

RANCHO SIMI RECREATION AND PARK DISTRICT  
INTEROFFICE MEMORANDUM

DATE: February 7, 2008  
TO: Board of Directors  
FROM: General Manager  
SUBJECT: Receive and File Summary of Park Dedication Fees and Summary  
of Projects Primarily Funded by Park Dedication Fees

**BACKGROUND**

Attached for your review is the Summary of Park Dedication Fees and Summary of Projects Primarily Funded by Park Dedication Fees, for period ending December 31, 2007. This report demonstrates the District had a beginning balance of Park Dedication Fees, as of January 1, 2008, equal to \$5,572,477.49. During the current fiscal year staff anticipates additional revenues will include interest and Park Dedication Fees.

In addition to these funds, the attached report lists other funding sources for particular projects (i.e., Assessment funds, grants, donations). Staff has expended considerable effort ensuring projects are properly and completely funded, in accordance with the 2007-08 Project Priorities and 10-Year Capital Improvement Program, and consistent with the District's Budget for Fiscal Year 2007-08.

**BOARD ACTION REQUESTED**

This report is informational only.



Larry Peterson  
General Manager

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**SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**  
 QUARTER ENDING DECEMBER 31, 2007  
 FUNDS ON HAND AS OF JANUARY 1, 2008

PAGE NO.	COMMUNITY PARK PLANNING AREAS	PARK DEDICATION FEES			OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
		UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE				
1	Rancho Madera	0.00	0.00	0.00	120,394.96	0.00	(120,394.96)	0.00
2, 3, 4, 5, 6	Rancho Santa Susana	3,999,945.48	40,162.03	3,959,783.45	202,994.00	0.00	(358,728.39)	3,804,049.06
7, 8	Rancho Simi	834,080.16	491,831.60	342,248.56	954,671.61	0.00	(1,002,741.40)	293,028.54
9	Rancho Tapo	910,807.53	53,000.00	857,807.53	62,558.28	0.00	(987,000.00)	(66,634.19)
10	Other	458,980.52	46,342.57	412,637.95	135,225.00	(328,465.71)	0.00	219,397.24
<b>TOTAL ALL PLANNING AREAS</b>		<b>6,203,813.69</b>	<b>631,336.20</b>	<b>5,572,477.49</b>	<b>1,475,843.85</b>	<b>(328,465.71)</b>	<b>(2,468,864.75)</b>	<b>4,249,840.65</b>

**SUMMARY OF CURRENT PARK DEDICATION FEES  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

02/01/08  
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QUARTER ENDING DECEMBER 31, 2007

RANCHO MADERA COMMUNITY PARK PLANNING AREA (1 OF 1)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE				
		RMCP	0.00		0.00	0.00	0.00	0.00	
		STRATHEARN	0.00	0.00	0.00	120,394.96	(120,394.96)	0.00	
						Interest 71,394.96 Hist. Soc. 25,000.00 CDBG 24,000.00	Pitting Shed (98,638.35) Barber Shop 0.00 Visitor Cntr. (19,000.00) St.Rose (2,756.61)		
		<b>Madera Planning Area Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,394.96</b>	<b>(120,394.96)</b>	<b>0.00</b>	

**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

QUARTER ENDING DECEMBER 31, 2007

RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 1 OF 5)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE				
		<b>RSSCP</b>	<b>1,998,499.16</b>	<b>18,935.51</b>	<b>1,979,563.65</b>	<b>0.00</b>	<b>(186,064.49)</b>	<b>1,793,499.16</b>	
697	11/22/99	CDS876	43,010.16				Field Rehab		
715	02/03/00	CDS888	1,740.00				No. 2 & 3		
726	02/23/00	CDS876	43,152.00				Permit		
727	02/23/00	CDS876	46,748.00				Mod.	(56,328.05)	
732	04/04/00	CDS876	68,324.00						
733	04/04/00	CDS876	39,556.00						
745	05/05/00	CDS888	9,280.00						
749	05/09/00	CDS876	43,152.00						
750	05/09/00	CDS876	3,596.00						
758	06/13/00	CDS876	39,556.00						
759	06/13/00	CDS876	53,940.00						
752	06/06/00	CDS888	7,540.00						
773	08/11/00	CDS888	7,540.00						
777	08/28/00	CDS876	51,982.00						
789	10/17/00	CDS888	6,380.00						
806	12/21/00	CDS888	7,540.00						
807	01/08/01	CDS876	44,556.00						
808	01/08/01	CDS876	51,982.00						
815	02/15/01	CDS888	8,120.00						
817	02/21/01	SUP5524	370.00						
819	02/22/01	CDS876	25,991.00						
820	02/22/01	CDS876	48,269.00						
833	05/17/01	CDS888	6,960.00						
860	12/10/01	CDS888	4,640.00						
869	03/13/02	Ind.	2,825.00						
871	04/04/02	Ind.	2,825.00						
883	09/25/02	PDS895	73,450.00						
884	11/04/02	PDS895	74,280.00						
887	01/10/03	PDS895	291,540.00						
891	02/13/03	PDS895	127,125.00						
893	03/13/03	PDS895	104,525.00						





**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

QUARTER ENDING DECEMBER 31, 2007

RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 4 OF 5)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			ACTUAL FUNDS AVAILABLE	OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE						
		<b>CHUMASH(ONTD)</b>								
712	01/28/00	PDS886	80,280.00							
714	01/28/00	PDS245	929.06							
716-720	02/09/00	PDS245	3,300.00							
721	02/11/00	PDS886	77,604.00							
722-725	2/16-22/00	PDS245	3,337.18							
728	03/06/00	PDS245	5,574.36							
729-731	3/21-4/3/00	PDS245	2,029.06							
735	04/14/00	PDS245	4,645.30							
736	04/14/00	PDS245	1,650.00							
737	04/04/00	PDS854	8,028.00							
738	04/19/00	PDS854	26,760.00							
739-742	3/30-5/1/00	PDS245	2,579.06							
744	05/03/00	PDS245	550.00							
746	05/09/00	PDS245	929.06							
748	05/10/00	PDS245	2,787.18							
751	05/30/00	PDS245	550.00							
753-754	06/07/00	PDS245	2,029.06							
755	06/13/00	PDS886	80,280.00							
756-757	06/13/00	PDS245	1,479.06							
760-762	6/13-6/20/00	PDS245	2,200.00							
763	06/22/00	PDS854	18,732.00							
764-765	06/26/00	PDS245	2,029.06							
766-771	7/25-8/9/00	PDS245	8,837.18							
772	08/09/00	PDS854	5,650.00							
774-776	8/15-8/23/00	PDS245	7,603.42							
778-779	08/29/00	PDS245	3,887.18							
782-785	9/21-9/28/00	PDS245	12,211.54							
786	10/03/00	PDS886	93,255.00							
788	10/11/00	PDS245	550.00							
790-792	10/20-31/00	PDS245	3,300.00							
794	11/01/00	PDS245	1,100.00							
796	11/01/00	PDS245	1,858.12							
797	11/06/00	PDS854	28,250.00							

**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

QUARTER ENDING DECEMBER 31, 2007

RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 5 OF 5)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			ACTUAL FUNDS AVAILABLE	OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE						
		<b>CHUMASH(CONT'D)</b>								
799	11/06/00	PDS245	1,100.00							
801-803	11/17-29/00	PDS245	2,200.00							
804	12/05/00	PDS886	67,800.00							
805	12/08/00	PDS245	550.00							
809	01/24/01	PDS245	1,858.12							
811-812	1/29-2/5/01	PDS245	2,787.18							
813	02/07/01	PD3854	16,950.00							
814	02/05/01	PDS245	5,574.36							
815	02/15/01	PDS245	929.06							
821-823	2/26-3/16/01	PDS245	2,787.18							
826	03/30/01	PDS245	929.06							
829	04/25/01	PDS245	2,787.18							
831	05/07/01	PDS245	929.06							
832	05/07/01	PDS245	550.00							
839	06/13/01	PDS245	929.06							
840	06/18/01	PDS854	25,425.00							
841	06/20/01	PDS245	929.06							
829A	04/27/01	PDS854	19,775.00							
846	07/30/01	PDS245	929.06							
848	08/09/01	PD3854	28,250.00							
849	08/15/01	PDS245	1,858.12							
850	08/15/01	PDS245	2,787.18							
851	09/06/01	PDS245	4,645.30							
853	10/15/01	PDS245	10,219.66							
854	10/23/01	PD3854	33,900.00							
856	11/13/01	PDS245	3,716.24							
859	12/07/01	PDS245	4,645.30							
844	07/24/01	PDS886	56,500.00							
862-863	01/02/02	PDS245	2,787.18							
865-866	01/30/02	PDS245	4,645.30							
		<b>SANTA SU/</b>								
		<b>KNOLLS</b>	<b>45,405.99</b>	<b>0.00</b>	<b>45,405.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,405.99</b>	
657	07/03/01	PD3832	15,026.75							
665	03/23/01	SUPS541	2,129.24							
843	08/14/02	SUPS541	28,250.00							
<b>Santa Susana Planning Area Total</b>			<b>3,999,945.48</b>	<b>40,162.03</b>	<b>3,959,783.45</b>	<b>202,994.00</b>	<b>0.00</b>	<b>(358,728.39)</b>	<b>3,804,049.06</b>	

**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

QUARTER ENDING DECEMBER 31, 2007  
RANCHO SIMI COMMUNITY PARK PLANNING AREA (1 OF 2)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			ACTUAL FUNDS AVAILABLE	OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE					
			<b>539,901.39</b>	<b>90,421.47</b>	<b>449,479.92</b>					
606	06/29/98	RSCP	51,005.86			Anticipated PDF	0.00	(659,578.53)		0.00
616	08/31/98	Ind	2,676.00					Prkg Lot Exp (659,578.53)		
620	10/02/98	PDS799	24,084.00							
633	03/08/99	LDS495&96	16,056.00							
645	04/29/99	PDS821	37,464.00							
648	05/17/99	SUPS493	2,676.00							
706	01/13/00	Ind	2,676.00							
818	02/22/01	Ind	2,825.00							
845-B	07/18/01	Dep Rfnd	1,000.00							
845-C	07/18/01	Dep. Rfnd.	5,850.00							
864	01/16/02	SJPS546	370.00							
896	05/29/03	PDS733	897.00							
898	06/03/03	PDS912	96,538.00							
906	10/15/03	PDS824/825	98,904.00							
909	01/15/04	Ind	2,986.00							
946	11/09/04	PDS946	27,256.00							
950	12/13/04	PDS957	24,600.00							
		Refund	140.92							
		Donation	30,298.61							
971	09/27/05	APN639143135	2,986.00							
976	11/22/05	T1165	880.00							
977	11/29/05	PDS938	50,000.00							
978	11/29/05	PDS938	6,910.00							
979	03/04/06	APN631011190	2,986.00							
981	10/10/06	CJPS584	2,986.00							
986	03/14/07	PDS954	20,932.00							
988	04/16/07	PDS990	2,986.00							
990	05/23/07	PDS954	20,932.00							
998	09/24/07	PDS954	125,592.00							
1002	12/28/07	PDS954	(125,592.00)							
		<b>CHALLENGER</b>	<b>293,028.54</b>	<b>0.00</b>	<b>293,028.54</b>		<b>0.00</b>	<b>0.00</b>	<b>293,028.54</b>	
876	06/31/02	PDS984	9,333.54							
879	08/09/02	PDS984	137,361.00							
951	01/24/05	PDS935	14,930.00							
952	01/24/05	PDS935	14,930.00							
953	01/24/05	PDS935	8,956.00							
960	05/03/05	PDS935	17,916.00							
962	06/03/05	PDS935	17,916.00							
963	06/03/05	PDS935	17,916.00							
967	08/16/05	PDS935	17,916.00							
968	08/16/05	PDS935	14,930.00							
969	08/16/05	PDS935	20,902.00							

**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**

QUARTER ENDING DECEMBER 31, 2007  
RANCHO SIMI COMMUNITY PARK PLANNING AREA (2 OF 2)

LOG REF.	DATE	SOURCE	PARK DEDICATION FEES			OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	PROJECTED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
			UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE				
918	06/04/04	SYCAMORE PDS739	1,150.23 1,150.23	0.00	1,150.23	0.00	0.00	1,150.23	
		BIG SKY	0.00	401,410.13	(401,410.13)	744,573.00	(343,162.87)	0.00	
						Fund 37 394,287.00	Park Development (343,162.87)		
						Fund 38 350,286.00			
		<b>Rancho Simi Planning Area Total</b>	<b>834,080.16</b>	<b>491,831.60</b>	<b>342,248.56</b>	<b>954,671.61</b>	<b>(1,002,741.40)</b>	<b>293,028.54</b>	



**SUMMARY OF PROJECTS FUNDED PRIMARILY BY  
INTEREST, DONATIONS, LAND SALES, MISCELLANEOUS**

QUARTER ENDING DECEMBER 31, 2007

SOURCE	UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE	OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
<b>INTEREST</b>	<b>391,272.24</b>	<b>43,817.57</b>	<b>347,454.67</b>	<b>111,500.00</b>	<b>(242,182.43)</b>	<b>216,772.24</b>
Beg. Bal.	242,123.46			111,500.00	(71,394.96)	
Int. 1st Q.	71,017.72				(165,700.00)	
Int. 2nd Q.	78,131.06				(5,087.47)	
Int. 3rd Q.						
Int. 4th Q.						
<b>MISC.</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>
Beg. Bal.	0.00					
Knolls	840.00					
RSCP	30.00					
RTCP	1,635.00					
RSCP	120.00					
<b>ST. ROSE</b>	<b>2,525.00</b>	<b>2,525.00</b>	<b>0.00</b>	<b>23,725.00</b>	<b>(23,725.00)</b>	<b>0.00</b>
Donations	2,000.00			23,725.00	(23,725.00)	
Donations	525.00					
<b>RTCP MEM</b>	<b>62,558.28</b>	<b>0.00</b>	<b>62,558.28</b>	<b>0.00</b>	<b>(62,558.28)</b>	<b>0.00</b>
Beg. Bal.	62,358.28			0.00	(62,558.28)	
	200.00					
<b>Total Other</b>	<b>458,980.52</b>	<b>46,342.57</b>	<b>412,637.95</b>	<b>135,225.00</b>	<b>(328,465.71)</b>	<b>219,397.24</b>