



LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

July 22, 2009

TO: Honorable Mark Ridley-Thomas
Second Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR JUNE 30, 2009
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Second Quarterly Status Report of calendar year 2009 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of June 30, 2009, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	\$286,971,711	\$286,539,784	99.85%	\$273,847,346
<u>L.A. County</u>				
Parks & Recreation	\$120,689,427	\$120,689,415	100.00%	\$115,834,632
Beaches & Harbors	\$21,376,000	\$19,172,692	89.69%	\$19,172,692
Public Works	\$740,000	\$740,000	100.00%	\$446,443
Museums	\$5,000,000	\$5,000,000	100.00%	\$5,000,000
Total County	\$147,805,427	\$145,602,107	98.51%	\$140,453,767
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$42,735,000	\$42,735,000	100.00%	\$42,113,020
SMMC - Competitive	\$5,345,000	\$5,344,296	99.99%	\$3,869,438
Total SMMC	\$48,080,000	\$48,079,296	100.00%	\$45,982,458
Other Agencies	\$21,487,862	\$21,485,518	99.99%	\$20,429,328
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$31,143,543	\$29,032,110	93.22%	\$27,985,217
Dept. of Parks & Rec	\$511,457	\$511,457	100.00%	\$155,025
Dept. of Public Works	\$4,000,000	\$2,661,669	66.54%	\$2,396,630
Total Competitive	\$35,655,000	\$32,205,236	90.32%	\$30,536,872
TOTAL AGENCIES	\$540,000,000	\$533,911,941	98.87%	\$511,249,771

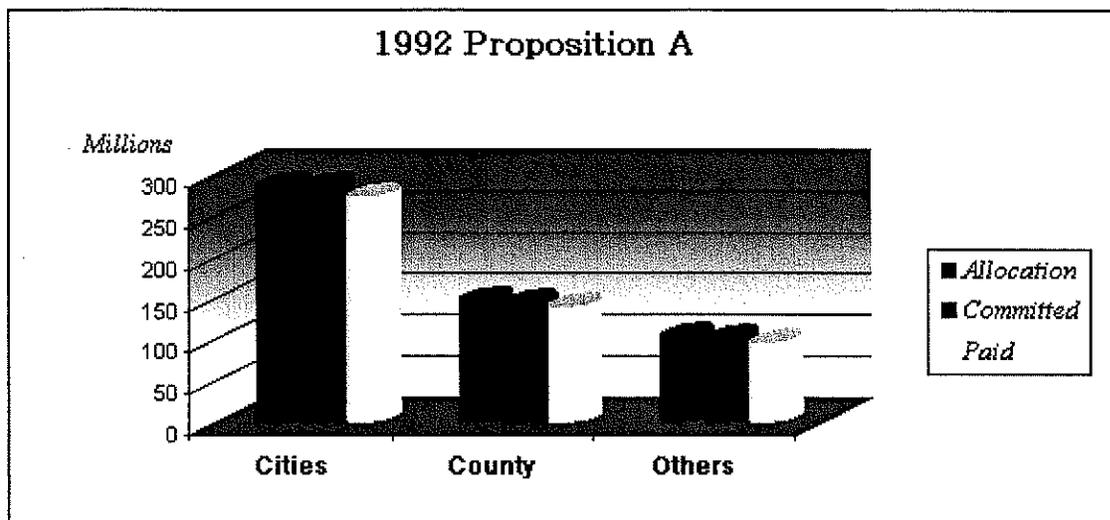
PROPOSITION A – 1996

The status of the additional \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of June 30, 2009, is as follows:

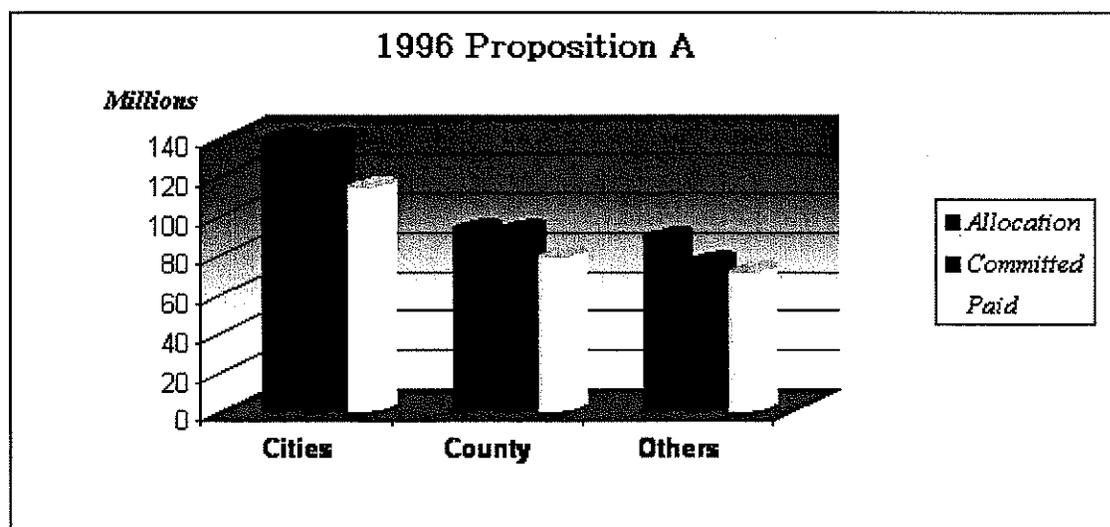
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	\$138,556,627	\$138,387,549	99.88%	\$113,377,721
<u>L.A. County</u>				
Parks & Recreation	\$81,766,373	\$81,766,359	100.00%	\$70,395,667
Beaches & Harbors	\$5,600,000	\$4,765,033	85.09%	\$3,265,228
Public Works	\$60,000	\$60,000	100.00%	\$0
Museums	\$5,000,000	\$5,000,000	100.00%	\$4,565,000
Total County	\$92,426,373	\$91,591,391	99.10%	\$78,225,895
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$39,190,000	\$39,190,000	100.00%	\$37,243,921
SMMC - Competitive	\$3,760,274	\$3,760,274	100.00%	\$1,235,274
Total SMMC	\$42,950,274	\$42,950,274	100.00%	\$38,479,195
Other Agencies	\$30,827,000	\$20,827,000	67.56%	\$20,592,718
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$8,639,729	\$6,858,523	79.38%	\$6,655,409
Children & Family Svcs	\$500,000	\$0	0.00%	\$0
Dept of Parks & Rec	\$1,099,997	\$1,099,997	100.00%	\$1,077,747
Dept. of Public Works	\$4,000,000	\$3,608,822	90.22%	\$3,436,233
Total Competitive	\$14,239,726	\$11,567,342	81.23%	\$11,169,390
TOTAL AGENCIES	\$319,000,000	\$305,323,556	95.71%	\$261,844,919

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of June 30, 2009.



1992 Proposition A As of June 30, 2009				
	Cities	County	Others	Total
Allocation	286,971,711	147,805,427	105,222,862	540,000,000
Committed	286,539,784	145,602,107	101,770,051	533,911,941
Paid	273,847,346	140,453,767	96,948,659	511,249,771



1996 Proposition A As of June 30, 2009				
	Cities	County	Others	Total
Allocation	138,556,627	92,426,373	88,017,000	319,000,000
Committed	138,387,549	91,591,391	75,344,616	305,323,556
Paid	113,377,721	78,225,895	70,241,303	261,844,919

STATUS OF EXCESS FUNDS
 As of June 30, 2009

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	\$ 13,759,124.40	\$ 3,467,050.00	\$ 10,292,074.40	\$ 3,467,050.00	\$ 2,713,539.40
Cities	\$ 6,879,562.20	\$ 2,761,599.64	\$ 4,117,962.56	\$ 2,761,599.64	\$ 2,335,220.09
County	\$ 6,879,562.20	\$ 2,761,599.64	\$ 4,117,962.56	\$ 2,761,599.64	\$ 1,524,830.00
Competitive	\$ 3,057,583.20	\$ 2,608,803.20	\$ 448,780.00	\$ 2,608,803.20	\$ 1,323,314.87
District Total	\$ 30,575,832.00	\$ 11,599,052.48	\$ 18,976,779.52	\$ 11,599,052.48	\$ 7,896,904.36
2nd District					
"Big 5" *	\$ 13,759,124.40	\$ 13,759,124.40	\$ -	\$ 13,759,124.40	\$ 3,422,331.83
Cities	\$ 6,879,562.20	\$ 6,432,297.20	\$ 447,265.00	\$ 6,432,297.20	\$ 1,292,396.86
County	\$ 6,879,562.20	\$ 6,432,297.39	\$ 447,264.81	\$ 6,432,297.39	\$ 844,384.52
Competitive	\$ 3,057,583.20	\$ 1,651,183.00	\$ 1,406,400.20	\$ 1,651,183.00	\$ 295,645.47
District Total	\$ 30,575,832.00	\$ 28,274,901.99	\$ 2,300,930.01	\$ 28,274,901.99	\$ 5,854,758.68
3rd District					
"Big 5" *	\$ 14,259,124.40	\$ 8,739,000.00	\$ 5,520,124.40	\$ 8,739,000.00	\$ 4,634,019.15
Cities	\$ 6,379,562.20	\$ 1,839,017.00	\$ 4,540,545.20	\$ 1,839,017.00	\$ 900,000.00
County	\$ 6,879,562.20	\$ 1,839,017.04	\$ 5,040,545.16	\$ 1,839,017.04	\$ 349,877.38
Competitive	\$ 3,057,583.20	\$ 851,443.20	\$ 2,206,140.00	\$ 851,443.20	\$ 31,443.20
District Total	\$ 30,575,832.00	\$ 13,268,477.24	\$ 17,307,354.76	\$ 13,268,477.24	\$ 5,915,339.73
4th District					
"Big 5" *	\$ 13,259,124.40	\$ 7,715,000.00	\$ 5,544,124.40	\$ 7,715,000.00	\$ 2,157,121.70
Cities	\$ 7,379,562.20	\$ 3,900,000.00	\$ 3,479,562.20	\$ 3,900,000.00	\$ 3,117,000.00
County	\$ 6,879,562.20	\$ 3,900,000.00	\$ 2,979,562.20	\$ 3,900,000.00	\$ -
Competitive	\$ 3,057,583.20	\$ 1,684,893.68	\$ 1,372,689.52	\$ 1,684,893.68	\$ 797,440.28
District Total	\$ 30,575,832.00	\$ 17,199,893.68	\$ 13,375,938.32	\$ 17,199,893.68	\$ 6,071,561.98
5th District					
"Big 5" *	\$ 13,759,124.40	\$ 13,530,000.00	\$ 229,124.40	\$ 13,530,000.00	\$ 11,269,092.12
Cities	\$ 6,879,562.20	\$ 5,458,133.40	\$ 1,421,428.80	\$ 5,458,133.40	\$ 2,348,291.51
County	\$ 6,879,562.20	\$ 5,458,133.40	\$ 1,421,428.80	\$ 5,458,133.40	\$ 1,992,369.16
Competitive	\$ 3,057,583.20	\$ 1,851,443.20	\$ 1,206,140.00	\$ 1,851,443.20	\$ 547,866.31
District Total	\$ 30,575,832.00	\$ 26,297,710.00	\$ 4,278,122.00	\$ 26,297,710.00	\$ 16,157,619.10
Total					
"Big 5" *	\$ 68,795,622.00	\$ 47,210,174.40	\$ 21,585,447.60	\$ 47,210,174.40	\$ 24,196,104.20
Cities	\$ 34,397,811.00	\$ 20,391,047.24	\$ 14,006,763.76	\$ 20,391,047.24	\$ 9,992,908.46
County	\$ 34,397,811.00	\$ 20,391,047.47	\$ 14,006,763.53	\$ 20,391,047.47	\$ 4,711,461.06
Competitive	\$ 15,287,916.00	\$ 8,647,766.28	\$ 6,640,149.72	\$ 8,647,766.28	\$ 2,995,710.13
District Total	\$ 152,879,160.00	\$ 96,640,035.39	\$ 56,239,124.61	\$ 96,640,035.39	\$ 41,896,183.85

* Highest priority regional open space and recreation projects

RG:IV:ja

- c: Chief Executive Office
- Executive Office, Clerk of the Board
- County Counsel
- Treasurer and Tax Collector