



**OWNER & CLIENT:**

Gary Lee Moore, P.E., City Engineer  
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

## September 2012 Progress Report



**Jackie Tatum - Harvard RC Skate Park**



**Manchester Jr. Arts Center Vision Theater**



**North Hollywood Multipurpose Center**



**Los Angeles Boys and Girls Club**

**OVERSIGHT COMMITTEE MEMBERS:**

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



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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, Sites and Facilities, and Propositions A, 12, and 40.

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 triennial open and competitive call for projects process.

◆ The Recreational and Cultural Facilities Program is currently managing 110 projects. The projects fall into the following phases:

TABLE 1.1

Project Phase	Number of Projects
Pre-Design	26
Property Acquisition	5
Design	28
Bid & Award	6
Construction	29
Post-Construction	16
<b>Total</b>	<b>110</b>

On July 1, 2012, the 16<sup>th</sup> Fiscal Year of the program began.

■ Questions regarding the Proposition K Program may be directed to Neil Drucker, Program Manager, at (213) 847-4708.



### 1.2 Budget/Contract Commitments

- ◆ The program is currently in the 16<sup>th</sup> year, for FY 2012/13. 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 September 30, 2012)	
Prop K (years 1-15)	\$ 80,589,273
Prop K (year 16)	\$ 12,585,418
Prop K (proposed future)	\$ 43,428,387
Prop K Bond Interest Earn.	\$ 7,660,664
Prop 12	\$ 1,096,000
Prop A	\$ 2,033,380
CDBG	\$ 3,768,186
Prop 40 (State)	\$ 23,670,615
State Grants	\$ 4,264,168
Quimby	\$ 15,769,951
Site & Facilities	\$ 5,237,420
Rec & Park Funds (various)	\$ 73,987
Federal Funds	\$ 150,000
City Funds (various)	\$ 5,737,254
Other Funds (misc)	\$ 11,450,000
Private	\$ 816,426
<b>TOTAL</b>	<b>\$ 218,331,040</b>

### 1.3 Program Management Activities

- **Community Involvement:** Each project has a minimum of 3 Local Volunteer Neighborhood Oversight Committee (LVNOC) meetings. LVNOC meetings for Year 14, Year 15, and Year 16 projects are in progress.
- **Competitive Grants:** The 8th Cycle Competitive Grant is in process with BOE’s recommendations for funding due to the L.A. for Kids Steering Committee in September 2012. RVNOC deliberations are scheduled for November 2012 with final Council approval in May/June 2012.

### 1.4 Key Issues

■ **A Issue: Three 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.

**Status:** Engine Company No. 23 (Downtown Youth Arts Center) – A significant funding shortfall has been identified. Working with CAO and CD 9 staff to identify additional funding.



## 2.0 SCHEDULE

### 2.1 Master Program Schedule

- ◆ The master schedule provides the status of Years 6 through 15 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**

#### ◆ Pre-Design

Description	CD	Ahead	On	Behind
<b>Pre-Design:</b>				
Southern Pacific Trails	Reg			◆
Griffith Park Performing Arts Center	Reg			◆
LA Riverfront Ph III	Reg			◆
Rim of the Valley Trails	Reg			◆
Sepulveda Basin HJELTE Field	Reg			◆
Fort Moore Park – Historic Fountain Restoration	1			◆
Elysian Park Ph II – Imp. To Restroom & Trails	1			◆
Studio City – Gymnasium	2			◆
Laurel Grove (Valley Plaza) Park – Irrigation/Land	2			◆
Griffith Park Regional Proj. Ph II – Rstrm & Trail	4			◆
Griffith Park Crystal Springs-New Baseball Fields	4			◆
Roosevelt Golf Course**	4			
Robertson Recreation Center	5			◆
Sepulveda Basin HJELTE Field	6			◆
Sepulveda Basin Sports Complex Phase II	6			◆
Hansen Dam Phase IIIA – Road Imp	7			◆
Algin Sutton Recreation Center – New Pool Building	8			◆
Engine Company 23 Arts Center	9			◆
Ardmore/Seoul Ph III – Gym Expansion**	10			
Rancho Cienega Sports Center- Fitness Annex	10			◆
Mar Vista Gardens Recreation Center – Childcare	11			◆
Oakwood Jr. Arts Ctr. – Convert Library	11			◆

#### ◆ Pre-Design (cont.)

Description	CD	Ahead	On	Behind
<b>Pre-Design:</b>				
Sepulveda Basin Lake Balboa (Irrigation System)	12			◆
Balboa Sports Complex – New Aquatic Facility	12			◆
Chatsworth Park South – Park Improvements	12			◆
Dearborn Park	12	◆		
Hollywood Recreation Center – Modern Gym.	13			◆
Virgil Village Ph II – Soccer Fields**	13			
Highland Park Jr. Arts Center (Renovate Bldg)	14			◆
Boyle Heights Sports Center – New Gym	14			◆
East Wilmington Greenbelt Park (Dev. Fields)	15			◆
Angel’s Gate Park – Master Plan Imp.	15			◆
Normandale RC – Park Expansion	15			◆

\*\*On hold pending fund decision.

#### ◆ Property Acquisition

Description	CD	Ahead	On	Behind
<b>Property Acquisition:</b>				
Alpine RC – Acquisition	1			◆
Reseda Skate Facility Acquisition	3			◆
Runyon Canyon Park – Acquisition**	4			
Poinsettia R/C – Parking Lot Acquisition	5			◆
Central RC – Acquisition	9			◆
Trinity Recreation Center – Acquisition	9			◆
East Wilmington Greenbelt Park Acquisition	15			◆
Drum Barracks Acquisition	15			◆

\*\*On hold pending fund decision.





◆ Design

Description	CD	Ahead	On	Behind
<b>Design:</b>				
Cypress Park Community Center – Youth Rec. Space	1			◆
West Wilshire Park Misc. Improvements Phase II	4			◆
Sun Valley Rec. Ctr. – Bldg. Refurb.	6	◆		
Sepulveda Basin Sports Complex Phase II	6,12			◆
De Garmo Park – New Playground	6			◆
Sun Valley Rec. Center – Field Improv. & Restrooms	6	◆		
SE Valley Skatepark	6		◆	
Andres Pico Adobe – Outdoor Area and Restroom	7	◆		
Hansen Dam Baseball Fields – Refurb & New Restroom	7		◆	
Sepulveda Recreation Center – Improvements	7			◆
Central Recreation Center ( Bldg&Park Ref)	9			◆
Chatsworth Park North – Outdoor Field Improvements	12			◆
Hollywood Recreation Center – Pool & Pool Building	13			◆
Daniels Field Sports Ctr. – Press Bx & Rstrm Ren	15	◆		

\*\* On hold pending funding decision

◆ Bid and Award

Description	CD	Ahead	On	Behind
<b>Bid and Award:</b>				
Sepulveda Basin East Lot	6			
Sepulveda Basin West Lot	6			
Mid-Valley Multi-Purpose Intergenerational Ctr.	7		◆	
Oro Vista Park Development	7			◆
Stonehurst Recreation Center	7	◆		
Community Build*	8			
MLK JR. Rec. Ctr. – Synthetic Turf Sportsfield	8			◆
St Andrews RC – Outdoor Sports Dev.	8			◆

◆ Construction

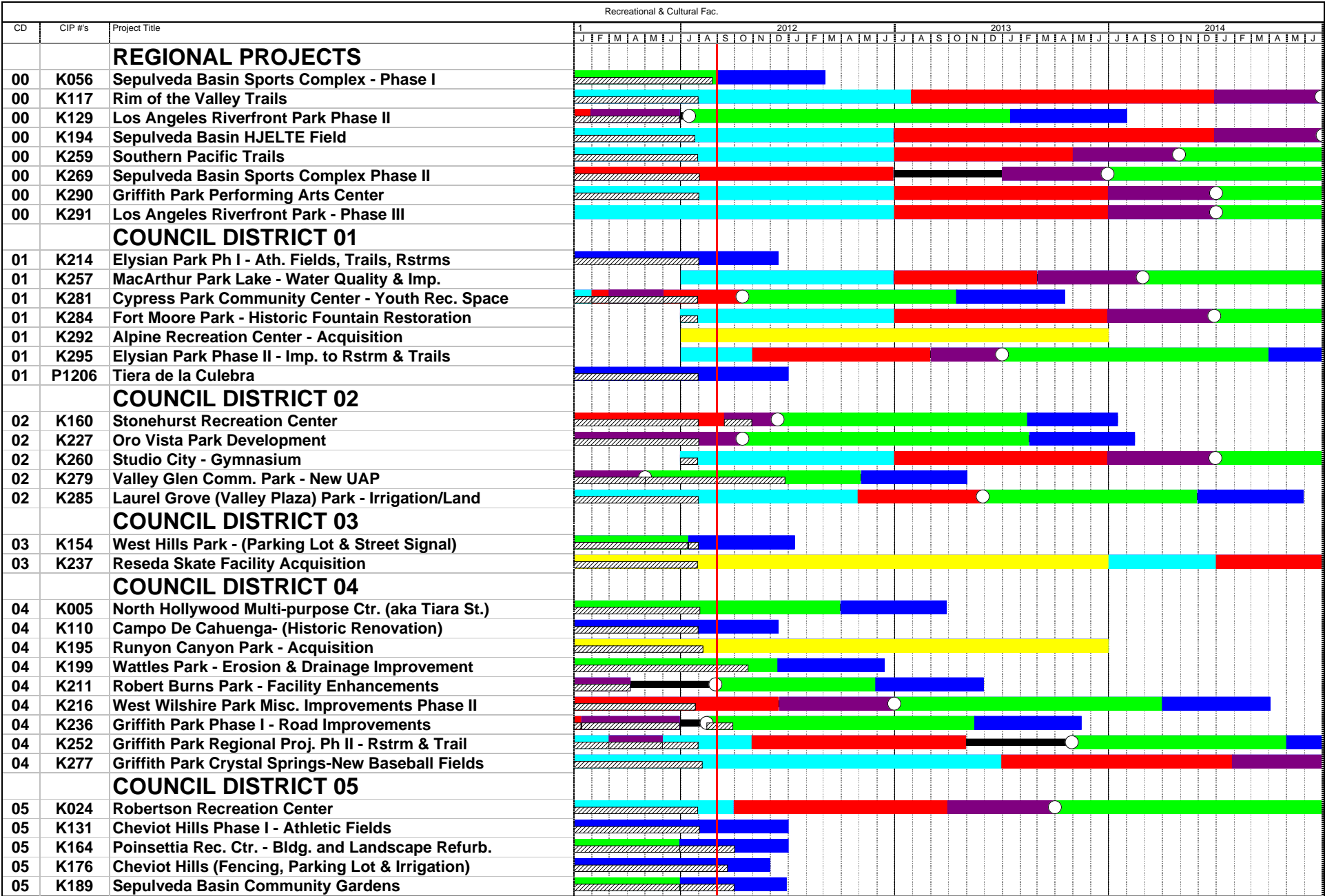
Description	CD	Ahead	On	Behind
<b>Construction:</b>				
North Hollywood Multi-purpose Ctr. (aka Tiara St.)	2			◆
Valley Glen Comm. Park – New UAP	2	◆		
Wattles Park – Erosion & Drainage Improvement	4	◆		
Griffith Park Phase I – Road Improvements	4	◆		
Robert Burns Park – Facility Enhancements	4		◆	
Palms Rec. Ctr. – Soccer Field	5		◆	
LA Riverfront Park Ph II	2,5			◆
Sepulveda Basin Sports Complex – Phase I	5		◆	
Branford RC – Outdoor	6			◆
Sheldon/Arleta Phase II (Grading)	6	◆		
Sheldon/Arleta Phase IIIA ( Park Development)	6			◆
Hansen Dam Phase II – Ranger Station	7			◆
Harvard RC – Outdoor	8			◆
Manchester Jr. Arts /Vision Theater Phase 1A & 1B	10		◆	
Westside Neighborhood Park – Lighting and Fencing	10			◆
Rustic Canyon Rec Ctr – Phase III	11			◆
Venice Beach – Security Lighting	11	◆		
Devonshire House – Bldg. Renovation & Landscaping	12			◆
Aliso Canyon Park Development	12	◆		
Lasorda Field Of Dreams	13		◆	
Rosecrans Recreation Center Sport Fields	15	◆		
Peck Park – Athletic Field Imp.	15			◆
Banning Park – (Imp. Athletic Fields )	15	◆		



◆ **Post-Construction**

Description	CD	Ahead	On	Behind
<b>Post-Construction:</b>				
Tiera de la Culebra	1			◆
Elysian Park Ph I – Ath. Fields, Trails, Rstrms	1			◆
West Hills Park	3			◆
Campo De Cahuenga- (Historic Renovation)	4			◆
Cheviot Hills (Fencing, Parking Lot & Irrigation)	5	◆		
Sepulveda Basin Community Gardens	5	◆		
Cheviot Hills Phase I – Athletic Fields	5			◆
Poinsettia Rec. Ctr. – Bldg. and Landscape Refurb.	5	◆		
Little Landers/Bolten Hall Phase II	7			◆
Harvard Recreation Center – Skate Park	8		◆	
Van Ness Recreation Center – Improvements	8			◆
Fred Roberts RC – New Bldg	9			◆
Benny Potter Park – Greening & Outdoor Improvement	10			◆
Temescal Canyon – Picnic Area	11			◆
Crestwood Hills Park – Phase II	11			◆
Stoner Skate Plaza	11			◆
West Hills Park – (Parking Lot & Street Signal)	12			◆
Rockwood Pocket Park Phase II	13			◆
Boyle Heights Sports Center (Soccer St./Landscape)	14	◆		
Eagle Rock Monument	14		◆	
Arroyo Seco - Outdoor Refurbishment	14		◆	
Banning Museum Phase III	15	◆		

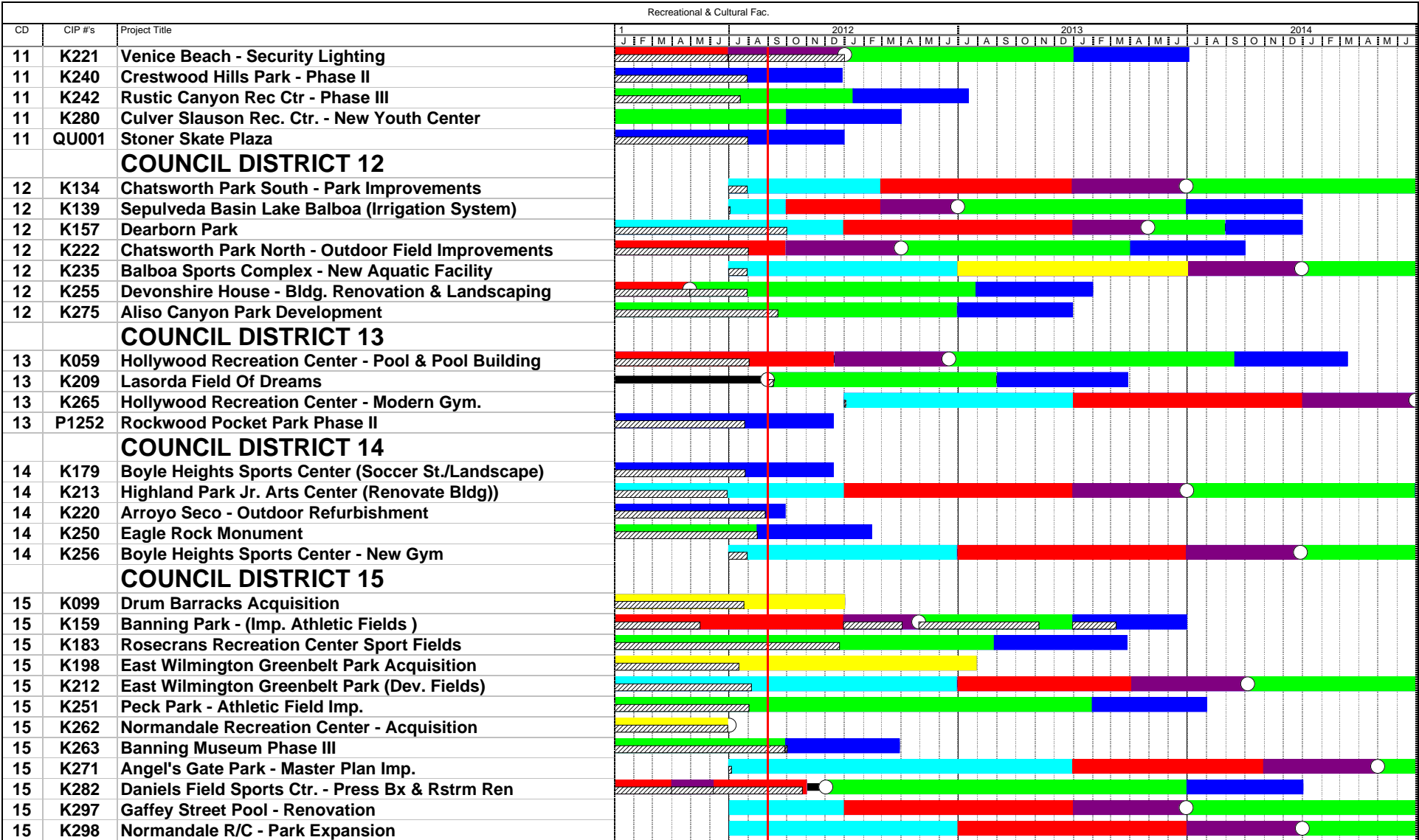
- ◆ The schedule diagram on the following pages provides a comparison of the current schedule to the baseline schedule for each project.



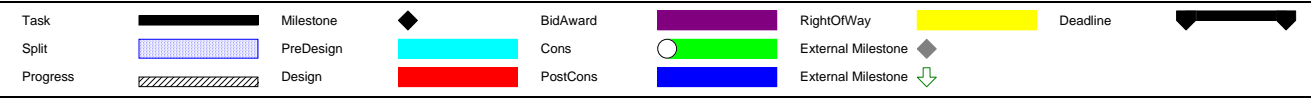
Project: Master Schedule (UPRS) Date: Fri 9/21/12	Task		Milestone		BidAward		RightOfWay		Deadline	
	Split		PreDesign		Cons		External Milestone			
	Progress		Design		PostCons		External Milestone			







Project: Master Schedule (UPRS)  
Date: Fri 9/21/12





## 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 16, 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 August 2012 for all projects. It also contains “Total Current Month Expenditures”, which identifies expenditure activity during the month of August 2012. “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 16, and those projects transferred from Recreation and Parks.
- ◆ Table 3.2 contains “Budget”, “Total Cumulative Expenditures”, and “Cost to Complete” information through August 2012 for all projects. It also contains “Total Current Month Expenditures”, which identifies expenditure activity during the month of August 2012. “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.



Source of Funds																						
CD (former CD)	Project	Specific/Compatible Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 1-15)	Prop K (YR 16)	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
8	Algin Sutton Recreation Center Pool Building	S	E170293	\$ 800,000	\$ 800,000			\$ 800,000		\$ 800,000												
12	Aliso Canyon Park Development	C	E170101	\$ 1,000,000	\$ 3,000,000	\$ 1,000,000				\$ 1,000,000											\$ 2,000,000	
7	Andreas Pico Adobe - Outdoor Area	S	E170330	\$ 700,000	\$ 393,531	\$ 378,813				\$ 378,813				\$ 14,718								
REG	Angel Gate Park	S	E170189	\$ 2,000,000	\$ 2,000,000	\$ 220,000	\$ 1,050,000	\$ 730,000		\$ 2,000,000												
10	Ardmore/Seoul Int'L Phase III	S	E170495	\$ 940,000	\$ 1,076,465			\$ 500,125		\$ 500,125				\$ 576,340								
14	Arroyo Seco - Outdoor Refurbishment	S	E170490	\$ 750,000	\$ 925,747	\$ 925,747				\$ 925,747												
REG	Balboa Sports Complex Aquatic Facility	S	E170190	\$ 3,000,000	\$ 2,278,725	\$ 10,725	\$ 1,000,000	\$ 1,268,000		\$ 2,278,725												
REG	Banning Museum Phase III - Walkway Imprv / Bldg.	S	E170493	\$ 1,301,138	\$ 1,451,263	\$ 1,433,073			\$ 18,190	\$ 1,451,263												
15	Banning Park - Athletic Field & Rec Center	S	E170364	\$ 999,875	\$ 1,035,805	\$ 1,000,000				\$ 1,000,000				\$ 35,805								
10	Benny Potter Park - Greening & Outdoor	C	E170486	\$ 655,000	\$ 925,943	\$ 925,943				\$ 925,943												
REG	Boyle Heights Sports Center - Gymnasium	S	E170192	\$ 2,500,000	\$ 2,500,000	\$ 6,315	\$ 200,000	\$ 2,293,685		\$ 2,500,000												
7	Brand Park Recreation/Community	C	E170935	\$ 2,433,575	\$ 3,288,888	\$ 456,600				\$ 456,600	\$ 946,000	\$ 531,375		\$ 424,913	\$ 430,000		\$ 500,000					
6	Branford Recreation Center Outdoor Refurbishments	S	E170236	\$ 1,000,000	\$ 1,535,500	\$ 1,318,011			\$ 217,489	\$ 1,535,500												
4	Campo De Cahuenga - Historic Renovation	S	E170255	\$ 199,875	\$ 414,852	\$ 260,955				\$ 260,955				\$ 80,000							\$ 73,897	
9	Central Recreation Center	S	E170304	\$ 1,000,000	\$ 1,512,590	\$ 1,512,590				\$ 1,512,590												
REG	Chandler-Burbank Bikeway	S	E170195	\$ 500,000	\$ 10,125	\$ 10,125				\$ 10,125												
12	Chatsworth Park North - Outdoor Field	C	E170488	\$ 248,283	\$ 488,326	\$ 141,990	\$ 221,000			\$ 362,990				\$ 125,336								
12	Chatsworth Park South - Outdoor Park Development	S	E170331	\$ 700,000	\$ 700,000	\$ 125		\$ 699,875		\$ 700,000												
11	Crestwood Hills Park - (Enhancements) Phase II	S	E170459	\$ 430,000	\$ 524,547									\$ 524,547								
1	Cypress Park Community Center	C	E170103	\$ 1,000,000	\$ 520,000	\$ 20,000				\$ 20,000								\$ 500,000				
15	Daniels Field Press Box	C	E170104	\$ 485,716	\$ 485,716	\$ 226,732	\$ 258,984			\$ 485,716												
6	De Garmo Park - New Playgournd	C	E170109	\$ 600,000	\$ 100,000	\$ 100,000				\$ 100,000												
12	Dearborn Park Restrooms	S	E170332	\$ 500,000	\$ 500,000	\$ 50,000	\$ 200,000	\$ 250,000		\$ 500,000												
11	Del Rey Lagoon	12	E170946	\$ 1,046,000	\$ 565,829									\$ 565,829								
6	Delano Park Synthetic Soccer Field	C	E170483	\$ 1,000,000	\$ 1,350,000	\$ 1,000,000				\$ 1,000,000							\$ 350,000					
4	Delongpre Park - Outdoor Development	S	E170341	\$ 250,000	\$ 326,193	\$ 326,193				\$ 326,193												
12	Devonshire House Buidling and Outdoor Renov.	S	E170333	\$ 500,000	\$ 843,886	\$ 817,939			\$ 25,947	\$ 843,886												
REG	Drum Barracks (\$288,000 Acquisition)	S	E170197	\$ 345,782	\$ 347,782	\$ 347,782				\$ 347,782												
14	Eagle Rock Monument	S	E170352	\$ 250,000	\$ 421,943	\$ 408,969			\$ 12,974	\$ 421,943												
15	East Wilmington Greenbelt - Park Acquisition	40	E170443	\$ 5,004,699	\$ 6,250,001						\$ 3,300,000	\$ 637,168		\$ 1,245,302	\$ 1,067,531							
15	East Wilmington Greenbelt - Park Development	C	E170456	\$ 6,000,000	\$ 1,000,000	\$ 171,000	\$ 280,000	\$ 549,000		\$ 1,000,000												
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						



Source of Funds																						
CD (former CD)	Project	Specific/Compatible Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 1-15)	Prop K (YR 16)	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	Elysian Park - Athletic Field Improvements	S	E170199	\$ 5,000,000	\$ 4,840,421	\$ 2,202,274	\$ 503,000	\$ 1,930,452	\$ 204,695	\$ 4,840,421												
1	Fort Moore Park Fountain	S	E170306	\$ 500,000	\$ 500,000		\$ 50,000	\$ 450,000		\$ 500,000												
9	Fred Roberts Recreation Center - New Building	S	E170943	\$ 5,628,773	\$ 7,547,305	\$ 3,362,167			\$ 561,912	\$ 3,924,079		\$ 3,623,226										
15	Gaffey Street Pool	S	E170366	\$ 1,000,000	\$ 1,000,000		\$ 200,000	\$ 800,000		\$ 1,000,000												
4	Griffith Park Crystal Springs Baseball Fields	C	E170110	\$ 500,000	\$ 500,000	\$ 200,000	\$ 300,000			\$ 500,000												
REG	Griffith Park Road & Trail Improvements	S	E170988	\$ 850,000	\$ 5,742,812	\$ 3,977,812	\$ 400,000	\$ 1,365,000		\$ 5,742,812												
4	Griffith Recreation Center Improvements	S	E170494	\$ 149,875	\$ 150,000		\$ 150,000			\$ 150,000												
7	Hansen Dam Baseball Fields	C	E170111	\$ 1,000,000	\$ 1,165,540	\$ 95,000	\$ 905,000			\$ 1,000,000				\$ 165,540								
REG	Hansen Dam Ph II - Ranger Station	S	E170405	\$ 9,884,756	\$ 11,117,333	\$ 5,767,333		\$ 1,650,000	\$ 3,200,000	\$ 10,617,333		\$ 500,000										
8	Harvard Recreation Center - Outdoor Improvements	C	E170485	\$ 712,000	\$ 225,000	\$ 225,000				\$ 225,000												
8	Harvard Recreation Center - Skate Park	C	E170432	\$ 1,046,000	\$ 958,000	\$ 546,000				\$ 546,000		\$ 412,000										
14	Highland Park Jr. Arts Center	S	E170357	\$ 7,992,500	\$ 1,800,000	\$ 164,700	\$ 280,000	\$ 1,355,300		\$ 1,800,000												
13	Hollywood Recreation Center - Gym and Pool	S	E170344	\$ 6,703,634	\$ 8,285,208	\$ 1,349,875	\$ 700,000	\$ 950,125	\$ 615,717	\$ 3,615,717				\$ 4,199,966			\$ 469,525					
10	Lafayette Park - New Building	S	E170317	\$ 7,258,825	\$ 9,126,018	\$ 6,719,582				\$ 6,719,582				\$ 1,165,704	\$ 424,306							\$ 816,426
13	Lasorda Field of Dreams	S	E170346	\$ 1,000,000	\$ 1,778,500	\$ 1,355,424			\$ 243,076	\$ 1,598,500				\$ 30,000				\$ 150,000				
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								
REG	Los Angeles Riverfront Park Phase II	S	E170406	\$ 2,916,674	\$ 8,080,166	\$ 6,396,041	\$ 100,000	\$ 1,125,125		\$ 7,621,166			\$ 459,000									
1	Macarthur Park - Outdoor Renovation	Q	E170477	\$ 1,120,000	\$ 1,120,387									\$ 1,120,387								
REG	MacArthur Park Lake	S	E170209	\$ 600,000	\$ 600,000			\$ 600,000		\$ 600,000												
10 (8)	Manchester Jr. Arts Center/Vision Theater	S	E170300	\$ 14,857,510	\$ 9,102,000	\$ 2,332,980			\$ 601,020	\$ 2,934,000			\$ 2,418,000			\$ 1,181,814		\$ 2,568,186				
11	Mar Vista Gardens Recreation Center -	S	E170272	\$ 3,037,050	\$ 2,633,715	\$ 400,000	\$ 100,000	\$ 800,000		\$ 1,300,000		\$ 1,333,715										
6 (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					
8	MLK Therapeutic Center Synthetic Soccer Field	C	E170115	\$ 476,022	\$ 476,022	\$ 20,000		\$ 456,022		\$ 476,022												
15	Normandale Recreation Center	S	E170367	\$ 2,000,000	\$ 2,000,000	\$ 105,000	\$ 500,000	\$ 1,395,000		\$ 2,000,000												
2 (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	
11	Oakwood Jr. Arts Center	S	E170273	\$ 500,000	\$ 500,000		\$ 100,000	\$ 400,000		\$ 500,000												
7 (2)	Oro Vista Park Development	C	E170480	\$ 349,818	\$ 350,000	\$ 350,000				\$ 350,000												
11	Pacific Palisades Recreation Center - Outdoor	S	E170326	\$ 499,983	\$ 843,436	\$ 817,939			\$ 25,497	\$ 843,436												
5	Palms Recreation Center Soccer Field	C	E170116	\$ 750,000	\$ 958,165	\$ 750,000				\$ 750,000				\$ 208,165								
15	Peck Park	S	E170368	\$ 1,000,000	\$ 1,187,772	\$ 1,135,877			\$ 51,895	\$ 1,187,772												
5	Pointsettia Recreation Center	S	E170265	\$ 2,000,000	\$ 2,318,011	\$ 1,168,136	\$ 100,000	\$ 1,049,875		\$ 2,318,011												



Source of Funds																						
CD (former CD)	Project	Specific/Compatible Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 1-15)	Prop K (YR 16)	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
10	Rancho Cienega Sports Center Fitness Annex	S	E170319	\$ 2,000,000	\$ 2,000,000		\$ 600,000	\$ 1,400,000		\$ 2,000,000												
3	Reseda Skate Facility	S	E170121	\$ 4,000,000	\$ 1,370,000	\$ 50,000	\$ 70,000	\$ 1,250,000		\$ 1,370,000												
REG	Rim Of The Valley Trails Park	S	E170214	\$ 2,000,000	\$ 2,000,000	\$ 250,000	\$ 500,000	\$ 1,250,000		\$ 2,000,000												
4	Robert Burns Park	S	E170259	\$ 200,000	\$ 200,000	\$ 200,000				\$ 200,000												
5	Robertson Recreation Center	S	E170266	\$ 961,511	\$ 4,191,564	\$ 349,875	\$ 150,000	\$ 2,500,125		\$ 3,000,000				\$ 1,191,564								
13	Rockwood Pocket Park - Phase II	12	E170965	\$ 1,963,500	\$ 2,115,886							\$ 1,532,000		\$ 83,886	\$ 350,000				\$ 150,000			
7	Roger Jessup Recreation Center Childcare Center	S	E170286	\$ 1,300,000	\$ 1,300,000		\$ 130,000	\$ 1,170,000		\$ 1,300,000												
15	Rosecrans Recreation Center Childcare	S	E170369	\$ 1,300,000	\$ 1,900,000	\$ 130,000	\$ 701,315	\$ 468,685		\$ 1,300,000					\$ 264,753	\$ 335,247						
15	Rosecrans Recreation Center Sport Fields	C	E170425	\$ 4,736,609	\$ 1,186,690	\$ 586,690				\$ 586,690					\$ 264,753	\$ 335,247						
9	Ross Snyder Recreation Center - Parking Lot	S	E170941	\$ 1,124,507	\$ 1,030,945	\$ 918,945				\$ 918,945					\$ 112,000							
4	Runyon Canyon Park Acquisition	S	E170260	\$ 4,800,000	\$ 2,500,000	\$ 5,500	\$ 100,000	\$ 2,394,500		\$ 2,500,000												
11	Rustic Canyon Recreation Center	S	E170327	\$ 949,875	\$ 950,000	\$ 500,000				\$ 500,000	\$ 150,000				\$ 300,000							
REG	Sepulveda Basin - Hjelte Field	S	E170218	\$ 1,000,000	\$ 1,000,000	\$ 511,000	\$ 100,000	\$ 389,000		\$ 1,000,000												
REG	Sepulveda Basin - Lake Balboa	S	E170219	\$ 2,000,000	\$ 2,000,000	\$ 125	\$ 699,875	\$ 1,300,000		\$ 2,000,000												
6 (5)	Sepulveda Basin Community Gardens	C	E170430	\$ 550,000	\$ 936,044	\$ 766,044				\$ 766,044				\$ 170,000								
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										
6 (7)	Sepulveda Recreation Center Improvements	S	E170242	\$ 500,000	\$ 1,029,254	\$ 817,939			\$ 25,947	\$ 843,886				\$ 185,368								
6	Sheldon/Arleta Phase I, II, III	C	E1700500	\$ 22,439,749	\$ 14,993,078	\$ 803,878				\$ 803,878		\$ 3,299,200	\$ 750,000		\$ 350,000	\$ 500,000					\$ 9,290,000	
REG	Southeast Valley Roller & Skateboard Rink	S	E170122	\$ 4,000,000	\$ 7,011,084	\$ 1,985,000	\$ 100,000	\$ 2,370,000	\$ 525,064	\$ 4,980,064		\$ 1,979,546		\$ 51,474								
REG	Southern Pacific Trails	S	E170222	\$ 2,500,000	\$ 2,500,000	\$ 50,125	\$ 200,000	\$ 2,249,875		\$ 2,500,000												
8	St. Andrews Recreation Center	S	E170302	\$ 500,000	\$ 843,886	\$ 817,939			\$ 25,947	\$ 843,886												
7	Stetson Ranch Expansion	S	E170338	\$ 1,000,000	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000												
2	Stonehurst Recreation Center	S	E170243	\$ 500,000	\$ 500,000	\$ 50,000	\$ 450,000			\$ 500,000												
11	Stoner Skate Plaza	Q	E170460	\$ 1,065,000	\$ 1,065,000									\$ 1,065,000								
2	Studio City Gym	S	E170267	\$ 3,000,000	\$ 2,970,000	\$ 10,000	\$ 90,000	\$ 2,870,000		\$ 2,970,000												
6	Sun Valley Recreation Center Athletic Fields	S	E170290	\$ 500,000	\$ 700,000	\$ 50,000	\$ 450,000			\$ 500,000								\$ 200,000				
6	Sun Valley Recreation Center Building Refurb	S	E170291	\$ 200,000	\$ 200,000	\$ 30,000	\$ 170,000			\$ 200,000												
1	Tierra De La Culebra	12	E170925	\$ 313,438	\$ 363,855							\$ 300,000					\$ 63,855					
9	Trinity Recreation Center Acquisition	S	E170313	\$ 500,000	\$ 500,000		\$ 200,000	\$ 300,000		\$ 500,000												
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								
8	Van Ness Recreation Center - Field Improvements	S	E170277	\$ 1,640,016	\$ 1,700,004	\$ 1,100,004				\$ 1,100,004					\$ 600,000							





Source of Funds																						
CD (former CD)	Project	Specific/Compatible of Prop 12/Quimby	BOE Work Order No.	Total Project Estimate	Total Funds Allocated	Prop K (Year 1-15)	Prop K (YR 16)	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
2	Van Nuys Sherman Oaks Park - Athletic Field	S	E170269	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000				\$ 2,000,000												
11	Venice Beach - Security Lighting	C	E170487	\$ 73,000	\$ 73,000	\$ 73,000				\$ 73,000												
13	Virgil Village- Phase II - Soccer Fields	S	E170377	\$ 1,350,587	\$ 1,366,862	\$ 150,000	\$ 118,244	\$ 1,098,618		\$ 1,366,862												
4	Wattles Park - Erosion and Drainage Improvements	S	E170262	\$ 500,000	\$ 843,886	\$ 817,939			\$ 25,947	\$ 843,886												
12 (3)	West Hills Park - Parking Lot & Street Signal	S	E170254	\$ 566,693	\$ 666,693	\$ 316,693				\$ 316,693		\$ 200,000			\$ 150,000							
4	West Wilshire Park Misc. Improvements Phase II	S	E170496	\$ 470,000	\$ 893,427	\$ 312,000	\$ 158,000			\$ 470,000				\$ 423,427								
10	Westside Neighborhood Park Lighting	C	E170127	\$ 500,000	\$ 500,000	\$ 500,000				\$ 500,000												
<b>Project Totals</b>				<b>\$ 217,622,144</b>	<b>\$ 218,331,041</b>	<b>\$ 80,589,273</b>	<b>\$ 12,585,418</b>	<b>\$ 43,428,387</b>	<b>\$ 7,660,664</b>	<b>\$ 144,263,742</b>	<b>\$ 1,096,000</b>	<b>\$ 23,670,615</b>	<b>\$ 4,264,168</b>	<b>\$ 15,769,952</b>	<b>\$ 5,237,420</b>	<b>\$ 5,737,255</b>	<b>\$ 2,033,380</b>	<b>\$ 3,768,186</b>	<b>\$ 150,000</b>	<b>\$ 73,897</b>	<b>\$ 11,450,000</b>	<b>\$ 816,426</b>



**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance (A or B) - F)
	<b>(REG) Banning Museum Phase III - Walkway Imprv / Bldg. Renovation</b>			<b>E170493</b>				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$237,000	\$90,500	\$0	\$184,144	\$0	\$184,144	(\$93,644)
	Construction	\$2,130,100	\$686,400	\$8,208	\$1,201,857	\$0	\$1,201,857	(\$515,457)
	Other Direct Costs (ODC)	\$181,800	\$133,000	\$0	\$48,659	\$0	\$48,659	\$84,341
	Proj. Mgmt/Constr. Mgmt	\$725,975	\$364,195	\$134	\$232,093	\$0	\$232,093	\$132,102
	<b>Subtotal</b>	<b>\$3,274,875</b>	<b>\$1,274,095</b>	<b>\$8,342</b>	<b>\$1,666,753</b>	<b>\$0</b>	<b>\$1,666,753</b>	<b>(\$392,658)</b>
	<b>(REG) Boyle Heights Sports Center</b>			<b>E170193</b>				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$123,720	\$75,000	\$0	\$97,087	\$0	\$97,087	(\$22,087)
	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	(\$506,514)	\$548,787	\$42,273	\$22,087
	Proj. Mgmt/Constr. Mgmt	\$154,650	\$261,358	\$0	\$157,155	\$104,203	\$261,358	\$0
	<b>Subtotal</b>	<b>\$1,800,056</b>	<b>\$2,126,353</b>	<b>\$0</b>	<b>\$1,375,833</b>	<b>\$750,520</b>	<b>\$2,126,353</b>	<b>\$0</b>
	<b>(REG) Elysian Park - Athletic Field Improvements</b>			<b>E170199</b>				
	Land Acquisition	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0
	Design	\$229,970	\$0	\$943	\$110,101	\$119,869	\$229,970	\$0
	Construction	\$2,066,660	\$0	\$0	\$570,823	\$1,495,837	\$2,066,660	\$0
	Other Direct Costs (ODC)	\$101,795	\$0	\$0	\$12,578	\$89,217	\$101,795	\$0
	Proj. Mgmt/Constr. Mgmt	\$601,575	\$0	\$355	\$104,911	\$496,664	\$601,575	\$0
	<b>Subtotal</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$1,298</b>	<b>\$798,413</b>	<b>\$4,201,587</b>	<b>\$5,000,000</b>	<b>\$0</b>
	<b>(REG) Hansen Dam Phase II - Ranger Station</b>			<b>E170405</b>				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$440,000	\$440,000	\$0	\$829,734	\$0	\$829,734	(\$389,734)
	Construction	\$4,920,000	\$7,931,320	\$2,117	\$3,398,524	\$4,143,062	\$7,541,586	\$389,734
	Other Direct Costs (ODC)	\$497,050	\$497,050	\$1,142	\$271,755	\$225,295	\$497,050	\$0
	Proj. Mgmt/Constr. Mgmt	\$500,000	\$500,000	\$7,003	\$371,106	\$128,894	\$500,000	\$0
	<b>Subtotal</b>	<b>\$6,357,050</b>	<b>\$9,368,370</b>	<b>\$10,262</b>	<b>\$4,871,119</b>	<b>\$4,497,251</b>	<b>\$9,368,370</b>	<b>\$0</b>
	<b>(REG) Los Angeles Riverfront Park Phase II</b>			<b>E170406</b>				
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$16,000	\$140,000	\$0	\$342,924	\$0	\$342,924	(\$202,924)
	Construction	\$0	\$1,657,062	\$1,057	\$1,057	\$1,365,975	\$1,367,032	\$290,030
	Other Direct Costs (ODC)	\$136,762	\$104,000	\$0	\$174,310	\$0	\$174,310	(\$70,310)
	Proj. Mgmt/Constr. Mgmt	\$13,300	\$165,000	\$2,075	\$181,796	\$0	\$181,796	(\$16,796)
	<b>Subtotal</b>	<b>\$166,062</b>	<b>\$2,066,062</b>	<b>\$3,132</b>	<b>\$700,088</b>	<b>\$1,365,974</b>	<b>\$2,066,062</b>	<b>\$0</b>
	<b>(REG) Rim Of The Valley Trails Park</b>			<b>E170214</b>				
	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	\$32,564	\$131,436	\$164,000	\$0
	<b>Subtotal</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$32,809</b>	<b>\$1,967,191</b>	<b>\$2,000,000</b>	<b>\$0</b>
	<b>(REG) Sepulveda Basin Hjelte Field</b>			<b>E170218</b>				
	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	\$1,027	\$2,972	\$48,028	\$51,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$63,750	\$0	\$629	\$8,459	\$55,291	\$63,750	\$0
	<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,657</b>	<b>\$11,432</b>	<b>\$988,568</b>	<b>\$1,000,000</b>	<b>\$0</b>



**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
	<b>(REG) Sepulveda Basin Sports Complex</b>				<b>E170217</b>			
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$638,000	\$0	\$28,948	\$1,017,081	\$0	\$1,017,081	(\$379,081)
	Construction	\$7,445,000	\$0	\$3,252	\$9,587,581	\$0	\$9,587,581	(\$2,142,581)
	Other Direct Costs (ODC)	\$785,270	\$0	\$186	\$290,444	\$0	\$290,444	\$494,826
	Proj. Mgmt/Constr. Mgmt	\$791,000	\$0	\$5,890	\$516,314	\$0	\$516,314	\$274,686
	<b>Subtotal</b>	<b>\$9,659,270</b>	<b>\$0</b>	<b>\$38,275</b>	<b>\$11,411,421</b>	<b>(\$1)</b>	<b>\$11,411,420</b>	<b>(\$1,752,150)</b>
	<b>1 Fort Moore Fountain Renovation</b>				<b>E170306</b>			
	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
	<b>Subtotal</b>	<b>\$518,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,125</b>	<b>\$518,125</b>	<b>\$0</b>
	<b>1 Tierra De La Culebra</b>				<b>E170925</b>			
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$22,800	\$37,700	\$0	\$99,402	\$0	\$99,402	(\$61,702)
	Construction	\$229,975	\$401,050	\$8	\$172,802	\$93,863	\$266,665	\$134,385
	Other Direct Costs (ODC)	\$37,288	\$17,888	\$0	\$76,138	\$0	\$76,138	(\$58,250)
	Proj. Mgmt/Constr. Mgmt	\$26,175	\$45,400	\$0	\$59,833	\$0	\$59,833	(\$14,433)
	<b>Subtotal</b>	<b>\$316,238</b>	<b>\$502,038</b>	<b>\$8</b>	<b>\$408,175</b>	<b>\$93,863</b>	<b>\$502,038</b>	<b>\$0</b>
	<b>2 Little Landers/Bolton Hall PhaseII</b>				<b>E170241</b>			
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
	Construction	\$165,000	\$0	\$0	\$98,238	\$0	\$98,238	\$66,762
	Other Direct Costs (ODC)	\$7,875	\$0	\$0	\$98,816	\$0	\$98,816	(\$90,941)
	Proj. Mgmt/Constr. Mgmt	\$11,250	\$0	\$0	\$16,150	\$0	\$16,150	(\$4,900)
	<b>Subtotal</b>	<b>\$203,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,204</b>	<b>\$0</b>	<b>\$213,204</b>	<b>(\$9,579)</b>
	<b>2 Studio City Gym</b>				<b>E170267</b>			
	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	\$87,875	\$0	\$87,875	\$0
	Proj. Mgmt/Constr. Mgmt	\$146,250	\$0	\$0	\$0	\$146,250	\$146,250	\$0
	<b>Subtotal</b>	<b>\$2,847,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,847,875</b>	<b>\$2,847,875</b>	<b>\$0</b>
	<b>2 Valley College Bridge - Demo &amp; Rebuild</b>				<b>E170926</b>			
	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	\$0	\$12,987	\$18,105	\$31,092	\$0
	<b>Subtotal</b>	<b>\$231,583</b>	<b>\$349,603</b>	<b>\$0</b>	<b>\$12,987</b>	<b>\$336,616</b>	<b>\$349,603</b>	<b>\$0</b>
	<b>2 Van Nuys Sherman Oaks Park - Athletic Field Improvements</b>				<b>E170269</b>			
	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	\$547,617	\$970,383	\$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	\$127,135	\$67,615	\$194,750	\$0
	<b>Subtotal</b>	<b>\$1,999,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$755,391</b>	<b>\$1,244,484</b>	<b>\$1,999,875</b>	<b>\$0</b>



**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
<b>3 West Hills Park - Parking Lot &amp; Street Signal</b>		<b>E170254</b>						
	Land Acquisition	\$0	\$4,893	\$0	\$0	\$4,893	\$4,893	\$0
	Design	\$19,370	\$35,750	\$0	\$56,955	\$0	\$56,955	(\$21,205)
	Construction	\$172,840	\$466,250	\$0	\$239,686	\$143,956	\$383,642	\$82,608
	Other Direct Costs (ODC)	\$42,518	\$8,575	\$0	\$27,733	\$0	\$27,733	(\$19,158)
	Proj. Mgmt/Constr. Mgmt	\$16,175	\$51,225	\$1,432	\$93,470	\$0	\$93,470	(\$42,245)
	<b>Subtotal</b>	<b>\$250,903</b>	<b>\$566,693</b>	<b>\$1,432</b>	<b>\$417,844</b>	<b>\$148,849</b>	<b>\$566,693</b>	<b>\$0</b>
<b>4 Campo De Cahuenga - Historic Renovation</b>		<b>E170255</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$20,000	\$19,875	\$0	\$69,929	\$0	\$69,929	(\$50,054)
	Construction	\$157,003	\$157,003	\$0	\$371,186	\$0	\$371,186	(\$214,183)
	Other Direct Costs (ODC)	\$2,400	\$2,400	\$0	(\$36,724)	\$0	(\$36,724)	\$39,124
	Proj. Mgmt/Constr. Mgmt	\$20,597	\$20,597	\$0	\$185,373	\$0	\$185,373	(\$164,776)
	<b>Subtotal</b>	<b>\$200,000</b>	<b>\$199,875</b>	<b>\$0</b>	<b>\$589,764</b>	<b>(\$1)</b>	<b>\$589,764</b>	<b>(\$389,889)</b>
<b>4 Delongpre Park - Outdoor Development</b>		<b>E170341</b>						
	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	\$187,173	\$11,217	\$198,390	\$0
	Other Direct Costs (ODC)	\$13,715	\$0	\$0	(\$136,073)	\$78,790	(\$57,283)	\$70,998
	Proj. Mgmt/Constr. Mgmt	\$17,264	\$0	\$0	\$77,959	\$0	\$77,959	(\$60,695)
	<b>Subtotal</b>	<b>\$249,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,282</b>	<b>\$90,008</b>	<b>\$249,289</b>	<b>\$0</b>
<b>4 North Hollywood Multi-Purpose Center</b>		<b>E170240</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$240,000	\$269,059	\$19,445	\$893,485	\$0	\$893,485	(\$624,426)
	Construction	\$2,712,088	\$2,722,081	\$9,772	\$1,407,339	\$427,698	\$1,835,037	\$887,044
	Other Direct Costs (ODC)	\$77,070	\$77,070	\$786	\$258,962	\$0	\$258,962	(\$181,892)
	Proj. Mgmt/Constr. Mgmt	\$221,000	\$191,790	\$16,915	\$272,516	\$0	\$272,516	(\$80,726)
	<b>Subtotal</b>	<b>\$3,250,158</b>	<b>\$3,260,000</b>	<b>\$46,917</b>	<b>\$2,832,302</b>	<b>\$427,698</b>	<b>\$3,260,000</b>	<b>\$0</b>
<b>4 Runyon Canyon Park Acquisition</b>		<b>E170260</b>						
	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
	<b>Subtotal</b>	<b>\$388,592</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$9,286</b>	<b>\$4,790,714</b>	<b>\$4,800,000</b>	<b>\$0</b>
<b>4 Wattles Park - Erosion and Drainage Improvements</b>		<b>E170262</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$33,000	\$0	\$856	\$55,266	\$0	\$55,266	(\$22,266)
	Construction	\$353,500	\$0	\$45	\$256,947	\$37,611	\$294,558	\$58,942
	Other Direct Costs (ODC)	\$15,750	\$0	\$0	\$52,426	\$0	\$52,426	(\$36,676)
	Proj. Mgmt/Constr. Mgmt	\$97,750	\$0	\$2,120	\$86,022	\$11,728	\$97,750	\$0
	<b>Subtotal</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$3,021</b>	<b>\$450,661</b>	<b>\$49,339</b>	<b>\$500,000</b>	<b>\$0</b>
<b>5 Cheviot Hills - Athletic Fields/Swimming Pools</b>		<b>E170270</b>						
	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	\$312,879	\$760,484	\$136,392
	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)
	<b>Subtotal</b>	<b>\$999,875</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$687,121</b>	<b>\$312,879</b>	<b>\$1,000,000</b>	<b>\$0</b>



**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance (A or B) - F)
<b>5 Cheviot Hills - Fencing, Parking Lot &amp; Irrigation</b>		<b>E170271</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$84,500	\$55,000	\$0	\$35,570	\$0	\$35,570	\$19,430
	Construction	\$793,500	\$827,125	\$0	\$772,701	\$0	\$772,701	\$54,424
	Other Direct Costs (ODC)	\$40,125	\$22,750	\$0	\$31,252	\$0	\$31,252	(\$8,502)
	Proj. Mgmt/Constr. Mgmt	\$81,875	\$95,000	\$2,426	\$206,128	\$0	\$206,128	(\$111,128)
	<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$999,875</b>	<b>\$2,426</b>	<b>\$1,045,652</b>	<b>(\$1)</b>	<b>\$1,045,651</b>	<b>(\$45,776)</b>
<b>5 Poinsettia Recreation Center</b>		<b>E170265</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$71,825	\$0	\$0	\$154,805	\$0	\$154,805	(\$82,980)
	Construction	\$607,750	\$0	\$0	\$222,119	\$281,668	\$503,787	\$103,963
	Other Direct Costs (ODC)	\$13,888	\$0	\$0	\$3,986	\$9,902	\$13,888	\$0
	Proj. Mgmt/Constr. Mgmt	\$38,676	\$0	\$647	\$59,659	\$0	\$59,659	(\$20,983)
	<b>Subtotal</b>	<b>\$732,139</b>	<b>\$0</b>	<b>\$647</b>	<b>\$440,569</b>	<b>\$291,570</b>	<b>\$732,139</b>	<b>\$0</b>
<b>6 Branford Recreation Center - Outdoor Refurbishments and Gym Floor</b>		<b>E170236</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$84,500	\$0	\$298	\$49,981	\$34,519	\$84,500	\$0
	Construction	\$773,500	\$0	\$0	\$0	\$753,098	\$753,098	\$20,402
	Other Direct Costs (ODC)	\$14,625	\$0	\$0	\$35,027	\$0	\$35,027	(\$20,402)
	Proj. Mgmt/Constr. Mgmt	\$127,375	\$0	\$1,941	\$67,460	\$59,915	\$127,375	\$0
	<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,239</b>	<b>\$152,469</b>	<b>\$847,531</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>7 Brand Park Recreation/Community Center</b>		<b>E170935</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$90,000	\$167,000	\$0	\$498,009	\$0	\$498,009	(\$331,009)
	Construction	\$1,114,500	\$1,767,975	\$0	\$1,703,159	\$0	\$1,703,159	\$64,816
	Other Direct Costs (ODC)	\$133,300	\$284,900	\$0	(\$76,294)	\$0	(\$76,294)	\$361,194
	Proj. Mgmt/Constr. Mgmt	\$113,500	\$113,500	\$0	\$380,438	\$0	\$380,438	(\$266,938)
	<b>Subtotal</b>	<b>\$1,451,300</b>	<b>\$2,333,375</b>	<b>\$0</b>	<b>\$2,505,312</b>	<b>\$0</b>	<b>\$2,505,312</b>	<b>(\$171,937)</b>
<b>8 Manchester Jr. Arts Center/Vision Theater Phase I</b>		<b>E170300</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$625,000	\$1,444,000	\$6,487	\$1,372,829	\$71,171	\$1,444,000	\$0
	Construction	\$3,436,718	\$12,241,800	\$49,692	\$3,811,221	\$8,430,579	\$12,241,800	\$0
	Other Direct Costs (ODC)	\$294,782	\$396,000	(\$850,082)	(\$927,640)	\$1,323,640	\$396,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$443,500	\$663,700	\$12,343	\$480,775	\$182,925	\$663,700	\$0
	<b>Subtotal</b>	<b>\$4,800,000</b>	<b>\$14,745,500</b>	<b>(\$781,559)</b>	<b>\$4,737,185</b>	<b>\$10,008,315</b>	<b>\$14,745,500</b>	<b>\$0</b>
<b>8 St. Andrews Recreation Center - Outdoor Sports Development</b>		<b>E170302</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$70,950	\$0	\$3,126	\$37,024	\$33,926	\$70,950	\$0
	Construction	\$622,179	\$0	\$0	\$0	\$615,713	\$615,713	\$6,466
	Other Direct Costs (ODC)	\$26,416	\$0	\$0	\$22,994	\$3,422	\$26,416	\$0
	Proj. Mgmt/Constr. Mgmt	\$40,933	\$0	\$1,394	\$47,399	\$0	\$47,399	(\$6,466)
	<b>Subtotal</b>	<b>\$760,478</b>	<b>\$0</b>	<b>\$4,520</b>	<b>\$107,417</b>	<b>\$653,061</b>	<b>\$760,478</b>	<b>\$0</b>
<b>9 Fred Roberts Recreation Center - New Building</b>		<b>E170943</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$380,000	\$0	\$1,244	\$1,249,649	\$0	\$1,249,649	(\$869,649)
	Construction	\$4,497,800	\$0	\$330,339	\$4,998,966	\$0	\$4,998,966	(\$501,166)
	Other Direct Costs (ODC)	\$166,200	\$0	\$0	\$172,467	\$0	\$172,467	(\$6,267)
	Proj. Mgmt/Constr. Mgmt	\$456,000	\$0	\$5,215	\$541,002	\$0	\$541,002	(\$85,002)
	<b>Subtotal</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$336,798</b>	<b>\$6,962,084</b>	<b>\$0</b>	<b>\$6,962,084</b>	<b>(\$1,462,084)</b>



**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
<b>10 Lafayette Park - New Building</b>		<b>E170317</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$350,000	\$525,000	\$0	\$632,181	\$0	\$632,181	(\$107,181)
	Construction	\$4,216,225	\$6,168,750	\$91	\$7,303,903	\$0	\$7,303,903	(\$1,135,153)
	Other Direct Costs (ODC)	\$145,500	\$167,825	\$0	\$191,542	\$0	\$191,542	(\$23,717)
	Proj. Mgmt/Constr. Mgmt	\$267,000	\$397,250	\$0	\$666,214	\$0	\$666,214	(\$268,964)
	<b>Subtotal</b>	<b>\$4,978,725</b>	<b>\$7,258,825</b>	<b>\$91</b>	<b>\$8,793,841</b>	<b>(\$1)</b>	<b>\$8,793,840</b>	<b>(\$1,535,015)</b>
<b>11 Del Rey Lagoon</b>		<b>E170946</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$228,298	\$0	\$0	\$344,837	\$0	\$344,837	(\$116,539)
	Construction	\$689,189	\$0	\$0	\$591,483	\$0	\$591,483	\$97,706
	Other Direct Costs (ODC)	\$70,707	\$0	\$0	\$41,497	\$29,210	\$70,707	\$0
	Proj. Mgmt/Constr. Mgmt	\$57,806	\$0	\$0	\$26,419	\$12,554	\$38,973	\$18,833
	<b>Subtotal</b>	<b>\$1,046,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,235</b>	<b>\$41,765</b>	<b>\$1,046,000</b>	<b>\$0</b>
<b>11 Mar Vista Gardens Recreation Center - Childcare</b>		<b>E170272</b>						
	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
	<b>Subtotal</b>	<b>\$1,300,000</b>	<b>\$3,037,050</b>	<b>\$0</b>	<b>\$30,051</b>	<b>\$3,006,999</b>	<b>\$3,037,050</b>	<b>\$0</b>
<b>11 Pacific Palisades Recreation Center - Outdoor Improvements</b>		<b>E170326</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$33,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	Construction	\$352,600	\$215,100	\$39	\$264,027	\$0	\$264,027	(\$48,927)
	Other Direct Costs (ODC)	\$16,883	\$12,800	\$0	\$10,548	\$0	\$10,548	\$2,252
	Proj. Mgmt/Constr. Mgmt	\$97,500	\$16,200	\$856	\$91,754	\$0	\$91,754	(\$75,554)
	<b>Subtotal</b>	<b>\$499,983</b>	<b>\$284,100</b>	<b>\$895</b>	<b>\$366,330</b>	<b>(\$1)</b>	<b>\$366,329</b>	<b>(\$82,229)</b>
<b>12 Chatsworth Park South - Outdoor Park Development</b>		<b>E170331</b>						
	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
	<b>Subtotal</b>	<b>\$699,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,678</b>	<b>\$699,678</b>	<b>\$0</b>
<b>13 Echo Park Recreation Center - Lowr Flr. TI</b>		<b>E170228</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$176,000	\$160,700	\$0	\$162,365	\$0	\$162,365	(\$1,665)
	Construction	\$1,543,625	\$2,748,000	\$0	\$1,547,887	\$1,198,448	\$2,746,335	\$1,665
	Other Direct Costs (ODC)	\$61,000	\$27,500	\$0	\$15,434	\$12,066	\$27,500	\$0
	Proj. Mgmt/Constr. Mgmt	\$99,000	\$212,000	\$179	\$130,604	\$81,396	\$212,000	\$0
	<b>Subtotal</b>	<b>\$1,879,625</b>	<b>\$3,148,200</b>	<b>\$179</b>	<b>\$1,856,289</b>	<b>\$1,291,911</b>	<b>\$3,148,200</b>	<b>\$0</b>
<b>13 Hollywood Recreation Center - Gym/Pool</b>		<b>E170344</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$250,000	\$0	\$0	\$435,607	\$0	\$435,607	(\$185,607)
	Construction	\$2,533,000	\$0	\$0	\$70,126	\$2,207,169	\$2,277,295	\$255,705
	Other Direct Costs (ODC)	\$72,000	\$0	\$1,260	\$60,344	\$11,656	\$72,000	\$0
	Proj. Mgmt/Constr. Mgmt	\$145,000	\$0	\$3,952	\$215,098	\$0	\$215,098	(\$70,098)
	<b>Subtotal</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$5,212</b>	<b>\$781,176</b>	<b>\$2,218,824</b>	<b>\$3,000,000</b>	<b>\$0</b>





**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 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
<b>13 Lasorda Field of Dreams</b>		<b>E170346</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$79,300	\$0	\$17,072	\$190,626	\$0	\$190,626	(\$111,326)
	Construction	\$733,450	\$0	\$4,596	\$4,596	\$617,528	\$622,124	\$111,326
	Other Direct Costs (ODC)	\$38,050	\$0	\$1,313	\$1,966	\$36,084	\$38,050	\$0
	Proj. Mgmt/Constr. Mgmt	\$149,200	\$0	\$10,522	\$71,761	\$77,439	\$149,200	\$0
	<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$33,504</b>	<b>\$268,949</b>	<b>\$731,051</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>13 Rockwood Pocket Park - Phase II</b>		<b>E170965</b>						
	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	\$0	\$727,423	\$910,971	\$1,638,394	\$53,606
	Other Direct Costs (ODC)	\$73,500	\$0	\$0	\$127,106	\$0	\$127,106	(\$53,606)
	Proj. Mgmt/Constr. Mgmt	\$81,000	\$0	\$0	\$27,583	\$53,417	\$81,000	\$0
	<b>Subtotal</b>	<b>\$1,963,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,008</b>	<b>\$1,045,492</b>	<b>\$1,963,500</b>	<b>\$0</b>
<b>13 Virgil Village- Phase II - (Soccer Fields)</b>		<b>E170377</b>						
	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
	<b>Subtotal</b>	<b>\$1,337,868</b>	<b>\$1,216,206</b>	<b>\$0</b>	<b>\$14,893</b>	<b>\$1,201,313</b>	<b>\$1,216,206</b>	<b>\$0</b>
<b>14 Arroyo Seco - Outdoor Refurbishment</b>		<b>E170490</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$61,425	\$0	\$0	\$60,358	\$0	\$60,358	\$1,067
	Construction	\$549,150	\$0	\$0	\$672,924	\$0	\$672,924	(\$123,774)
	Other Direct Costs (ODC)	\$30,489	\$0	\$0	\$28,540	\$0	\$28,540	\$1,949
	Proj. Mgmt/Constr. Mgmt	\$108,938	\$0	\$432	\$127,190	\$0	\$127,190	(\$18,252)
	<b>Subtotal</b>	<b>\$750,002</b>	<b>\$0</b>	<b>\$432</b>	<b>\$889,012</b>	<b>\$0</b>	<b>\$889,012</b>	<b>(\$139,010)</b>
<b>14 Highland Park Jr. Arts Center</b>		<b>E170357</b>						
	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
	<b>Subtotal</b>	<b>\$7,992,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,036</b>	<b>\$7,989,464</b>	<b>\$7,992,500</b>	<b>\$0</b>
<b>15 Banning Park - Athletic Field &amp; Rec Center Improvements</b>		<b>E170364</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$70,000	\$92,200	\$74	\$57,599	\$34,601	\$92,200	\$0
	Construction	\$806,433	\$621,920	\$0	\$653,295	\$0	\$653,295	(\$31,375)
	Other Direct Costs (ODC)	\$44,750	\$35,795	\$0	\$18,185	\$17,610	\$35,795	\$0
	Proj. Mgmt/Constr. Mgmt	\$78,692	\$360,624	\$0	\$199,060	\$130,189	\$329,249	\$31,375
	<b>Subtotal</b>	<b>\$999,875</b>	<b>\$1,110,539</b>	<b>\$74</b>	<b>\$928,139</b>	<b>\$182,400</b>	<b>\$1,110,539</b>	<b>\$0</b>
<b>Total</b>		<b>\$82,105,123</b>	<b>\$61,646,759</b>	<b>(\$280,198)</b>	<b>\$59,208,529</b>	<b>\$54,840,913</b>	<b>\$114,049,442</b>	<b>(\$5,980,327)</b>



**PROP K COMPETITIVE PROJECTS**

**Table 3.3 Budget vs Actual Expenditures**

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
<b>2 Oro Vista Park Development</b>		<b>E170480</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$23,485	\$0	\$0	\$54,445	\$0	\$54,445	(\$30,960)
	Construction	\$244,244	\$0	\$0	\$34,716	\$177,774	\$212,490	\$31,754
	Other Direct Costs (ODC)	\$13,576	\$0	\$0	\$14,370	\$0	\$14,370	(\$794)
	Proj. Mgmt/Constr. Mgmt	\$68,513	\$0	\$324	\$30,006	\$38,507	\$68,513	\$0
	<b>Subtotal</b>	<b>\$349,818</b>	<b>\$0</b>	<b>\$324</b>	<b>\$133,536</b>	<b>\$216,282</b>	<b>\$349,818</b>	<b>\$0</b>
<b>5 Sepulveda Basin Community Gardens</b>		<b>E170430</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$45,500	\$45,500	\$0	\$35,175	\$10,325	\$45,500	\$0
	Construction	\$434,300	\$544,000	\$0	\$392,420	\$105,374	\$497,794	\$64,006
	Other Direct Costs (ODC)	\$31,700	\$31,700	\$0	(\$180,530)	\$212,230	\$31,700	\$0
	Proj. Mgmt/Constr. Mgmt	\$38,500	\$28,000	\$551	\$102,506	\$0	\$102,506	(\$64,006)
	<b>Subtotal</b>	<b>\$550,000</b>	<b>\$649,200</b>	<b>\$551</b>	<b>\$349,571</b>	<b>\$327,929</b>	<b>\$677,500</b>	<b>\$0</b>
<b>6 Delano Park Synthetic Soccer Field</b>		<b>E170483</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$68,200	\$86,200	\$0	\$93,341	\$0	\$93,341	(\$7,141)
	Construction	\$707,450	\$773,500	\$0	\$751,991	\$0	\$751,991	\$21,509
	Other Direct Costs (ODC)	\$27,850	\$26,125	\$0	\$372,867	\$0	\$372,867	(\$346,742)
	Proj. Mgmt/Constr. Mgmt	\$196,500	\$114,175	\$0	\$156,749	\$0	\$156,749	(\$42,574)
	<b>Subtotal</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,374,948</b>	<b>\$0</b>	<b>\$1,374,948</b>	<b>(\$374,948)</b>
<b>6 Sheldon/Arleta Phase I, II, III</b>		<b>E1700500</b>						
	Land Acquisition	\$0	\$0	\$0	\$212	\$0	\$212	(\$212)
	Design	\$600,000	\$0	\$6,736	\$681,312	\$0	\$681,312	(\$81,312)
	Construction	\$19,939,700	\$0	\$98,344	\$9,180,089	\$10,589,651	\$19,769,740	\$169,960
	Other Direct Costs (ODC)	\$1,080,000	\$0	\$14,448	\$1,168,436	\$0	\$1,168,436	(\$88,436)
	Proj. Mgmt/Constr. Mgmt	\$820,049	\$0	\$6,444	\$796,493	\$23,556	\$820,049	\$0
	<b>Subtotal</b>	<b>\$22,439,749</b>	<b>\$0</b>	<b>\$125,971</b>	<b>\$11,826,542</b>	<b>\$10,613,207</b>	<b>\$22,439,749</b>	<b>\$0</b>
<b>8 Harvard Recreation Center - Outdoor Improvements</b>		<b>E170485</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$47,740	\$0	\$0	\$28,141	\$19,599	\$47,740	\$0
	Construction	\$501,270	\$0	\$0	\$5	\$501,265	\$501,270	\$0
	Other Direct Costs (ODC)	\$22,945	\$0	\$0	\$10,022	\$12,923	\$22,945	\$0
	Proj. Mgmt/Constr. Mgmt	\$140,045	\$0	\$0	\$32,524	\$107,521	\$140,045	\$0
	<b>Subtotal</b>	<b>\$712,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,691</b>	<b>\$641,309</b>	<b>\$712,000</b>	<b>\$0</b>
<b>8 Harvard Recreation Center - Skate Park</b>		<b>E170432</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$75,900	\$0	\$0	\$0	\$0	\$0	\$75,900
	Construction	\$833,100	\$0	\$0	\$872,641	\$0	\$872,641	(\$39,541)
	Other Direct Costs (ODC)	\$43,500	\$0	\$0	\$688,687	\$0	\$688,687	(\$645,187)
	Proj. Mgmt/Constr. Mgmt	\$86,250	\$0	\$506	\$83,035	\$0	\$83,035	\$3,215
	<b>Subtotal</b>	<b>\$1,038,750</b>	<b>\$0</b>	<b>\$506</b>	<b>\$1,644,363</b>	<b>\$0</b>	<b>\$1,644,363</b>	<b>(\$605,613)</b>
<b>10 Benny Potter Park - Greening &amp; Outdoor Improvements</b>		<b>E170486</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$51,090	\$0	\$81	\$30,403	\$20,687	\$51,090	\$0
	Construction	\$465,880	\$0	\$0	\$358,764	\$107,116	\$465,880	\$0
	Other Direct Costs (ODC)	\$24,150	\$0	\$0	(\$257,606)	\$268,707	\$11,101	\$13,049
	Proj. Mgmt/Constr. Mgmt	\$113,880	\$0	\$2,303	\$126,929	\$0	\$126,929	(\$13,049)
	<b>Subtotal</b>	<b>\$655,000</b>	<b>\$0</b>	<b>\$2,383</b>	<b>\$258,491</b>	<b>\$396,509</b>	<b>\$655,000</b>	<b>\$0</b>



**PROP K COMPETITIVE PROJECTS**

**Table 3.3 Budget vs Actual Expenditures**

CD	Project Title	A Budget	B Revised Budget	C [Current Month] Expenditures 08/01 - 08/31	D [Cumulative] Total Expenditures as of 08/31/12	E Cost to Complete	F Est Total Cost (D + E)	G Variance ((A or B) - F)
<b>11 Temescal Canyon - Picnic Area</b>		<b>E170435</b>						
	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	\$44,161	\$170,911	\$24,174
	Other Direct Costs (ODC)	\$15,885	\$0	\$0	\$0	\$15,885	\$15,885	\$0
	Proj. Mgmt/Constr. Mgmt	\$17,450	\$0	\$0	\$41,624	\$0	\$41,624	(\$24,174)
	<b>Subtotal</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,209</b>	<b>\$73,791</b>	<b>\$250,000</b>	<b>\$0</b>
<b>11 Venice Beach - Security Lighting</b>		<b>E170487</b>						
	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	\$22,854	\$22,854	\$31,866
	Other Direct Costs (ODC)	\$720	\$0	\$67	\$27,584	\$0	\$27,584	(\$26,864)
	Proj. Mgmt/Constr. Mgmt	\$13,720	\$0	\$267	\$17,107	\$0	\$17,107	(\$3,387)
	<b>Subtotal</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$334</b>	<b>\$50,145</b>	<b>\$22,855</b>	<b>\$73,000</b>	<b>\$0</b>
<b>12 Aliso Canyon Park Development</b>		<b>E170101</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$180,000	\$0	\$298	\$116,983	\$0	\$116,983	\$63,017
	Construction	\$1,090,000	\$0	\$1,805	\$1,057,011	\$0	\$1,057,011	\$32,989
	Other Direct Costs (ODC)	\$73,000	\$0	\$1,893	\$137,112	\$0	\$137,112	(\$64,112)
	Proj. Mgmt/Constr. Mgmt	\$245,000	\$0	\$9,059	\$317,142	\$0	\$317,142	(\$72,142)
	<b>Subtotal</b>	<b>\$1,588,000</b>	<b>\$0</b>	<b>\$13,054</b>	<b>\$1,628,248</b>	<b>\$0</b>	<b>\$1,628,248</b>	<b>(\$40,248)</b>
<b>12 Chatsworth Park North - Outdoor Field Improvements</b>		<b>E170488</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$19,240	\$0	\$0	\$9,270	\$9,970	\$19,240	\$0
	Construction	\$181,680	\$0	\$0	\$0	\$181,680	\$181,680	\$0
	Other Direct Costs (ODC)	\$11,900	\$0	\$0	(\$114,707)	\$126,607	\$11,900	\$0
	Proj. Mgmt/Constr. Mgmt	\$35,463	\$0	\$0	\$3,825	\$31,638	\$35,463	\$0
	<b>Subtotal</b>	<b>\$248,283</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$101,613)</b>	<b>\$349,896</b>	<b>\$248,283</b>	<b>\$0</b>
<b>15 East Wilmington Greenbelt - Park Development</b>		<b>E170456</b>						
	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
	<b>Subtotal</b>	<b>\$5,986,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$5,986,050</b>	<b>\$5,986,100</b>	<b>\$0</b>
<b>15 Rosecrans Recreation Center Sport Fields</b>		<b>E170425</b>						
	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$40,000	\$80,000	\$0	\$312,606	\$0	\$312,606	(\$232,606)
	Construction	\$460,746	\$882,000	\$16,411	\$131,731	\$378,370	\$510,101	\$371,899
	Other Direct Costs (ODC)	\$35,000	\$63,122	\$1,604	\$69,854	\$0	\$69,854	(\$6,732)
	Proj. Mgmt/Constr. Mgmt	\$50,944	\$120,000	\$12,092	\$252,561	\$0	\$252,561	(\$132,561)
	<b>Subtotal</b>	<b>\$586,690</b>	<b>\$1,145,122</b>	<b>\$30,108</b>	<b>\$766,752</b>	<b>\$378,370</b>	<b>\$1,145,122</b>	<b>\$0</b>
<b>Total</b>		<b>\$35,477,390</b>	<b>\$2,794,322</b>	<b>\$173,232</b>	<b>\$18,177,934</b>	<b>\$19,006,197</b>	<b>\$37,184,131</b>	<b>(\$1,020,809)</b>