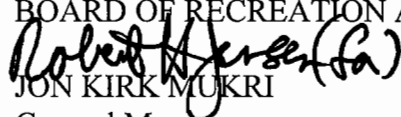


FOR INFORMATION ONLY

CITY OF LOS ANGELES
Department of Recreation and Parks

September 6, 2006

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

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

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

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

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

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

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

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

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

| DEPARTMENT OF RECREATION AND PARKS (RAP) | | | | | | | | | | |
|---|-------------------|----------|----------|-----------------|------------------------|----------------------------|-----------------|--------------------|----------------------------|--|
| FY 2006-07 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM (CIEP) | | | | | | | | | | |
| SITES AND FACILITIES FUND (209), GENERAL FUND (100), AND MUNICIPAL IMPROVEMENT CORPORATION OF LOS ANGELES (MICLA) | | | | | | | | | | |
| AS OF AUGUST 23, 2006 | | | | | | | | | | |
| RAP REGION | PROJECT TITLE | FUND NO. | DEPT NO. | ACCT NO. | AVAILABLE AMOUNT | PROJECT DESCRIPTION | PROJECT MANAGER | SUPERVISOR | LEAD - DEPARTMENT | |
| PACIFIC | 109TH STREET POOL | MICLA | | | \$ 900,000.00 | Pre-Development and Design | Fred David | Mahmood Karimzadeh | PW/BOE- Architectural Div. | |
| METRO | COSTELLO POOL | MICLA | | | \$ 900,000.00 | Pre-Development and Design | Fred David | Mahmood Karimzadeh | PW/BOE- Architectural Div. | |
| METRO | DOWNEY POOL | MICLA | | | \$ 600,000.00 | Pre-Development and Design | Fred David | Mahmood Karimzadeh | PW/BOE- Architectural Div. | |
| METRO | LINCOLN POOL | MICLA | | | \$ 600,000.00 | Pre-Development and Design | Fred David | Mahmood Karimzadeh | PW/BOE- Architectural Div. | |
| | | | | SUBTOTAL | \$ 3,000,000.00 | | | | | |
| | | | | TOTAL | \$ 6,550,101.00 | | | | | |

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