

RANCHO SIMI RECREATION AND PARK DISTRICT  
INTEROFFICE MEMORANDUM

DATE: August 16, 2007  
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

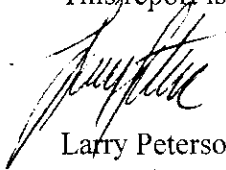
**BACKGROUND**

Attached for your review is the Summary of Park Dedication Fees and Summary of Projects Primarily Funded by Park Dedication Fees, for fiscal year-ended June 30, 2007. This report demonstrates the District had a beginning balance of Park Dedication Fees, as of July 1, 2007, equal to \$5,409,145.78. 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



**SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES  
QUARTER ENDING JUNE 30, 2007  
FUNDS ON HAND AS OF JULY 1, 2007**

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	125,000.00	0.00	(125,000.00)	0.00
2, 3, 4, 5, 6	Rancho Santa Susana	3,852,930.48	0.00	3,852,930.48	202,994.00	0.00	(707,663.90)	3,348,260.58
7, 8	Rancho Simi	834,080.16	401,410.13	432,670.03	954,671.61	0.00	(1,093,162.87)	293,028.54
9	Rancho Tapo	858,863.53	40,000.00	818,863.53	181,136.47	0.00	(1,000,000.00)	0.00
10	Other	304,681.74	0.00	304,681.74	249,250.00	(374,808.28)	0.00	179,123.46
<b>TOTAL ALL PLANNING AREAS</b>		<b>5,850,555.91</b>	<b>441,410.13</b>	<b>5,409,145.78</b>	<b>1,713,052.08</b>	<b>(374,808.28)</b>	<b>(2,925,826.77)</b>	<b>3,820,412.58</b>





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

QUARTER ENDING JUNE 30, 2007  
RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 2 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>RSSCP (CONT.)</b>								
895	05/27/03	PDS933	53,675.00							
897	06/03/03	PDS895	135,600.00							
899	06/12/03	TPS589	8,958.00							
901	07/29/03	Donation	200.00							
902	08/04/03	PDS895	32,846.00							
907	12/12/03	PDS895	23,888.00							
911	03/30/04	PDS 895	26,874.00							
912	03/30/04	PDS895	20,902.00							
966	08/16/05	PDS839	46,296.00							
972	09/27/05	PDS959	23,888.00							
975	11/17/05	CDS876	46,296.00							
980	08/31/06	CDS936	59,067.00							
985	03/02/07	TPS613	2,640.00							
987	03/15/07	PDS961	26,874.00							
989	04/25/07	PDS988	2,986.00							
		<b>MARR</b>	<b>652,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>652,536.00</b>
910	02/03/04	PDS901	186,720.00							
915	04/28/04	PDS901	59,720.00							
916	05/06/04	PDS901	65,692.00							
921	07/12/04	PDS901	65,692.00							
923	09/01/04	PDS901	44,790.00							
934	10/14/04	PDS901	62,706.00							
949	12/02/04	PDS901	47,776.00							
954	02/28/05	PDS901	23,888.00							
956	03/09/05	PDS901	44,790.00							
961	05/13/05	PDS901	47,776.00							
984	02/16/07	TPS596/LDS996	2,986.00							
		<b>BIKE TRAIL</b>	<b>41,505.90</b>	<b>0.00</b>	<b>0.00</b>	<b>41,505.90</b>	<b>81,688.00</b>	<b>0.00</b>	<b>(123,193.90)</b>	<b>0.00</b>
517	04/19/95	Ind.	549.90						Bike Trail	
518	04/13/95	PDS757	10,740.00							
525	12/15/95	PDS757	8,592.00							
540	07/02/96	PDS	13,032.00							
544	08/09/96	PDS757	8,592.00							
		Fund 39 - Grants					81,688.00			

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

QUARTER ENDING JUNE 30, 2007  
RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 3 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						
970	09/16/05	CORRIGANVILLE PDS902	54,470.00	0.00	54,470.00	0.00	0.00	(54,470.00)	0.00	
			54,470.00					(54,470.00)		
			1,207,528.43	0.00	1,207,528.43	121,306.00	0.00	(325,000.00)	1,003,834.43	
604	06/18/98	CHUMASH PDS854	48,788.21			Fund 38		Master plan Constr. Docs		
605	06/18/98	PDS854	26,760.00							
613	08/12/98	PDS854	26,760.00							
619	09/16/98	PDS854	26,760.00							
622	10/20/98	PDS854	26,760.00							
631	02/25/99	PDS854	26,760.00							
637	04/02/99	PDS854	18,732.00							
655	06/15/99	PDS854	29,436.00							
658	06/24/99	PDS854	99,012.00							
662	05/03/99	PDS854	32,112.00							
668-674	08/13/99	PDS245	13,006.84							
676-678	08/24/99	PDS245	2,787.18							
680-684	08/30/99	PDS245	4,645.30							
686	10/14/99	PDS245	929.06							
689	10/27/99	PDS245	1,100.00							
691-693	10/29/99	PDS245	1,650.00							
695	11/15/99	PDS245	550.00							
696	11/18/99	PDS886	8,028.00							
698-701	12/13/99	PDS245	2,750.00							
702	12/27/99	PDS245	550.00							
703	12/28/99	PDS245	929.06							
704	01/03/00	PDS245	929.06							
705	01/03/00	PDS245	550.00							
707	01/21/00	PDS245	929.06							
708	01/21/00	PDS245	929.06							
711	01/28/00	PDS245	929.06							

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

QUARTER ENDING JUNE 30, 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 JUNE 30, 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(CONTD)</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	PDS854	16,950.00								
814	02/05/01	PDS245	5,574.36								
816	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	PDS854	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	PDS854	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>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	PDS832	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>3,852,930.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,930.48</b>	<b>202,994.00</b>	<b>0.00</b>	<b>(707,663.90)</b>	<b>3,348,260.58</b>	

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

QUARTER ENDING JUNE 30, 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						
		<b>RSCP</b>	<b>539,901.39</b>	<b>0.00</b>	<b>539,901.39</b>	Anticipated PDF	0.00	(750,000.00)	0.00	
606	06/29/98	PDS799	51,005.86							
616	08/31/98	Ind	2,676.00							
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	SUPS546	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							
971	09/27/05	APN639143135	30,298.61							
976	11/22/05	Donation	2,986.00							
977	11/29/05	T1165	880.00							
978	11/29/05	PDS938	50,000.00							
979	03/04/06	APN6310111190	6,910.00							
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							
		<b>CHALLENGER</b>	<b>293,028.54</b>	<b>0.00</b>	<b>293,028.54</b>		0.00	0.00	293,028.54	
876	05/31/02	PDS884	9,333.54							
879	08/09/02	PDS884	137,381.00							
951	01/24/05	PDS935	14,930.00							
952	01/24/05	PDS935	14,930.00							
953	01/24/05	PDS935	8,958.00							
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 JUNE 30, 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)	744,573.00 394,287.00 350,286.00	0.00 Park Development	(343,162.87) (343,162.87)	0.00
		<b>Rancho Simi Planning Area Total</b>	<b>834,080.16</b>	<b>401,410.13</b>	<b>432,670.03</b>	<b>954,671.61</b>	<b>0.00</b>	<b>(1,093,162.87)</b>	<b>293,028.54</b>

**SUMMARY OF CURRENT PARK DEDICATION FEES &  
SUMMARY OF PROJECTS PRIMARILY  
FUNDED BY PARK DEDICATION FEES**  
QUARTER ENDING JUNE 30, 2007  
RANCHO TAPO COMMUNITY PARK PLANNING AREA

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>858,863.53</b>	<b>0.00</b>	<b>858,863.53</b>				<b>0.00</b>
913	04/19/04	RTCP				141,136.47	(1,000,000.00)	(1,000,000.00)	0.00
914	04/19/04	PDS918	75,768.31			62,558.28			
917	05/19/04	PDS937	10,466.00						
919	06/15/04	PDS937	52,330.00						
920	06/15/04	PDS937	52,330.00						
922	06/15/04	PDS937	41,864.00						
924	05/05/04	LDS605	11,944.00						
924	09/13/04	PDS937	66,850.00						
929	09/01/04	Twn Susana	5,972.00						
930	09/01/04	Twn Susana	8,958.00						
927	10/04/04	T15396, 44-47	47,750.00						
928	10/04/04	T15396, 41-43	47,750.00						
947	11/24/04	PDS937	41,864.00						
948	11/24/04	PDS937	62,796.00						
957	03/21/05	PDS937	52,330.00						
958	03/29/05	PDS937	52,330.00						
		Refund	1,263.22						
959	04/27/05	LDS610	11,944.00						
964	06/23/05	PDS937	41,864.00						
973	10/17/05	PDS937	41,864.00						
974	10/17/05	PDS937	20,932.00						
982	10/10/06	PDS968969	30,528.00						
983	12/15/06	PDS968969	38,090.00						
991	06/12/07	PDS968	38,090.00						
992	06/12/07	TPS609	2,986.00						
		DARRAH	0.00	40,000.00	(40,000.00)	40,000.00	0.00	0.00	0.00
						Fund 39 CDBG	40,000.00		
		<b>Rancho Tapo Planning Area Total</b>	<b>858,863.53</b>	<b>40,000.00</b>	<b>818,863.53</b>	<b>181,136.47</b>	<b>0.00</b>	<b>(1,000,000.00)</b>	<b>0.00</b>

