LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

September 15, 2011

TO: Honorable Gloria Molina
First Supervisorial District

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR JUNE 30, 2011, 13th PERIOD - FINAL REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Thirteen Period Status Report for fiscal year 2010/2011 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, 2011, 13th period – Final, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Committed	Percent Committed	Prop. A - 92 Paid Out
Cities	**$287,721,711**	**$287,158,192**	**99.80%**	**$276,529,747**
L.A. County				
Parks & Recreation	$119,939,427	$119,939,415	100.00%	$116,193,950
Beaches & Harbors	$21,376,000	$19,526,941	91.35%	$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	**$147,055,427**	**$145,206,356**	**98.74%**	**$140,813,085**
S.M.Mtns.Conservancy				
SMMC	$42,735,000	$42,735,000	100.00%	$42,110,238
SMMC - Competitive	$5,345,000	$5,129,566	95.97%	$3,861,739
Total SMMC	**$48,080,000**	**$47,864,566**	**99.55%**	**$45,971,976**
Other Agencies	**$21,487,862**	**$21,485,518**	**99.99%**	**$20,429,328**
Competitive				
Cities,Nonprofit&Qualified	$31,144,928	$29,032,110	93.22%	$28,525,811
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%**	**$31,432,513**
TOTAL AGENCIES	**$540,000,000**	**$535,193,482**	**99.11%**	**$515,176,649**

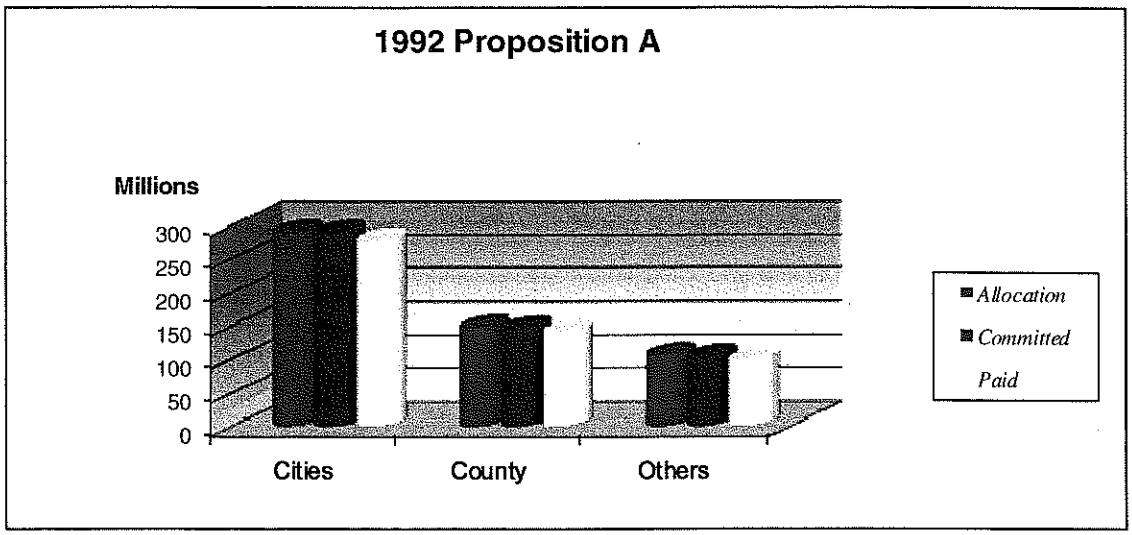
PROPOSITION A – 1996

The status of the additional $319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of June 30, 2011, 13th period – Final, is as follows:

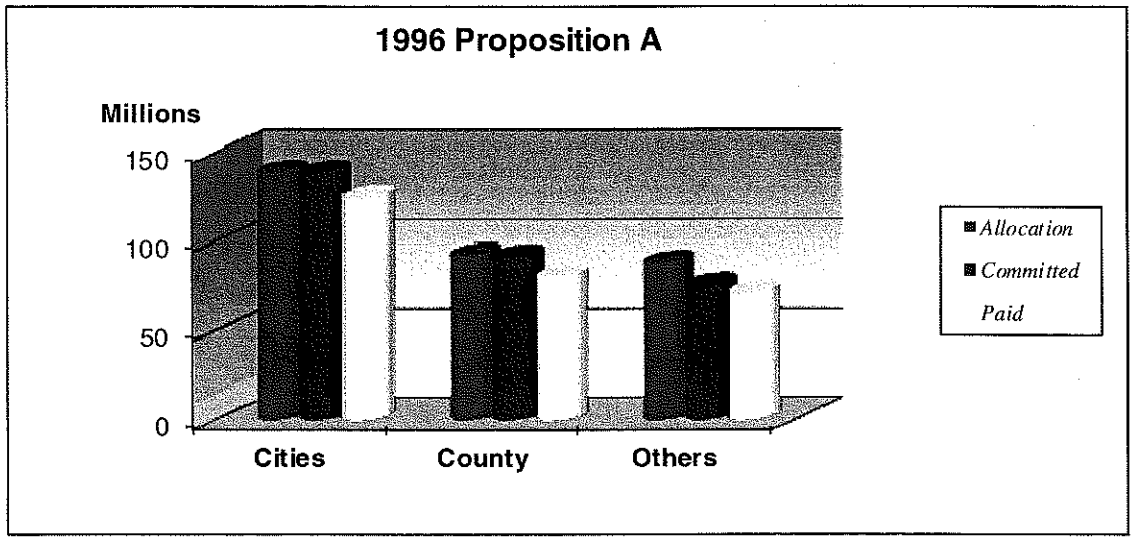
Agency	Prop. A - 96 Allocation	Prop. A - 96 Committed	Percent Committed	Prop. A - 96 Paid Out
Cities	**$138,556,627**	**$138,387,549**	**99.88%**	**$124,197,236**
L.A. County				
Parks & Recreation	$81,766,373	$81,766,359	100.00%	$71,706,949
Beaches & Harbors	$5,600,000	$4,765,033	85.09%	$3,528,707
Public 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**	**$91,591,391**	**99.10%**	**$80,235,656**
S.M.Mtns.Conservancy				
SMMC	$39,190,000	$39,190,000	100.00%	$37,801,021
SMMC - Competitive	$3,760,274	$3,760,274	100.00%	$1,235,274
Total SMMC	**$42,950,274**	**$42,950,274**	**100.00%**	**$39,036,295**
Other Agencies	**$30,827,000**	**$20,812,027**	**67.51%**	**$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**	**$305,296,332**	**95.70%**	**$275,457,803**

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, committed and paid as of June 30, 2011, 13th period - Final.



1992 Proposition A As of June 30, 2011, 13th period - Final				
	Cities	County	Others	Total
Allocation	287,721,711	147,055,427	105,222,862	540,000,000
Committed	287,158,192	145,206,356	102,828,935	535,193,482
Paid	276,529,747	140,813,085	97,833,817	515,176,649



1996 Proposition A As of June 30, 2011, 13th period - Final				
	Cities	County	Others	Total
Allocation	138,556,627	92,426,373	88,017,000	319,000,000
Committed	138,387,549	91,591,391	75,317,392	305,296,332
Paid	124,197,236	80,235,656	71,024,911	275,457,803

Regional Park and Open Space District

STATUS OF EXCESS FUNDS

As of June 30, 2011, 13th period - Final

Allocation Category	Cumulative Available	Total Board Allocations	Unallocated Balance	Grants Awarded	Grants Paid
1st District					
"Big 5" *	$ 17,040,524.40	$ 4,307,050.00	$ 12,733,474.40	$ 4,307,050.00	$ 2,838,563.39
Cities	$ 8,520,262.20	$ 3,220,599.64	$ 5,299,662.56	$ 3,220,599.64	$ 2,535,220.09
County	$ 8,520,262.20	$ 3,220,599.64	$ 5,299,662.56	$ 3,220,599.64	$ 1,564,830.00
Competitive	$ 3,786,783.20	$ 2,608,803.20	$ 1,177,980.00	$ 2,608,803.20	$ 1,657,386.38
District Total	$ 37,867,832.00	$ 13,357,052.48	$ 24,510,779.52	$ 13,357,052.48	$ 8,595,999.86
2nd District					
"Big 5" *	$ 17,040,524.40	$ 17,040,524.40	$ -	$ 17,040,524.40	$ 13,641,534.00
Cities	$ 8,520,262.20	$ 6,432,297.20	$ 2,087,965.00	$ 6,432,297.20	$ 2,987,040.83
County	$ 8,520,262.20	$ 6,432,297.20	$ 2,087,965.00	$ 6,432,297.20	$ 1,707,526.25
Competitive	$ 3,786,783.20	$ 1,651,183.00	$ 2,135,600.20	$ 1,651,183.00	$ 891,538.86
District Total	$ 37,867,832.00	$ 31,556,301.80	$ 6,311,530.20	$ 31,556,301.80	$ 19,227,639.94
3rd District					
"Big 5" *	$ 17,540,524.40	$ 10,239,000.00	$ 7,301,524.40	$ 10,239,000.00	$ 7,126,481.53
Cities	$ 8,020,262.20	$ 6,811,652.20	$ 1,208,610.00	$ 6,811,652.20	$ 1,139,017.00
County	$ 8,520,262.20	$ 6,811,652.20	$ 1,708,610.00	$ 6,811,652.20	$ 231,377.58
Competitive	$ 3,786,783.20	$ 3,198,543.00	$ 588,240.20	$ 3,198,543.00	$ 1,630,793.00
District Total	$ 37,867,832.00	$ 27,060,847.40	$ 10,806,984.60	$ 27,060,847.40	$ 10,127,669.11
4th District					
"Big 5" *	$ 16,540,524.40	$ 8,100,000.00	$ 8,440,524.40	$ 8,100,000.00	$ 3,948,462.72
Cities	$ 9,020,262.20	$ 3,897,314.31	$ 5,122,947.89	$ 3,897,314.31	$ 3,677,365.28
County	$ 8,520,262.20	$ 3,897,314.31	$ 4,622,947.89	$ 3,897,314.31	$ 80,000.00
Competitive	$ 3,786,783.20	$ 1,684,893.68	$ 2,101,889.52	$ 1,684,893.68	$ 1,635,426.88
District Total	$ 37,867,832.00	$ 17,579,522.30	$ 20,288,309.70	$ 17,579,522.30	$ 9,341,254.88
5th district					
"Big 5" *	$ 17,040,524.40	$ 13,530,000.00	$ 3,510,524.40	$ 13,530,000.00	$ 11,917,134.78
Cities	$ 8,520,262.20	$ 6,058,647.26	$ 2,461,614.94	$ 6,058,647.26	$ 3,471,091.57
County	$ 8,520,262.20	$ 6,058,647.26	$ 2,461,614.94	$ 6,058,647.26	$ 2,328,090.44
Competitive	$ 3,786,783.20	$ 3,249,623.20	$ 537,160.00	$ 3,249,623.20	$ 859,170.79
District Total	$ 37,867,832.00	$ 28,896,917.72	$ 8,970,914.28	$ 28,896,917.72	$ 18,575,487.58
Total					
"Big 5" *	$ 85,202,622.00	$ 53,216,574.40	$ 31,986,047.60	$ 53,216,574.40	$ 39,472,176.42
Cities	$ 42,601,311.00	$ 26,420,510.61	$ 16,180,800.39	$ 26,420,510.61	$ 13,809,734.77
County	$ 42,601,311.00	$ 26,420,510.61	$ 16,180,800.39	$ 26,420,510.61	$ 5,911,824.27
Competitive	$ 18,933,916.00	$ 12,393,046.08	$ 6,540,869.92	$ 12,393,046.08	$ 6,674,315.91
District Total	$ 189,339,160.00	$ 118,450,641.70	$ 70,888,518.30	$ 118,450,641.70	$ 65,868,051.37

* Highest priority regional open space and recreation projects

RG:IV:ja

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