LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

October 29, 2012

TO: Honorable Michael D. Antonovich
Fifth Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR SEPTEMBER 30, 2012 REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the third Quarterly Status Report of calendar year 2012 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 September 30, 2012, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	**$287,496,711**	**$286,282,569**	**99.58%**	**$276,766,141**
L.A. County				
Parks & Recreation	$119,939,427	$119,939,413	100.00%	$117,578,322
Beaches & Harbors	$21,376,000	$19,526,941	91.35%	$19,421,783
Public Works	$740,000	$740,000	100.00%	$446,443
Museums	$5,000,000	$5,000,000	100.00%	$5,000,000
Total County	**$147,055,427**	**$145,206,354**	**98.74%**	**$142,446,548**
S.M.Mtns.Conservancy				
SMMC	$42,960,000	$42,960,000	100.00%	$42,335,238
SMMC - Competitive	$5,345,000	$5,345,000	100.00%	$3,861,739
Total SMMC	**$48,305,000**	**$48,305,000**	**100.00%**	**$46,196,976**
Other Agencies	**$21,487,862**	**$21,485,518**	**99.99%**	**$21,067,518**
Competitive				
Cities,Nonprofit&Qualified	$31,144,928	$29,032,110	93.22%	$28,614,246
Dept. of Parks & Rec	$510,072	$510,072	100.00%	$510,072
Dept. of Public Works	$4,000,000	$3,936,669	98.42%	$2,396,630
Total Competitive	**$35,655,000**	**$33,478,851**	**93.90%**	**$31,520,948**
TOTAL AGENCIES	**$540,000,000**	**$534,758,292**	**99.03%**	**$517,998,131**

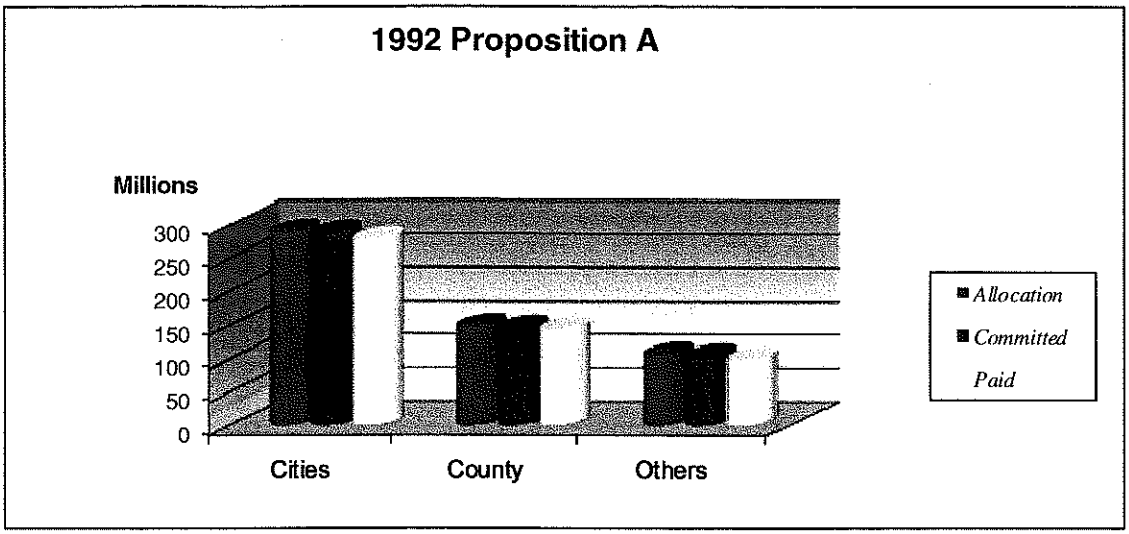
PROPOSITION A – 1996

The status of the additional $319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of September 30, 2012, is as follows:

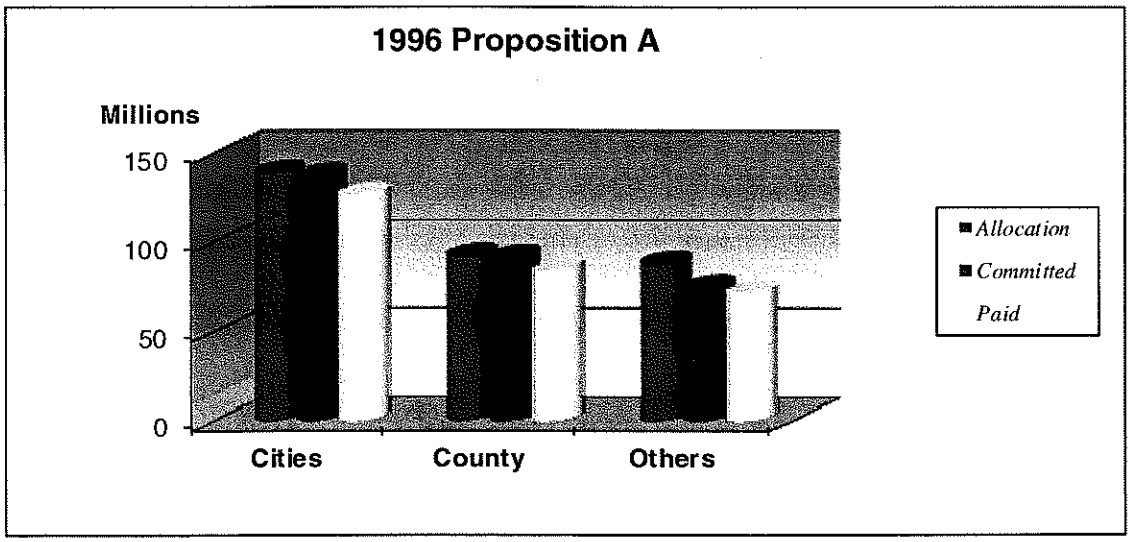
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	**$138,556,627**	**$136,960,153**	**98.85%**	**$126,557,483**
L.A. County				
Parks & Recreation	$81,766,373	$81,766,360	100.00%	$75,790,933
Beaches & Harbors	$5,600,000	$4,765,033	85.09%	$3,528,707
Public Works	$60,000	$60,000	100.00%	$0
Museums	$5,000,000	$5,000,000	100.00%	$5,000,000
Total County	**$92,426,373**	**$91,591,393**	**99.10%**	**$84,319,640**
S.M.Mtns.Conservancy				
SMMC	$39,190,000	$39,190,000	100.00%	$38,401,328
SMMC - Competitive	$3,760,274	$3,760,274	100.00%	$1,235,274
Total SMMC	**$42,950,274**	**$42,950,274**	**100.00%**	**$39,636,602**
Other Agencies	**$30,827,000**	**$20,827,000**	**67.56%**	**$20,662,027**
Competitive				
Cities,Nonprofit&Qualified	$8,651,979	$6,858,523	79.27%	$6,802,609
Children & Family Svcs	$500,000	$0	0.00%	$0
Dept of Parks & Rec	$1,087,747	$1,087,747	100.00%	$1,087,747
Dept. of Public Works	$4,000,000	$3,608,822	90.22%	$3,436,233
Total Competitive	**$14,239,726**	**$11,555,092**	**81.15%**	**$11,326,590**
TOTAL AGENCIES	**$319,000,000**	**$303,883,912**	**95.26%**	**$282,502,342**

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of September 30, 2012.



1992 Proposition A As of Sept 30, 2012				
	Cities	**County**	**Others**	**Total**
Allocation	287,496,711	147,055,427	105,447,862	540,000,000
Committed	286,282,569	145,206,354	103,269,369	534,758,292
Paid	276,766,141	142,446,548	98,785,442	517,998,131



1996 Proposition A As of Sept 30, 2012				
	Cities	**County**	**Others**	**Total**
Allocation	138,556,627	92,426,373	88,017,000	319,000,000
Committed	136,960,153	91,591,393	75,332,366	303,883,912
Paid	126,557,483	84,319,640	71,625,218	282,502,342

Los Angeles County
Regional Park and Open Space District

STATUS OF EXCESS FUNDS

Payment as of Sept 30, 2012

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	$ 23,099,594.40	$ 4,607,050.00	$ 18,492,544.40	$ 4,607,050.00	$ 2,965,812.17
Cities	$ 11,549,797.20	$ 4,934,329.64	$ 6,615,467.56	$ 4,909,329.64	$ 3,109,220.09
County	$ 11,549,797.20	$ 10,065,329.64	$ 1,484,467.56	$ 6,415,329.64	$ 1,564,830.00
Competitive	$ 5,133,243.20	$ 2,608,803.20	$ 2,524,440.00	$ 2,608,803.20	$ 1,860,398.03
District Total	$ 51,332,432.00	$ 22,215,512.48	$ 29,116,919.52	$ 18,540,512.48	$ 9,500,260.29
2nd District					
"Big 5" *	$ 23,099,594.40	$ 23,099,594.40	$ -	$ 19,825,214.40	$ 16,843,454.95
Cities	$ 11,549,797.20	$ 6,533,295.23	$ 5,016,501.97	$ 6,517,295.23	$ 4,074,199.61
County	$ 11,549,797.20	$ 6,531,252.08	$ 5,018,545.12	$ 6,531,252.08	$ 2,534,079.68
Competitive	$ 5,133,243.20	$ 1,651,183.00	$ 3,482,060.20	$ 1,651,183.00	$ 1,151,183.00
District Total	$ 51,332,432.00	$ 37,815,324.71	$ 13,517,107.29	$ 34,524,944.71	$ 24,602,917.24
3rd District					
"Big 5" *	$ 23,599,594.40	$ 12,663,438.00	$ 10,936,156.40	$ 10,639,000.00	$ 7,236,455.54
Cities	$ 11,049,797.20	$ 8,186,652.20	$ 2,863,145.00	$ 8,186,652.20	$ 2,347,627.00
County	$ 11,549,797.20	$ 8,686,652.20	$ 2,863,145.00	$ 8,686,652.20	$ 1,705,820.91
Competitive	$ 5,133,243.20	$ 4,405,603.00	$ 727,640.20	$ 3,198,543.00	$ 1,744,630.85
District Total	$ 51,332,432.00	$ 33,942,345.40	$ 17,390,086.60	$ 30,710,847.40	$ 13,034,534.30
4th District					
"Big 5" *	$ 22,599,594.40	$ 8,296,000.00	$ 14,303,594.40	$ 8,296,000.00	$ 4,358,787.74
Cities	$ 12,049,797.20	$ 7,947,314.31	$ 4,102,482.89	$ 7,947,314.31	$ 4,143,571.49
County	$ 11,549,797.20	$ 7,497,314.31	$ 4,052,482.89	$ 7,447,314.31	$ 292,814.73
Competitive	$ 5,133,243.20	$ 1,684,893.68	$ 3,448,349.52	$ 1,684,893.68	$ 1,674,893.68
District Total	$ 51,332,432.00	$ 25,425,522.30	$ 25,906,909.70	$ 25,375,522.30	$ 10,470,067.64
5th district					
"Big 5" *	$ 23,099,594.40	$ 13,530,000.00	$ 9,569,594.40	$ 13,530,000.00	$ 11,921,689.48
Cities	$ 11,549,797.20	$ 5,921,397.88	$ 5,628,399.32	$ 5,921,397.88	$ 4,259,212.42
County	$ 11,549,797.20	$ 5,947,819.46	$ 5,601,977.74	$ 5,947,819.46	$ 4,566,204.85
Competitive	$ 5,133,243.20	$ 5,087,798.09	$ 45,445.11	$ 3,171,108.26	$ 1,263,494.08
District Total	$ 51,332,432.00	$ 30,487,015.43	$ 20,845,416.57	$ 28,570,325.60	$ 22,010,600.83
Total					
"Big 5" *	$ 115,497,972.00	$ 62,196,082.40	$ 53,301,889.60	$ 56,897,264.40	$ 43,326,199.88
Cities	$ 57,748,986.00	$ 33,522,989.26	$ 24,225,996.74	$ 33,481,989.26	$ 17,933,830.61
County	$ 57,748,986.00	$ 38,728,367.69	$ 19,020,618.31	$ 35,028,367.69	$ 10,663,750.17
Competitive	$ 25,666,216.00	$ 15,438,280.97	$ 10,227,935.03	$ 12,314,531.14	$ 7,694,599.64
District Total	$ 256,662,160.00	$ 149,885,720.32	$ 106,776,439.68	$ 137,722,152.49	$ 79,618,380.30

* 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