LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

February 3, 2015

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

FROM: Russ Guiney
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR DECEMBER 31, 2014 REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Fourth Quarterly Status Report of calendar year 2014 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 December 31, 2014, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Awarded	Percent Awarded	Prop. A - 92 Available
Cities	**$287,496,710**	**$287,246,407**	**99.91%**	**$250,303**
L.A. County				
Parks & Recreation	$119,939,428	$119,939,415	100.00%	$13
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**	**$147,057,758**	**100.00%**	**$13**
S.M.Mtns.Conservancy				
SMMC	$42,960,000	$42,960,000	100.00%	$0
SMMC - Competitive	$5,345,000	$5,345,000	100.00%	$0
Total SMMC	**$48,305,000**	**$48,305,000**	**100.00%**	**$0**
Other Agencies	**$21,485,518**	**$21,485,518**	**100.00%**	**$0**
Competitive				
Cities,Nonprofit&Qualified	$31,144,928	$28,723,798	92.23%	$2,421,130
Dept. of Parks & Rec	$510,072	$510,072	100.00%	$0
Dept. of Public Works	$4,000,000	$3,671,630	91.79%	$328,370
Total Competitive	**$35,655,000**	**$32,905,500**	**92.29%**	**$2,749,500**
TOTAL AGENCIES	**$540,000,000**	**$537,000,184**	**99.44%**	**$2,999,816**

PROPOSITION A – 1996

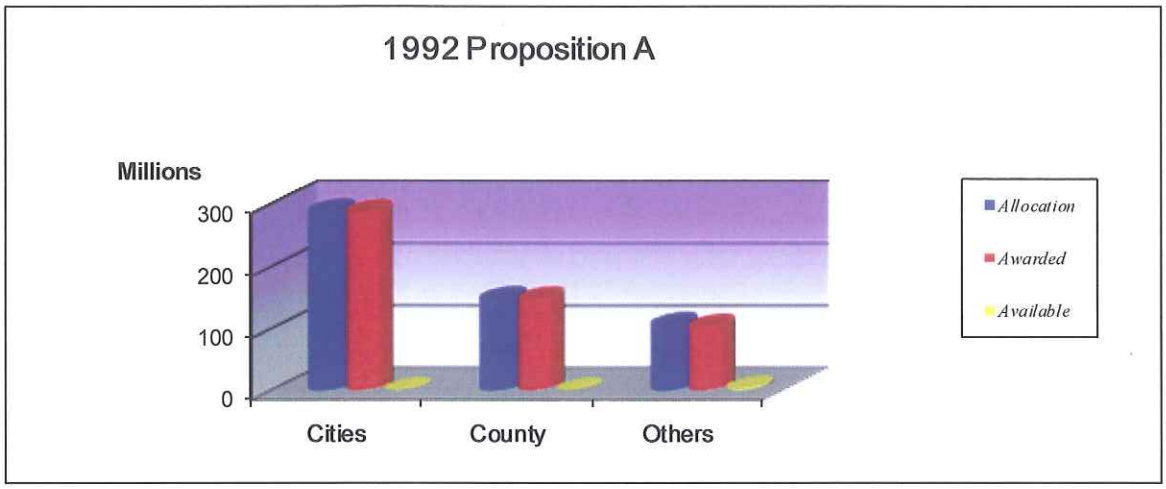
The status of the $319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of December 31, 2014, is as follows:

Agency	Prop. A - 96 Allocation	Prop. A - 96 Awarded	Percent Awarded	Prop. A - 96 Available
Cities	**$137,259,675**	**$137,011,153**	**99.82%**	**$248,522**
L.A. County				
Parks & Recreation	$82,341,372	$82,341,359	100.00%	$13
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**	**$93,001,359**	**100.00%**	**$13**
S.M.Mtns.Conservancy				
SMMC	$39,151,927	$39,151,927	100.00%	$0
SMMC - Competitive *	$3,760,274	$3,760,274	100.00%	$0
Total SMMC	**$42,912,200**	**$42,912,200**	**100.00%**	**$0**
Other Agencies	**$31,587,027**	**$22,162,027**	**70.16%**	**$9,425,000**
Competitive				
Cities,Nonprofit&Qualified	$8,651,979	$6,810,565	78.72%	$1,841,414
Children & Family Svcs	$500,000	$0	0.00%	$500,000
Dept of Parks & Rec	$1,087,747	$1,087,747	100.00%	$0
Dept. of Public Works	$4,000,000	$3,436,234	85.91%	$563,766
Total Competitive	**$14,239,726**	**$11,334,546**	**79.60%**	**$2,905,180**
TOTAL AGENCIES	**$319,000,000**	**$306,421,285**	**96.06%**	**$12,578,715**

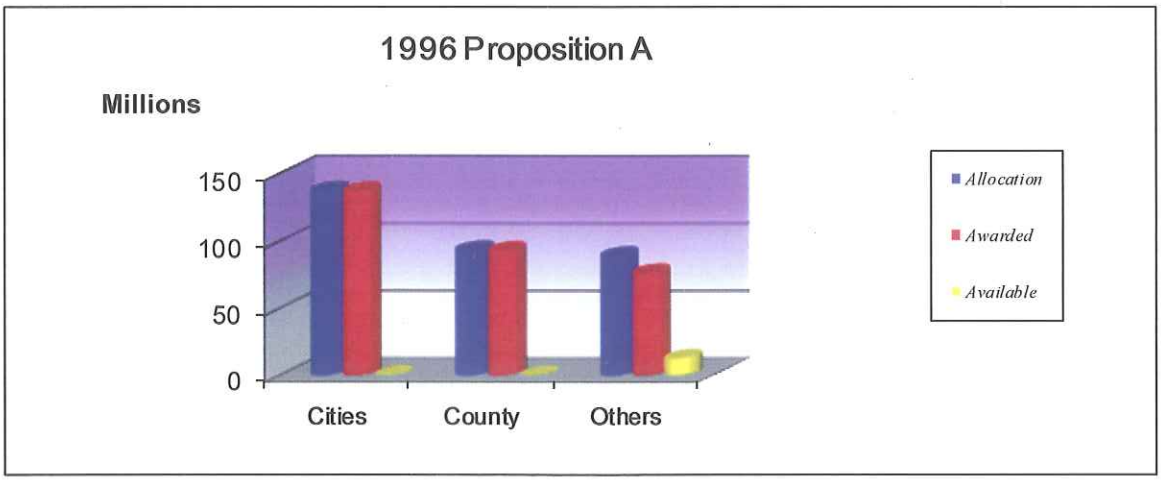
*Whittier Puente Hills At-Risk Youth Camp for $2,500,000 w as terminated on 1/7/15 increasing available funds to $15,078,715.

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, awarded, and available as of December 31, 2014.



1992 Proposition A As of December 31, 2014			
	Cities	**County**	**Others**
Allocation	287,496,710	147,057,772	105,445,518
Awarded	287,246,407	147,057,758	102,696,018
Available	250,303	13	2,749,500



1996 Proposition A As of December 31, 2014			
	Cities	**County**	**Others**
Allocation	137,259,675	93,001,372	88,738,953
Awarded	137,011,153	93,001,359	76,408,773
Available	248,522	13	12,330,180

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS
As of December 31, 2014

Allocation Category	Cumulative Allocations	Awarded	Percent Awarded	Excess Available
1st District				
"Big 5" *	30,614,864.40	19,194,783.26	62.70%	11,420,081.14
Cities	15,307,432.20	11,018,930.53	71.98%	4,288,501.67
County	15,307,432.20	7,179,830.00	46.90%	8,127,602.20
Competitive	6,803,303.20	4,576,082.20	67.26%	2,227,221.00
District Total	68,033,032.00	41,969,625.99	61.69%	26,063,406.01
2nd District				
"Big 5" *	30,614,864.40	26,343,824.40	86.05%	4,271,040.00
Cities	15,307,432.20	8,832,326.50	57.70%	6,475,105.70
County	15,307,432.20	8,533,014.68	55.74%	6,774,417.52
Competitive	6,803,303.20	5,822,979.20	85.59%	980,324.00
District Total	68,033,032.00	49,532,144.78	72.81%	18,500,887.22
3rd District				
"Big 5" *	32,563,444.60	30,515,694.75	93.71%	2,047,749.85
Cities	14,807,432.20	13,281,152.20	89.69%	1,526,280.00
County	15,307,432.20	13,364,001.78	87.30%	1,943,430.42
Competitive	5,354,723.00	4,405,603.00	82.28%	949,120.00
District Total	68,033,032.00	61,566,451.73	90.49%	6,466,580.27
4th District				
"Big 5" *	28,666,284.20	9,323,833.11	32.53%	19,342,451.09
Cities	15,807,432.20	7,937,398.17	50.21%	7,870,034.03
County	15,307,432.20	736,000.00	4.81%	14,571,432.20
Competitive	8,251,883.40	7,302,763.40	88.50%	949,120.00
District Total	68,033,032.00	25,299,994.68	37.19%	42,733,037.32
5th District				
"Big 5" *	30,614,864.40	15,108,390.00	49.35%	15,506,474.40
Cities	15,307,432.20	8,052,220.99	52.60%	7,255,211.21
County	15,307,432.20	11,106,819.46	72.56%	4,200,612.74
Competitive	6,803,303.20	4,849,501.08	71.28%	1,953,802.12
District Total	68,033,032.00	39,116,931.53	57.50%	28,916,100.47
Total				
"Big 5" *	153,074,322.00	100,486,525.52	65.65%	52,587,796.48
Cities	76,537,161.00	49,122,028.39	64.18%	27,415,132.61
County	76,537,161.00	40,919,665.92	53.46%	35,617,495.08
Competitive	34,016,516.00	26,956,928.88	79.25%	7,059,587.12
District Total	340,165,160.00	217,485,148.71	63.94%	122,680,011.29

* Highest priority regional open space and recreation projects

RG:JB:ja

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