25		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-10000-03981	1035 South Berendo Street 1-42		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-10000-04059	126 West Avenue 44		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
19010-10000-04261	463-469 West 88th Place		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
19010-10000-04362;20010-10000-00698	522-5524 1/2 West Barton Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
19010-10000-04387,04388	2302-2304 1/2 Hauser Boulevard		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-04415,04416	5637 North Klump Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-04435,04436	4629-4629 1/2,4627-4627 1/2 West 18th Street		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
19010-10000-04580,04581	14207-14209 West Gilmore Street		2 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
19010-10000-04602,04603	660-662 1/2 North Mariposa Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
19010-10000-04671	1421 West Adams Boulevard		8 Non-Subdivisions	89718H	\$282,040.00	\$267,938.00	\$14,102.00	\$0.00
19010-10000-04675	236 South Avenue 56		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-10000-04704,04705	719-719 1/2 West 41st Place		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
19010-10000-04790,04791	1288 W 39th Pl, 3928-3928 1/2 S Normandie Avenue		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
19010-10000-05402,05404	246-246 1/2, 248-248 1/2 North Dillon Street		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-05546,05547,05548	609, -611-611 1/2, 613-613 1/2 W 73rd St		8 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$17.95
19010-10000-05553	5239-5241 East Huntington Drive North		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
19010-10000-05594,05595	4332-4334 1/2 South Normandie Avenue		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$88.99
19010-10000-05614	1426-1426 1/2 West 38TH Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
19010-10000-05621,05623	931 North Oxford Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-05750,05751	7147-7149 1/2 South La Cienega Boulevard		11 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
19010-10000-05848	1164 West 37th Place		8 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$101.38
19010-10000-06058	953 South Orme Avenue		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
19010-10000-06138,01639	2821, 2821 1/2 - 2821 1/4 South Virginia Road		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
19010-10000-06320,06321,06322	25200-25202 1/2 South Frampton Avenue		15 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$90.20
19010-10000-06339	1405-1407 West 251st Street		15 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
19010-10000-06399,06400	5651, 5653, 5653 1/2 Auckland Avenue		2 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
19010-10000-06403,06405	851-853 1/2 North Las Palmas Avenue		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
19010-10000-06406,06408	2329-2331 South Hauser Boulevard		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-10000-06496,06499	1137-1137 1/2, 1139-1139 1/2 S Lorena Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-10000-06515,06516,06517	1031 Cummings Street Los Angeles CA		14 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$56.65
19010-10000-06549,06550	715-715 1/2, 717-717 1/2 West 47th		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
19010-20000-00358	3020Lakeridge Drive		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-20000-00504,00505,00506,00507,00508,00509	14241-14251 West Gilmore Street		2 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$0.00
19010-20000-01140	6207 West Anderson Avenue		7 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
19010-20000-01204	4821 East Farquhar Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
19010-20000-01357,01358	1849-1849 1/2 S longwood avenue		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-20000-01494,01495	2831-2831 1/2, 2833-2833 1/2 East 6th Street		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-20000-02131	14748 West Victory Boulevard 1-11		6 Non-Subdivisions	89718H	\$63,459.00	\$60,286.05	\$3,172.95	\$118.53
19010-20000-02348	13717 West Loure Street		7 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
19010-20000-02382,02383	4704-4706 West Venice Bouleva, 4711-4713 West Lomita Street		10 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$72.17
19010-20000-02421,02422	5523, 5527 North Sylvia Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
19010-20000-02725	6521 1/2 South Brynhurst Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-20000-02785,02787	5805 & 5809 North Cleon Avenue		2 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-20000-02955,02956	1821-1821 1/2, 1823-1823 1/2 South New England Street		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
19010-20000-03037,03038	6942, 6944 West Valmont Street		7 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
19010-20000-03824,03825	6345-6345 1/2, 6347-6347 1/2 North Farmdale Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-20000-03960,03961	5257-5257 1/2, 5259-5259 1/2 South Figueroa Street		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-20000-04772,19014-20000-05825	5323-5325 1/2 North Ben Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
19010-20000-04897,05715	1621-1621 1/2 South Van Ness Avenue		10 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$101.38
19010-20000-05176,05177,05178	1253-1255 3/4 North Gower Street		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
19010-20000-05334,05335	328-330 1/2 North Serrano Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
19010-20000-05397,05400	4257, 4261 North Denny Avenue		2 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-20000-05863,05864	4222-4222 1/2, 4224-4224 1/2 South Western Avenue		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-20000-05989,05990	2131,2133-2133 1/2 South Rimpau Boulevard		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
19010-20000-06054	538 Spoleto Drive Pacific Palisades		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-20000-06427	4919 North Rhodes Avenue		2 Non-Subdivisions	89718H	\$6,471.00	\$6,147.45	\$323.55	\$40.83
19010-20000-06570,06571,06572,06573,06574,06576,06578	2063-2063 1/2,2065-2065 1/2,2071-2071 1/2,		15 Non-Subdivisions	89718H	\$70,510.00	\$66,984.50	\$3,525.50	\$155.08
19010-30000-00302	115-117 North State Street		14 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$88.99
19010-30000-01373	4720 South Hooper Avenue		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-30000-02304,02305,02306	4642, 4644-4644 1/2,4646-4646 1/2 West St Elmo Drive		10 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$173.71
19010-30000-04248,04249	2117-2119 South Purdue Avenue		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19010-30000-04570,04571,04574,04575	4526 - 4526 1/2 W, 4530-4532, 4532 - 4532 1/2 St Charl Pl		10 Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$175.67
19010-30000-04628,04629	234-236 1/2 North Burlington Avenue		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-30000-04774,04775	2023-2025 South Purdue Avenue		11 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
19010-30000-04973	4732 South Sawtelle Boulevard		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
19010-30000-05058,05059	4823-4823 1/2, 4825-4825 1/2 North Riverton Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-30000-05163	3022-3022 1/2 South West Boulevard		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
19010-30000-06530,06531	1321-1321 1/2, 1323-1323 1/2 North Bates Avenue		4 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
19010-40000-03325	1348 South Burnside Avenue		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
19010-40000-06462,06465	416-420 North La Fayette Park Place		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$88.99



**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
19010-40000-06470,06471	2426-2428 1/2 East Boulder Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
19010-70000-00028,00029	10960, 10962-10962 1/2 S Avalon Boulevard		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
19010-70000-00185,00186,00188,00189	553-553 1/2, 557-557 1/2, 555-555 1/2 North Mariposa Avenue		13 Non-Subdivisions	89718H	\$56,408.00	\$53,587.60	\$2,820.40	\$35.90
19010-70000-00858,00859	604-606 1/2 West 41st Drive		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
19010-70000-01177,01178	1427-1427 1/2, 1429-1429 1/2 West 254th Street		15 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
19010-70000-01421	2651 North Rich Street		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-70000-01889,01890	5637-5637 1/2,5641-5641 1/2 North Riverton Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$130.29
19010-70000-02864	3423 North Reynolds Avenue		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-70000-02973,02974,02977	3552,3554-3554 1/2,3556-3556 1/2 E 7th Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
19010-70000-03109,03110	10807-10809 1/2 West Peach Grove Street		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
19010-70000-03111,03112	10815-10817 1/2 West Peach Grove Street		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
19010-70000-03149,03150,03151	25130 South Frampton Avenue		15 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$126.72
19010-70000-03578	5730-5732 South Van Ness Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-70000-03676,03677	1856-1856 1/2 South Redondo Boulevard		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
19010-70000-03857	1637-1639 West 36th Place		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-70000-03918,03919	1638-1640 1/2 North Solo Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$130.29
19010-70000-03932,03933,03934,03935	4820-4820 1/2, 4820 1/2, 4820 3/4, 4822-4822 1/4, 4822 1/2-4		11 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
19010-70000-04663	739 West Summerland Avenue		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19010-70000-04782	608-608 1/2 West 42nd Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19010-70000-05150,05151	1815-1815 1/2, 1817-1817 1/2 West Adams Boulevard		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
19010-70000-05245,05246	5335, 5337, 5337 1/2 West Homeside Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
19010-70000-05615,05616	1146-1146 1/2, 1148-1148 1/2 North Sycamore Avenue		4 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
19010-70000-05900	1483-1483 1/2 West 35th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
19010-70000-06083,06084	1269,1267-1267 1/2 West Rolan Curtis Place		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$55.08
19010-70000-06086,06087	1261-1263 West Roland Curtis Place		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$41.91
19010-70000-06140,06143	3918-3918 1/4, 3918-3918 3/4 S Brighton Avenue		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
19010-70000-06150,06151	3920-3920 1/2, 3920-3920 1/2 South Brighton Avenue		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
19010-70000-06172,06175	4017-4017 1/2 Mont Clair Street		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
19010-70000-06176,06177	5403-5405 West Carlin Street		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
19010-70000-06380	1576-1576 1/2 West 36th Place		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
19014-10000-01060	1216-1216 1/2 South Berendo Street		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
19014-10000-01844	905-905 1/2 East Vernon Avenue		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
19014-10000-02451	749 1/4-749 1/2 West Gardena Boulevard		15 Non-Subdivisions	89718H	\$6,471.00	\$6,147.45	\$323.55	\$40.83
19014-10000-04805	4612 West Maplewood Avenue 1-4		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
19014-10000-05723	327-329 1/2 North Normandie Place		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
19014-20000-05497	4255 East Raymol Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
19014-30000-02758	1409 South Midvale Avenue		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
19014-30000-05673,05674	915-917 1/2 North Manzanita Street		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
19014-30000-06070	909-909 1/2 West 85th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
19014-70000-00063	603-603 1/2 West 47th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
19016-10000-09826	437-439 1/2 North Coronado Ter		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
19016-10000-14399	1671 West 20th Street		1 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
19016-10000-25368	1820 South 4th Avenue		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
19016-20000-01708	5121 South Avalon Boulevard		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
19016-20000-11505	4727 North Willis Avenue		4 Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$4.61
19016-30000-16038	7320 North Eton Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
19016-30000-32192	754-756 1/2 North Avenue 66		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-00040,00041	2804-2806 South Palm Grove Avenue		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-00190	1526 South Cochran Avenue		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-00443,00444	1825-1825 1/2, 1827-1827 1/2 South Orange Drive		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$130.29
20010-10000-00454,00455	1814-1814 1/2, 1816 South Carmona Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-10000-00471,00473	4453-4455 1/2 North Colfax Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
20010-10000-00581,00583	406-408 1/2 North Kenmore Avenue		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$130.29
20010-10000-00761,00762	2140-2142 Marathon Street		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-10000-00807	1525 West Pizarro Street		13 Non-Subdivisions	89718H	\$564,080.00	\$535,876.00	\$28,204.00	\$0.00
20010-10000-00862,00863	535-537 1/2 West 84th Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
20010-10000-01058,01059	1349- 1349 1/2 South Burnside Avenue, Los Angeles, California		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
20010-10000-01130,01131	5405 - 4507 1/2 North Huntington Drive		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
20010-10000-01134,01135	5401 - 5403 North Huntington Drive		14 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$50.69
20010-10000-01183,01184	127, 129-129 1/2 West 85th Place		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
20010-10000-01223,01226,01227,01228	3122-3122 1/2, 3124-3124 1/2, 3126-3126 1/2, 3128-3128 1/2		10 Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$0.00
20010-10000-01298,01299	6613-6613 1/2, 6615-6615 1/2 North Beck Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
20010-10000-01519,01535	1216-1216 1/2, 1218-1218 1/2 South Magnolia Avenue		1 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
20010-10000-01527,01528	9518-9520 1/2 South Baring Cross Street		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
20010-10000-01529	4210-4210 1/2 South Dalton Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-01674	7505 North Yarmouth Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-01750,01751	2218-2218 1/2, 2220-2220 1/2 South Carmona Avenue		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$133.46
20010-10000-01822	1458-1460 West 37th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-01951,01952	537-537 1/2, 539-539 1/2 West 93rd Street		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$39.51
20010-10000-02122	432-434 East 59th Place		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
20010-10000-02162,02163	211,213-213 1/2 West 43rd Street		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$28.32
20010-10000-02258	136-136 East 101st Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-10000-02263	12581260 West 27th Drive		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-02271,02272	845-845 1/2, 847 West 79th Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
20010-10000-02317.02318	2516- 2518 1/2 East Malabar Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-10000-02607	1446-1448 West 37th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-02848	1643 East 110th Street		14 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-10000-02876.02877	4157-4157 1/2, 4159-4159 1/2 S Normandie Avenue		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-10000-02990.02991	232-234 East 84th Street		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
20010-10000-03186.03187	1138-1138 1/2 West 38th St, 3806-3808 S Budlong Avenue		8 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-10000-03188.03189	142, 144-144 1/2 W 84th Street		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
20010-10000-03255	158-158 1/2 West 58th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
20010-10000-03256.03257	424-426 East 30th Street		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
20010-10000-03321.03322	5561 & 5563 - 5563 1/2 West Carlin Street		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-03334.03335.03336	1619-1623 1/2 West 208th Street		15 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
20010-10000-03437.03438	1344 West 34th Place		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-10000-03626.03627	1213-1215, 1217-1219 East 20th Street		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
20010-10000-03670	739-739 1/2 East 109th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
20010-10000-03722.03723	4523-4523 1/2, 4525-4525 1/2 West Street Elmo Drive		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
20010-10000-03739.03740	1006-1008 East 23rd Street		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$39.51
20010-10000-03742.03743	1872 West 20th Street		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-10000-03748.03749	6619-6619 1/2, 6621-6621 1/2 North Beck Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$39.51
20010-10000-03867	28-230 West 75th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
20010-10000-03896.03897	4545- 4547 1/2 Saint Charles Place		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
20010-10000-04111.041112	2522-2533 1/2 East Boulder Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
20010-10000-04149.04152	2436-2436 1/2, 2438-2438 1/2 East Cincinnati Street		14 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
20010-10000-04242.04243	1156-1158 West 38th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-04252	812-814 East 77th Place		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
20010-10000-04276	1029 East Robidoux		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-04401	638-640 West Colden Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-10000-04402	823-823 1/2 E 83rd Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
20010-10000-04409.04410.04411.04412	6520-6520 1/4, 6520 1/2-65203/4, 6522-6522 1/2, 6522 1/2-652		8 Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$84.97
20010-10000-04476.04477	2155,2157-2159 South West View Street		10 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-10000-04504.04505	3428 South Norton Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
20010-10000-04599	229-231 East 110th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$19.18
20010-10000-04624.04625	706-708 1/2 West 50th Street		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
20010-10000-04628	439-441 West 83rd Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$43.42
20010-10000-04641.04642	4310 - 4310 1/2, 4312 South Morgan Avenue		9 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
20010-10000-04744.04745	9603-5809 North Kester Avenue		4 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-10000-04772	9608 South Grape Street		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-04773	10528 Juniper Street		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-04775	9606 Grape Street Los Angeles, CA 90002		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-04776	106000 South Juniper Street		15 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-10000-04799	1622 - 1622 1/2 West 35th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
20010-10000-04907.04908.04909	1214-1214 1/2, 1216-1216 1/2, 1218 South Arapahoe Street		1 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
20010-10000-04910.04911	2260-2260 1/2, 2262-2262 1/2 West 15th Street		1 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-10000-05071.05072	206-208 1/2 East Street		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
20010-20000-00260.00261	15334-15334 1/2 West Weddington Street		4 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
20010-20000-00490.00491	615-615 1/2, 617-617 1/2 West 41st Place		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
20010-20000-00499.00500	3418-3420 1/2 West London Street		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-20000-00587.00588.00589	6342-6344 1/2 North Camellia Avenue		2 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$17.95
20010-20000-00635.00636	4925-4927 1/2 North Kester Avenue		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
20010-20000-01009	13042 West Jouett Street		7 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
20010-20000-01272.01273.01274.01275	1110-1110 1/2, 1112-1112 1/2, 1114-1114 1/2, 1116-1116 1/2		10 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
20010-20000-01396.01399	2355-012-074.021		2 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-20000-01829	5622 North El Canon Avenue		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
20010-20000-01945	5826 North Melvin Drive		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
20010-20000-02936	347 North Alfred Street		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-20000-03066.03069	20011 West Wells Drive		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
20010-20000-03664.03665	14940, 14942, 14944, 14946 West Moorpark Street		4 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
20010-20000-04042	19546 West Rosita Street		3 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-20000-04185	2223 West Clifford Street 1-3		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-20000-04880.04881	532-532 1/2, 534-534 3/4 West Vernon Avenue		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-30000-00904	4036 1/2 South Dalton Avenue 90062		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-30000-00914.00915.00916	171 South Hoover Street 1-6		13 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
20010-30000-01051.01053	520-522 1/2 North Wilton Place		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
20010-30000-01085.01087	2115-2115 1/2, 2117-2117 1/2 Holly Drive Los Angeles CA		4 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20010-30000-01088.01089.01090	525-529 1/2 North Normandie Avenue		15 Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$70.80
20010-30000-01091.01092	5640 - 5640 1/4, 5640 1/2 - 5640 3/4 North Auckland Avenue		2 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$76.04
20010-30000-01094.01095	4504-4505 1/2, 4507-4507 1/2 West Lomita Street		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$87.84
20010-30000-01177.01179	6018 West Comey Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$86.87
20010-30000-01250.01251.01252	1118-1118 1/2, 1120-1120 1/2, 1122-1122 1/2, 1124-1124 1/2		10 Non-Subdivisions	89718H	\$28,204.00	\$26,793.80	\$1,410.20	\$0.00
20010-30000-01749.02074	11975, 11977-11979 West Mayfield Avenue		11 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20010-30000-02106	1465 - 1467 South Cardiff Avenue		5 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
20010-30000-02227.02242	1738, 1742 South Walgrove Avenue		11 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20010-30000-02391	1158 1/2- 1158 3/4 West 37th Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$28.32
20010-30000-02550.02551	1145-1145 1/2, 1147-1147 1/2 N Kenmore Avenue		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
20010-30000-02691	701-701 1/2 East 76th Street; 7514 South Stanford Avenue		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
20010-30000-03619,03620,03621	951-951 1/4, 951 1/2-951 3/4 North Mariposa Avenue	13	Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$217.16
20010-30000-03762,03763	11752,11754 West Exposition Boulevard	11	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20010-30000-03781,03785	998, 1000 North Casiano Road	5	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
20010-30000-04307,04308	12435 West Wagner Street	11	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$33.66
20010-30000-04322,04323,04324	236-236 1/2 and 238-238 1/2 North Rosemont Avenue; 237-237 1/2	13	Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$90.20
20010-30000-04326,04327	4537-4537 1/2, 4539-4539 1/2 West 18th Street	10	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$155.08
20010-30000-04459,04460	10851-10851 1/2, 10853, 10853 1/2-10853 3/4 West Osage St	2	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20010-30000-04685,04686	622-622 1/2, 624-624 1/2 East 43rd Street	9	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
20010-30000-04687,04688	204-1/2 & 206-1/2 East 29th Street	9	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
20010-30000-05032,05033,05034	250-250 1/2 & 252-252 1/2 Rosemont Avenue, 307-307 1/2 Rosel	13	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
20010-70000-00188,00189	1649-1651 1/2 West 85th Street	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$58.56
20010-70000-00984,00985,00986	836-836 1/4, 836 1/2-836 3/4, 838-838 1/2 West 81st Street	8	Non-Subdivisions	89718H	\$35,255.00	\$33,492.25	\$1,762.75	\$0.00
20014-10000-01092	340-342 East 79th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20014-10000-02646	2923-2923 1/2 North Marsh Street	13	Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$0.00
20014-20000-03316	5646 - 5646 1/2 North Cartwright Avenue	2	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
20014-20000-04250	7320-7320 1/2 South Avenue	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
20016-10000-00865	2013-2013 1/2 South Arlington Avenue	10	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20016-10000-02659	4091 South Redwood Avenue 1-77	11	Non-Subdivisions	89718H	\$42,306.00	\$40,190.70	\$2,115.30	\$0.00
20016-10000-05018	348 West 48th Street 1-3	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20016-10000-08737	1017 South Burlington Avenue	1	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
20016-10000-18620	1180-1182 South West Boulevard	10	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
20016-10000-21807	6413, 6413 1/2 Garanza Avenue	14	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
20016-10000-27017	229-229 3/4 East 30th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$13.17
20016-20000-03231	3607-3609 3/4 West Bellevue Avenue	13	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
20016-20000-05111	10028 North San Fernando Road	7	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$67.34
20016-20000-07492	6818-6818 1/2 North Longridge Avenue	2	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$44.47
20016-20000-09268	3960 South Inglewood Boulevard 1-9	11	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
20016-20000-16310	3740 South Westwood Boulevard 1-8	5	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
20016-30000-16154	6521-6521 1/2 West Homewood Avenue	4	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
2016-2612	13724-13732 West Victory Boulevard	2	Non-Subdivisions	89718H	\$495,264.00	\$470,500.80	\$24,763.20	\$925.05
21010-10000-00018,00020	4647-4647 1/2, 4649-4649 1/2 West	10	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
21010-10000-00051	1458 West 37th Place Los Angeles CA 90018	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-00257,00258	11344 - 11346 1/2 West Hatters Street	2	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$42.49
21010-10000-00265,00266	5652-5654 1/2 West Fountain Avenue	13	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-00382	216-216 1/2 West 52nd Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-00442	1331-1333 East 49th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
21010-10000-00562,00563	120-120 1/2, 122-122 1/2 East 29th Street	9	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-00751	1305 West Chandler Street	15	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-00851	1301-1303 West Chandler Street	15	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-01188	226-228 East 101st Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-01194	4107-4109 South Harvard Boulevard	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$23.15
21010-10000-01197	230 - 230 1/2 East 101st Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-01198	721-723 East 41st Pace	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
21010-10000-01400,01401	1830-1830 1/2, 1832-1832 1/2 South Hauser Boulevard	10	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-01444	8711-8713 South McKinley Place	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-01445	422-424 East 101st Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$43.42
21010-10000-01446,01447	630-630 1/2, 632-632 1/2 West 95th Street	8	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
21010-10000-01493	233-235 West 99th Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$29.27
21010-10000-01503,01504	1123-1123 1/2, 1125-1125 1/2 S. Arapahoe Street	1	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-01659	522-524 West 51st Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-01809,01810	521-523 1/2 South Mathews Street	14	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-01811	210-210 1/2 West 105th Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-01945,01946	1816, 1818-1818 1/2 West 24th Street	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-01950	1222-1224 West Gage Avenue	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02136	9407 South Wall Street; 154 East 94th Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-02146,02148	119-119 1/2, 121-121 East Adams Boulevard	9	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-02328,02329	5427-5427 1/2 West Barton Avenue	13	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-02352	1434-1436 West Rolland Curtis Place	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-02354	847-849 East 81st Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02372	350 - 352 East 102nd Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
21010-10000-02375	127-129 East 112th Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02404	439-441 East 118th Street	15	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
21010-10000-02499,02500	1700-1702 West 84th Street; 8409 S Harvard Boulevard	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
21010-10000-02515	354-354 1/2 East 61st Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-02527,02528	1552-1552, 1554 1/2 West 82nd Street	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$36.08
21010-10000-02588	751 - 751 1/2 East 85th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
21010-10000-02593	3947-3947 1/2 South Brighton Avenue	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-02671,02672	5351-5355 1/2 Lexington Avenue	13	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-02934	215-217 East 103rd Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02938	940-942 West 56th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02940	1450-1452 East 52nd Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02960	894-896 East 35th Street	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$18.04
21010-10000-02973,02974	1843-1843 1/2 West 20th Street	1	Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$39.51
21010-10000-02978	804-806 East 76th Place	9	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-03073,03074	700-702 1/2 West 45th Street	9	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$8.97
21010-10000-03352	347-349 East 107th Street	8	Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-03389,03390	924-924 1/2, 926 West 78th Street	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-03391,03392	1547, 1549-1551, 1549 West 85th Street	8	Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00

**Fees Collected (Exhibit A)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Case Number	Collection Address	Council District	Account Description	Account	Total Fees Collected	Park Fees	Admin Fees	Interest Earnings
21010-10000-03465,03466	146-146 1/2 East 84th Street Place		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-10000-03470	834-836 East 85th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-03471	341-343 East 104th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-03472	1070-1072 West 62nd Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-03473	631-631 1/2 East 23rd Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-03474	355-357 East 36th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$14.16
21010-10000-03476	231-233 East 106th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-03482	1243-1245 West 55th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-03483,03484	1446 - 1446, 1448 1/2 West 83rd Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-03902,03904	912, 914-914 1/2 West 65th Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-03910	1019-1019 1/4 East 84th Place		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-04737,04738	531-533 1/2 West 93rd Street		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-04745	131-133 East 57th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-04749	419-421 East 105th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-04752,04753	5526 West Blackwelder Street		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-10000-04818	6522-6524 South Denver Avenue		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-04847	355-355 1/2 East 53rd Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-04936	246-246 1/2 East 69th Street		9 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$4.49
21010-10000-05106	444-444 1/2 West 89th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-10000-05350,05351	3994-3996 1/2 South La Salle Avenue		8 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-20000-00464	10630 North Langmuir Avenue		7 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$25.34
21010-20000-01838	11310-11312 West Oxnard Street		2 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-20000-02639,02640	5871-5871 1/2, 5873-5873 1/2 South Towne Avenue		9 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-30000-00216,00217	116-116 1/2, 118-118 118 1/2 South Avenue 63		14 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-30000-01689,01690	1214-1214 1/2, 1216 1/2 Orange Drive		13 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$54.13
21010-30000-01861,01862	2416-2416 1/2, 2418-2418 1/2 South Carmona Avenue		10 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$13.46
21010-30000-01882	313-315 East 104th Street		8 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21010-30000-03689,03690	2726-2726 1/2, 2728-2728 1/2 East Wabash Avenue		13 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$26.34
21010-30000-04713,04714	7308-7308 1/2 North Independence Avenue		3 Non-Subdivisions	89718H	\$21,153.00	\$20,095.35	\$1,057.65	\$0.00
21010-30000-05390,05391	2101 - 2103 1/2 South Burnside Avenue		10 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21010-30000-06110,06111	15311 West Bledsoe Street		7 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21014-10000-00707	1650-1652 North Lake Shore Avenue		13 Non-Subdivisions	89718H	\$7,051.00	\$6,698.45	\$352.55	\$0.00
21014-10000-02753	529 West G Street		15 Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$4.61
21016-10000-50582	1618 West 12th Place		1 Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$0.00
21016-20000-05386,05387	5423-5423 1/4, 5423 1/2-5423 3/4 East Ash Street		1 Non-Subdivisions	89718H	\$14,102.00	\$13,396.90	\$705.10	\$0.00
21016-20000-55389	4201-4203 East Verdant Street		13 Non-Subdivisions	89718H	\$7,251.00	\$6,888.45	\$362.55	\$0.00
					<b>\$56,938,772.66</b>	<b>\$34,135,135.58</b>	<b>\$1,796,586.08</b>	<b>\$52,103.73</b>

**TOTAL PARK FEES**

Quimby	\$0.00
Zone Change	\$0.00
Subdivisions	\$18,121,611.24
Non-Subdivisions	\$34,135,135.58
	<b>\$52,256,746.82</b>

**TOTAL ADMIN FEES**

Quimby	\$0.00
Zone Change	\$0.00
Subdivisions	\$953,769.01
Non-Subdivisions	\$1,796,586.08
	<b>\$2,750,355.09</b>

**Intrafund Transfers (Exhibit B)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

Facility Name	Project Name	Scope of Work	Board Report #	Board Report Approved Date	Intrafund Transfer Amount	Quimby Fees 302/89/89460K	Zone Change Fees 302/89/89440K	Subdivision Fees 302/89/89716H	Nonsubdivision Fees 302/89/89716H
Trinity Recreation Center	Building Addition & Outdoor Park Improvements Project	Renovation of northwest corner of building for new ADA restrooms and new storage room off existing kitchen; Construction of north of building for new multi-purpose room and other new ADA compliant restroom, janitor's room and outdoor improvements.	22-168	6/16/2022	\$0.03	\$0.03	(\$0.03)	-	-
Northridge Recreation Center	-	-	22-168	6/16/2022	\$0.10	(\$0.10)	\$0.10	-	-
					<b>\$0.13</b>	<b>(\$0.07)</b>	<b>\$0.07</b>		

**Total Expenditures (Exhibit C)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

CD	Facility Name	Project Name	Scope	Construction Start Date	Work Order	Total Project Funding	Total Park Fee Funding	Total Expenses Last FY21-22	Zone Change 302/89/89440K Expenses Last FY21-22	Quimby 302/89/89460K Expenses Last FY21-22	Subdivision 302/89/89716H Expenses Last FY21-22	Non-Subdivision 302/89/89716H Expenses Last FY21-22	Non-Park Fee Expenses Last FY21-22	Total Expenses All FY	Zone Change 302/89/89440K Expenses All FY	Quimby 302/89/89460K Expenses All FY	Subdivision 302/89/89716H Expenses All FY	Non-Subdivision 302/89/89716H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses Last FY21-22	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Funding	
1	Alpine Recreation Center	Door and Fence Replacement	Replacement of the recreation center doors and the fencing around the basketball court.	September-20	PRJ21367	\$63,283.82	\$63,283.82	\$27,660.60	\$0.00	\$0.00	\$27,660.60	\$0.00	\$0.00	\$63,283.82	\$0.00	\$0.00	\$63,283.82	\$0.00	\$0.00	100%	100%	Yes	
1	Elysian Park	Monticello De Leo Politti Picnic Area Improvements	Park irrigation/landscape improvements at Monticello De Leo Politti Picnic Area.	April-21	PRJ20265	\$33,915.63	\$33,915.63	\$32,999.99	\$0.00	\$32,999.99	\$0.00	\$0.00	\$0.00	\$33,915.63	\$0.00	\$33,915.63	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
1	Elysian Park	Play Area Replacement	Demolition, removal and disposal of existing playground equipment. Installation of pour in place (PIP) rubber surfacing. Installation of new playground equipment. Repair of existing chain link fence surrounding the play area. Related site work.	Spring 2022	PRJ21599	\$120,037.25	\$120,037.25	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
1	MacArthur Park	HVAC Replacement	Removal of the existing Heating, Ventilation and Air Conditioning (HVAC) system at the recreation center. Installation of a new HVAC system at the recreation center.	Summer 2022	PRJ21627	\$115,000.00	\$115,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
1	MacArthur Park	Park Renovation	Landscape improvements, including removal of existing sod and replacement with new sod, tree pruning, and the removal of thirty-eight (38) dead or decaying trees. Lighting upgrades and security camera installation, including the replacement of twelve (12) lighting fixtures with LED lighting. Restroom improvements, including replacement of toilet paper holders and hand dryers, toilets and lavatories, and restroom doors. Painting improvements, including graffiti removal, painting of benches, trash cans, light poles, walls, tunnels, and wrought iron fencing, the restriping of the parking lots. Plumbing improvements, including the installation of two (2) hydration stations. Roofing improvements to the pump house and Alvarado Street restroom. Electrical improvements to the restrooms and light poles throughout the park. Replacement of playground surfacing at the play area adjacent to the synthetic field. Installation of temporary fencing. Repair of the existing walls along Wilshire Boulevard.	October-21	PRJ21506/PRJ21514	\$3,627,024.31	\$3,112,024.31	\$1,953,577.86	\$0.00	\$1,358.34	\$0.00	\$1,445,083.52	\$507,136.00	\$1,953,577.86	\$0.00	\$1,358.34	\$0.00	\$1,445,083.52	\$507,136.00	\$0.00	74%	74%	Yes
2	Jamie Beth Slavin Park	Shade Replacement	Replacement of the shade sails over the playground.	Winter 2021	PRJ21517	\$40,000.00	\$40,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes	
2	North Hollywood Park	Building and Outdoor Improvements	Reconstruction of an existing field building as a restroom, building renovations and repairs to the recreation and senior Center, pool facility improvements, and outdoor park lighting. Infrastructure work associated with the relocation of the Wedding House. Improvements to the building electrical and mechanical systems at the Child Care Center. Installation of a new skate plaza. Turf, landscape, and irrigation infrastructure improvements. Installation of restroom building near the play area.	2/2/2010	PRJ20119	\$1,336,323.00	\$1,336,323.00	\$11,847.58	\$1,474.00	\$10,373.58	\$0.00	\$0.00	\$0.00	\$1,336,323.00	\$1,474.00	\$1,334,849.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
2	South Weddington Park	Restroom Replacement	Demolition of the existing restroom building. Installation of a new, fully automated restroom building. Landscaping and irrigation system upgrades. Improvements to the parking lot near the restroom building. Lighting and security camera upgrades.	Winter 2022	PRJ21597	\$800,000.00	\$800,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	Installation of new landscaping. Installation of new irrigation systems. Installation of new benches, trash receptacles and a hydration station. Installation of lighting and security cameras. Installation of fitness equipment.	Fall 2022	PRJ21598	\$700,000.00	\$700,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
2	Valley Plaza Park	Electrical Upgrades	Obtain the necessary electrical permits. The coordination of inspections for the Project site. The demolition of the existing equipment and concrete pad. The installation of new electrical conduit and wiring. The installation of new equipment on an 8' thick concrete pad. The relocation of existing electrical contractors and mounting them in the new contactor cabinet. Provide and install a new circuit breaker in the existing recreation center service equipment.	Spring 2021	PRJ21484	\$126,543.12	\$126,543.12	\$126,543.12	\$0.00	\$0.00	\$20,640.12	\$105,903.00	\$0.00	\$126,543.12	\$0.00	\$0.00	\$20,640.12	\$105,903.00	\$0.00	\$0.00	100%	100%	Yes
2	Valley Plaza Park	Rhode Park Improvements Phase II	Installation of smart irrigation. Installation of new security lighting. Installation of new fencing. Installation of new turf and regionally compatible plants and trees. Installation of new site amenities including drinking fountains, benches, trash receptacles, and safety signage. Site clearance and grading.	Winter 2022	PRJ21528	\$700,000.00	\$700,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
2	Whitnall Dog Park	Dog Park Refurbishment	Concrete paving, ramps and steps with handrailing. All weather turf. Shade canopies and benches. Decomposed granite paving with plastic header. Drinking fountains. Dog agility equipment and hydration stations. Plant material (in ground and in pots). Irrigation equipment Grading of the area between the large and small dog park areas for accessibility compliance.	Spring 2021	PRJ21359/PRJ21485	\$835,000.00	\$835,000.00	\$724,122.70	\$0.00	\$612,977.23	\$58,851.48	\$52,293.99	\$0.00	\$724,197.70	\$0.00	\$613,052.23	\$58,851.48	\$52,293.99	\$0.00	\$0.00	100%	100%	Yes
3	Parthenia Park	Outdoor Park Improvements	Park irrigation and landscape improvements.	January-22	PRJ20303	\$118,894.21	\$118,894.21	\$118,596.76	\$0.00	\$118,596.76	\$0.00	\$0.00	\$0.00	\$118,596.76	\$0.00	\$118,596.76	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
3	Reseda Park	Outdoor Park Improvements	The renovation of the existing baseball fields, including fencing, bleachers, and lighting improvements. The installation of new batting cages. The installation of new walkways and related path of travel improvements. Improvements to Reseda Lake, including improvements of the lake edges, landscaping, irrigation, and pathways.	Spring 2023	PRJ21605	\$3,000,000.00	\$3,000,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
3	Reseda Skate Facility	Reseda Skate	60'x120' roller hockey rink built on grade with a shade structure and 1,200 square foot building to house related rink offices, restrooms and storage. An approximately 26,800 square foot Ice Rink Building with a 85'x200' ice surface, Zamboni machine room, locker rooms for 2 teams, restrooms, office space, skate rental area, pro shop and concessions space, and other ancillary spaces required by ice hockey and figure skating. A 127 space parking lot with driveways, fencing, landscaping and security lighting.	July-22	PRJ21167/PRJ21326	\$31,154,049.34	\$5,900,000.00	\$837,665.86	\$0.00	\$0.00	\$16,411.57	\$0.00	\$821,254.29	\$4,812,612.61	\$0.00	\$0.00	\$29,529.78	\$0.00	\$4,783,082.83	\$0.00	2%	1%	Yes
3	Winnetka Recreation Center	Outdoor Park Improvements	New walking path, new basketball court, and new fitness equipment.	Winter 2021	PRJ21539/PRJ21540	\$550,000.00	\$150,000.00	\$360,455.00	\$0.00	\$0.00	\$75.00	\$0.00	\$360,380.00	\$360,455.00	\$0.00	\$0.00	\$75.00	\$0.00	\$360,380.00	\$0.00	0%	0%	Yes
4	Griffith Park	Boys Camp Refurbishment	Improvements to the driveway, path of travel and restrooms. Interior and exterior improvements to the main hall, cabins, craft room, restroom buildings, sports field, swimming pool, and the installation of a new accessible prefabricated restroom and shower building. The interior and exterior improvements include, but are not limited to, roofing renovations, building siding, plumbing, and interior floors and doors.	February-19	PRJ21372/PRJ21196	\$1,500,000.00	\$1,500,000.00	\$316,592.67	\$0.00	\$2,413.42	\$311,414.49	\$1,582.46	\$1,182.30	\$1,042,947.85	\$0.00	\$496,927.76	\$454,407.93	\$90,429.86	\$1,182.30	\$0.00	100%	100%	Yes
4	Griffith Park	Crystal Springs Restroom Demolition	Demolition of the restroom building in the Crystal Springs area and installation of 3 figa trees.	December-20	PRJ21418	\$25,000.00	\$25,000.00	\$15,531.30	\$0.00	\$15,531.30	\$0.00	\$0.00	\$0.00	\$17,827.30	\$0.00	\$17,827.30	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Ferdell (Section 9) Restroom Demolition	Demolition of the restroom building in the Ferdell Section 9 area and installation of picnic tables.	December-20	PRJ21417	\$50,000.00	\$50,000.00	\$14,309.95	\$0.00	\$14,309.95	\$0.00	\$0.00	\$0.00	\$16,660.60	\$0.00	\$16,660.60	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Ferdell Improvements	Installation of an ADA accessible parking stall. Path of travel improvements, specifically to the path leading to the Trails Café. Interior and exterior improvements to Trails Café. Landscaping upgrades.	Spring 2022	PRJ21482	\$173,075.26	\$173,075.26	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$811.32	\$0.00	\$0.00	\$811.32	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Girls Camp Refurbishment	Improvements to the driveway, path of travel and restrooms. Interior and exterior improvements to the main hall, cabins, craft room, restroom buildings, sports field, swimming pool, and the installation of a new accessible prefabricated restroom and shower building. The interior and exterior improvements include, but are not limited to, roofing renovations, building siding, plumbing, and interior floors and doors.	February-19	PRJ21373/PRJ21197	\$1,500,000.00	\$1,500,000.00	\$107,409.89	\$0.00	\$101,560.63	\$5,849.26	\$0.00	\$0.00	\$179,549.89	\$0.00	\$173,625.63	\$5,924.26	\$0.00	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Greek Theater Terraces	Seismic retrofit and renovation of North and South Terraces including Demolition of seats, concrete decking, secondary structural supports, electrical, HVAC ductwork, emergency generator, fire sprinklers, concrete walkways, Americans with Disabilities Act (ADA)-compliant Ramp and wood framed enclosure under the North Terrace, new seismic bracing, grade beams and new concrete decks, replace approximately 1350 seats, replace non-ADA-compliant ramp at upper entrance to North Terrace, replace electrical infrastructure and HVAC ductwork at underside of both terraces, and replace emergency generator, new concrete waterproofing over new concrete decks.	June-20	PRJ21381/PRJ21384	\$8,013,118.00	\$7,000,000.00	\$2,721,553.48	\$0.00	\$301,595.34	\$1,510,483.30	\$0.00	\$909,474.84	\$7,930,789.48	\$0.00	\$4,157,655.73	\$2,813,919.45	\$0.00	\$959,214.30	\$0.00	67%	88%	Yes
4	Griffith Park	LA Shares Building Demolition	Abatement and demolition of the fire damaged LA Shares building. Additional site work. Installation of new landscaping to replace the building site.	Fall 2021	PRJ21500	\$400,000.00	\$400,000.00	\$44,546.60	\$0.00	\$0.00	\$3,435.00	\$41,111.60	\$0.00	\$44,546.60	\$0.00	\$0.00	\$3,435.00	\$41,111.60	\$0.00	\$0.00	100%	100%	Yes
4	Griffith Park	Maintenance Yard Security Improvements	Installation of security cameras and lighting at the Park Center maintenance yard.	November-20	PRJ21434	\$185,588.40	\$185,588.40	\$1,513.40	\$0.00	\$0.00	(\$75.00)	\$1,588.40	\$0.00	\$185,588.40	\$0.00	\$0.00	\$40,991.97	\$144,596.43	\$0.00	\$0.00	100%	100%	Yes

**Total Expenditures (Exhibit C)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

CD	Facility Name	Project Name	Scope	Construction Start Date	Work Order	Total Project Funding	Total Park Fee Funding	Total Expenses Last FY21-22	Zone Change 302/89/89440K Expenses Last FY21-22	Quimby 302/89/89460K Expenses Last FY21-22	Subdivision 302/89/89716H Expenses Last FY21-22	Non-Subdivision 302/89/89716H Expenses Last FY21-22	Non-Park Fee Expenses Last FY21-22	Total Expenses All FY	Zone Change 302/89/89440K Expenses All FY	Quimby 302/89/89460K Expenses All FY	Subdivision 302/89/89716H Expenses All FY	Non-Subdivision 302/89/89716H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses Last FY21-22	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Funding
4	Griffith Park	Wings of Mexico	Preparation of concrete foundation, structural anchoring and the installation of the sculpture to the foundation. In addition, there will be inground spotlights to shine on the sculpture.	April-22	PRJ21231	\$400,000.00	\$400,000.00	\$1,200.43	\$0.00	\$0.00	\$1,200.43	\$0.00	\$0.00	\$1,200.43	\$0.00	\$0.00	\$1,200.43	\$0.00	\$0.00	100%	100%	Yes
4	Runyon Canyon Park	Gates and Signage	Installation of new concrete retaining wall and new motorized gate at the Mulholland entrance to Runyon Canyon Park. Removal of the existing fleet and pedestrian gate. Fabrication and installation new 8'6" x 16' fleet gate. Fabrication and installation new 5'9" x 8'6" pedestrian gate with magnetic locking strip and gate post. Fabrication and installation new 78" x 8'6" fence panel. Remove portion of existing asphalt and retaining wall. Installation of a new concrete pad and retaining wall.	Winter 2021	PRJ21509	\$100,000.00	\$100,000.00	\$76,025.00	\$0.00	\$0.00	\$76,025.00	\$0.00	\$0.00	\$76,025.00	\$0.00	\$0.00	\$76,025.00	\$0.00	\$0.00	100%	100%	Yes
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	Installation of new LED baseball diamond field lighting and installation of field restroom. Replacement of bleachers throughout the park and related site and path of travel work.	May-20	PRJ21288/PRJ21195	\$1,718,528.11	\$1,718,528.11	\$1,200,893.11	\$0.00	\$923,525.25	\$0.00	\$277,367.86	\$0.00	\$1,324,179.81	\$0.00	\$1,046,661.95	\$150.00	\$277,367.86	\$0.00	100%	100%	Yes
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment.	Fall 2022	PRJ21606	\$800,000.00	\$800,000.00	\$1,324,179.81	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	Refurbishment of 8 tennis and 2 paddle tennis courts. Scope includes replacement of the windscreens surrounding the tennis courts, resurfacing of the tennis courts, replacement of netting and hardware, and addition of hybrid pickleball lines onto the tennis court surfaces.	Fall 2022	PRJ21626	\$350,937.13	\$350,937.13	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
5	Pan Pacific Park	Park Renovation	Improvements to park, including rehabilitation of pathways, HVAC upgrades, and shade structure(s) replacement. Installation of security cameras and wayfinding signage, lighting upgrades, improvements to the southwest and southeast park entrances, replacement of play areas, installation of fitness equipment, and installation of bollards between the basketball courts and the parking lots.	June-19	PRJ21085	\$2,000,000.00	\$2,000,000.00	\$61,050.20	\$0.00	\$61,050.20	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$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	PRJ20739	\$620,000.00	\$620,000.00	\$31,005.84	\$0.00	\$31,005.84	\$0.00	\$0.00	\$0.00	\$605,100.04	\$0.00	\$605,100.04	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Holmby Park	Lawn Bowling Improvements	Removal of existing lawn bowling turf. Installation of new lawn bowling turf. Replacement of the lawn bowling turf's sand base, with associated leveling and grading work. Replacement of wooden borders surrounding the bowling green. Replacement of the lawn bowling area's irrigation system.	Summer 2022	PRJ21609	\$200,000.00	\$200,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
5	Holmby Park	Restroom Improvements	Renovation of the Golf Offices and Lawn Bowling Club buildings, including the renovation of the restrooms in each building with LED lighting upgrades, installation of new fixtures, and plumbing and carpentry upgrades. The project also includes repainting interior and exterior benches near the Lawn Offices, Bowling Club and restrooms, outdoor LED lighting upgrades, replacement of trash cans, and improvements to existing park paths of travel.	February-18	PRJ21009	\$1,300,000.00	\$1,300,000.00	\$1,324.48	\$0.00	\$1,324.48	\$0.00	\$0.00	\$0.00	\$212,892.22	\$0.00	\$212,892.22	\$0.00	\$0.00	\$0.00	100%	100%	Yes
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	Replacement of the roof at the Child Care center building. Replacement of the HVAC system at the Child Care center building.	Winter 2021	PRJ21503	\$500,000.00	\$500,000.00	\$224,074.46	\$0.00	\$0.00	\$118,679.71	\$105,394.75	\$0.00	\$224,074.46	\$0.00	\$0.00	\$118,679.71	\$105,394.75	\$0.00	100%	100%	Yes
5	Robertson Recreation Center	Modern Gymnasium	Construction of modern gymnasium, community center, childcare center, and perimeter improvements.	October-17	PRJ1700D/PRJ20021	\$13,676,582.17	\$4,464,283.17	\$78,302.80	\$0.00	\$38,718.64	\$0.00	\$0.00	\$39,584.16	\$13,660,591.08	\$0.00	\$4,464,283.17	\$0.00	\$0.00	\$9,196,307.91	49%	33%	Yes
5	Westwood Park	New Restroom Installation	Installation of new restroom building.	May-20	PRJ21344	\$500,000.00	\$500,000.00	\$358,477.79	\$0.00	\$0.00	\$0.00	\$358,477.79	\$0.00	\$358,764.41	\$0.00	\$0.00	\$0.00	\$358,764.41	\$0.00	100%	100%	Yes
5	Westwood Park	Aidan's Place Playground Replacement	The demolition and removal of the existing children's play areas and the construction of new children's play areas and equipment in the same location, as well as associated turf, hardscape, landscaping, and irrigation improvements.	May-20	PRJ21343	\$1,350,000.00	\$1,350,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$35,150.00	\$0.00	\$0.00	\$35,150.00	\$0.00	\$0.00	100%	100%	Yes
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	The scope of work includes: site grading and removal of eight (8) existing trees, and installation of a new 180-foot x 300-foot synthetic multi-purpose field for soccer and flag football. The field will be striped to accommodate both soccer and flag football. The field will be constructed with no chain link fencing but will include approximately 20 foot high netting behind each of the goals. Installation of new LED lighting for the proposed synthetic field. Related landscape and irrigation improvements, including the installation of new walkways, eighteen (18) trees with a greater shade canopy than what is existing, and a hydration station.	August-20	PRJ21329	\$2,400,000.00	\$1,200,000.00	\$530,530.63	\$0.00	\$0.00	\$530,530.63	\$0.00	\$0.00	\$1,007,779.83	\$0.00	\$0.00	\$1,007,779.83	\$0.00	\$0.00	100%	100%	Yes
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	Removal of existing methane gas monitoring system. Installation of a new methane gas monitoring system.	Winter 2021	PRJ21530/PRJ21529	\$185,000.00	\$185,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	Improvements to the bike path, path of travel and fencing throughout the basin.	September-20	PRJ21419	\$149,429.91	\$149,429.91	\$149,101.14	\$0.00	\$149,101.14	\$0.00	\$0.00	\$0.00	\$149,176.14	\$0.00	\$149,176.14	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Brand Park	Outdoor Park Improvements	Installation of landscaping and irrigation systems. Removal of seven (7) damaged eucalyptus trees situated along San Fernando Mission Road. Installation of new trees. Archaeological treatment plan and archaeological monitoring.	Summer 2022	PRJ21451	\$200,000.00	\$200,000.00	\$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
7	Hansen Dam Recreation Area	Outdoor Park Improvements	Trail and fencing improvements, related park landscaping, amenities, and signage. Site evaluation and assessment.	October-20	PRJ21432	\$500,000.00	\$500,000.00	\$3,961.49	\$0.00	\$3,961.49	\$0.00	\$0.00	\$0.00	\$280,358.00	\$0.00	\$280,358.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Hansen Dam Recreation Area	Trails and Fencing	<b>Hansen Dam Aquatics:</b> Remove 2,000 linear feet of woodcrete fencing and posts, and dispose of, install 2,000 linear feet of 4" x 2" rail Sequoia fencing in same area as existing. Add 2' - 12" linear feet gate openings with 2' - 6" gates at each opening, at existing gate openings. <b>Hansen Dam Sports Complex:</b> Remove approximately 800 linear feet of 36" tall woodcrete fence and post replace with 36" tall Sequoia fencing installed in same place as existing woodcrete. <b>Lakeview Terrace:</b> Remove 360 linear feet of woodcrete fencing and replace with 360 linear feet of 36" 2-rail Sequoia fencing. <b>Orcas Park:</b> Remove approximately 1,532 linear feet of 36" woodcrete fencing and posts dispose of, install 1,532 linear feet of 36" tall Sequoia fencing in same area woodcrete was removed, repair 20 linear feet of existing Sequoia fence and any missing caps.	Spring 2022	PRJ21620/PRJ21569	\$591,006.72	\$385,006.72	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes
7	Howard Finn Park	LED Lighting	Install LED lighting and fixtures.	Summer 2021	PRJ21472	\$100,000.00	\$100,000.00	\$99,925.00	\$0.00	\$0.00	\$8,694.37	\$91,230.63	\$0.00	\$100,000.00	\$0.00	\$0.00	\$8,769.37	\$91,230.63	\$0.00	100%	100%	Yes
7	Northeast Valley Multipurpose Senior Center (Pacoma Sr. Ctr)	Building and Outdoor Fitness Improvements	Renovation of existing outdoor fitness equipment. Installation of new outdoor fitness equipment. Installation of safety surfacing. Installation of a shade structure over the outdoor fitness equipment area. Improvements to the multipurpose center's entrance doors to provide for automatic opening and closing.	Spring 2022	PRJ21602	\$205,000.00	\$205,000.00	\$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
7	Sunland Park	Building and Outdoor Park Improvements	Building upgrades to gymnasium and clubhouse buildings including HVAC, electric, and communications systems. Outdoor improvements including play area, ball fields, skate park, landscaping, and associated site amenities. Additional outdoor improvements approved in Report No 18-060 include new fencing, new outdoor fitness equipment, renovation of pedestrian and security lighting and improvements to existing park pathways.	October-09	PRJ20402	\$547,325.08	\$547,325.08	\$33,737.19	\$0.00	\$33,737.19	\$0.00	\$0.00	\$0.00	\$547,325.08	\$0.00	\$547,325.08	\$0.00	\$0.00	\$0.00	100%	100%	Yes
7	Symar Recreation Center	Roof Renovation	Improvements to the roof of the recreation center building.	September-20	PRJ21426	\$221,015.00	\$202,226.45	\$202,151.45	\$0.00	\$202,151.45	\$0.00	\$0.00	\$0.00	\$221,015.00	\$0.00	\$202,226.45	\$0.00	\$0.00	\$18,788.55	100%	92%	Yes
7	West Lakeside Street Park	Park Development	Baseball diamonds, soccer fields, skate park, walking trails, picnic areas, restrooms, and parking.	December-20	PRJ20398	\$7,054,521.48	\$2,093,521.48	\$1,061,571.65	\$0.00	\$808.00	\$0.00	\$0.00	\$1,060,763.65	\$3,903,497.44	\$0.00	\$138,332.82	\$0.00	\$0.00	\$3,765,164.62	0%	4%	Yes
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	Installation of security cameras and fencing at the maintenance yard. Resurfacing and striping of the parking lot. Installation of new outdoor fitness equipment and surfacing. Installation of new turf, irrigation, bleachers and related ballfield improvements. Improvements of the recreation center building including interior and exterior of restrooms, door replacement, and related improvements. Improvements to fencing, landscaping, irrigation and tree trimming throughout the park.	October-21	PRJ21444	\$1,376,583.47	\$1,376,583.47	\$518,650.05	\$0.00	\$0.00	\$543.72	\$518,106.33	\$0.00	\$518,650.05	\$0.00	\$0.00	\$543.72	\$518,106.33	\$0.00	100%	100%	Yes

**Total Expenditures (Exhibit C)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

CD	Facility Name	Project Name	Scope	Construction Start Date	Work Order	Total Project Funding	Total Park Fee Funding	Total Expenses Last FY21-22	Zone Change 302/89/89440K Expenses Last FY21-22	Quimby 302/89/89460K Expenses Last FY21-22	Subdivision 302/89/89716H Expenses Last FY21-22	Non-Subdivision 302/89/89716H Expenses Last FY21-22	Non-Park Fee Expenses Last FY21-22	Total Expenses All FY	Zone Change 302/89/89440K Expenses All FY	Quimby 302/89/89460K Expenses All FY	Subdivision 302/89/89716H Expenses All FY	Non-Subdivision 302/89/89716H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses Last FY21-22	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Funding	
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	PRJ20651	\$399,806.07	\$399,806.07	\$28,021.72	\$28,021.72	\$0.00	\$0.00	\$0.00	\$0.00	\$399,806.07	\$399,806.07	\$0.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
8	Mount Carmel Recreation Center	Building Improvements	Replacement of the HVAC and replacement of fire life safety system.	February-21	PRJ21416	\$440,000.00	\$440,000.00	\$337,711.32	\$0.00	\$0.00	\$0.00	\$337,711.32	\$0.00	\$341,596.32	\$0.00	\$0.00	\$0.00	\$341,596.32	\$0.00	100%	100%	Yes	
8	South Victoria Park	Shade Structures	Installation of shade structures including two (2) shade umbrellas that are proposed to be added over the existing play area and three (3) freestanding shade umbrellas throughout the rest of the park.	December-20	PRJ21351	\$200,000.00	\$200,000.00	\$36,224.75	\$0.00	\$0.00	\$0.00	\$36,224.75	\$0.00	\$36,299.75	\$0.00	\$0.00	\$0.00	\$36,299.75	\$0.00	100%	100%	Yes	
8	Van Ness Recreation Center	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment. Installation of pour in place (PIP) surfacing. Landscaping upgrades.	Summer 2022	PRJ21493	\$566,313.56	\$566,313.56	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes	
9	Central Recreation Center	Pool Building Improvements	Complete painting of the interior of the pool building, including walls, ceilings, doors, floors, offices, hallways, all restrooms, shower rooms, storage rooms and lobby areas. Preparatory work, including depressing, hydro washing, sanding, scraping, abrasive scrubbing to remove existing oil, dust, mildew, peeling paint or other contamination from surfaces prior to painting. Replacement of plumbing equipment in the Men's and Women's restrooms.	Spring 2022	PRJ21623	\$100,952.63	\$100,952.63	\$10,362.66	\$0.00	\$0.00	\$0.00	\$10,362.66	\$0.00	\$10,362.66	\$0.00	\$0.00	\$0.00	\$10,362.66	\$0.00	100%	100%	Yes	
9	Fremont High School Pool	Pool Renovation	Demolition of the existing roof of the pool building. Installation of a new roof at the pool building, including new insulation and waterproofing equipment. Replacement of the roof of the pool equipment building. Repairing of the existing interior and exterior of the equipment building and pool building.	Spring 2022	PRJ21483	\$1,030,000.00	\$600,000.00	\$10,208.92	\$0.00	\$0.00	\$4,395.04	\$0.00	\$5,813.88	\$10,208.92	\$0.00	\$0.00	\$4,395.04	\$0.00	\$5,813.88	\$0.00	43%	43%	Yes
9	Green Meadows Recreation Center	HVAC Replacement	Replacement of the HVAC system in the gymnasium.	March-21	PRJ21475	\$132,589.94	\$132,589.94	\$132,514.94	\$0.00	\$0.00	\$0.00	\$132,514.94	\$0.00	\$132,589.94	\$0.00	\$0.00	\$0.00	\$132,589.94	\$0.00	100%	100%	Yes	
9	Orchard Avenue Park	Security Improvements	Replacement of existing security cameras and installation of additional LED lighting, and related electrical infrastructure	Winter 2021	PRJ21537	\$65,000.00	\$65,000.00	\$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	
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	Ballfield improvements, new synthetic field for football, lighting, and various site improvements and amenities	December-20	PRJ21452	\$4,966,725.54	\$350,000.00	\$2,129,525.18	\$69,295.77	\$22,065.98	\$0.00	\$0.00	\$2,038,163.43	\$3,923,900.92	\$69,370.77	\$37,563.47	\$0.00	\$0.00	\$3,816,966.68	\$0.00	4%	3%	Yes
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	Improvements to the pool including sandblasting of the entire pool tank. Improvements to the pool plaster, replacement of pool lights and doors throughout the facility.	September-20	PRJ21461/PRJ21431	\$500,000.00	\$500,000.00	\$103,773.06	\$0.00	\$0.00	\$103,773.06	\$0.00	\$0.00	\$377,564.24	\$0.00	\$273,791.18	\$103,773.06	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Pio Pico Park (Future)	Park Lease and Development	Acquisition of parking lot in front of Pio Pico Library and development of a new park.	TBD	PRJ20934	\$15,237,924.00	\$4,080,482.00	\$11,506.00	\$0.00	\$11,506.00	\$0.00	\$0.00	\$0.00	\$11,764.00	\$0.00	\$11,764.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
10	Shatto Recreation Center	Field Improvements	Field improvements, tennis court renovations, outdoor lighting, and associated landscaping and site amenities	June-19	PRJ20498	\$492,695.83	\$492,695.83	\$17,863.83	\$0.00	\$17,863.83	\$0.00	\$0.00	\$0.00	\$492,695.83	\$0.00	\$492,695.83	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
10	Shatto Recreation Center	HVAC and Roofing Improvements	Replacement of the HVAC and improvements to the roof of the recreation center.	April-20	PRJ21363	\$312,097.50	\$312,097.50	\$24,290.00	\$0.00	\$0.00	\$24,290.00	\$0.00	\$0.00	\$312,097.50	\$0.00	\$0.00	\$312,097.50	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Vineyard Recreation Center	Play Area Renovation Project	Renovate existing play area including replacement of existing play equipment, installation of resilient surfacing and shade sails, and ADA upgrades for path of travel. Installation of fitness equipment, and other amenities such as trash receptacles benches and a hydration station. It also includes park pathway and parking lot improvements.	September-18	PRJ21185	\$540,521.73	\$60,521.73	\$20,912.25	\$0.00	\$20,912.25	\$0.00	\$0.00	\$0.00	\$540,569.73	\$0.00	\$60,521.73	\$0.00	\$0.00	\$480,048.00	\$0.00	100%	11%	Yes
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	The renovation of the kitchen and interior restrooms. Parking lot improvements, including paving, restriping, and fencing. Interior and exterior path of travel and ADA improvements. The repair and replacement of ceilings and floors. The renovation of the entry area. Fencing and gate improvements. Outdoor landscaping improvements and the upgrading of park amenities, including new hydration stations. Methane testing and measures to reduce the risk of seepage if necessary.	Spring 2023	PRJ21453	\$2,000,000.00	\$2,000,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	Demolition of existing play area and construction of new play area, splash pad, restroom building, and associated path of travel improvements.	June-18	PRJ21188/PRJ21098	\$2,773,089.89	\$1,500,000.00	\$304,534.39	\$0.00	\$0.00	\$80,208.39	\$0.00	\$224,326.00	\$2,145,582.68	\$0.00	\$0.00	\$986,569.64	\$0.00	\$1,159,013.04	\$0.00	26%	46%	Yes
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	Demolition and replacement of existing chain-link fencing on the Southside of ballfields. Design, Engineering, and Installation of a new 30' netting system that will be integrated/ faceted to the top of the newly installed Chain-link fencing	Winter 2021	PRJ21515	\$330,000.00	\$330,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	Demolition of the Celes King III pool building.	December-20	PRJ21412	\$900,000.00	\$900,000.00	\$17,702.64	\$0.00	\$0.00	\$0.00	\$17,702.64	\$0.00	\$745,204.61	\$0.00	\$0.00	\$384,801.58	\$360,403.03	\$0.00	100%	100%	Yes	
10	Rancho Cienega Sports Complex	Sports Complex Project - Phase 1	The Phase 1 scope of work will occur in the south central portion of the Project site, and the revised scope includes the following: 1. Demolition of: a. The existing gymnasium. b. The existing outdoor restroom/staff office/storage building on the southern portion of the property. c. Landscape, hardscape and infrastructure to accommodate new design elements. 2. Construction of: a. A new 25,000 square foot (Celes King III) indoor pool and bathhouse facility and Fitness Annex. b. New 24,000-square-foot gymnasium. c. Two (2) new restrooms & tenant improvements within the existing Tennis Pro Shop. d. New site and infrastructure improvements and rough grading of parking lot.	August-18	PRJ21190/PRJ20308	\$49,201,580.82	\$4,000,000.00	\$10,138,962.22	\$0.00	\$0.00	\$2,023,162.95	\$0.00	\$8,115,799.27	\$45,584,255.89	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$41,584,255.89	\$0.00	20%	9%	Yes
10	Washington Irving Pocket Park	Park Redesign	Redesign of existing park.	September-20	PRJ21295	\$750,000.00	\$750,000.00	\$604,877.56	\$0.00	\$0.00	\$334,912.59	\$269,964.97	\$0.00	\$706,382.54	\$0.00	\$0.00	\$359,894.32	\$346,488.22	\$0.00	100%	100%	Yes	
11	Del Rey Lagoon	Parking Lot Improvements	Installation of additional accessible parking spots. Installation of path of travel from the parking lot to the existing restroom building. Improvements to the adjacent picnic areas and landscaping. Redesign of the drainage system. Demolition of the existing catch basins. Trenching and installation of underground conduit for future EV charging station. Upgrade the existing lighting to LED fixtures. Additional removal and replacement of curb & gutter. Installation of a new double rhino gate at the driveway on 65th Ave	Spring 2021	PRJ21456	\$350,000.00	\$350,000.00	\$65,075.00	\$0.00	\$0.00	\$65,075.00	\$0.00	\$0.00	\$65,150.00	\$0.00	\$0.00	\$65,075.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
11	Glen Alla Park	New Dog Park	Development of a new 0.35 acre dog park consisting of one (1) timid dog area and one (1) large dog area consisting of off-leash dog exercise and training areas, one (1) shade structure, dog agility equipment, synthetic turf for dogs, two (2) new drinking fountains, new trees with irrigation, perimeter fencing, and an Americans with Disabilities Act ADA accessible access pathway.	March-19	PRJ21224	\$830,000.00	\$830,000.00	\$13,082.99	\$10,529.67	\$2,553.32	\$0.00	\$0.00	\$0.00	\$826,579.08	\$634,328.22	\$192,250.86	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
11	Stoner Recreation Center	Outdoor Park Improvements	At the ballfields: Upgrade lighting, provide a path of travel, dugouts with shade, and RAMP standard models for bleachers and drinking fountains. Add a new concrete fitness trail with outdoor fitness equipment installed on rubber tiles. Provide a path of travel to the tennis courts and adjacent picnic tables north of the tennis courts. Provide shade at the picnic area adjacent to the skate area. Install a new path between the parking lot and the ball diamonds. Replace all paths and walkways where damaged or lifted.	September-20	PRJ21390/PRJ21361	\$1,734,382.33	\$1,734,382.33	\$573,867.63	\$0.00	\$307,307.10	\$266,560.53	\$0.00	\$0.00	\$1,734,382.33	\$0.00	\$845,304.34	\$889,077.99	\$0.00	\$0.00	\$0.00	100%	100%	Yes



**Total Expenditures (Exhibit C)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

CD	Facility Name	Project Name	Scope	Construction Start Date	Work Order	Total Project Funding	Total Park Fee Funding	Total Expenses Last FY21-22	Zone Change 302/89/89440K Expenses Last FY21-22	Quimby 302/89/89460K Expenses Last FY21-22	Subdivision 302/89/89716H Expenses Last FY21-22	Non-Subdivision 302/89/89716H Expenses Last FY21-22	Non-Park Fee Expenses Last FY21-22	Total Expenses All FY	Zone Change 302/89/89440K Expenses All FY	Quimby 302/89/89460K Expenses All FY	Subdivision 302/89/89716H Expenses All FY	Non-Subdivision 302/89/89716H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses Last FY21-22	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Funding	
11	Venice Beach	Muscle Beach Renovation	Replacement of the existing doors with new updated doors. Installation of new fitness equipment. Interior and exterior lighting improvements. Installation of new rubber matting tiles throughout the facility. General cleaning and maintenance including painting, pressure washing of the facility, and installation of a new Muscle Beach sign.	Summer 2021	PRJ21494	\$500,000.00	\$500,000.00	\$317,463.54	\$0.00	\$0.00	\$317,463.54	\$0.00	\$0.00	\$317,463.54	\$0.00	\$0.00	\$317,463.54	\$0.00	\$0.00	100%	100%	Yes	
11	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.	August-17	PRJ20587	\$5,979,440.78	\$979,440.78	\$1,176,197.43	\$0.00	\$97,445.28	\$0.00	\$0.00	\$1,078,752.15	\$4,555,251.78	\$0.00	\$979,440.78	\$0.00	\$0.00	\$3,575,811.00	8%	22%	Yes	
11	Venice High School Pool	Swimming Pool Renovation	Renovation of Venice Pool, including renovations to the existing roof, HVAC system, electrical fixtures, and American with Disabilities Act (ADA) related items.	August-17	PRJ21110	\$2,500,000.00	\$2,500,000.00	\$586,146.86	\$0.00	\$586,146.86	\$0.00	\$0.00	\$0.00	\$865,316.55	\$0.00	\$865,316.55	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
11	Westchester Recreation Center	Outdoor Park Improvements	Refurbishment of the ballfields including, but not limited to replacement of bleachers, improvements to backstops and dug outs, improvements to irrigation systems, regrading and infill, installation of sod. Replacement of ballfield fencing. Improvements to the path of travel. Upgrades to the ballfield lighting. Tree trimming and pruning.	Fall 2021	PRJ21499/PRJ21501	\$2,000,000.00	\$2,000,000.00	\$655,040.59	\$13,120.07	\$337,943.32	\$228,341.36	\$75,635.84	\$0.00	\$655,040.59	\$13,120.07	\$337,943.32	\$228,341.36	\$75,635.84	\$0.00	100%	100%	Yes	
12	Chatsworth Park North	Outdoor Field Improvements	replacing the existing irrigation system with a new irrigation system, re-configuring the baseball infields to standard dimensions, grading and reseeding of the outfields, adding new trees, replacing fence fabric, replacing some of the bleachers with new bleachers, and replacing the existing drinking fountain with a new drinking fountain.	Winter 2021	PRJ21513	\$840,982.00	\$250,000.00	\$580,030.22	\$0.00	\$0.00	\$60,751.02	\$93,898.49	\$425,380.71	\$580,030.22	\$0.00	\$0.00	\$60,751.02	\$93,898.49	\$425,380.71	27%	27%	Yes	
12	Chatsworth Park South	Remedial Action Plan	Remediation of lead contamination and redevelopment of the park	December-15	PRJ20361	\$8,941,311.71	\$500,000.00	\$2,738.27	\$0.00	\$2,738.27	\$0.00	\$0.00	\$0.00	\$8,868,503.56	\$0.00	\$427,191.85	\$0.00	\$0.00	\$8,441,311.71	100%	5%	Yes	
12	Oakridge Residence	Building and Outdoor Improvements	Restoration of the residence's exterior and entry gates. Restoration of the flagstone paths. ADA improvements, such as accessible parking, the installation of an ADA restroom in garage, path of travel improvements, and ADA entry to the Great Room. Trees, landscaping and irrigation improvements. Upgrades to the existing building electrical, plumbing and security systems. Installation of a new fire detection and notification system. Improvements to the Great Room, including mural conservation, insulation, and climate control. Improvements to the tennis court fencing and walls.	Spring 2023	PRJ21617	\$800,000.00	\$800,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
12	Shadow Ranch Park	Facility Renovation (Prop K)	Ball field, fencing, irrigation and accessibility improvements.	July-20	PRJ20776	\$299,542.89	\$220,502.05	\$63,069.00	\$0.00	\$59,177.05	\$0.00	\$0.00	\$3,891.95	\$268,394.00	\$0.00	\$220,502.05	\$0.00	\$0.00	\$47,891.95	94%	82%	Yes	
12	Taxco Trails Park	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment. Landscaping and irrigation system upgrades	Fall 2022	PRJ21459	\$600,000.00	\$600,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes	
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	Landscaping, Grading and site work. Improvements to the fencing. Improvements to the ballfields, including bleacher and dugout repairs	Spring 2022	PRJ21603	\$50,000.00	\$50,000.00	\$19,073.25	\$0.00	\$0.00	\$19,073.25	\$0.00	\$0.00	\$19,073.25	\$0.00	\$0.00	\$19,073.25	\$0.00	\$0.00	100%	100%	Yes	
13	North Atwater Park (Griffith Park)	Outdoor Improvements	Renovation of the existing baseball diamond, including improvements to the backstop, dugouts, fencing, bleachers. Construction of ADA compliant walkways, including connections to existing trails. Construction of a parking lot/area on eastern side of the park, including any necessary improvement to the existing public right of way. Replacement of the existing, non-functional, splash pad with new equipment. Replacement of the existing restroom building with new prefabricated restroom. Landscape and irrigation improvements and installation of park amenities such as benches, picnic tables, hydration station(s). Installation of new security lighting and cameras.	Spring 2023	PRJ21618/PRJ21559	\$3,272,500.00	\$2,500,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes
13	Echo Park	Building Improvements	Improvements to the recreation center including HVAC, Interior Repairs, Elevator Repairs, Mens Restroom, Vapor Barrier.	January-21	PRJ21424	\$978,466.32	\$978,466.32	\$335,975.45	\$85,598.29	\$250,377.16	\$0.00	\$0.00	\$0.00	\$338,778.77	\$85,598.29	\$253,180.48	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
13	Echo Park	Outdoor Fitness Equipment	Installation of new outdoor fitness equipment, associated landscaping and irrigation, path of travel, lighting.	Summer 2022	PRJ21596	\$360,015.04	\$360,015.04	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	100%	100%	Yes	
13	Echo Park	Park Renovation	Lawn Refurbishment and Irrigation System Repair. Replace Five Drinking Fountains, Install Galvanized Covers on Light Poles, Replace Four Light Poles Near North Playground, Replace Damaged Restroom Fixtures, replace 20 Restroom Doors, Replace Locks on 20 Restroom Doors, Replace Restroom Lighting with LED Lighting, repair Bridge, painting (Two Restroom Buildings, Bridge, Boathouse), Repair View Deck(s) and Railings), 24/7 On-Site Security Coverage for Contractor (4 Months), Site Fencing	March-21	PRJ21471	\$1,063,148.10	\$1,063,148.10	\$268,874.35	\$0.00	\$0.00	\$268,874.35	\$0.00	\$0.00	\$1,063,148.10	\$0.00	\$0.00	\$1,063,148.10	\$0.00	\$0.00	100%	100%	Yes	
13	Echo Park	Play Area Replacement	Demolition and removal of existing play area and swing set; the installation of new play area and swing set including safety surfacing; placement of new benches, drinking fountain and picnic table; resurfacing of concrete path and construction of a new concrete path.	August-20	PRJ21310	\$675,000.00	\$245,000.00	\$541,035.12	\$111,035.12	\$0.00	\$0.00	\$0.00	\$430,000.00	\$541,110.12	\$111,110.12	\$0.00	\$0.00	\$0.00	\$430,000.00	21%	21%	Yes	
13	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.	December-19	PRJ20837	\$1,302,133.09	\$374,105.09	\$13,298.40	\$0.00	\$13,298.40	\$0.00	\$0.00	\$0.00	\$1,298,120.33	\$0.00	\$374,105.09	\$0.00	\$0.00	\$924,015.24	100%	29%	Yes	
13	Hollywood Recreation Center	Modern Gym	Demolition of existing gym and construction of an approximately 6,500 sq. ft gym	TBD	PRJ21112/PRJ21441	\$14,612,969.46	\$11,810,980.44	\$199,497.71	\$0.00	\$199,497.71	\$0.00	\$0.00	\$0.00	\$673,350.52	\$0.00	\$673,350.52	\$0.00	\$0.00	\$0.00	100%	100%	TBD	
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	Demolition of existing senior center and construction of new senior center and child care center	TBD	PRJ21176/PRJ21175	\$2,300,319.69	\$2,300,319.69	\$23,394.86	\$0.00	\$23,394.86	\$0.00	\$0.00	\$0.00	\$23,394.86	\$0.00	\$23,394.86	\$0.00	\$0.00	\$0.00	100%	100%	TBD	
13	Lemon Grove Recreation Center	Play Area Replacement	Replacement of existing play area and other related improvements including fencing and path of travel.	August-20	PRJ21345	\$401,790.84	\$401,790.84	\$401,715.84	\$0.00	\$401,715.84	\$0.00	\$0.00	\$0.00	\$401,790.84	\$0.00	\$401,790.84	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
14	6th & Gladys Street Park	New Restroom	Install new restroom building.	October-17	PRJ21130	\$670,470.42	\$670,470.42	\$86,373.80	\$0.00	\$86,373.80	\$0.00	\$0.00	\$0.00	\$670,470.42	\$0.00	\$670,470.42	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	Construct a new Interpretive Nature Center to serve as a starting point or trailhead for park users to become oriented to the park before they venture out onto the park's network of hiking trails	Spring 2021	PRJ21075	\$120,000.00	\$120,000.00	\$82,700.00	\$0.00	\$82,700.00	\$0.00	\$0.00	\$0.00	\$82,775.00	\$0.00	\$82,775.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	Construction of new gym building.	TBD	PRJ20061	\$1,350,000.00	\$350,000.00	\$9,620.00	\$0.00	\$9,620.00	\$0.00	\$0.00	\$0.00	\$481,406.08	\$0.00	\$11,257.44	\$0.00	\$0.00	\$470,148.64	100%	2%	TBD	
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	Installation of new LED Lighting and Security Cameras, including installation of new poles, electrical infrastructure, and equipment. Installation of new fencing. Replacement of various doors at the Recreation Center. Landscaping improvements, including removal of ivy, to improve visibility	Winter 2022	PRJ21587	\$622,395.97	\$622,395.97	\$323,232.91	\$0.00	\$323,232.91	\$0.00	\$0.00	\$0.00	\$323,232.91	\$0.00	\$323,232.91	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
14	Hermon Park (Arroyo Seco Park)	Tennis Court Refurbishment	Refurbishment of tennis courts and and path of travel improvements.	June-20	PRJ21350	\$600,000.00	\$600,000.00	\$328,447.77	\$0.00	\$0.00	\$0.00	\$328,447.77	\$0.00	\$382,594.27	\$0.00	\$0.00	\$0.00	\$382,594.27	\$0.00	100%	100%	Yes	
14	Highland Park Recreation Center	Pool Improvements	Replacement of water heaters in the pool shower rooms and related piping and materials. Improvements to the access ramp to the pool's pump room.	Summer 2022	PRJ21630	\$53,587.60	\$53,587.60	\$38,754.70	\$0.00	\$0.00	\$0.00	\$38,754.70	\$0.00	\$38,754.70	\$0.00	\$0.00	\$0.00	\$38,754.70	\$0.00	100%	100%	Yes	
14	Hollenbeck Park	Park Renovation	Renovation of park bandshell, restrooms, boathouse, children's play area, improvements to the lake edging, walking paths, turf, landscaping and irrigation, and installation of new site amenities.	October-15	PRJ20205	\$3,526,960.00	\$3,126,960.00	\$13,602.04	\$0.00	\$13,602.04	\$0.00	\$0.00	\$0.00	\$2,830,879.11	\$0.00	\$2,430,879.11	\$0.00	\$0.00	\$400,000.00	100%	86%	Yes	
14	Lincoln Park	Playground Replacement	Replacement of existing playground including shade canopies. Installation of site amenities. Path of travel improvements	Summer 2022	PRJ21628/PRJ21338	\$500,000.00	\$500,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes	
14	Pershing Square	Pershing Capital Phase 1A	Renovations and improvements to the garage will be made to support activities in the Park.	TBD	PRJ21113	\$11,051,951.74	\$2,500,000.00	\$883,931.09	\$0.00	\$281,184.67	\$0.00	\$602,746.42	\$3,653,912.14	\$0.00	\$2,983,883.00	\$0.00	\$0.00	\$670,029.14	32%	82%	TBD		
14	Ramon D. Garcia Recreation Center	HVAC Improvements	Improvements to the HVAC.	October-22	PRJ21433	\$227,913.00	\$227,913.00	\$18,055.80	\$0.00	\$18,055.80	\$0.00	\$0.00	\$0.00	\$227,913.00	\$0.00	\$227,913.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes	
14	Wabash Recreation Center	Roof Renovation	Roof renovation of recreation center.	September-20	PRJ21160/PRJ21408	\$940,000.00	\$240,000.00	\$222,619.91	\$0.00	\$6,142.68	\$0.00	\$0.00	\$216,477.23	\$708,617.68	\$0.00	\$8,617.68	\$0.00	\$0.00	\$700,000.00	3%	1%	Yes	
15	Angels Gate Park	Playground Replacement	Replacement of the existing playground located near the Korean Ball with new playground with safety surfacing. New path of travel from existing parking lot and pathways. Installation of site improvement including paving, seating, and hydration station. Improvements to landscaping and irrigation system. Installation of an ADA compliant sidewalk leading from the nearby parking lot to the playground.	Fall 2022	PRJ21457	\$550,000.00	\$550,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes	
15	Cabrillo Beach	Bathroom Building Systems	Installation of a new electrical system at the bathroom. Installation of a new Fire Life Safety system at the bathroom. Installation of a new Heating, Ventilation and Air Conditioning (HVAC) system at the bathroom.	Winter 2021	PRJ21508	\$300,000.00	\$300,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes	

Total Expenditures (Exhibit C)  
Department of Recreation and Parks  
Annual Report on Park Fees  
for FY 21-22: July 1, 2021 to June 30, 2022

CD	Facility Name	Project Name	Scope	Construction Start Date	Work Order	Total Project Funding	Total Park Fee Funding	Total Expenses Last FY21-22	Zone Change 302/89/89440K Expenses Last FY21-22	Quimby 302/89/89460K Expenses Last FY21-22	Subdivision 302/89/89716H Expenses Last FY21-22	Non-Subdivision 302/89/89718H Expenses Last FY21-22	Non-Park Fee Expenses Last FY21-22	Total Expenses All FY	Zone Change 302/89/89440K Expenses All FY	Quimby 302/89/89460K Expenses All FY	Subdivision 302/89/89716H Expenses All FY	Non-Subdivision 302/89/89718H Expenses All FY	Non-Park Fee Expenses All FY	Percentage of Park Fees of Total Project Expenses Last FY21-22	Percentage of Park Fees of Total Project Expenses All FY	Sufficient Funding
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	Installation of conduit and wiring to a pole and service panel at Camp Machado and additional electrical upgrades.	Winter 2021	PRJ21510	\$120,000.00	\$120,000.00	\$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	Ken Malloy 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.	March-10	PRJ20285	\$79,467.57	\$79,467.57	\$73,139.27	\$0.00	\$73,139.27	\$0.00	\$0.00	\$0.00	\$79,467.57	\$0.00	\$79,467.57	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	The replacement and installation of a new power meter panel for the existing irrigation pump system. The demolition of the old abandoned electrical panels. The replacement and upgrade of the irrigation booster pump system. The installation of a new concrete pad for the new irrigation booster pump system.	September-21	PRJ21498	\$125,000.00	\$125,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	Yes
15	Point Fermin Park	Outdoor Park Improvements	Design public access areas, overlooks, and pathways in order to allow for safe public access to portions of the property. Development of any necessary grading, drainage, and site mitigation measures to improve safety conditions.	Spring 2021	PRJ20305	\$47,000.00	\$47,000.00	\$42,100.00	\$0.00	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,175.00	\$0.00	\$42,175.00	\$0.00	\$0.00	\$0.00	100%	100%	Yes
15	Point Fermin Park	Sunken City	Design public access areas, overlooks, and pathways in order to allow for safe public access to portions of the property. Scope would include development of any necessary grading, drainage, and site mitigation measures to improve the safety conditions.	TBD	PRJ21507	\$1,500,000.00	\$1,500,000.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	100%	100%	TBD
15	Rosecrans Recreation Center	HVAC Improvements	Improvements to HVAC system. Replacement and upgrade of the recreation center's heating, ventilation and air conditioning system and related building and mechanical system improvements. necessary for the installation and operation of the equipment such as ducting, system controls, electrical conduits, drain lines, control wiring, condensate lines, refrigerant piping and associated components.	Spring 2022	PRJ21005/PRJ21590	\$338,158.00	\$338,158.00	\$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

**Committed Park Fees (Exhibit D)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

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
Venice Beach	Muscle Beach Renovation	Replacement of the existing doors with new updated doors. Installation of new fitness equipment. Interior and exterior lighting improvements. Installation of new rubber matting tiles throughout the facility. General cleaning and maintenance including painting, pressure washing of the facility, and installation of a new Muscle Beach sign.	21-139	8/5/2021	Summer 2021			\$500,000.00	
Westwood Park	Aidan's Place Playground Replacement	The demolition and removal of the existing children's play areas and the construction of new children's play areas and equipment in the same location, as well as associated turf, hardscape, landscaping, and irrigation improvements.	21-154	9/2/2021	Jan-22			\$600,000.00	
Martin J. Bogdanovich Recreation Center	Outdoor Improvements	The replacement and installation of a new power meter panel for the existing irrigation pump system. The demolition of the old abandoned electrical panels. The replacement and upgrade of the irrigation booster pump system. The installation of a new concrete pad for the new irrigation booster pump system.	21-155	9/2/2021	Sep-21				\$125,000.00
MacArthur Park	Park Renovation	Landscape improvements, including removal of existing sod and replacement with new sod, tree pruning, and the removal of thirty-eight (38) dead or decaying trees. Lighting upgrades and security camera installation, including the replacement of twelve (12) lighting fixtures with LED lighting. Restroom improvements, including replacement of toilet paper holders and hand dryers, toilets and lavatories, and restroom doors. Painting improvements, including graffiti removal, painting of benches, trash cans, light poles, walls, tunnels, and wrought iron fencing, the restriping of the parking lots. Plumbing improvements, including the installation of two (2) hydration stations. Roofing improvements to the pump house and Alvarado Street restroom. Electrical improvements to the restrooms and light poles throughout the park. Replacement of playground surfacing at the play area adjacent to the synthetic field. Installation of temporary fencing. Repair of the existing walls along Wilshire Boulevard.	21-165	10/6/2021	Oct-21	\$4,760.60		\$77,678.94	\$3,029,584.77
Whitnall Dog Park	Dog Park Refurbishment	Concrete paving, ramps and steps with handrailing. All weather turf. Shade canopies and benches. Decomposed granite paving with plastic header. Drinking fountains. Dog agility equipment and hydration stations. Plant material (in ground and in pots). Irrigation equipment. Grading of the area between the large and small dog park areas for accessibility compliance.	21-166	10/6/2021	Aug-21				\$70,000.00
Cabrillo Beach	Bathroom Improvements	Installation of a new electrical system at the bathroom. Installation of a new Fire Life Safety system at the bathroom. Installation of a new Heating, Ventilation and Air Conditioning (HVAC) system at the bathroom.	21-167	10/6/2021	Winter 2021				\$300,000.00
Palms Recreation Center	Child Care Center Roof and HVAC Replacement	Replacement of the roof at the Child Care center building. Replacement of the HVAC system at the Child Care center building.	21-168	10/6/2021	Winter 2021			\$201,229.26	\$298,770.74
Chatsworth Park North	Outdoor Field Improvements	replacing the existing irrigation system with a new irrigation system, re-configuring the baseball infields to standard dimensions, grading and reseeding of the outfields, adding new trees, replacing fence fabric, replacing some of the bleachers with new bleachers, and replacing the existing drinking fountain with a new drinking fountain.	21-169	10/6/2021	Winter 2021			\$60,751.02	\$189,248.98
Algin Sutton Recreation Center	Building and Outdoor Improvements	Installation of security cameras and fencing at the maintenance yard. Resurfacing and striping of the parking lot. Installation of new outdoor fitness equipment and surfacing. Installation of new turf, irrigation, bleachers and related improvements. Improvements of the recreation center building including interior and exterior of restrooms, door replacement, and related improvements. Improvements to fencing, landscaping, irrigation and tree trimming throughout the park.	21-177	10/21/2021	Oct-21			\$692.45	\$1,375,891.02
Griffith Park	LA Shares Building Demolition	Abatement and demolition of the fire damaged LA Shares building. Additional site work. Installation of new landscaping to replace the building site.	21-178	10/21/2021	Fall 2021			\$351,733.64	\$48,266.36
Westchester Recreation Center	Outdoor Park Improvements	Refurbishment of the ballfields including, but not limited to, replacement of bleachers, improvements to backstops and dug outs, improvements to irrigation systems, regrading and installation of sod. Replacement of ballfield fencing. Improvements to the path of travel. Upgrades to the ballfield lighting. Tree trimming and pruning.	21-179	10/21/2021	Fall 2021	\$340,219.51	\$13,120.07	\$263,131.85	\$1,383,582.57
Rancho Cienega Park - Michelle and Barack Obama Sports Complex	Ballfield Fencing and Netting	Demolition and replacement of existing chain-link fencing on the Southside of ballfields. Design, Engineering, and Installation of a new 30' netting system that will be integrated/ faceted to the top of the newly installed Chain-link fencing.	21-183	10/21/2021	Winter 2021			\$330,000.00	
Ruinyon Canyon Park	Gate Replacement	Installation of new concrete retaining wall and new motorized gate at the Mulholland entrance to Ruinyon Canyon Park. Removal of the existing fleet and pedestrian gate. Fabrication and installation new 8'6" x 16' fleet gate. Fabrication and installation new 5'9" x 8'6" pedestrian gate with magnetic locking strip and gate post. Fabrication and installation new 7'8" x 8'6" fence panel. Remove portion of existing asphalt and retaining wall. Installation of a new concrete pad and retaining wall.	21-186	11/4/2021	Winter 2021			\$12,928.55	\$87,071.45
Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	Installation of conduit and wiring to a pole and service panel at Camp Machado and additional electrical upgrades.	21-187	11/4/2021	Winter 2021	\$120,000.00			
Del Rey Lagoon	Parking Lot Improvements	Installation of additional accessible parking spots. Installation of path of travel from the parking lot to the existing restroom building. Improvements to the adjacent picnic areas and landscaping. Redesign of the drainage system. Demolition of the existing catch basins. Trenching and installation of underground conduit for future EV charging station. Upgrade the existing lighting to LED fixtures. Additional removal and replacement of curb & gutter. Installation of a new double rhino gate at the driveway on 65th Ave.	21-194	11/18/2021	May-21			\$75,000.00	
Delano Recreation Center	Methane Gas Monitoring System Upgrades	Removal of existing methane gas monitoring system. Installation of a new methane gas monitoring system.	21-196	11/18/2021	Winter 2021	\$72,108.89		\$36,734.18	\$76,156.93
Valley Plaza Park	Rhodes Park Phase II Improvements	Installation of smart irrigation. Installation of new security lighting. Installation of new fencing. Installation of new turf and regionally compatible plants and trees. Installation of new site amenities including drinking fountains, benches, trash receptacles, and safety signage. Site clearance and grading.	21-198	11/18/2021	Winter 2022			\$315,562.37	\$384,437.83
Replacement of the shade sails over the children's play area	Shade Replacement	Replacement of the shade sails over the children's play area	21-199	11/18/2021	Winter 2021			\$13,343.31	\$26,656.69

**Committed Park Fees (Exhibit D)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

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 302/89/8940K	Committed Subdivision Fees 302/89/89716H	Committed Nonsubdivision Fees 302/89/89718H
Valley Plaza Park	Electrical Upgrades	Obtain the necessary electrical permits. The coordination of inspections for the Project site. The demolition of the existing equipment and concrete pad. The installation of new electrical conduit and wiring. The installation of new equipment on an 8' thick concrete pad. The relocation of existing electrical contractors and mounting them in the new contactor cabinet. Provide and install a new circuit breaker in the existing recreation center service equipment	21-203	12/16/2021	Spring 2021			\$21,000.00	
Winnetka Recreation Center	Outdoor Park Improvements	Demolition and excavation of existing grading. Installation of new landscape and irrigation systems. Installation of a new basketball court. Installation of new outdoor fitness equipment and water fountains. Installation of a new walking path	21-207	12/16/2021	Winter 2021	\$64,956.96	\$37,339.99	\$47,703.05	
Orchard Avenue Park	Security Improvements	Replacement of existing security cameras. Installation of additional LED lighting. Related electrical infrastructure improvements.	21-219	12/16/2021	Winter 2021	\$65,000.00			
Echo Park	Outdoor Fitness Equipment Installation	Installation of new outdoor fitness equipment. Installation of new landscaping and irrigation systems. Installation of new path of travel and lighting equipment.	22-007	1/20/2022	Spring 2022			\$120,041.44	\$129,958.56
South Weddington Park	Restroom Replacement	Demolition of the existing restroom building. Installation of a new, fully automated restroom building. Landscaping and irrigation system upgrades. Improvements to the parking lot near the restroom building. Lighting and security camera upgrades	22-008	1/20/2022	Winter 2022			\$190,112.75	\$609,887.25
Evergreen Recreation Center	Lighting and Cameras Upgrades	Installation of new LED Lighting and Security Cameras, including installation of new poles, electrical infrastructure, and equipment. Installation of new fencing. Replacement of various doors at the Recreation Center. Landscaping improvements, including removal of ivy, to improve visibility	22-010	1/20/2022	Winter 2022	\$562,395.97	\$60,000.00		
Rosecrans Recreation Center	HVAC Replacement	Renovation and improvement of the HVAC systems. Replacement and upgrade of the recreation center's heating, ventilation and air conditioning system and related building and mechanical system improvements necessary for the installation and operation of the equipment such as ducting, system controls, electrical conduits, drain lines, control wiring, condensate lines, refrigerant piping and associated components	22-015	1/20/2022	Spring 2022	\$13,158.00		\$284,553.04	\$40,446.96
Brand Park	Outdoor Park Improvements	Installation of landscaping and irrigation systems. Removal of seven (7) damaged eucalyptus trees situated along San Fernando Mission Road. Installation of new trees Archaeological treatment plan and archaeological monitoring	22-016	1/20/2022	Summer 2022	\$199,497.38	\$502.62		
Elysian Park	Play Area Replacement	Demolition, removal and disposal of existing playground equipment. Installation of pour in place (PIP) rubber surfacing. Installation of new playground equipment. Repair of existing chain link fence surrounding the play area. Related site work.	22-032	2/17/2022	Spring 2022			\$9,786.87	\$110,250.38
Tujunga Greenbelt and Pedestrian Bridge	Landscaping and Park Improvements	Installation of new landscaping. Installation of new irrigation systems. Installation of new benches, trash receptacles and a hydration station. Installation of lighting and security cameras. Installation of fitness equipment.	22-047	3/3/2022	Fall 2022			\$700,000.00	
Northeast Valley Multipurpose Senior Center	Building and Outdoor Fitness Improvements	Renovation of existing outdoor fitness equipment. Installation of new outdoor fitness equipment. Installation of safety surfacing. Installation of a shade structure over the outdoor fitness equipment area. Improvements to the multipurpose center's entrance doors to provide for automatic opening and closing	22-055	3/17/2022	Spring 2022	\$205,000.00			
Angels Gate Park	Playground Replacement	Replacement of the existing playground located near the Korean Bell with new playground with safety surfacing. New path of travel from existing parking lot and pathways. Installation of site improvement including paving, seating, and hydration station. Improvements to landscaping and irrigation system. Installation of an ADA compliant sidewalk leading from the nearby parking lot to the playground.	22-056	3/17/2022	Fall 2022				\$550,000.00
Van Norman Lakes Reservoir	Outdoor Park Improvements	Landscaping. Grading and site work. Improvements to the fencing. Improvements to the ballfields, including bleacher and dugout repairs	22-057	3/17/2022	Spring 2022			\$50,000.00	
Main Street (A.K.A. Southeast Yard) Maintenance Yard	New Maintenance Yard Site	Relocation of the maintenance yard previously located at South Park Recreation Center to 4206 South Maintenance Street	22-058	3/17/2022	TBD	\$2,001,612.14			
Taxco Trails Park	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment. Landscaping and irrigation system upgrades	22-059	3/17/2022	Fall 2022			\$593,991.80	\$6,008.20
Griffith Park	Wings of the City Sculpture Installation	Preparation of concrete foundation, structural anchoring and the installation of the sculpture to the foundation. In addition, there will be inground spotlights to shine on the sculpture.	22-074	4/7/2022	Spring 2022			\$400,000.00	
Venice Beach	Paddle Tennis Area Improvements	Removal of existing fencing at the paddle tennis area. Installation of new fencing at the paddle tennis area. Replacement of ten (10) drinking fountains at the paddle tennis area with new hydration stations.	22-077	4/7/2022	Summer 2022			\$303,365.11	\$196,634.89
Fremont High School	Pool Renovation	Demolition of the existing roof of the pool building. Installation of a new roof at the pool building, including new insulation and waterproofing equipment. Replacement of the roof of the pool equipment building. Repainting of the existing interior and exterior of the equipment building and pool building.	22-079	4/7/2022	Spring 2022			\$600,000.00	
Point Fermin Park	Sunken City	Design public access areas, overlooks, and pathways in order to allow for safe public access to portions of the property. Development of any necessary grading, drainage, and site mitigation measures to improve safety conditions.	22-087	4/21/2022	TBD				\$1,500,000.00
Holmby Park	Lawn Bowling Improvements	Removal of existing lawn bowling turf. Installation of new lawn bowling turf. Replacement of the lawn bowling turf's sand base, with associated leveling and grading work. Replacement of wooden borders surrounding the bowling green. Replacement of the lawn bowling area's irrigation system.	22-088	4/21/2022	Summer 2022			\$144,098.45	\$55,901.55
North Atwater Park	Outdoor Improvements	Renovation of the existing baseball diamond, including improvements to the backstop, dugouts, fencing, bleachers. Construction of ADA compliant walkways, including connections to existing trails. Construction of a parking lot/area on eastern side of the park, including any necessary improvement to the existing public right of way. Replacement of the existing, non-functional splash pad with new equipment. Replacement of the existing restroom building with new prefabricated restroom. Landscape and irrigation improvements and installation of park amenities such as benches, picnic tables, hydration station(s). Installation of new security lighting and cameras.	22-089	4/21/2022	Spring 2023			\$680,217.84	\$1,819,782.16

**Committed Park Fees (Exhibit D)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

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 302/89/8940K	Committed Subdivision Fees 302/89/89716H	Committed Nonsubdivision Fees 302/89/89718H
Reseda Park	Outdoor Park Improvements	The renovation of the existing baseball fields, including fencing, bleachers, and lighting improvements. The installation of new batting cages. The installation of new walkways and related path of travel improvements. Improvements to Reseda Lake, including improvements of the lake edges, landscaping, irrigation, and pathways.	22-090	4/21/2022	Spring 2023			\$756,139.32	\$2,243,860.68
Van Ness Recreation Center	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment. Installation of pour in place (PIP) surfacing. Landscaping upgrades.	22-091	4/21/2022	Summer 2022				\$566,313.56
Griffith Park	Fern Dell Improvements	Installation of an ADA accessible parking stall. Path of travel improvements, specifically to the path leading to the Trails Café. Interior and exterior improvements to Trails Café. Landscaping upgrades.	22-092	4/21/2022	Spring 2022			\$87,113.38	\$85,961.88
Hansen Dam Recreation Area	Trail and Fencing Improvements	Hansen Dam Aquatics: Remove 2,000 linear feet of woodcrete fencing and posts, and dispose of, install 2,000 linear feet of 46" 2 rail Sequoia fencing in same area as existing. Add 2- 12" linear feet gate openings with 2- 6" gates at each opening, at existing gate openings. Hansen Dam Sports Complex: Remove approximately 800 linear feet of 36" tall woodcrete fence and post replace with 36" tall Sequoia fencing installed in same place as existing woodcrete. Lakeview Terrace: Remove 360 linear feet of woodcrete fencing and replace with 360 linear feet of 36" 2 rail Sequoia fencing. Orcas Park: Remove approximately 1,932 linear feet of 36" woodcrete fencing and posts dispose of, install 1,932 linear feet of 36" tall Sequoia fencing in same area woodcrete was removed, repair 20 linear feet of existing Sequoia fence and any missing caps.	22-093	4/21/2022	Spring 2022	\$112,064.26		\$206,066.44	\$66,876.02
Oakridge Estate	Indoor and Outdoor Improvements	Restoration of the residence's exterior and entry gates. Restoration of the flagstone paths + ADA Improvements, such as accessible parking, the installation of an ADA restroom in garage, path of travel improvements, and ADA entry to the Great Room. Trees, landscaping and irrigation improvements. Upgrades to the existing building electrical, plumbing and security systems. Installation of a new fire detection and notification system. Improvements to the Great Room, including mural conservation, insulation, and climate control. Improvements to the tennis court fencing and walls.	22-094	4/21/2022	Spring 2023			\$799,895.82	\$104.18
Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	Demolition of the existing playground equipment. Installation of new playground equipment.	22-095	4/21/2022	Fall 2022			\$582,916.12	\$217,083.38
Central Recreation Center	Pool Building Improvements	Complete painting of the interior of the pool building, including walls, ceilings, doors, floors, offices, hallways, all restrooms, shower rooms, storage rooms and lobby areas. Preparatory work, including degreasing, hydro washing, sanding, scraping, abrasive scrubbing to remove existing oil, dust, mildew, peeling paint or other contamination from surfaces prior to painting. Replacement of plumbing equipment in the Men's and Women's restrooms.	22-106	5/5/2022	Spring 2022				\$100,952.63
Claude Pepper Senior Citizen Center	Building and Outdoor Improvements	The renovation of the kitchen and interior restrooms. Parking lot improvements, including paving, restriping, and fencing. Interior and exterior path of travel and ADA improvements. The repair and replacement of ceilings and floors. The renovation of the entry area. Fencing and gate improvements. Outdoor landscaping improvements and the upgrading of park amenities, including new hydration stations. Methane testing and measures to reduce the risk of seepage if necessary.	22-109	5/5/2022	Spring 2023			\$1,574,188.44	\$425,811.56
MacArthur Park	HVAC Replacement	Removal of the existing Heating, Ventilation and Air Conditioning (HVAC) system at the recreation center. Installation of a new HVAC system at the recreation center	22-117	5/19/2022	Summer 2022			\$17,819.18	\$97,180.82
Mar Vista Recreation Center	Pool Replacement	Demolition of the existing pool and pool building. Installation of new pool and pool building.	22-118	5/19/2022	TBD			\$1,500,000.00	
Lincoln Park	Playground Replacement	Replacement of existing playground including shade canopies. Installation of site amenities. Path of travel improvements	22-123	5/19/2022	Summer 2022				\$50,000.00
Harbor City Park	Playground Replacement	Demolition of existing play area. Installation of a new play area with safety surfacing. Installation of amenities like trash receptacles, benches, tables and a hydration station. Park pathway and path of travel improvements.	22-126	5/19/2022	Fall 2022				\$53,250.00
Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	Replacement of the windscreens surrounding the tennis courts. Resurfacing of the tennis courts. Replacement of tennis court netting and hardware. Addition of hybrid pickleball lines onto the tennis court surfaces.	22-127	5/19/2022	Fall 2022			\$299,689.50	\$51,247.63
Venice Beach	Pier Refurbishment Phase II	Repair the deck soffits and pile cap beams between Deck Panel 104 (near Pier 51) and the Central Terminal. Repair the piles between Pile 52 and Piled 65. Repair the pile cap beams in the Central Terminal. Repair piles in Central Terminal. Repair top deck delamination from Expansion Joint 2 to the Central Terminal. Various other above-deck repairs.	22-133	5/19/2022	TBD	\$1,886,477.93		\$2,364,473.70	\$879,696.03
Rancho Cienega Park - Michelle and Barack Obama Sports Complex	Sports Complex Phase 1B	ADA-compliant path of travel improvements. Landscaping and irrigation improvements. The construction of solar panels on the roof of the recreation center building. The installation of new LED lighting at sports fields and courts, and related electrical infrastructure upgrades. The installation of new security cameras. Resurfacing of the tennis and basketball courts. The construction of a self-cleaning restroom adjacent to the East edge of the football stadium. Replacement of artificial turf and the rubberized track in the stadium. Construction of artificial turf and a fence in the area known as Baseball Diamond No. 3. Irrigation upgrades. Painting and repair of the existing Tennis Pro Shop, stadium entry, and concession shop walls eaves and fascia	22-140	6/2/2022	Spring 2023			\$1,813,661.56	\$1,689,507.34

**Committed Park Fees (Exhibit D)**  
**Department of Recreation and Parks**  
**Annual Report on Park Fees**  
**for FY 21-22: July 1, 2021 to June 30, 2022**

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
Benny H. Potter West Adams Avenues Memorial Park	Lighting and Security Cameras Installation	Installation of lighting and security cameras throughout the Benny H. Potter West Adams Avenues Memorial Park and the South Seas House. Obtain the electrical permit and coordinate all Los Angeles Department of Building and Safety (LADBS) inspections. Provide and install a single pole breaker for lighting and camera power. Provide and install new conduits and wiring to new poles. Provide and install power readiness at the new poles for cameras as indicated in the camera layout. Provide and install 30A, 120v breaker at the existing panelboard. Provide and install LS LED Fixtures complete with photocell, total (8) fixtures. Provide and install (8) NLS RSSP, graphite textured 20" single mounting. Install RAP Standard foundations.	22-151	6/16/2022	Summer 2022	\$121,540.85			\$148,459.15
Echo Park	Outdoor Fitness Equipment Installation	Installation of new outdoor fitness equipment. Installation of new landscaping and irrigation systems. Installation of new path of travel and lighting equipment.	22-154	6/16/2022	Summer 2022			\$35,660.19	\$74,354.85
Trinity Recreation Center	Building Addition and Outdoor Improvements	Renovating northwest corner of building for new ADA restrooms and new storage room off existing kitchen; construction of north of building for new multi-purpose room and other new ADA compliant restroom, janitor's room and outdoor improvements	22-168	6/16/2022	Winter 2020	\$0.03			
Crestwood Hills Park	Facility Enhancements Phase II Project	The Phase II scope of work includes kitchen, storage, and mechanical room remodeling; community room wood flooring; and reconstruction of the adjacent sidewalks.	22-168	6/16/2022	Jul-08	\$1,627.87			
Ritchie Valens Park	Park Development	Installation of a new irrigation system, a new domestic water supply line and refurbishment of the ballfield's turf in the outfield.	22-168	6/16/2022	Jun-00		\$591.95		
Stoner Recreation Center	Path of Travel Improvements	Improvements to the existing fencing, pathways and irrigation, on the north side of the park adjacent to the Public Right of Way.	22-169	6/16/2022	Fall 2020	\$100,000.00			
Venice of America Centennial Park	Outdoor Improvements	Installation of park fencing. Improvements to site landscaping and irrigation.	22-172	6/16/2022	Summer 2022	\$189,467.00		\$33,595.72	\$30,573.31
						<b>\$6,059,887.39</b>	<b>\$111,554.63</b>	<b>\$17,054,875.29</b>	<b>\$19,194,770.11</b>

## ATTACHMENT 2

### CITY OF LOS ANGELES - DEPARTMENT OF RECREATION AND PARKS PARK FEE 5-YEAR REPORT

On September 7, 2016, the Los Angeles 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 effective date of the Park Fee Ordinance was January 11, 2017.

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.

The Department of Recreation and Parks (RAP) is responsible for the administration of the Park Fee Impact Program. The Park Fees are under the control of the Board of Recreation and Parks Commissioners.

This report is made in accordance with the Mitigation Fee Act (California Government Code Section 66000 et seq.) (Act) which requires a local agency to make this report every five years for each development impact fee that the agency imposes on development projects. This report provides the information and analysis required to make these findings for the City's park impact fee.

Section 66001(d)(1) of the Act requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- (D) Designate the approximate dates on which the funding referred to for incomplete improvements is expected to be deposited into the appropriate account or fund.

The City first started collecting the Park Fees on January 11, 2017 during the 2017-18 fiscal year. Thus, FY 2021-22 ending on June 30, 2022, is the end of the fifth fiscal year following the first collection of fees. The findings made below for each fee are based on the fee being charged on June 30, 2022 (referred to as the "current" fee schedule in this report), and the ending fund balance in each fee account as of that date.

As of June 30, 2022, the fund balance for the following Park Fee accounts are shown below:

<b>Account No.</b>	<b>Fund Balance at end of FY2022</b>
302/89/89460K	\$81,016,478.41
302/89/89440K	\$6,892,062.11
302/89/89716H	\$81,314,741.26
302/89/89718H	\$59,635,643.53
302/89/89720H	\$6,243,468.88

As of June 30, 2022, the funds shown below were Uncommitted<sup>1</sup>.

<b>Account No.</b>	<b>Uncommitted Funds at end of FY2022</b>
302/89/89460K	\$6,508,645.57
302/89/89440K	\$2,215,273.43
302/89/89716H	\$49,389,996.46
302/89/89718H	\$51,051,052.72

The unexpended Committed<sup>2</sup> funds as of June 30, 2022 are detailed in Table 1 and Table 2 attached to this report.

## ***PARK FEES***

### **Finding: Purpose of Fee**

The local agency shall identify the purpose to which the fee is to be put.

New residential dwelling units increase demand on existing park and recreational facilities and create the need for additional facilities. The Park Fees are collected for the purpose of developing new or rehabilitating existing recreational facilities in order to create a healthy and sustainable city.

### **Finding: Reasonable Relationship**

The local agency shall demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

As a part of the City of Los Angeles Park and Recreation Site and Facility Development Impact Fee Study (Fee Study) that was prepared in 2015 to support the development of the Park Fee Ordinance, a technical analysis was undertaken to determine the maximum supportable park fee the City could legally adopt. The Fee Study calculated the maximum supportable park fee at Eighteen Thousand, Three Hundred Sixty-Four Dollars (\$18,364.00) per dwelling unit. As detailed in the Fee Study, the maximum supportable park fee was the amount necessary to charge new dwelling units in order to maintain the existing park level of service for City-owned facilities. At the

<sup>1</sup> Uncommitted funds are funds that were not allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.

<sup>2</sup> Committed Funds have been allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.



time of the Fee Study the existing park level of service for City-owned facilities was calculated at 4.2 acres per 1,000 residents (0.0042 acres of park land per resident).

As the City ultimately adopted parks fees that were below the maximum supportable park fee that was identified in the Fee Study and staff has been adjusting the fee annually based on the provisions of Los Angeles Municipal Code (LAMC) 12.33, the City's current fee rates are less than the amount needed to maintain the previously identified level of service.

Per LAMC Section 12.33.E.4., the park fees were phased in as described in LAMC Section 19.17. The phase in schedule from Section 19.17 is below:

Subdivision (Quimby in-lieu) fee:

At effective date of Park Fee Ordinance: Seven Thousand, Five Hundred Dollars (\$7,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars (\$2,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Subdivision Fee rate in effect on January 11, 2017 was \$8,122.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Non-subdivision (park mitigation) fee:

At effective date of Park Fee Ordinance: Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33. E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Non-subdivision Fee rate in effect on January 11, 2017 was \$2,707.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Per LAMC 12.33, the calculation of the Park Fee annual adjustment is based on the data provided in Engineering News Record's Construction Cost Index for Los Angeles and in CoreLogic's (Dataquick) Median Home Sales Price for the City of Los Angeles. All subsequent Park Fee adjustments have been completed in accordance with the provisions of LAMC 12.33.

There is a reasonable relationship between the fee and the purpose for which it is charged because (1) the fee was based on maintaining the City's existing level of investment for citywide parks and recreational infrastructure, (2) the fee is restricted to funding only those capital projects that improve or expand this infrastructure to accommodate increased demand from new development, and related administrative costs of incurred by the City to manage the Park Fee program, and (3) the fee may not be used for maintenance or operating costs of that infrastructure.

## **Finding: Alternative Funding Sources**

The local agency shall identify all sources and amounts of funding anticipated to complete financing in incomplete projects to be funded by the Park Fees as of the prior fiscal year (June 30, 2022). Active projects with funding shortfalls are identified on Table 1 of this report.

### **Proposition K**

The passage of Proposition K in 1996 created a Citywide assessment district that generates \$25,000,000 each year in funds for the acquisition, improvement, construction and maintenance of parks and recreational and community facilities through an annual assessment on all real property in the City for 30 years. Funding is provided for capital improvements and for acquisition of land for parks, recreational, or open-space purposes. The primary purpose of funding allocated through this RFP will be to combat the inadequacies and decay of the City's recreational infrastructure for youth, which has resulted in serious unmet needs for park, recreation, child-care, and community facilities serving youth in particular. Under Proposition K, approximately \$298,850,000 of the total amount to be generated over 30 years has been allocated to the City for 183 projects specified in the ballot measure. Proposition K also requires the allocation of at least \$143,650,000 of the total amount generated over the 30-year life of the Proposition K Program, through an open and competitive process for eligible governmental agencies, nonprofit organizations and City departments.

### **Municipal Improvement Corporation Funds**

The Municipal Improvement Corporation Funds account for the activities of the City's public financing entity, Municipal Improvement Corporation of Los Angeles (MICLA). Established in 1984, the foundation was formed for the purpose of providing financial assistance to the city for the acquisition of certain real property, equipment for the benefit of the public and construction of new buildings, through the issuance of certificates of participation and lease revenue bonds.

### **Community Development Block Grant**

The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq.

### **Measure A**

In 2016, Los Angeles County (County) voters approved Measure A, which provides the City of Los Angeles formula-based annual allocations for capital improvement projects under Community-based Park Investment Program (Category 1) and Neighborhood Parks, Healthy Communities, & Urban Greening Program (Category 2); competitive grants for capital improvement projects and recreational access programs under Natural Lands, Local Beaches, Water Conservation and Protection (Category 3); Regional Recreation Facilities, Multi-use Trails and Accessibility (Category 4); and additional competitive grants for Youth and Veteran Job Training and Placement (Category 5) as well as Implementation, Operations and Oversight Category. Additional annual allocations are available under Maintenance and Servicing Program to offset Proposition A and Measure A funded capital projects. Funding through the Measure A

grant program will be generated in perpetuity through the collection of a parcel tax, with an estimated total annual funding of \$96.8 million across the County.

#### Parks First Trust Fund

The Parks First Fund shall be used for the deposit of money paid to the City of Los Angeles pursuant to the Vermont/Western Station Neighborhood Area Specific Plan and any other money appropriated or given to this Fund for the creation or development of parks and open space in the Vermont/Western Station Neighborhood area.

#### Health Alternatives to Smoking Trust (HATS) Fund

The purpose of the HATS Fund is for the receipt, retention and disbursement of monies from the National Tobacco Settlement. Disbursements shall be made through Proposition K: LA for Kids Program Request for Proposal. Monies from the Fund may only be used for the acquisition of park land and recreation improvements in under-served areas.

#### Deferred Maintenance

The 2021-22 Adopted Budget included Seventy-Five Million Dollars (\$75,000,000.00) in the Unappropriated Balance for RAP to make capital improvements at City parks and facilities (Council File No. 21-0935). In response, RAP developed a capital improvement plan to utilize the \$75,000,000 in funds to complete various park projects citywide.

#### Childcare Funds

The 2021-22 Adopted Budget included \$20,000,000 in the Unappropriated Balance for RAP to make capital improvements at ten (10) existing childcare facilities and to hire staff for those facilities (Council File No. 21-0937).

#### AB1290 Funds

The Council District AB 1290 Fund provides funding for redevelopment and community services in various Council Districts. Assembly Bill 1290 money has been made available annually to those council districts that have redevelopment areas, and the amount is based on the number of redevelopment projects.

#### Transfer of Floor Area Rights Funds

Transfer of Floor Area Rights (TFAR) Funds are deposited into the Public Benefit Payment Trust Funds. Funds held in the Public Benefit Payment Trust Fund shall be disbursed in accordance with Section 5.416 of the Los Angeles Administrative Code.

#### Park and Recreational Sites and Facilities Fund

The Dwelling Unit Construction Tax (DUCT) is a \$200 per dwelling unit fee that is collected by the Department of Building and Safety at permit issuance. The DUCT fee are deposited into the Park and Recreational Sites and Facilities Fund and are exclusively used for the acquisition and development of park and recreational sites and facilities.

## Proposition 68

On June 5, 2018, Proposition 68 (Prop 68) was passed by a majority of California voters to fund a \$4.1 billion “California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor for All Act of 2018”. The purpose of Prop 68 is to fund state and local parks, beaches, environmental protection and restoration, water infrastructure, and flood protection projects. A total of \$650,275,000 of Prop 68 funds have been dedicated to the Statewide Park Development and Community Revitalization Program.

## Capital and Technology Improvement Expenditure Program (CTIEP)

The CTIEP is a portion of each year’s adopted City budget and funds capital improvement projects for various departments.

## **Finding: Alternative Funding Timing**

The local agency shall designate the approximate dates on which additional funding identified in the prior finding is anticipated to complete projects.

RAP will continue to seek grants and other funding for the projects shown in Table 1 that have funding shortfalls and which require additional funding to complete. Staff anticipates that funding will be identified within the next two budget cycles (FY2023 and FY2024).

### Attachments:

Table 1 (Active Projects with Committed Fund Balance)

Table 2 (Completed Projects with Committed Fund Balance)

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
1	Elysian Park	Play Area Replacement	PRJ21599	\$0.00	\$0.00	\$9,830.51	\$110,206.74	\$120,037.25	\$0.00	\$120,037.25	NA
1	Glassell Park	Roof Renovation	PRJ21227/PRJ21414	\$0.00	\$117,400.62	\$68,732.84	\$113,866.54	\$300,000.00	\$0.00	\$300,000.00	NA
1	Lincoln Heights Recreation Center (Senior Center)	Lincoln Heights Recreation Center Improvements	PRJ20667	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$810,000.00	\$850,000.00	NA
1	MacArthur Park	HVAC Replacement	PRJ21627	\$0.00	\$0.00	\$17,819.18	\$97,180.82	\$115,000.00	\$0.00	\$115,000.00	NA
1	MacArthur Park	New Boat House	PRJ21108	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$15,000,000.00
1	MacArthur Park	Outdoor Park Improvements	PRJ20296	\$0.00	\$740.98	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	NA
1	MacArthur Park	Park Renovation	PRJ21514/PRJ21508	\$0.00	\$4,760.60	\$77,678.94	\$3,029,584.77	\$3,112,024.31	\$515,000.00	\$3,627,024.31	NA
1	Rio de Los Angeles State Park	Outdoor Park Improvements	PRJ21462/PRJ21447	\$0.00	\$97,477.79	\$1,631,715.07	\$308,889.01	\$2,038,081.87	\$3,325,000.00	\$5,363,081.87	\$5,637,000.00
2	Jamie Beth Slavin Park	Shade Replacement	PRJ21517	\$0.00	\$0.00	\$13,343.31	\$26,656.69	\$40,000.00	\$0.00	\$40,000.00	NA
2	LA River Greenway and Bikeway	Habitat Restoration	PRJ21336	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$150,000.00	\$521,000.00	NA
2	North Weddington Park	Outdoor Park Improvements	PRJ20344	\$0.00	\$17,653.99	\$0.00	\$0.00	\$17,653.99	\$0.00	\$17,653.99	NA
2	South Weddington Park	Restroom Replacement	PRJ21597	\$0.00	\$0.00	\$190,112.75	\$609,887.25	\$800,000.00	\$0.00	\$800,000.00	NA
2	Strathern Park West	Outdoor Park Improvements	PRJ20324	\$0.00	\$15,832.41	\$0.00	\$0.00	\$15,832.41	\$0.00	\$15,832.41	NA
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	PRJ21598	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
2	Tujunga Greenbelt & Pedestrian Bridge	New Pedestrian Bridge (SPARC)	PRJ20773	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$0.00	\$49,844.00	NA
2	Valley Plaza Park	Building Improvements	PRJ21335	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	NA
2	Valley Plaza Park	Laurel Grove Playground Replacement	PRJ21448/PRJ21476	\$349,691.00	\$673,740.61	\$273,740.99	\$202,827.40	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
2	Valley Plaza Park	Rhode Park Improvements Phase II	PRJ21528	\$0.00	\$0.00	\$384,437.63	\$315,562.37	\$700,000.00	\$0.00	\$700,000.00	NA
2	Valley Plaza Park	Roof Renovation	PRJ21407	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	NA
2	Valley Plaza Park	Whitsett Sports Field Improvements Phase II	PRJ21057	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$8,587,820.00	\$9,887,820.00	NA
2	Verdugo Mountain Park	Outdoor Park Improvements	PRJ20336	\$0.00	\$60,523.88	\$0.00	\$0.00	\$60,523.88	\$0.00	\$60,523.88	NA
2	Whitnall Dog Park	Dog Park Refurbishment	PRJ21359/PRJ21485	\$0.00	\$705,007.48	\$59,992.52	\$70,000.00	\$835,000.00	\$0.00	\$835,000.00	NA
3	Canoga Park Senior Center	Senior Center Improvements	PRJ21449	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	NA
3	Corbin Canyon Park	Outdoor Park Improvements	PRJ1612A	\$0.00	\$33,094.19	\$0.00	\$0.00	\$33,094.19	\$0.00	\$33,094.19	NA
3	LAPD SWAT Officer Randal D Simmons Park (West Valley Park)	Outdoor Park Improvements	PRJ20346	\$0.00	\$83,176.33	\$0.00	\$0.00	\$83,176.33	\$1,545,000.00	\$1,628,176.33	NA
3	Parthenia Park	Outdoor Park Improvements	PRJ20303	\$0.00	\$118,894.21	\$0.00	\$0.00	\$118,894.21	\$0.00	\$118,894.21	NA
3	Reseda Park	Outdoor Park Improvements	PRJ21605	\$0.00	\$0.00	\$480,382.56	\$2,519,617.44	\$3,000,000.00	\$0.00	\$3,000,000.00	NA
3	Reseda Skate Facility	Reseda Skate	PRJ21167/PRJ21326	\$0.00	\$0.00	\$690,108.01	\$5,209,891.99	\$5,900,000.00	\$25,254,049.35	\$31,154,049.35	NA
3	Runnymede Recreation Center	Outdoor Park Improvements	PRJ20313	\$0.00	\$19,027.84	\$0.00	\$0.00	\$19,027.84	\$0.00	\$19,027.84	NA
3	Serrania Avenue Park	Outdoor Park Improvements	PRJ20316	\$0.00	\$9,278.80	\$0.00	\$0.00	\$9,278.80	\$15,413.93	\$24,692.73	NA
3	Winnetka Recreation Center	Outdoor Park Improvements	PRJ21539/PRJ21540	\$37,339.99	\$64,956.96	\$47,703.05	\$0.00	\$150,000.00	\$400,000.00	\$550,000.00	NA
3	Winnetka Recreation Center	Roof Renovation	PRJ21409	\$0.00	\$0.00	\$85,003.14	\$129,996.86	\$215,000.00	\$0.00	\$215,000.00	NA
4	Coldwater Canyon Park	Outdoor Park Improvements	PRJ20256	\$0.00	\$55,297.58	\$0.00	\$0.00	\$55,297.58	\$0.00	\$55,297.58	NA
4	El Paseo De Cahuenga	Outdoor Park Improvements	PRJ20461	\$0.00	\$19,485.35	\$0.00	\$0.00	\$19,485.35	\$0.00	\$19,485.35	NA
4	Griffith Park	Boys Camp Refurbishment	PRJ21372/PRJ21196	\$0.00	\$500,000.00	\$902,620.78	\$97,379.22	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Crystal Springs Restroom Demolition	PRJ21418	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	NA
4	Griffith Park	Fern Dell Play Area Improvements	PRJ21204	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	TBD
4	Griffith Park	Ferndell (Section 9) Restroom Demolition	PRJ21417	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
4	Griffith Park	Ferndell Improvements	PRJ21482	\$0.00	\$0.00	\$87,113.38	\$85,961.88	\$173,075.26	\$0.00	\$173,075.26	NA
4	Griffith Park	Girls Camp Refurbishment	PRJ21373/PRJ21197	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Greek Theater Terraces	PRJ21384/PRJ21381	\$0.00	\$4,157,655.73	\$2,842,344.27	\$0.00	\$7,000,000.00	\$959,214.30	\$7,959,214.30	NA
4	Griffith Park	Griffith Park Plunge Pool Rehabilitation	PRJ20271	\$0.00	\$2,523,395.78	\$0.00	\$0.00	\$2,523,395.78	\$0.00	\$2,523,395.78	\$25,000,000.00
4	Griffith Park	LA Shares Building Demolition	PRJ21500	\$0.00	\$0.00	\$351,733.64	\$48,266.36	\$400,000.00	\$0.00	\$400,000.00	NA
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	PRJ21111	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
4	Griffith Park	Wings of Mexico	PRJ21231	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	NA
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ20290	\$0.00	\$9,309.92	\$0.00	\$0.00	\$9,309.92	\$0.00	\$9,309.92	NA
4	Runyon Canyon Park	Gates and Signage	PRJ21509	\$0.00	\$0.00	\$12,928.55	\$87,071.45	\$100,000.00	\$0.00	\$100,000.00	NA
4	Studio City Recreation Center	New Gymnasium (Prop K)	PRJ20404/PRJ21607	\$0.00	\$911,767.00	\$0.00	\$0.00	\$911,767.00	\$4,943,300.00	\$5,855,067.00	7500000

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	PRJ21288/PRJ21195	\$0.00	\$1,055,454.00	\$251,342.18	\$411,731.93	\$1,718,528.11	\$0.00	\$1,718,528.11	NA
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	PRJ21606	\$0.00	\$0.00	\$582,916.12	\$217,083.88	\$800,000.00	\$0.00	\$800,000.00	NA
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	PRJ21626	\$0.00	\$0.00	\$299,689.50	\$51,247.63	\$350,937.13	\$0.00	\$350,937.13	NA
5	Briarwood Park	Outdoor Park Improvements	PRJ20245	\$0.00	\$76,647.08	\$0.00	\$0.00	\$76,647.08	\$0.00	\$76,647.08	NA
5	Cheviot Hills Park	Field Restroom Improvements	PRJ21352	\$0.00	\$0.00	\$44,739.90	\$680,260.10	\$725,000.00	\$0.00	\$725,000.00	NA
5	Cheviot Hills Park	Swimming Pool and Bathroom Improvements	PRJ20007	\$0.00	\$1,244,264.43	\$0.00	\$0.00	\$1,244,264.43	\$0.00	\$1,244,264.43	\$20,000,000.00
5	Cheviot Hills Park	Tennis Court & Building Improvements	PRJ21253	\$0.00	\$0.00	\$423,276.90	\$1,446,723.10	\$1,870,000.00	\$0.00	\$1,870,000.00	NA
5	Holmby Park	Lawn Bowling Improvements	PRJ21609	\$0.00	\$0.00	\$144,098.45	\$55,901.55	\$200,000.00	\$0.00	\$200,000.00	NA
5	Holmby Park	Play Area Replacement	PRJ21463/PRJ21355	\$0.00	\$898,916.92	\$360,235.58	\$40,847.50	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Holmby Park	Restroom Improvements	PRJ21009	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Los Angeles High Memorial Park	Fitness Area	PRJ20816	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	NA
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	PRJ21503	\$0.00	\$0.00	\$201,229.26	\$298,770.74	\$500,000.00	\$0.00	\$500,000.00	NA
5	Pan Pacific Park	Senior Building Improvements	PRJ20288	\$0.00	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00	\$40,000.04	NA
5	Westwood Park	New Restroom Installation	PRJ21344	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	NA
5	Westwood Park	Play Area Replacement	PRJ21343	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	NA
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	PRJ21329	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	NA
6	Branford Recreation Center	Ball Field Improvements	PRJ21421	\$63,531.17	\$5,063.12	\$0.00	\$0.00	\$68,594.29	\$0.00	\$68,594.29	NA
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	PRJ21529/PRJ21530	\$0.00	\$72,108.89	\$36,734.18	\$76,156.93	\$185,000.00	\$0.00	\$185,000.00	NA
6	Jesse Owens Park	Outdoor Park Improvements	PRJ20300	\$0.00	\$16,866.33	\$0.00	\$0.00	\$16,866.33	\$0.00	\$16,866.33	NA
6	Louise Park	Facility Improvements	PRJ21240/PRJ21357	\$0.00	\$122,811.03	\$61,979.74	\$65,209.23	\$250,000.00	\$800,000.00	\$1,050,000.00	NA
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	PRJ21419	\$0.00	\$149,429.91	\$0.00	\$0.00	\$149,429.91	\$0.00	\$149,429.91	NA
6	Sepulveda Recreation Center	Outdoor Park Improvements	PRJ21004	\$0.00	\$827,943.00	\$0.00	\$0.00	\$827,943.00	\$0.00	\$827,943.00	NA
6	Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	PRJ20817	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$6,775,547.69	\$7,475,547.69	\$3,750,000.00
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ21178	\$0.00	\$505,212.00	\$0.00	\$0.00	\$505,212.00	\$2,788,256.02	\$3,273,468.02	NA
6	Sun Valley Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21264	\$0.00	\$0.00	\$307,808.12	\$17,191.88	\$325,000.00	\$8,500.00	\$333,500.00	NA
6	Tobias Avenue Park	Outdoor Park Improvements	PRJ20326	\$0.00	\$50,738.93	\$0.00	\$0.00	\$50,738.93	\$0.00	\$50,738.93	NA
7	Andres Pico Adobe	Outdoor Park Improvements	PRJ20239	\$0.00	\$14,718.01	\$0.00	\$0.00	\$14,718.01	\$0.00	\$14,718.01	NA
7	Brand Park	Outdoor Park Improvements	PRJ21451	\$502.62	\$199,497.38	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	NA
7	Carey Ranch Pk	Outdoor Improvements	PRJ20199	\$0.00	\$59,099.01	\$0.00	\$0.00	\$59,099.01	\$0.00	\$59,099.01	NA
7	David M. Gonzalez Recreation Center	Outdoor Park Improvements	PRJ20200	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,632.68	\$31,128.54	NA
7	Fehlhaber-Houk Park	Outdoor Park Improvements	PRJ20267	\$0.00	\$29,625.52	\$0.00	\$0.00	\$29,625.52	\$0.00	\$29,625.52	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements	PRJ21432	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop K)	PRJ20041	\$0.00	\$339,652.26	\$0.00	\$0.00	\$339,652.26	\$1,320,935.00	\$1,660,587.26	NA
7	Hansen Dam Recreation Area	Trails and Fencing	PRJ21569/PRJ21620	\$0.00	\$112,064.26	\$206,066.44	\$66,876.02	\$385,006.72	\$206,000.00	\$591,006.72	NA
7	Howard Finn Park	Accessibility Improvements	PRJ20116	\$0.00	\$25,460.39	\$0.00	\$0.00	\$25,460.39	\$0.00	\$25,460.39	NA
7	Hubert H. Humphrey Memorial Park	Outdoor Park Improvements	PRJ21465	\$71,678.00	\$167,725.17	\$0.00	\$0.00	\$239,403.17	\$0.00	\$239,403.17	NA
7	Kagel Canyon Park	Outdoor Park Improvements	PRJ20284	\$0.00	\$17,501.39	\$0.00	\$0.00	\$17,501.39	\$0.00	\$17,501.39	NA
7	McGroarty Cultural Art Center	Outdoor Park Improvements	PRJ20299	\$0.00	\$32,663.36	\$0.00	\$0.00	\$32,663.36	\$0.00	\$32,663.36	NA
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Fitness Improvements	PRJ21602	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	NA
7	Ritchie Valens Park (Paxton RC)	Lighting Improvements	PRJ21464	\$66,526.00	\$308,474.00	\$0.00	\$0.00	\$375,000.00	\$339,900.00	\$714,900.00	NA
7	Roger Jessup Park	Outdoor Park Improvements	PRJ20310	\$0.00	\$47,084.56	\$0.00	\$0.00	\$47,084.56	\$0.00	\$47,084.56	NA
7	Verdugo Hills Swimming Pool	Pool Rehabilitation (Prop K)	PRJ20598	\$0.00	\$261,028.75	\$0.00	\$0.00	\$261,028.75	\$1,692,601.00	\$1,953,629.75	NA
7	West Lakeside Street Park	Park Development	PRJ20398	\$0.00	\$2,093,521.48	\$0.00	\$0.00	\$2,093,521.48	\$4,961,000.00	\$7,054,521.48	NA

TABLE 1

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CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	PRJ21444	\$0.00	\$0.00	\$692.45	\$1,375,891.02	\$1,376,583.47	\$0.00	\$1,376,583.47	NA
8	Jackie Tatum Harvard Recreation Center	Roof Renovation	PRJ21404	\$0.00	\$0.00	\$12,208.46	\$207,791.54	\$220,000.00	\$0.00	\$220,000.00	NA
8	Mount Carmel Recreation Center	Building Improvements	PRJ21416	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	NA
8	Saint Andrews Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21262	\$0.00	\$0.00	\$30,377.20	\$187,393.40	\$217,770.60	\$0.00	\$217,770.60	NA
8	South Victoria Park	Shade Structures	PRJ21351	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	NA
8	Van Ness Recreation Center	Playground Replacement	PRJ21493	\$0.00	\$0.00	\$0.00	\$566,313.56	\$566,313.56	\$0.00	\$566,313.56	NA
8	Van Ness Recreation Center	Security Camers	PRJ21438	\$0.00	\$133,054.50	\$0.00	\$0.00	\$133,054.50	\$0.00	\$133,054.50	NA
8	Van Ness Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21265	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$8,600.00	\$173,600.00	NA
9	4206 S Main St Maintenance Yard	New Maintenance Yard	PRJ21622	\$0.00	\$2,001,612.14	\$0.00	\$0.00	\$2,001,612.14	\$1,168,812.00	\$3,170,424.14	\$7,400,000.00
9	Central Recreation Center	Pool Building Improvements	PRJ21623	\$0.00	\$0.00	\$0.00	\$100,952.63	\$100,952.63	\$0.00	\$100,952.63	NA
9	Exposition Park Rose Garden	Rose Garden Wall	PRJ21268	\$0.00	\$0.00	\$47,554.81	\$952,445.19	\$1,000,000.00	\$2,060,000.00	\$3,060,000.00	NA
9	Fremont High School Pool	Pool Renovation	PRJ21483	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$1,030,000.00	\$1,630,000.00	NA
9	Fremont High School Pool	Roof Renovation	PRJ20937	\$0.00	\$286,032.00	\$0.00	\$0.00	\$286,032.00	\$0.00	\$286,032.00	NA
9	Green Meadows Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21257	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	NA
9	Orchard Avenue Park	Security Improvements	PRJ21537	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	NA
9	South LA Wetlands	Building Renovation	PRJ20477	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	NA
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	PRJ21452	\$175,467.93	\$174,532.07	\$0.00	\$0.00	\$350,000.00	\$4,616,725.54	\$4,966,725.54	NA
9	South Park Recreation Center	Roof Renovation	PRJ21406	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	NA
10	Baldwin Hills Recreation Center	New Batting Cages	PRJ21184	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA
10	Baldwin Hills Recreation Center	Outdoor Park Improvements	PRJ20241	\$0.00	\$504.90	\$0.00	\$0.00	\$504.90	\$0.00	\$504.90	NA
10	Baldwin Hills Recreation Center	Play Area Renovation Project	PRJ21183	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$721,000.00	\$1,421,000.00	NA
10	Benny H Potter West Adams Avenues Memorial Park (Second Ave Park)	Lighting and Security Cameras	PRJ21632/PRJ21631	\$0.00	\$121,540.85	\$0.00	\$148,459.15	\$270,000.00	\$0.00	\$270,000.00	NA
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	PRJ21453	\$0.00	\$0.00	\$1,574,188.44	\$425,811.56	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	PRJ21431/PRJ21461	\$0.00	\$351,933.62	\$148,066.38	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	PRJ21188/PRJ21098	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,273,089.89	\$2,773,089.89	NA
10	Lafayette Park	Outdoor Park Improvements	PRJ20495/PRJ21330	\$0.00	\$1,025,685.00	\$580,000.00	\$0.00	\$1,605,685.00	\$171,959.00	\$1,777,644.00	NA
10	Pio Pico Park (Future)	Park Lease and Development	PRJ20934	\$0.00	\$4,080,482.00	\$0.00	\$0.00	\$4,080,482.00	\$11,157,442.00	\$15,237,924.00	\$8,360,000.00
10	Queen Anne Recreation Center	Lighting and Security Cameras	PRJ21339	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	NA
10	Queen Anne Recreation Center	Roof Renovation	PRJ21405	\$0.00	\$0.00	\$12,218.01	\$432,781.99	\$445,000.00	\$458,350.00	\$903,350.00	NA
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	PRJ21515	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	NA
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	PRJ21412	\$0.00	\$0.00	\$393,744.17	\$506,255.83	\$900,000.00	\$0.00	\$900,000.00	NA
10	Rancho Cienega Sports Complex	Phase 1B	PRJ21492/PRJ21049	\$0.00	\$0.00	\$1,813,661.56	\$1,689,507.34	\$3,503,168.90	\$1,500,000.00	\$5,003,168.90	NA
10	Washington Irving Pocket Park	Park Redesign	PRJ21295	\$0.00	\$0.00	\$360,615.55	\$539,384.45	\$900,000.00	\$0.00	\$900,000.00	NA
11	Barrington Recreation Center	New Recreation Center	PRJ1653A	\$107,838.52	\$1,184,342.07	\$0.00	\$0.00	\$1,292,180.59	\$0.00	\$1,292,180.59	NA
11	Barrington Recreation Center	Outdoor Lighting Refurbishment	PRJ20863	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	NA
11	Culver/Slauson Park	Outdoor Park Improvements	PRJ21651	\$87,683.41	\$172,988.10	\$0.00	\$0.00	\$260,671.51	\$0.00	\$260,671.51	NA
11	Del Rey Lagoon	Parking Lot Improvements	PRJ21456	\$0.00	\$0.00	\$187,868.04	\$162,131.96	\$350,000.00	\$0.00	\$350,000.00	NA
11	Felicia Mahood Senior Multipurpose Center	Building Improvements	PRJ20132	\$0.00	\$942,197.00	\$0.00	\$0.00	\$942,197.00	\$0.00	\$942,197.00	NA
11	Glen Alta Park	New Dog Park	PRJ21224	\$634,422.90	\$195,577.10	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	NA
11	Mar Vista Recreation Center	Pool Replacement Project	PRJ21614	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,000,000.00
11	Santa Ynez Canyon Park	Outdoor Park Improvements	PRJ20315	\$0.00	\$15,875.98	\$0.00	\$0.00	\$15,875.98	\$0.00	\$15,875.98	NA
11	Stoner Recreation Center	Path of Travel Improvements	PRJ21362	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA

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				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
11	Venice Beach	Muscle Beach Renovation	PRJ21494	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Paddle Tennis Improvements	PRJ21495	\$0.00	\$0.00	\$303,365.11	\$196,634.89	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Pier Refurbishment Phase II	PRJ21624/PRJ21616	\$0.00	\$1,886,477.93	\$2,364,473.70	\$879,696.03	\$5,130,647.66	\$0.00	\$5,130,647.66	TBD
11	Venice High School Pool	Swimming Pool Renovation	PRJ21110	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	NA
11	Venice of America Centennial Park	Outdoor Park Improvements	PRJ21638/PRJ21637	\$0.00	\$189,467.00	\$33,595.72	\$30,573.31	\$253,636.03	\$0.00	\$253,636.03	NA
11	Veterans' Barrington Park	Fitness Equipment	PRJ21303	\$0.00	\$0.00	\$84,922.88	\$65,077.12	\$150,000.00	\$0.00	\$150,000.00	NA
11	Vista Del Mar Park	Outdoor Park Improvements	PRJ20337	\$0.00	\$25,048.85	\$0.00	\$0.00	\$25,048.85	\$0.00	\$25,048.85	NA
11	Westchester Recreation Center	Outdoor Park Improvements	PRJ21499/PRJ21501	\$13,120.07	\$340,219.51	\$263,131.85	\$1,383,528.57	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
12	Castle Peak Park	Outdoor Park Improvements	PRJ20250	\$0.00	\$16,336.24	\$0.00	\$0.00	\$16,336.24	\$0.00	\$16,336.24	NA
12	Chase Street Park	Outdoor Park Improvements	PRJ20252	\$0.00	\$67,911.86	\$0.00	\$0.00	\$67,911.86	\$0.00	\$67,911.86	NA
12	Chatsworth Oaks Park	Outdoor Park Improvements	PRJ20253	\$0.00	\$21,600.46	\$0.00	\$0.00	\$21,600.46	\$0.00	\$21,600.46	NA
12	Chatsworth Park North	Outdoor Field Improvements	PRJ21513	\$0.00	\$0.00	\$60,751.02	\$189,248.98	\$250,000.00	\$0.00	\$250,000.00	NA
12	Chatsworth Park South	Park Enhancements	PRJ21126	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
12	Cohasset-Melba Park	Outdoor Park Improvements	PRJ20255	\$0.00	\$324.10	\$0.00	\$0.00	\$324.10	\$0.00	\$324.10	NA
12	Granada Hills Park	Swimming Pool Replacement	PRJ21109/PRJ21642	\$0.00	\$3,976,377.21	\$1,000,000.00	\$0.00	\$4,976,377.21	\$11,144,760.00	\$16,121,137.21	NA
12	Limekin Canyon Park	Outdoor Park Improvements	PRJ20208	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00	\$0.00	\$48,580.00	NA
12	Mae Boyer Rec Ctr	Outdoor Park Improvements	PRJ20297	\$0.00	\$42,512.26	\$0.00	\$0.00	\$42,512.26	\$0.00	\$42,512.26	NA
12	Oakridge Residence	Building and Outdoor Improvements	PRJ21617	\$0.00	\$0.00	\$799,895.82	\$104.18	\$800,000.00	\$0.00	\$800,000.00	NA
12	Oakridge Residence	Roof Replacement	PRJ21291	\$0.00	\$0.00	\$254,299.38	\$5,700.62	\$260,000.00	\$0.00	\$260,000.00	NA
12	O'Melveny Park	Restroom Improvements	PRJ20997	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$8,032.00	NA
12	Porter Ranch Park	Outdoor Park Improvements	PRJ20306	\$0.00	\$42,579.08	\$0.00	\$0.00	\$42,579.08	\$0.00	\$42,579.08	NA
12	Taxco Trails Park	Playground Replacement	PRJ21459	\$0.00	\$0.00	\$593,991.80	\$6,008.20	\$600,000.00	\$0.00	\$600,000.00	NA
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	PRJ21603	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
12	Vanalden Park (Wilkinson)	Building Improvements	PRJ20949/PRJ21454	\$57,190.00	\$631,426.81	\$487,305.19	\$0.00	\$1,175,922.00	\$1,871,078.00	\$3,047,000.00	NA
12	West Hills Sports Center	Outdoor Park Improvements	PRJ20345	\$0.00	\$25,829.27	\$0.00	\$0.00	\$25,829.27	\$0.00	\$25,829.27	NA
12	Zelzah Park	Outdoor Park Improvements	PRJ20352	\$0.00	\$93,152.75	\$0.00	\$0.00	\$93,152.75	\$0.00	\$93,152.75	NA
13	Barnsdall Park	New Restroom	PRJ21125	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	NA
13	Echo Park	Building Improvements	PRJ21424/PRJ21440	\$418,829.26	\$559,639.06	\$1,021,531.68	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
13	Echo Park	Outdoor Fitness Equipment	PRJ21596	\$0.00	\$0.00	\$155,701.63	\$204,313.41	\$360,015.04	\$0.00	\$360,015.04	NA
13	Echo Park	Play Area Replacement	PRJ21310	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$430,000.00	\$675,000.00	NA
13	Hollywood Recreation Center	Modern Gym	PRJ21112/PRJ21441	\$0.00	\$5,743,640.50	\$4,640,287.92	\$1,427,052.02	\$11,810,980.44	\$2,801,989.02	\$14,612,969.46	TBD
13	Juntos Park	Splash Pad Improvement	PRJ20188	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$300,000.00	\$675,000.00	NA
13	Larchmont Mini-Park	Acquisition and Development	PRJ21302	\$0.00	\$0.00	\$179,535.57	\$8,464.43	\$188,000.00	\$0.00	\$188,000.00	NA
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	PRJ21176/PRJ21175	\$0.00	\$433,709.00	\$1,763,787.75	\$102,822.94	\$2,300,319.69	\$0.00	\$2,300,319.69	TBD
13	Lexington Pocket Park	Outdoor Park Improvements	PRJ20293	\$0.00	\$14,285.81	\$0.00	\$0.00	\$14,285.81	\$0.00	\$14,285.81	NA
13	North Atwater Park (Griffith Park)	Outdoor Improvements	PRJ21618/PRJ21559	\$0.00	\$0.00	\$680,217.84	\$1,819,782.16	\$2,500,000.00	\$772,500.00	\$3,272,500.00	NA
13	Yucca Community Center	Outdoor Park Improvements	PRJ20351	\$0.00	\$41,443.68	\$0.00	\$0.00	\$41,443.68	\$0.00	\$41,443.68	NA
14	1st and Broadway	Park Development	PRJ20781/PRJ21252	\$0.00	\$17,206,812.03	\$2,633,602.28	\$0.00	\$19,840,414.31	\$0.00	\$19,840,414.31	TBD
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	PRJ21075	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	PRJ20061	\$8,523.93	\$341,476.07	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$25,700,000.00
14	Budd Weiner Park	Outdoor Park Improvements Phase II	PRJ21477/PRJ20364	\$0.00	\$19,905.26	\$1,221.45	\$38,873.29	\$60,000.00	\$44,000.00	\$104,000.00	NA
14	Eagle Rock Recreation Center	Tennis Court, Fencing, and Lighting	PRJ21256	\$0.00	\$0.00	\$215,380.71	\$114,619.29	\$330,000.00	\$0.00	\$330,000.00	NA
14	El Sereno Recreation Center	Club House Demolition	PRJ90001	\$0.00	\$302,046.95	\$0.00	\$0.00	\$302,046.95	\$0.00	\$302,046.95	NA
14	El Sereno Recreation Center	Roof Renovation	PRJ21402/PRJ21413	\$0.00	\$235,746.64	\$0.00	\$74,253.36	\$310,000.00	\$0.00	\$310,000.00	NA
14	El Sereno Recreation Center	Skate Park Renovation	PRJ20903	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$1,100,000.00	NA
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	PRJ21587	\$60,000.00	\$562,395.97	\$0.00	\$0.00	\$622,395.97	\$0.00	\$622,395.97	NA
14	Hazard Park	Bleacher Replacement	PRJ21428	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$93,402.00	\$145,402.00	NA



TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
14	Hazard Park	Restroom Replacement	PRJ21099	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	NA
14	Heron Park (Arroyo Seco Park)	Tennis Court Refurbishment	PRJ21350	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	NA
14	Hollenbeck Park	Park Renovation	PRJ20205	\$0.00	\$3,126,960.00	\$0.00	\$0.00	\$3,126,960.00	\$400,000.00	\$3,526,960.00	NA
14	Hollenbeck Park	Restroom Replacement	PRJ21470	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
14	Hollenbeck Park	Security and HVAC Improvements	PRJ21383	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$650,000.00	\$1,050,000.00	NA
14	Hostetter Park (Costello)	Lou Costello Pool and Bathhouse Replacement	PRJ1502P	\$0.00	\$376,354.00	\$0.00	\$0.00	\$376,354.00	\$878,424.53	\$1,254,778.53	NA
14	Lincoln Park	Playground Replacement	PRJ21628/PRJ21338	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00	\$550,000.00	NA
14	Lincoln Park	Tennis Court Refurbishment, fencing, and lighting	PRJ21261	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	NA
14	Pershing Square	Pershing Capital Phase 1A	PRJ21113	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$8,551,951.74	\$11,051,951.74	TBD
14	Roosevelt High School Pool	Swimming Pool Improvement Project	PRJ20970	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	NA
14	San Julian	New Restroom	PRJ21211/PRJ21455	\$0.00	\$2,177.47	\$511,832.51	\$116,975.45	\$630,985.43	\$459,364.75	\$1,090,350.18	NA
14	Wabash Recreation Center	Roof Renovation	PRJ21408	\$82,244.57	\$157,755.43	\$0.00	\$0.00	\$240,000.00	\$430,922.23	\$670,922.23	NA
14	Yosemite Recreation Center	Play Area Improvements	PRJ20899	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	NA
15	Angels Gate Park	Angels Gate Master Plan Outdoor Park Improvements (Prop K)	PRJ20240	\$0.00	\$2,168.41	\$0.00	\$0.00	\$2,168.41	\$2,516,362.00	\$2,518,530.41	TBD
15	Angels Gate Park	Playground Replacement	PRJ21457	\$0.00	\$0.00	\$84,439.14	\$550,000.00	\$634,439.14	\$0.00	\$634,439.14	NA
15	Banning High School Pool	Pool Building Improvements	PRJ21486/PRJ21487	\$0.00	\$44,307.81	\$0.00	\$155,692.19	\$200,000.00	\$0.00	\$200,000.00	NA
15	Cabrillo Aquarium	Aquarium Project	PRJ21266/PRJ21294	\$0.00	\$258,375.99	\$25,880.72	\$177,480.88	\$461,737.59	\$520,000.00	\$981,737.59	NA
15	Cabrillo Aquarium	Fire Life Safety System Replacement	PRJ21289	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	NA
15	Cabrillo Aquarium	Renovation and Expansion	PRJ21119	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$25,000,000.00
15	Cabrillo Beach	Bathroom Building Systems	PRJ21508	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	NA
15	Cabrillo Beach	Outdoor Park Improvements	PRJ20246	\$0.00	\$671.72	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72	NA
15	Harbor City Park	Playground Replacement	PRJ21629/PRJ21564	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00	\$746,750.00	\$800,000.00	NA
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	PRJ21510	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	PRJ21498	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	NA
15	Normandale Recreation Center	Playground Replacement	PRJ21458	\$0.00	\$548,648.39	\$0.00	\$0.00	\$548,648.39	\$177,952.00	\$726,600.39	NA
15	Normandale Recreation Center	Roof Renovation	PRJ20940	\$0.00	\$75,676.00	\$0.00	\$0.00	\$75,676.00	\$0.00	\$75,676.00	NA
15	Point Fermin Park	Outdoor Park Improvements	PRJ20305	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	NA
15	Point Fermin Park	Sunken City	PRJ21507	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,000,000.00
15	Rosecrans Recreation Center	HVAC Improvements	PRJ21005/PRJ21590	\$0.00	\$13,158.00	\$284,553.04	\$40,446.96	\$338,158.00	\$0.00	\$338,158.00	NA
NA	Camp Radford	Camp Radford Development Plan	PRJ20712	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	TBD

\*For Active Projects that do not have a Funding Shortfall ("NA") the anticipated construction commencement date is set forth in the board report approving the project.  
 \*\*Where the Funding Shortfall is identified as "TBD" financing for the project is not yet determined.

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
1	Downey Recreation Center	Downey Pool Replacement	PRJ1503P	\$0.00	\$145,000.22	\$0.00	\$0.00	\$2,959,753.01	\$3,104,753.23	NA	\$145,000.22
1	MacArthur Park	Boat House Demolition	PRJ20638	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,579.26	\$101,594.49	NA	\$13,822.51
1	MacArthur Park	Outdoor Park Renovations	PRJ20406	\$0.00	\$966,179.23	\$0.00	\$0.00	\$0.00	\$966,179.23	NA	\$201,985.59
1	MacArthur Park	Restroom Building	PRJ20478	\$0.00	\$196,000.00	\$0.00	\$0.00	\$444,541.14	\$640,541.14	NA	\$116,295.54
1	MacArthur Park	Synthetic Meadow Renovation	PRJ21107	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	NA	\$133,239.90
2	North Hollywood Park	Pool Improvements	PRJ20614	\$0.00	\$12,670.86	\$0.00	\$0.00	\$0.00	\$12,670.86	NA	\$0.40
2	Valley Glen Community Park	Outdoor Park Improvements	PRJ1371A	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	NA	\$1,949.86
2	Valley Plaza Park	Whitsett Fields Restroom	PRJ1373A	\$0.00	\$228,986.00	\$0.00	\$0.00	\$124,642.00	\$228,986.00	NA	\$111,820.75
3	Parthenia Park	Outdoor Park Improvements	PRJ1341D	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	NA	\$27,000.00
3	Reseda Park	Bathroom Renovation	PRJ1716F	\$100,478.00	\$444,944.00	\$0.00	\$0.00	\$0.00	\$545,422.00	NA	\$100,478.00
3	Serrania Avenue Park	Land Acquisition	PRJ20037	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	NA	\$200,000.00
3	Woodland Hills Recreation Center	Park Renovation	PRJ20090	\$0.00	\$9,728,597.15	\$0.00	\$0.00	\$6,720,000.00	\$16,448,597.15	NA	\$184,594.99
4	Griffith Park	Charlie Turner Trailhead	PRJ20012	\$0.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	NA	\$74,700.00
4	Griffith Park	Hollywood Sign Mt. Lee Telecom Upgrades	PRJ21239	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,500.00	\$87,500.00	NA	\$13,664.37
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ1363A	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	NA	\$9,024.21
4	Wattles Gardens Park	Building and Outdoor Park Improvements	PRJ20339	\$0.00	\$1,465,290.46	\$0.00	\$0.00	\$4,509.71	\$1,469,800.17	NA	\$9,133.41
5	Westwood Park	Westwood Gardens Park Acquisition	PRJ1107A	\$0.00	\$2,266,714.54	\$0.00	\$0.00	\$0.00	\$2,266,714.54	NA	\$116.01
6	Andres and Maria Cardenas Recreation Center (Blythe Street)	Skate Park (Prop 40)	PRJ20198	\$0.00	\$33,505.11	\$0.00	\$0.00	\$375,000.00	\$408,505.11	NA	\$33,505.11
6	Delano Recreation Center	Community Building	PRJ1805A	\$0.00	\$135,000.00	\$0.00	\$0.00	\$3,589,408.37	\$3,724,408.37	NA	\$69,375.19
6	Mid Valley Multi-Purpose Center	Mid-Valley Multi-Purpose Center	PRJ20163	\$0.00	\$295,933.77	\$0.00	\$0.00	\$3,914,533.51	\$4,210,467.28	NA	\$286,379.77
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ20040	\$0.00	\$352,980.16	\$0.00	\$0.00	\$650,000.00	\$1,002,980.16	NA	\$263,709.21
6	Van Nuys Recreation Center	Outdoor Fitness Equipment	PRJ21214	\$0.00	\$250,905.28	\$0.00	\$0.00	\$0.00	\$250,905.28	NA	\$76,125.26
7	Hansen Dam Recreation Area	Children's Museum Development (Prop 40)	PRJ1400U	\$0.00	\$154,242.00	\$0.00	\$0.00	\$23,946,902.12	\$24,101,144.12	NA	\$6,005.42
7	Hubert H. Humphrey Memorial Park	Accessibility Improvements II	PRJ1010K	\$0.00	\$40,000.00	\$0.00	\$0.00	\$429,511.27	\$469,511.27	NA	\$40,000.00
7	Hubert H. Humphrey Memorial Park	Synthetic Play Court	PRJ1215L	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	NA	\$10,543.03
7	Little Landers Park	Building and Outdoor Park Improvements	PRJ20294	\$0.00	\$174,916.09	\$0.00	\$0.00	\$0.00	\$174,916.09	NA	\$59,987.59
7	Little Landers Park	Roof Improvements	PRJ1766Q	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	NA	\$21.68
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Park Improvements	PRJ20301	\$0.00	\$5,647.36	\$0.00	\$0.00	\$250,000.00	\$255,647.36	NA	\$617.77
7	Stonehurst Recreation Center	Facility Upgrades	PRJ1237C	\$0.00	\$126,000.00	\$0.00	\$0.00	\$396,930.00	\$522,930.00	NA	\$126,000.00
7	Sunland Park	Accessibility Improvements Phase II	PRJ20024/PRJ1010N	\$0.00	\$70,000.00	\$0.00	\$0.00	\$150,398.76	\$220,398.76	NA	\$41,798.66
8	Algin Sutton Recreation Center (Manchester)	Swimming Pool and Bathhouse Improvements	PRJ20496	\$0.00	\$79,843.00	\$0.00	\$0.00	\$0.00	\$79,843.00	NA	\$67,172.54
9	Central Recreation Center	Pool Rehabilitation	PRJ20251	\$2,651,304.86	\$0.00	\$0.00	\$0.00	\$2,383,035.61	\$5,034,340.47	NA	\$31,403.76
9	South LA Wetlands	Lighting Improvements	PRJ21148	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$16,747.00
10	Leslie N. Shaw	Outdoor Park Improvements	PRJ20292	\$0.00	\$746.76	\$0.00	\$0.00	\$906,672.87	\$907,419.63	NA	\$746.76
10	Queen Anne Recreation Center	Splash Pad Rehabilitation	PRJ20189	\$0.00	\$243,503.76	\$0.00	\$0.00	\$440,000.00	\$683,503.76	NA	\$204,146.82
10	Seoul International (Ardmore)	Building Improvements Phase III	PRJ20178	\$0.00	\$576,340.14	\$0.00	\$0.00	\$1,893,379.00	\$2,469,719.14	NA	\$576,340.14
11	Barrington Recreation Center	Outdoor Park Improvements	PRJ20472	\$0.00	\$28,678.77	\$0.00	\$0.00	\$0.00	\$28,678.77	NA	\$35.36
11	Glen Alla Park	Tennis and Paddle Court Refurbishment	PRJ21386	\$0.00	\$98,737.96	\$0.00	\$0.00	\$0.00	\$98,737.96	NA	\$17,474.94

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
11	Mar Vista Recreation Center	Accessibility Improvements to Building Restrooms	PRJ1542B	\$0.00	\$467,680.00	\$0.00	\$0.00	\$3,988.23	\$471,668.23	NA	\$7,350.08
11	Palisades Recreation Center	Park Improvements	PRJ20904	\$0.00	\$160,166.00	\$0.00	\$0.00	\$62,906.66	\$223,072.66	NA	\$1,559.73
11	Potrero Canyon Park	Park Development	PRJ1012B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,005,000.00	NA	\$185,367.92
11	Temescal Canyon Park	Refurbishment of Picnic Areas	PRJ1388A	\$0.00	\$88,296.16	\$0.00	\$0.00	\$0.00	\$88,296.16	NA	\$25,248.58
11	Venice Beach	Ocean Front Walk Improvement	PRJ20636	\$0.00	\$27,123.51	\$0.00	\$0.00	\$0.00	\$27,123.51	NA	\$174.00
11	Venice Beach	Restroom Improvements	PRJ1502R	\$0.00	\$127,053.00	\$0.00	\$0.00	\$0.00	\$127,053.00	NA	\$16,887.19
11	Westchester Recreation Center	Gym Bleachers	PRJ21086	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	NA	\$7,141.46
11	Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	PRJ1508P	\$311,687.96	\$754,740.75	\$0.00	\$0.00	\$1,276,595.00	\$2,343,023.71	NA	\$2,472.54
12	Bee Canyon Park	Park development	PRJ1203C	\$0.00	\$174,000.00	\$0.00	\$0.00	\$666,678.71	\$840,678.71	NA	\$38,520.89
12	Chase Street Park	Walkway Improvements	PRJ90009	\$21,892.00	\$98,108.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$23,418.09
12	Chatsworth Park South	Remedial Action Plan	PRJ20361	\$0.00	\$500,000.00	\$0.00	\$0.00	\$8,504,181.50	\$9,004,181.50	NA	\$75,713.96
12	Granada Hills Park	Outdoor Park Improvements	PRJ1395A	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	NA	\$7,741.92
12	Vanalden Park (Wilkinson)	Building and Outdoor Park Improvements	PRJ20334	\$0.00	\$99,320.84	\$0.00	\$0.00	\$0.00	\$99,320.84	NA	\$77,172.77
13	Hollywood Recreation Center	Modern Gym & Pool Building	PRJ1402B	\$0.00	\$6,808,076.00	\$0.00	\$0.00	\$1,900,816.38	\$8,708,892.38	NA	\$953,210.93
14	Eagle Rock RC	Building and Outdoor Park Improvements	PRJ20405	\$0.00	\$155,981.47	\$0.00	\$0.00	\$0.00	\$155,981.47	NA	\$1.00
14	Lincoln Park	Pool and Bathhouse Replacement	PRJ1504P	\$0.00	\$301,459.36	\$0.00	\$0.00	\$11,175,383.90	\$11,476,843.26	NA	\$27,916.17
14	Yosemite Recreation Center	Outdoor Park Improvements	PRJ20036	\$0.00	\$31,814.00	\$0.00	\$0.00	\$0.00	\$31,814.00	NA	\$31,814.00
15	Cabrillo Beach	Building Improvements	PRJ20006	\$0.00	\$18,611.40	\$0.00	\$0.00	\$0.00	\$18,611.40	NA	\$18,611.40
15	Leland Park	Children's Play Area (Prop 40)	PRJ20494	\$0.00	\$15,418.71	\$0.00	\$0.00	\$105,500.00	\$120,918.71	NA	\$15,418.71
15	Peck Park	Outdoor Park Improvements	PRJ20429	\$0.00	\$8,389.17	\$0.00	\$0.00	\$0.00	\$8,389.17	NA	\$590.72
15	Peck Park	Pool Rehabilitation	PRJ20592	\$0.00	\$125,337.00	\$0.00	\$0.00	\$0.00	\$125,337.00	NA	\$2,337.00
15	Rosecrans Recreation Center	Accessibility Improvements (Phase II)	PRJ20019	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NA	\$50,000.00
15	Rosecrans Recreation Center	Outdoor Park Improvements (Prop K and Prop O)	PRJ20311	\$0.00	\$48,335.17	\$0.00	\$0.00	\$409,443.82	\$457,778.99	NA	\$0.58
15	Rosecrans Recreation Center	Universally Accessible Playground	PRJ1302L	\$0.00	\$50,000.00	\$0.00	\$0.00	\$225,000.00	\$275,000.00	NA	\$222.00

\*The Unexpended Park Fee Funds ONLY refer to funds in the following accounts 460K, 440K, 716H, 718H.

\*\*The Unexpended Park Fee Funds will be reallocated to future capital improvement or acquisition projects.

## ATTACHMENT 3

### RESOLUTION

This resolution makes the necessary findings per the requirements of the California Mitigation Fee Act (California Government Code Section 66000 et seq.) for the fifth fiscal year of the City of Los Angeles Park Fee Program.

**WHEREAS**, the City of Los Angeles (City) provides public recreation, parks, beaches, multiuse trails, and open space facilities and sites within the City of Los Angeles;

**WHEREAS**, abundant and accessible parks and open space are essential components of healthy and sustainable neighborhoods and park and recreational facilities offer opportunities for physical activity, safe places for families and children, spaces for social interaction, access to nature, and places for mental respite;

**WHEREAS**, people who live within walking distance of a park or recreational facility are more likely to engage in physical activity;

**WHEREAS**, parks and open space provide people with access to nature which can improve psychological, social, and medical health;

**WHEREAS**, parks and open space provide aesthetic and environmental benefits such as urban cooling, stormwater management, and carbon and pollution sequestration, which can mitigate the impacts of pollution;

**WHEREAS**, parks and open space enhance property values, increase municipal revenues, and attract home buyers, workers, and tourists;

**WHEREAS**, the Southern California Association of Governments (SCAG) Regional Growth Forecast estimates that the City will add significantly more people during the coming decades. New residential construction in Los Angeles is necessary to accommodate the additional population;

**WHEREAS**, new residential construction should not diminish the City's park and recreational facilities or reduce the service level currently provided by the City;

**WHEREAS**, it is necessary to acquire and develop new park and recreational facilities to serve the new residential population and to maintain the existing service level;

**WHEREAS**, residential development projects that do not subdivide the land upon which units are constructed add population to the City and increase the demand for park and recreational facilities to the same extent as residential development projects which require land subdivision;

**ATTACHMENT 3**

**WHEREAS**, the Los Angeles City Council approved the new Park Dedication and Fee Update Ordinance (Park Fee Ordinance), Ordinance No. 184,505 on September 7, 2016 (Council File 16-0529), which became effective on January 11, 2017;

**WHEREAS**, the California Mitigation Fee Act requires that the local agency make certain findings with respect to that portion of the Park Fee Program account or fund remaining unexpended, whether committed or uncommitted, for the fifth fiscal year following the first deposit of funds (Section 66001(d)(1));

**WHEREAS**, Attachment A to this Resolution sets forth the findings required by Section 66001(d)(1) of the California Mitigation Fee Act; and

**WHEREAS**, Attachment B to this Resolution sets forth the active (Table 1) and completed (Table 2) projects with committed and unexpended Park Fee funds in connection hereto.

**NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF RECREATION AND PARKS COMMISSIONERS OF THE CITY OF LOS ANGELES AS FOLLOWS:**

- A. The necessary findings per Section 66001(d)(1) of the California Mitigation Fee Act have been made and it is determined that the unexpended Park Fees, committed and uncommitted, and collection of future Park Fees (as authorized under Los Angeles City Ordinance No. 184,505) are still necessary in order for the City of Los Angeles to maintain the park level of service of 4.2 acres per 1,000 residents.
- B. The Board of Recreation and Parks Commissioners hereby adopts the findings set forth in Attachment A and Attachment B of this Resolution.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Recreation and Park Commissioners of the City of Los Angeles at its meeting held on \_\_\_\_\_, 2022 (Report No. \_\_\_\_\_).

\_\_\_\_\_  
Takisha Sardin, Secretary

Resolution No. \_\_\_\_\_

## ATTACHMENT A

### CITY OF LOS ANGELES - DEPARTMENT OF RECREATION AND PARKS PARK FEE 5-YEAR REPORT

On September 7, 2016, the Los Angeles 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 effective date of the Park Fee Ordinance was January 11, 2017.

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.

The Department of Recreation and Parks (RAP) is responsible for the administration of the Park Fee Impact Program. The Park Fees are under the control of the Board of Recreation and Parks Commissioners.

This report is made in accordance with the Mitigation Fee Act (California Government Code Section 66000 et seq.) (Act) which requires a local agency to make this report every five years for each development impact fee that the agency imposes on development projects. This report provides the information and analysis required to make these findings for the City's park impact fee.

Section 66001(d)(1) of the Act requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (A) Identify the purpose to which the fee is to be put.
- (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements.
- (D) Designate the approximate dates on which the funding referred to for incomplete improvements is expected to be deposited into the appropriate account or fund.

The City first started collecting the Park Fees on January 11, 2017 during the 2017-18 fiscal year. Thus, FY 2021-22 ending on June 30, 2022, is the end of the fifth fiscal year following the first collection of fees. The findings made below for each fee are based on the fee being charged on June 30, 2022 (referred to as the "current" fee schedule in this report), and the ending fund balance in each fee account as of that date.

As of June 30, 2022, the fund balance for the following Park Fee accounts are shown below:

<b>Account No.</b>	<b>Fund Balance at end of FY2022</b>
302/89/89460K	\$81,016,478.41
302/89/89440K	\$6,892,062.11
302/89/89716H	\$81,314,741.26
302/89/89718H	\$59,635,643.53
302/89/89720H	\$6,243,468.88

As of June 30, 2022, the funds shown below were Uncommitted<sup>1</sup>.

<b>Account No.</b>	<b>Uncommitted Funds at end of FY2022</b>
302/89/89460K	\$6,508,645.57
302/89/89440K	\$2,215,273.43
302/89/89716H	\$49,389,996.46
302/89/89718H	\$51,051,052.72

The unexpended Committed<sup>2</sup> funds as of June 30, 2022 are detailed in Table 1 and Table 2 attached to this report.

## ***PARK FEES***

### **Finding: Purpose of Fee**

The local agency shall identify the purpose to which the fee is to be put.

New residential dwelling units increase demand on existing park and recreational facilities and create the need for additional facilities. The Park Fees are collected for the purpose of developing new or rehabilitating existing recreational facilities in order to create a healthy and sustainable city.

### **Finding: Reasonable Relationship**

The local agency shall demonstrate a reasonable relationship between the fee and the purpose for which it is charged.

As a part of the City of Los Angeles Park and Recreation Site and Facility Development Impact Fee Study (Fee Study) that was prepared in 2015 to support the development of the Park Fee Ordinance, a technical analysis was undertaken to determine the maximum supportable park fee the City could legally adopt. The Fee Study calculated the maximum supportable park fee at Eighteen Thousand, Three Hundred Sixty-Four Dollars (\$18,364.00) per dwelling unit. As detailed in the Fee Study, the maximum supportable park fee was the amount necessary to charge new dwelling units in order to maintain the existing park level of service for City-owned facilities. At the

<sup>1</sup> Uncommitted funds are funds that were not allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.

<sup>2</sup> Committed Funds have been allocated or committed by the Board of Recreation and Parks Commissioners to a capital improvement or acquisition project as of June 30, 2022.

time of the Fee Study the existing park level of service for City-owned facilities was calculated at 4.2 acres per 1,000 residents (0.0042 acres of park land per resident).

As the City ultimately adopted parks fees that were below the maximum supportable park fee that was identified in the Fee Study and staff has been adjusting the fee annually based on the provisions of Los Angeles Municipal Code (LAMC) 12.33, the City's current fee rates are less than the amount needed to maintain the previously identified level of service.

Per LAMC Section 12.33.E.4., the park fees were phased in as described in LAMC Section 19.17. The phase in schedule from Section 19.17 is below:

Subdivision (Quimby in-lieu) fee:

At effective date of Park Fee Ordinance: Seven Thousand, Five Hundred Dollars (\$7,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars (\$2,500.00), adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Subdivision Fee rate in effect on January 11, 2017 was \$8,122.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Non-subdivision (park mitigation) fee:

At effective date of Park Fee Ordinance: Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33. E.5.

First annual RAP rate and fee schedule update after effective date of Park Fee Ordinance: The prior year's fee amount plus Two Thousand, Five Hundred Dollars \$2,500, adjusted for inflation pursuant to LAMC Section 12.33.E.5.

Per Board Report No. 16-248, the Non-subdivision Fee rate in effect on January 11, 2017 was \$2,707.50. The phased-in fees were adopted as part of RAP's rates and fees in Report Nos. 17-120, 17-242 and 18-113.

Per LAMC 12.33, the calculation of the Park Fee annual adjustment is based on the data provided in Engineering News Record's Construction Cost Index for Los Angeles and in CoreLogic's (Dataquick) Median Home Sales Price for the City of Los Angeles. All subsequent Park Fee adjustments have been completed in accordance with the provisions of LAMC 12.33.

There is a reasonable relationship between the fee and the purpose for which it is charged because (1) the fee was based on maintaining the City's existing level of investment for citywide parks and recreational infrastructure, (2) the fee is restricted to funding only those capital projects that improve or expand this infrastructure to accommodate increased demand from new development, and related administrative costs of incurred by the City to manage the Park Fee program, and (3) the fee may not be used for maintenance or operating costs of that infrastructure.



## **Finding: Alternative Funding Sources**

The local agency shall identify all sources and amounts of funding anticipated to complete financing in incomplete projects to be funded by the Park Fees as of the prior fiscal year (June 30, 2022). Active projects with funding shortfalls are identified on Table 1 of this report.

### **Proposition K**

The passage of Proposition K in 1996 created a Citywide assessment district that generates \$25,000,000 each year in funds for the acquisition, improvement, construction and maintenance of parks and recreational and community facilities through an annual assessment on all real property in the City for 30 years. Funding is provided for capital improvements and for acquisition of land for parks, recreational, or open-space purposes. The primary purpose of funding allocated through this RFP will be to combat the inadequacies and decay of the City's recreational infrastructure for youth, which has resulted in serious unmet needs for park, recreation, child-care, and community facilities serving youth in particular. Under Proposition K, approximately \$298,850,000 of the total amount to be generated over 30 years has been allocated to the City for 183 projects specified in the ballot measure. Proposition K also requires the allocation of at least \$143,650,000 of the total amount generated over the 30-year life of the Proposition K Program, through an open and competitive process for eligible governmental agencies, nonprofit organizations and City departments.

### **Municipal Improvement Corporation Funds**

The Municipal Improvement Corporation Funds account for the activities of the City's public financing entity, Municipal Improvement Corporation of Los Angeles (MICLA). Established in 1984, the foundation was formed for the purpose of providing financial assistance to the city for the acquisition of certain real property, equipment for the benefit of the public and construction of new buildings, through the issuance of certificates of participation and lease revenue bonds.

### **Community Development Block Grant**

The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq.

### **Measure A**

In 2016, Los Angeles County (County) voters approved Measure A, which provides the City of Los Angeles formula-based annual allocations for capital improvement projects under Community-based Park Investment Program (Category 1) and Neighborhood Parks, Healthy Communities, & Urban Greening Program (Category 2); competitive grants for capital improvement projects and recreational access programs under Natural Lands, Local Beaches, Water Conservation and Protection (Category 3); Regional Recreation Facilities, Multi-use Trails and Accessibility (Category 4); and additional competitive grants for Youth and Veteran Job Training and Placement (Category 5) as well as Implementation, Operations and Oversight Category. Additional annual allocations are available under Maintenance and Servicing Program to offset Proposition A and Measure A funded capital projects. Funding through the Measure A

grant program will be generated in perpetuity through the collection of a parcel tax, with an estimated total annual funding of \$96.8 million across the County.

#### Parks First Trust Fund

The Parks First Fund shall be used for the deposit of money paid to the City of Los Angeles pursuant to the Vermont/Western Station Neighborhood Area Specific Plan and any other money appropriated or given to this Fund for the creation or development of parks and open space in the Vermont/Western Station Neighborhood area.

#### Health Alternatives to Smoking Trust (HATS) Fund

The purpose of the HATS Fund is for the receipt, retention and disbursement of monies from the National Tobacco Settlement. Disbursements shall be made through Proposition K: LA for Kids Program Request for Proposal. Monies from the Fund may only be used for the acquisition of park land and recreation improvements in under-served areas.

#### Deferred Maintenance

The 2021-22 Adopted Budget included Seventy-Five Million Dollars (\$75,000,000.00) in the Unappropriated Balance for RAP to make capital improvements at City parks and facilities (Council File No. 21-0935). In response, RAP developed a capital improvement plan to utilize the \$75,000,000 in funds to complete various park projects citywide.

#### Childcare Funds

The 2021-22 Adopted Budget included \$20,000,000 in the Unappropriated Balance for RAP to make capital improvements at ten (10) existing childcare facilities and to hire staff for those facilities (Council File No. 21-0937).

#### AB1290 Funds

The Council District AB 1290 Fund provides funding for redevelopment and community services in various Council Districts. Assembly Bill 1290 money has been made available annually to those council districts that have redevelopment areas, and the amount is based on the number of redevelopment projects.

#### Transfer of Floor Area Rights Funds

Transfer of Floor Area Rights (TFAR) Funds are deposited into the Public Benefit Payment Trust Funds. Funds held in the Public Benefit Payment Trust Fund shall be disbursed in accordance with Section 5.416 of the Los Angeles Administrative Code.

#### Park and Recreational Sites and Facilities Fund

The Dwelling Unit Construction Tax (DUCT) is a \$200 per dwelling unit fee that is collected by the Department of Building and Safety at permit issuance. The DUCT fee are deposited into the Park and Recreational Sites and Facilities Fund and are exclusively used for the acquisition and development of park and recreational sites and facilities.

## Proposition 68

On June 5, 2018, Proposition 68 (Prop 68) was passed by a majority of California voters to fund a \$4.1 billion “California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor for All Act of 2018”. The purpose of Prop 68 is to fund state and local parks, beaches, environmental protection and restoration, water infrastructure, and flood protection projects. A total of \$650,275,000 of Prop 68 funds have been dedicated to the Statewide Park Development and Community Revitalization Program.

## Capital and Technology Improvement Expenditure Program (CTIEP)

The CTIEP is a portion of each year’s adopted City budget and funds capital improvement projects for various departments.

## **Finding: Alternative Funding Timing**

The local agency shall designate the approximate dates on which additional funding identified in the prior finding is anticipated to complete projects.

RAP will continue to seek grants and other funding for the projects shown in Table 1 that have funding shortfalls and which require additional funding to complete. Staff anticipates that funding will be identified within the next two budget cycles (FY2023 and FY2024).

### Attachments:

Table 1 (Active Projects with Committed Fund Balance)

Table 2 (Completed Projects with Committed Fund Balance)

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
1	Elysian Park	Play Area Replacement	PRJ21599	\$0.00	\$0.00	\$9,830.51	\$110,206.74	\$120,037.25	\$0.00	\$120,037.25	NA
1	Glassell Park	Roof Renovation	PRJ21227/PRJ21414	\$0.00	\$117,400.62	\$68,732.84	\$113,866.54	\$300,000.00	\$0.00	\$300,000.00	NA
1	Lincoln Heights Recreation Center (Senior Center)	Lincoln Heights Recreation Center Improvements	PRJ20667	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$810,000.00	\$850,000.00	NA
1	MacArthur Park	HVAC Replacement	PRJ21627	\$0.00	\$0.00	\$17,819.18	\$97,180.82	\$115,000.00	\$0.00	\$115,000.00	NA
1	MacArthur Park	New Boat House	PRJ21108	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$15,000,000.00
1	MacArthur Park	Outdoor Park Improvements	PRJ20296	\$0.00	\$740.98	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	NA
1	MacArthur Park	Park Renovation	PRJ21514/PRJ21508	\$0.00	\$4,760.60	\$77,678.94	\$3,029,584.77	\$3,112,024.31	\$515,000.00	\$3,627,024.31	NA
1	Rio de Los Angeles State Park	Outdoor Park Improvements	PRJ21462/PRJ21447	\$0.00	\$97,477.79	\$1,631,715.07	\$308,889.01	\$2,038,081.87	\$3,325,000.00	\$5,363,081.87	\$5,637,000.00
2	Jamie Beth Slavin Park	Shade Replacement	PRJ21517	\$0.00	\$0.00	\$13,343.31	\$26,656.69	\$40,000.00	\$0.00	\$40,000.00	NA
2	LA River Greenway and Bikeway	Habitat Restoration	PRJ21336	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$150,000.00	\$521,000.00	NA
2	North Weddington Park	Outdoor Park Improvements	PRJ20344	\$0.00	\$17,653.99	\$0.00	\$0.00	\$17,653.99	\$0.00	\$17,653.99	NA
2	South Weddington Park	Restroom Replacement	PRJ21597	\$0.00	\$0.00	\$190,112.75	\$609,887.25	\$800,000.00	\$0.00	\$800,000.00	NA
2	Strathern Park West	Outdoor Park Improvements	PRJ20324	\$0.00	\$15,832.41	\$0.00	\$0.00	\$15,832.41	\$0.00	\$15,832.41	NA
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	PRJ21598	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
2	Tujunga Greenbelt & Pedestrian Bridge	New Pedestrian Bridge (SPARC)	PRJ20773	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$0.00	\$49,844.00	NA
2	Valley Plaza Park	Building Improvements	PRJ21335	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	NA
2	Valley Plaza Park	Laurel Grove Playground Replacement	PRJ21448/PRJ21476	\$349,691.00	\$673,740.61	\$273,740.99	\$202,827.40	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
2	Valley Plaza Park	Rhode Park Improvements Phase II	PRJ21528	\$0.00	\$0.00	\$384,437.63	\$315,562.37	\$700,000.00	\$0.00	\$700,000.00	NA
2	Valley Plaza Park	Roof Renovation	PRJ21407	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	NA
2	Valley Plaza Park	Whitsett Sports Field Improvements Phase II	PRJ21057	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$8,587,820.00	\$9,887,820.00	NA
2	Verdugo Mountain Park	Outdoor Park Improvements	PRJ20336	\$0.00	\$60,523.88	\$0.00	\$0.00	\$60,523.88	\$0.00	\$60,523.88	NA
2	Whitnall Dog Park	Dog Park Refurbishment	PRJ21359/PRJ21485	\$0.00	\$705,007.48	\$59,992.52	\$70,000.00	\$835,000.00	\$0.00	\$835,000.00	NA
3	Canoga Park Senior Center	Senior Center Improvements	PRJ21449	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	NA
3	Corbin Canyon Park	Outdoor Park Improvements	PRJ1612A	\$0.00	\$33,094.19	\$0.00	\$0.00	\$33,094.19	\$0.00	\$33,094.19	NA
3	LAPD SWAT Officer Randal D Simmons Park (West Valley Park)	Outdoor Park Improvements	PRJ20346	\$0.00	\$83,176.33	\$0.00	\$0.00	\$83,176.33	\$1,545,000.00	\$1,628,176.33	NA
3	Parthenia Park	Outdoor Park Improvements	PRJ20303	\$0.00	\$118,894.21	\$0.00	\$0.00	\$118,894.21	\$0.00	\$118,894.21	NA
3	Reseda Park	Outdoor Park Improvements	PRJ21605	\$0.00	\$0.00	\$480,382.56	\$2,519,617.44	\$3,000,000.00	\$0.00	\$3,000,000.00	NA
3	Reseda Skate Facility	Reseda Skate	PRJ21167/PRJ21326	\$0.00	\$0.00	\$690,108.01	\$5,209,891.99	\$5,900,000.00	\$25,254,049.35	\$31,154,049.35	NA
3	Runnymede Recreation Center	Outdoor Park Improvements	PRJ20313	\$0.00	\$19,027.84	\$0.00	\$0.00	\$19,027.84	\$0.00	\$19,027.84	NA
3	Serrania Avenue Park	Outdoor Park Improvements	PRJ20316	\$0.00	\$9,278.80	\$0.00	\$0.00	\$9,278.80	\$15,413.93	\$24,692.73	NA
3	Winnelka Recreation Center	Outdoor Park Improvements	PRJ21539/PRJ21540	\$37,339.99	\$64,956.96	\$47,703.05	\$0.00	\$150,000.00	\$400,000.00	\$550,000.00	NA
3	Winnelka Recreation Center	Roof Renovation	PRJ21409	\$0.00	\$0.00	\$85,003.14	\$129,996.86	\$215,000.00	\$0.00	\$215,000.00	NA
4	Coldwater Canyon Park	Outdoor Park Improvements	PRJ20256	\$0.00	\$55,297.58	\$0.00	\$0.00	\$55,297.58	\$0.00	\$55,297.58	NA
4	El Paseo De Cahuenga	Outdoor Park Improvements	PRJ20461	\$0.00	\$19,485.35	\$0.00	\$0.00	\$19,485.35	\$0.00	\$19,485.35	NA
4	Griffith Park	Boys Camp Refurbishment	PRJ21372/PRJ21196	\$0.00	\$500,000.00	\$902,620.78	\$97,379.22	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Crystal Springs Restroom Demolition	PRJ21418	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	NA
4	Griffith Park	Fern Dell Play Area Improvements	PRJ21204	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	TBD
4	Griffith Park	Ferndell (Section 9) Restroom Demolition	PRJ21417	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
4	Griffith Park	Ferndell Improvements	PRJ21482	\$0.00	\$0.00	\$87,113.38	\$85,961.88	\$173,075.26	\$0.00	\$173,075.26	NA
4	Griffith Park	Girls Camp Refurbishment	PRJ21373/PRJ21197	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Greek Theater Terraces	PRJ21384/PRJ21381	\$0.00	\$4,157,655.73	\$2,842,344.27	\$0.00	\$7,000,000.00	\$959,214.30	\$7,959,214.30	NA
4	Griffith Park	Griffith Park Plunge Pool Rehabilitation	PRJ20271	\$0.00	\$2,523,395.78	\$0.00	\$0.00	\$2,523,395.78	\$0.00	\$2,523,395.78	\$25,000,000.00
4	Griffith Park	LA Shares Building Demolition	PRJ21500	\$0.00	\$0.00	\$351,733.64	\$48,266.36	\$400,000.00	\$0.00	\$400,000.00	NA
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	PRJ21111	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
4	Griffith Park	Wings of Mexico	PRJ21231	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	NA
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ20290	\$0.00	\$9,309.92	\$0.00	\$0.00	\$9,309.92	\$0.00	\$9,309.92	NA
4	Runyon Canyon Park	Gates and Signage	PRJ21509	\$0.00	\$0.00	\$12,928.55	\$87,071.45	\$100,000.00	\$0.00	\$100,000.00	NA
4	Studio City Recreation Center	New Gymnasium (Prop K)	PRJ20404/PRJ21607	\$0.00	\$911,767.00	\$0.00	\$0.00	\$911,767.00	\$4,943,300.00	\$5,855,067.00	7500000

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	PRJ21288/PRJ21195	\$0.00	\$1,055,454.00	\$251,342.18	\$411,731.93	\$1,718,528.11	\$0.00	\$1,718,528.11	NA
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	PRJ21606	\$0.00	\$0.00	\$582,916.12	\$217,083.88	\$800,000.00	\$0.00	\$800,000.00	NA
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	PRJ21626	\$0.00	\$0.00	\$299,689.50	\$51,247.63	\$350,937.13	\$0.00	\$350,937.13	NA
5	Briarwood Park	Outdoor Park Improvements	PRJ20245	\$0.00	\$76,647.08	\$0.00	\$0.00	\$76,647.08	\$0.00	\$76,647.08	NA
5	Cheviot Hills Park	Field Restroom Improvements	PRJ21352	\$0.00	\$0.00	\$44,739.90	\$680,260.10	\$725,000.00	\$0.00	\$725,000.00	NA
5	Cheviot Hills Park	Swimming Pool and Bathroom Improvements	PRJ20007	\$0.00	\$1,244,264.43	\$0.00	\$0.00	\$1,244,264.43	\$0.00	\$1,244,264.43	\$20,000,000.00
5	Cheviot Hills Park	Tennis Court & Building Improvements	PRJ21253	\$0.00	\$0.00	\$423,276.90	\$1,446,723.10	\$1,870,000.00	\$0.00	\$1,870,000.00	NA
5	Holmby Park	Lawn Bowling Improvements	PRJ21609	\$0.00	\$0.00	\$144,098.45	\$55,901.55	\$200,000.00	\$0.00	\$200,000.00	NA
5	Holmby Park	Play Area Replacement	PRJ21463/PRJ21355	\$0.00	\$898,916.92	\$360,235.58	\$40,847.50	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Holmby Park	Restroom Improvements	PRJ21009	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Los Angeles High Memorial Park	Fitness Area	PRJ20816	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	NA
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	PRJ21503	\$0.00	\$0.00	\$201,229.26	\$298,770.74	\$500,000.00	\$0.00	\$500,000.00	NA
5	Pan Pacific Park	Senior Building Improvements	PRJ20288	\$0.00	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00	\$40,000.04	NA
5	Westwood Park	New Restroom Installation	PRJ21344	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	NA
5	Westwood Park	Play Area Replacement	PRJ21343	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	NA
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	PRJ21329	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	NA
6	Branford Recreation Center	Ball Field Improvements	PRJ21421	\$63,531.17	\$5,063.12	\$0.00	\$0.00	\$68,594.29	\$0.00	\$68,594.29	NA
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	PRJ21529/PRJ21530	\$0.00	\$72,108.89	\$36,734.18	\$76,156.93	\$185,000.00	\$0.00	\$185,000.00	NA
6	Jesse Owens Park	Outdoor Park Improvements	PRJ20300	\$0.00	\$16,866.33	\$0.00	\$0.00	\$16,866.33	\$0.00	\$16,866.33	NA
6	Louise Park	Facility Improvements	PRJ21240/PRJ21357	\$0.00	\$122,811.03	\$61,979.74	\$65,209.23	\$250,000.00	\$800,000.00	\$1,050,000.00	NA
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	PRJ21419	\$0.00	\$149,429.91	\$0.00	\$0.00	\$149,429.91	\$0.00	\$149,429.91	NA
6	Sepulveda Recreation Center	Outdoor Park Improvements	PRJ21004	\$0.00	\$827,943.00	\$0.00	\$0.00	\$827,943.00	\$0.00	\$827,943.00	NA
6	Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	PRJ20817	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$6,775,547.69	\$7,475,547.69	\$3,750,000.00
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ21178	\$0.00	\$505,212.00	\$0.00	\$0.00	\$505,212.00	\$2,788,256.02	\$3,273,468.02	NA
6	Sun Valley Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21264	\$0.00	\$0.00	\$307,808.12	\$17,191.88	\$325,000.00	\$8,500.00	\$333,500.00	NA
6	Tobias Avenue Park	Outdoor Park Improvements	PRJ20326	\$0.00	\$50,738.93	\$0.00	\$0.00	\$50,738.93	\$0.00	\$50,738.93	NA
7	Andres Pico Adobe	Outdoor Park Improvements	PRJ20239	\$0.00	\$14,718.01	\$0.00	\$0.00	\$14,718.01	\$0.00	\$14,718.01	NA
7	Brand Park	Outdoor Park Improvements	PRJ21451	\$502.62	\$199,497.38	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	NA
7	Carey Ranch Pk	Outdoor Improvements	PRJ20199	\$0.00	\$59,099.01	\$0.00	\$0.00	\$59,099.01	\$0.00	\$59,099.01	NA
7	David M. Gonzalez Recreation Center	Outdoor Park Improvements	PRJ20200	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,632.68	\$31,128.54	NA
7	Fehlhaber-Houk Park	Outdoor Park Improvements	PRJ20267	\$0.00	\$29,625.52	\$0.00	\$0.00	\$29,625.52	\$0.00	\$29,625.52	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements	PRJ21432	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop K)	PRJ20041	\$0.00	\$339,652.26	\$0.00	\$0.00	\$339,652.26	\$1,320,935.00	\$1,660,587.26	NA
7	Hansen Dam Recreation Area	Trails and Fencing	PRJ21569/PRJ21620	\$0.00	\$112,064.26	\$206,066.44	\$66,876.02	\$385,006.72	\$206,000.00	\$591,006.72	NA
7	Howard Finn Park	Accessibility Improvements	PRJ20116	\$0.00	\$25,460.39	\$0.00	\$0.00	\$25,460.39	\$0.00	\$25,460.39	NA
7	Hubert H. Humphrey Memorial Park	Outdoor Park Improvements	PRJ21465	\$71,678.00	\$167,725.17	\$0.00	\$0.00	\$239,403.17	\$0.00	\$239,403.17	NA
7	Kagel Canyon Park	Outdoor Park Improvements	PRJ20284	\$0.00	\$17,501.39	\$0.00	\$0.00	\$17,501.39	\$0.00	\$17,501.39	NA
7	McGroarty Cultural Art Center	Outdoor Park Improvements	PRJ20299	\$0.00	\$32,663.36	\$0.00	\$0.00	\$32,663.36	\$0.00	\$32,663.36	NA
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Fitness Improvements	PRJ21602	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	NA
7	Ritchie Valens Park (Paxton RC)	Lighting Improvements	PRJ21464	\$66,526.00	\$308,474.00	\$0.00	\$0.00	\$375,000.00	\$339,900.00	\$714,900.00	NA
7	Roger Jessup Park	Outdoor Park Improvements	PRJ20310	\$0.00	\$47,084.56	\$0.00	\$0.00	\$47,084.56	\$0.00	\$47,084.56	NA
7	Verdugo Hills Swimming Pool	Pool Rehabilitation (Prop K)	PRJ20598	\$0.00	\$261,028.75	\$0.00	\$0.00	\$261,028.75	\$1,692,601.00	\$1,953,629.75	NA
7	West Lakeside Street Park	Park Development	PRJ20398	\$0.00	\$2,093,521.48	\$0.00	\$0.00	\$2,093,521.48	\$4,961,000.00	\$7,054,521.48	NA

TABLE 1

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CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	PRJ21444	\$0.00	\$0.00	\$692.45	\$1,375,891.02	\$1,376,583.47	\$0.00	\$1,376,583.47	NA
8	Jackie Tatum Harvard Recreation Center	Roof Renovation	PRJ21404	\$0.00	\$0.00	\$12,208.46	\$207,791.54	\$220,000.00	\$0.00	\$220,000.00	NA
8	Mount Carmel Recreation Center	Building Improvements	PRJ21416	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	NA
8	Saint Andrews Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21262	\$0.00	\$0.00	\$30,377.20	\$187,393.40	\$217,770.60	\$0.00	\$217,770.60	NA
8	South Victoria Park	Shade Structures	PRJ21351	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	NA
8	Van Ness Recreation Center	Playground Replacement	PRJ21493	\$0.00	\$0.00	\$0.00	\$566,313.56	\$566,313.56	\$0.00	\$566,313.56	NA
8	Van Ness Recreation Center	Security Camers	PRJ21438	\$0.00	\$133,054.50	\$0.00	\$0.00	\$133,054.50	\$0.00	\$133,054.50	NA
8	Van Ness Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21265	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$8,600.00	\$173,600.00	NA
9	4206 S Main St Maintenance Yard	New Maintenance Yard	PRJ21622	\$0.00	\$2,001,612.14	\$0.00	\$0.00	\$2,001,612.14	\$1,168,812.00	\$3,170,424.14	\$7,400,000.00
9	Central Recreation Center	Pool Building Improvements	PRJ21623	\$0.00	\$0.00	\$0.00	\$100,952.63	\$100,952.63	\$0.00	\$100,952.63	NA
9	Exposition Park Rose Garden	Rose Garden Wall	PRJ21268	\$0.00	\$0.00	\$47,554.81	\$952,445.19	\$1,000,000.00	\$2,060,000.00	\$3,060,000.00	NA
9	Fremont High School Pool	Pool Renovation	PRJ21483	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$1,030,000.00	\$1,630,000.00	NA
9	Fremont High School Pool	Roof Renovation	PRJ20937	\$0.00	\$286,032.00	\$0.00	\$0.00	\$286,032.00	\$0.00	\$286,032.00	NA
9	Green Meadows Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21257	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	NA
9	Orchard Avenue Park	Security Improvements	PRJ21537	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	NA
9	South LA Wetlands	Building Renovation	PRJ20477	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	NA
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	PRJ21452	\$175,467.93	\$174,532.07	\$0.00	\$0.00	\$350,000.00	\$4,616,725.54	\$4,966,725.54	NA
9	South Park Recreation Center	Roof Renovation	PRJ21406	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	NA
10	Baldwin Hills Recreation Center	New Batting Cages	PRJ21184	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA
10	Baldwin Hills Recreation Center	Outdoor Park Improvements	PRJ20241	\$0.00	\$504.90	\$0.00	\$0.00	\$504.90	\$0.00	\$504.90	NA
10	Baldwin Hills Recreation Center	Play Area Renovation Project	PRJ21183	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$721,000.00	\$1,421,000.00	NA
10	Benny H Potter West Adams Avenues Memorial Park (Second Ave Park)	Lighting and Security Cameras	PRJ21632/PRJ21631	\$0.00	\$121,540.85	\$0.00	\$148,459.15	\$270,000.00	\$0.00	\$270,000.00	NA
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	PRJ21453	\$0.00	\$0.00	\$1,574,188.44	\$425,811.56	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	PRJ21431/PRJ21461	\$0.00	\$351,933.62	\$148,066.38	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	PRJ21188/PRJ21098	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,273,089.89	\$2,773,089.89	NA
10	Lafayette Park	Outdoor Park Improvements	PRJ20495/PRJ21330	\$0.00	\$1,025,685.00	\$580,000.00	\$0.00	\$1,605,685.00	\$171,959.00	\$1,777,644.00	NA
10	Pio Pico Park (Future)	Park Lease and Development	PRJ20934	\$0.00	\$4,080,482.00	\$0.00	\$0.00	\$4,080,482.00	\$11,157,442.00	\$15,237,924.00	\$8,360,000.00
10	Queen Anne Recreation Center	Lighting and Security Cameras	PRJ21339	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	NA
10	Queen Anne Recreation Center	Roof Renovation	PRJ21405	\$0.00	\$0.00	\$12,218.01	\$432,781.99	\$445,000.00	\$458,350.00	\$903,350.00	NA
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	PRJ21515	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	NA
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	PRJ21412	\$0.00	\$0.00	\$393,744.17	\$506,255.83	\$900,000.00	\$0.00	\$900,000.00	NA
10	Rancho Cienega Sports Complex	Phase 1B	PRJ21492/PRJ21049	\$0.00	\$0.00	\$1,813,661.56	\$1,689,507.34	\$3,503,168.90	\$1,500,000.00	\$5,003,168.90	NA
10	Washington Irving Pocket Park	Park Redesign	PRJ21295	\$0.00	\$0.00	\$360,615.55	\$539,384.45	\$900,000.00	\$0.00	\$900,000.00	NA
11	Barrington Recreation Center	New Recreation Center	PRJ1653A	\$107,838.52	\$1,184,342.07	\$0.00	\$0.00	\$1,292,180.59	\$0.00	\$1,292,180.59	NA
11	Barrington Recreation Center	Outdoor Lighting Refurbishment	PRJ20863	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	NA
11	Culver/Slauson Park	Outdoor Park Improvements	PRJ21651	\$87,683.41	\$172,988.10	\$0.00	\$0.00	\$260,671.51	\$0.00	\$260,671.51	NA
11	Del Rey Lagoon	Parking Lot Improvements	PRJ21456	\$0.00	\$0.00	\$187,868.04	\$162,131.96	\$350,000.00	\$0.00	\$350,000.00	NA
11	Felicia Mahood Senior Multipurpose Center	Building Improvements	PRJ20132	\$0.00	\$942,197.00	\$0.00	\$0.00	\$942,197.00	\$0.00	\$942,197.00	NA
11	Glen Alta Park	New Dog Park	PRJ21224	\$634,422.90	\$195,577.10	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	NA
11	Mar Vista Recreation Center	Pool Replacement Project	PRJ21614	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,000,000.00
11	Santa Ynez Canyon Park	Outdoor Park Improvements	PRJ20315	\$0.00	\$15,875.98	\$0.00	\$0.00	\$15,875.98	\$0.00	\$15,875.98	NA
11	Stoner Recreation Center	Path of Travel Improvements	PRJ21362	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA

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				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
11	Venice Beach	Muscle Beach Renovation	PRJ21494	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Paddle Tennis Improvements	PRJ21495	\$0.00	\$0.00	\$303,365.11	\$196,634.89	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Pier Refurbishment Phase II	PRJ21624/PRJ21616	\$0.00	\$1,886,477.93	\$2,364,473.70	\$879,696.03	\$5,130,647.66	\$0.00	\$5,130,647.66	TBD
11	Venice High School Pool	Swimming Pool Renovation	PRJ21110	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	NA
11	Venice of America Centennial Park	Outdoor Park Improvements	PRJ21638/PRJ21637	\$0.00	\$189,467.00	\$33,595.72	\$30,573.31	\$253,636.03	\$0.00	\$253,636.03	NA
11	Veterans' Barrington Park	Fitness Equipment	PRJ21303	\$0.00	\$0.00	\$84,922.88	\$65,077.12	\$150,000.00	\$0.00	\$150,000.00	NA
11	Vista Del Mar Park	Outdoor Park Improvements	PRJ20337	\$0.00	\$25,048.85	\$0.00	\$0.00	\$25,048.85	\$0.00	\$25,048.85	NA
11	Westchester Recreation Center	Outdoor Park Improvements	PRJ21499/PRJ21501	\$13,120.07	\$340,219.51	\$263,131.85	\$1,383,528.57	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
12	Castle Peak Park	Outdoor Park Improvements	PRJ20250	\$0.00	\$16,336.24	\$0.00	\$0.00	\$16,336.24	\$0.00	\$16,336.24	NA
12	Chase Street Park	Outdoor Park Improvements	PRJ20252	\$0.00	\$67,911.86	\$0.00	\$0.00	\$67,911.86	\$0.00	\$67,911.86	NA
12	Chatsworth Oaks Park	Outdoor Park Improvements	PRJ20253	\$0.00	\$21,600.46	\$0.00	\$0.00	\$21,600.46	\$0.00	\$21,600.46	NA
12	Chatsworth Park North	Outdoor Field Improvements	PRJ21513	\$0.00	\$0.00	\$60,751.02	\$189,248.98	\$250,000.00	\$0.00	\$250,000.00	NA
12	Chatsworth Park South	Park Enhancements	PRJ21126	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
12	Cohasset-Melba Park	Outdoor Park Improvements	PRJ20255	\$0.00	\$324.10	\$0.00	\$0.00	\$324.10	\$0.00	\$324.10	NA
12	Granada Hills Park	Swimming Pool Replacement	PRJ21109/PRJ21642	\$0.00	\$3,976,377.21	\$1,000,000.00	\$0.00	\$4,976,377.21	\$11,144,760.00	\$16,121,137.21	NA
12	Limekin Canyon Park	Outdoor Park Improvements	PRJ20208	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00	\$0.00	\$48,580.00	NA
12	Mae Boyer Rec Ctr	Outdoor Park Improvements	PRJ20297	\$0.00	\$42,512.26	\$0.00	\$0.00	\$42,512.26	\$0.00	\$42,512.26	NA
12	Oakridge Residence	Building and Outdoor Improvements	PRJ21617	\$0.00	\$0.00	\$799,895.82	\$104.18	\$800,000.00	\$0.00	\$800,000.00	NA
12	Oakridge Residence	Roof Replacement	PRJ21291	\$0.00	\$0.00	\$254,299.38	\$5,700.62	\$260,000.00	\$0.00	\$260,000.00	NA
12	O'Melveny Park	Restroom Improvements	PRJ20997	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$8,032.00	NA
12	Porter Ranch Park	Outdoor Park Improvements	PRJ20306	\$0.00	\$42,579.08	\$0.00	\$0.00	\$42,579.08	\$0.00	\$42,579.08	NA
12	Taxco Trails Park	Playground Replacement	PRJ21459	\$0.00	\$0.00	\$593,991.80	\$6,008.20	\$600,000.00	\$0.00	\$600,000.00	NA
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	PRJ21603	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
12	Vanalden Park (Wilkinson)	Building Improvements	PRJ20949/PRJ21454	\$57,190.00	\$631,426.81	\$487,305.19	\$0.00	\$1,175,922.00	\$1,871,078.00	\$3,047,000.00	NA
12	West Hills Sports Center	Outdoor Park Improvements	PRJ20345	\$0.00	\$25,829.27	\$0.00	\$0.00	\$25,829.27	\$0.00	\$25,829.27	NA
12	Zelzah Park	Outdoor Park Improvements	PRJ20352	\$0.00	\$93,152.75	\$0.00	\$0.00	\$93,152.75	\$0.00	\$93,152.75	NA
13	Barnsdall Park	New Restroom	PRJ21125	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	NA
13	Echo Park	Building Improvements	PRJ21424/PRJ21440	\$418,829.26	\$559,639.06	\$1,021,531.68	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
13	Echo Park	Outdoor Fitness Equipment	PRJ21596	\$0.00	\$0.00	\$155,701.63	\$204,313.41	\$360,015.04	\$0.00	\$360,015.04	NA
13	Echo Park	Play Area Replacement	PRJ21310	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$430,000.00	\$675,000.00	NA
13	Hollywood Recreation Center	Modern Gym	PRJ21112/PRJ21441	\$0.00	\$5,743,640.50	\$4,640,287.92	\$1,427,052.02	\$11,810,980.44	\$2,801,989.02	\$14,612,969.46	TBD
13	Juntos Park	Splash Pad Improvement	PRJ20188	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$300,000.00	\$675,000.00	NA
13	Larchmont Mini-Park	Acquisition and Development	PRJ21302	\$0.00	\$0.00	\$179,535.57	\$8,464.43	\$188,000.00	\$0.00	\$188,000.00	NA
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	PRJ21176/PRJ21175	\$0.00	\$433,709.00	\$1,763,787.75	\$102,822.94	\$2,300,319.69	\$0.00	\$2,300,319.69	TBD
13	Lexington Pocket Park	Outdoor Park Improvements	PRJ20293	\$0.00	\$14,285.81	\$0.00	\$0.00	\$14,285.81	\$0.00	\$14,285.81	NA
13	North Atwater Park (Griffith Park)	Outdoor Improvements	PRJ21618/PRJ21559	\$0.00	\$0.00	\$680,217.84	\$1,819,782.16	\$2,500,000.00	\$772,500.00	\$3,272,500.00	NA
13	Yucca Community Center	Outdoor Park Improvements	PRJ20351	\$0.00	\$41,443.68	\$0.00	\$0.00	\$41,443.68	\$0.00	\$41,443.68	NA
14	1st and Broadway	Park Development	PRJ20781/PRJ21252	\$0.00	\$17,206,812.03	\$2,633,602.28	\$0.00	\$19,840,414.31	\$0.00	\$19,840,414.31	TBD
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	PRJ21075	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	PRJ20061	\$8,523.93	\$341,476.07	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$25,700,000.00
14	Budd Weiner Park	Outdoor Park Improvements Phase II	PRJ21477/PRJ20364	\$0.00	\$19,905.26	\$1,221.45	\$38,873.29	\$60,000.00	\$44,000.00	\$104,000.00	NA
14	Eagle Rock Recreation Center	Tennis Court, Fencing, and Lighting	PRJ21256	\$0.00	\$0.00	\$215,380.71	\$114,619.29	\$330,000.00	\$0.00	\$330,000.00	NA
14	El Sereno Recreation Center	Club House Demolition	PRJ90001	\$0.00	\$302,046.95	\$0.00	\$0.00	\$302,046.95	\$0.00	\$302,046.95	NA
14	El Sereno Recreation Center	Roof Renovation	PRJ21402/PRJ21413	\$0.00	\$235,746.64	\$0.00	\$74,253.36	\$310,000.00	\$0.00	\$310,000.00	NA
14	El Sereno Recreation Center	Skate Park Renovation	PRJ20903	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$1,100,000.00	NA
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	PRJ21587	\$60,000.00	\$562,395.97	\$0.00	\$0.00	\$622,395.97	\$0.00	\$622,395.97	NA
14	Hazard Park	Bleacher Replacement	PRJ21428	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$93,402.00	\$145,402.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
14	Hazard Park	Restroom Replacement	PRJ21099	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	NA
14	Heron Park (Arroyo Seco Park)	Tennis Court Refurbishment	PRJ21350	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	NA
14	Hollenbeck Park	Park Renovation	PRJ20205	\$0.00	\$3,126,960.00	\$0.00	\$0.00	\$3,126,960.00	\$400,000.00	\$3,526,960.00	NA
14	Hollenbeck Park	Restroom Replacement	PRJ21470	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
14	Hollenbeck Park	Security and HVAC Improvements	PRJ21383	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$650,000.00	\$1,050,000.00	NA
14	Hostetter Park (Costello)	Lou Costello Pool and Bathhouse Replacement	PRJ1502P	\$0.00	\$376,354.00	\$0.00	\$0.00	\$376,354.00	\$878,424.53	\$1,254,778.53	NA
14	Lincoln Park	Playground Replacement	PRJ21628/PRJ21338	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00	\$550,000.00	NA
14	Lincoln Park	Tennis Court Refurbishment, fencing, and lighting	PRJ21261	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	NA
14	Pershing Square	Pershing Capital Phase 1A	PRJ21113	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$8,551,951.74	\$11,051,951.74	TBD
14	Roosevelt High School Pool	Swimming Pool Improvement Project	PRJ20970	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	NA
14	San Julian	New Restroom	PRJ21211/PRJ21455	\$0.00	\$2,177.47	\$511,832.51	\$116,975.45	\$630,985.43	\$459,364.75	\$1,090,350.18	NA
14	Wabash Recreation Center	Roof Renovation	PRJ21408	\$82,244.57	\$157,755.43	\$0.00	\$0.00	\$240,000.00	\$430,922.23	\$670,922.23	NA
14	Yosemite Recreation Center	Play Area Improvements	PRJ20899	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	NA
15	Angels Gate Park	Angels Gate Master Plan Outdoor Park Improvements (Prop K)	PRJ20240	\$0.00	\$2,168.41	\$0.00	\$0.00	\$2,168.41	\$2,516,362.00	\$2,518,530.41	TBD
15	Angels Gate Park	Playground Replacement	PRJ21457	\$0.00	\$0.00	\$84,439.14	\$550,000.00	\$634,439.14	\$0.00	\$634,439.14	NA
15	Banning High School Pool	Pool Building Improvements	PRJ21486/PRJ21487	\$0.00	\$44,307.81	\$0.00	\$155,692.19	\$200,000.00	\$0.00	\$200,000.00	NA
15	Cabrillo Aquarium	Aquarium Project	PRJ21266/PRJ21294	\$0.00	\$258,375.99	\$25,880.72	\$177,480.88	\$461,737.59	\$520,000.00	\$981,737.59	NA
15	Cabrillo Aquarium	Fire Life Safety System Replacement	PRJ21289	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	NA
15	Cabrillo Aquarium	Renovation and Expansion	PRJ21119	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$25,000,000.00
15	Cabrillo Beach	Bathroom Building Systems	PRJ21508	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	NA
15	Cabrillo Beach	Outdoor Park Improvements	PRJ20246	\$0.00	\$671.72	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72	NA
15	Harbor City Park	Playground Replacement	PRJ21629/PRJ21564	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00	\$746,750.00	\$800,000.00	NA
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	PRJ21510	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	PRJ21498	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	NA
15	Normandale Recreation Center	Playground Replacement	PRJ21458	\$0.00	\$548,648.39	\$0.00	\$0.00	\$548,648.39	\$177,952.00	\$726,600.39	NA
15	Normandale Recreation Center	Roof Renovation	PRJ20940	\$0.00	\$75,676.00	\$0.00	\$0.00	\$75,676.00	\$0.00	\$75,676.00	NA
15	Point Fermin Park	Outdoor Park Improvements	PRJ20305	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	NA
15	Point Fermin Park	Sunken City	PRJ21507	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,000,000.00
15	Rosecrans Recreation Center	HVAC Improvements	PRJ21005/PRJ21590	\$0.00	\$13,158.00	\$284,553.04	\$40,446.96	\$338,158.00	\$0.00	\$338,158.00	NA
NA	Camp Radford	Camp Radford Development Plan	PRJ20712	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	TBD

\*For Active Projects that do not have a Funding Shortfall ("NA") the anticipated construction commencement date is set forth in the board report approving the project.  
 \*\*Where the Funding Shortfall is identified as "TBD" financing for the project is not yet determined.



TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
1	Downey Recreation Center	Downey Pool Replacement	PRJ1503P	\$0.00	\$145,000.22	\$0.00	\$0.00	\$2,959,753.01	\$3,104,753.23	NA	\$145,000.22
1	MacArthur Park	Boat House Demolition	PRJ20638	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,579.26	\$101,594.49	NA	\$13,822.51
1	MacArthur Park	Outdoor Park Renovations	PRJ20406	\$0.00	\$966,179.23	\$0.00	\$0.00	\$0.00	\$966,179.23	NA	\$201,985.59
1	MacArthur Park	Restroom Building	PRJ20478	\$0.00	\$196,000.00	\$0.00	\$0.00	\$444,541.14	\$640,541.14	NA	\$116,295.54
1	MacArthur Park	Synthetic Meadow Renovation	PRJ21107	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	NA	\$133,239.90
2	North Hollywood Park	Pool Improvements	PRJ20614	\$0.00	\$12,670.86	\$0.00	\$0.00	\$0.00	\$12,670.86	NA	\$0.40
2	Valley Glen Community Park	Outdoor Park Improvements	PRJ1371A	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	NA	\$1,949.86
2	Valley Plaza Park	Whitsett Fields Restroom	PRJ1373A	\$0.00	\$228,986.00	\$0.00	\$0.00	\$124,642.00	\$228,986.00	NA	\$111,820.75
3	Parthenia Park	Outdoor Park Improvements	PRJ1341D	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	NA	\$27,000.00
3	Reseda Park	Bathroom Renovation	PRJ1716F	\$100,478.00	\$444,944.00	\$0.00	\$0.00	\$0.00	\$545,422.00	NA	\$100,478.00
3	Serrania Avenue Park	Land Acquisition	PRJ20037	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	NA	\$200,000.00
3	Woodland Hills Recreation Center	Park Renovation	PRJ20090	\$0.00	\$9,728,597.15	\$0.00	\$0.00	\$6,720,000.00	\$16,448,597.15	NA	\$184,594.99
4	Griffith Park	Charlie Turner Trailhead	PRJ20012	\$0.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	NA	\$74,700.00
4	Griffith Park	Hollywood Sign Mt. Lee Telecom Upgrades	PRJ21239	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,500.00	\$87,500.00	NA	\$13,664.37
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ1363A	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	NA	\$9,024.21
4	Wattles Gardens Park	Building and Outdoor Park Improvements	PRJ20339	\$0.00	\$1,465,290.46	\$0.00	\$0.00	\$4,509.71	\$1,469,800.17	NA	\$9,133.41
5	Westwood Park	Westwood Gardens Park Acquisition	PRJ1107A	\$0.00	\$2,266,714.54	\$0.00	\$0.00	\$0.00	\$2,266,714.54	NA	\$116.01
6	Andres and Maria Cardenas Recreation Center (Blythe Street)	Skate Park (Prop 40)	PRJ20198	\$0.00	\$33,505.11	\$0.00	\$0.00	\$375,000.00	\$408,505.11	NA	\$33,505.11
6	Delano Recreation Center	Community Building	PRJ1805A	\$0.00	\$135,000.00	\$0.00	\$0.00	\$3,589,408.37	\$3,724,408.37	NA	\$69,375.19
6	Mid Valley Multi-Purpose Center	Mid-Valley Multi-Purpose Center	PRJ20163	\$0.00	\$295,933.77	\$0.00	\$0.00	\$3,914,533.51	\$4,210,467.28	NA	\$286,379.77
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ20040	\$0.00	\$352,980.16	\$0.00	\$0.00	\$650,000.00	\$1,002,980.16	NA	\$263,709.21
6	Van Nuys Recreation Center	Outdoor Fitness Equipment	PRJ21214	\$0.00	\$250,905.28	\$0.00	\$0.00	\$0.00	\$250,905.28	NA	\$76,125.26
7	Hansen Dam Recreation Area	Children's Museum Development (Prop 40)	PRJ1400U	\$0.00	\$154,242.00	\$0.00	\$0.00	\$23,946,902.12	\$24,101,144.12	NA	\$6,005.42
7	Hubert H. Humphrey Memorial Park	Accessibility Improvements II	PRJ1010K	\$0.00	\$40,000.00	\$0.00	\$0.00	\$429,511.27	\$469,511.27	NA	\$40,000.00
7	Hubert H. Humphrey Memorial Park	Synthetic Play Court	PRJ1215L	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	NA	\$10,543.03
7	Little Landers Park	Building and Outdoor Park Improvements	PRJ20294	\$0.00	\$174,916.09	\$0.00	\$0.00	\$0.00	\$174,916.09	NA	\$59,987.59
7	Little Landers Park	Roof Improvements	PRJ1766Q	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	NA	\$21.68
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Park Improvements	PRJ20301	\$0.00	\$5,647.36	\$0.00	\$0.00	\$250,000.00	\$255,647.36	NA	\$617.77
7	Stonehurst Recreation Center	Facility Upgrades	PRJ1237C	\$0.00	\$126,000.00	\$0.00	\$0.00	\$396,930.00	\$522,930.00	NA	\$126,000.00
7	Sunland Park	Accessibility Improvements Phase II	PRJ20024/PRJ1010N	\$0.00	\$70,000.00	\$0.00	\$0.00	\$150,398.76	\$220,398.76	NA	\$41,798.66
8	Algin Sutton Recreation Center (Manchester)	Swimming Pool and Bathhouse Improvements	PRJ20496	\$0.00	\$79,843.00	\$0.00	\$0.00	\$0.00	\$79,843.00	NA	\$67,172.54
9	Central Recreation Center	Pool Rehabilitation	PRJ20251	\$2,651,304.86	\$0.00	\$0.00	\$0.00	\$2,383,035.61	\$5,034,340.47	NA	\$31,403.76
9	South LA Wetlands	Lighting Improvements	PRJ21148	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$16,747.00
10	Leslie N. Shaw	Outdoor Park Improvements	PRJ20292	\$0.00	\$746.76	\$0.00	\$0.00	\$906,672.87	\$907,419.63	NA	\$746.76
10	Queen Anne Recreation Center	Splash Pad Rehabilitation	PRJ20189	\$0.00	\$243,503.76	\$0.00	\$0.00	\$440,000.00	\$683,503.76	NA	\$204,146.82
10	Seoul International (Ardmore)	Building Improvements Phase III	PRJ20178	\$0.00	\$576,340.14	\$0.00	\$0.00	\$1,893,379.00	\$2,469,719.14	NA	\$576,340.14
11	Barrington Recreation Center	Outdoor Park Improvements	PRJ20472	\$0.00	\$28,678.77	\$0.00	\$0.00	\$0.00	\$28,678.77	NA	\$35.36
11	Glen Alla Park	Tennis and Paddle Court Refurbishment	PRJ21386	\$0.00	\$98,737.96	\$0.00	\$0.00	\$0.00	\$98,737.96	NA	\$17,474.94

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
11	Mar Vista Recreation Center	Accessibility Improvements to Building Restrooms	PRJ1542B	\$0.00	\$467,680.00	\$0.00	\$0.00	\$3,988.23	\$471,668.23	NA	\$7,350.08
11	Palisades Recreation Center	Park Improvements	PRJ20904	\$0.00	\$160,166.00	\$0.00	\$0.00	\$62,906.66	\$223,072.66	NA	\$1,559.73
11	Potrero Canyon Park	Park Development	PRJ1012B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,005,000.00	NA	\$185,367.92
11	Temescal Canyon Park	Refurbishment of Picnic Areas	PRJ1388A	\$0.00	\$88,296.16	\$0.00	\$0.00	\$0.00	\$88,296.16	NA	\$25,248.58
11	Venice Beach	Ocean Front Walk Improvement	PRJ20636	\$0.00	\$27,123.51	\$0.00	\$0.00	\$0.00	\$27,123.51	NA	\$174.00
11	Venice Beach	Restroom Improvements	PRJ1502R	\$0.00	\$127,053.00	\$0.00	\$0.00	\$0.00	\$127,053.00	NA	\$16,887.19
11	Westchester Recreation Center	Gym Bleachers	PRJ21086	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	NA	\$7,141.46
11	Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	PRJ1508P	\$311,687.96	\$754,740.75	\$0.00	\$0.00	\$1,276,595.00	\$2,343,023.71	NA	\$2,472.54
12	Bee Canyon Park	Park development	PRJ1203C	\$0.00	\$174,000.00	\$0.00	\$0.00	\$666,678.71	\$840,678.71	NA	\$38,520.89
12	Chase Street Park	Walkway Improvements	PRJ90009	\$21,892.00	\$98,108.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$23,418.09
12	Chatsworth Park South	Remedial Action Plan	PRJ20361	\$0.00	\$500,000.00	\$0.00	\$0.00	\$8,504,181.50	\$9,004,181.50	NA	\$75,713.96
12	Granada Hills Park	Outdoor Park Improvements	PRJ1395A	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	NA	\$7,741.92
12	Vanalden Park (Wilkinson)	Building and Outdoor Park Improvements	PRJ20334	\$0.00	\$99,320.84	\$0.00	\$0.00	\$0.00	\$99,320.84	NA	\$77,172.77
13	Hollywood Recreation Center	Modern Gym & Pool Building	PRJ1402B	\$0.00	\$6,808,076.00	\$0.00	\$0.00	\$1,900,816.38	\$8,708,892.38	NA	\$953,210.93
14	Eagle Rock RC	Building and Outdoor Park Improvements	PRJ20405	\$0.00	\$155,981.47	\$0.00	\$0.00	\$0.00	\$155,981.47	NA	\$1.00
14	Lincoln Park	Pool and Bathhouse Replacement	PRJ1504P	\$0.00	\$301,459.36	\$0.00	\$0.00	\$11,175,383.90	\$11,476,843.26	NA	\$27,916.17
14	Yosemite Recreation Center	Outdoor Park Improvements	PRJ20036	\$0.00	\$31,814.00	\$0.00	\$0.00	\$0.00	\$31,814.00	NA	\$31,814.00
15	Cabrillo Beach	Building Improvements	PRJ20006	\$0.00	\$18,611.40	\$0.00	\$0.00	\$0.00	\$18,611.40	NA	\$18,611.40
15	Leland Park	Children's Play Area (Prop 40)	PRJ20494	\$0.00	\$15,418.71	\$0.00	\$0.00	\$105,500.00	\$120,918.71	NA	\$15,418.71
15	Peck Park	Outdoor Park Improvements	PRJ20429	\$0.00	\$8,389.17	\$0.00	\$0.00	\$0.00	\$8,389.17	NA	\$590.72
15	Peck Park	Pool Rehabilitation	PRJ20592	\$0.00	\$125,337.00	\$0.00	\$0.00	\$0.00	\$125,337.00	NA	\$2,337.00
15	Rosecrans Recreation Center	Accessibility Improvements (Phase II)	PRJ20019	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NA	\$50,000.00
15	Rosecrans Recreation Center	Outdoor Park Improvements (Prop K and Prop O)	PRJ20311	\$0.00	\$48,335.17	\$0.00	\$0.00	\$409,443.82	\$457,778.99	NA	\$0.58
15	Rosecrans Recreation Center	Universally Accessible Playground	PRJ1302L	\$0.00	\$50,000.00	\$0.00	\$0.00	\$225,000.00	\$275,000.00	NA	\$222.00

\*The Unexpended Park Fee Funds ONLY refer to funds in the following accounts 460K, 440K, 716H, 718H.

\*\*The Unexpended Park Fee Funds will be reallocated to future capital improvement or acquisition projects.

# ATTACHMENT B

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
1	Elysian Park	Play Area Replacement	PRJ21599	\$0.00	\$0.00	\$9,830.51	\$110,206.74	\$120,037.25	\$0.00	\$120,037.25	NA
1	Glassel Park	Roof Renovation	PRJ21227/PRJ21414	\$0.00	\$117,400.62	\$68,732.84	\$113,866.54	\$300,000.00	\$0.00	\$300,000.00	NA
1	Lincoln Heights Recreation Center (Senior Center)	Lincoln Heights Recreation Center Improvements	PRJ20667	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$810,000.00	\$850,000.00	NA
1	MacArthur Park	HVAC Replacement	PRJ21627	\$0.00	\$0.00	\$17,819.18	\$97,180.82	\$115,000.00	\$0.00	\$115,000.00	NA
1	MacArthur Park	New Boat House	PRJ21108	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$15,000,000.00
1	MacArthur Park	Outdoor Park Improvements	PRJ20296	\$0.00	\$740.98	\$0.00	\$0.00	\$740.98	\$0.00	\$740.98	NA
1	MacArthur Park	Park Renovation	PRJ21514/PRJ21508	\$0.00	\$4,760.60	\$77,678.94	\$3,029,584.77	\$3,112,024.31	\$515,000.00	\$3,627,024.31	NA
1	Rio de Los Angeles State Park	Outdoor Park Improvements	PRJ21462/PRJ21447	\$0.00	\$97,477.79	\$1,631,715.07	\$308,889.01	\$2,038,081.87	\$3,325,000.00	\$5,363,081.87	\$5,637,000.00
2	Jamie Beth Slavin Park	Shade Replacement	PRJ21517	\$0.00	\$0.00	\$13,343.31	\$26,656.69	\$40,000.00	\$0.00	\$40,000.00	NA
2	LA River Greenway and Bikeway	Habitat Restoration	PRJ21336	\$0.00	\$371,000.00	\$0.00	\$0.00	\$371,000.00	\$150,000.00	\$521,000.00	NA
2	North Weddington Park	Outdoor Park Improvements	PRJ20344	\$0.00	\$17,653.99	\$0.00	\$0.00	\$17,653.99	\$0.00	\$17,653.99	NA
2	South Weddington Park	Restroom Replacement	PRJ21597	\$0.00	\$0.00	\$190,112.75	\$609,887.25	\$800,000.00	\$0.00	\$800,000.00	NA
2	Strathern Park West	Outdoor Park Improvements	PRJ20324	\$0.00	\$15,832.41	\$0.00	\$0.00	\$15,832.41	\$0.00	\$15,832.41	NA
2	Tujunga Greenbelt & Pedestrian Bridge	Landscaping and Park Improvements	PRJ21598	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
2	Tujunga Greenbelt & Pedestrian Bridge	New Pedestrian Bridge (SPARC)	PRJ20773	\$0.00	\$49,844.00	\$0.00	\$0.00	\$49,844.00	\$0.00	\$49,844.00	NA
2	Valley Plaza Park	Building Improvements	PRJ21335	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	NA
2	Valley Plaza Park	Laurel Grove Playground Replacement	PRJ21448/PRJ21476	\$349,691.00	\$673,740.61	\$273,740.99	\$202,827.40	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
2	Valley Plaza Park	Rhode Park Improvements Phase II	PRJ21528	\$0.00	\$0.00	\$384,437.63	\$315,562.37	\$700,000.00	\$0.00	\$700,000.00	NA
2	Valley Plaza Park	Roof Renovation	PRJ21407	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	NA
2	Valley Plaza Park	Whitsett Sports Field Improvements Phase II	PRJ21057	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$8,587,820.00	\$9,887,820.00	NA
2	Verdugo Mountain Park	Outdoor Park Improvements	PRJ20336	\$0.00	\$60,523.88	\$0.00	\$0.00	\$60,523.88	\$0.00	\$60,523.88	NA
2	Whitnail Dog Park	Dog Park Refurbishment	PRJ21359/PRJ21485	\$0.00	\$705,007.48	\$59,992.52	\$70,000.00	\$835,000.00	\$0.00	\$835,000.00	NA
3	Canoga Park Senior Center	Senior Center Improvements	PRJ21449	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	NA
3	Corbin Canyon Park	Outdoor Park Improvements	PRJ1612A	\$0.00	\$33,094.19	\$0.00	\$0.00	\$33,094.19	\$0.00	\$33,094.19	NA
3	LAPD SWAT Officer Randal D Simmons Park (West Valley Park)	Outdoor Park Improvements	PRJ20346	\$0.00	\$83,176.33	\$0.00	\$0.00	\$83,176.33	\$1,545,000.00	\$1,628,176.33	NA
3	Parthenia Park	Outdoor Park Improvements	PRJ20303	\$0.00	\$118,894.21	\$0.00	\$0.00	\$118,894.21	\$0.00	\$118,894.21	NA
3	Reseda Park	Outdoor Park Improvements	PRJ21605	\$0.00	\$0.00	\$480,382.56	\$2,519,617.44	\$3,000,000.00	\$0.00	\$3,000,000.00	NA
3	Reseda Skate Facility	Reseda Skate	PRJ21167/PRJ21326	\$0.00	\$0.00	\$690,108.01	\$5,209,891.99	\$5,900,000.00	\$25,254,049.35	\$31,154,049.35	NA
3	Runnymede Recreation Center	Outdoor Park Improvements	PRJ20313	\$0.00	\$19,027.84	\$0.00	\$0.00	\$19,027.84	\$0.00	\$19,027.84	NA
3	Serrania Avenue Park	Outdoor Park Improvements	PRJ20316	\$0.00	\$9,278.80	\$0.00	\$0.00	\$9,278.80	\$15,413.93	\$24,692.73	NA
3	Winnetka Recreation Center	Outdoor Park Improvements	PRJ21539/PRJ21540	\$37,339.99	\$64,956.96	\$47,703.05	\$0.00	\$150,000.00	\$400,000.00	\$550,000.00	NA
3	Winnetka Recreation Center	Roof Renovation	PRJ21409	\$0.00	\$0.00	\$85,003.14	\$129,996.86	\$215,000.00	\$0.00	\$215,000.00	NA
4	Coldwater Canyon Park	Outdoor Park Improvements	PRJ20256	\$0.00	\$55,297.58	\$0.00	\$0.00	\$55,297.58	\$0.00	\$55,297.58	NA
4	El Paseo De Cahuenga	Outdoor Park Improvements	PRJ20461	\$0.00	\$19,485.35	\$0.00	\$0.00	\$19,485.35	\$0.00	\$19,485.35	NA
4	Griffith Park	Boys Camp Refurbishment	PRJ21372/PRJ21196	\$0.00	\$500,000.00	\$902,620.78	\$97,379.22	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Crystal Springs Restroom Demolition	PRJ21418	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	NA
4	Griffith Park	Fern Dell Play Area Improvements	PRJ21204	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	TBD
4	Griffith Park	Ferndell (Section 9) Restroom Demolition	PRJ21417	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
4	Griffith Park	Ferndell Improvements	PRJ21482	\$0.00	\$0.00	\$87,113.38	\$85,961.88	\$173,075.26	\$0.00	\$173,075.26	NA
4	Griffith Park	Girls Camp Refurbishment	PRJ21373/PRJ21197	\$0.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	NA
4	Griffith Park	Greek Theater Terraces	PRJ21384/PRJ21381	\$0.00	\$4,157,655.73	\$2,842,344.27	\$0.00	\$7,000,000.00	\$959,214.30	\$7,959,214.30	NA
4	Griffith Park	Griffith Park Plunge Pool Rehabilitation	PRJ20271	\$0.00	\$2,523,395.78	\$0.00	\$0.00	\$2,523,395.78	\$0.00	\$2,523,395.78	\$25,000,000.00
4	Griffith Park	LA Shares Building Demolition	PRJ21500	\$0.00	\$0.00	\$351,733.64	\$48,266.36	\$400,000.00	\$0.00	\$400,000.00	NA
4	Griffith Park	Vermont Canyon Roadway and Traffic Improvements	PRJ21111	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
4	Griffith Park	Wings of Mexico	PRJ21231	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	NA
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ20290	\$0.00	\$9,309.92	\$0.00	\$0.00	\$9,309.92	\$0.00	\$9,309.92	NA
4	Runyon Canyon Park	Gates and Signage	PRJ21509	\$0.00	\$0.00	\$12,928.55	\$87,071.45	\$100,000.00	\$0.00	\$100,000.00	NA
4	Studio City Recreation Center	New Gymnasium (Prop K)	PRJ20404/PRJ21607	\$0.00	\$911,767.00	\$0.00	\$0.00	\$911,767.00	\$4,943,300.00	\$5,855,067.00	7500000

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
4	Van Nuys Sherman Oaks War Memorial Park	Baseball Field Lighting and Field Restroom	PRJ21288/PRJ21195	\$0.00	\$1,055,454.00	\$251,342.18	\$411,731.93	\$1,718,528.11	\$0.00	\$1,718,528.11	NA
4	Van Nuys Sherman Oaks War Memorial Park	Playground Replacement	PRJ21606	\$0.00	\$0.00	\$582,916.12	\$217,083.88	\$800,000.00	\$0.00	\$800,000.00	NA
4	Van Nuys Sherman Oaks War Memorial Park	Tennis Court Refurbishment	PRJ21626	\$0.00	\$0.00	\$299,689.50	\$51,247.63	\$350,937.13	\$0.00	\$350,937.13	NA
5	Briarwood Park	Outdoor Park Improvements	PRJ20245	\$0.00	\$76,647.08	\$0.00	\$0.00	\$76,647.08	\$0.00	\$76,647.08	NA
5	Cheviot Hills Park	Field Restroom Improvements	PRJ21352	\$0.00	\$0.00	\$44,739.90	\$680,260.10	\$725,000.00	\$0.00	\$725,000.00	NA
5	Cheviot Hills Park	Swimming Pool and Bathroom Improvements	PRJ20007	\$0.00	\$1,244,264.43	\$0.00	\$0.00	\$1,244,264.43	\$0.00	\$1,244,264.43	\$20,000,000.00
5	Cheviot Hills Park	Tennis Court & Building Improvements	PRJ21253	\$0.00	\$0.00	\$423,276.90	\$1,446,723.10	\$1,870,000.00	\$0.00	\$1,870,000.00	NA
5	Holmby Park	Lawn Bowling Improvements	PRJ21609	\$0.00	\$0.00	\$144,098.45	\$55,901.55	\$200,000.00	\$0.00	\$200,000.00	NA
5	Holmby Park	Play Area Replacement	PRJ21463/PRJ21355	\$0.00	\$898,916.92	\$360,235.58	\$40,847.50	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Holmby Park	Restroom Improvements	PRJ21009	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	NA
5	Los Angeles High Memorial Park	Fitness Area	PRJ20816	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	NA
5	Palms Recreation Center	Child Care Roof & HVAC Improvements	PRJ21503	\$0.00	\$0.00	\$201,229.26	\$298,770.74	\$500,000.00	\$0.00	\$500,000.00	NA
5	Pan Pacific Park	Senior Building Improvements	PRJ20288	\$0.00	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00	\$40,000.04	NA
5	Westwood Park	New Restroom Installation	PRJ21344	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	NA
5	Westwood Park	Play Area Replacement	PRJ21343	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	NA
5	Westwood Park	Synthetic Field and Outdoor Park Improvements	PRJ21329	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	NA
6	Branford Recreation Center	Ball Field Improvements	PRJ21421	\$63,531.17	\$5,063.12	\$0.00	\$0.00	\$68,594.29	\$0.00	\$68,594.29	NA
6	Delano Recreation Center	Methane Gas Monitoring System Upgrades	PRJ21529/PRJ21530	\$0.00	\$72,108.89	\$36,734.18	\$76,156.93	\$185,000.00	\$0.00	\$185,000.00	NA
6	Jesse Owens Park	Outdoor Park Improvements	PRJ20300	\$0.00	\$16,866.33	\$0.00	\$0.00	\$16,866.33	\$0.00	\$16,866.33	NA
6	Louise Park	Facility Improvements	PRJ21240/PRJ21357	\$0.00	\$122,811.03	\$61,979.74	\$65,209.23	\$250,000.00	\$800,000.00	\$1,050,000.00	NA
6	Sepulveda Basin East (Sepulveda Basin)	Outdoor Park Improvements	PRJ21419	\$0.00	\$149,429.91	\$0.00	\$0.00	\$149,429.91	\$0.00	\$149,429.91	NA
6	Sepulveda Recreation Center	Outdoor Park Improvements	PRJ21004	\$0.00	\$827,943.00	\$0.00	\$0.00	\$827,943.00	\$0.00	\$827,943.00	NA
6	Sheldon Arleta Property (aka Cesar Chavez)	Cesar Chavez Rec. Complex Ph IIIC - Prop K	PRJ20817	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$6,775,547.69	\$7,475,547.69	\$3,750,000.00
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ21178	\$0.00	\$505,212.00	\$0.00	\$0.00	\$505,212.00	\$2,788,256.02	\$3,273,468.02	NA
6	Sun Valley Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21264	\$0.00	\$0.00	\$307,808.12	\$17,191.88	\$325,000.00	\$8,500.00	\$333,500.00	NA
6	Tobias Avenue Park	Outdoor Park Improvements	PRJ20326	\$0.00	\$50,738.93	\$0.00	\$0.00	\$50,738.93	\$0.00	\$50,738.93	NA
7	Andres Pico Adobe	Outdoor Park Improvements	PRJ20239	\$0.00	\$14,718.01	\$0.00	\$0.00	\$14,718.01	\$0.00	\$14,718.01	NA
7	Brand Park	Outdoor Park Improvements	PRJ21451	\$502.62	\$199,497.38	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	NA
7	Carey Ranch Pk	Outdoor Improvements	PRJ20199	\$0.00	\$59,099.01	\$0.00	\$0.00	\$59,099.01	\$0.00	\$59,099.01	NA
7	David M. Gonzalez Recreation Center	Outdoor Park Improvements	PRJ20200	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,632.68	\$31,128.54	NA
7	Fehlhaber-Houk Park	Outdoor Park Improvements	PRJ20267	\$0.00	\$29,625.52	\$0.00	\$0.00	\$29,625.52	\$0.00	\$29,625.52	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements	PRJ21432	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
7	Hansen Dam Recreation Area	Outdoor Park Improvements (Prop K)	PRJ20041	\$0.00	\$339,652.26	\$0.00	\$0.00	\$339,652.26	\$1,320,935.00	\$1,660,587.26	NA
7	Hansen Dam Recreation Area	Trails and Fencing	PRJ21569/PRJ21620	\$0.00	\$112,064.26	\$206,066.44	\$66,876.02	\$385,006.72	\$206,000.00	\$591,006.72	NA
7	Howard Finn Park	Accessibility Improvements	PRJ20116	\$0.00	\$25,460.39	\$0.00	\$0.00	\$25,460.39	\$0.00	\$25,460.39	NA
7	Hubert H. Humphrey Memorial Park	Outdoor Park Improvements	PRJ21465	\$71,678.00	\$167,725.17	\$0.00	\$0.00	\$239,403.17	\$0.00	\$239,403.17	NA
7	Kagel Canyon Park	Outdoor Park Improvements	PRJ20284	\$0.00	\$17,501.39	\$0.00	\$0.00	\$17,501.39	\$0.00	\$17,501.39	NA
7	McGroarty Cultural Art Center	Outdoor Park Improvements	PRJ20299	\$0.00	\$32,663.36	\$0.00	\$0.00	\$32,663.36	\$0.00	\$32,663.36	NA
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Fitness Improvements	PRJ21602	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	NA
7	Ritchie Valens Park (Paxton RC)	Lighting Improvements	PRJ21464	\$66,526.00	\$308,474.00	\$0.00	\$0.00	\$375,000.00	\$339,900.00	\$714,900.00	NA
7	Roger Jessup Park	Outdoor Park Improvements	PRJ20310	\$0.00	\$47,084.56	\$0.00	\$0.00	\$47,084.56	\$0.00	\$47,084.56	NA
7	Verdugo Hills Swimming Pool	Pool Rehabilitation (Prop K)	PRJ20598	\$0.00	\$261,028.75	\$0.00	\$0.00	\$261,028.75	\$1,692,601.00	\$1,953,629.75	NA
7	West Lakeside Street Park	Park Development	PRJ20398	\$0.00	\$2,093,521.48	\$0.00	\$0.00	\$2,093,521.48	\$4,961,000.00	\$7,054,521.48	NA

TABLE 1

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CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
8	Algin Sutton Recreation Center (Manchester)	Building and Outdoor Improvements	PRJ21444	\$0.00	\$0.00	\$692.45	\$1,375,891.02	\$1,376,583.47	\$0.00	\$1,376,583.47	NA
8	Jackie Tatum Harvard Recreation Center	Roof Renovation	PRJ21404	\$0.00	\$0.00	\$12,208.46	\$207,791.54	\$220,000.00	\$0.00	\$220,000.00	NA
8	Mount Carmel Recreation Center	Building Improvements	PRJ21416	\$0.00	\$0.00	\$0.00	\$440,000.00	\$440,000.00	\$0.00	\$440,000.00	NA
8	Saint Andrews Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21262	\$0.00	\$0.00	\$30,377.20	\$187,393.40	\$217,770.60	\$0.00	\$217,770.60	NA
8	South Victoria Park	Shade Structures	PRJ21351	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	NA
8	Van Ness Recreation Center	Playground Replacement	PRJ21493	\$0.00	\$0.00	\$0.00	\$566,313.56	\$566,313.56	\$0.00	\$566,313.56	NA
8	Van Ness Recreation Center	Security Camers	PRJ21438	\$0.00	\$133,054.50	\$0.00	\$0.00	\$133,054.50	\$0.00	\$133,054.50	NA
8	Van Ness Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21265	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$8,600.00	\$173,600.00	NA
9	4206 S Main St Maintenance Yard	New Maintenance Yard	PRJ21622	\$0.00	\$2,001,612.14	\$0.00	\$0.00	\$2,001,612.14	\$1,168,812.00	\$3,170,424.14	\$7,400,000.00
9	Central Recreation Center	Pool Building Improvements	PRJ21623	\$0.00	\$0.00	\$0.00	\$100,952.63	\$100,952.63	\$0.00	\$100,952.63	NA
9	Exposition Park Rose Garden	Rose Garden Wall	PRJ21268	\$0.00	\$0.00	\$47,554.81	\$952,445.19	\$1,000,000.00	\$2,060,000.00	\$3,060,000.00	NA
9	Fremont High School Pool	Pool Renovation	PRJ21483	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$1,030,000.00	\$1,630,000.00	NA
9	Fremont High School Pool	Roof Renovation	PRJ20937	\$0.00	\$286,032.00	\$0.00	\$0.00	\$286,032.00	\$0.00	\$286,032.00	NA
9	Green Meadows Recreation Center	Tennis Court Refurbishment, fencing, and lighting	PRJ21257	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	NA
9	Orchard Avenue Park	Security Improvements	PRJ21537	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	NA
9	South LA Wetlands	Building Renovation	PRJ20477	\$0.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$880,000.00	NA
9	South Park	Baseball Diamond Improvements and Synthetic Football Field	PRJ21452	\$175,467.93	\$174,532.07	\$0.00	\$0.00	\$350,000.00	\$4,616,725.54	\$4,966,725.54	NA
9	South Park Recreation Center	Roof Renovation	PRJ21406	\$0.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$385,000.00	NA
10	Baldwin Hills Recreation Center	New Batting Cages	PRJ21184	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA
10	Baldwin Hills Recreation Center	Outdoor Park Improvements	PRJ20241	\$0.00	\$504.90	\$0.00	\$0.00	\$504.90	\$0.00	\$504.90	NA
10	Baldwin Hills Recreation Center	Play Area Renovation Project	PRJ21183	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$721,000.00	\$1,421,000.00	NA
10	Benny H Potter West Adams Avenues Memorial Park (Second Ave Park)	Lighting and Security Cameras	PRJ21632/PRJ21631	\$0.00	\$121,540.85	\$0.00	\$148,459.15	\$270,000.00	\$0.00	\$270,000.00	NA
10	Claude Pepper Senior Citizens Center	Senior Center Improvements	PRJ21453	\$0.00	\$0.00	\$1,574,188.44	\$425,811.56	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
10	Eleanor Green Roberts Aquatic Center	Pool Improvements	PRJ21431/PRJ21461	\$0.00	\$351,933.62	\$148,066.38	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
10	Jim Gilliam Recreation Center	New Play Area and Splash Pad	PRJ21188/PRJ21098	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,273,089.89	\$2,773,089.89	NA
10	Lafayette Park	Outdoor Park Improvements	PRJ20495/PRJ21330	\$0.00	\$1,025,685.00	\$580,000.00	\$0.00	\$1,605,685.00	\$171,959.00	\$1,777,644.00	NA
10	Pio Pico Park (Future)	Park Lease and Development	PRJ20934	\$0.00	\$4,080,482.00	\$0.00	\$0.00	\$4,080,482.00	\$11,157,442.00	\$15,237,924.00	\$8,360,000.00
10	Queen Anne Recreation Center	Lighting and Security Cameras	PRJ21339	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	NA
10	Queen Anne Recreation Center	Roof Renovation	PRJ21405	\$0.00	\$0.00	\$12,218.01	\$432,781.99	\$445,000.00	\$458,350.00	\$903,350.00	NA
10	Rancho Cienega Sports Complex	Ballfield Fencing and Netting	PRJ21515	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	NA
10	Rancho Cienega Sports Complex	Celes King III Pool Demolition	PRJ21412	\$0.00	\$0.00	\$393,744.17	\$506,255.83	\$900,000.00	\$0.00	\$900,000.00	NA
10	Rancho Cienega Sports Complex	Phase 1B	PRJ21492/PRJ21049	\$0.00	\$0.00	\$1,813,661.56	\$1,689,507.34	\$3,503,168.90	\$1,500,000.00	\$5,003,168.90	NA
10	Washington Irving Pocket Park	Park Redesign	PRJ21295	\$0.00	\$0.00	\$360,615.55	\$539,384.45	\$900,000.00	\$0.00	\$900,000.00	NA
11	Barrington Recreation Center	New Recreation Center	PRJ1653A	\$107,838.52	\$1,184,342.07	\$0.00	\$0.00	\$1,292,180.59	\$0.00	\$1,292,180.59	NA
11	Barrington Recreation Center	Outdoor Lighting Refurbishment	PRJ20863	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	NA
11	Culver/Slauson Park	Outdoor Park Improvements	PRJ21651	\$87,683.41	\$172,988.10	\$0.00	\$0.00	\$260,671.51	\$0.00	\$260,671.51	NA
11	Del Rey Lagoon	Parking Lot Improvements	PRJ21456	\$0.00	\$0.00	\$187,868.04	\$162,131.96	\$350,000.00	\$0.00	\$350,000.00	NA
11	Felicia Mahood Senior Multipurpose Center	Building Improvements	PRJ20132	\$0.00	\$942,197.00	\$0.00	\$0.00	\$942,197.00	\$0.00	\$942,197.00	NA
11	Glen Alta Park	New Dog Park	PRJ21224	\$634,422.90	\$195,577.10	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00	NA
11	Mar Vista Recreation Center	Pool Replacement Project	PRJ21614	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$20,000,000.00
11	Santa Ynez Canyon Park	Outdoor Park Improvements	PRJ20315	\$0.00	\$15,875.98	\$0.00	\$0.00	\$15,875.98	\$0.00	\$15,875.98	NA
11	Stoner Recreation Center	Path of Travel Improvements	PRJ21362	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
11	Venice Beach	Muscle Beach Renovation	PRJ21494	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Paddle Tennis Improvements	PRJ21495	\$0.00	\$0.00	\$303,365.11	\$196,634.89	\$500,000.00	\$0.00	\$500,000.00	NA
11	Venice Beach	Pier Refurbishment Phase II	PRJ21624/PRJ21616	\$0.00	\$1,886,477.93	\$2,364,473.70	\$879,696.03	\$5,130,647.66	\$0.00	\$5,130,647.66	TBD
11	Venice High School Pool	Swimming Pool Renovation	PRJ21110	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	NA
11	Venice of America Centennial Park	Outdoor Park Improvements	PRJ21638/PRJ21637	\$0.00	\$189,467.00	\$33,595.72	\$30,573.31	\$253,636.03	\$0.00	\$253,636.03	NA
11	Veterans' Barrington Park	Fitness Equipment	PRJ21303	\$0.00	\$0.00	\$84,922.88	\$65,077.12	\$150,000.00	\$0.00	\$150,000.00	NA
11	Vista Del Mar Park	Outdoor Park Improvements	PRJ20337	\$0.00	\$25,048.85	\$0.00	\$0.00	\$25,048.85	\$0.00	\$25,048.85	NA
11	Westchester Recreation Center	Outdoor Park Improvements	PRJ21499/PRJ21501	\$13,120.07	\$340,219.51	\$263,131.85	\$1,383,528.57	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
12	Castle Peak Park	Outdoor Park Improvements	PRJ20250	\$0.00	\$16,336.24	\$0.00	\$0.00	\$16,336.24	\$0.00	\$16,336.24	NA
12	Chase Street Park	Outdoor Park Improvements	PRJ20252	\$0.00	\$67,911.86	\$0.00	\$0.00	\$67,911.86	\$0.00	\$67,911.86	NA
12	Chatsworth Oaks Park	Outdoor Park Improvements	PRJ20253	\$0.00	\$21,600.46	\$0.00	\$0.00	\$21,600.46	\$0.00	\$21,600.46	NA
12	Chatsworth Park North	Outdoor Field Improvements	PRJ21513	\$0.00	\$0.00	\$60,751.02	\$189,248.98	\$250,000.00	\$0.00	\$250,000.00	NA
12	Chatsworth Park South	Park Enhancements	PRJ21126	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	NA
12	Cohasset-Melba Park	Outdoor Park Improvements	PRJ20255	\$0.00	\$324.10	\$0.00	\$0.00	\$324.10	\$0.00	\$324.10	NA
12	Granada Hills Park	Swimming Pool Replacement	PRJ21109/PRJ21642	\$0.00	\$3,976,377.21	\$1,000,000.00	\$0.00	\$4,976,377.21	\$11,144,760.00	\$16,121,137.21	NA
12	Limekin Canyon Park	Outdoor Park Improvements	PRJ20208	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00	\$0.00	\$48,580.00	NA
12	Mae Boyer Rec Ctr	Outdoor Park Improvements	PRJ20297	\$0.00	\$42,512.26	\$0.00	\$0.00	\$42,512.26	\$0.00	\$42,512.26	NA
12	Oakridge Residence	Building and Outdoor Improvements	PRJ21617	\$0.00	\$0.00	\$799,895.82	\$104.18	\$800,000.00	\$0.00	\$800,000.00	NA
12	Oakridge Residence	Roof Replacement	PRJ21291	\$0.00	\$0.00	\$254,299.38	\$5,700.62	\$260,000.00	\$0.00	\$260,000.00	NA
12	O'Melveny Park	Restroom Improvements	PRJ20997	\$0.00	\$8,032.00	\$0.00	\$0.00	\$8,032.00	\$0.00	\$8,032.00	NA
12	Porter Ranch Park	Outdoor Park Improvements	PRJ20306	\$0.00	\$42,579.08	\$0.00	\$0.00	\$42,579.08	\$0.00	\$42,579.08	NA
12	Taxco Trails Park	Playground Replacement	PRJ21459	\$0.00	\$0.00	\$593,991.80	\$6,008.20	\$600,000.00	\$0.00	\$600,000.00	NA
12	Van Norman Lakes Reservoir	Outdoor Park Improvements	PRJ21603	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	NA
12	Vanalden Park (Wilkinson)	Building Improvements	PRJ20949/PRJ21454	\$57,190.00	\$631,426.81	\$487,305.19	\$0.00	\$1,175,922.00	\$1,871,078.00	\$3,047,000.00	NA
12	West Hills Sports Center	Outdoor Park Improvements	PRJ20345	\$0.00	\$25,829.27	\$0.00	\$0.00	\$25,829.27	\$0.00	\$25,829.27	NA
12	Zelzah Park	Outdoor Park Improvements	PRJ20352	\$0.00	\$93,152.75	\$0.00	\$0.00	\$93,152.75	\$0.00	\$93,152.75	NA
13	Barnsdall Park	New Restroom	PRJ21125	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	NA
13	Echo Park	Building Improvements	PRJ21424/PRJ21440	\$418,829.26	\$559,639.06	\$1,021,531.68	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	NA
13	Echo Park	Outdoor Fitness Equipment	PRJ21596	\$0.00	\$0.00	\$155,701.63	\$204,313.41	\$360,015.04	\$0.00	\$360,015.04	NA
13	Echo Park	Play Area Replacement	PRJ21310	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$430,000.00	\$675,000.00	NA
13	Hollywood Recreation Center	Modern Gym	PRJ21112/PRJ21441	\$0.00	\$5,743,640.50	\$4,640,287.92	\$1,427,052.02	\$11,810,980.44	\$2,801,989.02	\$14,612,969.46	TBD
13	Juntos Park	Splash Pad Improvement	PRJ20188	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$300,000.00	\$675,000.00	NA
13	Larchmont Mini-Park	Acquisition and Development	PRJ21302	\$0.00	\$0.00	\$179,535.57	\$8,464.43	\$188,000.00	\$0.00	\$188,000.00	NA
13	Las Palmas Senior Citizen Center	New Senior Center and Childcare Center	PRJ21176/PRJ21175	\$0.00	\$433,709.00	\$1,763,787.75	\$102,822.94	\$2,300,319.69	\$0.00	\$2,300,319.69	TBD
13	Lexington Pocket Park	Outdoor Park Improvements	PRJ20293	\$0.00	\$14,285.81	\$0.00	\$0.00	\$14,285.81	\$0.00	\$14,285.81	NA
13	North Atwater Park (Griffith Park)	Outdoor Improvements	PRJ21618/PRJ21559	\$0.00	\$0.00	\$680,217.84	\$1,819,782.16	\$2,500,000.00	\$772,500.00	\$3,272,500.00	NA
13	Yucca Community Center	Outdoor Park Improvements	PRJ20351	\$0.00	\$41,443.68	\$0.00	\$0.00	\$41,443.68	\$0.00	\$41,443.68	NA
14	1st and Broadway	Park Development	PRJ20781/PRJ21252	\$0.00	\$17,206,812.03	\$2,633,602.28	\$0.00	\$19,840,414.31	\$0.00	\$19,840,414.31	TBD
14	Ascot Hills	Ascot Hills Park Interpretive Nature Center	PRJ21075	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
14	Boyle Heights Sports Center	New Gymnasium (Prop K)	PRJ20061	\$8,523.93	\$341,476.07	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$25,700,000.00
14	Budd Weiner Park	Outdoor Park Improvements Phase II	PRJ21477/PRJ20364	\$0.00	\$19,905.26	\$1,221.45	\$38,873.29	\$60,000.00	\$44,000.00	\$104,000.00	NA
14	Eagle Rock Recreation Center	Tennis Court, Fencing, and Lighting	PRJ21256	\$0.00	\$0.00	\$215,380.71	\$114,619.29	\$330,000.00	\$0.00	\$330,000.00	NA
14	El Sereno Recreation Center	Club House Demolition	PRJ90001	\$0.00	\$302,046.95	\$0.00	\$0.00	\$302,046.95	\$0.00	\$302,046.95	NA
14	El Sereno Recreation Center	Roof Renovation	PRJ21402/PRJ21413	\$0.00	\$235,746.64	\$0.00	\$74,253.36	\$310,000.00	\$0.00	\$310,000.00	NA
14	El Sereno Recreation Center	Skate Park Renovation	PRJ20903	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$1,100,000.00	NA
14	Evergreen Recreation Center	Lighting and Cameras Upgrades	PRJ21587	\$60,000.00	\$562,395.97	\$0.00	\$0.00	\$622,395.97	\$0.00	\$622,395.97	NA
14	Hazard Park	Bleacher Replacement	PRJ21428	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$93,402.00	\$145,402.00	NA

TABLE 1

Active Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding						Total Identified Funding	Funding Shortfall
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Quimby Allocation (Quimby Fund)	Non-Quimby Allocation (Special Funds)		
14	Hazard Park	Restroom Replacement	PRJ21099	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	NA
14	Heron Park (Arroyo Seco Park)	Tennis Court Refurbishment	PRJ21350	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	NA
14	Hollenbeck Park	Park Renovation	PRJ20205	\$0.00	\$3,126,960.00	\$0.00	\$0.00	\$3,126,960.00	\$400,000.00	\$3,526,960.00	NA
14	Hollenbeck Park	Restroom Replacement	PRJ21470	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	NA
14	Hollenbeck Park	Security and HVAC Improvements	PRJ21383	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$650,000.00	\$1,050,000.00	NA
14	Hostetter Park (Costello)	Lou Costello Pool and Bathhouse Replacement	PRJ1502P	\$0.00	\$376,354.00	\$0.00	\$0.00	\$376,354.00	\$878,424.53	\$1,254,778.53	NA
14	Lincoln Park	Playground Replacement	PRJ21628/PRJ21338	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$500,000.00	\$550,000.00	NA
14	Lincoln Park	Tennis Court Refurbishment, fencing, and lighting	PRJ21261	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	NA
14	Pershing Square	Pershing Capital Phase 1A	PRJ21113	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$8,551,951.74	\$11,051,951.74	TBD
14	Roosevelt High School Pool	Swimming Pool Improvement Project	PRJ20970	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	NA
14	San Julian	New Restroom	PRJ21211/PRJ21455	\$0.00	\$2,177.47	\$511,832.51	\$116,975.45	\$630,985.43	\$459,364.75	\$1,090,350.18	NA
14	Wabash Recreation Center	Roof Renovation	PRJ21408	\$82,244.57	\$157,755.43	\$0.00	\$0.00	\$240,000.00	\$430,922.23	\$670,922.23	NA
14	Yosemite Recreation Center	Play Area Improvements	PRJ20899	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	NA
15	Angels Gate Park	Angels Gate Master Plan Outdoor Park Improvements (Prop K)	PRJ20240	\$0.00	\$2,168.41	\$0.00	\$0.00	\$2,168.41	\$2,516,362.00	\$2,518,530.41	TBD
15	Angels Gate Park	Playground Replacement	PRJ21457	\$0.00	\$0.00	\$84,439.14	\$550,000.00	\$634,439.14	\$0.00	\$634,439.14	NA
15	Banning High School Pool	Pool Building Improvements	PRJ21486/PRJ21487	\$0.00	\$44,307.81	\$0.00	\$155,692.19	\$200,000.00	\$0.00	\$200,000.00	NA
15	Cabrillo Aquarium	Aquarium Project	PRJ21266/PRJ21294	\$0.00	\$258,375.99	\$25,880.72	\$177,480.88	\$461,737.59	\$520,000.00	\$981,737.59	NA
15	Cabrillo Aquarium	Fire Life Safety System Replacement	PRJ21289	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	NA
15	Cabrillo Aquarium	Renovation and Expansion	PRJ21119	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$25,000,000.00
15	Cabrillo Beach	Bathroom Building Systems	PRJ21508	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	NA
15	Cabrillo Beach	Outdoor Park Improvements	PRJ20246	\$0.00	\$671.72	\$0.00	\$0.00	\$671.72	\$0.00	\$671.72	NA
15	Harbor City Park	Playground Replacement	PRJ21629/PRJ21564	\$0.00	\$0.00	\$0.00	\$53,250.00	\$53,250.00	\$746,750.00	\$800,000.00	NA
15	Ken Malloy Harbor Regional Park	Camp Machado Electrical Upgrades	PRJ21510	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	NA
15	Martin J Bogdanovich Recreation Center	Outdoor Park Improvements	PRJ21498	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	NA
15	Normandale Recreation Center	Playground Replacement	PRJ21458	\$0.00	\$548,648.39	\$0.00	\$0.00	\$548,648.39	\$177,952.00	\$726,600.39	NA
15	Normandale Recreation Center	Roof Renovation	PRJ20940	\$0.00	\$75,676.00	\$0.00	\$0.00	\$75,676.00	\$0.00	\$75,676.00	NA
15	Point Fermin Park	Outdoor Park Improvements	PRJ20305	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	NA
15	Point Fermin Park	Sunken City	PRJ21507	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,000,000.00
15	Rosecrans Recreation Center	HVAC Improvements	PRJ21005/PRJ21590	\$0.00	\$13,158.00	\$284,553.04	\$40,446.96	\$338,158.00	\$0.00	\$338,158.00	NA
NA	Camp Radford	Camp Radford Development Plan	PRJ20712	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	TBD

\*For Active Projects that do not have a Funding Shortfall ("NA") the anticipated construction commencement date is set forth in the board report approving the project.  
 \*\*Where the Funding Shortfall is identified as "TBD" financing for the project is not yet determined.

TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
1	Downey Recreation Center	Downey Pool Replacement	PRJ1503P	\$0.00	\$145,000.22	\$0.00	\$0.00	\$2,959,753.01	\$3,104,753.23	NA	\$145,000.22
1	MacArthur Park	Boat House Demolition	PRJ20638	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,579.26	\$101,594.49	NA	\$13,822.51
1	MacArthur Park	Outdoor Park Renovations	PRJ20406	\$0.00	\$966,179.23	\$0.00	\$0.00	\$0.00	\$966,179.23	NA	\$201,985.59
1	MacArthur Park	Restroom Building	PRJ20478	\$0.00	\$196,000.00	\$0.00	\$0.00	\$444,541.14	\$640,541.14	NA	\$116,295.54
1	MacArthur Park	Synthetic Meadow Renovation	PRJ21107	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	NA	\$133,239.90
2	North Hollywood Park	Pool Improvements	PRJ20614	\$0.00	\$12,670.86	\$0.00	\$0.00	\$0.00	\$12,670.86	NA	\$0.40
2	Valley Glen Community Park	Outdoor Park Improvements	PRJ1371A	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	NA	\$1,949.86
2	Valley Plaza Park	Whitsett Fields Restroom	PRJ1373A	\$0.00	\$228,986.00	\$0.00	\$0.00	\$124,642.00	\$228,986.00	NA	\$111,820.75
3	Parthenia Park	Outdoor Park Improvements	PRJ1341D	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	NA	\$27,000.00
3	Reseda Park	Bathroom Renovation	PRJ1716F	\$100,478.00	\$444,944.00	\$0.00	\$0.00	\$0.00	\$545,422.00	NA	\$100,478.00
3	Serrania Avenue Park	Land Acquisition	PRJ20037	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	NA	\$200,000.00
3	Woodland Hills Recreation Center	Park Renovation	PRJ20090	\$0.00	\$9,728,597.15	\$0.00	\$0.00	\$6,720,000.00	\$16,448,597.15	NA	\$184,594.99
4	Griffith Park	Charlie Turner Trailhead	PRJ20012	\$0.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	NA	\$74,700.00
4	Griffith Park	Hollywood Sign Mt. Lee Telecom Upgrades	PRJ21239	\$0.00	\$50,000.00	\$0.00	\$0.00	\$37,500.00	\$87,500.00	NA	\$13,664.37
4	Laurel Canyon Park	Outdoor Park Improvements	PRJ1363A	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	NA	\$9,024.21
4	Wattles Gardens Park	Building and Outdoor Park Improvements	PRJ20339	\$0.00	\$1,465,290.46	\$0.00	\$0.00	\$4,509.71	\$1,469,800.17	NA	\$9,133.41
5	Westwood Park	Westwood Gardens Park Acquisition	PRJ1107A	\$0.00	\$2,266,714.54	\$0.00	\$0.00	\$0.00	\$2,266,714.54	NA	\$116.01
6	Andres and Maria Cardenas Recreation Center (Blythe Street)	Skate Park (Prop 40)	PRJ20198	\$0.00	\$33,505.11	\$0.00	\$0.00	\$375,000.00	\$408,505.11	NA	\$33,505.11
6	Delano Recreation Center	Community Building	PRJ1805A	\$0.00	\$135,000.00	\$0.00	\$0.00	\$3,589,408.37	\$3,724,408.37	NA	\$69,375.19
6	Mid Valley Multi-Purpose Center	Mid-Valley Multi-Purpose Center	PRJ20163	\$0.00	\$295,933.77	\$0.00	\$0.00	\$3,914,533.51	\$4,210,467.28	NA	\$286,379.77
6	Sun Valley Recreation Center	Outdoor Park Improvements	PRJ20040	\$0.00	\$352,980.16	\$0.00	\$0.00	\$650,000.00	\$1,002,980.16	NA	\$263,709.21
6	Van Nuys Recreation Center	Outdoor Fitness Equipment	PRJ21214	\$0.00	\$250,905.28	\$0.00	\$0.00	\$0.00	\$250,905.28	NA	\$76,125.26
7	Hansen Dam Recreation Area	Children's Museum Development (Prop 40)	PRJ1400U	\$0.00	\$154,242.00	\$0.00	\$0.00	\$23,946,902.12	\$24,101,144.12	NA	\$6,005.42
7	Hubert H. Humphrey Memorial Park	Accessibility Improvements II	PRJ1010K	\$0.00	\$40,000.00	\$0.00	\$0.00	\$429,511.27	\$469,511.27	NA	\$40,000.00
7	Hubert H. Humphrey Memorial Park	Synthetic Play Court	PRJ1215L	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	NA	\$10,543.03
7	Little Landers Park	Building and Outdoor Park Improvements	PRJ20294	\$0.00	\$174,916.09	\$0.00	\$0.00	\$0.00	\$174,916.09	NA	\$59,987.59
7	Little Landers Park	Roof Improvements	PRJ1766Q	\$0.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$1,084.00	NA	\$21.68
7	Northeast Valley Multipurpose Senior Center (Pacoima Sr. Ctr)	Building and Outdoor Park Improvements	PRJ20301	\$0.00	\$5,647.36	\$0.00	\$0.00	\$250,000.00	\$255,647.36	NA	\$617.77
7	Stonehurst Recreation Center	Facility Upgrades	PRJ1237C	\$0.00	\$126,000.00	\$0.00	\$0.00	\$396,930.00	\$522,930.00	NA	\$126,000.00
7	Sunland Park	Accessibility Improvements Phase II	PRJ20024/PRJ1010N	\$0.00	\$70,000.00	\$0.00	\$0.00	\$150,398.76	\$220,398.76	NA	\$41,798.66
8	Algin Sutton Recreation Center (Manchester)	Swimming Pool and Bathhouse Improvements	PRJ20496	\$0.00	\$79,843.00	\$0.00	\$0.00	\$0.00	\$79,843.00	NA	\$67,172.54
9	Central Recreation Center	Pool Rehabilitation	PRJ20251	\$2,651,304.86	\$0.00	\$0.00	\$0.00	\$2,383,035.61	\$5,034,340.47	NA	\$31,403.76
9	South LA Wetlands	Lighting Improvements	PRJ21148	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$16,747.00
10	Leslie N. Shaw	Outdoor Park Improvements	PRJ20292	\$0.00	\$746.76	\$0.00	\$0.00	\$906,672.87	\$907,419.63	NA	\$746.76
10	Queen Anne Recreation Center	Splash Pad Rehabilitation	PRJ20189	\$0.00	\$243,503.76	\$0.00	\$0.00	\$440,000.00	\$683,503.76	NA	\$204,146.82
10	Seoul International (Ardmore)	Building Improvements Phase III	PRJ20178	\$0.00	\$576,340.14	\$0.00	\$0.00	\$1,893,379.00	\$2,469,719.14	NA	\$576,340.14
11	Barrington Recreation Center	Outdoor Park Improvements	PRJ20472	\$0.00	\$28,678.77	\$0.00	\$0.00	\$0.00	\$28,678.77	NA	\$35.36
11	Glen Alla Park	Tennis and Paddle Court Refurbishment	PRJ21386	\$0.00	\$98,737.96	\$0.00	\$0.00	\$0.00	\$98,737.96	NA	\$17,474.94



TABLE 2

Completed Projects with Committed Fund Balance as of 6/30/2022

CD	Facility Name	Project Name	RAP WorkOrder	Identified Funding					Total Identified Funding	Funding Shortfall	Unexpended Park Fee Funds*
				Account 440K Allocation	Account 460K Allocation	Account 716H Allocation	Account 718H Allocation	Non-Quimby Allocation (Special Funds)			
11	Mar Vista Recreation Center	Accessibility Improvements to Building Restrooms	PRJ1542B	\$0.00	\$467,680.00	\$0.00	\$0.00	\$3,988.23	\$471,668.23	NA	\$7,350.08
11	Palisades Recreation Center	Park Improvements	PRJ20904	\$0.00	\$160,166.00	\$0.00	\$0.00	\$62,906.66	\$223,072.66	NA	\$1,559.73
11	Potrero Canyon Park	Park Development	PRJ1012B	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000,000.00	\$5,005,000.00	NA	\$185,367.92
11	Temescal Canyon Park	Refurbishment of Picnic Areas	PRJ1388A	\$0.00	\$88,296.16	\$0.00	\$0.00	\$0.00	\$88,296.16	NA	\$25,248.58
11	Venice Beach	Ocean Front Walk Improvement	PRJ20636	\$0.00	\$27,123.51	\$0.00	\$0.00	\$0.00	\$27,123.51	NA	\$174.00
11	Venice Beach	Restroom Improvements	PRJ1502R	\$0.00	\$127,053.00	\$0.00	\$0.00	\$0.00	\$127,053.00	NA	\$16,887.19
11	Westchester Recreation Center	Gym Bleachers	PRJ21086	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	NA	\$7,141.46
11	Westchester Recreation Center	Pool, Bathhouse, and Outdoor Park Improvements	PRJ1508P	\$311,687.96	\$754,740.75	\$0.00	\$0.00	\$1,276,595.00	\$2,343,023.71	NA	\$2,472.54
12	Bee Canyon Park	Park development	PRJ1203C	\$0.00	\$174,000.00	\$0.00	\$0.00	\$666,678.71	\$840,678.71	NA	\$38,520.89
12	Chase Street Park	Walkway Improvements	PRJ90009	\$21,892.00	\$98,108.00	\$0.00	\$0.00	\$0.00	\$120,000.00	NA	\$23,418.09
12	Chatsworth Park South	Remedial Action Plan	PRJ20361	\$0.00	\$500,000.00	\$0.00	\$0.00	\$8,504,181.50	\$9,004,181.50	NA	\$75,713.96
12	Granada Hills Park	Outdoor Park Improvements	PRJ1395A	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	NA	\$7,741.92
12	Vanalden Park (Wilkinson)	Building and Outdoor Park Improvements	PRJ20334	\$0.00	\$99,320.84	\$0.00	\$0.00	\$0.00	\$99,320.84	NA	\$77,172.77
13	Hollywood Recreation Center	Modern Gym & Pool Building	PRJ1402B	\$0.00	\$6,808,076.00	\$0.00	\$0.00	\$1,900,816.38	\$8,708,892.38	NA	\$953,210.93
14	Eagle Rock RC	Building and Outdoor Park Improvements	PRJ20405	\$0.00	\$155,981.47	\$0.00	\$0.00	\$0.00	\$155,981.47	NA	\$1.00
14	Lincoln Park	Pool and Bathhouse Replacement	PRJ1504P	\$0.00	\$301,459.36	\$0.00	\$0.00	\$11,175,383.90	\$11,476,843.26	NA	\$27,916.17
14	Yosemite Recreation Center	Outdoor Park Improvements	PRJ20036	\$0.00	\$31,814.00	\$0.00	\$0.00	\$0.00	\$31,814.00	NA	\$31,814.00
15	Cabrillo Beach	Building Improvements	PRJ20006	\$0.00	\$18,611.40	\$0.00	\$0.00	\$0.00	\$18,611.40	NA	\$18,611.40
15	Leland Park	Children's Play Area (Prop 40)	PRJ20494	\$0.00	\$15,418.71	\$0.00	\$0.00	\$105,500.00	\$120,918.71	NA	\$15,418.71
15	Peck Park	Outdoor Park Improvements	PRJ20429	\$0.00	\$8,389.17	\$0.00	\$0.00	\$0.00	\$8,389.17	NA	\$590.72
15	Peck Park	Pool Rehabilitation	PRJ20592	\$0.00	\$125,337.00	\$0.00	\$0.00	\$0.00	\$125,337.00	NA	\$2,337.00
15	Rosecrans Recreation Center	Accessibility Improvements (Phase II)	PRJ20019	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	NA	\$50,000.00
15	Rosecrans Recreation Center	Outdoor Park Improvements (Prop K and Prop O)	PRJ20311	\$0.00	\$48,335.17	\$0.00	\$0.00	\$409,443.82	\$457,778.99	NA	\$0.58
15	Rosecrans Recreation Center	Universally Accessible Playground	PRJ1302L	\$0.00	\$50,000.00	\$0.00	\$0.00	\$225,000.00	\$275,000.00	NA	\$222.00

\*The Unexpended Park Fee Funds ONLY refer to funds in the following accounts 460K, 440K, 716H, 718H.

\*\*The Unexpended Park Fee Funds will be reallocated to future capital improvement or acquisition projects.