LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT

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October 24, 2016

TO: Chair Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: John Wicker
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR SEPTEMBER 30, 2016**
REGIONAL PARK AND OPEN SPACE DISTRICT

This is the Third Quarterly Status Report of calendar year 2016 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, 2016, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Awarded	Percent Awarded	Prop. A - 92 Available	
Cities	**$287,496,710**	**287,496,407**	**100.00%**	**$303**	1
L.A. County					
Parks & Recreation	$119,939,428	119,939,428	100.00%	($0)	
Beaches & Harbors	$21,378,344	21,378,344	100.00%	$0	
Public Works	$740,000	740,000	100.00%	$0	
Museums	$5,000,000	5,000,000	100.00%	$0	
Total County	**$147,057,772**	**147,057,771**	**100.00%**	**$0**	
S.M.Mtns.Conservancy					
SMMC	$42,960,000	42,960,000	100.00%	$0	
SMMC - Competitive	$5,935,000	5,935,000	100.00%	$0	
Total SMMC	**$48,895,000**	**48,895,000**	**100.00%**	**$0**	
Other Agencies	**$21,485,518**	**21,256,903**	**98.94%**	**$228,616**	2
Competitive					
Cities,Nonprofit&Qualified	$30,883,299	30,860,973	99.93%	$22,326	3
Dept. of Parks & Rec	$510,072	510,072	100.00%	$0	
Dept. of Public Works	$3,671,630	3,671,630	100.00%	$0	
Total Competitive	**$35,065,000**	**35,042,674**	**99.94%**	**$22,326**	
TOTAL AGENCIES	**$540,000,000**	**539,748,756**	**99.95%**	**$251,244**	

PROPOSITION A – 1996

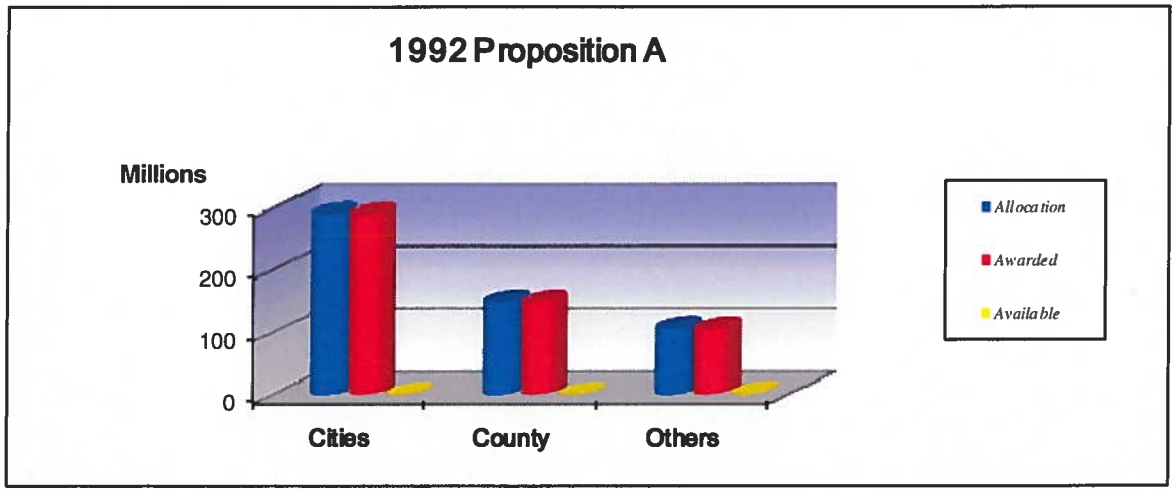
The status of the $319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of September 30, 2016, is as follows:

Agency	Prop. A - 96 Allocation	Prop. A - 96 Awarded	Percent Awarded	Prop. A - 96 Available	
Cities	**$137,259,675**	**$137,259,546**	**100.00%**	**$129**	1
L.A. County					
Parks & Recreation	$82,341,372	$82,338,315	100.00%	$3,057	1
Beaches & Harbors	$5,600,000	$5,600,000	100.00%	$0	
Public Works	$60,000	$60,000	100.00%	$0	
Museums	$5,000,000	$5,000,000	100.00%	$0	
Total County	**$93,001,372**	**$92,998,315**	**100.00%**	**$3,057**	
S.M.Mtns.Conservancy					
SMMC	$39,151,927	$39,151,927	100.00%	$0	
SMMC - Competitive	$3,760,274	$1,260,274	33.52%	$2,500,000	4
Total SMMC	**$42,912,200**	**$40,412,200**	**94.17%**	**$2,500,000**	
Other Agencies	**$31,587,027**	**$22,162,027**	**70.16%**	**$9,425,000**	5
Competitive					
Cities,Nonprofit&Qualifi	$9,215,745	$9,215,745	100.00%	$0	
Children & Family Svcs	$500,000	$0	0.00%	$500,000	6
Dept of Parks & Rec	$1,087,747	$1,087,747	100.00%	$0	
Dept. of Public Works	$3,436,234	$3,436,234	100.00%	$0	
Total Competitive	**$14,239,726**	**$13,739,726**	**96.49%**	**$500,000**	
TOTAL AGENCIES	**$319,000,000**	**$306,571,814**	**96.10%**	**$12,428,186**	

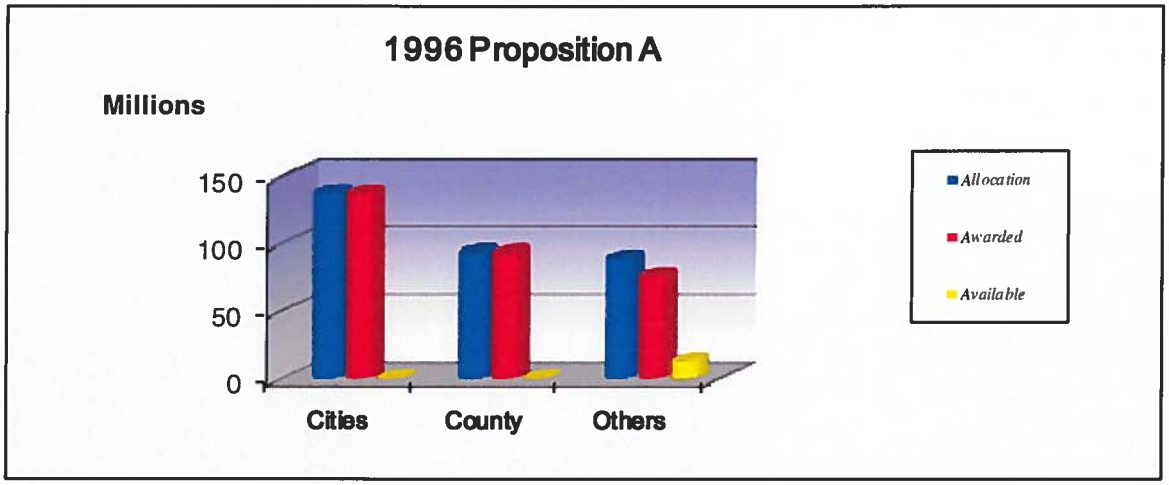
(1) Represents residual balance from various projects completed under budget.
(2) $228,616 (8d) in grant funds returned by the California Science Center (CSC) are anticipated to be reallocated to the Science Center in the next quarter.
(3) Represents funds available for graffiti prevention and exterior restoration projects (8a3E).
(4) Includes funds assigned for an At-Risk-Youth Camp in the Puente Hills Wildlife Corridor (3a3).
(5) Includes funds assigned for land acquisition or development in the Puente Hills Wildlife Corridor (3b14).
(6) Represents funds assigned to DCFS available for projects at MacLaren Hall (3a3).

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, awarded, and available as of September 30, 2016.



1992 Proposition A As of September, 2016			
	Cities	County	Others
Allocation	287,496,710	147,057,772	105,445,518
Awarded	287,496,407	147,057,771	105,194,577
Available	303	0	250,942



1996 Proposition A As of September, 2016			
	Cities	County	Others
Allocation	137,259,675	93,001,372	88,738,953
Awarded	137,259,546	92,998,315	76,313,953
Available	129	3,057	12,425,000

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS
As of September 30, 2016

Allocation Category	Cumulative Allocations	Awarded	Percent Awarded	Excess Available
		1st District		
"Big 5" *	32,492,444.40	21,764,783.26	66.98%	10,727,661.14
Cities	16,246,222.20	12,083,142.30	74.38%	4,163,079.90
County	16,246,222.20	9,727,530.00	59.88%	6,518,692.20
Competitive	7,220,543.20	4,517,349.66	62.56%	2,703,193.54
District Total	72,205,432.00	48,092,805.22	66.61%	24,112,626.78
		2nd District		
"Big 5" *	32,492,444.40	26,443,824.40	81.38%	6,048,620.00
Cities	16,246,222.20	9,944,688.29	61.21%	6,301,533.91
County	16,246,222.20	10,418,014.68	64.13%	5,828,207.52
Competitive	7,220,543.20	5,822,979.00	80.64%	1,397,564.20
District Total	72,205,432.00	52,629,506.37	72.89%	19,575,925.63
		3rd District		
"Big 5" *	35,390,144.60	30,816,897.04	87.08%	4,573,247.56
Cities	15,746,222.20	13,701,152.20	87.01%	2,045,070.00
County	16,246,222.20	13,889,360.25	85.49%	2,356,861.95
Competitive	4,822,843.00	4,018,097.40	83.31%	804,745.60
District Total	72,205,432.00	62,425,506.89	86.46%	9,779,925.11
		4th District		
"Big 5" *	29,594,744.20	27,071,500.11	91.47%	2,523,244.09
Cities	16,746,222.20	16,267,704.17	97.14%	478,518.03
County	16,246,222.20	15,428,333.00	94.97%	817,889.20
Competitive	9,618,243.40	7,478,239.20	77.75%	2,140,004.20
District Total	72,205,432.00	66,245,776.48	91.75%	5,959,655.52
		5th District		
"Big 5" *	32,492,444.40	25,707,339.91	79.12%	6,785,104.49
Cities	16,246,222.20	9,395,727.99	57.83%	6,850,494.21
County	16,246,222.20	11,109,669.46	68.38%	5,136,552.74
Competitive	7,220,543.20	6,772,593.78	93.80%	447,949.42
District Total	72,205,432.00	52,985,331.14	73.38%	19,220,100.86
		Total		
"Big 5" *	162,462,222.00	131,804,344.72	81.13%	30,657,877.28
Cities	81,231,111.00	61,392,414.95	75.58%	19,838,696.05
County	81,231,111.00	60,572,907.39	74.57%	20,658,203.61
Competitive	36,102,716.00	28,609,259.04	79.24%	7,493,456.96
District Total	361,027,160.00	282,378,926.10	78.22%	78,648,233.90

* Highest priority regional open space and recreation projects

JW:JB:ap:tl

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