

**TREASURER'S REPORT - Community Project Commitments
3/23/09**

| Description of Community Project Commitments (In-Process) | Category | Date Approved | Date of Last Disb. | Amount Approved | Amount Disbursed | Amount Remaining | Comments |
|--|------------------------------|---------------|--------------------|---------------------|--------------------|---------------------|------------------------|
| 1. Mount Washington - Oneonta Stairway landscaping | Environment & Beautification | 8/27/07 | 1/26/09 | \$ 1,000.00 | \$ 658.50 | \$ 341.50 | |
| 2. Los Angeles International Charter School - mirrors | Education | 4/28/08 | Pending | \$ 1,300.00 | \$ - | \$ 1,300.00 | Rejected 11/25 by DONE |
| 3. Audubon Center at Debs Park - summer day camp | Culture & Arts | 4/28/08 | Pending | \$ 1,200.00 | \$ - | \$ 1,200.00 | Rejected 11/25 by DONE |
| 4. Avenue 50 Studio Gallery - security system | Culture & Arts | 7/28/08 | none | \$ 690.00 | \$ - | \$ 690.00 | |
| 5. Avenue 50 Studio Gallery - temp labor for data restoration | Culture & Arts | 7/28/08 | none | \$ 160.00 | \$ - | \$ 160.00 | |
| 6. MHIA - Earthquake preparedness seminar | Safety | 8/25/08 | none | \$ 455.00 | \$ - | \$ 455.00 | |
| 7. Arroyo Arts Collective - 3 banners advertising Open Studio Tour | Festivals & Recreation | 8/25/08 | Pending | \$ 1,000.00 | \$ - | \$ 1,000.00 | Rejected 11/25 by DONE |
| 8. June 2009 Lummis Day festival | Festivals & Recreation | 9/22/08 | 1/29/09 | \$ 4,000.00 | \$ 1,623.75 | \$ 2,376.25 | |
| 9. Mt. Washington - Marmion Way beautification project | Environment & Beautification | 10/27/08 | none | \$ 5,000.00 | \$ - | \$ 5,000.00 | |
| 10. Mt. Washington - letter writing campaign re: public transportation | Safety | 10/27/08 | none | \$ 100.00 | \$ - | \$ 100.00 | |
| 11. Latona Ave Elem School - Ave 43 landscaping (NOTE: work began Sep 08) | Environment & Beautification | 4/28/08 | 3/7/09 | \$ 1,250.00 | \$ 712.57 | \$ 537.43 | |
| 12. Friends of Hermon Dog Park - dedication plaque for Dog'ami art project | Culture & Arts | 9/22/08 | none | \$ 500.00 | \$ - | \$ 500.00 | |
| | | | | \$ 16,655.00 | \$ 2,994.82 | \$ 13,660.18 | |

| Breakdown of Total FY07-08 Community Project Expenditures | | |
|--|-----------------|-------------|
| | Amount | % of Total |
| 1) Festivals & Recreation | \$18,054 | 42% |
| 2) Environment & Beautification | \$12,595 | 30% |
| 4) Education | \$6,022 | 14% |
| 3) Safety | \$4,358 | 10% |
| 5) Culture & Arts | \$1,500 | 4% |
| Total | \$42,530 | 100% |

Category Descriptions & Examples

- 1) Festivals & Recreation = limited-duration festivals & events for the public
- 2) Environment & Beautification = green activities, tree planting, recycling, graffiti & roadside cleanup, community gardens, energy conservation, landscaping, park improvements, flower planting
- 4) Education = equipment for schools, after-school programs, school capital improvements
- 3) Safety = gang violence reduction, emergency preparedness supplies, neighborhood watch signs, public transportation issues
- 5) Culture & Arts = display case for museum, cultural landmark preservation, equipment for dance/art studio, permanent art display (does not include limited-duration events)

ASNC Policy: Per minutes from ASNC meeting held on 10/23/2006, "Unless otherwise outlined in the motion at the time ASNC funding is requested approved expenditures for community projects must begin with in six months, or by the end of the current council fiscal year (whichever is longer), or they will automatically lapse."

Projects removed due to completion or expiration

| | | | | | |
|--------------------------------|---------|--------|-----------|-----------|----------|
| 4. Hermon - Dog Days of Summer | 6/23/08 | 2/3/09 | \$ 550.00 | \$ 504.75 | \$ 45.25 |
|--------------------------------|---------|--------|-----------|-----------|----------|