

Accounting Report
Fiscal Year 2016-17 (Through January 31, 2017)
(with five year comparisons)

Expenditures:									
38-100	Administrative Internal Service Charges	17,946	17,946	17,946	17,946	17,946	-	-	89,730
38-234	Park Projects Public Outreach	-	-	-	-	-	-	-	-
38-257	Bancroft Middle School Sports Field Plan	-	-	-	-	-	-	-	-
38-309	Downtown TOD Park Development/ Master Plan	-	-	-	-	-	-	-	-
38-314	Dog Walking Park	233,576	7,246	15,492	-	-	-	-	256,314
38-332	Par Course Improvements	41,342	31,297	6,649	-	-	-	-	79,288
38-337	Knight Memorial	4,483	-	-	-	-	-	-	4,483
38-362	Exploratorium Design	-	-	-	45,000	235,000	-	-	280,000
38-365	Thrasher Park Surveillance Equipment	-	-	-	9,281	-	-	-	9,281
62-004	Seimpre Verde Design	-	-	-	-	-	-	-	-
62-111	Marina Park Irrigation Improvements	-	135,678	32,392	-	-	-	-	168,070
62-112	Resurface Skate Park	-	-	2,255	-	-	-	-	2,255
62-116	Siempre Verde Play Equip and Picnic	-	-	-	253,549	1,227,143	23,014	-	1,503,706
62-117	Thrasher Park Play Structure Replacement	-	-	-	-	37,255	9,092	-	48,634
62-118	Washington Manor Park Bench Install	-	-	-	2,288	13,908	-	-	13,908
62-120	Washington Manor Park Tai-Chi Pad	-	-	-	-	-	21,197	-	21,197
69-206	Senior Center	12,520	-	-	-	-	-	-	12,520
69-208	Toyon Park - Additional Work	18,458	-	-	-	-	-	-	18,458

Prepared by: _____

2/9/2017

Approved by: hues
Date: 2/14/17