

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 |