

Tarzana NC
Community Projects/NPG Funding
Since Inception
As of June 30, 2021

Paid in the Fiscal Year Ending June 30

<u>Projects by Organization</u>	<u>Total 2004-9</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Subtotal paid to date</u>	<u>Approved- not yet paid</u>	<u>Total</u>
Tarzana Community Center																
Handicapped Improvements	\$ 15,000.00													\$ 15,000.00		\$ 15,000.00
Roof	\$ 3,500.00													\$ 3,500.00		\$ 3,500.00
Replacement Windows	\$ 1,874.50													\$ 1,874.50		\$ 1,874.50
Entertainment Center	\$ 13,274.27													\$ 13,274.27		\$ 13,274.27
Landscaping	\$ 2,211.00													\$ 2,211.00		\$ 2,211.00
UV Window Film	\$ 1,730.00													\$ 1,730.00	\$ -	\$ 1,730.00
NPG Emergency Prep.																
Container	\$ -		\$ 6,804.98											\$ 6,804.98	\$ -	\$ 6,804.98
Outdoor Lighting	\$ -			\$ 5,000.00										\$ 5,000.00	\$ -	\$ 5,000.00
NPG Emergency Prepared																
Equip	\$ -				\$ 607.07									\$ 607.07	\$ -	\$ 607.07
Outdoor Drainage Repair	\$ -				\$ 5,000.00									\$ 5,000.00	\$ -	\$ 5,000.00
Benches Herb Garden-Eagle Scout	\$ -						\$ 178.01							\$ 178.01	\$ -	\$ 178.01
Subtotal	\$ 37,589.77	\$ -	\$ 6,804.98	\$ 5,000.00	\$ 5,607.07	\$ -	\$ 178.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,179.83	\$ -	\$ 55,179.83
Tarzana Library																
Childrens Books	\$ 3,498.83													\$ 3,498.83		\$ 3,498.83
DVD's	\$ 2,483.21													\$ 2,483.21		\$ 2,483.21
DVD's	\$ 2,996.08													\$ 2,996.08		\$ 2,996.08
Table/CD Cases	\$ 1,474.99													\$ 1,474.99	\$ -	\$ 1,474.99
Security Cases	\$ 648.67													\$ 648.67		\$ 648.67
Subtotal	\$ 11,101.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,101.78	\$ -	\$ 11,101.78
SOCES																
Garden Project 5th Grade	\$ 322.70													\$ 322.70		\$ 322.70
Benches	\$ 3,000.00													\$ 3,000.00		\$ 3,000.00
Music cabinets	\$ 2,500.00													\$ 2,500.00		\$ 2,500.00
Benches for Safe Zone	\$ -	\$ 2,999.33												\$ 2,999.33		\$ 2,999.33
Subtotal	\$ 5,822.70	\$ 2,999.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,822.03	\$ -	\$ 8,822.03
Tarzana EI																
Misc administrative supplies	\$ 2,479.87													\$ 2,479.87		\$ 2,479.87
Musical Instruments	\$ 1,500.00													\$ 1,500.00	\$ -	\$ 1,500.00
NPG Gym Equipment	\$ -	\$ 5,000.00												\$ 5,000.00	\$ -	\$ 5,000.00
NPG Physical Ed Program	\$ -		\$ 5,000.00											\$ 5,000.00	\$ -	\$ 5,000.00
NPG Physical Ed Program(2/12)	\$ -			\$ 4,000.00										\$ 4,000.00	\$ -	\$ 4,000.00
NPG Physical Ed Program	\$ -				\$ 3,200.00									\$ 3,200.00	\$ -	\$ 3,200.00
NPG Physical Ed Program	\$ -					\$ 4,000.00								\$ 4,000.00	\$ -	\$ 4,000.00
NPG Physical Ed Program 2014-15	\$ -						\$ 4,000.00							\$ 4,000.00	\$ -	\$ 4,000.00
NPG Accelerated Reader Program	\$ -							\$ 4,116.50	\$ 4,996.70	\$ 4,605.50	\$ 3,479.00			\$ 17,197.70		\$ 17,197.70
NPG Math/Reading Program													\$ 3,825.00	\$ 3,825.00		\$ 3,825.00
Subtotal	\$ 3,979.87	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,116.50	\$ 4,996.70	\$ 4,605.50	\$ 3,479.00	\$ -	\$ 3,825.00	\$ 50,202.57	\$ -	\$ 50,202.57
Portola Middle																
Young Reader Program	\$ 1,499.93													\$ 1,499.93		\$ 1,499.93
Equipment/book carts	\$ 1,562.47													\$ 1,562.47		\$ 1,562.47
Shelves	\$ 4,000.00													\$ 4,000.00		\$ 4,000.00
Musical Instruments	\$ 1,851.08													\$ 1,851.08	\$ -	\$ 1,851.08
Smart Music Program	\$ 2,019.97													\$ 2,019.97		\$ 2,019.97
NPG Computers for Library													\$ 2,202.34	\$ 2,202.34		\$ 2,202.34
Subtotal	\$ 10,933.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,135.79	\$ -	\$ 13,135.79
General																
Neighborhood Watch Signs	\$ 614.28									\$ 1,299.50				\$ 1,913.78		\$ 1,913.78
Tarzana Welcome Sign	\$ 218.67						\$ 1,381.18			\$ 9,000.00				\$ 10,599.85		\$ 10,599.85
Median- Design	\$ -	\$ 8,060.44												\$ 8,060.44	\$ -	\$ 8,060.44
Million Trees LA	\$ -		\$ 50,000.00											\$ 50,000.00	\$ -	\$ 50,000.00

Tarzana NC
Community Projects/NPG Funding
Since Inception
As of June 30, 2021

Paid in the Fiscal Year Ending June 30

Projects by Organization	Total 2004-9	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Subtotal paid to date	Approved-not yet paid	Total
Benches	\$ -		\$ 25,000.00											\$ 25,000.00	\$ -	\$ 25,000.00
Benches (3/11)	\$ -		\$ 4,350.00											\$ 4,350.00	\$ -	\$ 4,350.00
Million Trees LA (3/11)	\$ -		\$ 10,000.00											\$ 10,000.00	\$ -	\$ 10,000.00
Public Works Projects (3/11)	\$ -		\$ 10,000.00											\$ 10,000.00	\$ -	\$ 10,000.00
Banners	\$ -		\$ 10,009.76				\$ 720.00	\$ 10,327.20					\$ 10,905.38	\$ 31,962.34	\$ -	\$ 31,962.34
Mecca Park Sign (4/12)	\$ -			\$ 1,346.25										\$ 1,346.25	\$ -	\$ 1,346.25
Tree Planting	\$ -								\$ 11,315.43					\$ 11,315.43	\$ -	\$ 11,315.43
Subtotal	\$ 832.95	\$ 8,060.44	\$ 109,359.76	\$ 1,346.25	\$ -	\$ -	\$ 2,101.18	\$ 10,327.20	\$ 11,315.43	\$ 10,299.50	\$ -	\$ -	\$ 10,905.38	\$ 164,548.09	\$ -	\$ 164,548.09
Wilbur School																
Copier	\$ 3,000.00													\$ 3,000.00	\$ -	\$ 3,000.00
Art & Music Program													\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Subtotal	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 8,000.00	\$ -	\$ 8,000.00
Tarzana Rec Center																
Trophies & Uniforms	\$ 3,756.55													\$ 3,756.55	\$ -	\$ 3,756.55
Sound System	\$ 2,579.96													\$ 2,579.96	\$ -	\$ 2,579.96
Drapes	\$ 2,465.30													\$ 2,465.30	\$ -	\$ 2,465.30
Carnival Games	\$ 642.52													\$ 642.52	\$ -	\$ 642.52
Carnival Games (3/12)	\$ -			\$ 325.61										\$ 325.61	\$ -	\$ 325.61
T-Shirts-Camp	\$ -					\$ 2,657.80	\$ 3,437.64	\$ 2,443.79	\$ 1,962.00	\$ 2,178.16	\$ 2,027.95			\$ 14,707.34	\$ -	\$ 14,707.34
Gym Partitions													\$ 2,179.52	\$ 2,179.52	\$ -	\$ 2,179.52
Subtotal	\$ 9,444.33	\$ -	\$ -	\$ 325.61	\$ -	\$ 2,657.80	\$ 3,437.64	\$ 2,443.79	\$ 1,962.00	\$ 2,178.16	\$ 2,027.95	\$ -	\$ 2,179.52	\$ 26,656.80	\$ -	\$ 26,656.80
Nestle Ave School																
Counselor 2007/8 School Year	\$ 1,600.00													\$ 1,600.00	\$ -	\$ 1,600.00
Laminating Machine	\$ 1,447.56													\$ 1,447.56	\$ -	\$ 1,447.56
Computers	\$ -	\$ 1,353.47												\$ 1,353.47	\$ -	\$ 1,353.47
Duplicator	\$ -		\$ 2,500.00											\$ 2,500.00	\$ -	\$ 2,500.00
Music Program (3/12)	\$ -			\$ 1,500.00										\$ 1,500.00	\$ -	\$ 1,500.00
Subtotal	\$ 3,047.56	\$ 1,353.47	\$ 2,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,401.03	\$ -	\$ 8,401.03
Vanalden El																
Art Project	\$ 2,130.00													\$ 2,130.00	\$ -	\$ 2,130.00
Marquee	\$ 2,000.00													\$ 2,000.00	\$ -	\$ 2,000.00
Phys Ed Program	\$ -								\$ 6,000.00					\$ 6,000.00	\$ -	\$ 6,000.00
Subtotal	\$ 4,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,130.00	\$ -	\$ 10,130.00
LAFD #93																
Computer & Cameras	\$ 3,555.06													\$ 3,555.06	\$ -	\$ 3,555.06
LAPD-West Valley																
Digital Cameras	\$ 412.97													\$ 412.97	\$ -	\$ 412.97
SLO Bike	\$ -	\$ 1,809.78												\$ 1,809.78	\$ -	\$ 1,809.78
PALS Computer (3/11)	\$ -		\$ 500.00											\$ 500.00	\$ -	\$ 500.00
Assorted Supplies	\$ -					\$ 2,489.22	\$ 3,500.00							\$ 5,989.22	\$ -	\$ 5,989.22
Jackets Baker-Vegas Run	\$ -						\$ 1,464.36							\$ 1,464.36	\$ -	\$ 1,464.36
T-Shirts Baker-Vegas Run 2016	\$ -							\$ 872.00						\$ 872.00	\$ -	\$ 872.00
Subtotal	\$ 412.97	\$ 1,809.78	\$ 500.00	\$ -	\$ -	\$ 2,489.22	\$ 4,964.36	\$ 872.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,048.33	\$ -	\$ 11,048.33
West Valley Animal Shelter																
Dog Beds Etc	\$ -						\$ 597.57							\$ 597.57	\$ -	\$ 597.57
Operation Blankets of Love	\$ -							\$ 250.00						\$ 250.00	\$ -	\$ 250.00
The Rescue Train	\$ -							\$ 400.00						\$ 400.00	\$ -	\$ 400.00
Canopy	\$ -							\$ 250.00						\$ 250.00	\$ -	\$ 250.00
Volunteer Supplies	\$ -								\$ 320.50	\$ 501.75				\$ 822.25	\$ -	\$ 822.25
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597.57	\$ 900.00	\$ 320.50	\$ 501.75	\$ -	\$ -	\$ -	\$ 2,319.82	\$ -	\$ 2,319.82

Tarzana NC
Community Projects/NPG Funding
Since Inception
As of June 30, 2021

Paid in the Fiscal Year Ending June 30

<u>Projects by Organization</u>	<u>Total 2004-9</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Subtotal paid to date</u>	<u>Approved- not yet paid</u>	<u>Total</u>
Food Pantries																
OneGeneration Food Pantry												\$ 6,500.00		\$ 6,500.00		\$ 6,500.00
West Valley Food Pantry												\$ 6,500.00	\$ 5,000.00	\$ 11,500.00		\$ 11,500.00
WV Boys & Girls Club Food Pantry												\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
West Valley Y Food Pantry													\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Subtotal	\$ -							\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 6,000.00	\$ 21,000.00	\$ -	\$ 21,000.00
Other																
Nueva Vision Community School	\$ -							\$ 640.00						\$ 640.00		\$ 640.00
MARY Fdn Art Workshop	\$ -							\$ 550.00	\$ 2,550.00	\$ 2,000.00				\$ 5,100.00		\$ 5,100.00
1st People SFV Arts & Cult Ctr	\$ -							\$ 500.00						\$ 500.00		\$ 500.00
PESA Program	\$ -								\$ 2,500.00					\$ 2,500.00		\$ 2,500.00
Tiny Home/Hope of the Valley													\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
Subtotal	\$ -							\$ -	\$ 1,690.00	\$ 5,050.00	\$ 2,000.00	\$ -	\$ 10,000.00	\$ 18,740.00	\$ -	\$ 18,740.00
Total	\$93,850.44	\$19,223.02	\$124,164.74	\$12,171.86	\$8,807.07	\$9,147.02	\$ 14,681.19	\$ 18,357.06	\$ 26,864.13	\$ 22,453.66	\$ 8,008.70	\$15,000.00	\$ 40,112.24	\$412,841.13	\$ -	\$412,841.13