



OWNER & CLIENT:

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Neil Drucker, Program Manager

Department of Recreation & Parks
Board of Commissioners
Jon Kirk Mukri, General Manager
Michael A. Shull, Superintendent of
Planning and Development

RECREATIONAL AND CULTURAL FACILITIES PROGRAM

December 2010 Progress Report



Francis Avenue Community Garden



Pico Union Housing - Outdoor Basketball Court



Delano Park Synthetic Soccer Field



Boys & Girls Club of the Los Angeles Harbor

OVERSIGHT COMMITTEE MEMBERS:

Miguel A. Santana, City Administrative Officer – Chair
Gerry Miller, Chief Legislative Analyst
Honorable Antonio R. Villaraigosa, Mayor



TABLE OF CONTENTS

1.0 Executive Summary

1.1	Program Summary	1 - 1
1.2	Budget/Contract Commitments	1 - 2
1.3	Program Management Activities	1 - 2
1.4	Key Issues	1 - 2

2.0 Schedule

2.1	Master Program Schedule	2 - 1
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3.0 Financial

3.1	Source of Funds	3 - 1
3.2	Budget vs. Total Expenditures – Specified/ Prop 12 Projects	3 - 1
3.3	Budget vs. Total Expenditures – Competitive Projects	3 - 1

4.0 Specified/ Prop 12 Project Status

4.1	Project Status Summary	4 - 1
4.2	Project Status Reports	4 - 3
4.3	Completed Specified Projects	4 - 3

5.0 Competitive Project Status

5.1	Project Status Summary	5 - 1
5.2	Project Status Reports	5 - 2
5.3	Completed Competitive Projects	5 - 2

6.0 Appendix

6.1	Project Name Index	6 - 1
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NOTES:

1. New text or text that has changed since last month's report is identified by a (◆) diamond shaped bullet.
2. Text that has not changed since last month's report is identified by a (■) box shaped bullet.



1.0 EXECUTIVE SUMMARY

1.1 Program Summary

- The Recreational and Cultural Facilities Program is responsible for the acquisition, development, improvements, restoration, and maintenance of City parks, open spaces, recreation, and community facilities and other youth related projects. A majority of the funding is through an annual \$25 million real property tax assessment on City residents over a 30-year period. Other funding sources include Quimby and Propositions A, 12, and 40. As of December 31, 2010, in the 2010-2011 Fiscal Year, the Recreational and Cultural Facilities Program has awarded 1 projects, representing \$640,432 in construction contracts.

The Program’s primary purpose is to combat the inadequacies and decay of the city’s youth infrastructure, which has resulted in serious unmet needs for park, recreation, childcare, and community facilities. As a result, this program performs such services as feasibility studies, site and building design, construction documents (plans and specifications), construction/project estimating, bid and award services, and construction and project management for both new and existing facilities. Services are performed using City personnel, or through consultants managed by City staff. In summary, the Recreational and Cultural Facilities Program participates in the decision making process for both City owned, and non-City owned recreational facilities. Funding for Specified project is specified in the original Proposition K ballot measure, as approved by the voters of the City of Los Angeles, as well as through a bi-annual open and competitive Call for Projects process.

- ◆ The Recreational and Cultural Facilities Program is currently managing 140 projects. The projects fall into the following phases:

TABLE 1.1

Project Phase	Number of Projects
Pre-Design	38
Property Acquisition	4
Design	31
Bid & Award	7
Construction	26
Post-Construction	34
Total	140

On July 1, 2010, the 14th Fiscal Year of the program began. Nine (9) specified projects and twenty-four (24) competitive grant projects were added to the program.

- Section 2.0 of this report presents the schedules of 104 active RAP projects.
- Questions regarding the Proposition K Program may be directed to Neil Drucker, Program Manager, at (213) 473-9954.



1.2 Budget/Contract Commitments

- ◆ The program is currently in the 14th year, for FY 2010/11. Current Sources of Funds for Bureau of Engineering administered active projects (excluding Section 5.0 competitive grant projects) are as follows:

TABLE 1.2

CURRENT FUNDING SOURCE SUMMARY FOR ACTIVE PROJECTS (revised December 30, 2010)	
Prop K (years 1-13)	\$ 68,438,065
Prop K (year 14)	\$ 10,513,019
Prop K (proposed future)	\$ 31,804,056
Prop K Bond Interest Earn.	\$ 3,508,056
Prop 12	\$ 1,096,000
Prop A	\$ 2,033,380
CDBG	\$ 2,568,186
Prop 40 (State)	\$ 22,684,187
State Grants	\$ 4,264,168
Quimby	\$ 18,517,353
Site & Facilities	\$ 3,881,365
Rec & Park Funds (various)	\$ 73,897
Federal Funds	\$ 150,000
City Funds (various)	\$ 5,552,007
Other Funds (misc)	\$ 11,450,000
Private	\$ 722,070
TOTAL	\$ 187,255,810

1.3 Program Management Activities

- **Community Involvement:** Each project has a minimum of 3 Local Volunteer Neighborhood Oversight Committee (LVNOC) meetings. Required LVNOC meetings for all Year 13 projects have been completed. LVNOC meetings for Year 14 projects are in progress.
- **Competitive Grants:** The 7th Cycle Competitive Grant process is complete and grant agreements are being prepared for projects funded in Prop K Year 14 (2010-11). The Parks First Request for Proposals was released on December 17, 2010. Deadline for submittal is February 8, 2011. The 8th Cycle Competitive Grant request for proposals is scheduled to be released in April 2011.

1.4 Key Issues

- **A Issue: Suspension of State Funding**
Status: On December 23, 2008, the State of California notified the City Of Los Angeles that all state bond funds have been placed on suspension until such time as a new state budget is executed and bond funds are once again available. This has delayed many of the programs projects, and resulted in a lack of funds to contractors and/or consultants for some projects. The funds were restored in May 2009; which delayed many Prop 40 funded projects. The State has provided extension on some of the delayed projects; additional extensions are being requested for payments which remain of concern with regards to a high likelihood that they will not be completed by the grant expiration dates.
- **B Issue: Two Projects Remain On Hold**
Status: Robertson Recreation Center – Inability to obtain parking variance. Working with CD 5 and the City Attorney to look at alternatives to the current designed projects.
Status: Community Build – on-hold due to Prop 40. Looking for consensus between the City and the non-profit, Community Build.



2.0 SCHEDULE

2.1 Master Program Schedule

- ◆ The master schedule provides the status of Years 6 through 14 projects, and all remaining active projects transferred from Recreation and Parks.
- ◆ The following diagram provides a listing of the current projects by phase and indicates whether the project is ahead of, on, or behind schedule.

TABLE 2.1

Description	CD	Ahead	On	Behind
Pre-Design:				
Rim of the Valley Trails**	Reg			◆
Sepulveda Basin Hjelte	Reg			◆
Cypress Park – Youth Community Ctr.	01			◆
Fort Moore Park – Historic Fountain Restoration	01			◆
Laurel Grove Park – Irrigation/Land	02			◆
Valley Glen Comm. Park – New UAP	02			◆
Griffith Park Crystal Springs – New Baseball Fields	04			◆
Griffith Park Regional Proj. Ph I – Road & Trails	04			◆
Griffith Park Regional Proj. Ph II - Improvements	04			◆
West Wilshire Park Misc. Imp. Phase II	04			◆
Roosevelt Golf Course	04			◆
Palms Rec. Ctr. – New Soccer Field	05			◆
Robertson Rec. Ctr.	05			◆
De Garmo Park – New Playground	06			◆
Andres Pico Adobe – Outdoor Area & Restroom	07			◆
Hansen Dam Baseball Fields – Refurb. & New Restrooms	07			◆
Mid Valley Multi-Purpose Center	07			◆
Hollywood Rec. Ctr. – Gym	08			
MLK Jr. Therapeutic Ctr. – Synthetic Soccer Field	08		◆	
Central Rec. Ctr. – Bldg and Park Refurb.	09			◆
Ardmore/Seoul Phase III – Gym Expansion**	10			
Rancho Cienega Sports Ctr. – Fitness Annex	10			◆
Westside Neighborhood Park – Lighting & Fencing	10			◆

Description	CD	Ahead	On	Behind
Pre-Design:				
Devonshire House – Bldg. & Landscape Refurb.	12			◆
Lasorda Field of Dreams	13			◆
Virgil Village Phase II**	13			
Highland Park Jr. Arts Center- Renovate Bldg.	14			◆
Angel's Gate – Master Plan Imp.				◆
Daniel's Field Sports Ctr. – Press Bx. & Restroom Ren.	15			◆
Peck Park – Athletic Field Imp.	15			◆

**On hold pending fund decision.

Description	CD	Ahead	On	Behind
Property Acquisition:				
S/E Valley Roller & Skateboard Rink Acquisition	Reg			◆
Runyon Canyon Park**	04			
Community Build**	08			
East Wilmington Greenbelt Park Acquisition	15			◆

**On hold pending fund decision.

Description	CD	Ahead	On	Behind
Design:				
Los Angeles Riverfront Park Ph II	Reg			◆
Elysian Regional Park	01	◆		
Valley College Bridge	02			◆
West Hills Park	03			◆
North Hollywood MPC @ Tiara St.	04			◆
Robert Burns Park – Facility Enhancement	04			◆
Wattles Park – Erosion & Drainage Imp.	04			◆
Poinsettia Rec. Ctr. – Bldg. & Landscape Refurb.	05			◆
Branford Rec. Ctr.	06			◆
Sheldon Arleta Ph III	06			◆
Harvard Rec. Ctr. – Outdoor Imp.	08		◆	
St. Andrews Rec. Ctr. – Outdoor Sports Dev.	08		◆	
Harvard Rec. Ctr. – Skate Park	08		◆	



Description	CD	Ahead	On	Behind
Design:				
Benny Potter Park – Greening & Outdoor Imp.	10			◆
Del Rey Lagoon**	11			
Pacific Palisades – Outdoor Imp.	11		◆	
Venice Beach – Security Lighting	11			◆
Aliso Canyon Park Development	12		◆	
Chatsworth Park North – Outdoor Field Imp.	12			◆
Hollywood Rec. Ctr. – Pool & Bathhouse	13			◆
Eagle Rock Monument	14			◆
Banning Museum Ph III	15		◆	
Banning Park - Athletic Field	15		◆	
Rosecrans Rec. Ctr. Sportsfield	15		◆	

** On hold pending funding decision

Description	CD	Ahead	On	Behind
Bid and Award:				
Sepulveda Basin East Lot*	06			
Sepulveda Basin West Lot*	06			
Community Build*	08			
Manchester Jr. Arts Ctr. – Ph1A	08			◆

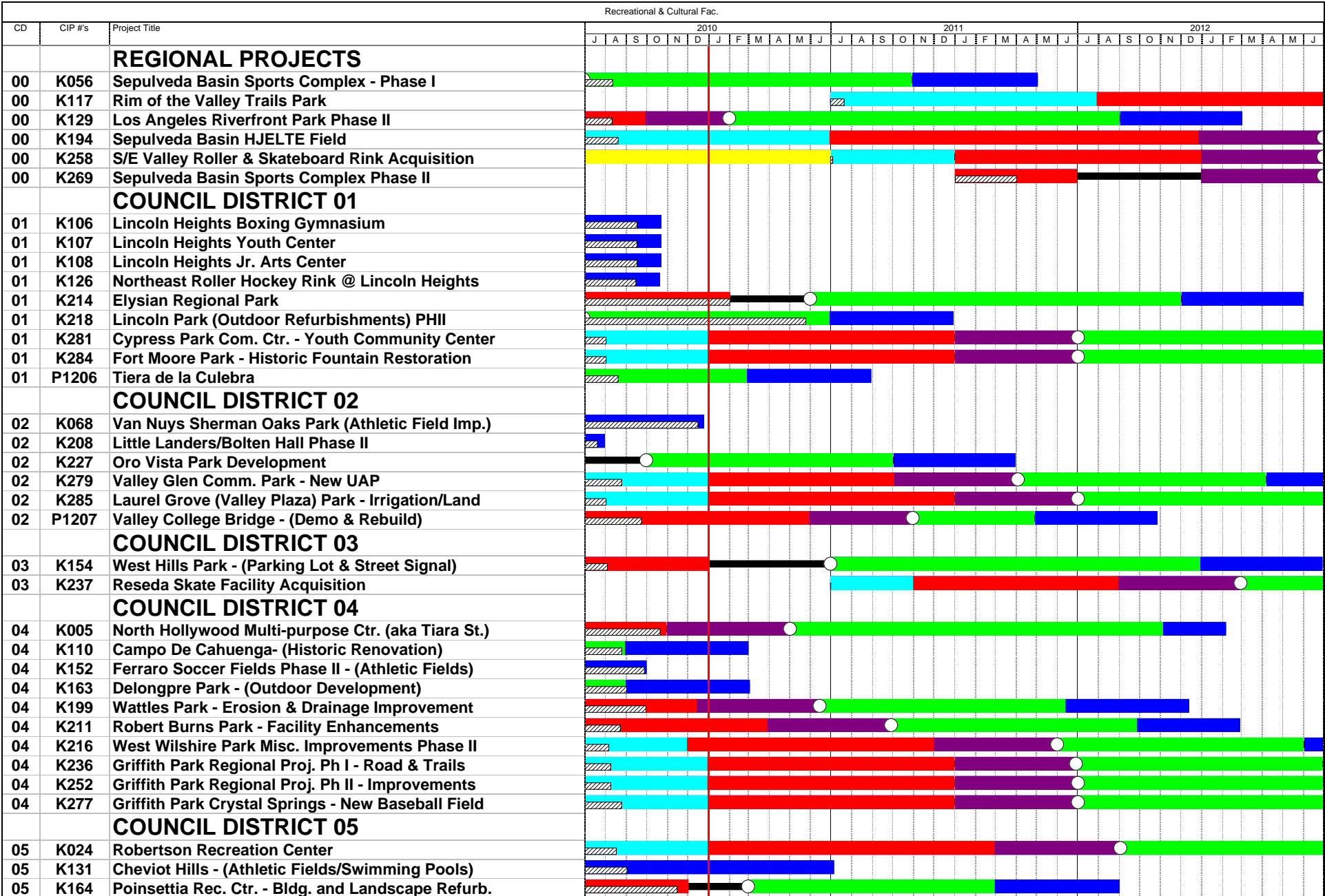
* On hold

Description	CD	Ahead	On	Behind
Construction:				
Sepulveda Basin Sports Complex Ph I	Reg			◆
Lincoln Park Ph II – Outdoor Refurb.	01	◆		
Tiera de la Culebra	01			◆
Oro Vista Park Dev.*	02			
Campo De Cahuenga	04			◆
Sepulveda Basin Community Gardens – Restrooms	05			◆
Delano Park – Synthetic Soccer	06			◆
Sheldon/Arleta Ph.II - Grading				◆
Hansen Dam Ph. II – Ranger Station	07			◆
Fred Roberts Rec. Ctr. – New Bldg.	09		◆	
Lafayette Park – New Bldg.	10			◆

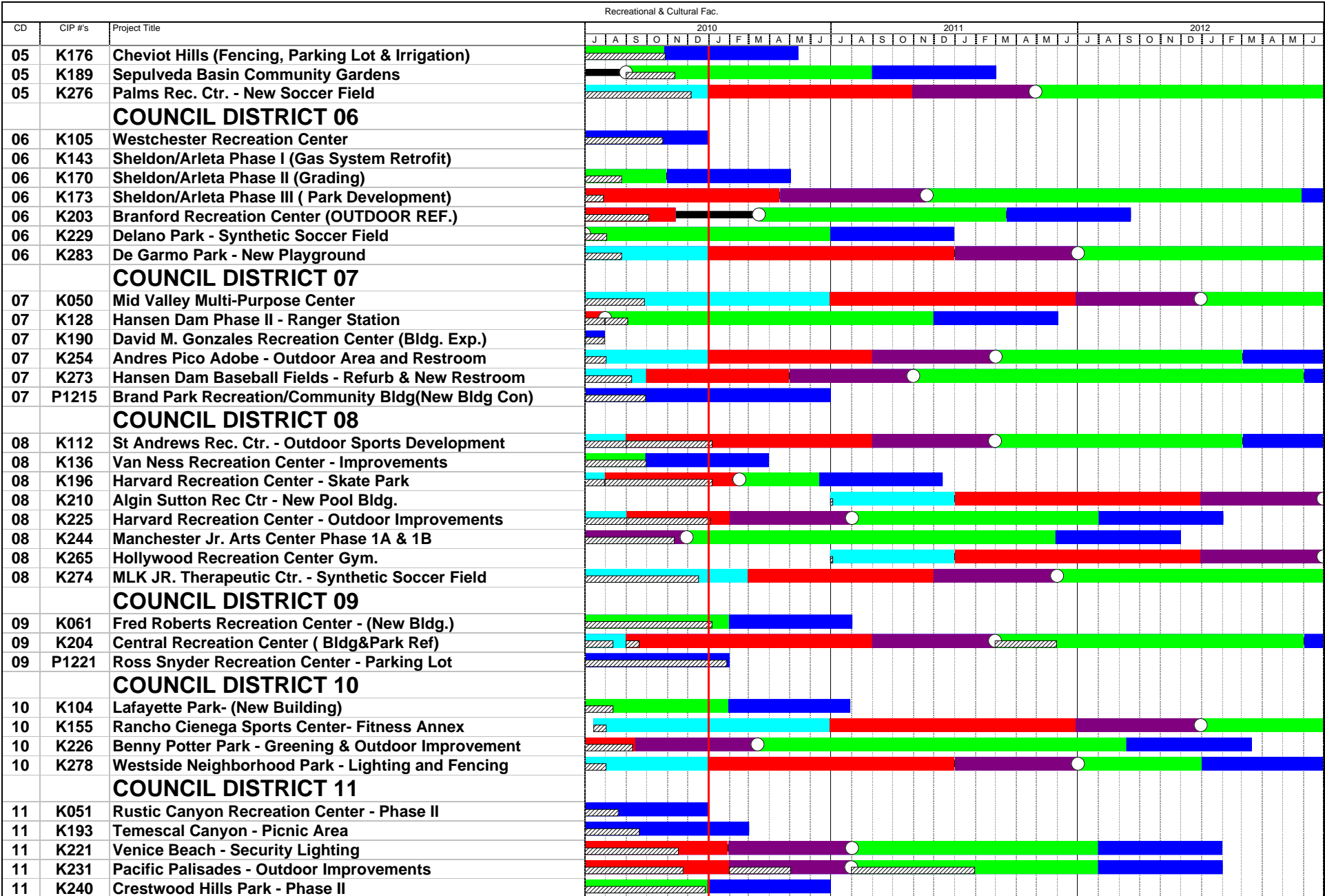
Description	CD	Ahead	On	Behind
Construction:				
Crestwood Hills Park Ph.II	11		◆	
Potrero Canyon Phase II	11		◆	
Rustic Canyon Rec. Ctr. Ph.III	11			◆
Echo Park Recreation Center-Lower Floor TI	13			◆
Rockwood Pocket Park Ph.II	13			◆
Arroyo Seco Outdoor Refurb.	14	◆		

Description	CD	Ahead	On	Behind
Post-Construction:				
Lincoln Hgts. Boxing Gym	01			◆
Lincoln Hgts. Jr. Arts Ctr.	01			◆
Lincoln Hgts. Youth Ctr.	01			◆
Northeast Roller Hockey Rink @ Lincoln Hgts.	01			◆
Little Landers/Bolten Hall Ph.II	02			◆
Delongpre Park – Outdoor Dev.	04			◆
Cheviot Hills – Athletic Field & Swimming Pool	05			◆
Cheviot Hills – Fencing, Parking	05			◆
Brand Park - Community Bldg.	07			◆
Van Ness Rec. Ctr. – Imp.	08			◆
Rustic Canyon Rec. Ctr. Ph.II	11			◆
Temescal Canyon – Picnic Area	11			◆
Westchester Rec. Ctr.	11			◆
Stoner Skate Plaza	11			◆
Mason Park – Irrigation	12	◆		
Boyle Hgts. Sports Ctr. – Soccer/Landscape	14			◆
Pecan Rec. Ctr. – Outdoor	14		◆	
Angel's Gate Park Ph. I – Perimeter Fencing	15			◆

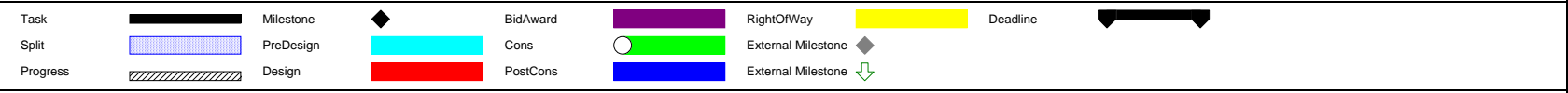
◆ The schedule diagram on the following pages provides a comparison of the current schedule to the baseline schedule for each project.



Project: Master Schedule (UPRS) Date: Fri 12/31/10	Task		Milestone		BidAward		RightOfWay		Deadline	
	Split		PreDesign		Cons		External Milestone			
	Progress		Design		PostCons		External Milestone			



Project: Master Schedule (UPRS)
Date: Fri 12/31/10



				Recreational & Cultural Fac.																																			
CD	CIP #'s	Project Title		2010												2011												2012											
				J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
11	K242	Rustic Canyon Rec Ctr - Phase III		[Gantt bar: Green, Blue]																																			
11	QU001	Stoner Skate Plaza		[Gantt bar: Blue]																																			
COUNCIL DISTRICT 12																																							
12	K197	Mason Park - Irrigation Imp.		[Gantt bar: Blue]																																			
12	K222	Chatsworth Park North - Outdoor Field Improvements		[Gantt bar: Red, Purple, Green, Blue]																																			
12	K235	Balboa Sports Complex - New Aquatic Facility		[Gantt bar: Cyan]																																			
12	K255	Devonshire House - Bldg. Renovation & Landscaping		[Gantt bar: Red, Purple, Green]																																			
12	K275	Aliso Canyon Park Development		[Gantt bar: Purple, Green, Blue]																																			
COUNCIL DISTRICT 13																																							
13	K059	Hollywood Recreation Ctr. - Pool & Bathhouse		[Gantt bar: Red, Purple, Green]																																			
13	K124	Echo Park Recreation Center - Lowr Flr TI		[Gantt bar: Red, Purple, Green]																																			
13	K209	Lasorda Field Of Dreams		[Gantt bar: Cyan, Red, Green]																																			
13	P1252	Rockwood Pocket Park Phase II		[Gantt bar: Green, Blue]																																			
COUNCIL DISTRICT 14																																							
14	K179	Boyle Heights Sports Center (Soccer St./Landscape)		[Gantt bar: Blue]																																			
14	K180	Ramon Garcia Recreation Center - (Outdoor Park)		[Gantt bar: Blue]																																			
14	K213	Highland Park Jr. Arts Center (Renovate Bldg))		[Gantt bar: Cyan, Red, Purple, Green]																																			
14	K220	Arroyo Seco - Outdoor Refurbishment		[Gantt bar: Black, Purple, Green, Blue]																																			
14	K250	Eagle Rock Monument		[Gantt bar: Red, Purple, Green, Blue]																																			
14	K256	Boyle Heights Sports Center - New Gym		[Gantt bar: Cyan, Red, Purple, Green]																																			
14	P1239	Pecan Recreation Center - Outdoor		[Gantt bar: Green, Blue]																																			
14	Q003	El Sereno CSC/ Barrio Action Youth & Family center		[Gantt bar: Blue]																																			
COUNCIL DISTRICT 15																																							
15	K099	Drum Barracks (\$288,000 Acquisition)		[Gantt bar: Yellow]																																			
15	K159	Banning Park - (Imp. Athletic Fields)		[Gantt bar: Red, Purple, Green, Blue]																																			
15	K183	Rosecrans Recreation Center Sport Fields		[Gantt bar: Red, Purple, Green, Blue]																																			
15	K198	East Wilmington Greenbelt Park Acquisition		[Gantt bar: Yellow]																																			
15	K249	Angel's Gate Park Phase I - Perimeter Fencing		[Gantt bar: Blue]																																			
15	K251	Peck Park - Athletic Field Imp.		[Gantt bar: Red, Purple, Green, Blue]																																			
15	K263	Banning Museum Phase III		[Gantt bar: Red, Purple, Green, Blue]																																			
15	K271	Angel's Gate Park - Master Plan Imp.		[Gantt bar: Cyan, Red, Purple, Green]																																			
15	K282	Daniels Field Sports Ctr. - Press Bx & Rstrm Ren		[Gantt bar: Cyan, Red, Purple, Green]																																			

Project: Master Schedule (UPRS)
Date: Fri 12/31/10

Task		Milestone		RightOfWay		Deadline	
Split		PreDesign		Cons		External Milestone	
Progress		Design		PostCons		External Milestone	



3.0 FINANCIAL

3.1 Source of Funds

- ◆ Many of the Proposition K projects leveraged other grant fund programs to enhance scope features within each project or to meet identified funding shortfalls. Grant funds are combined from the other programs such as Community Development Block Grant (CDBG), Proposition 12 Murray Hayden, Proposition 12 Discretionary, Proposition 12 Non-Discretionary, Proposition A, Proposition 40, Quimby, Tobacco, State Funds, Federal Funds, and other various City and private funding sources. Table 3.1 summarizes active projects (excluding Section 5.0 Non-RAP Competitive projects) approved for design and construction.

3.2 Budget vs. Total Expenditures – “Specified Projects”

- ◆ A summary level compilation of key financial components allocated into categories for Land Acquisition, Design, Construction, Other Direct Costs, and Project Management for Proposition K “Specified” projects for Years 6 through 11, and those projects transferred from Recreation and Parks. Data for Proposition 12 funded projects is also included in the report.
- ◆ Table 3.2 contains “Budget”, “Total Cumulative Expenditures”, and “Cost to Complete” information through December 2010 for all projects. It also contains “Total Current Month Expenditures”, which identifies expenditure activity during the month of December 2010. “Total Current Month Expenditures” (Column C) and “Total Cumulative Expenditures” (Column D) reflect “Expenditures” data for all consultants, contractors, vendors and suppliers, and “in-house” labor (now based on modified CAP rate per GO Bond Policy, subject to City Council approval) from both Recreation and Parks and Public Works.

3.3 Budget vs. Total Expenditures – “Competitive Projects”

- ◆ A summary level compilation of key financial components allocated into categories for Land Acquisition, Design, Construction, Other Direct Costs, and Project Management for Proposition K “Competitive” projects for Years 6 through 14, and those projects transferred from Recreation and Parks.
- ◆ Table 3.2 contains “Budget”, “Total Cumulative Expenditures”, and “Cost to Complete” information through December 2010 for all projects. It also contains “Total Current Month Expenditures”, which identifies expenditure activity during the month of December 2010. “Total Current Month Expenditures” (Column C) and “Total Cumulative Expenditures” (Column D) reflect “Expenditures” data for all consultants, contractors, vendors and suppliers, and “in-house” labor (now based on modified CAP rate per GO Bond Policy, subject to City Council approval) from both Recreation and Parks and Public Works.



3.1 Source of Funds																						
CD No.	Project	Specified/Competitive (Prop 12/Quimby)	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 13)	Prop K (YR 14)	Prop K (Proposed Future)	Prop K Interest	Total Prop K (Including Proposed Future)	Prop 12	Prop 40	State Grants	Quimby	Site & Facilities	City Funds	Prop A	CDBG	Federal	Rec & Parks Funds	Other Funds (Misc)	Private
1	Cypress Park Community Center	C	E170103	\$ 1,000,000	\$ 500,000		\$ 100,000	\$ 400,000		\$ 500,000												
1	Fort Moore Park Fountain	S	E170306	\$ 500,000	\$ 200,000		\$ 50,000	\$ 150,000		\$ 200,000												
1	Lincoln Heights - Boxing Gymnasium	S	E170226	\$ 1,992,684	\$ 2,609,546	\$ 2,609,546				\$ 2,609,546												
1	Lincoln Heights - Jr. Arts Center	S	E170231	\$ 1,000,000	\$ 1,304,773	\$ 1,304,773				\$ 1,304,773												
1	Lincoln Heights - Northeast Roller Hockey Rink	S	E170235	\$ 2,873,850	\$ 3,859,791	\$ 3,859,791				\$ 3,859,791												
1	Lincoln Heights - Youth Center	S	E170232	\$ 1,400,000	\$ 1,304,773	\$ 1,304,773				\$ 1,304,773												
1	Lincoln Park - Outdoor Refurbishment	S	E170491	\$ 1,017,016	\$ 1,368,994	\$ 1,368,994				\$ 1,368,994												
1	Macarthur Park - Outdoor Renovation	Q	E170477	\$ 1,120,000	\$ 1,120,387									\$ 1,120,387								
1	Tierra De La Culebra	12	E170925	\$ 313,438	\$ 363,855							\$ 300,000					\$ 63,855					
2	Laurel Grove Park Irrigation and Landscape	C	E170114	\$ 350,000	\$ 350,000			\$ 350,000		\$ 350,000												
2	Little Landers/Bolton Hall Phase II	S	E170241	\$ 229,874	\$ 259,874	\$ 229,874				\$ 229,874				\$ 30,000								
2	Oro Vista Park Development	C	E170480	\$ 349,818	\$ 350,000	\$ 350,000				\$ 350,000												
2	Studio City Gym	S	E170267	\$ 3,000,000	\$ 1,050,000		\$ 100,000	\$ 950,000		\$ 1,050,000												
2	Valley College Bridge - Demo & Rebuild	12	E170926	\$ 350,000	\$ 150,000												\$ 150,000					
2	Valley Glen Community Park New UAP	C	E170126	\$ 480,000	\$ 617,671		\$ 480,000			\$ 480,000				\$ 137,671								
2	Van Nuys Sherman Oaks Park - Athletic Field Improvements	S	E170269	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000												
3	Reseda Skate Facility	S	E170121	\$ 4,000,000	\$ 3,978,725		\$ 100,000	\$ 3,878,725		\$ 3,978,725												
3	West Hills Park - Parking Lot & Street Signal	S	E170254	\$ 566,693	\$ 666,693	\$ 316,693				\$ 316,693		\$ 200,000			\$ 150,000							
4	Campo De Cahuenga - Historic Renovation	S	E170255	\$ 199,875	\$ 414,852	\$ 260,955				\$ 260,955				\$ 80,000						\$ 73,897		
4	DeLongpre Park - Outdoor Development	S	E170341	\$ 250,000	\$ 326,193	\$ 326,193				\$ 326,193												
4	Griffith Park Crystal Springs Baseball Fields	C	E170110	\$ 500,000	\$ 500,000		\$ 100,000	\$ 400,000		\$ 500,000												
4	Griffith Recreation Center Improvements	S	E170494	\$ 149,875																		
4	North Hollywood Multi-Purpose Center	S	E170240	\$ 3,260,000	\$ 5,555,612	\$ 2,060,000				\$ 2,060,000				\$ 2,445,714	\$ 746,306	\$ 143,592					\$ 160,000	
4	Robert Burns Park	S	E170259	\$ 200,000	\$ 200,000	\$ 200,000				\$ 200,000												
4	Runyon Canyon Park Acquisition	S	E170260	\$ 4,800,000	\$ 2,405,500	\$ 13,300	\$ 100,000	\$ 2,292,200		\$ 2,405,500												
4	Wattles Park - Erosion and Drainage Improvements	S	E170262	\$ 500,000	\$ 500,000	\$ 177,125	\$ 322,875			\$ 500,000												
4	West Wilshire Park Misc. Improvements Phase II	S	E170496	\$ 470,000	\$ 893,427	\$ 200,000	\$ 270,000			\$ 470,000				\$ 423,427								
5	Cheviot Hills - Athletic Fields/Swimming Pools	S	E170270	\$ 1,254,000	\$ 2,277,956	\$ 1,000,000				\$ 1,000,000				\$ 1,023,956	\$ 254,000							
5	Cheviot Hills - Fencing, Parking Lot & Irrigation	S	E170271	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				\$ 1,000,000												



3.1 Source of Funds																						
CD No.	Project	Specified/Competitive / Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 13)	Prop K (YR 14)	Prop K (Proposed Future)	Prop K Interest	Total Prop K (Including Proposed Future)	Prop 12	Prop 40	State Grants	Quimby	Site & Facilities	City Funds	Prop A	CDBG	Federal	Rec & Parks Funds	Other Funds (Misc)	Private
5	Palms Recreation Center Soccer Field	C	E170116	\$ 750,000	\$ 958,165			\$ 750,000		\$ 750,000				\$ 208,165								
5	Pointsettia Recreation Center	S	E170265	\$ 2,000,000	\$ 1,568,136	\$ 1,168,136		\$ 400,000		\$ 1,568,136												
5	Robertson Recreation Center	S	E170266	\$ 961,511	\$ 1,891,564	\$ 300,000		\$ 400,000		\$ 700,000				\$ 1,191,564								
5	Sepulveda Basin Community Gardens	C	E170430	\$ 550,000	\$ 720,000	\$ 550,000				\$ 550,000				\$ 170,000								
6	Branford Recreation Center - Outdoor Refurbishments and	S	E170236	\$ 1,000,000	\$ 1,535,500	\$ 1,318,011			\$ 217,489	\$ 1,535,500												
6	De Garmo Park - New Playgournd	C	E170109	\$ 600,000	\$ 600,000		\$ 100,000	\$ 500,000		\$ 600,000												
6	Delano Park Synthetic Soccer Field	C	E170483	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				\$ 1,000,000												
6	Sheldon/Arleta Phase I, II, III	C	E1700500	\$ 22,439,749	\$ 14,643,078	\$ 486,878	\$ 317,000			\$ 803,878		\$ 3,299,200	\$ 750,000			\$ 500,000					\$ 9,290,000	
7	Andreas Pico Adobe - Outdoor Area	S	E170330	\$ 700,000	\$ 714,593		\$ 70,000	\$ 629,875		\$ 699,875				\$ 14,718								
7	Brand Park Recreation/Community Center	12	E170935	\$ 2,433,575	\$ 3,288,488	\$ 456,200				\$ 456,200	\$ 946,000	\$ 531,375		\$ 424,913	\$ 430,000		\$ 500,000					
7	David M. Gonzales Recreation Center (Bldg. Exp.)	C	E170431	\$ 282,400	\$ 282,400	\$ 282,400				\$ 282,400												
7	Hansen Dam Baseball Fields	C	E170111	\$ 1,000,000	\$ 1,165,540		\$ 1,000,000			\$ 1,000,000				\$ 165,540								
7	Mid Valley Multi-Purpose Center	S	E170239	\$ 4,776,952	\$ 6,521,556	\$ 2,525,961				\$ 2,525,961		\$ 1,123,174		\$ 748,597		\$ 1,123,824	\$ 1,000,000					
7	Sepulveda Recreation Center Improvements	S	E170242	\$ 500,000	\$ 685,243		\$ 49,875	\$ 450,000		\$ 499,875				\$ 185,368								
8	Harvard Recreation Center - Outdoor Improvements	C	E170485	\$ 712,000	\$ 712,000	\$ 205,000	\$ 507,000			\$ 712,000												
8	Harvard Recreation Center - Skate Park	C	E170432	\$ 1,046,000	\$ 958,000	\$ 546,000				\$ 546,000		\$ 412,000										
8	Manchester Jr. Arts Center/Vision Theater Phase I	S	E170300	\$ 14,857,510	\$ 8,345,630	\$ 1,102,000	\$ 708,000		\$ 367,630	\$ 2,177,630			\$ 2,418,000			\$ 1,181,814		\$ 2,568,186				
8	MLK Therapeutic Center Synthetic Soccer Field	C	E170115	\$ 476,022	\$ 476,022			\$ 476,022		\$ 476,022												
8	Norman Houston Park - Outdoor Improvements	S	E170301	\$ 1,904,554	\$ 1,904,554	\$ 200,000				\$ 200,000		\$ 993,118		\$ 711,436								
8	St. Andrews Recreation Center	S	E170302	\$ 500,000	\$ 500,000	\$ 3,125	\$ 246,875	\$ 250,000		\$ 500,000												
8	Van Ness Recreation Center - Field Improvements	S	E170277	\$ 1,640,016	\$ 1,700,004	\$ 1,100,004				\$ 1,100,004					\$ 600,000							
9	Central Recreation Center	S	E170304	\$ 1,000,000	\$ 1,000,000	\$ 307,946	\$ 175,000	\$ 517,054		\$ 1,000,000												
9	Fred Roberts Recreation Center - New Building	S	E170943	\$ 5,628,773	\$ 7,547,305	\$ 3,237,292	\$ 124,875		\$ 561,912	\$ 3,924,079		\$ 3,623,226										
9	Ross Snyder Recreation Center - Parking Lot	S	E170941	\$ 1,124,507	\$ 1,030,945	\$ 918,945				\$ 918,945					\$ 112,000							
10	Ardmore/Seoul Int'L Phase III	S	E170495	\$ 940,000	\$ 1,076,340		\$ 200,000	\$ 300,000		\$ 500,000				\$ 576,340								
10	Benny Potter Park - Greening & Outdoor Improvements	C	E170486	\$ 655,000	\$ 655,000	\$ 147,756	\$ 378,519	\$ 128,725		\$ 655,000												
10	Lafayette Park - New Building	S	E170317	\$ 7,258,825	\$ 9,160,387	\$ 6,719,582	\$ 128,725			\$ 6,848,307				\$ 1,165,704	\$ 424,306							\$722,070
10	Rancho Cienega Sports Center Fitness Annex	S	E170319	\$ 2,000,000	\$ 2,000,000	\$ 125	\$ 149,875	\$ 1,850,000		\$ 2,000,000												
10	Westside Neighborhood Park Lighting	C	E170127	\$ 500,000	\$ 500,000			\$ 500,000		\$ 500,000												



3.1 Source of Funds																						
CD No.	Project	Specified/Competitive (Prop 12/Quimby)	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 13)	Prop K (YR 14)	Prop K (Proposed Future)	Prop K Interest	Total Prop K (Including Proposed Future)	Prop 12	Prop 40	State Grants	Quimby	Site & Facilities	City Funds	Prop A	CDBG	Federal	Rec & Parks Funds	Other Funds (Misc)	Private
11	Crestwood Hills Park - (Enhancements) Phase II	S	E170459	\$ 430,000	\$ 524,547									\$ 524,547								
11	Del Rey Lagoon	12	E170946	\$ 1,046,000	\$ 565,829									\$ 565,829								
11	Mar Vista Gardens Recreation Center - Childcare	S	E170272	\$ 3,037,050	\$ 2,633,715	\$ 400,125		\$ 899,875		\$ 1,300,000		\$ 1,333,715										
11	Pacific Palisades Recreation Center - Outdoor Improvements	S	E170326	\$ 499,983	\$ 500,000	\$ 256,500	\$ 143,500	\$ 100,000		\$ 500,000												
11	Rustic Canyon Recreation Center	S	E170327	\$ 949,875	\$ 950,000	\$ 500,000				\$ 500,000	\$ 150,000				\$ 300,000							
11	Stoner Skate Plaza	Q	E170460	\$ 1,065,000	\$ 1,065,000									\$ 1,065,000								
11	Venice Beach - Security Lighting	C	E170487	\$ 73,000	\$ 73,000	\$ 73,000				\$ 73,000												
11	Westchester Recreation Center	S	E170280	\$ 1,741,875	\$ 1,742,000	\$ 1,242,000				\$ 1,242,000				\$ 500,000								
12	Aliso Canyon Park Development	C	E170101	\$ 1,000,000	\$ 3,000,000		\$ 500,000	\$ 500,000		\$ 1,000,000											\$ 2,000,000	
12	Chatsworth Park North - Outdoor Field Improvements	C	E170488	\$ 248,283	\$ 373,619	\$ 7,283		\$ 241,000		\$ 248,283				\$ 125,336								
12	Chatsworth Park South - Outdoor Park Development	S	E170331	\$ 700,000	\$ 700,000	\$ 125	\$ 201,922	\$ 497,953		\$ 700,000												
12	Devonshire House Buidling and Outdoor Renov.	S	E170333	\$ 500,000	\$ 483,725		\$ 50,000	\$ 433,725		\$ 483,725												
12	Mason Park Irrigation Improvements	C	E170452	\$ 850,000	\$ 860,400	\$ 760,400				\$ 760,400					\$ 100,000							
13	Echo Park Recreation Center - Lower Flr. TI	S	E170228	\$ 3,148,200	\$ 2,963,431	\$ 1,194,052				\$ 1,194,052		\$ 869,379				\$ 900,000						
13	Hollywood Recreation Center - Gym and Pool Building	S	E170344	\$ 6,703,634	\$ 8,285,208	\$ 850,000		\$ 2,150,000	\$ 615,717	\$ 3,615,717				\$ 4,199,966			\$ 469,525					
13	Lasorda Field of Dreams	S	E170346	\$ 1,000,000	\$ 1,628,500	\$ 1,355,424			\$ 243,076	\$ 1,598,500				\$ 30,000								
13	Rockwood Pocket Park - Phase II	12	E170965	\$ 1,963,500	\$ 2,115,886							\$ 1,532,000		\$ 83,886	\$ 350,000				\$ 150,000			
13	Virgil Village- Phase II - Soccer Fields	S	E170377	\$ 1,350,587	\$ 1,350,587	\$ 150,000		\$ 1,200,587		\$ 1,350,587												
14	Arroyo Seco - Outdoor Refurbishment	S	E170490	\$ 750,000	\$ 925,747	\$ 925,747				\$ 925,747												
14	Ascot Hills Park	C	E170454	\$ 250,000	\$ 250,000	\$ 250,000				\$ 250,000												
14	Eagle Rock Monument	S	E170352	\$ 250,000	\$ 250,000	\$ 12,125	\$ 237,875			\$ 250,000												
14	Highland Park Jr. Arts Center	S	E170357	\$ 7,992,500	\$ 1,800,000	\$ 114,700	\$ 50,000	\$ 1,635,300		\$ 1,800,000												
14	Pecan Recreation Center Outdoor Improvements	C	E170958	\$ 1,095,000	\$ 932,010	\$ 120,000				\$ 120,000				\$ 512,010	\$ 150,000	\$ 150,000						
15	Banning Park - Athletic Field & Rec Center Improvements	S	E170364	\$ 999,875	\$ 1,035,805	\$ 1,000,000				\$ 1,000,000				\$ 35,805								
15	Daniels Field Press Box	C	E170104	\$ 485,716	\$ 485,716		\$ 85,716	\$ 400,000		\$ 485,716												
15	East Wilmington Greenbelt - Park Acquisition	40	E170443	\$ 5,004,699	\$ 5,004,699							\$ 3,300,000	\$ 637,168			\$ 1,067,531						
15	East Wilmington Greenbelt - Park Development	C	E170456	\$ 6,000,000	\$ 1,000,000	\$ 151,000	\$ 349,000	\$ 500,000		\$ 1,000,000												
15	Peck Park	S	E170368	\$ 1,000,000	\$ 500,000	\$ 57,200	\$ 442,800			\$ 500,000												
15	Rosecrans Recreation Center Sport Fields	C	E170425	\$ 4,736,609	\$ 1,186,690	\$ 586,690				\$ 586,690					\$ 264,753	\$ 335,247						



3.1 Source of Funds																						
CD No.	Project	Specified/Competitive / Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 13)	Prop K (YR 14)	Prop K (Proposed Future)	Prop K Interest	Total Prop K (Including Proposed Future)	Prop 12	Prop 40	State Grants	Quimby	Site & Facilities	City Funds	Prop A	CDBG	Federal	Rec & Parks Funds	Other Funds (Misc)	Private
REG	Angel Gate Park Phase I	S	E170189	\$ 2,000,000	\$ 2,000,000	\$ 161,275	\$ 414,226	\$ 1,424,499		\$ 2,000,000												
REG	Banning Museum Phase III - Walkway Imprv / Bldg.	S	E170493	\$ 1,301,138	\$ 1,451,138	\$ 1,178,073		\$ 254,875	\$ 18,190	\$ 1,451,138												
REG	Chandler-Burbank Bikeway	S	E170195	\$ 500,000	\$ 10,125	\$ 10,125				\$ 10,125												
REG	Elysian Park - Athletic Field Improvements	S	E170199	\$ 5,000,000	\$ 1,753,430	\$ 1,148,735	\$ 100,000	\$ 300,000	\$ 204,695	\$ 1,753,430												
REG	Griffith Park Road & Trail Improvements	S	E170988	\$ 850,000	\$ 1,650,125	\$ 950,125	\$ 200,000	\$ 500,000		\$ 1,650,125												
REG	Hansen Dam - Ranger Station	S	E170405	\$ 9,884,756	\$ 4,684,756	\$ 3,916,386	\$ 50,000	\$ 218,370		\$ 4,184,756		\$ 500,000										
REG	Los Angeles Riverfront Park Phase II	S	E170406	\$ 2,916,674	\$ 5,721,035	\$ 1,941,674	\$ 1,750,361	\$ 1,570,000		\$ 5,262,035			\$ 459,000									
REG	Rim Of The Valley Trails Park	S	E170214	\$ 2,000,000	\$ 1,400,000	\$ 400,000		\$ 1,000,000		\$ 1,400,000												
REG	Sepulveda Basin Hjelte Field	S	E170218	\$ 1,000,000	\$ 946,271	\$ 482,000	\$ 59,000	\$ 405,271		\$ 946,271												
REG	Sepulveda Basin Sports Complex	S	E170217	\$ 14,549,270	\$ 13,032,270	\$ 7,085,923			\$ 1,279,347	\$ 8,365,270		\$ 4,667,000										
REG	Southeast Valley Roller & Skateboard Rink	S	E170122	\$ 4,000,000	\$ 2,151,474		\$ 100,000	\$ 2,000,000		\$ 2,100,000				\$ 51,474								
Project Totals				\$ 213,237,741	\$ 187,255,810	\$ 68,438,065	\$ 10,513,019	\$ 31,804,056	\$ 3,508,056	\$ 114,263,196	\$ 1,096,000	\$ 22,684,187	\$ 4,264,168	\$ 18,517,353	\$ 3,881,365	\$ 5,552,008	\$ 2,033,380	\$ 2,568,186	\$ 150,000	\$ 73,897	\$ 11,450,000	\$722,070



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance (A or B) - F
(REG) Banning Museum Phase III - Walkway Imprv / Bldg. Renovation				E170493				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$237,000	\$90,500	\$863	\$141,596	\$0	\$141,596	(\$51,096)
	Construction	\$2,130,100	\$686,400	\$67,644	\$110,745	\$575,655	\$686,400	\$0
	Other Direct Costs (ODC)	\$181,800	\$133,000	\$1,276	\$31,494	\$101,506	\$133,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$725,975	\$364,195	\$4,819	\$148,594	\$164,505	\$313,099	\$51,096
	Subtotal	\$3,274,875	\$1,274,095	\$74,602	\$432,429	\$841,666	\$1,274,095	\$0
(REG) Boyle Heights Sports Center				E170193				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$123,720	\$75,000	\$0	\$97,087	\$38	\$97,125	(\$22,125)
	Construction	\$1,457,038	\$1,725,635	\$0	\$1,628,104	\$97,531	\$1,725,635	\$0
	Other Direct Costs (ODC)	\$64,648	\$64,360	\$0	\$66,008	\$0	\$66,008	(\$1,648)
	Proj. Mgmt/Constr. Mgmt	\$154,650	\$261,358	\$0	\$157,155	\$80,430	\$237,585	\$23,773
	Subtotal	\$1,800,056	\$2,126,353	\$0	\$1,948,355	\$177,998	\$2,126,353	\$0
(REG) Elysian Park - Athletic Field Improvements				E170199				
	Land Acquisition	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Design	\$229,970	\$0	\$148	\$72,270	\$157,700	\$229,970	\$0
	Construction	\$2,066,660	\$0	\$0	\$0	\$2,066,660	\$2,066,660	\$0
	Other Direct Costs (ODC)	\$101,795	\$0	\$201	\$12,351	\$89,444	\$101,795	\$0
	Proj. Mgmt/Constr. Mgmt	\$601,575	\$0	\$3,714	\$43,511	\$558,064	\$601,575	\$0
	Subtotal	\$5,000,000	\$0	\$4,063	\$128,132	\$4,871,868	\$5,000,000	\$0
(REG) Hansen Dam Phase II - Ranger Station				E170405				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$440,000	\$440,000	\$3,665	\$497,397	\$0	\$497,397	(\$57,397)
	Construction	\$4,920,000	\$7,931,320	\$0	\$96	\$7,931,224	\$7,931,320	\$0
	Other Direct Costs (ODC)	\$497,050	\$497,050	\$9,546	\$169,730	\$327,320	\$497,050	\$0
	Proj. Mgmt/Constr. Mgmt	\$500,000	\$500,000	\$4,934	\$226,985	\$215,618	\$442,603	\$57,397
	Subtotal	\$6,357,050	\$9,368,370	\$18,145	\$894,207	\$8,474,163	\$9,368,370	\$0
(REG) Ken Malloy Harbor Park-Lake				E170205				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$14,875	\$14,875	\$0	\$46,942	\$0	\$46,942	(\$32,067)
	Construction	\$0	\$0	\$0	\$118,092	\$0	\$118,092	(\$118,092)
	Other Direct Costs (ODC)	\$170,000	\$172,370	\$0	\$1,020	\$21,191	\$22,211	\$150,159
	Proj. Mgmt/Constr. Mgmt	\$15,000	\$12,630	\$0	\$10,617	\$2,013	\$12,630	\$0
	Subtotal	\$199,875	\$199,875	\$0	\$176,670	\$23,205	\$199,875	\$0
(REG) Los Angeles Riverfront Park Phase II				E170406				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$16,000	\$140,000	\$0	\$333,241	\$0	\$333,241	(\$193,241)
	Construction	\$0	\$1,657,062	\$0	\$0	\$1,426,871	\$1,426,871	\$230,191
	Other Direct Costs (ODC)	\$136,762	\$104,000	\$0	\$140,791	\$159	\$140,950	(\$36,950)
	Proj. Mgmt/Constr. Mgmt	\$13,300	\$165,000	\$0	\$142,253	\$22,747	\$165,000	\$0
	Subtotal	\$166,062	\$2,066,062	\$0	\$616,285	\$1,449,777	\$2,066,062	\$0
(REG) Rim Of The Valley Trails Park				E170214				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$60,000	\$180,000	\$0	\$0	\$180,000	\$180,000	\$0
	Construction	\$0	\$1,479,000	\$0	\$0	\$1,479,000	\$1,479,000	\$0
	Other Direct Costs (ODC)	\$124,000	\$177,000	\$0	\$245	\$176,755	\$177,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$16,000	\$164,000	\$0	\$31,342	\$132,658	\$164,000	\$0
	Subtotal	\$200,000	\$2,000,000	\$0	\$31,587	\$1,968,413	\$2,000,000	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
	(REG) Sepulveda Basin Hjelte Field			E170218				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$70,000	\$0	\$0	\$0	\$70,000	\$70,000	\$0
	Construction	\$815,250	\$0	\$0	\$0	\$815,250	\$815,250	\$0
	Other Direct Costs (ODC)	\$51,000	\$0	\$0	\$1,211	\$49,789	\$51,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$63,750	\$0	\$0	\$6,913	\$56,837	\$63,750	\$0
	Subtotal	\$1,000,000	\$0	\$0	\$8,124	\$991,876	\$1,000,000	\$0
	(REG) Sepulveda Basin Sports Complex			E170217				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$638,000	\$0	\$14,241	\$863,528	\$1	\$863,528	(\$225,528)
	Construction	\$7,445,000	\$0	\$2,155	\$353,688	\$7,091,312	\$7,445,000	\$0
	Other Direct Costs (ODC)	\$785,270	\$0	\$2,704	\$182,187	\$377,555	\$559,742	\$225,528
	Proj. Mgmt/Constr. Mgmt	\$791,000	\$0	\$9,433	\$312,300	\$478,700	\$791,000	\$0
	Subtotal	\$9,659,270	\$0	\$28,533	\$1,711,701	\$7,947,569	\$9,659,270	\$0
	1 Lincoln Heights Boxing Gymnasium			E170226				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$143,000	\$0	\$0	\$103,980	\$0	\$103,980	\$39,020
	Construction	\$1,625,250	\$0	\$0	\$2,394,889	\$0	\$2,394,889	(\$769,639)
	Other Direct Costs (ODC)	\$70,914	\$0	\$0	\$31,533	\$0	\$31,533	\$39,381
	Proj. Mgmt/Constr. Mgmt	\$153,500	\$0	\$0	\$114,151	\$54	\$114,205	\$39,295
	Subtotal	\$1,992,664	\$0	\$0	\$2,644,553	\$54	\$2,644,607	(\$651,943)
	1 Lincoln Heights Jr. Arts Center			E170231				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$71,500	\$0	\$0	\$184,648	\$0	\$184,648	(\$113,148)
	Construction	\$804,375	\$0	\$0	\$1,249,363	\$0	\$1,249,363	(\$444,988)
	Other Direct Costs (ODC)	\$47,375	\$0	\$0	\$7,136	\$0	\$7,136	\$40,239
	Proj. Mgmt/Constr. Mgmt	\$76,750	\$0	\$0	\$359,949	\$0	\$359,949	(\$283,199)
	Subtotal	\$1,000,000	\$0	\$0	\$1,801,096	\$0	\$1,801,096	(\$801,096)
	1 Lincoln Heights Northeast Roller Hockey Rink			E170235				
	Land Acquisition	\$1,645,000	\$1,455,000	\$0	\$1,356,916	\$0	\$1,356,916	\$98,084
	Design	\$0	\$100,650	\$0	\$219,604	\$0	\$219,604	(\$118,954)
	Construction	\$0	\$1,181,762	\$0	\$1,263,628	\$0	\$1,263,628	(\$81,866)
	Other Direct Costs (ODC)	\$30,000	\$57,813	\$0	\$46,057	\$0	\$46,057	\$11,756
	Proj. Mgmt/Constr. Mgmt	\$35,000	\$78,625	\$598	\$51,100	\$0	\$51,100	\$27,525
	Subtotal	\$1,710,000	\$2,873,850	\$598	\$2,937,304	\$1	\$2,937,305	(\$63,455)
	1 Lincoln Heights Youth Center			E170232				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$71,500	\$0	\$0	\$119,371	\$0	\$119,371	(\$47,871)
	Construction	\$804,375	\$0	\$0	\$1,215,227	\$0	\$1,215,227	(\$410,852)
	Other Direct Costs (ODC)	\$47,375	\$0	\$0	\$6,992	\$0	\$6,992	\$40,383
	Proj. Mgmt/Constr. Mgmt	\$76,750	\$0	\$0	\$47,913	\$0	\$47,913	\$28,837
	Subtotal	\$1,000,000	\$0	\$0	\$1,389,503	\$0	\$1,389,503	(\$389,503)
	1 Lincoln Park - Outdoor Refurbishment			E170491				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$67,155	\$72,600	\$1,064	\$30,168	\$42,432	\$72,600	\$0
	Construction	\$724,053	\$787,400	\$113,829	\$398,481	\$388,919	\$787,400	\$0
	Other Direct Costs (ODC)	\$27,395	\$48,800	\$0	\$11,389	\$37,411	\$48,800	\$0
	Proj. Mgmt/Constr. Mgmt	\$198,413	\$91,000	\$2,737	\$69,308	\$21,692	\$91,000	\$0
	Subtotal	\$1,017,016	\$999,800	\$117,629	\$509,346	\$490,454	\$999,800	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
1 Tierra De La Culebra		E170925						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$22,800	\$37,700	\$0	\$86,800	\$0	\$86,800	(\$49,100)
	Construction	\$229,975	\$401,050	\$0	\$64,754	\$0	\$64,754	\$336,296
	Other Direct Costs (ODC)	\$37,288	\$17,888	\$2,532	\$70,988	\$0	\$70,988	(\$53,100)
	Proj. Mgmt/Constr. Mgmt	\$26,175	\$45,400	\$0	\$51,560	\$0	\$51,560	(\$6,160)
	Subtotal	\$316,238	\$502,038	\$2,532	\$274,101	\$1	\$274,102	\$227,936
1 Fort Moore Fountain Renovation		E170306						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$45,500	\$0	\$0	\$0	\$45,500	\$45,500	\$0
	Construction	\$426,500	\$0	\$0	\$0	\$426,500	\$426,500	\$0
	Other Direct Costs (ODC)	\$19,875	\$0	\$0	\$0	\$19,875	\$19,875	\$0
	Proj. Mgmt/Constr. Mgmt	\$26,250	\$0	\$0	\$0	\$26,250	\$26,250	\$0
	Subtotal	\$518,125	\$0	\$0	\$0	\$518,125	\$518,125	\$0
2 Little Landers/Bolton Hall PhaseII		E170241						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,500	\$0	\$0	\$0	\$19,500	\$19,500	\$0
	Construction	\$165,000	\$0	\$0	\$97,478	\$48,473	\$145,951	\$19,049
	Other Direct Costs (ODC)	\$7,875	\$0	\$0	\$22,156	\$0	\$22,156	(\$14,281)
	Proj. Mgmt/Constr. Mgmt	\$11,250	\$0	\$0	\$16,018	\$0	\$16,018	(\$4,768)
	Subtotal	\$203,625	\$0	\$0	\$135,652	\$67,973	\$203,625	\$0
2 Valley College Bridge - Demo & Rebuild		E170926						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,630	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$179,690	\$308,329	\$0	\$0	\$308,329	\$308,329	\$0
	Other Direct Costs (ODC)	\$10,918	\$10,182	\$0	\$0	\$10,182	\$10,182	\$0
	Proj. Mgmt/Constr. Mgmt	\$21,345	\$31,092	\$116	\$8,050	\$23,042	\$31,092	\$0
	Subtotal	\$231,583	\$349,603	\$116	\$8,050	\$341,553	\$349,603	\$0
2 Van Nuys Sherman Oaks Park - Athletic Field Improvements		E170269						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$169,000	\$0	\$0	\$24,965	\$144,035	\$169,000	\$0
	Construction	\$1,518,000	\$0	\$0	\$547,216	\$970,784	\$1,518,000	\$0
	Other Direct Costs (ODC)	\$118,125	\$0	\$0	\$55,673	\$62,452	\$118,125	\$0
	Proj. Mgmt/Constr. Mgmt	\$194,750	\$0	\$0	\$126,951	\$67,799	\$194,750	\$0
	Subtotal	\$1,999,875	\$0	\$0	\$754,806	\$1,245,069	\$1,999,875	\$0
2 Studio City Gym		E170267						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$253,500	\$0	\$0	\$0	\$253,500	\$253,500	\$0
	Construction	\$2,360,250	\$0	\$0	\$0	\$2,360,250	\$2,360,250	\$0
	Other Direct Costs (ODC)	\$87,875	\$0	\$0	\$0	\$87,875	\$87,875	\$0
	Proj. Mgmt/Constr. Mgmt	\$146,250	\$0	\$0	\$0	\$146,250	\$146,250	\$0
	Subtotal	\$2,847,875	\$0	\$0	\$0	\$2,847,875	\$2,847,875	\$0
3 West Hills Park - Parking Lot & Street Signal		E170254						
	Land Acquisition	\$0	\$4,893	\$0	\$0	\$1,402	\$1,402	\$3,491
	Design	\$19,370	\$35,750	\$266	\$51,620	\$0	\$51,620	(\$15,870)
	Construction	\$172,840	\$466,250	\$0	\$0	\$436,622	\$436,622	\$29,628
	Other Direct Costs (ODC)	\$42,518	\$8,575	\$0	\$25,824	\$0	\$25,824	(\$17,249)
	Proj. Mgmt/Constr. Mgmt	\$16,175	\$51,225	\$463	\$50,785	\$440	\$51,225	\$0
	Subtotal	\$250,903	\$566,693	\$729	\$128,229	\$438,464	\$566,693	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
4 Campo De Cahuenga - Historic Renovation		E170255						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$20,000	\$19,875	\$0	\$62,615	\$0	\$62,615	(\$42,740)
	Construction	\$157,003	\$157,003	\$0	\$370,353	\$0	\$370,353	(\$213,350)
	Other Direct Costs (ODC)	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$2,400
	Proj. Mgmt/Constr. Mgmt	\$20,597	\$20,597	\$1,361	\$184,340	\$0	\$184,341	(\$163,744)
	Subtotal	\$200,000	\$199,875	\$1,361	\$617,308	\$0	\$617,309	(\$417,434)
4 Delongpre Park - Outdoor Development		E170341						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,920	\$0	\$0	\$30,223	\$0	\$30,223	(\$10,303)
	Construction	\$198,390	\$0	\$0	\$182,176	\$0	\$182,176	\$16,214
	Other Direct Costs (ODC)	\$13,715	\$0	\$0	\$70	\$0	\$70	\$13,645
	Proj. Mgmt/Constr. Mgmt	\$17,264	\$0	\$0	\$77,723	\$0	\$77,723	(\$60,459)
	Subtotal	\$249,289	\$0	\$0	\$290,192	\$0	\$290,192	(\$40,903)
4 North Hollywood Multi-Purpose Center		E170240						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$240,000	\$269,059	\$8,156	\$543,826	\$0	\$543,826	(\$274,767)
	Construction	\$2,712,088	\$2,722,081	\$0	\$341,739	\$2,066,613	\$2,408,352	\$313,729
	Other Direct Costs (ODC)	\$77,070	\$77,070	\$2,105	\$212,848	\$0	\$212,848	(\$135,778)
	Proj. Mgmt/Constr. Mgmt	\$221,000	\$191,790	\$6,149	\$90,808	\$29,324	\$120,132	\$71,658
	Subtotal	\$3,250,158	\$3,260,000	\$16,410	\$1,189,221	\$2,095,937	\$3,285,158	(\$25,158)
4 Runyon Canyon Park Acquisition		E170260						
	Land Acquisition	\$250,780	\$4,781,000	\$0	\$0	\$4,781,000	\$4,781,000	\$0
	Design	\$0	\$3,000	\$0	\$93	\$2,907	\$3,000	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Direct Costs (ODC)	\$37,617	\$6,000	\$0	\$5,500	\$500	\$6,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$100,195	\$10,000	\$0	\$3,694	\$6,306	\$10,000	\$0
	Subtotal	\$388,592	\$4,800,000	\$0	\$9,286	\$4,790,714	\$4,800,000	\$0
4 Wattles Park - Erosion and Drainage Improvements		E170262						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$33,000	\$0	\$0	\$20,068	\$12,932	\$33,000	\$0
	Construction	\$353,500	\$0	\$0	\$0	\$353,500	\$353,500	\$0
	Other Direct Costs (ODC)	\$15,750	\$0	\$0	\$36,776	\$0	\$36,776	(\$21,026)
	Proj. Mgmt/Constr. Mgmt	\$97,750	\$0	\$4,150	\$15,176	\$61,548	\$76,724	\$21,026
	Subtotal	\$500,000	\$0	\$4,150	\$72,020	\$427,980	\$500,000	\$0
5 Cheviot Hills - Athletic Fields/Swimming Pools		E170270						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$85,504	\$18,000	\$0	\$29,783	\$0	\$29,783	(\$11,783)
	Construction	\$802,589	\$896,876	\$0	\$447,605	\$312,847	\$760,452	\$136,424
	Other Direct Costs (ODC)	\$34,453	\$2,124	\$0	\$113,021	\$0	\$113,021	(\$110,897)
	Proj. Mgmt/Constr. Mgmt	\$77,329	\$83,000	\$0	\$96,712	\$0	\$96,712	(\$13,712)
	Subtotal	\$999,875	\$1,000,000	\$0	\$687,121	\$312,847	\$999,968	\$32
6 Branford Recreation Center - Outdoor Refurbishments and Gym Floor		E170236						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$84,500	\$0	\$1,710	\$41,738	\$42,762	\$84,500	\$0
	Construction	\$773,500	\$0	\$0	\$0	\$773,500	\$773,500	\$0
	Other Direct Costs (ODC)	\$14,625	\$0	\$0	\$26,778	\$499	\$27,277	(\$12,652)
	Proj. Mgmt/Constr. Mgmt	\$127,375	\$0	\$2,093	\$33,123	\$81,600	\$114,723	\$12,652
	Subtotal	\$1,000,000	\$0	\$3,802	\$101,639	\$898,361	\$1,000,000	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
7 Brand Park Recreation/Community Center		E170935						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$90,000	\$167,000	\$6,777	\$492,524	\$0	\$492,524	(\$325,524)
	Construction	\$1,114,500	\$1,767,975	\$1,722	\$1,700,863	\$0	\$1,700,863	\$67,112
	Other Direct Costs (ODC)	\$133,300	\$284,900	\$0	(\$75,894)	\$0	(\$75,894)	\$360,794
	Proj. Mgmt/Constr. Mgmt	\$113,500	\$113,500	\$0	\$379,735	\$0	\$379,735	(\$266,235)
	Subtotal	\$1,451,300	\$2,333,375	\$8,499	\$2,497,228	\$0	\$2,497,228	(\$163,853)
8 Manchester Jr. Arts Center/Vision Theater Phase I		E170300						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$625,000	\$1,444,000	\$0	\$1,138,853	\$305,147	\$1,444,000	\$0
	Construction	\$3,436,718	\$12,241,800	\$74	\$12,504	\$12,229,296	\$12,241,800	\$0
	Other Direct Costs (ODC)	\$294,782	\$396,000	\$1,795	\$234,479	\$161,521	\$396,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$443,500	\$663,700	\$2,401	\$246,072	\$417,628	\$663,700	\$0
	Subtotal	\$4,800,000	\$14,745,500	\$4,271	\$1,631,908	\$13,113,592	\$14,745,500	\$0
8 Norman Houston Park - Outdoor Improvements		E170301						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$184,345	\$0	\$0	\$104,375	\$79,970	\$184,345	\$0
	Construction	\$1,414,708	\$0	\$0	\$226,493	\$936,523	\$1,163,016	\$251,692
	Other Direct Costs (ODC)	\$124,703	\$0	\$13,571	\$376,395	\$0	\$376,395	(\$251,692)
	Proj. Mgmt/Constr. Mgmt	\$158,548	\$0	\$0	\$53,034	\$105,514	\$158,548	\$0
	Subtotal	\$1,882,304	\$0	\$13,571	\$760,297	\$1,122,007	\$1,882,304	\$0
8 Van Ness Recreation Center - Field Improvements		E170277						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$132,000	\$0	\$0	\$1,104	\$130,896	\$132,000	\$0
	Construction	\$1,289,500	\$0	\$0	\$878,546	\$410,954	\$1,289,500	\$0
	Other Direct Costs (ODC)	\$68,500	\$0	\$0	\$16,263	\$52,237	\$68,500	\$0
	Proj. Mgmt/Constr. Mgmt	\$110,000	\$0	\$885	\$92,921	\$17,079	\$110,000	\$0
	Subtotal	\$1,600,000	\$0	\$885	\$988,834	\$611,166	\$1,600,000	\$0
9 Fred Roberts Recreation Center - New Building		E170943						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$380,000	\$0	\$17,089	\$1,013,303	\$0	\$1,013,303	(\$633,303)
	Construction	\$4,497,800	\$0	\$4,067	\$2,706,773	\$1,157,724	\$3,864,497	\$633,303
	Other Direct Costs (ODC)	\$166,200	\$0	\$938	\$146,527	\$19,674	\$166,200	\$0
	Proj. Mgmt/Constr. Mgmt	\$456,000	\$0	\$11,736	\$353,766	\$102,234	\$456,000	\$0
	Subtotal	\$5,500,000	\$0	\$33,830	\$4,220,368	\$1,279,632	\$5,500,000	\$0
9 Ross Snyder Recreation Center - Parking Lot		E170941						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$70,000	\$70,000	\$4,428	\$25,976	\$34,997	\$60,973	\$9,027
	Construction	\$817,000	\$917,000	\$0	\$568,599	\$321,365	\$889,964	\$27,036
	Other Direct Costs (ODC)	\$40,900	\$44,507	\$0	\$70,336	\$0	\$70,336	(\$25,829)
	Proj. Mgmt/Constr. Mgmt	\$84,000	\$93,000	\$0	\$103,234	\$0	\$103,234	(\$10,234)
	Subtotal	\$1,011,900	\$1,124,507	\$4,428	\$768,144	\$356,363	\$1,124,507	\$0
10 Lafayette Park - New Building		E170317						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$350,000	\$525,000	\$341	\$575,444	\$0	\$575,444	(\$50,444)
	Construction	\$4,216,225	\$6,168,750	\$354,653	\$6,868,031	\$0	\$6,868,031	(\$699,281)
	Other Direct Costs (ODC)	\$145,500	\$167,825	\$156	\$191,542	\$0	\$191,542	(\$23,717)
	Proj. Mgmt/Constr. Mgmt	\$267,000	\$397,250	\$16,711	\$587,899	\$0	\$587,899	(\$190,649)
	Subtotal	\$4,978,725	\$7,258,825	\$371,861	\$8,222,917	(\$1)	\$8,222,916	(\$964,091)



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
11 Del Rey Lagoon		E170946						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$228,298	\$0	\$0	\$344,837	\$1,271	\$346,108	(\$117,810)
	Construction	\$689,189	\$0	\$0	\$589,728	\$0	\$589,728	\$99,461
	Other Direct Costs (ODC)	\$70,707	\$0	\$0	\$43,252	\$9,106	\$52,358	\$18,349
	Proj. Mgmt/Constr. Mgmt	\$57,806	\$0	\$0	\$26,419	\$31,387	\$57,806	\$0
	Subtotal	\$1,046,000	\$0	\$0	\$1,004,235	\$41,765	\$1,046,000	\$0
11 Mar Vista Gardens Recreation Center - Childcare		E170272						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$94,600	\$217,800	\$0	\$0	\$217,800	\$217,800	\$0
	Construction	\$1,057,700	\$2,456,200	\$0	\$0	\$2,456,200	\$2,456,200	\$0
	Other Direct Costs (ODC)	\$49,400	\$115,550	\$0	\$0	\$115,550	\$115,550	\$0
	Proj. Mgmt/Constr. Mgmt	\$98,300	\$247,500	\$0	\$30,051	\$217,449	\$247,500	\$0
	Subtotal	\$1,300,000	\$3,037,050	\$0	\$30,051	\$3,006,999	\$3,037,050	\$0
11 Pacific Palisades Recreation Center - Outdoor Improvements		E170326						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$33,000	\$40,000	\$0	\$0	\$40,000	\$40,000	\$0
	Construction	\$352,600	\$215,100	\$0	\$96,636	\$118,464	\$215,100	\$0
	Other Direct Costs (ODC)	\$16,883	\$12,800	\$0	\$0	\$12,800	\$12,800	\$0
	Proj. Mgmt/Constr. Mgmt	\$97,500	\$16,200	\$74	\$13,194	\$3,006	\$16,200	\$0
	Subtotal	\$499,983	\$284,100	\$74	\$109,830	\$174,270	\$284,100	\$0
11 Rustic Canyon Recreation Center		E170327						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$45,000	\$39,875	\$0	\$29,832	\$0	\$29,832	\$10,043
	Construction	\$437,460	\$383,000	\$0	\$501,397	\$0	\$501,397	(\$118,397)
	Other Direct Costs (ODC)	\$34,700	\$53,100	\$0	\$30,445	\$4	\$30,449	\$22,651
	Proj. Mgmt/Constr. Mgmt	\$30,500	\$23,900	\$0	\$96,059	\$0	\$96,059	(\$72,159)
	Subtotal	\$547,660	\$499,875	\$0	\$657,733	\$4	\$657,737	(\$157,862)
11 Westchester Recreation Center		E170280						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$79,300	\$125,060	\$0	\$93,558	\$31,502	\$125,060	\$0
	Construction	\$746,810	\$1,192,405	\$0	\$969,990	\$176,844	\$1,146,834	\$45,571
	Other Direct Costs (ODC)	\$100,015	\$68,325	\$0	\$24,218	\$23,466	\$47,684	\$20,641
	Proj. Mgmt/Constr. Mgmt	\$73,750	\$129,500	\$1,795	\$195,712	\$0	\$195,712	(\$66,212)
	Subtotal	\$999,875	\$1,515,290	\$1,795	\$1,283,478	\$231,812	\$1,515,290	\$0
12 Chatsworth Park South - Outdoor Park Development		E170331						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$46,200	\$0	\$0	\$0	\$46,200	\$46,200	\$0
	Construction	\$495,100	\$0	\$0	\$0	\$495,100	\$495,100	\$0
	Other Direct Costs (ODC)	\$21,878	\$0	\$0	\$0	\$21,878	\$21,878	\$0
	Proj. Mgmt/Constr. Mgmt	\$136,500	\$0	\$0	\$0	\$136,500	\$136,500	\$0
	Subtotal	\$699,678	\$0	\$0	\$0	\$699,678	\$699,678	\$0
13 Echo Park Recreation Center - Lowr Flr. TI		E170228						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$176,000	\$160,700	\$0	\$147,502	\$13,198	\$160,700	\$0
	Construction	\$1,543,625	\$2,748,000	\$0	\$1,408,903	\$1,339,097	\$2,748,000	\$0
	Other Direct Costs (ODC)	\$61,000	\$27,500	\$0	\$14,384	\$13,116	\$27,500	\$0
	Proj. Mgmt/Constr. Mgmt	\$99,000	\$212,000	\$0	\$129,303	\$82,697	\$212,000	\$0
	Subtotal	\$1,879,625	\$3,148,200	\$0	\$1,700,092	\$1,448,108	\$3,148,200	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance (A or B) - F)
13 Hollywood Recreation Center - Gym/Pool		E170344						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$250,000	\$0	\$0	\$158,498	\$91,502	\$250,000	\$0
	Construction	\$2,533,000	\$0	\$0	\$70,126	\$2,462,874	\$2,533,000	\$0
	Other Direct Costs (ODC)	\$72,000	\$0	\$2,570	\$41,571	\$30,429	\$72,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$145,000	\$0	\$1,724	\$139,257	\$5,743	\$145,000	\$0
	Subtotal	\$3,000,000	\$0	\$4,294	\$409,452	\$2,590,548	\$3,000,000	\$0
13 Lasorda Field of Dreams		E170346						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$79,300	\$0	\$0	\$9,633	\$69,667	\$79,300	\$0
	Construction	\$733,450	\$0	\$0	\$0	\$733,450	\$733,450	\$0
	Other Direct Costs (ODC)	\$38,050	\$0	\$0	\$0	\$38,050	\$38,050	\$0
	Proj. Mgmt/Constr. Mgmt	\$149,200	\$0	\$641	\$5,465	\$143,735	\$149,200	\$0
	Subtotal	\$1,000,000	\$0	\$641	\$15,098	\$984,902	\$1,000,000	\$0
13 Rockwood Pocket Park - Phase II		E170965						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$117,000	\$0	\$0	\$35,896	\$81,104	\$117,000	\$0
	Construction	\$1,692,000	\$0	\$121,655	\$219,500	\$1,441,666	\$1,661,166	\$30,834
	Other Direct Costs (ODC)	\$73,500	\$0	\$342	\$104,334	\$0	\$104,334	(\$30,834)
	Proj. Mgmt/Constr. Mgmt	\$81,000	\$0	\$753	\$25,041	\$55,959	\$81,000	\$0
	Subtotal	\$1,963,500	\$0	\$122,749	\$384,771	\$1,578,729	\$1,963,500	\$0
13 Virgil Village- Phase II - (Soccer Fields)		E170377						
	Land Acquisition	\$1,291,038	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$0	\$81,651	\$0	\$0	\$81,651	\$81,651	\$0
	Construction	\$0	\$860,309	\$0	\$0	\$860,309	\$860,309	\$0
	Other Direct Costs (ODC)	\$13,380	\$36,046	\$0	\$0	\$36,046	\$36,046	\$0
	Proj. Mgmt/Constr. Mgmt	\$33,450	\$238,200	\$0	\$14,893	\$223,307	\$238,200	\$0
	Subtotal	\$1,337,868	\$1,216,206	\$0	\$14,893	\$1,201,313	\$1,216,206	\$0
14 Arroyo Seco - Outdoor Refurbishment		E170490						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$61,425	\$0	\$222	\$57,158	\$4,267	\$61,425	\$0
	Construction	\$549,150	\$0	\$0	\$0	\$549,150	\$549,150	\$0
	Other Direct Costs (ODC)	\$30,489	\$0	\$0	\$28,540	\$1,949	\$30,489	\$0
	Proj. Mgmt/Constr. Mgmt	\$108,938	\$0	\$7,738	\$71,107	\$37,832	\$108,938	\$0
	Subtotal	\$750,002	\$0	\$7,960	\$156,804	\$593,198	\$750,002	\$0
14 Highland Park Jr. Arts Center		E170357						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$644,800	\$0	\$0	\$3,036	\$641,764	\$644,800	\$0
	Construction	\$5,729,200	\$0	\$0	\$0	\$5,729,200	\$5,729,200	\$0
	Other Direct Costs (ODC)	\$262,500	\$0	\$0	\$0	\$262,500	\$262,500	\$0
	Proj. Mgmt/Constr. Mgmt	\$1,356,000	\$0	\$0	\$0	\$1,356,000	\$1,356,000	\$0
	Subtotal	\$7,992,500	\$0	\$0	\$3,036	\$7,989,464	\$7,992,500	\$0
14 Pecan Recreation Center Outdoor Improvements		E170958						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$48,000	\$65,000	\$0	\$44,619	\$20,381	\$65,000	\$0
	Construction	\$552,160	\$970,000	\$0	\$543,293	\$334,523	\$877,816	\$92,184
	Other Direct Costs (ODC)	\$14,840	\$6,150	\$19,251	\$91,329	\$0	\$91,329	(\$85,179)
	Proj. Mgmt/Constr. Mgmt	\$60,000	\$54,400	\$0	\$61,405	\$0	\$61,405	(\$7,005)
	Subtotal	\$675,000	\$1,095,550	\$19,251	\$740,646	\$354,904	\$1,095,550	\$0



PROP K SPECIFIED / PROP 12 PROJECTS

Table 3.2 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
14 Ramon Garcia Recreation Center - Outdoor Park		E170360						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$30,000	\$0	\$0	\$1,120	\$0	\$1,120	(\$1,120)
	Construction	\$310,850	\$462,924	\$0	\$424,275	\$2,152	\$426,427	\$36,497
	Other Direct Costs (ODC)	\$32,750	\$500	\$0	\$1,250	\$0	\$1,250	(\$750)
	Proj. Mgmt/Constr. Mgmt	\$26,400	\$43,284	\$0	\$77,839	\$72	\$77,911	(\$34,627)
	Subtotal	\$400,000	\$506,708	\$0	\$504,484	\$2,224	\$506,708	\$0
15 Banning Park - Athletic Field & Rec Center Improvements		E170364						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$70,000	\$92,200	\$444	\$47,222	\$44,978	\$92,200	\$0
	Construction	\$806,433	\$621,920	\$125	\$397,389	\$224,531	\$621,920	\$0
	Other Direct Costs (ODC)	\$44,750	\$35,795	\$0	\$18,185	\$17,610	\$35,795	\$0
	Proj. Mgmt/Constr. Mgmt	\$78,692	\$360,624	\$4,353	\$136,316	\$224,308	\$360,624	\$0
	Subtotal	\$999,875	\$1,110,539	\$4,922	\$599,111	\$511,428	\$1,110,539	\$0
Total		\$93,648,800	\$69,462,339	\$871,702	\$46,200,325	\$79,114,050	\$125,314,376	(\$3,447,330)

<i>Subtotal</i>	\$1,000,000	\$1,000,000	\$13,813	\$236,929	\$763,071	\$1,000,000	\$0
6 Sheldon/Arleta Phase I, II, III	E1700500						
Land Acquisition	\$0	\$0	\$0	\$212	\$0	\$212	(\$212)
Design	\$600,000	\$0	\$1,935	\$499,705	\$100,083	\$599,788	\$212
Construction	\$19,939,700	\$0	\$1	\$8,506,017	\$11,433,683	\$19,939,700	\$0
Other Direct Costs (ODC)	\$1,080,000	\$0	\$0	\$821,897	\$258,103	\$1,080,000	\$0
Proj. Mgmt/Constr. Mgmt	\$820,049	\$0	\$0	\$561,918	\$258,131	\$820,049	\$0
<i>Subtotal</i>	\$22,439,749	\$0	\$1,936	\$10,389,748	\$12,050,001	\$22,439,749	\$0
7 David M. Gonzales Recreation Center (Bldg. Exp.)	E170431						
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$35,000	\$35,000	\$0	\$64,679	\$0	\$64,679	(\$29,679)
Construction	\$196,590	\$197,050	\$0	\$96,126	\$40,374	\$136,500	\$60,550
Other Direct Costs (ODC)	\$19,760	\$19,300	\$0	\$2,392	\$16,908	\$19,300	\$0
Proj. Mgmt/Constr. Mgmt	\$31,050	\$31,050	\$0	\$61,921	\$0	\$61,921	(\$30,871)
<i>Subtotal</i>	\$282,400	\$282,400	\$0	\$225,117	\$57,283	\$282,400	\$0
8 Harvard Recreation Center - Outdoor Improvements	E170485						
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$47,740	\$0	\$0	\$6,228	\$41,512	\$47,740	\$0
Construction	\$501,270	\$0	\$0	\$5	\$501,265	\$501,270	\$0
Other Direct Costs (ODC)	\$22,945	\$0	\$0	\$1,365	\$21,580	\$22,945	\$0
Proj. Mgmt/Constr. Mgmt	\$140,045	\$0	\$1,778	\$18,315	\$121,730	\$140,045	\$0
<i>Subtotal</i>	\$712,000	\$0	\$1,778	\$25,913	\$686,087	\$712,000	\$0



PROP K COMPETITIVE PROJECTS

Table 3.3 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
8 Harvard Recreation Center - Skate Park		E170432						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$75,900	\$0	\$0	\$0	\$75,900	\$75,900	\$0
	Construction	\$833,100	\$0	\$0	\$0	\$833,100	\$833,100	\$0
	Other Direct Costs (ODC)	\$43,500	\$0	\$0	\$15,669	\$27,831	\$43,500	\$0
	Proj. Mgmt/Constr. Mgmt	\$86,250	\$0	\$2,354	\$23,548	\$62,702	\$86,250	\$0
	Subtotal	\$1,038,750	\$0	\$2,354	\$39,217	\$999,533	\$1,038,750	\$0
9 South L.A. Wetlands Acquisition		E170433						
	Land Acquisition	\$1,261,700	\$0	\$0	\$3,011,937	\$0	\$3,011,937	(\$1,750,237)
	Design	\$0	\$0	\$0	\$365	\$0	\$365	(\$365)
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Direct Costs (ODC)	\$45,880	\$0	\$0	\$115,792	\$0	\$115,792	(\$69,912)
	Proj. Mgmt/Constr. Mgmt	\$68,820	\$0	\$0	\$365	\$0	\$365	\$68,455
	Subtotal	\$1,376,400	\$0	\$0	\$3,128,460	(\$1)	\$3,128,459	(\$1,752,059)
10 Benny Potter Park - Greening & Outdoor Improvements		E170486						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$51,090	\$0	\$0	\$19,056	\$32,034	\$51,090	\$0
	Construction	\$465,880	\$0	\$0	\$0	\$465,880	\$465,880	\$0
	Other Direct Costs (ODC)	\$24,150	\$0	\$0	\$3,393	\$20,757	\$24,150	\$0
	Proj. Mgmt/Constr. Mgmt	\$113,880	\$0	\$1,368	\$40,453	\$73,427	\$113,880	\$0
	Subtotal	\$655,000	\$0	\$1,368	\$62,902	\$592,098	\$655,000	\$0
11 Temescal Canyon - Picnic Area		E170435						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$21,580	\$0	\$0	\$7,836	\$13,744	\$21,580	\$0
	Construction	\$195,085	\$0	\$0	\$126,750	\$43,943	\$170,693	\$24,392
	Other Direct Costs (ODC)	\$15,885	\$0	\$0	\$0	\$15,885	\$15,885	\$0
	Proj. Mgmt/Constr. Mgmt	\$17,450	\$0	\$0	\$41,624	\$218	\$41,842	(\$24,392)
	Subtotal	\$250,000	\$0	\$0	\$176,209	\$73,791	\$250,000	\$0
11 Venice Beach - Security Lighting		E170487						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$3,840	\$0	\$0	\$5,455	\$0	\$5,455	(\$1,615)
	Construction	\$54,720	\$0	\$0	\$0	\$40,229	\$40,229	\$14,491
	Other Direct Costs (ODC)	\$720	\$0	\$0	\$13,030	\$59	\$13,089	(\$12,369)
	Proj. Mgmt/Constr. Mgmt	\$13,720	\$0	\$819	\$10,652	\$3,068	\$13,720	\$0
	Subtotal	\$73,000	\$0	\$819	\$29,137	\$43,356	\$72,493	\$507
12 Chatsworth Park North - Outdoor Field Improvements		E170488						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,240	\$0	\$0	\$5,938	\$13,302	\$19,240	\$0
	Construction	\$181,680	\$0	\$0	\$0	\$181,680	\$181,680	\$0
	Other Direct Costs (ODC)	\$11,900	\$0	\$0	\$0	\$11,900	\$11,900	\$0
	Proj. Mgmt/Constr. Mgmt	\$35,463	\$0	\$0	\$1,174	\$34,289	\$35,463	\$0
	Subtotal	\$248,283	\$0	\$0	\$7,112	\$241,171	\$248,283	\$0
12 Mason Park Irrigation Improvements		E170452						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$62,981	\$0	\$0	\$29,611	\$33,370	\$62,981	\$0
	Construction	\$663,584	\$0	\$7,000	\$483,935	\$125,624	\$609,559	\$54,025
	Other Direct Costs (ODC)	\$43,078	\$0	\$0	\$59,682	\$0	\$59,682	(\$16,604)
	Proj. Mgmt/Constr. Mgmt	\$71,570	\$0	\$0	\$108,991	\$0	\$108,991	(\$37,421)
	Subtotal	\$841,213	\$0	\$7,000	\$682,219	\$158,994	\$841,213	\$0



PROP K COMPETITIVE PROJECTS

Table 3.3 Budget vs Actual Expenditures

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 12/01 - 12/31	D [Cumulative] Total Expenditures as of 12/31/10	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
15 East Wilmington Greenbelt - Park Development		E170456						
	Land Acquisition	\$31,100	\$0	\$0	\$0	\$31,100	\$31,100	\$0
	Design	\$400,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0
	Construction	\$4,710,000	\$0	\$0	\$0	\$4,710,000	\$4,710,000	\$0
	Other Direct Costs (ODC)	\$346,000	\$0	\$0	\$50	\$345,950	\$346,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$499,000	\$0	\$0	\$0	\$499,000	\$499,000	\$0
	Subtotal	\$5,986,100	\$0	\$0	\$50	\$5,986,050	\$5,986,100	\$0
15 Rosecrans Recreation Center Sport Fields		E170425						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$40,000	\$80,000	\$0	\$253,470	\$0	\$253,470	(\$173,470)
	Construction	\$460,746	\$882,000	\$0	\$0	\$708,530	\$708,530	\$173,470
	Other Direct Costs (ODC)	\$35,000	\$63,122	\$0	\$27,128	\$35,994	\$63,122	\$0
	Proj. Mgmt/Constr. Mgmt	\$50,944	\$120,000	\$2,027	\$91,827	\$28,173	\$120,000	\$0
	Subtotal	\$586,690	\$1,145,122	\$2,027	\$372,425	\$772,697	\$1,145,122	\$0
Total		\$37,144,403	\$9,051,722	\$31,761	\$19,269,392	\$25,532,495	\$44,801,887	(\$1,751,552)