

**RANCHO SIMI RECREATION AND PARK DISTRICT
INTEROFFICE MEMORANDUM**

DATE: December 20, 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

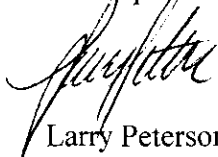
BACKGROUND

Attached for your review is the Summary of Park Dedication Fees and Summary of Projects Primarily Funded by Park Dedication Fees, for period ending September 30, 2007. This report demonstrates the District had a beginning balance of Park Dedication Fees, as of October 1, 2007, equal to \$5,776,594.16. 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 SEPTEMBER 30, 2007
FUNDS ON HAND AS OF OCTOBER 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	124,396.82	0.00	(124,396.82)	0.00
2, 3, 4, 5, 6	Rancho Santa Susana	3,999,945.48	5,799.94	3,994,145.54	202,994.00	0.00	(701,863.96)	3,495,275.58
7, 8	Rancho Simi	834,080.16	404,996.35	429,083.81	954,671.61	0.00	(1,089,576.65)	293,028.54
9	Rancho Tapo	1,033,413.53	53,000.00	980,413.53	62,558.28	0.00	(987,000.00)	55,971.81
10	Other	380,204.46	7,253.18	372,951.28	191,500.00	(367,555.10)	0.00	196,896.18
TOTAL ALL PLANNING AREAS		6,247,643.63	471,049.47	5,776,594.16	1,536,120.71	(367,555.10)	(2,902,837.43)	4,041,172.11

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

QUARTER ENDING SEPTEMBER 30, 2007

RANCHO SANTA SUSANA COMMUNITY PARK PLANNING AREA (PAGE 1 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						
		RSSCP	1,998,499.16	5,263.56	1,993,235.60	0.00	0.00	(199,736.44)	1,793,499.16	
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	(129,736.44)	
727	02/23/00	CDS876	46,748.00					Mod.	(70,000.00)	
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	SUPS524	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 SEPTEMBER 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						
		RSSCP (CONT.)								
895	05/27/03	PDS933	53,675.00							
897	06/03/03	PDS895	135,600.00							
899	06/12/03	TPS588	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							
991	07/25/07	PDS988	5,972.00							
996	08/29/07	APN6150252130	975.00							
997	09/24/07	PDS956/TT5462	137,082.00							
1000	09/28/07	none	2,986.00							
		MARR	652,536.00	0.00	0.00	652,536.00	0.00	0.00	0.00	652,536.00
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/LDS596	2,986.00							
		BIKE TRAIL	41,505.90	0.00	0.00	41,505.90	81,688.00	0.00	(123,193.90)	0.00
517	04/19/95	Ind	549.90							
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	0.00	Bike Trail (123,193.90)	

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

QUARTER ENDING SEPTEMBER 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						
		CHUMASH(ONTD)								
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 SEPTEMBER 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						
		CHUMASH(CONT'D)								
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	4,845.30							
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							
		SANTA SU/								
		KNOLLS	45,405.99	0.00	45,405.99	0.00	0.00	0.00	45,405.99	
657	07/03/01	PDS832	15,026.75							
665	03/23/01	SUP5541	2,129.24							
843	08/14/02	SUP5541	28,250.00							
Santa Susana Planning Area Total			3,999,945.48	5,799.94	3,994,145.54	0.00	202,994.00	(701,863.96)	3,495,275.58	

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

QUARTER ENDING SEPTEMBER 30, 2007
RANCHO SIMI COMMUNITY PARK PLANNING AREA (1 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				
			539,901.39	3,586.22	536,315.17	210,098.61	(746,413.78)	0.00	
						Anticipated PDF	Prkg. Lot Exp.		
606	06/29/98	RSCP	51,005.86						
616	08/31/98	Ind	2,676.00						
620	10/02/98	PDS799	24,084.00						
633	03/08/99	LD\$495896	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	PDS824825	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	CUPS584	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						
		CHALLENGER	293,028.54	0.00	293,028.54	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 SEPTEMBER 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						
			993,413.53	13,000.00	980,413.53					
913	04/19/04	RTCP				Donations - Vet. Mem.	0.00	(987,000.00)	55,971.81	
914	04/19/04	PDS937	75,768.31			Anticipated PDF		(987,000.00)		
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	05/05/04	LDS605	41,864.00							
924	09/13/04	PDS937	11,944.00							
929	09/01/04	Twn Susana	66,850.00							
930	09/01/04	Twn Susana	5,972.00							
927	10/04/04	Tr6396, 44-47	8,958.00							
928	10/04/04	Tr6396, 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							
959	04/27/05	Refund	1,263.22							
964	06/23/05	LDS610	11,944.00							
973	10/17/05	PDS937	41,864.00							
974	10/17/05	PDS937	41,864.00							
982	10/10/06	PDS937	20,932.00							
983	12/15/06	PDS968/969	30,528.00							
991	06/12/07	PDS968	38,090.00							
992	06/12/07	TPS609	38,090.00							
993	07/12/07	LDS619/TPS619	2,986.00							
995	07/26/07	PDS992	2,986.00							
998	09/24/07	PDS954	125,592.00							
999	09/25/07	5110 Alla St.	2,986.00							
		DARRAH	40,000.00	40,000.00	0.00		0.00	0.00	0.00	
	07/31/07	CDBG - Fund 39	40,000.00			Fund 39 CDBG	0.00			
		Rancho Tapo Planning Area Total	1,033,413.53	53,000.00	980,413.53		62,558.28	(987,000.00)	55,971.81	

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

12/14/07
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QUARTER ENDING SEPTEMBER 30, 2007

SOURCE	UNEXPENDED FUNDS COLLECTED TO DATE	YR TO DATE EXPENSE	ACTUAL FUNDS AVAILABLE	OTHER APPROVED FUNDING	ENCUMBERED EXPENSE	ESTIMATED UNCOMMITTED FUNDS
INTEREST	313,141.18	5,253.18	307,888.00	167,250.00	(280,746.82)	194,391.18
Beg. Bal.	242,123.46			167,250.00	(75,396.82)	
Int. 1st Q.	71,017.72				(170,350.00)	
Int. 2nd Q.					(35,000.00)	
Int. 3rd Q.						
Int. 4th Q.						
MISC.	2,505.00	0.00	2,505.00	0.00	0.00	2,505.00
Beg. Bal.	0.00					
Knolls	840.00					
RSCP	30.00					
RTCP	1,635.00					
ST. ROSE	2,000.00	2,000.00	0.00	24,250.00	(24,250.00)	0.00
Donations	2,000.00			24,250.00	(24,250.00)	
				Estimated Donations	St. Rose Church Restoration	
RTCP MEM	62,558.28	0.00	62,558.28	0.00	(62,558.28)	0.00
Beg. Bal.	62,358.28			0.00	(62,558.28)	
	200.00					
				Estimated Donations	RTCP Vet. Mem.	
Total Other	380,204.46	7,253.18	372,951.28	191,500.00	(367,555.10)	195,896.18