

**TREASURER'S REPORT - Open Community Project Commitments
4/27/09**

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	3/25/09	\$ 1,000.00	\$ 686.89	\$ 313.11	
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 2008	Education	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	3/25/09	\$ 100.00	\$ 65.28	\$ 34.72	
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	
13. Audobon Center at Debs Park - Summer Day Camp 2009	Education	3/23/09	none	\$ 1,500.00	\$ -	\$ 1,500.00	
				\$ 18,155.00	\$ 3,088.49	\$ 15,066.51	

Breakdown of Total FY07-08 Community Project Expenditures		Amount	% of Total
1) Festivals & Recreation		\$18,054	42%
2) Environment & Beautification		\$12,624	29%
4) Education		\$6,022	14%
3) Safety		\$5,217	12%
5) Culture & Arts		\$1,500	3%
Total		\$43,418	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

1. Montecito Heights CERT Team -search & rescue supplies	Safety	3/23/09	4/1/09	\$ 800.00	\$ 793.43	\$ 6.57
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