



2024 ANNUAL REPORT



**LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT**

Message from the District Administrator

As we close another transformative year, I am proud to share the accomplishments of the Los Angeles County Regional Park and Open Space District (RPOSD) in our FY2023-2024 Annual Report. This year, our investments have not just built parks—they have created opportunities, strengthened communities, and expanded access to nature for all. From vibrant urban green spaces to serene open lands, RPOSD is shaping the future of public parks across Los Angeles County, ensuring every resident, regardless of zip code, can experience the profound benefits of outdoor recreation.

Since its inception in 1992, RPOSD has awarded over \$1.7 billion in funding dedicated to acquiring, improving, and developing parklands and open space. These investments have created more than 19,600 acres of new park space through Los Angeles County. In FY2023-2024, RPOSD awarded \$53.68 million in Measure A Annual Allocation funds and \$7 million in Proposition A funding, supporting the successful completion of 30 Measure A grant projects and 23 Proposition A-funded projects. These investments directly enhanced parks, playgrounds, natural areas, and recreation facilities across the County.

RPOSD's commitment to equity was reinforced through the expansion of our Technical Assistance Program (TAP), awarding 17 new grants to help park-deficient communities plan, design, and acquire new parklands. Measure A funding also supported workforce development, helping 53 youth and veterans secure jobs in the parks and recreation field.

To further streamline funding accessibility, we completed a major overhaul of the Grants Administration Manual (GAM), simplifying the grant process based on stakeholder feedback. We also updated the Annual Allocations workflow and claims process, ensuring a more efficient experience for grantees and more timely granting of funds to park agencies across the County.

Looking ahead, RPOSD remains focused on innovation and impact. In the coming year, we will release \$14.5 million in Competitive Grant Funds for new park acquisitions, introduce our first-ever Planning & Design grants under Measure A, and launch a new Grants Management System to streamline administration. These efforts will strengthen RPOSD as a collaborative, dynamic, and responsive grantmaker dedicated to ensuring every community has access to quality parks and open spaces.

I extend my deepest gratitude to our Board of Supervisors—Hilda L. Solis, Holly J. Mitchell, Lindsey P. Horvath, Janice Hahn, and Kathryn Barger—for their unwavering support, our visionary leader Director Norma Edith García-González, as well as to the Measure A Citizens Oversight Advisory Board members and our dedicated RPOSD staff. Their hard work and commitment drive our mission forward.

With gratitude,

Christina Angeles

Christina Angeles, District Administrator
Los Angeles County Regional Park and Open Space District



Introduction

RPOSD was established with the passage of Proposition A in 1992 and continues its mission “to enrich and empower the communities of Los Angeles County through innovative grantmaking for parks and open space” reinforced by the approval of Measure A in 2016 by Los Angeles County voters. As a special district, RPOSD’s boundaries align with those of the County of Los Angeles and the County’s Board of Supervisors serve as its Board of Directors. RPOSD is mandated by a measure approved by nearly 75% of voters to collect taxes within these boundaries and then administer grant funds for the County’s 88 cities, local park agencies, and nonprofits towards enhancing, refurbishing, and creating new park projects.



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The District’s Board of Directors

Hilda L. Solis
Supervisory District 1

Holly J. Mitchell
Supervisory District 2

Lindsey P. Horvath
Supervisory District 3

Janice Hahn
Supervisory District 4

Kathryn Barger
Supervisory District 5



Fiscal Year 2023-2024 In Review

Fiscal Year 2023-2024 has been eventful for RPOSD. In ongoing efforts to advance its mission and achieve park equity in Los Angeles County, here are notable highlights of the fiscal year:

2024 Edition of the Measure A Grants Administration Manual

RPOSD invited city park agencies and nonprofit organizations to participate in focus groups and virtual sessions to share their thoughts on the last version of the Measure A Grants Administration Manual (GAM). Prior to the publication of the revised GAM in January of 2024, the District provided a redline version and hosted a virtual session for all stakeholders to discuss the updates. The primary objective of revamping the GAM was to reduce the grantees' workload, streamline, and clarify grant requirements. Thanks to the valuable feedback from grantees and District staff, the GAM was reorganized from cover to cover. We also developed two new reimbursement forms specifically for grantees' direct labor costs and simplified the annual allocation process, making it easier for grantees to access their funds. The revised GAM has been in effect since January 1, 2024, and the feedback from grantees has been overwhelmingly positive.

Annual Allocations Workflow & Claims Process Updates

RPOSD conducted a workshop to introduce the new process for applying for Measure A Annual Allocation grant funds and discussed the changes to the Claims Submission Process, including an in-depth review of the updated Direct Labor Cost Forms. These new procedures took effect with the release of the revised 2024 Grants Administration Manual (GAM) in January 2024.

Grants Management System Updates

RPOSD's other major focus has been the replacement of our Grants Management System (GMS). We've partnered with the consulting firm KPMG to develop a Statement of Work (SOW). KPMG conducted extensive interviews with both back-end and front-end users to gather valuable feedback for developing a comprehensive SOW. RPOSD is preparing a Request For Proposal (RFP) for the competitive solicitation of the new system, with plans to release it in early Fall 2024.

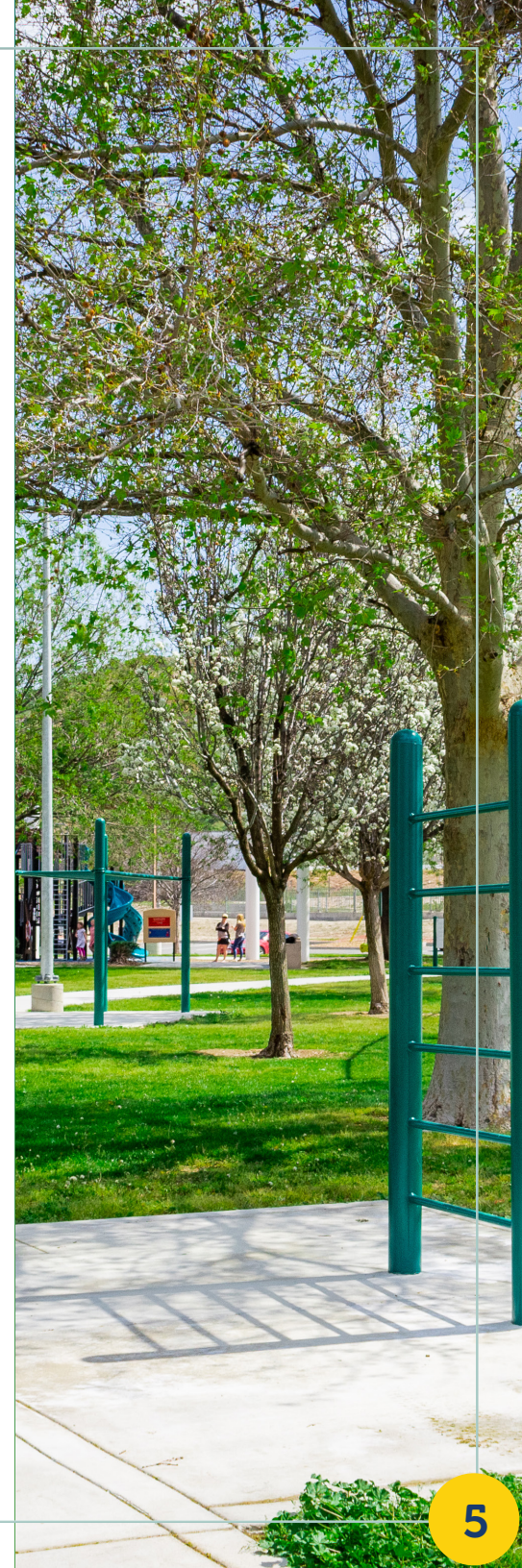


New RPOSD Section: TAP & Program Grants

RPOSD has undergone an internal reorganization to create a new section that combined the Technical Assistance Program (TAP) with Program Grants. This restructuring aims to strengthen TAP and enhance our oversight of the Youth and Veteran Job Training and Placement and Recreation Access Programs. Our goal with this new section is to direct funding to High and Very High Need communities, ensuring open space equity through the development of new parks and enriching programming in recreational spaces. We are also committed to improving park accessibility, and establishing career pathways for youth and veterans in the parks and recreation career field.

BOS proclaimed November 7, 2023, as “Regional Park and Open Space District Day”

The Los Angeles County Board of Supervisors (BOS) proclaimed November 7, 2023, as “Regional Park and Open Space District Day” in recognition of RPOSD’s thirtieth anniversary as dedicated stewards and advocates for parks and open spaces throughout Los Angeles County. Over the past three decades, RPOSD has awarded over an impressive \$1.7 billion in funding for parks, open spaces, beaches, trails, natural areas, and public parklands across the County.





Link into TAP Virtual Information Sessions

The new TAP and Program Grants Section continues to host virtual information sessions exclusively for TAP Eligible Entities. Formerly known as “TAP Brown Bag Lunch,” these sessions have been rebranded as “Link into TAP.” Recent sessions have included important topics like grant writing and securing support for park projects on contaminated soil.

Link into TAP Live!

On March 21, 2024, RPOSD hosted its very first in-person Link into TAP Live event at the beautiful Earvin “Magic” Johnson Park in Willowbrook. This exciting half-day event is part of TAP’s educational initiative, Link into TAP, designed to share knowledge and best practices in park planning and development. Our focus is to assist park agencies serving High and Very High Park Need communities in creating new parkland. The event kicked off with an insightful panel, featuring representatives from the Cities of Bell, Carson, Cudahy, and Los Angeles County Department of Parks and Recreation. The panel discussed the opportunities and challenges



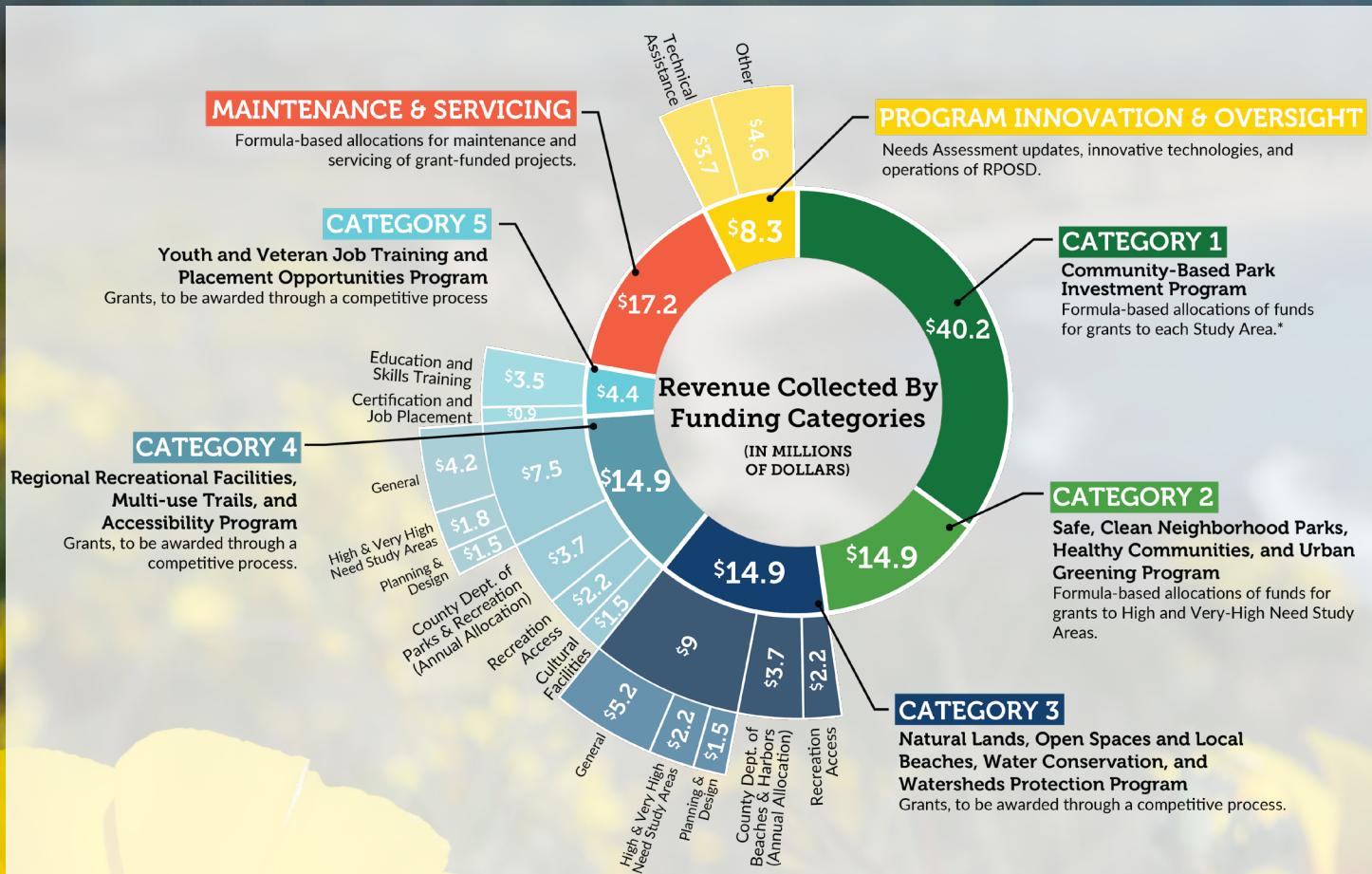
that they faced when implementing their TAP-funded projects. We also organized a Funders Forum, bringing together local and state representatives, such as the San Gabriel and Lower Los Angeles Rivers and Mountain Conservancy, Baldwin Hills and Urban Watersheds Conservancy, Los Angeles County Department of Public Works, and Rosalinde and Arthur Gilbert Foundation. They shared valuable insights into funding sources available to leverage with TAP funds, such as Measure W (Safe Clean Water Program) and State Conservancy bond funds.



Measure A Citizens Oversight Advisory Board Welcomes New Board Members

The first term of the Citizens Oversight Advisory Board Members concluded in October 2023. For the new term of office, we are delighted to announce the reappointment of Reginald Johnson by Supervisor Mitchell for the Second Supervisorial District and Mark Mariscal by Supervisor Barger for the Fifth Supervisorial District. We also warmly welcome newly appointed members Bruce Saito, selected by Supervisor Solis for the First Supervisorial District, and Yvette Lopez-Ledesma, appointed by Supervisor Horvath for the Third Supervisorial District. Their expertise in parks, park development, financial transaction evaluation, and program cost-effectiveness will play a vital role in upholding the principles of accountability and transparency in the use of Measure A funds as we strive to achieve the goals of this measure.





MEASURE A REVENUE COLLECTED \$117M for 2024

Numbers on this chart reflect the revenue collected from Measure A direct assessments for the fiscal year. For details on allocation and expenditure, refer to Appendix I.

Note: The District's Board of Directors may allocate up to 2% of total funds for eligible projects each year (up to \$2.3M total for 2024).

A YEAR OF ACCOMPLISHMENTS

Highlights from the fiscal year of 2023-2024

\$53.68 MILLION

in Measure A Annual Allocations funds

17 Technical Assistance
Grants awarded

53 participants found employment in the
parks and recreation field thanks to
training funded by Measure A grants

30 Measure A grant projects
successfully completed

\$7 MILLION

in Prop A Funding Granted

23 Prop A grant projects
completed

First in-person *Link into TAP*
Live event





A Look Ahead...

What is on the horizon for Fiscal Year 2024-2025:

- ❖ \$14.5 Million in Competitive Grant Funds for new parks in Los Angeles County to be released under the Acquisition-Only Grant Program
- ❖ More Measure A Competitive Funding being released, including the first ever Planning & Design grants
- ❖ Release of an RFP for the new Grants Management System
- ❖ RPOSD will be appointing an Assistant District Administrator
- ❖ 2024 Measure A Annual Allocations Expenditure Plans will be published following the completion of a survey conducted with grantees
- ❖ We will host Annual Allocation Workplan workshops for grantees

Share A Park Story

Do you remember the thrill of running around the jungle gym at your local park?

Or perhaps you and your pup made some furry friends at the dog park?

Maybe you love cycling through the sunny trails of Los Angeles County?

We would love to hear all about your park adventures!



Every park has its own unique stories...

...Yours could be featured in our newsletter or website!



Just send us your story along with a photo, and let's celebrate the joy of parks together!

<https://rposd.lacounty.gov/our-stories/>



Stay Connected!

Don't miss out on all the exciting updates and news! Subscribe to our mailing list via email or follow us on social media to stay in the loop and be part of our vibrant community. Our social media handle is **@rposd** and we are on Facebook, Instagram, and more. We can't wait to share all the great things we have in store for you!

Subscribe to RPOSDdevelopments, our quarterly newsletter!

<https://rposd.lacounty.gov/newsletter/>

About Us: Your Grantmaking Partner!

RPOSD is dedicated to supporting our community through grantmaking, funded by a local tax assessment. Every project we fund is owned and managed by public agencies or non-profit organizations. If you are looking for information about specific parkland, we recommend reaching out to the agency that operates it.

Need help finding the right contact for your cause? Don't hesitate to reach out to us directly - we are here to assist you!



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Appendix

I

Measure A Allocation

July 2023-June 2024



REPORT SUMMARY	ALLOCATIONS
Implementation, Operations, and Oversight	7,750,827
Grant Programs	83,751,994
County Priority Projects	2,196,947
Maintenance and Servicing	16,147,557
Total	\$ 109,847,324
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IMPLEMENTATION, OPERATIONS, AND OVERSIGHT	
Operations	4,262,955
Technical Assistance Program (TAP)	3,487,872
Total	\$ 7,750,827
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GRANT PROGRAMS	
Category 1: Community-Based Park Investment	\$ 37,677,632
Category 2: Neighborhood Parks, Healthy Communities, and Urban Greening	\$ 13,994,549
Category 3: Natural Lands, Local Beaches, Water Conservation and Protection	
3.1 LA County Dept. of Beaches and Harbors	3,498,637
3.2 Recreation Access Program (RAP)	2,099,182
3.3 Planning and Design	1,399,455
3.4 Acquisition in High/Very High Need Study Areas (30%)	503,804
3.5 Acquisition in All Study Areas (70%)	1,175,542
3.6 Projects in All Study Areas (70%)	3,722,550
3.7 Projects in High/Very High Need Study Areas (30%)	1,595,379
Subtotal	\$ 13,994,549
Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibility	
4.1 LA County Dept. of Parks and Recreation	3,498,637
4.2 Recreation Access Program (RAP)	2,099,182
4.3 County Cultural Facilities	1,399,455
4.4 Planning and Design	1,399,455
4.5 Acquisition in High/Very High Need Study Areas (30%)	419,836
4.6 Acquisition in All Study Areas (70%)	979,618
4.7 Projects in All Study Areas (70%)	2,938,855
4.8 Projects in High/Very High Need Study Areas (30%)	1,259,509
Subtotal	\$ 13,994,549
Category 5: Youth and Veteran Job Training and Placement	
5.1 Education and Skills Training	3,272,571
5.2 Certification and Job Placement	818,143
Subtotal	\$ 4,090,714
Total	\$ 83,751,994
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COUNTY PRIORITY PROJECTS	
District 1	439,389
District 2	439,389
District 3	439,389
District 4	439,389
District 5	439,389
Total	\$ 2,196,947
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MAINTENANCE AND SERVICING	
1. Cities	8,211,033
2. LA County Dept. of Beaches and Harbors	1,695,493
3. LA County Dept. of Parks and Recreation	2,179,920
4. LA County Dept. of Public Works	484,427
5. Baldwin Hills Regional Conservation Authority	161,476
6. Los Cerritos Wetlands Authority	80,738
7. Mountains Recreation and Conservation Authority	1,291,805
8. Puente Hills Native Habitat Authority	322,951
9. Santa Clarita Watershed Recreation and Conservation Authority	161,476
10. Watershed Conservation Authority	831,599
11. Other Eligible Nonprofit Organizations	726,640
Total	\$ 16,147,557

For more detailed funding balances for Study Areas in Categories 1 and 2 and recipients of Maintenance and Servicing, please go to RPOSD's [Grants Management System](#) to review our monthly reports.

SUMMARY**FY 2017-2018 THROUGH FY 2023-2024****REPORT SUMMARY**

	ALLOCATIONS	AWARDED	BALANCE
Implementation, Operations, and Oversight	43,476,265	30,588,326	12,887,940
Grant Programs	469,785,200	112,278,423	357,506,777
County Priority Projects	12,323,204	4,276,341	8,046,864
Maintenance and Servicing	90,575,553	25,293,187	65,282,365
Total	\$ 616,160,223	\$ 172,436,276	\$ 443,723,947

IMPLEMENTATION, OPERATIONS, AND OVERSIGHT

Operations	23,657,947	18,994,504	4,663,443
Technical Assistance Program (TAP)	19,818,319	11,593,822	8,224,497
Total	\$ 43,476,265	\$ 30,588,326	\$ 12,887,940

GRANT PROGRAMS

Category 1: Community-Based Park Investment	\$ 211,342,956	\$ 45,710,685	\$ 165,632,271
Category 2: Neighborhood Parks, Healthy Communities, and Urban Greening	\$ 78,498,812	\$ 16,592,689	\$ 61,906,124

Category 3: Natural Lands, Local Beaches, Water Conservation and Protection

3.1 LA County Dept. of Beaches and Harbors	19,624,703	608,000	19,016,703
3.2 Recreation Access Program (RAP)	11,774,822	3,604,016	8,170,806
3.3 Planning and Design	7,849,881	-	7,849,881
3.4 Acquisition in High/Very High Need Study Areas (30%)	2,825,957	-	2,825,957
3.5 Acquisition in All Study Areas (70%)	6,593,900	3,132,435	3,461,465
3.6 Projects in All Study Areas (70%)	20,880,684	9,436,408	11,444,276
3.7 Projects in High/Very High Need Study Areas (30%)	8,948,865	-	8,948,865
Subtotal	\$ 78,498,812	\$ 16,780,859	\$ 61,717,953

Category 4: Regional Recreation Facilities, Multi-use Trails and Accessibility

4.1 LA County Dept. of Parks and Recreation	19,624,703	10,099,000	9,525,703
4.2 Recreation Access Program (RAP)	11,774,822	3,225,612	8,549,209
4.3 County Cultural Facilities	7,849,881	-	7,849,881
4.4 Planning and Design	7,849,881	-	7,849,881
4.5 Acquisition in High/Very High Need Study Areas (30%)	2,354,964	-	2,354,964
4.6 Acquisition in All Study Areas (70%)	5,494,917	2,577,065	2,917,852
4.7 Projects in All Study Areas (70%)	16,484,751	7,831,087	8,653,663
4.8 Projects in High/Very High Need Study Areas (30%)	7,064,893	3,303,834	3,761,059
Subtotal	\$ 78,498,812	\$ 27,036,599	\$ 51,462,214

Category 5: Youth and Veteran Job Training and Placement

5.1 Education and Skills Training	18,356,645	4,926,073	13,430,572
5.2 Certification and Job Placement	4,589,161	1,231,518	3,357,643
Subtotal	\$ 22,945,807	\$ 6,157,591	\$ 16,788,215
Total	\$ 469,785,200	\$ 112,278,423	\$ 357,506,777

COUNTY PRIORITY PROJECTS

District 1	2,464,641	1,300,000	1,164,641
District 2	2,464,641	754,373	1,710,268
District 3	2,464,641	1,172,556	1,292,085
District 4	2,464,641	-	2,464,641
District 5	2,464,641	1,049,412	1,415,229
Total	\$ 12,323,204	\$ 4,276,341	\$ 8,046,864

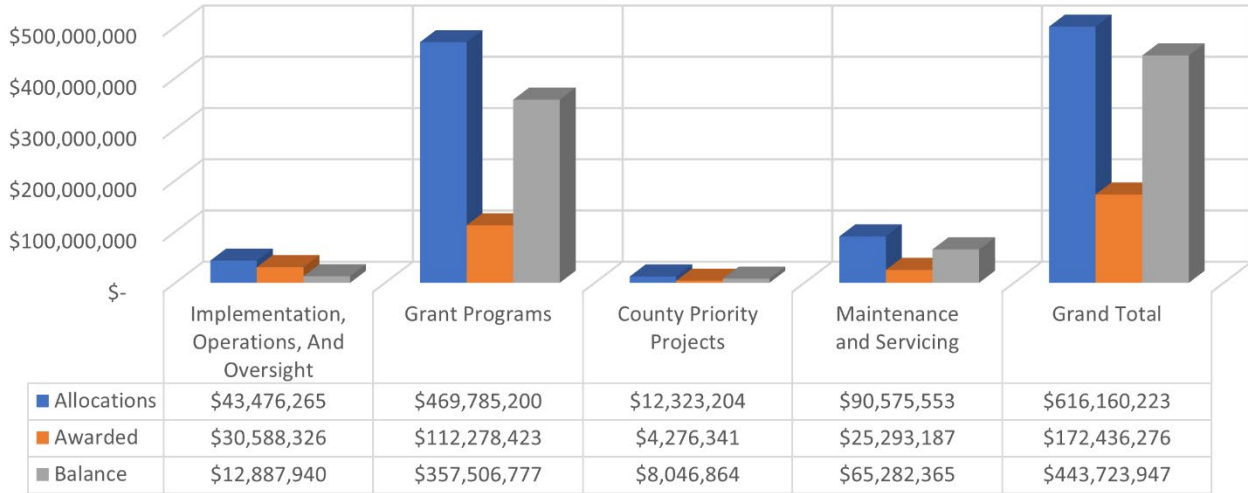
MAINTENANCE AND SERVICING

1. Cities	46,057,669	8,846,501	37,211,167
2. LA County Dept. of Beaches and Harbors	9,510,433	-	9,510,433
3. LA County Dept. of Parks and Recreation	12,227,700	10,114,427	2,113,272
4. LA County Dept. of Public Works	2,717,267	-	2,717,267
5. Baldwin Hills Regional Conservation Authority	905,756	-	905,756
6. Los Cerritos Wetlands Authority	452,878	209,368	243,510
7. Mountains Recreation and Conservation Authority	7,246,044	3,371,063	3,874,981
8. Puente Hills Native Habitat Authority	1,811,511	554,464	1,257,047
9. Santa Clarita Watershed Recreation and Conservation Authority	905,756	430,279	475,477
10. Watershed Conservation Authority	4,664,641	-	4,664,641
11. Other Eligible Nonprofit Organizations	4,075,900	1,767,085	2,308,815
Total	\$ 90,575,553	\$ 25,293,187	\$ 65,282,365

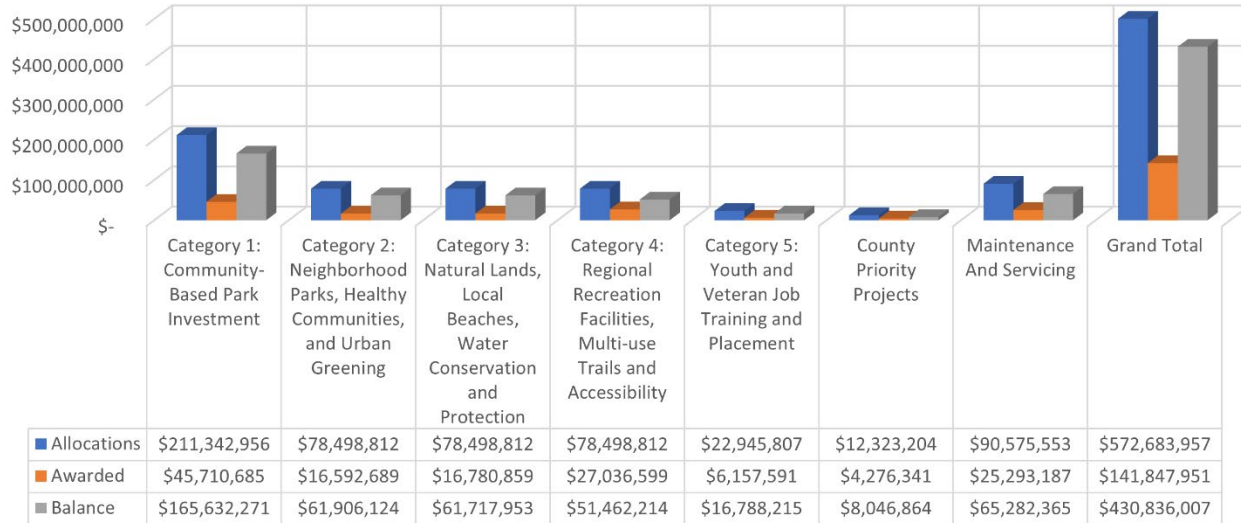
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MEASURE A FUNDING STATUS FY 2017-2018 THROUGH FY 2023-2024



MEASURE A PROGRAMS FY 2017-2018 THROUGH FY 2023-2024



Appendix

II

Measure A Park Investments

July 2023 - June 2024



Introduction

At the Los Angeles County Regional Park and Open Space District (RPOSD), we believe in transparency and accountability for every dollar spent under Measure A. Our commitment to the public shines through on our website, where you can explore detailed annual reports, independent financial audits, and insights from our public oversight advisory board. RPOSD takes pride in sharing comprehensive information about each funded project, including its location, footprint, objective, status, outcome, matching funds, and the relevant funding programs that make these initiatives possible.

Disclaimer:

While RPOSD strives to deliver the most accurate and up-to-date information, please note that grant details may evolve due to unforeseen circumstances. If you have any questions or need further assistance, feel free to reach out to us at info@rposd.lacounty.gov or call (626) 588-5060.

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Park Need by Study Area	
VL	Very Low
L	Low
M	Moderate
H	High
VH	Very High

Summary of FY 23-24 Annual Allocation, Competitive, and Maintenance & Servicing Grants Awarded

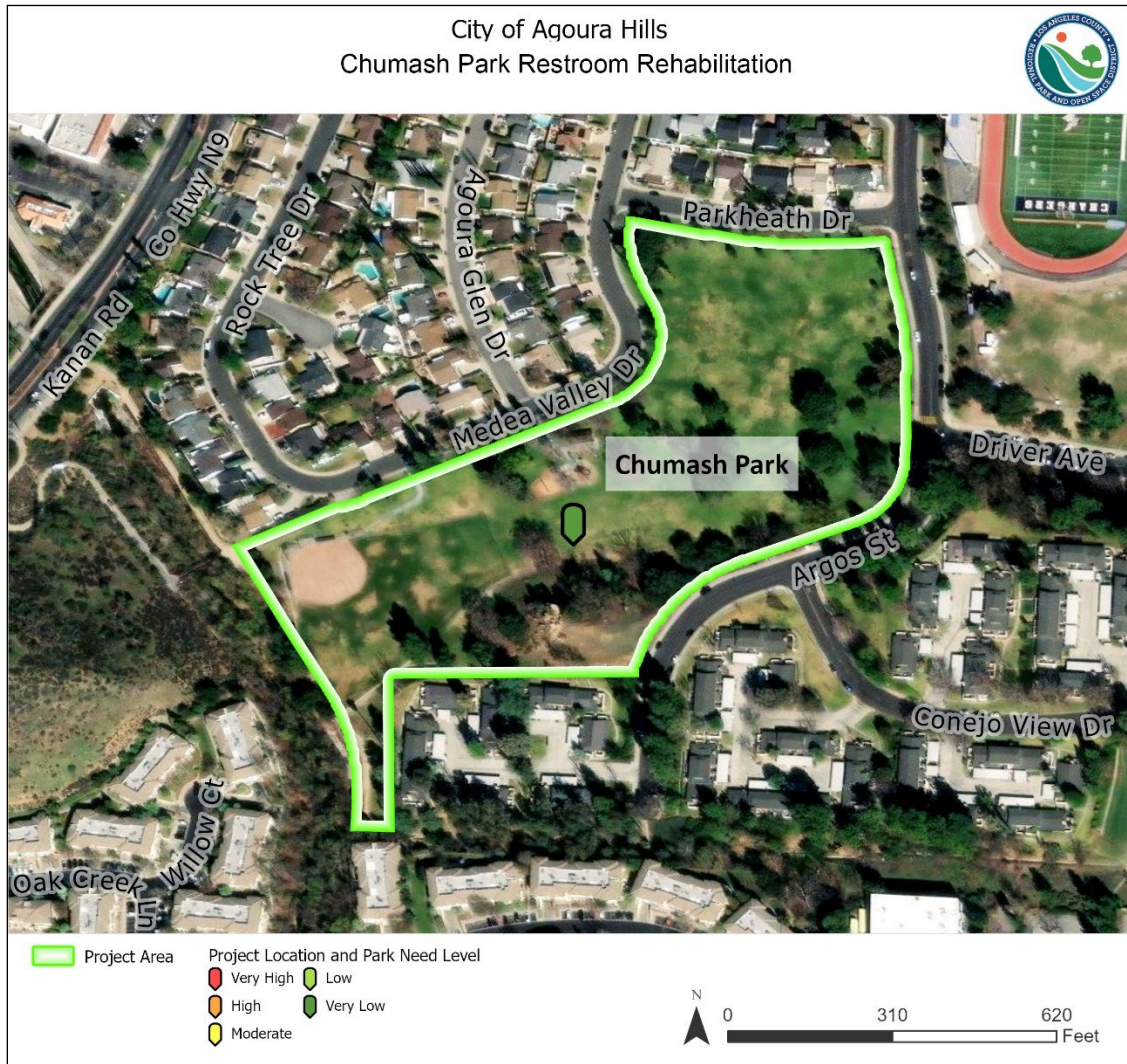
#	Study Area ID	Need Level	Grantee	Project Name	Awarded Amount
1	81	VL	City of Agoura Hills	Chumash Park Restroom Rehabilitation	\$ 173,909.26
2	82	H	City of Alhambra	Alhambra Park Bandshell Improvement	\$ 110,200.00
3	82	H	City of Alhambra	New Playground Equipment and Surfacing at Alhambra and Granada Parks	\$ 1,200,000.00
4	166	L	City of Arcadia	Baseball Field Bleachers	\$ 888,696.00
5	114	VH	City of Bell Gardens	Ford Park Playground and Restroom Replacement	\$ 1,046,902.00
6	114	VH	City of Bell Gardens	Ford Park Playground New Surfacing	\$ 220,000.00
7	100	VH	City of Bellflower	Thompson Park Greenfields X-Treme Ninja Course	\$ 300,000.00
8	176	L	City of Burbank	Adaptive Sports Equipment	\$ 40,000.00
9	176	L	City of Burbank	Santa Anita Playlot - Park Improvement	\$ 357,655.00
10	101	VL	City of Calabasas	Wild Walnut Improvements	\$ 315,000.00
11	55	M	City of Commerce	Replacement/Expansion of Outdoor Fitness Zones at Rosewood Park	\$ 225,930.00
12	142	H	City of Compton	Gonzales Park Pool Repair Extraordinary M&S	\$ 562,664.55
13	142	H	City of Compton	Lueders Park Pool Repair Extraordinary M&S	\$ 450,000.00
14	115	VH	City of El Monte	Zamora Park	\$ 1,159,582.00
15	180	L	City of Glendale	Babe Herman Restroom Renovation	\$ 450,000.00
16	72	VH	City of Huntington Park	Development Project for Robert H. Keller Park	\$ 1,540,000.00
17	66	VL	City of La Cañada Flintridge	Sister Cities "Friendship" Trail at Cherry Canyon	\$ 400,000.00
18	137	M	City of La Mirada	Neff Park - Design	\$ 201,108.00
19	153	L	City of Lakewood	Cherry Cove Playground Replacement	\$ 330,000.00

#	Study Area ID	Need Level	Grantee	Project Name	Awarded Amount
20	69	M	City of Lancaster	Samaritan's Purse Park Playground, Flooring, and Amenity Improvements (Formerly El Dorado Park)	\$ 1,328,747.27
21	188	H	City of Long Beach	Bixby Parcel One Improvements	\$ 90,000.00
22	123	H	City of Long Beach	Houghton Park Community Center Improvements	\$ 782,612.00
23	154	VH	City of Long Beach	Tanaka Park Acquisition	\$ 764,455.00
24	163	VH	City of Los Angeles	109th Street Recreation Center Improvements	\$ 3,771,700.00
25	130	VH	City of Los Angeles	Devonwood Park - Lighting/Cameras	\$ 385,000.00
26	146	M	City of Los Angeles	Mae Boyar Recreation Center Playground Replacement	\$ 805,000.00
27	94	VH	City of Los Angeles	North Hollywood Park Dog Park and Improvements	\$ 2,090,000.00
28	73	M	City of Los Angeles	O'Melveny Park Trail Improvements	\$ 275,000.00
29	135	VH	City of Los Angeles	Sixth Street Viaduct PARC Improvements	\$ 1,809,614.00
30	169	VH	City of Los Angeles	South Park Recreation Center Improvements	\$ 990,000.00
31	76	VH	City of Maywood	Riverfront Park Renovation w/Annual Allocation	\$ 445,418.87
32	131	M	City of Montebello	City Park Baseball Field Renovation	\$ 497,200.00
33	131	M	City of Montebello	Senior Center Renovation	\$ 316,506.00
34	148	M	City of Monterey Park	Monterey Parks System Master Plan	\$ 157,500.00
35	140	VH	City of Paramount	All-American Park Playground Replacement	\$ 281,000.00
36	140	VH	City of Paramount	Dills Park Playground Replacement	\$ 257,850.00
37	140	VH	City of Paramount	Paramount Park Playground Replacement	\$ 317,000.00
38	140	VH	City of Paramount	Progress Park Playground Replacement	\$ 156,000.00
39	150	M	City of Pomona	Country Crossing Park Playground Replacement	\$ 350,000.00

#	Study Area ID	Need Level	Grantee	Project Name	Awarded Amount
40	155	M	City of Pomona	Jaycee Park All Abilities Playground	\$ 350,000.00
41	155	M	City of Pomona	Lawn Bowling Shade Structure Replacement	\$ 43,000.00
42	150	M	City of Pomona	Martin Luther King Jr Park All Abilities Playground	\$ 503,000.00
43	150	M	City of Pomona	New Playground At Washington Park Near Baseball Fields	\$ 260,000.00
44	155	M	City of Pomona	Ted Greene Park All Abilities Playground	\$ 360,000.00
45	156	VL	City of San Dimas	Horsethief Canyon Park Improvement	\$ 682,000.00
46	182	M	City of Santa Monica	Douglas Park Playground Reconstruction	\$ 1,443,700.00
47	88	VH	City of South Gate	Circle Park Renovation w/ Annual Allocation	\$ 2,517,834.94
48	89	L	City of South Pasadena	Construction of the Berkshire Pocket Park	\$ 275,000.00
49	89	L	City of South Pasadena	Construction of Grevelia Pocket Park	\$ 275,000.00
50	79	VL	City of Westlake Village	Westlake Village Community Park Pickleball Courts	\$ 271,798.87
51	50	VH	LA County – Parks & Recreation	Allen J. Martin Park Aquatic Center Related General Improvements	\$ 297,000.00
52	48	VL	LA County – Parks & Recreation	Baldwin Hills Wayfinding Signage Improvement	\$ 80,000.00
53	156	VL	LA County – Parks & Recreation	Bonelli Regional Park Shade Structure Replacement	\$ 1,500,000.00
54	96	M	LA County – Parks & Recreation	Dexter Park Roadway Refurbishment	\$ 635,411.63
55	48	VL	LA County – Parks & Recreation	Kenneth Hahn State Recreation Area Japanese Garden Renovation	\$ 2,600,000.00
56	48	VL	LA County – Parks & Recreation	Kenneth Hahn State Recreation Area Monument Sign	\$ 99,000.00
57	47	L	LA County – Parks & Recreation	Loma Alta Lower Parking Lot Refurbishment	\$ 102,000.00
58	57	VL	LA County – Parks & Recreation	Santa Fe Dam Swim Beach Restroom #3 Replacement	\$ 2,400,000.00
59	21	VH	LA County – Parks & Recreation	Walnut Park Pocket Park Utilities and Flat Work	\$ 303,595.00

Appendix II: Measure A Park Investments
 FY 23-24 Annual Allocation, Competitive, and Maintenance & Servicing Grants Awarded

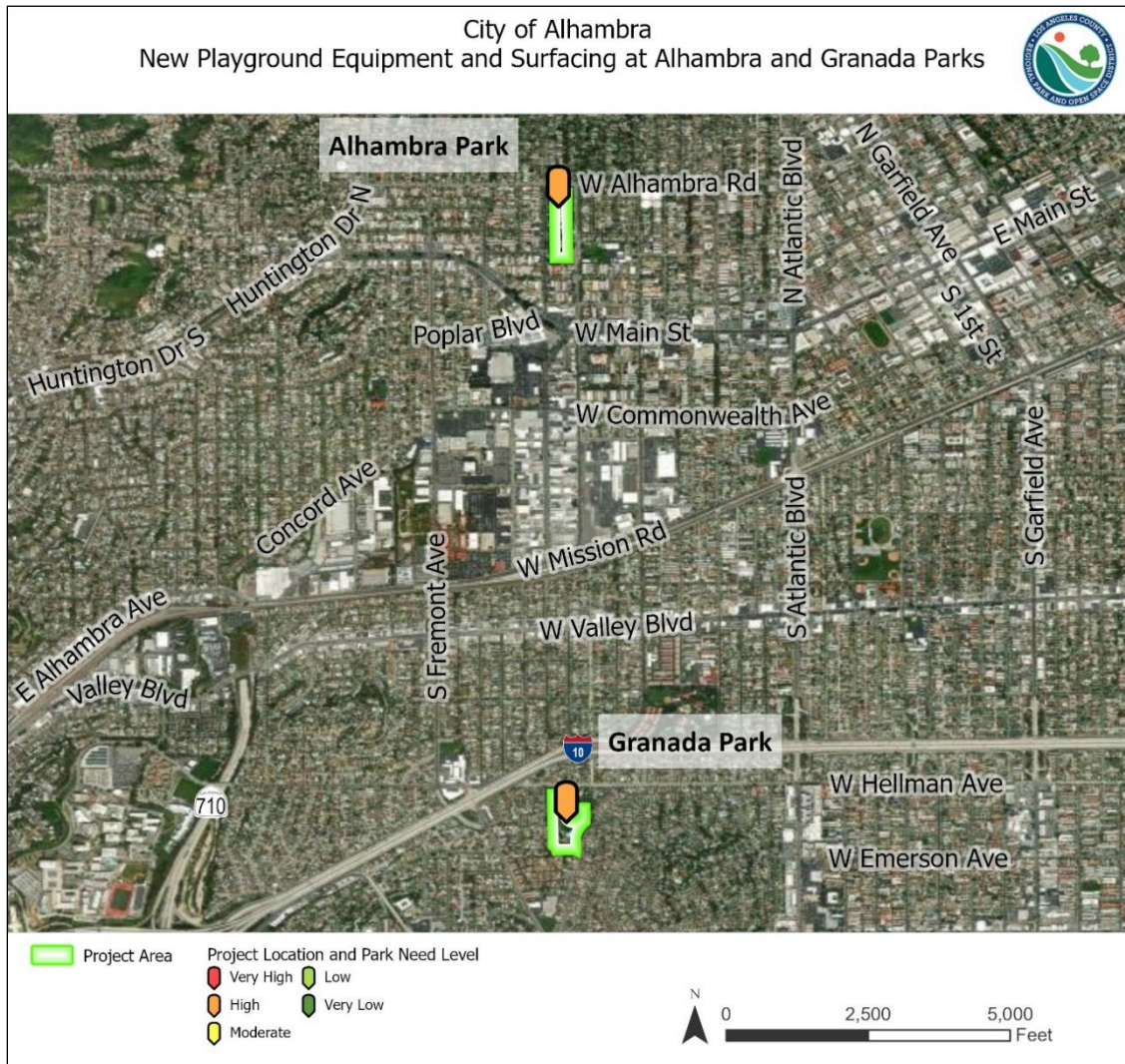
#	Study Area ID	Need Level	Grantee	Project Name	Awarded Amount
60	52	L	LA County – Parks & Recreation	Whittier Narrows Recreation Area Regional Splash Pad	\$ 500,000.00
61	52	L	LA County – Parks & Recreation	WNRA - Area D Play Area Replacement	\$ 3,500,000.00
Total Awarded					\$ 44,840,590.39



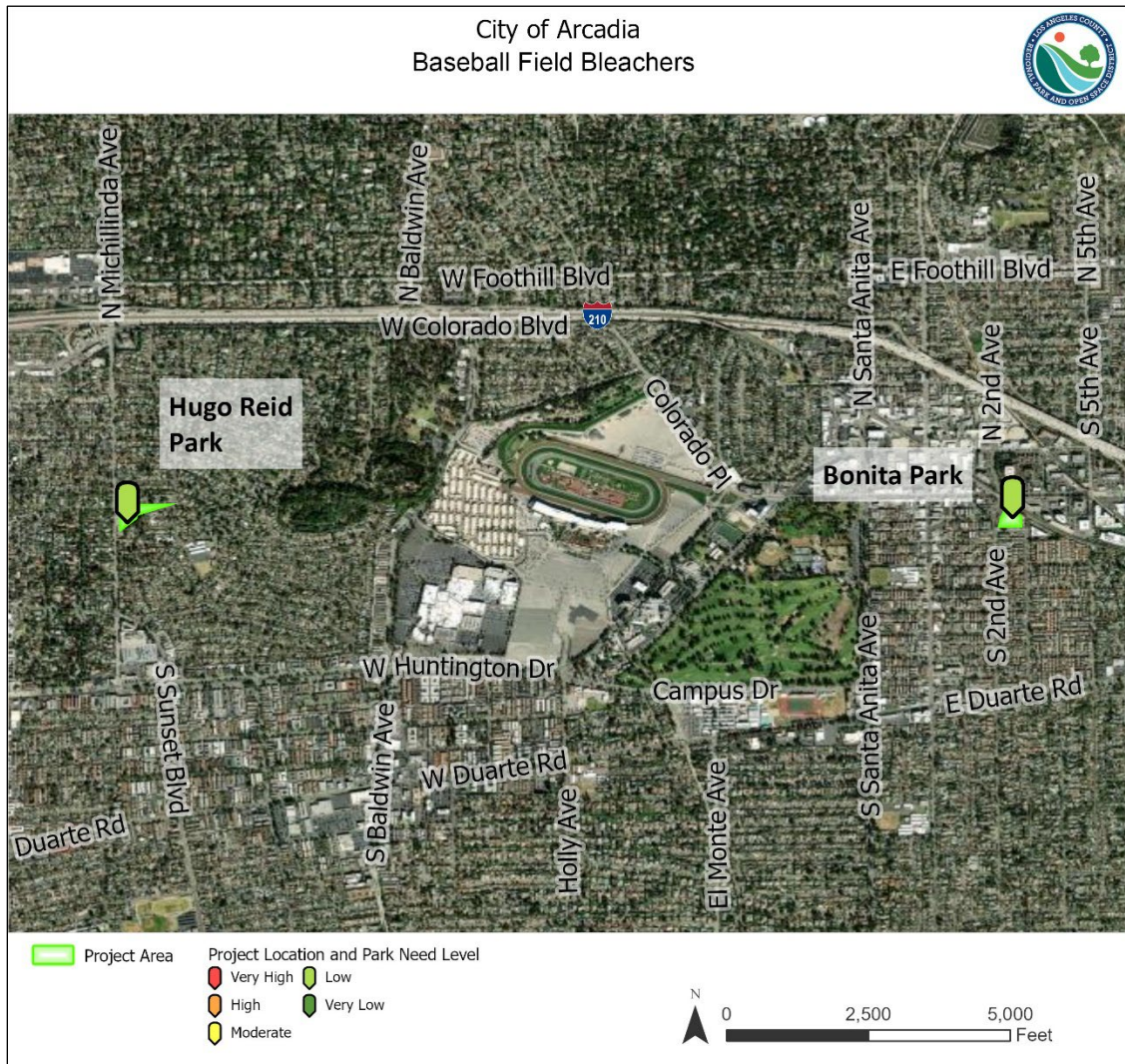
Grantee:	City of Agoura Hills		
Location:	5550 Medea Valley Dr, Agoura Hills, CA 91301		
Supervisory District:	3	Study Area ID:	81
		Need Level:	Very Low
Project Description/Objective:	Replace the existing restroom with a pre-fabricated restroom to include infrastructure, upgrades, and amenities.		
Status:	Underway		
Grant Program:	Category 1 – Community-Based Park Investment Program		
Grant Award Amount:	\$173,909.26		
Reported Other Funding Source Total:	\$682,090.74		



Grantee:	City of Alhambra				
Location:	500 N Palm Ave, Alhambra, CA 91801				
Supervisorial District:	1	Study Area ID:	82	Need Level:	High
Project Description/Objective:	Repaint the exterior of the bandshell and stage areas. Install a new fence around the stage.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$110,200.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Alhambra				
Location:	Alhambra Park: 500 N Palm Ave, Alhambra, CA 91801 Granada Park: 2000 W. Hellman Ave, Alhambra, CA 91803				
Supervisory District:	1	Study Area ID:	82	Need Level:	High
Project Description/Objective:	Replace outdated, dilapidated playground equipment and surfacing at Alhambra Park and Granada Park with upgraded play structures and permeable rubberized surfacing.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program				
Grant Award Amount:	\$1,200,000.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Arcadia				
Location:	Hugo Reid Park: 91066 Michillinda Ave and Hugo Reid Dr, Arcadia, CA 91007 Bonita Park: 207 Bonita St, Arcadia, CA 91006				
Supervisory District:	5	Study Area ID:	166	Need Level:	Low
Project Description/Objective:	The project will improve two city parks by removing existing bleacher structures (10-row at Hugo Reid Park, 7-row at Bonita Park), installing new bleachers with footings and cantilever shade canopies, and making ADA improvements, including modifications to the restrooms, paths, and parking at both parks.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$888,696.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Bell Gardens			
Location:	8000 Park Ln, Bell Gardens, CA 90201			
Supervisorial District:	4	Study Area ID:	114	Need Level: Very High
Project Description/Objective:	Demolition of the existing building and playground, and installation of a pre-fabricated restroom facility, playground equipment, drinking fountain, bench, picnic table, trash receptacle, irrigation and landscape.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$1,046,902.00			
Reported Other Funding Source Total:	\$721,404.00			



Grantee:	City of Bell Gardens			
Location:	8000 Park Ln, Bell Gardens, CA 90201			
Supervisory District:	4	Study Area ID:	114	Need Level: Very High
Project Description/Objective:	Renovation and replacement of obsolete playground equipment and site amenities. Project would satisfy the requirements of ADA.			
Status:	Underway			
Grant Program:	Maintenance & Servicing Program			
Grant Award Amount:	\$220,000.00			
Reported Other Funding Source Total:	N/A			



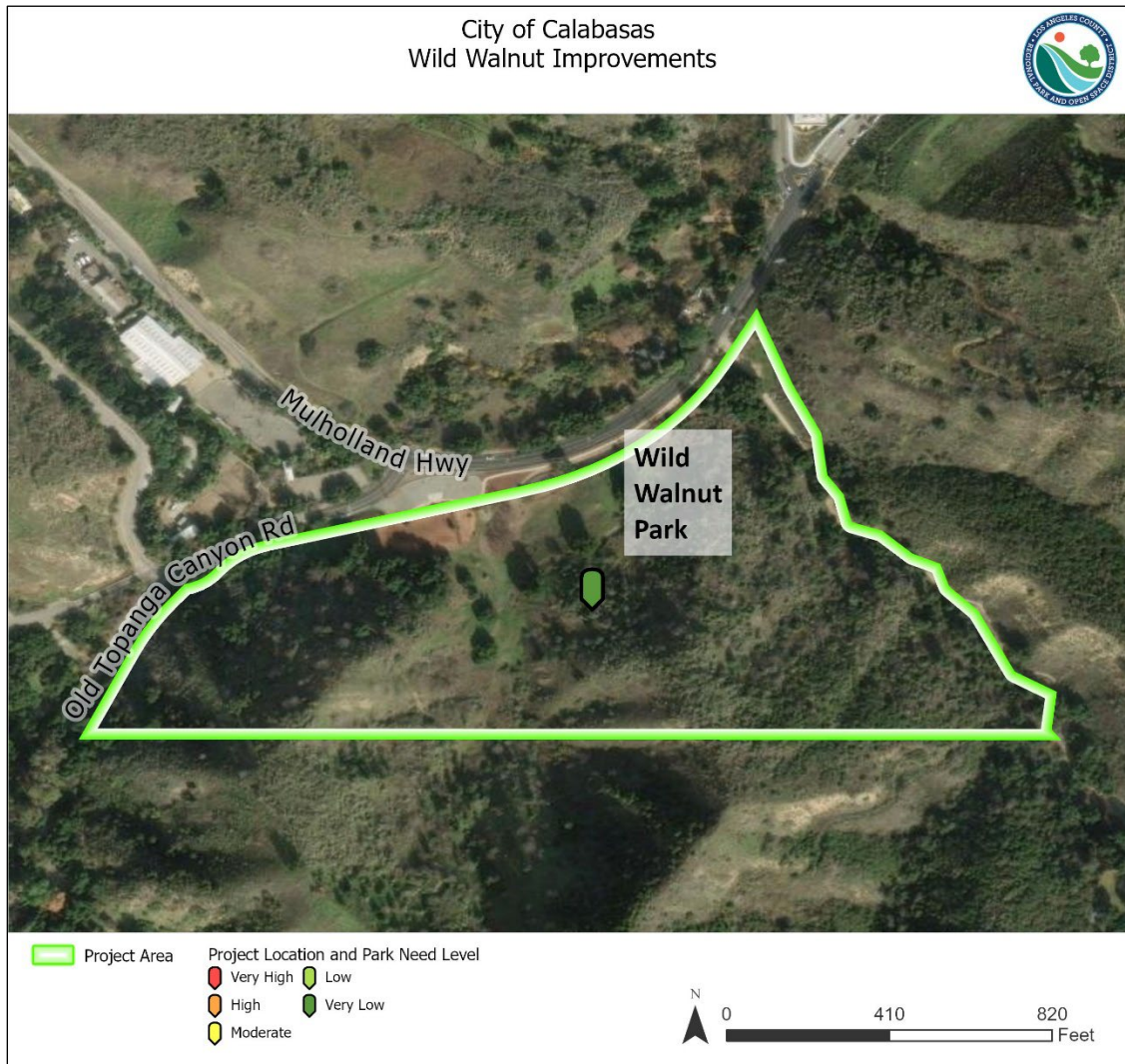
Grantee:	City of Bellflower			
Location:	14001 S. Bellflower Blvd, Bellflower, CA 90706			
Supervisorial District:	4	Study Area ID:	100	Need Level: Very High
Project Description/Objective:	Installation of a Greenfields Outdoor Fitness X-Treme Ninja Course, featuring 20 fitness components, signage, and Tot Turf Pro Play Elite Synthetic Turf surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$300,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Burbank			
Location:	1515 N Glenoaks Blvd, Burbank, CA 91504			
Supervisorial District:	5	Study Area ID:	176	Need Level: Low
Project Description/Objective:	The purchase of adaptive sports equipment for programs, including power wheelchair soccer, wheelchair rugby, and wheelchair basketball.			
Status:	Underway			
Grant Program:	County Priority Projects Program			
Grant Award Amount:	\$40,000.00			
Reported Other Funding Source Total:	\$10,000.00			



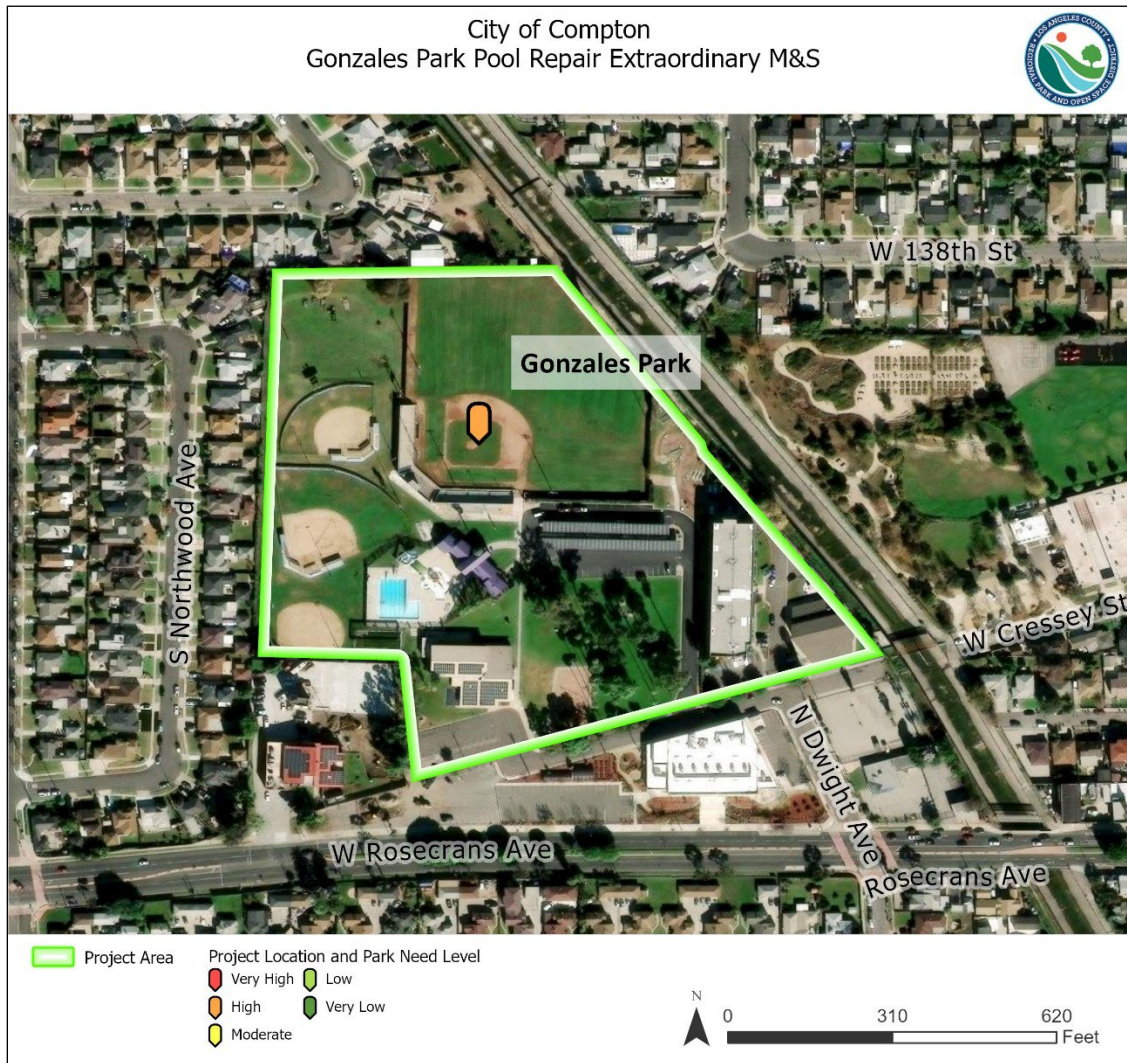
Grantee:	City of Burbank				
Location:	250 W. Santa Anita Ave, Burbank, CA 91502				
Supervisory District:	5	Study Area ID:	176	Need Level:	Low
Project Description/Objective:	Renovation of the Santa Anita Playlot. The project includes site work and demolition of the existing playground and installation of one play structure designed for 2-5 year olds, one play structure designed for 5-12 year olds, shade structure, and rubberized safety surfacing.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$357,655.00				
Reported Other Funding Source Total:	\$282,328.00				



Grantee:	City of Calabasas				
Location:	23050 Mulholland Hwy, Calabasas, CA 91302				
Supervisorial District:	3	Study Area ID:	101	Need Level:	Very Low
Project Description/Objective:	Installation and construction of a permanent dog park, restroom facility, play structure, kiosk, and pathways. All will improve accessibility and inclusion of persons with disabilities.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$315,000.00				
Reported Other Funding Source Total:	\$502,500.00				



Grantee:	City of Commerce			
Location:	5600 Harbor St, Commerce, CA 90040			
Supervisory District:	4	Study Area ID:	55	Need Level: Moderate
Project Description/Objective:	Install new outdoor fitness equipment.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$225,930.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Compton			
Location:	1101 Cressey St, Compton, CA 90221			
Supervisory District:	2	Study Area ID:	142	Need Level: High
Project Description/Objective:	Swimming pool service, maintenance, and disinfectants.			
Status:	Underway			
Grant Program:	Maintenance & Servicing Program			
Grant Award Amount:	\$562,664.55			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Compton			
Location:	1500 Rosecrans Ave, Compton, California 90221			
Supervisory District:	2	Study Area ID:	142	Need Level: High
Project Description/Objective:	Pool repair. The circulation, filtration, and heating systems no longer work properly, and the system is outdated based on today's standards.			
Status:	Underway			
Grant Program:	Maintenance & Servicing Program			
Grant Award Amount:	\$450,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of El Monte			
Location:	3820 Penn Mar Ave, El Monte, CA 91732			
Supervisory District:	1	Study Area ID:	115	Need Level: Very High
Project Description/Objective:	The project includes the following elements: community mosaic art; a resurfaced basketball court; new site lighting; a new security camera system; new shade structures and a new shade sail at an existing shade structure; and construction contingency.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$1,159,582.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Glendale				
Location:	1726 Canada Blvd, Glendale, CA 91208				
Supervisory District:	5	Study Area ID:	180	Need Level:	Low
Project Description/Objective:	Renovate the existing restrooms located north of the Babe Herman Little League Field to address the necessary infrastructure and ADA accessibility improvements.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$450,000.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Huntington Park		
Location:	6550 Miles Ave, Huntington Park, CA 90255		
Supervisorial District:	4	Study Area ID:	72
		Need Level:	Very High
Project Description/Objective:	Replace an existing playground structure, enhance safety lighting throughout the park, improve picnic areas and picnic shelters, and install new restrooms. The project would also include changes to the landscaping and concrete walkways associated with the playground. Benches, trash cans, and water fountains will also be replaced.		
Status:	Underway		
Grant Program:	Maintenance & Servicing Program		
Grant Award Amount:	\$1,540,000.00		
Reported Other Funding Source Total:	\$14,500.00		



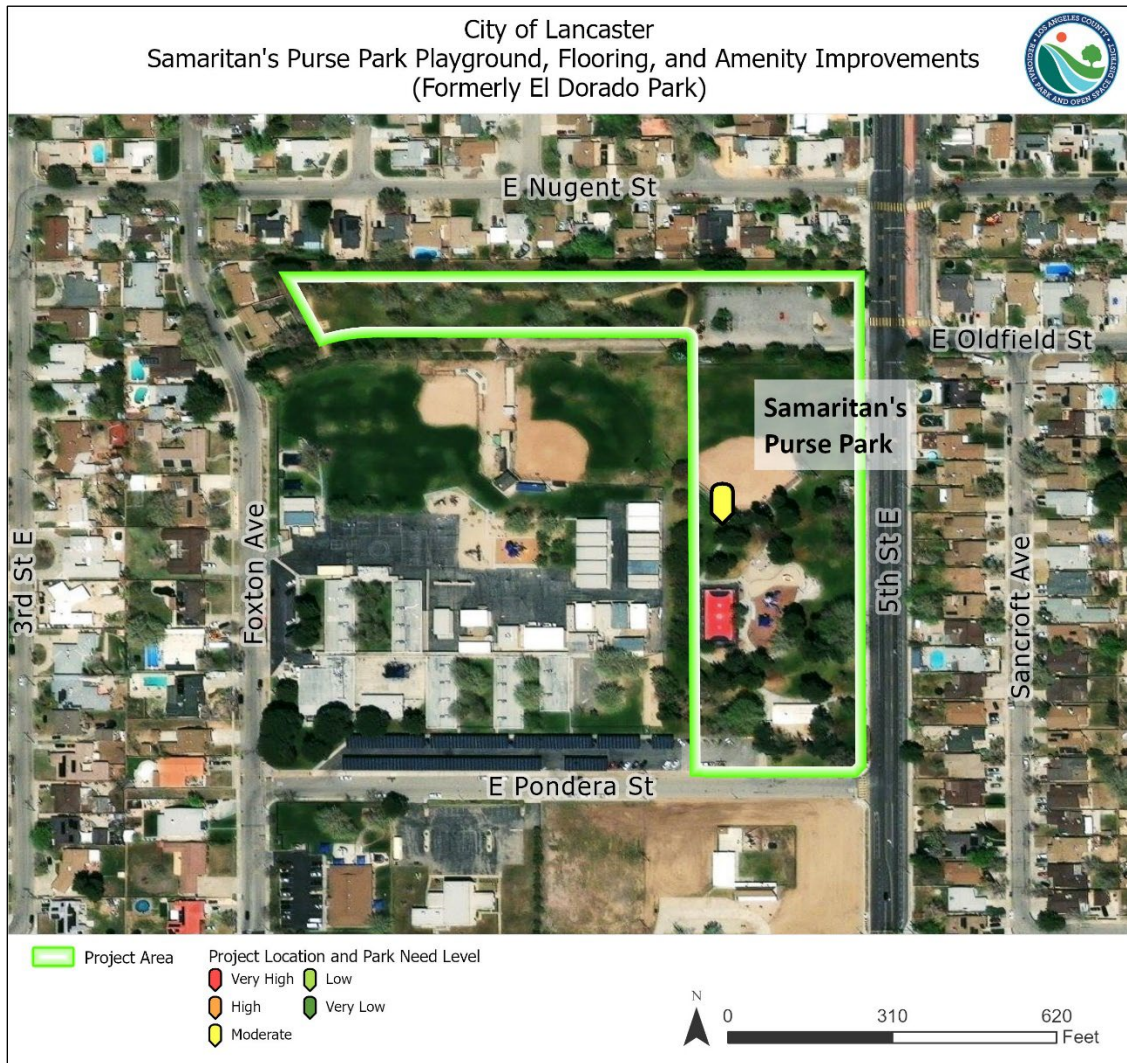
Grantee:	City of La Cañada Flintridge				
Location:	AIN: 5813-008-910 (34.20245° N 118.21284° W) AIN: 5813-008-909 (34.20178° N 118.21471° W)				
Supervisory District:	5	Study Area ID:	66	Need Level:	Very Low
Project Description/Objective:	Create a new trail/path that is designed to be an alternative Descanso Trail entrance with a slope of less than 8% grade. This would enhance the use of the trail system by allowing a more accessible path to the Cherry Canyon trail system.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$400,000.00				
Reported Other Funding Source Total:	\$133,600.00				



Grantee:	City of La Mirada			
Location:	14300 San Cristobal Dr, La Mirada, CA 90638			
Supervisory District:	4	Study Area ID:	137	Need Level: Moderate
Project Description/Objective:	Measure A funds will be used for the construction and design documents to assist with bidding for Neff Park improvements needed for walkways, lighting, security cameras, gating, ADA accessibility, irrigation and drainage, and an upgraded picnic shelter. The documents are crucial in order to proceed to the next step, which is acquiring a proposal from a prospective contractor/s to move forward with construction.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$201,108.00			
Reported Other Funding Source Total:	\$204,504.00			



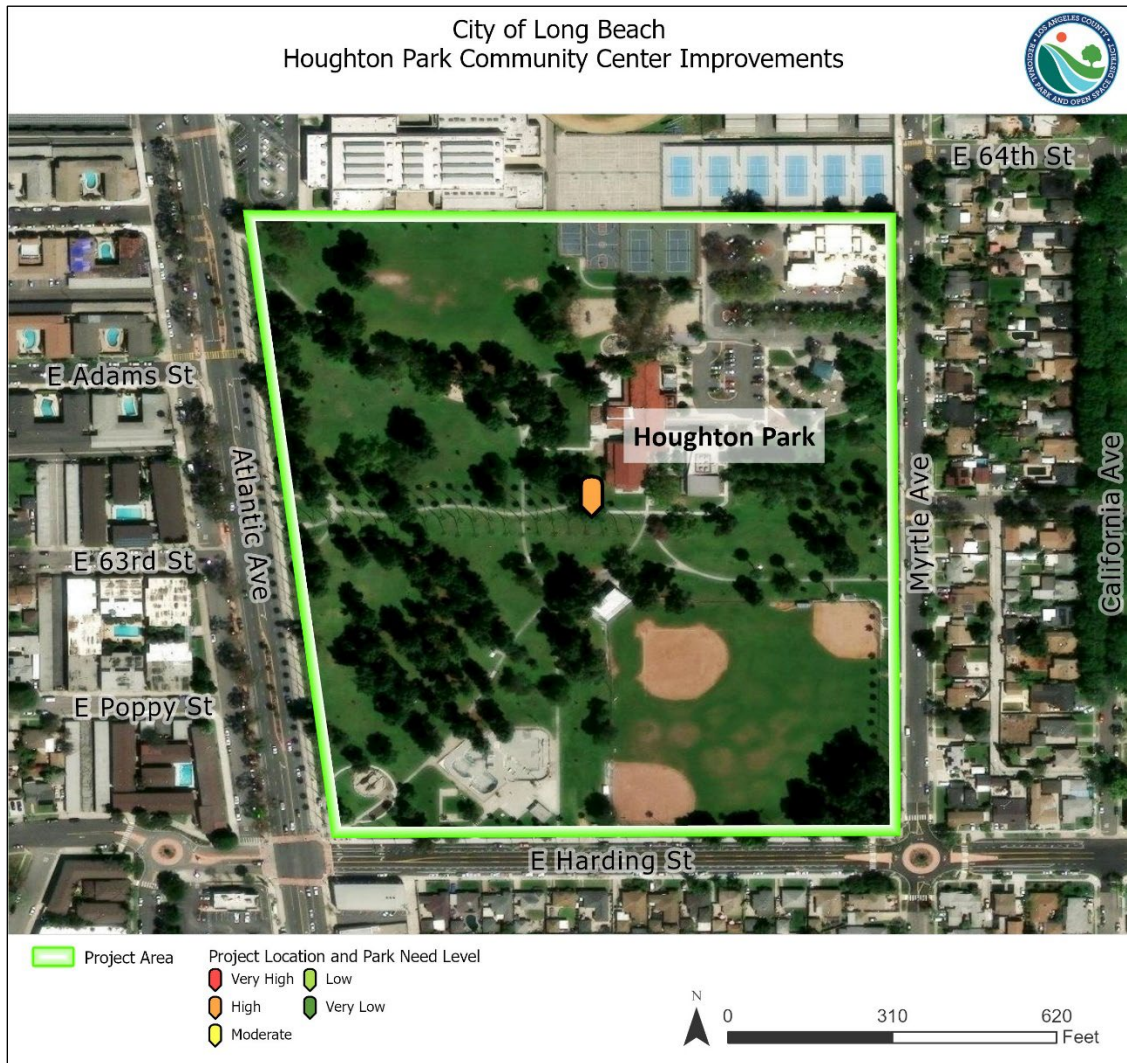
Grantee:	City of Lakewood			
Location:	2136 Denmead St, Lakewood, CA 90712			
Supervisorial District:	4	Study Area ID:	153	Need Level: Low
Project Description/Objective:	Replace the playground equipment. The current status of the playground is beyond maintenance and service and requires full replacement.			
Status:	Underway			
Grant Program:	Maintenance & Servicing Program			
Grant Award Amount:	\$330,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Lancaster				
Location:	44501 5th St East, Lancaster, CA 93535				
Supervisorial District:	5	Study Area ID:	69	Need Level:	Moderate
Project Description/Objective:	Installation of a modern, safe, and accessible play structure for ages 2-5 and 5-12. Features will include swing sets, multiple play features, and pour-in-place rubber surfacing to enhance safety, boost durability, and improve accessibility for individuals, the community, and the environment.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$1,328,747.27				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Long Beach			
Location:	130 Cherry Ave, Long Beach, CA 90802			
Supervisorial District:	4	Study Area ID:	188	Need Level: High
Project Description/Objective:	Renovate the center seating area to create a gathering place for the community and install walking pathways.			
Status:	Awarded			
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$90,000.00			
Reported Other Funding Source Total:	\$672,101.05			



Grantee:	City of Long Beach			
Location:	6301 Myrtle Ave, Long Beach, CA 90805			
Supervisorial District:	4	Study Area ID:	123	Need Level: High
Project Description/Objective:	The project includes a new community center addition, realignment of the front lobby to improve integration with the new addition, electrical upgrades, and new irrigation and controllers.			
Status:	Awarded			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$782,612.00			
Reported Other Funding Source Total:	\$5,878,502.00			



Grantee:	City of Long Beach			
Location:	1400 W Wardlow Rd, Long Beach, CA 90810			
Supervisorial District:	4	Study Area ID:	154	Need Level: Very High
Project Description/Objective:	Purchase of 1.4 acres of privately owned property.			
Status:	Awarded			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$764,455.00			
Reported Other Funding Source Total:	\$340,545.00			



Grantee:	City of Los Angeles (Southeast Los Angeles)			
Location:	1464 East 109th St, Los Angeles, CA 90059			
Supervisory District:	2	Study Area ID:	163	Need Level: Very High
Project Description/Objective:	The scope of work is as follows: (1) Resurface the outdoor basketball court; (2) Upgrade the baseball field, including infield work, batting cage upgrade, backstop, storage boxes, drinking fountain, scoreboard upgrade, seating bleachers, dugouts, shade; (3) Install new walking trail; (4) Upgrade ballfield lights; (5) Resurface outdoor courtyard; and (6) Install fitness equipment.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$3,771,700.00			
Reported Other Funding Source Total:	N/A			



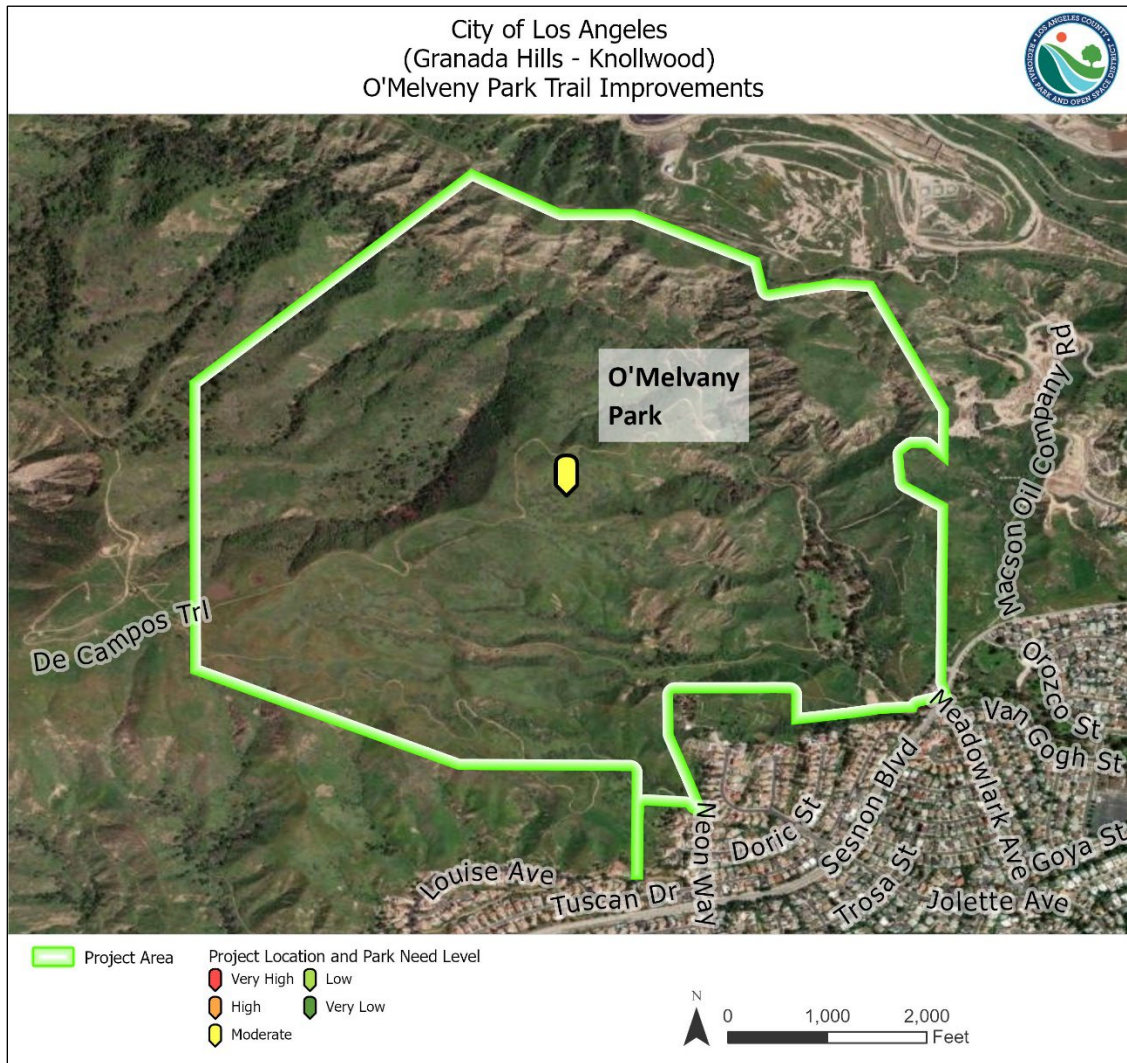
Grantee:	City of Los Angeles (Mission Hills - Panorama City - North Hills)			
Location:	10230 Woodman Ave, Panorama City, CA 91345			
Supervisory District:	3	Study Area ID:	130	Need Level: Very High
Project Description/Objective:	Installation of new park lighting with LED light fixtures; security cameras; and related electrical infrastructure.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$385,000.00			
Reported Other Funding Source Total:	N/A			



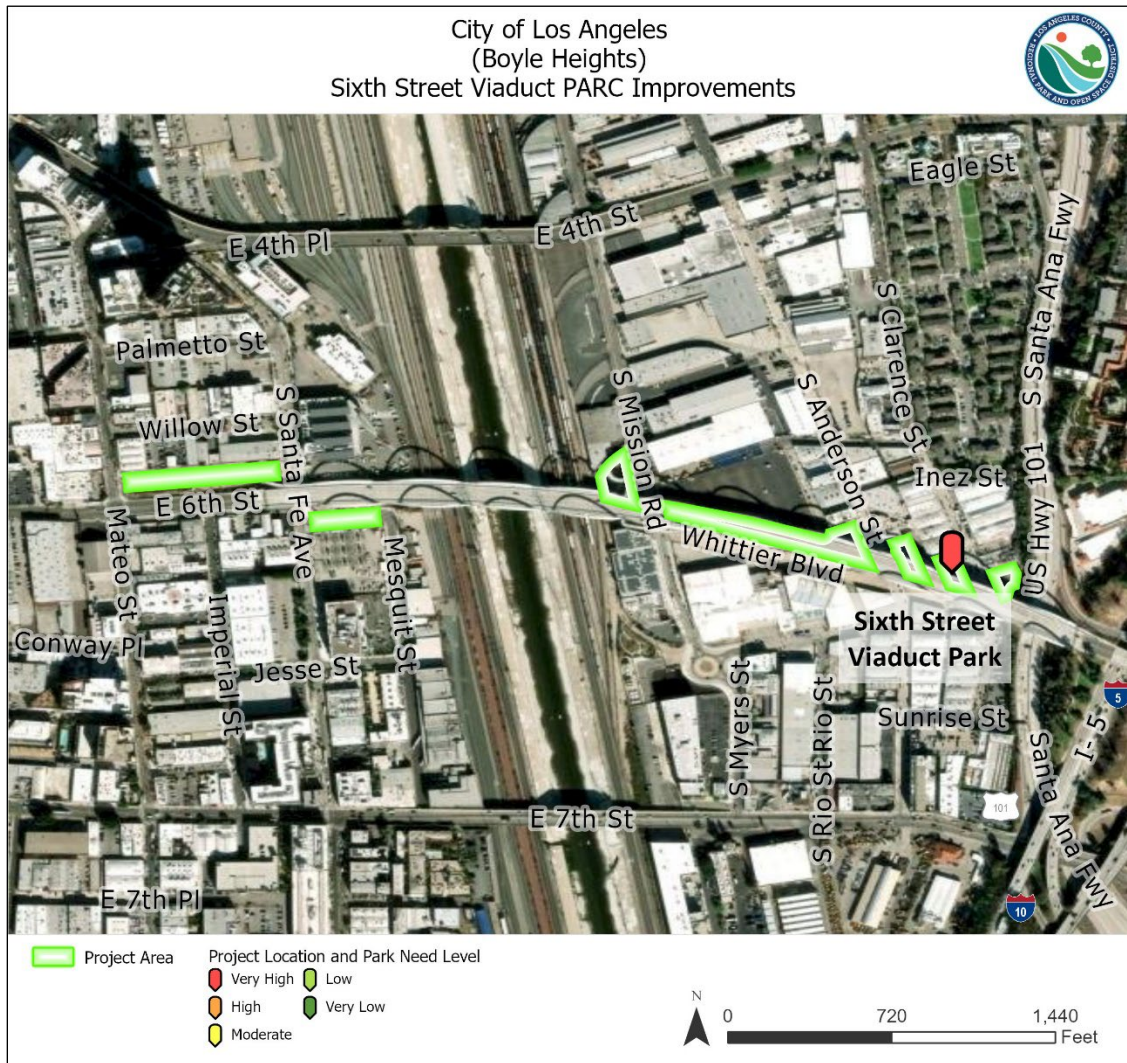
Grantee:	City of Los Angeles (West Hills - Woodland Hills / UI Canoga Park)			
Location:	23936 Highlander Rd, West Hills, CA 91307			
Supervisory District:	3	Study Area ID:	146	Need Level: Moderate
Project Description/Objective:	Demolition of the existing play area. Installation of a new play area, safety surfacing, site landscaping, irrigation, hydration station, path of travel improvements, trash receptacle, table, and bench.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$805,000.00			
Reported Other Funding Source Total:	N/A			



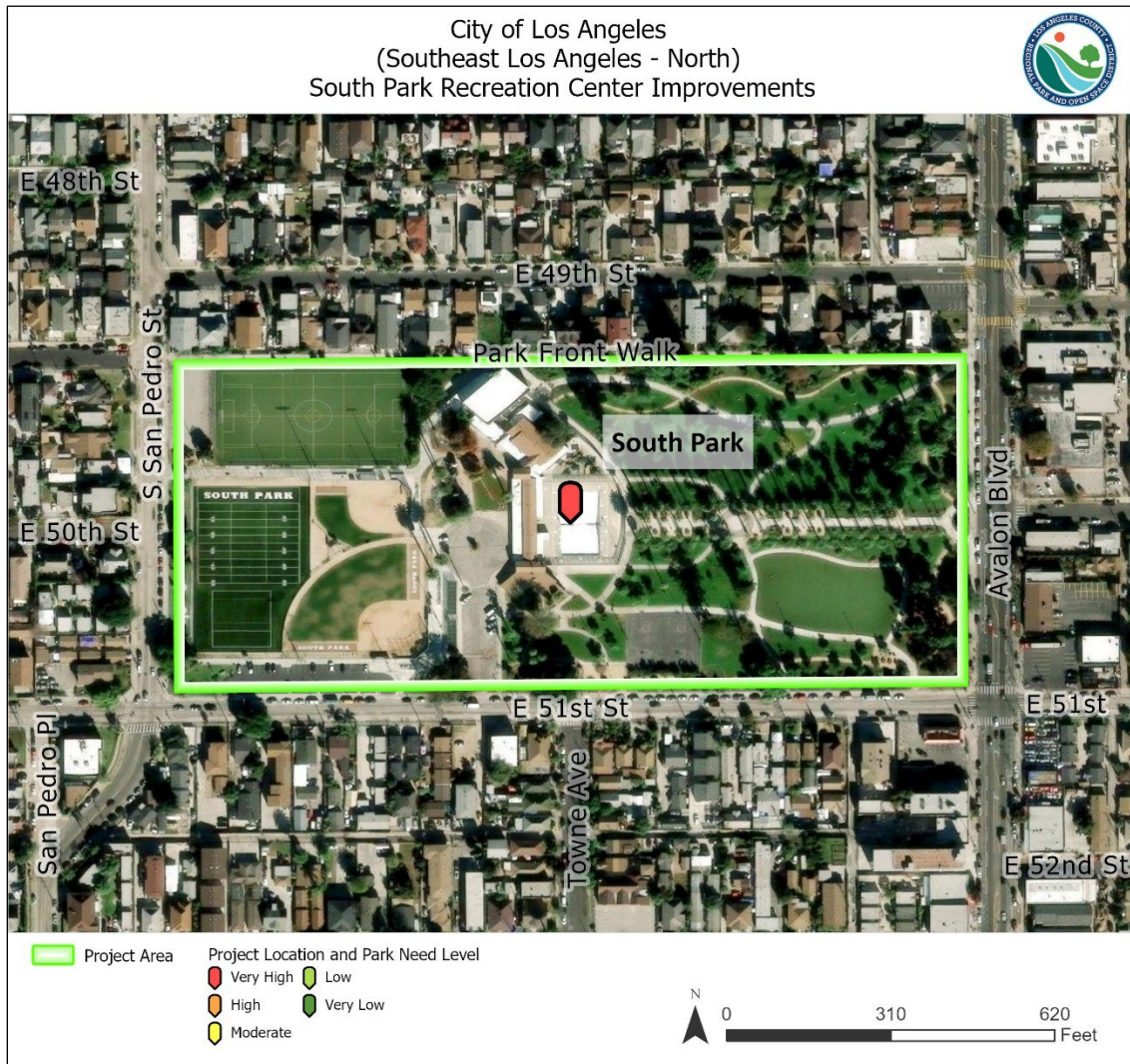
Grantee:	City of Los Angeles (North Hollywood - Valley Village)		
Location:	11430 Chandler Blvd, North Hollywood, CA 91601		
Supervisory District:	3,5	Study Area ID:	94
		Need Level:	Very High
Project Description/Objective:	Create a new off-leash dog park with two areas (big dogs and small dogs) at the south end of the park, including new fencing, path of travel (concrete path), lighting, landscaping and irrigation, synthetic surfacing, hydration stations, tables, and shade structures.		
Status:	Underway		
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$2,090,000.00		
Reported Other Funding Source Total:	N/A		



Grantee:	City of Los Angeles (Granada Hills - Knollwood)			
Location:	17300 Sesnon Blvd, Granada Hills, CA 91344			
Supervisorial District:	3	Study Area ID:	73	Need Level: Moderate
Project Description/Objective:	Trail improvements such as a new decomposed granite path, including installation of park signage, trail markers, information kiosks, interpretative signage, and landscaping.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$275,000.00			
Reported Other Funding Source Total:	N/A			



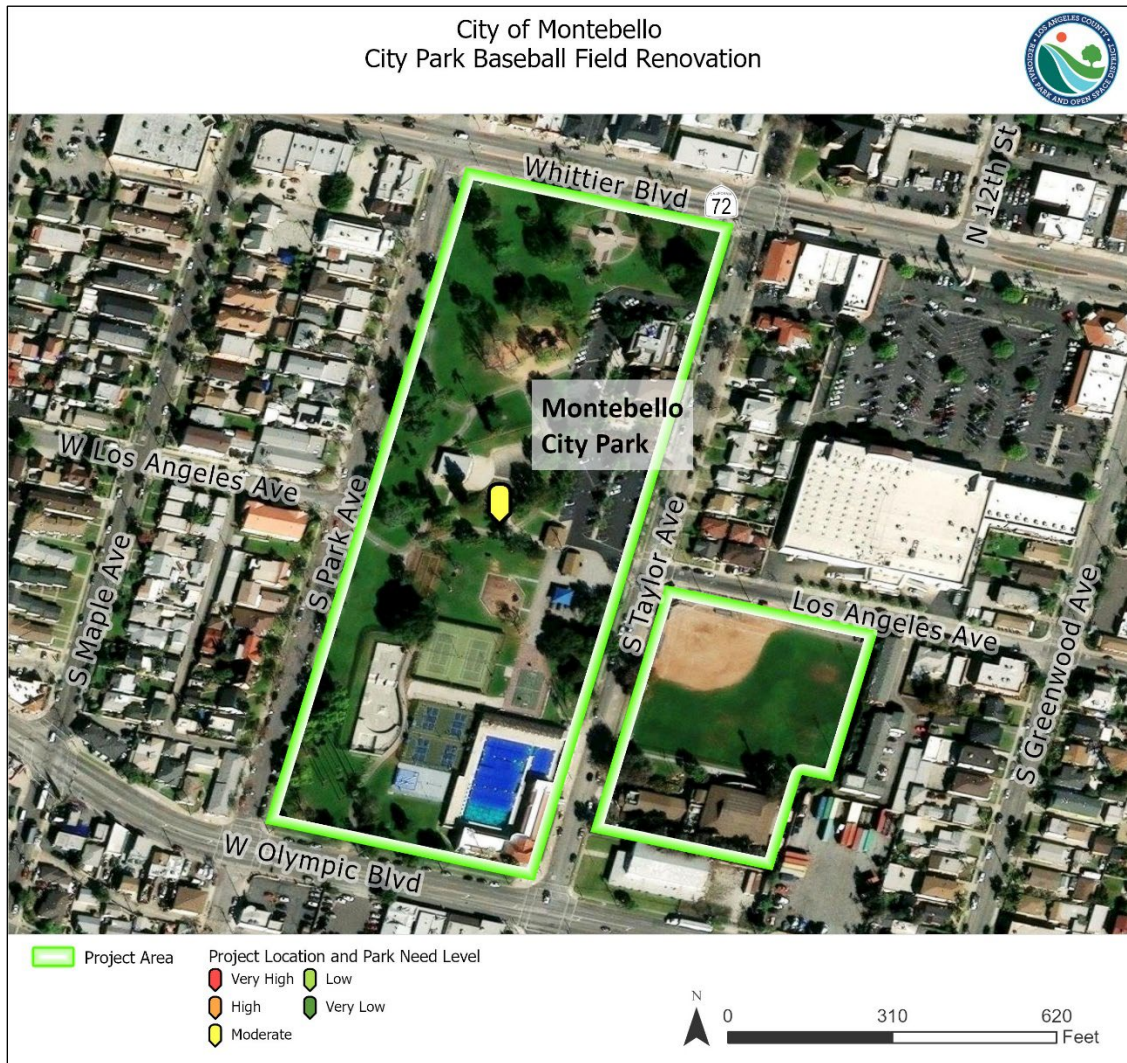
Grantee:	City of Los Angeles (Boyle Heights)			
Location:	645 S. Clarence St, Los Angeles, CA 90023			
Supervisory District:	1	Study Area ID:	135	Need Level: Very High
Project Description/Objective:	Construction of a new 12-acre park featuring two soccer fields, multi-purpose fields, two dog parks, a children's playground, basketball court, walking/jogging paths, adult fitness equipment, picnic areas, two restroom buildings, an 870-square foot staff office area, a 577-square foot cafe building at the west park, general landscaping, lighting, irrigation, and fencing. In addition, the existing and partially reconstructed Sixth Street tunnel leading from the arts plaza to the Los Angeles River will receive new painting and lighting as a part of the project.			
Status:	Awarded			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$1,809,614.00			
Reported Other Funding Source Total:	\$81,084,090.00			



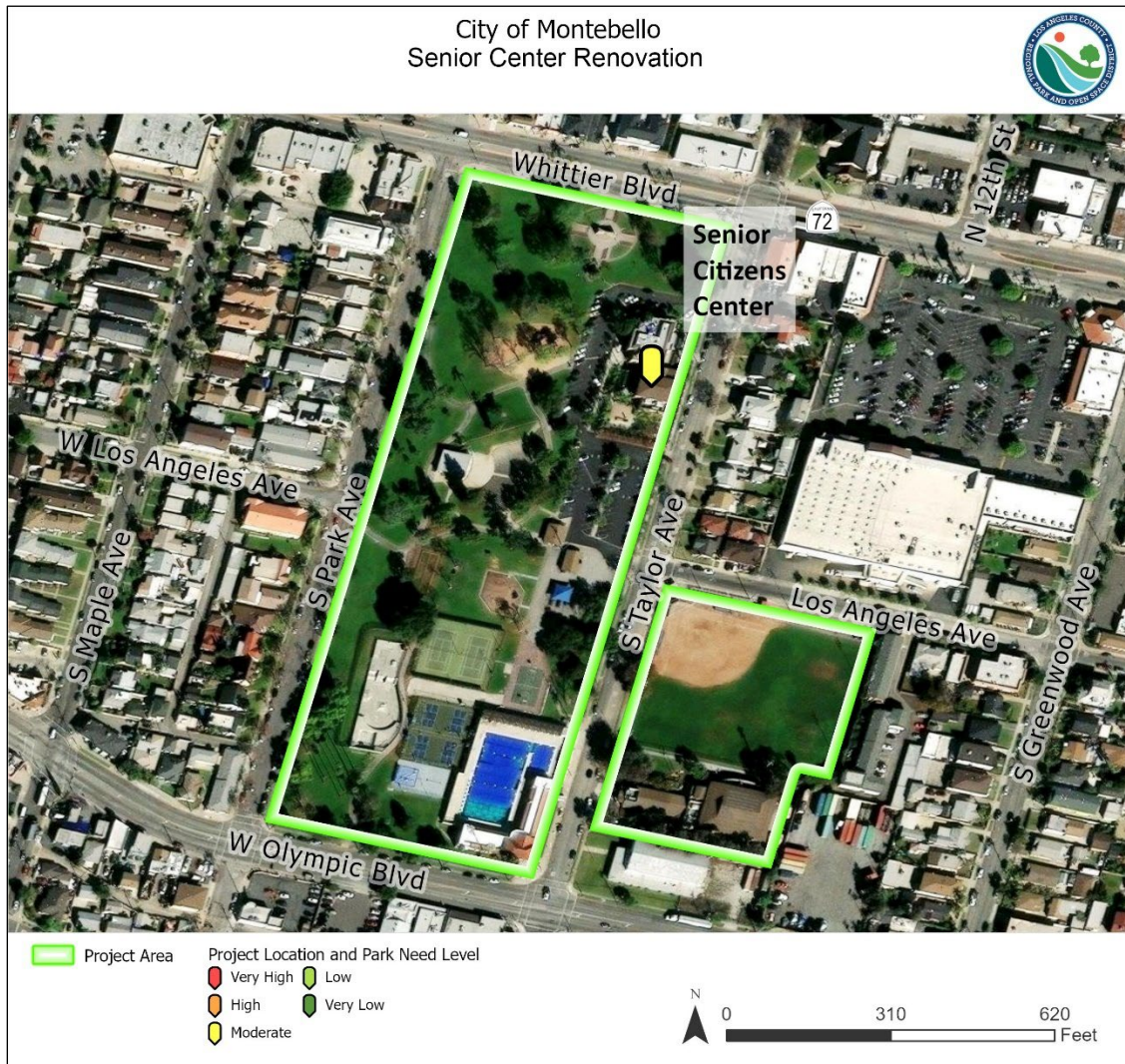
Grantee:	City of Los Angeles (Southeast Los Angeles - North)		
Location:	345 E. 51st St, Los Angeles, CA 90011		
Supervisory District:	1,2	Study Area ID:	169
Need Level:	Very High		
Project Description/Objective:	Demolition of the existing exterior restrooms located near the bandshell. Construction of 5-stall single occupancy restrooms, drinking fountains, exterior lavatories, and janitor's closet.		
Status:	Underway		
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$990,000.00		
Reported Other Funding Source Total:	\$504,200.00		



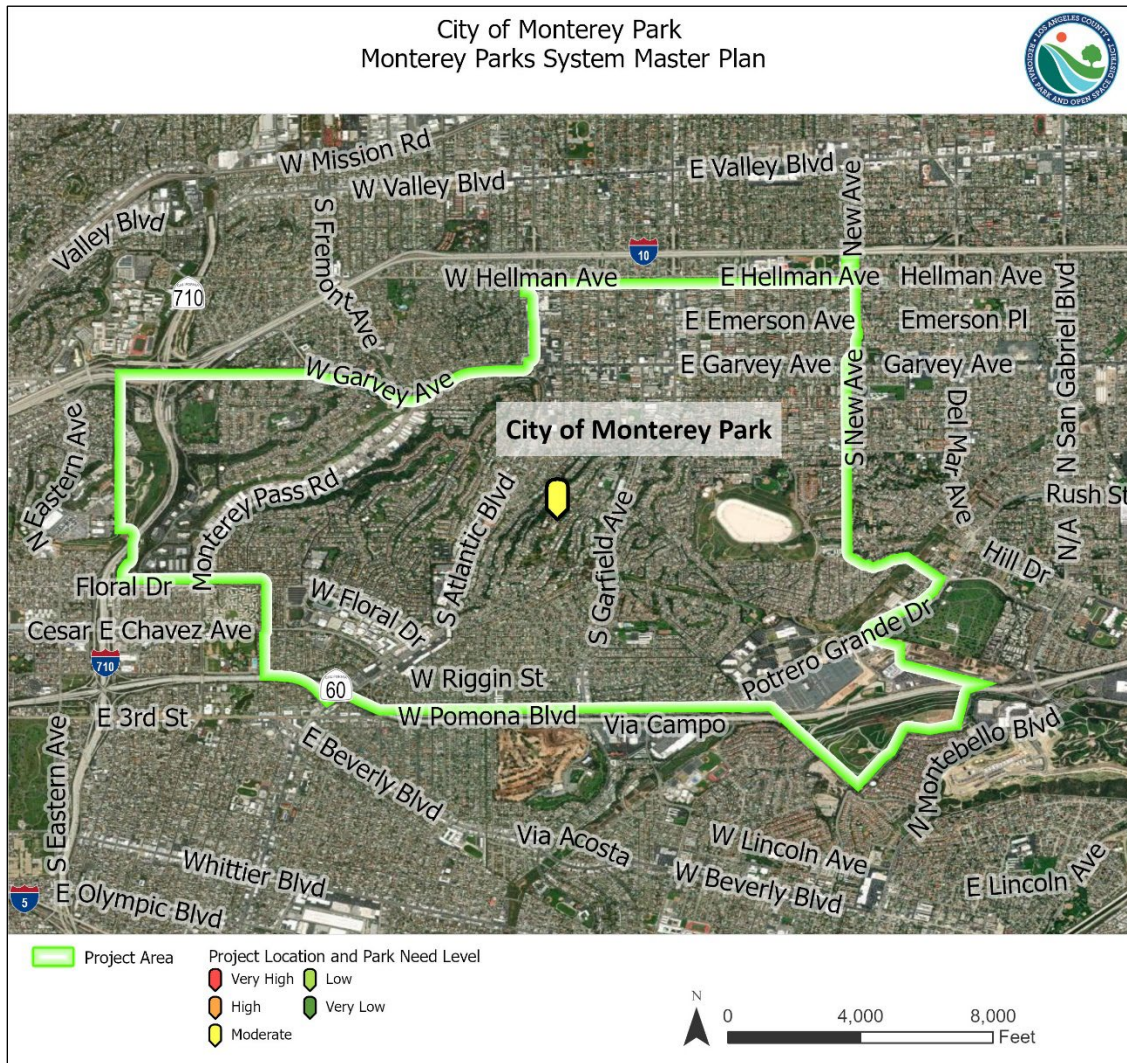
Grantee:	City of Maywood			
Location:	5000 Slauson Ave, Maywood, CA 90058			
Supervisorial District:	4	Study Area ID:	76	Need Level: Very High
Project Description/Objective:	Renovation and installation of amenities, including a group picnic area consisting of benches, picnic tables, accessible tables, picnic shelters, and renovated restrooms.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$445,418.87			
Reported Other Funding Source Total:	\$300,000.00			



Grantee:	City of Montebello			
Location:	1301 W Whittier Blvd, Montebello, CA 90640			
Supervisorial District:	1	Study Area ID:	131	Need Level: Moderate
Project Description/Objective:	The project will renovate the baseball field and make improvements to dugouts, bleachers, irrigation systems, fencing, and infield and outfield playing surfaces.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$497,200.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Montebello			
Location:	115 S Taylor Ave, Montebello, CA 90640			
Supervisorial District:	1	Study Area ID:	131	Need Level: Moderate
Project Description/Objective:	Renovate the downstairs area of the senior center to create an exercise area, computer room, and multi-purpose room. Additionally, the project will make restroom improvements and ADA upgrades.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$316,506.00			
Reported Other Funding Source Total:	\$357,115.00			



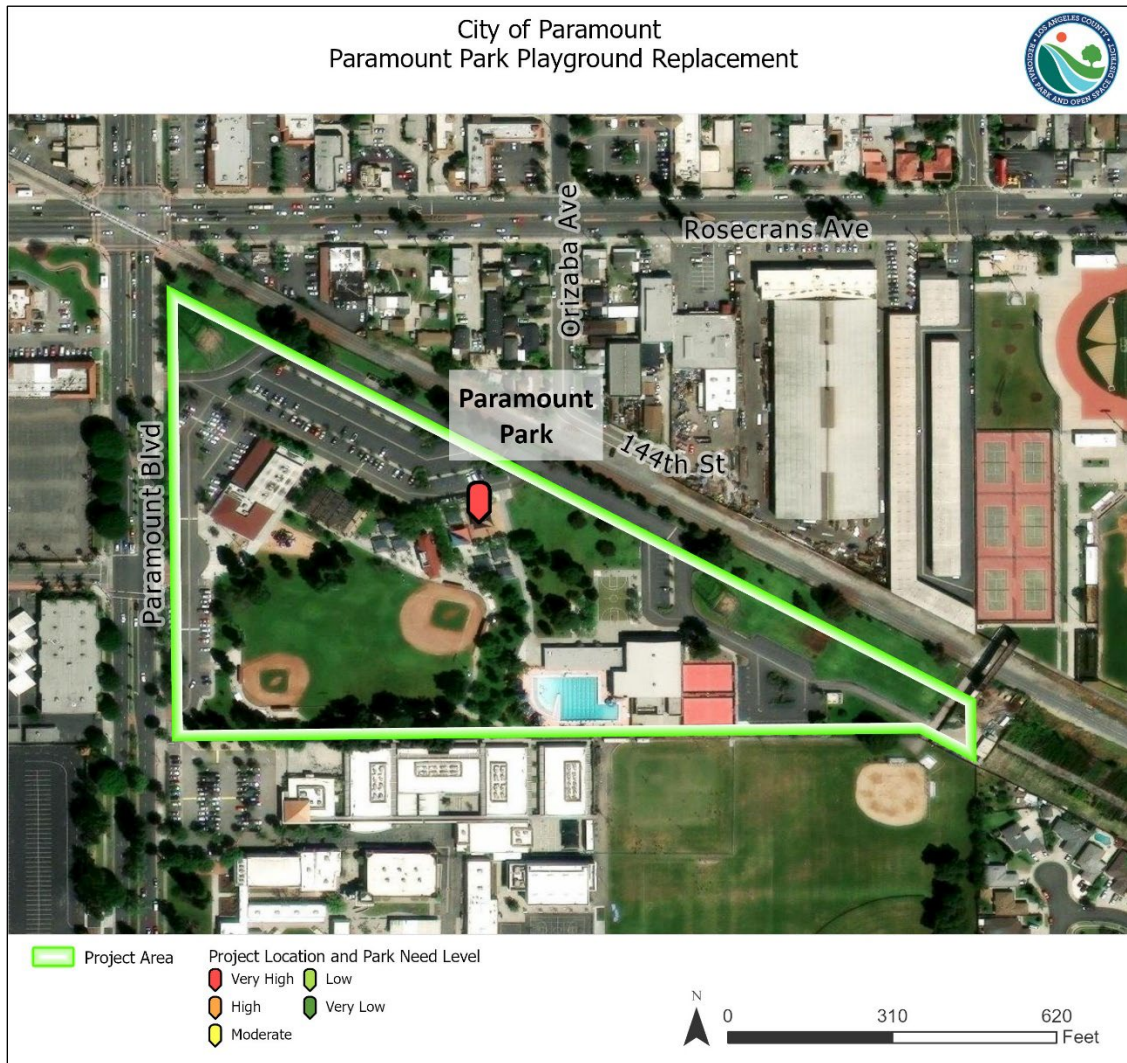
Grantee:	City of Monterey Park				
Location:	City of Monterey Park				
Supervisorial District:	1	Study Area ID:	148	Need Level:	Moderate
Project Description/Objective:	A consultant to provide services that include project administration, research analysis, draft recommendations, and a final comprehensive Parks System Master Plan. The final plan will include recommendations and implementation strategies for all aspects of the parks system, including short and long-term park planning, property acquisition, recreation facilities and programs, maintenance, staffing, operations, and funding.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$157,500.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Paramount			
Location:	13330 Orizaba Ave, Paramount, CA 90723			
Supervisorial District:	4	Study Area ID:	140	Need Level: Very High
Project Description/Objective:	Removal of the existing playground equipment and the purchase and installation of new playground equipment and engineered wood fiber surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$281,000.00			
Reported Other Funding Source Total:	N/A			



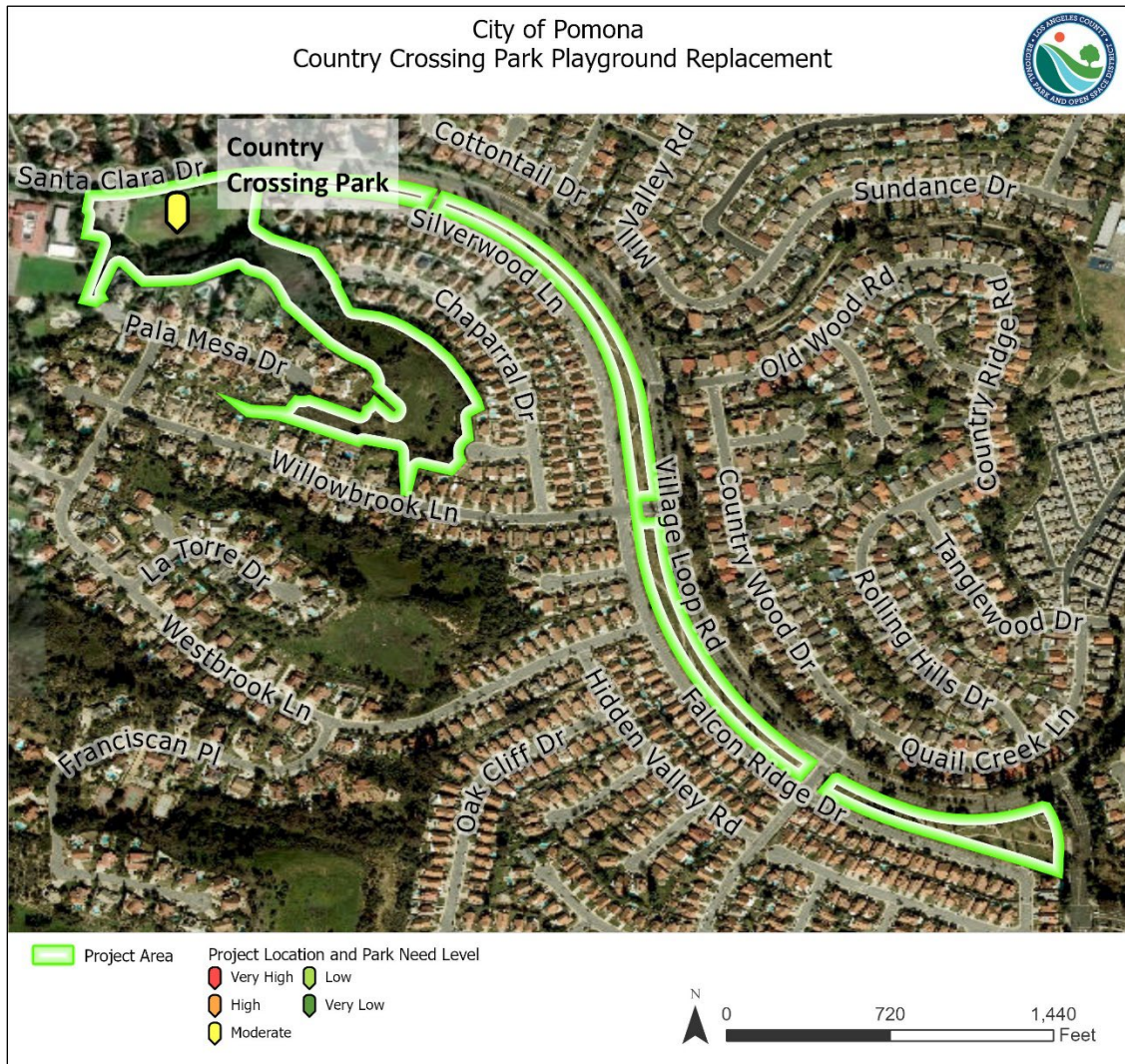
Grantee:	City of Paramount			
Location:	6500 San Juan St, Paramount, CA 90723			
Supervisorial District:	4	Study Area ID:	140	Need Level: Very High
Project Description/Objective:	Removal of the existing playground equipment and the purchase and installation of new playground equipment and engineered wood fiber surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$257,850.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Paramount			
Location:	14400 Paramout Blvd, Paramount, CA 90723			
Supervisorial District:	4	Study Area ID:	140	Need Level: Very High
Project Description/Objective:	Removal of the existing playground equipment and the purchase and installation of new playground equipment and engineered wood fiber surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$317,000.00			
Reported Other Funding Source Total:	N/A			



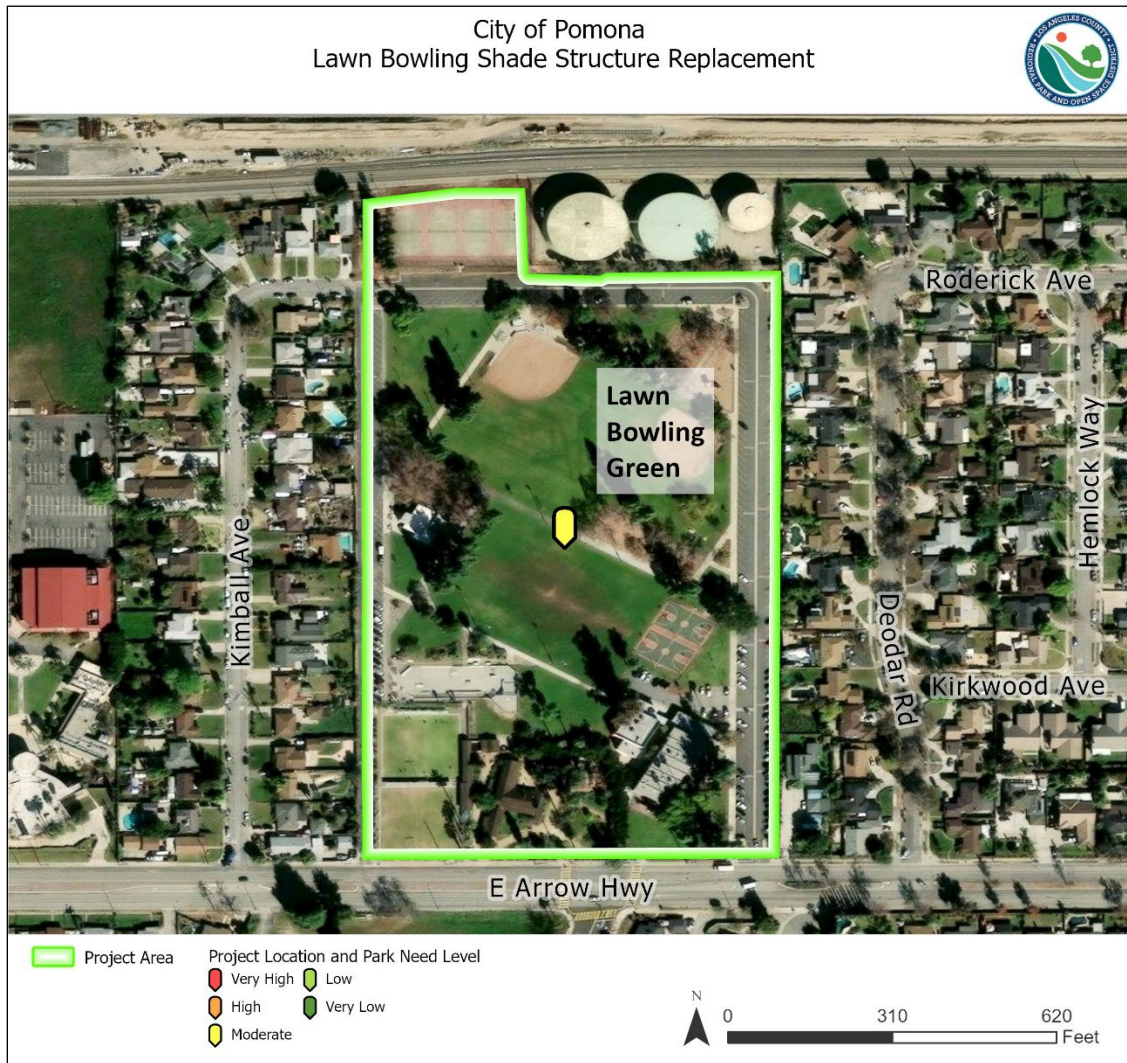
Grantee:	City of Paramount			
Location:	15500 Downey Ave, Paramount, CA 90723			
Supervisorial District:	4	Study Area ID:	140	Need Level: Very High
Project Description/Objective:	Removal of the existing playground equipment and the purchase and installation of new playground equipment and engineered wood fiber surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$156,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Pomona			
Location:	10 Santa Clara Dr, Pomona, CA 91766			
Supervisorial District:	1	Study Area ID:	150	Need Level: Moderate
Project Description/Objective:	Replacement of the existing playground with a new, all-abilities playground, and rubberized surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$350,000.00			
Reported Other Funding Source Total:	N/A			



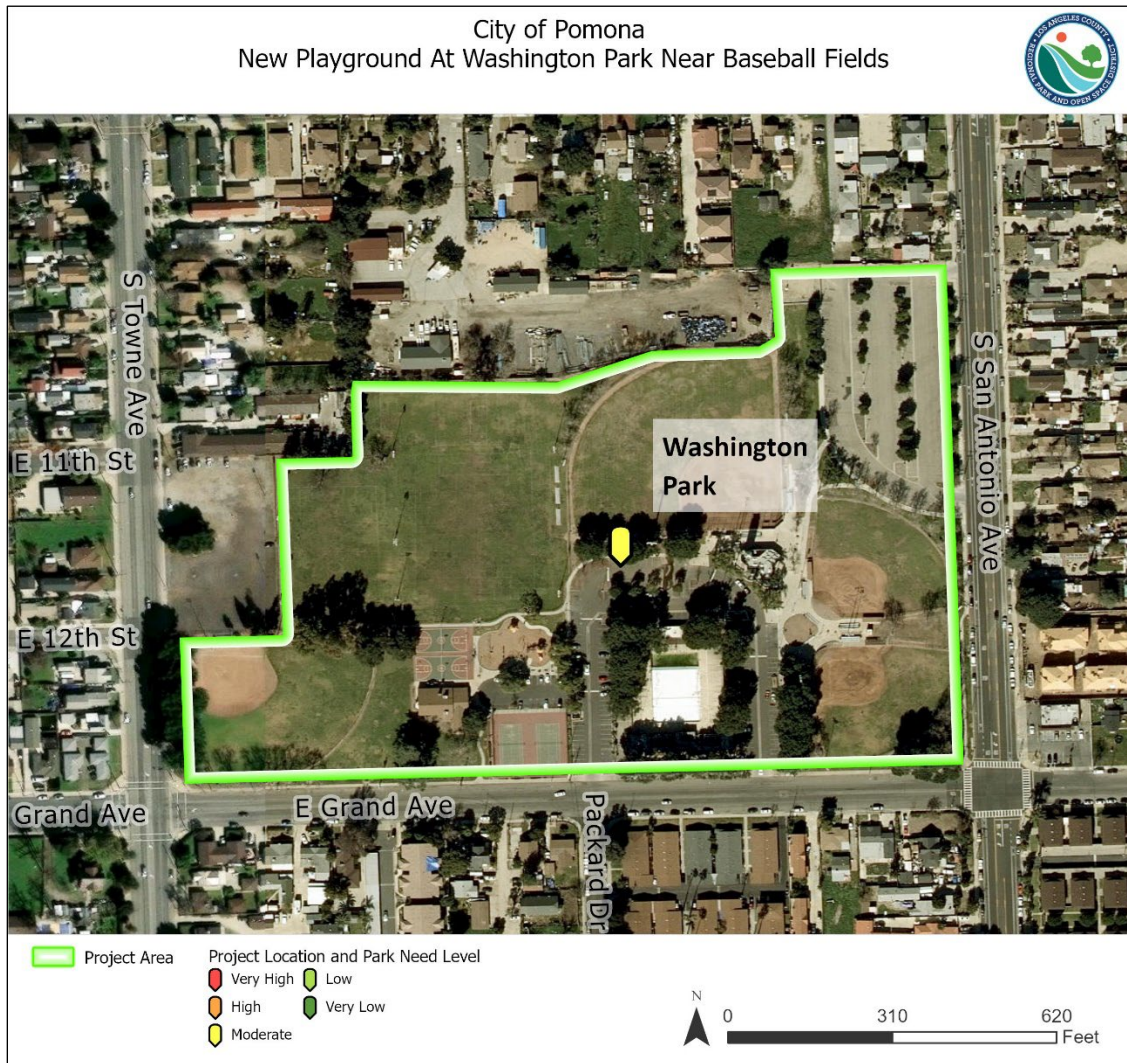
Grantee:	City of Pomona			
Location:	2000 N San Antonio Ave, Pomona, CA 91767			
Supervisorial District:	1	Study Area ID:	155	Need Level: Moderate
Project Description/Objective:	Replace existing playground with all-abilities playground and rubberized surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$350,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Pomona			
Location:	499 E Arrow Hwy, Pomona, CA 91767			
Supervisory District:	1	Study Area ID:	155	Need Level: Moderate
Project Description/Objective:	Replacement of three dilapidated shade structures over the Palomares Park Lawn Bowling Facility. The scope of work includes: 1) Labor and materials to reconstruct the patio covers in the lawn bowling area, 2) Demo of two existing patio covers, haul away and discard all associated debris, 3) Construct three new patio covers using the existing posts and build back patios, like for like, 4) Two of the three patio covers will be constructed with corrugated roofing materials. The third will be constructed with tri-ply granular cap sheet membrane roll.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$43,000.00			
Reported Other Funding Source Total:	N/A			



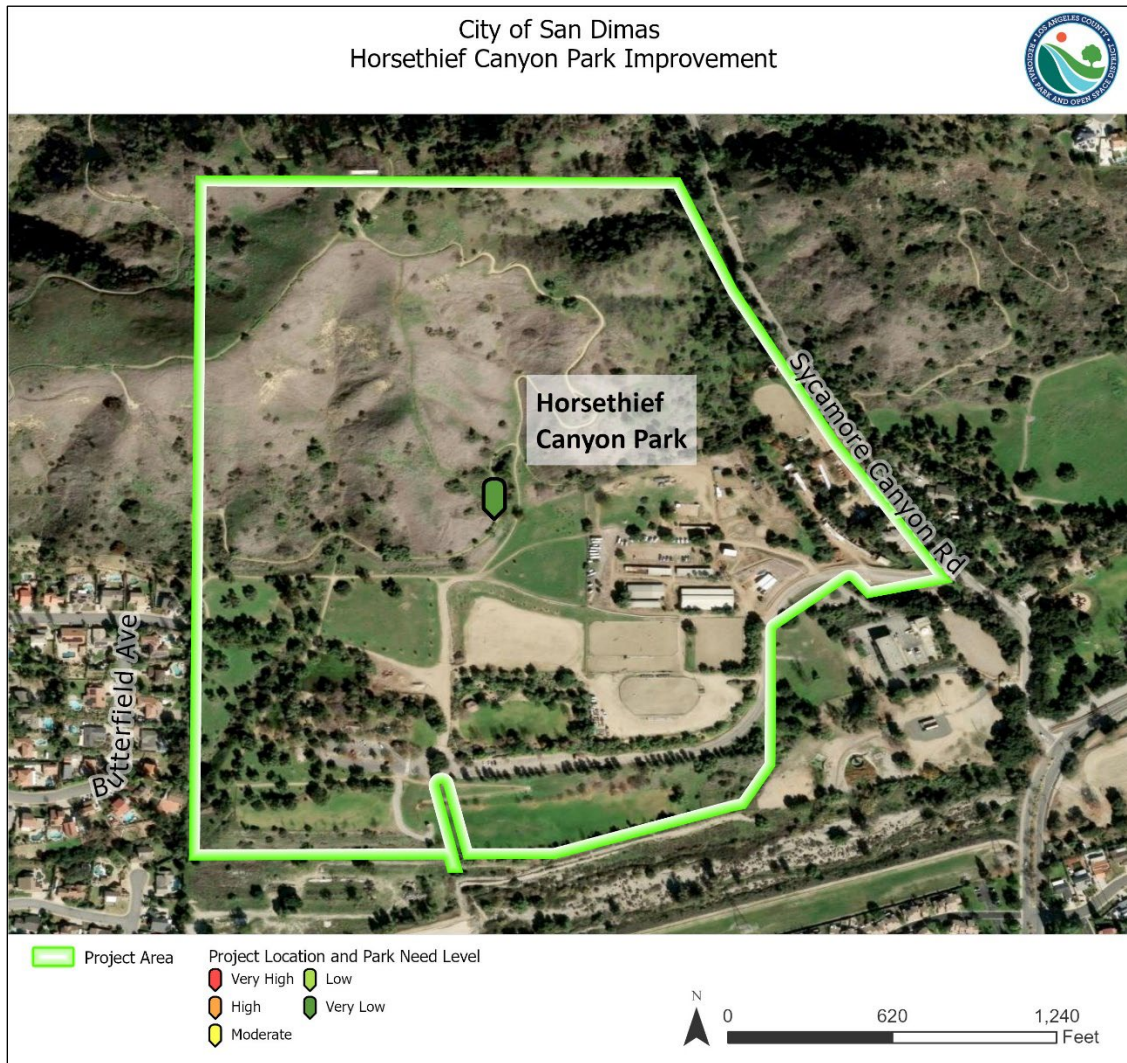
Grantee:	City of Pomona			
Location:	800 West Lexington Ave, Pomona, CA 91766			
Supervisorial District:	1	Study Area ID:	150	Need Level: Moderate
Project Description/Objective:	Replace existing playground with all-abilities playground and rubberized surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$503,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Pomona			
Location:	865 E. Grand Ave, Pomona, CA 91766			
Supervisorial District:	1	Study Area ID:	57	Need Level: Very Low
Project Description/Objective:	The installation of a new playground with rubberized surfacing and a shade structure.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$260,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Pomona			
Location:	2105 North Orange Grove Ave, Pomona, CA 91767			
Supervisory District:	1	Study Area ID:	155	Need Level: Moderate
Project Description/Objective:	Replace existing playground with all-abilities playground and rubberized surfacing.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$360,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of San Dimas			
Location:	301 Horsethief Canyon Rd, San Dimas, CA 91773			
Supervisorial District:	5	Study Area ID:	156	Need Level: Very Low
Project Description/Objective:	New improvements to the sports field, a new addition junior practice field, replacement of the existing walking path with stabilized paving materials, and new LED lighting to the sports fields, road/parking lot, and restroom.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$682,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Santa Monica			
Location:	2439 Wilshire Blvd, Santa Monica, CA 90403			
Supervisorial District:	3	Study Area ID:	182	Need Level: Moderate
Project Description/Objective:	Replace the existing playground with new universally-accessible play equipment, shade sails, safety surface, seating, and planted areas.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$1,443,700.00			
Reported Other Funding Source Total:	\$390,602.87			



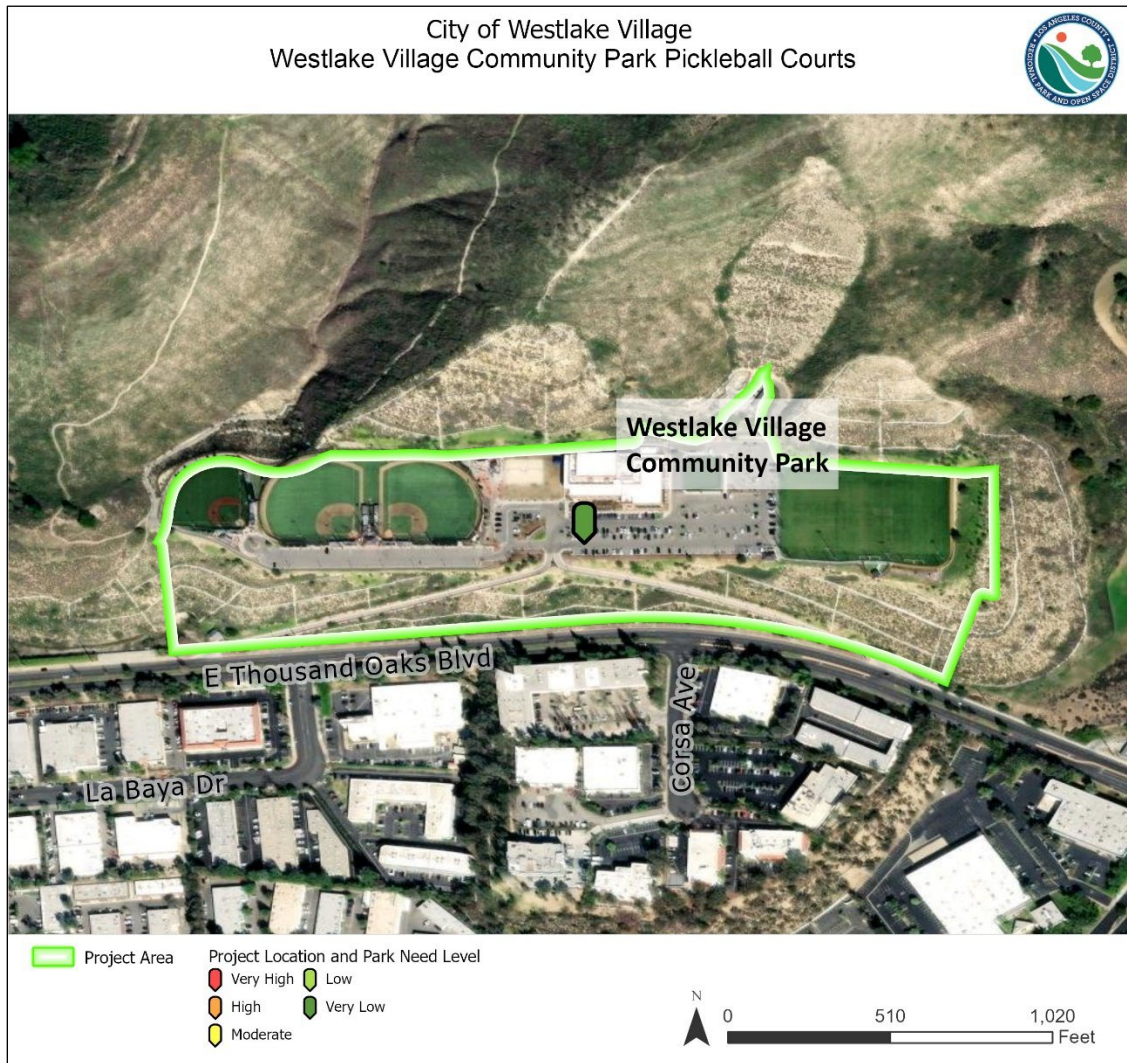
Grantee:	City of South Gate			
Location:	10129 Garfield Ave, South Gate, CA 90280			
Supervisory District:	4	Study Area ID:	88	Need Level: Very High
Project Description/Objective:	Renovation and installation of amenities, including site furniture to include café benches, accessible tables, shade structure, and trash receptacles. Install children's passive play and playground plaza. Hardscapes include decomposed granite pathway, flexi-pave, synthetic turf, and landscape boulders. Addition of irrigation to support shrubs, turf, ground cover and plantings. Installation of permeable pavers, improved entryway, and park signage.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$2,517,834.94			
Reported Other Funding Source Total:	N/A			



Grantee:	City of South Pasadena				
Location:	2006 Berkshire Ave, South Pasadena, CA 91030				
Supervisory District:	5	Study Area ID:	89	Need Level:	Low
Project Description/Objective:	The new pocket park development project will consist of 1) entry gate, fencing, and signage, 2) seat walls, 3) concrete pathway and ADA ramp, 4) fitness equipment and site furnishings, 5) four square court and lighting, and 6) landscaping and irrigation.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$275,000.00				
Reported Other Funding Source Total:	\$668,199.85				



Grantee:	City of South Pasadena				
Location:	1107 Grevelia St, South Pasadena, CA 91030				
Supervisorial District:	5	Study Area ID:	89	Need Level:	Low
Project Description/Objective:	The new pocket park development project will consist of 1) fencing and lighting, 2) children's play areas, 3) site furnishings and signage, and 4) flatwork and landscaping.				
Status:	Underway				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$275,000.00				
Reported Other Funding Source Total:	\$525,047.30				



Grantee:	City of Westlake Village			
Location:	31107 Thousand Oaks Blvd, Westlake Village, CA 91362			
Supervisorial District:	3	Study Area ID:	79	Need Level: Very Low
Project Description/Objective:	Retrofitting the northeast corner of the Community Park's parking lot with four pickleball courts. The four courts will be enclosed with a 10-foot-high black vinyl-coated chain link fence with three pedestrian gates and benches with lighting and landscaping.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$271,798.87			
Reported Other Funding Source Total:	\$565,000.00			



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Bassett - West Puente Valley)		
Location:	14830 E Giordano St, La Puente, CA 91744		
Supervisory District:	1	Study Area ID:	50
		Need Level:	Very High
Project Description/Objective:	Walkway improvements, signage, landscaping, and replacing site amenities including a drinking fountain.		
Status:	Underway		
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$297,000.00		
Reported Other Funding Source Total:	N/A		



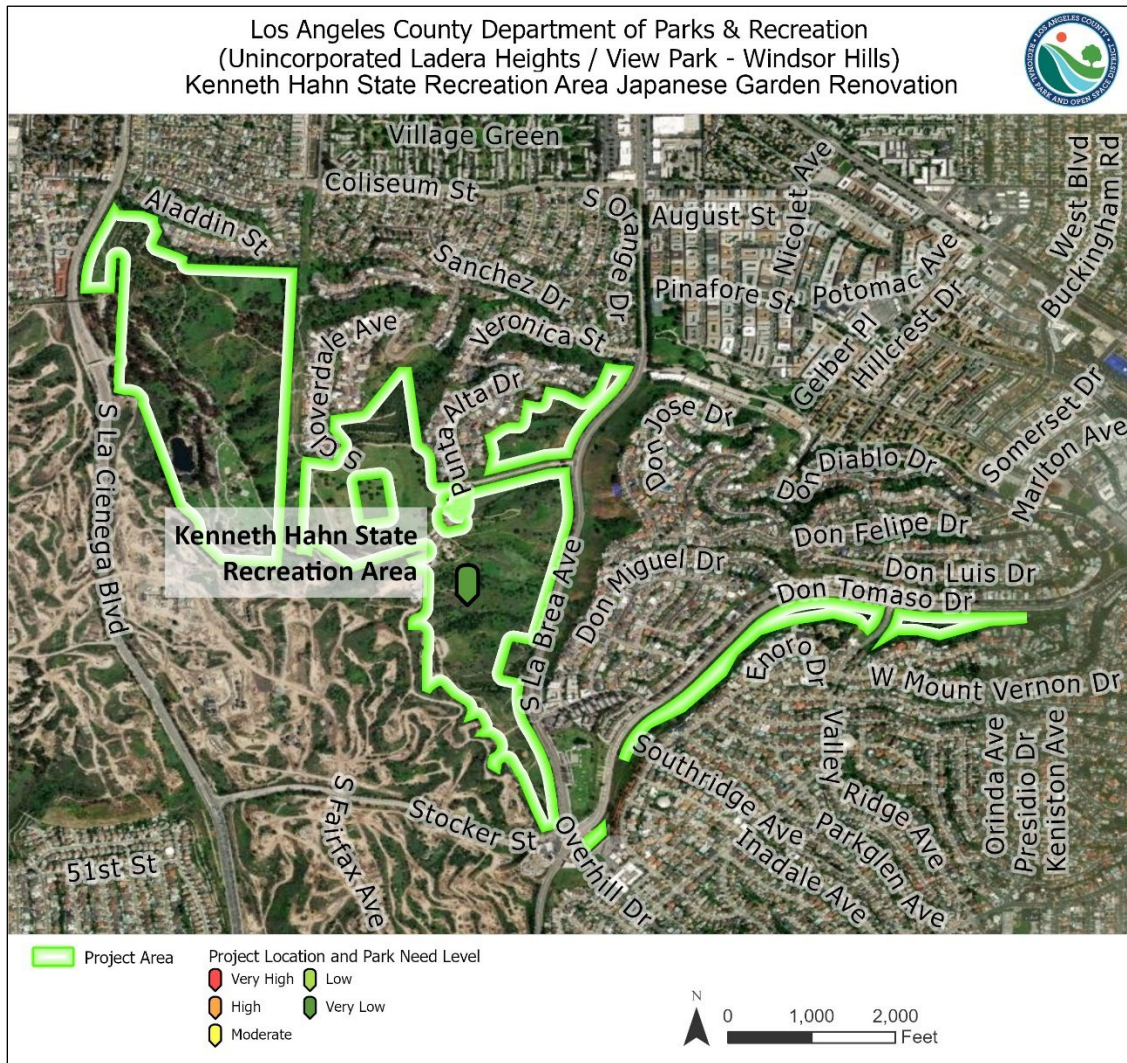
Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Ladera Heights / View Park - Windsor Hills)			
Location:	Kenneth Hanh State Recreation Area: 4100 S La Cienega Blvd, Los Angeles, CA 90056 Stoneview Nature Center: 5950 Stoneview Dr, Culver City, CA 90232 Park to Playa: 5950 Stoneview Dr, Culver City, CA 90232			
Supervisory District:	2	Study Area ID:	48	Need Level: Very Low
Project Description/Objective:	The planning and design of new wayfinding signage and mapping at Kenneth Hahn State Recreation Area, Stoneview Nature Center, and Park to Playa/Stocker Corridor Trail, including digital integration of the updated wayfinding plan, maps, trail descriptions, and photos on the Trails LA County website and mobile app.			
Status:	Underway			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$80,000.00			
Reported Other Funding Source Total:	N/A			



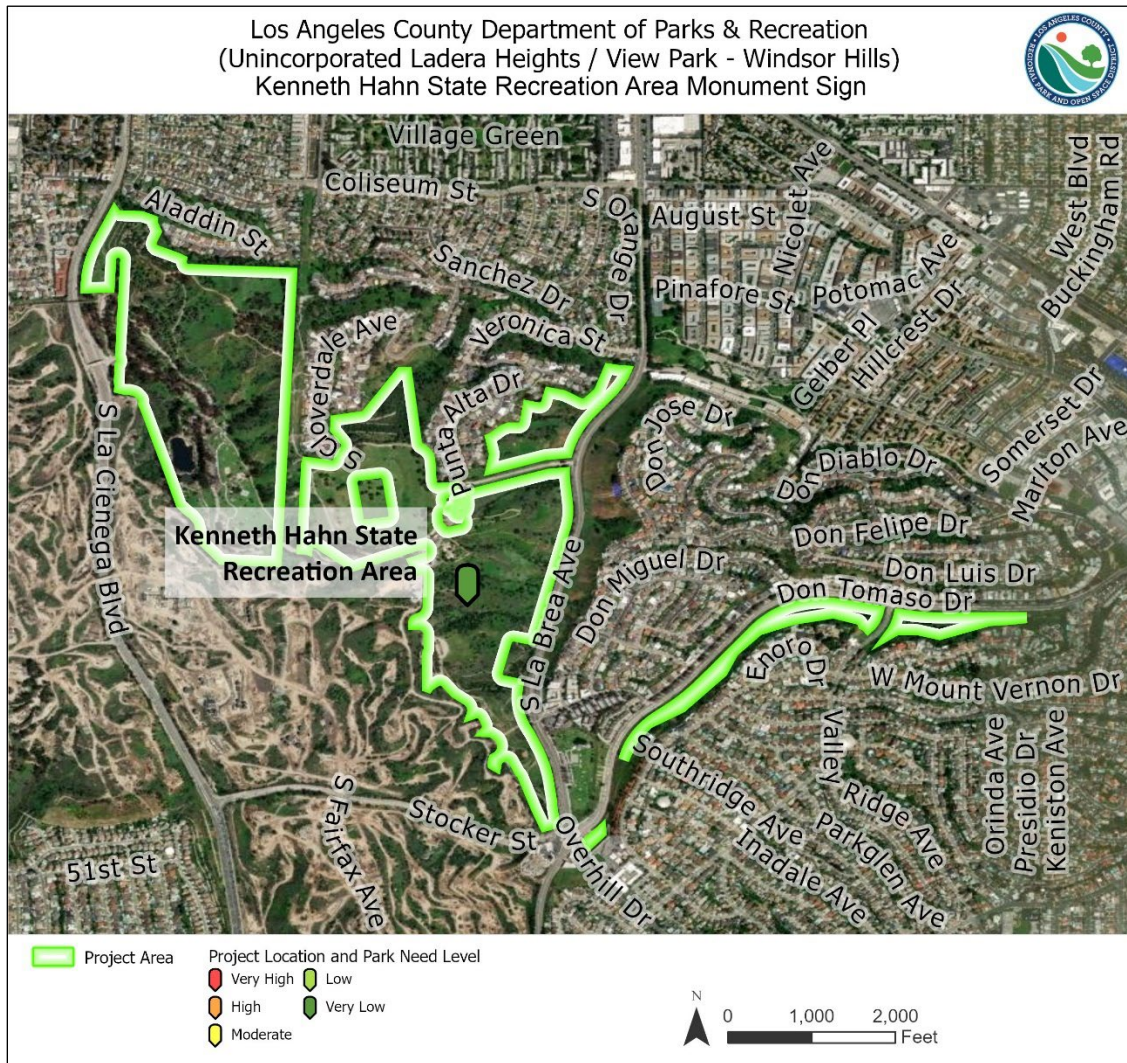
Grantee:	Los Angeles County Department of Parks & Recreation			
Location:	250 E Puddingstone Dr, San Dimas, CA 91773			
Supervisory District:	5	Study Area ID:	156	Need Level: Very Low
Project Description/Objective:	Replacement of shade structures and related improvements including picnic tables, drinking fountains, trash receptacles, and barbecue pits.			
Status:	Underway			
Grant Program:	Category 4 - County Dept. of Parks & Recreation Annual Allocation Program			
Grant Award Amount:	\$1,500,000.00			
Reported Other Funding Source Total:	N/A			



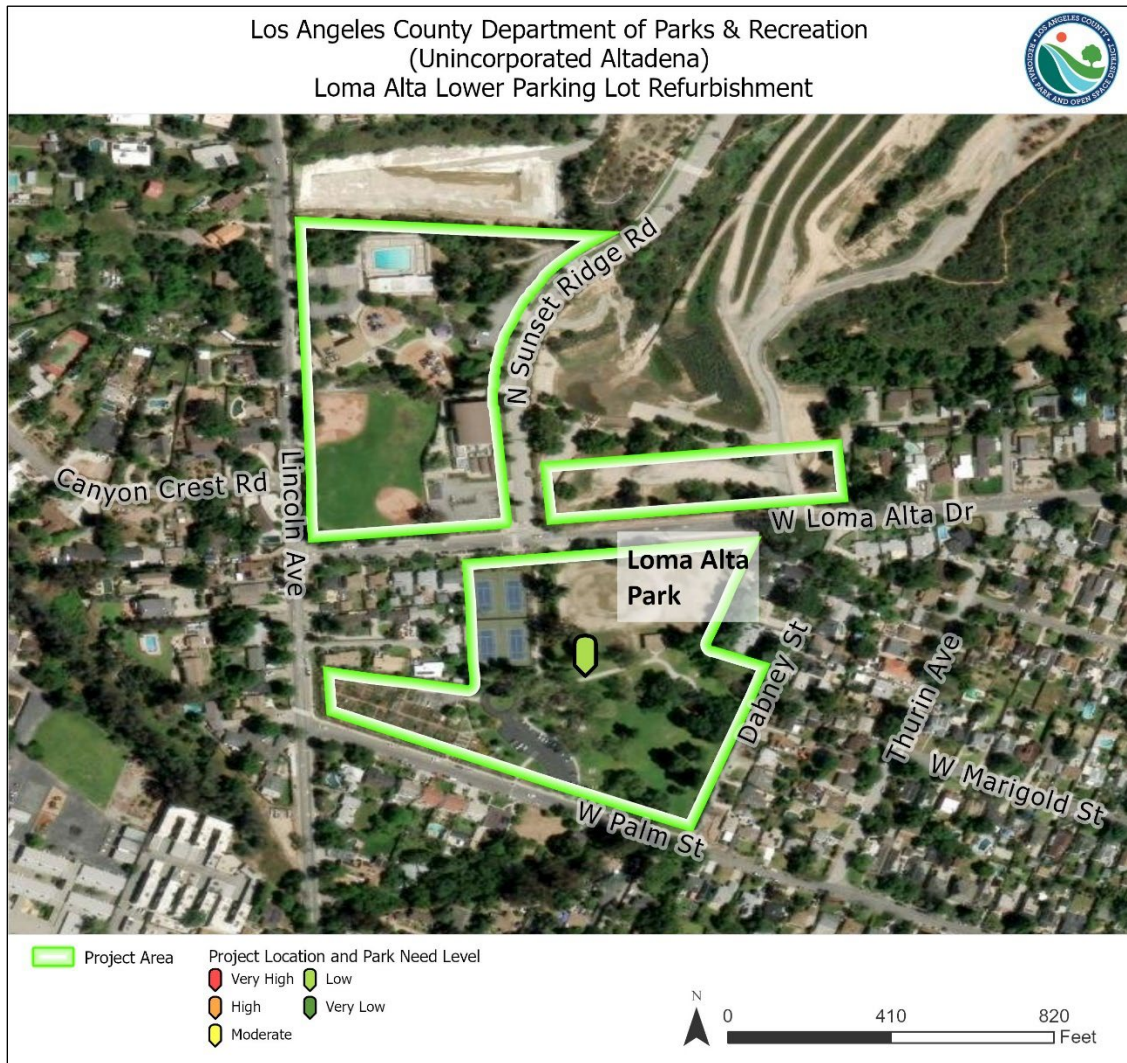
Grantee:	Los Angeles County Department of Parks & Recreation			
Location:	11053 N. Trail Rd, Sylmar, CA 91342			
Supervisory District:	3	Study Area ID:	96	Need Level: Moderate
Project Description/Objective:	Repave roadways, repave and stripe parking lot, and install curbing.			
Status:	Underway			
Grant Program:	County Priority Projects Program			
Grant Award Amount:	\$635,411.63			
Reported Other Funding Source Total:	N/A			



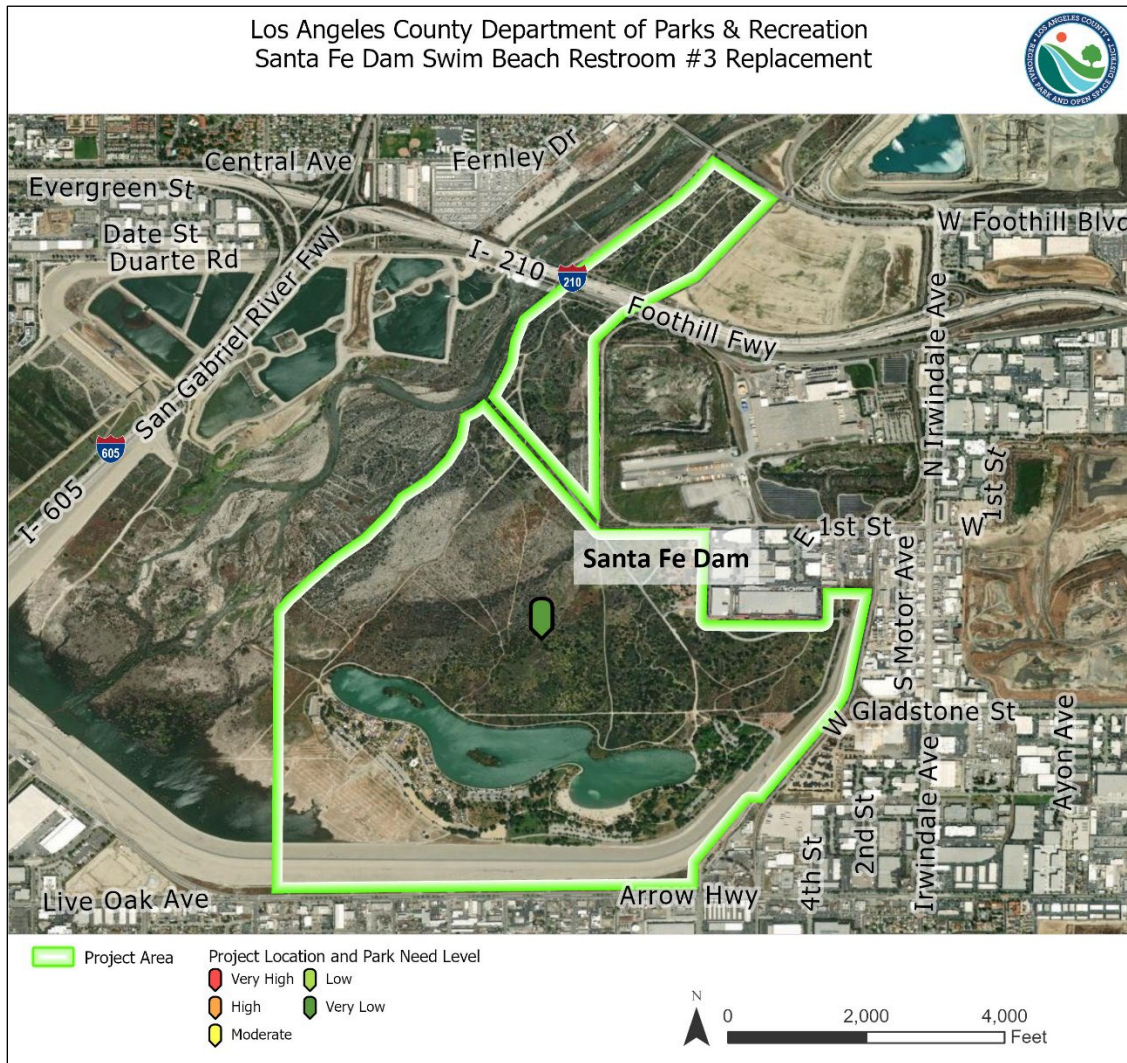
Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Ladera Heights / View Park - Windsor Hills)			
Location:	4100 S. La Cienega Blvd, Los Angeles CA, 90056			
Supervisory District:	2	Study Area ID:	48	Need Level: Very Low
Project Description/Objective:	Renovation of the Japanese Garden to improve user experience, operations, building systems, and conservation features. Replace/renovate waterfall structure, landscape, irrigation, fencing, wood entry structure, pond, bridge, and restroom in accordance with ADA and Title 24.			
Status:	Underway			
Grant Program:	Category 4 - County Dept. of Parks & Recreation Annual Allocation Program			
Grant Award Amount:	\$2,600,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Ladera Heights / View Park - Windsor Hills)			
Location:	4100 S. La Cienega Blvd, Los Angeles CA, 90056			
Supervisory District:	2	Study Area ID:	48	Need Level: Very Low
Project Description/Objective:	Remove and replace one sign at La Cienega Blvd entry ramp and replace panel on one sign at park entry.			
Status:	Underway			
Grant Program:	Category 4 - County Dept. of Parks & Recreation Annual Allocation Program			
Grant Award Amount:	\$99,000.00			
Reported Other Funding Source Total:	N/A			



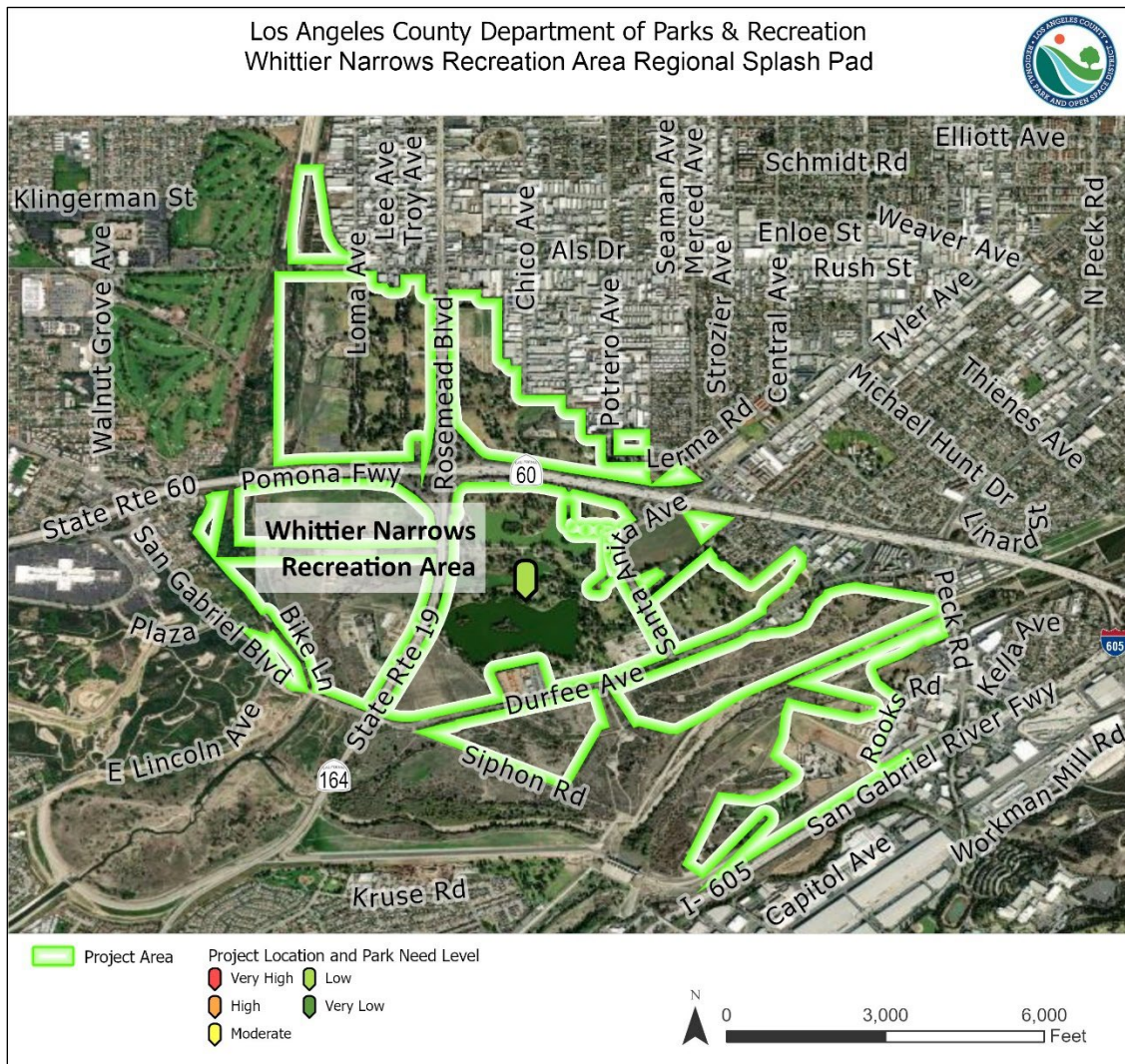
Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Altadena)			
Location:	3330 N. Lincoln Ave, Altadena, CA 91001			
Supervisory District:	5	Study Area ID:	47	Need Level: Low
Project Description/Objective:	Refurbish the existing asphalt parking area, including resurfacing and restriping.			
Status:	Underway			
Grant Program:	County Priority Projects Program			
Grant Award Amount:	\$102,000.00			
Reported Other Funding Source Total:	N/A			



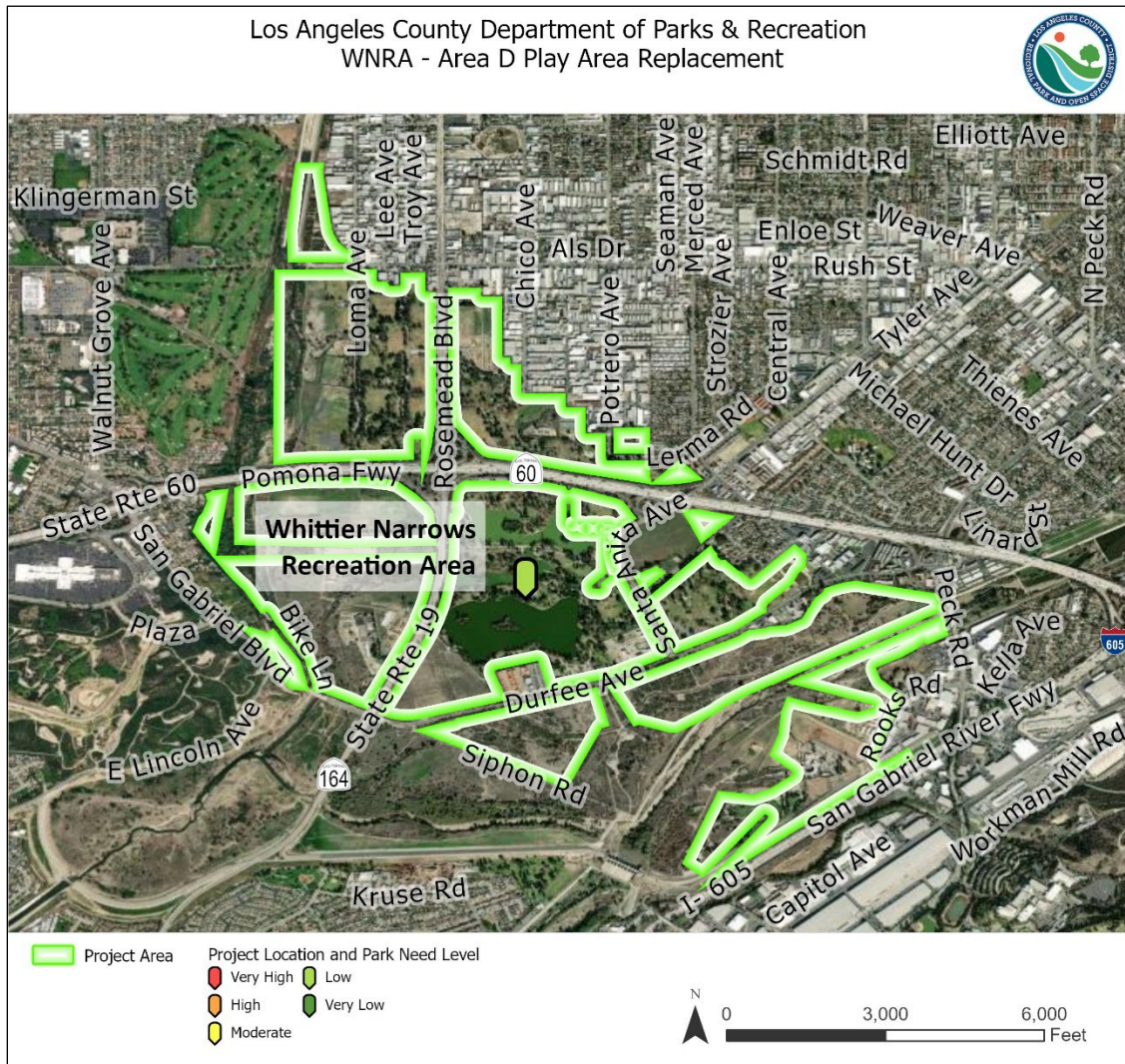
Grantee:	Los Angeles County Department of Parks & Recreation			
Location:	15501 Arrow Hwy, Irwindale, CA 91706			
Supervisorial District:	1	Study Area ID:	57	Need Level: Very Low
Project Description/Objective:	Replacement of restroom building with related improvements, including path of travel, landscaping, and utilities.			
Status:	Underway			
Grant Program:	Category 4 - County Dept. of Parks & Recreation Annual Allocation Program			
Grant Award Amount:	\$2,400,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Walnut Park)		
Location:	2603 Grand Ave, Walnut Park, CA 90255		
Supervisorial District:	4	Study Area ID:	21
Need Level:	Very High		
Project Description/Objective:	Utilities and flat work related to the construction of the new 0.5-acre park.		
Status:	Underway		
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$303,595.00		
Reported Other Funding Source Total:	N/A		



Grantee:	Los Angeles County Department of Parks & Recreation			
Location:	750 S. Santa Anita Ave, South El Monte, CA 91733			
Supervisory District:	1	Study Area ID:	52	Need Level: Low
Project Description/Objective:	The project includes a splash pad with various activities using water to both spray and mist, shade, and seating areas; outdoor showers; renovated accessible parking and path of travel; improvements to existing energy efficient lighting equipment, irrigation, and climate-appropriate landscaping along the edge of the splash pad.			
Status:	Underway			
Grant Program:	County Priority Projects Program			
Grant Award Amount:	\$500,000.00			
Reported Other Funding Source Total:	\$3,341,000.00			



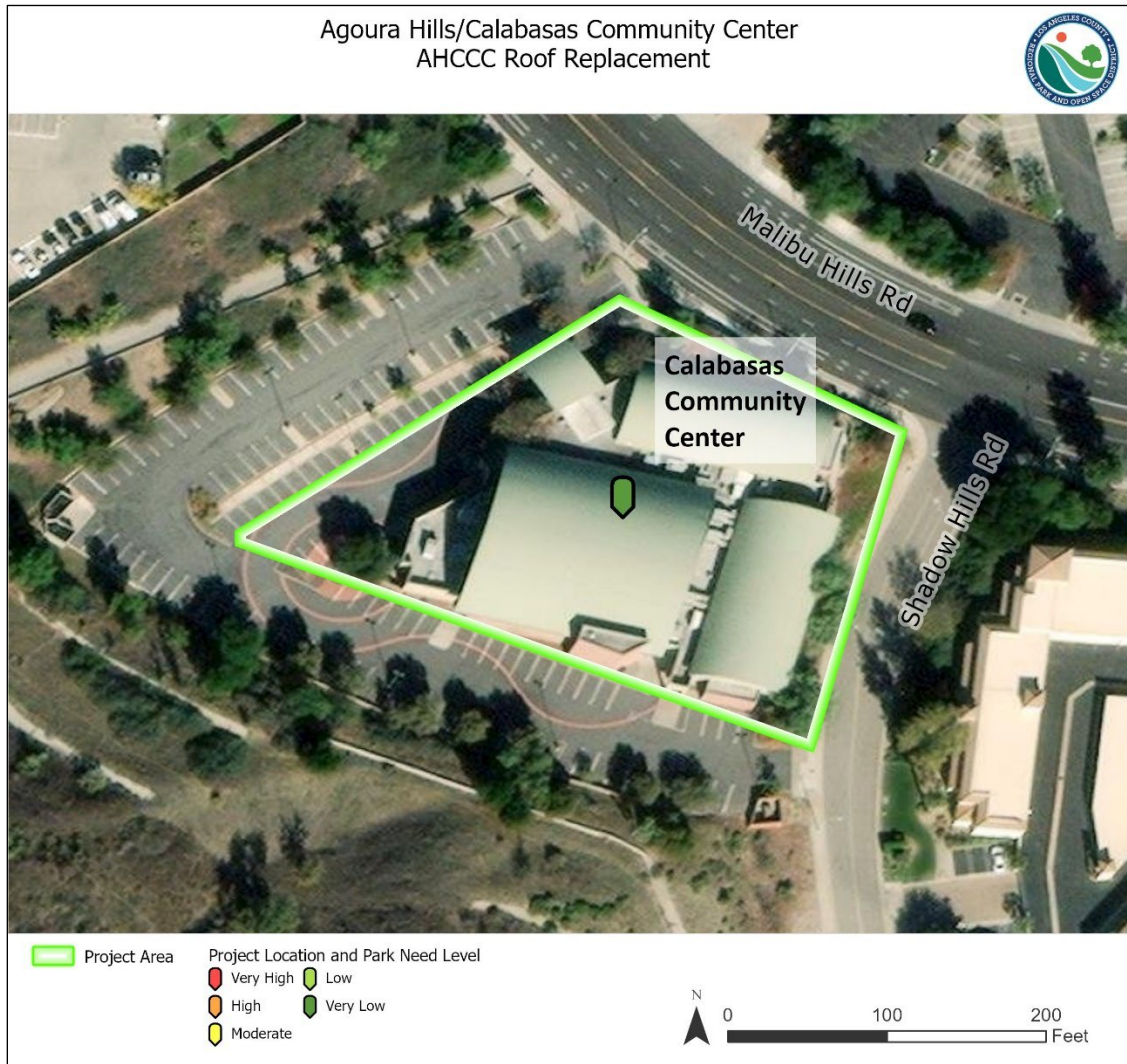
Grantee:	Los Angeles County Department of Parks & Recreation			
Location:	750 S. Santa Anita Ave, South El Monte, CA 91733			
Supervisorial District:	1	Study Area ID:	52	Need Level: Low
Project Description/Objective:	Replacement of play area and related improvements including path of travel, landscape, and code required upgrades.			
Status:	Underway			
Grant Program:	Category 4 - County Dept. of Parks & Recreation Annual Allocation Program			
Grant Award Amount:	\$3,500,000.00			
Reported Other Funding Source Total:	N/A			

Park Need by Study Area	
VL	Very Low
L	Low
M	Moderate
H	High
VH	Very High

Summary of FY 23-24 Closed Annual Allocation, Competitive, and Maintenance & Servicing Grants

#	Study Area ID	Need Level	Grantee	Project Name	Closed Date	Awarded Amount
1	101	VL	Agoura Hills/Calabasas Community Center	AHCCC Roof Replacement	7/31/2024	\$ 844,000.00
2	82	H	City of Alhambra	Alhambra Park Restroom Renovation	5/1/2024	\$ 376,141.94
3	175	M	City of Azusa	Memorial Park Playground Equipment Replacement	6/5/2023	\$ 207,550.03
4	175	M	City of Azusa	Veteran's Freedom Park Playground Equipment Replacement	6/5/2023	\$ 149,818.42
5	157	L	City of Diamond Bar	Canyon Loop Trail Improvement	2/29/2024	\$ 184,000.00
6	180	L	City of Glendale	Glenoaks Park Playground Replacement	12/31/2023	\$ 474,000.00
7	144	L	City of Glendora	Louie Pompei Memorial Sports Park Shade Structure	8/1/2024	\$ 858,118.19
8	145	VH	City of Hawthorne	Annual Allocation Funding - Holly Park/Ramona Park	6/30/2023	\$ 748,000.00
9	145	VH	City of Hawthorne	Hollyglen Park and Jim Thorpe Park Improvement	3/4/2024	\$ 1,186,294.76
10	147	VH	City of Los Angeles	Alvarado Terrace Park Playground Replacement	10/31/2023	\$ 540,900.00
11	83	H	City of Los Angeles	Angeles Mesa Park Playground Replacement	7/31/2023	\$ 473,289.91
12	67	H	City of Los Angeles	Del Rey Lagoon Playground Replacement	10/23/2023	\$ 443,100.56
13	164	VH	City of Los Angeles	Loren Miller Recreation Center	7/31/2023	\$ 523,733.36
14	85	H	City of Los Angeles	Palms Recreation Center	7/31/2023	\$ 338,688.55

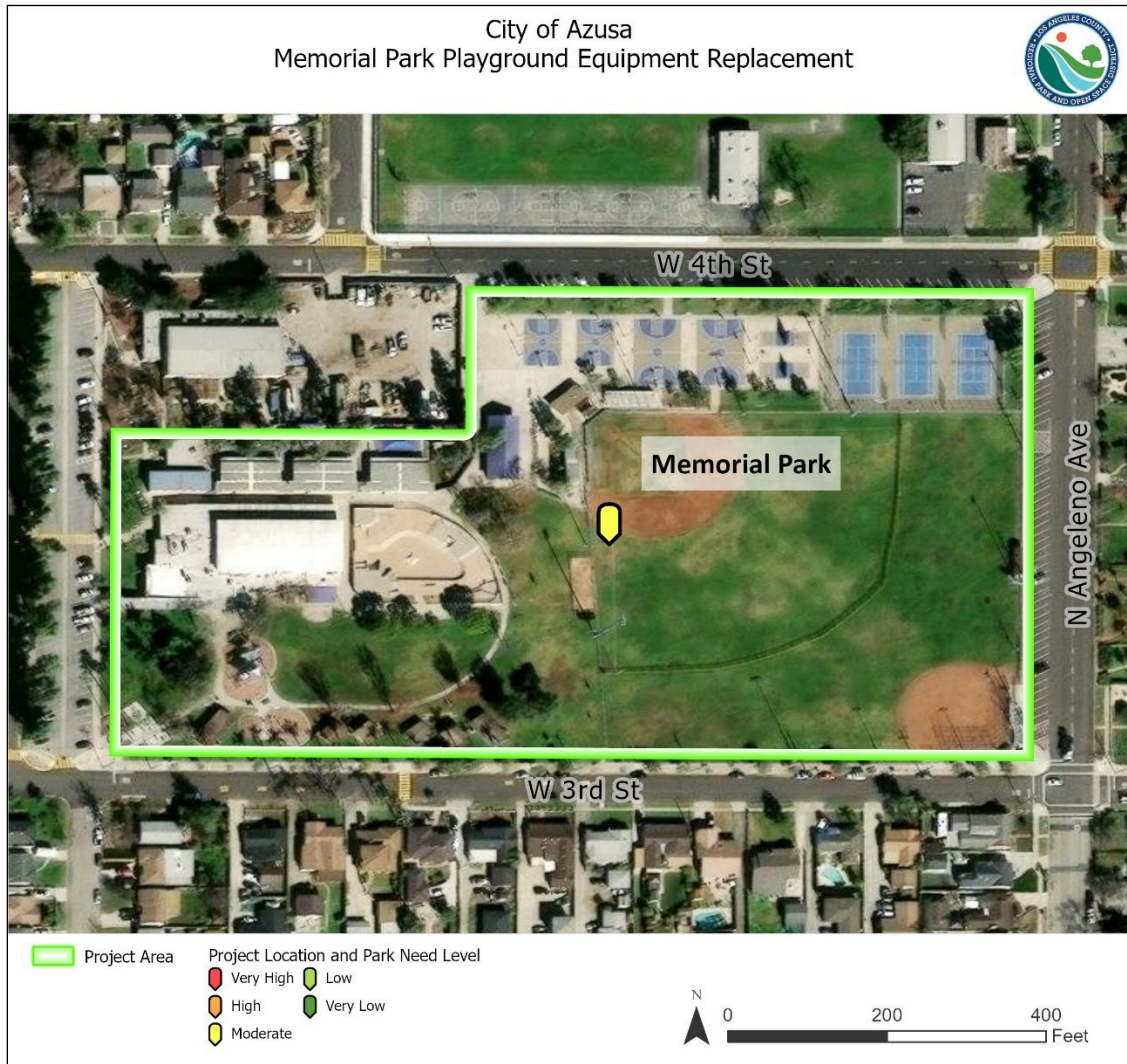
#	Study Area ID	Need Level	Grantee	Project Name	Closed Date	Awarded Amount
15	152	L	City of Los Angeles	Parthenia Park Playground Replacement	2/28/2025	\$ 643,749.95
16	94	VH	City of Los Angeles	Valley Plaza Park Playground Replacement	1/31/2024	\$ 250,000.00
17	106	VH	City of Los Angeles	Venice Beach - Rose Ave Site Playground Replacement	3/29/2024	\$ 418,229.46
18	75	VL	City of Malibu	Shade Structure Project - Malibu Bluffs Park	8/1/2023	\$ 57,094.56
19	76	VH	City of Maywood	Riverfront Park Fitness Court	11/1/2023	\$ 208,938.04
20	131	M	City of Montebello	Montebello City Park Multi-Use Sports Court	10/31/2023	\$ 99,345.68
21	110	L	City of Pico Rivera	Passons Active Depot "The PAD"	11/30/2023	\$ 1,000,000.00
22	155	M	City of Pomona	Hamilton Park New Playground and Restroom	9/30/2023	\$ 596,933.54
23	87	H	City of San Fernando	Layne Park Revitalization Project	3/30/2024	\$ 351,457.00
24	126	L	City of Santa Fe Springs	Los Nietos Park Improvements	12/1/2023	\$ 410,441.61
25	187	L	City of Whittier	Anaconda Park Playground Surface, Fitness Course And Walking Path Renovation	9/15/2023	\$ 136,063.00
26	187	L	City of Whittier	Central Park Playground Rubberized Surface Replacement	9/15/2023	\$ 52,500.00
27	16	L	Mountains Recreation and Conservation Authority	Las Flores Canyon Viewshed Acquisition	6/15/2023	\$ 128,556.13
28	91	M	Trust for Public Land	Temescal Ranch Phase III	6/1/2023	\$ 1,000,000.00
Total						\$ 12,700,944.69



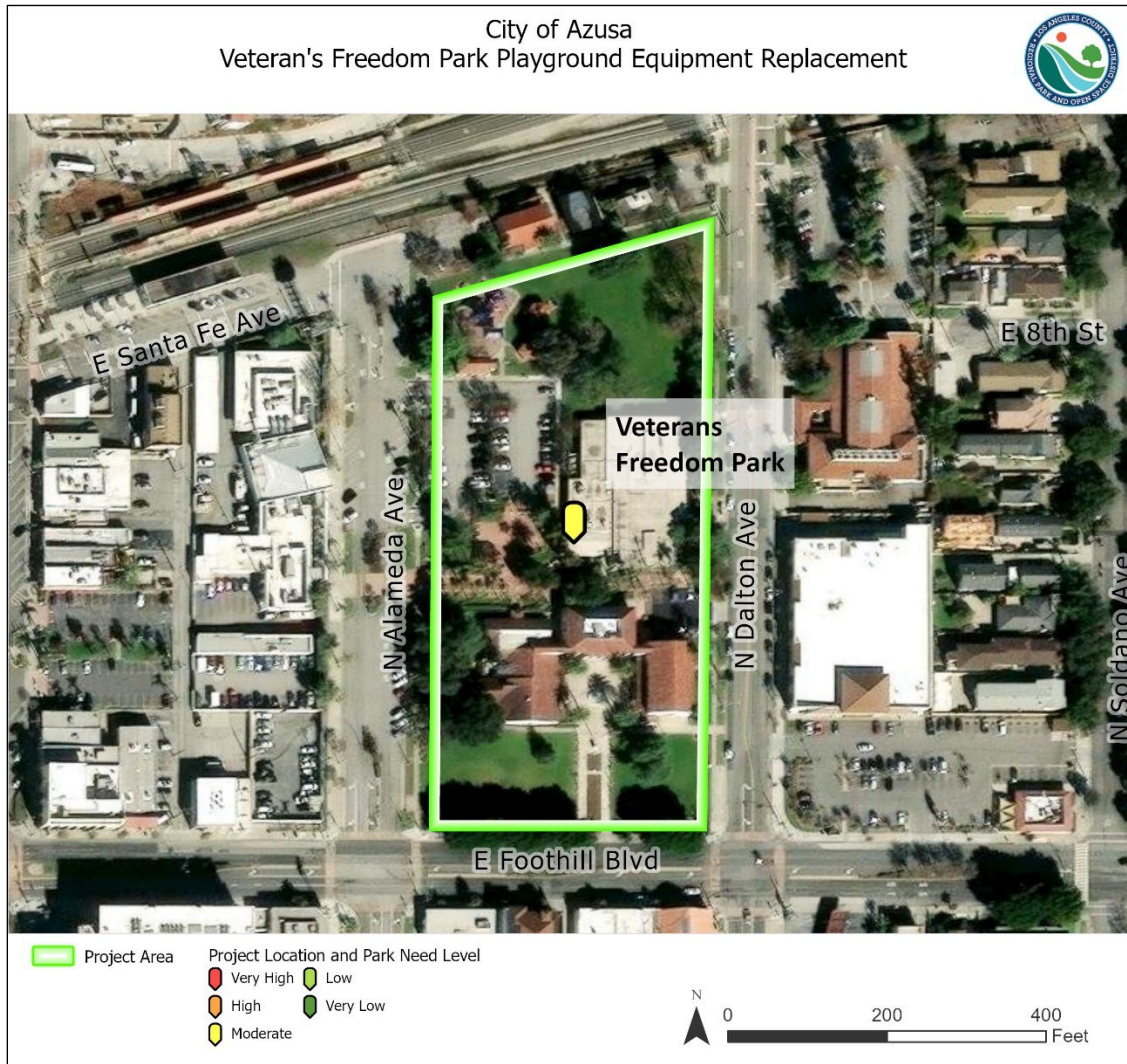
Grantee:	Agoura Hills/Calabasas Community Center			
Location:	27040 Malibu Hills Rd, Agoura Hills, CA 91301			
Supervisorial District:	3	Study Area ID:	101	Need Level: Very Low
Project Description/Objective:	Replaced barrel roofing and standing seam metal roofing on the two-barrel roofs. Replaced flat roofing materials, flashing, and other preventative products.			
Status:	Closed			
Reported Other Funding Source Total:	\$166,000.00			
Grant Program:	County Priority Projects Program			
Grant Award Amount:	\$844,000.00			



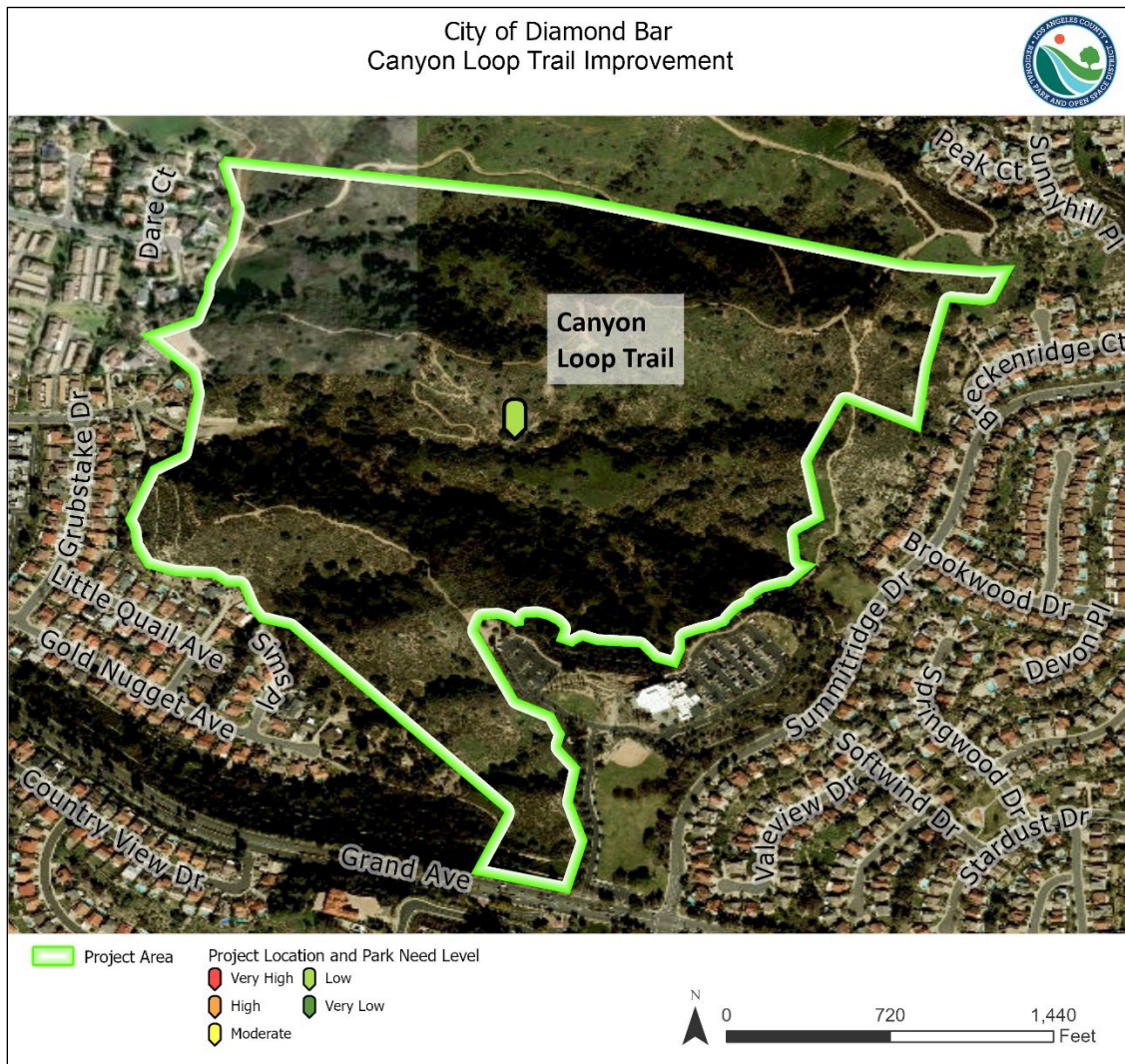
Grantee:	City of Alhambra			
Location:	500 N. Palm Ave, Alhambra, CA 91801			
Supervisorial District:	1	Study Area ID:	82	Need Level: High
Project Description/Objective:	Fully renovated the restroom, including upgraded plumbing, lighting, toilet, and faucet equipment for energy efficiency and water conservation.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$376,141.94			



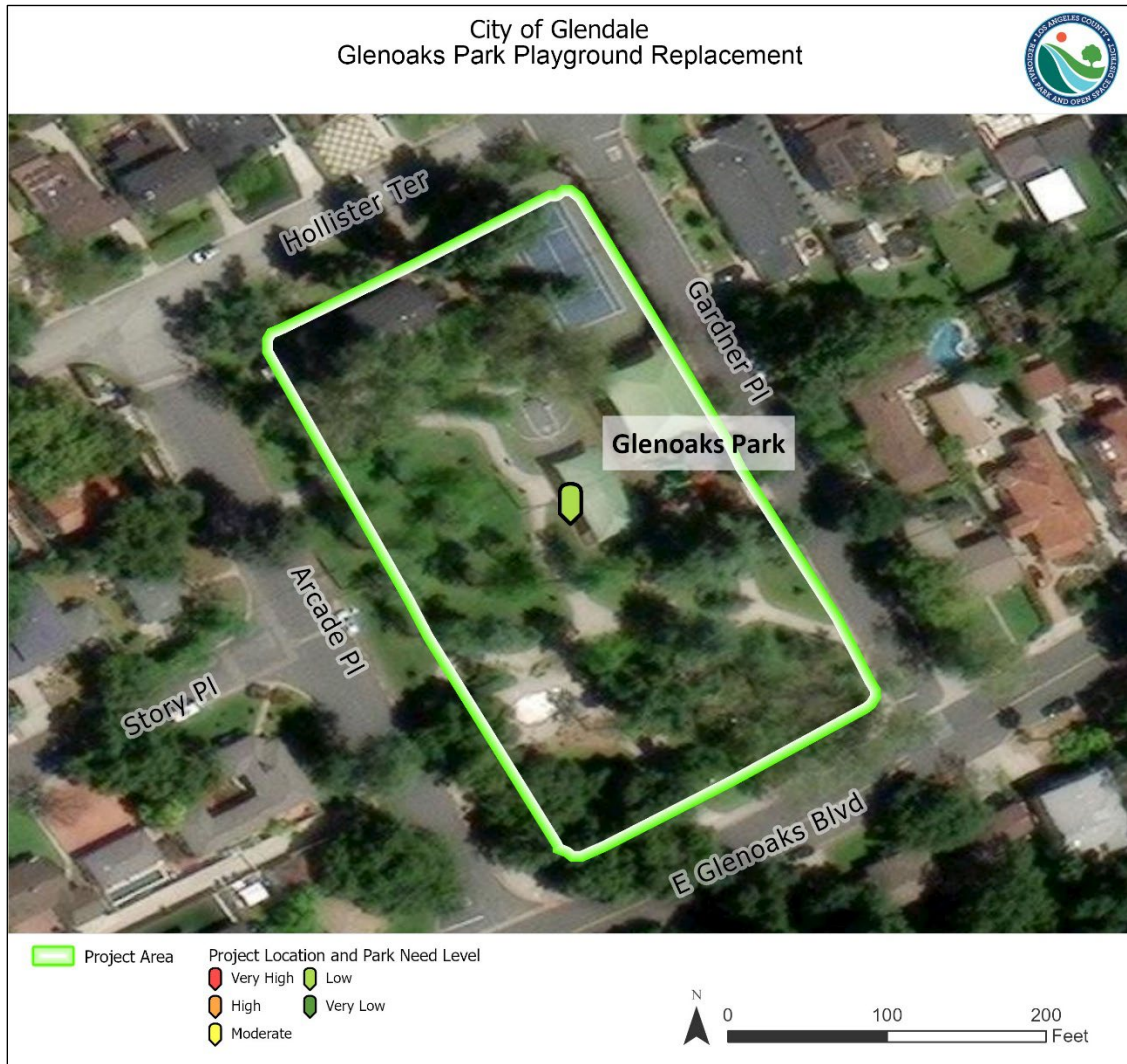
Grantee:	City of Azusa			
Location:	320 N. Orange Pl, Azusa, CA 91702			
Supervisorial District:	1	Study Area ID:	175	Need Level: Moderate
Project Description/Objective:	Removed and demolished the existing playground equipment. Replaced it with modern, safety compliant playground equipment.			
Status:	Closed			
Reported Other Funding Source Total:	\$207,550.03			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$207,550.03			



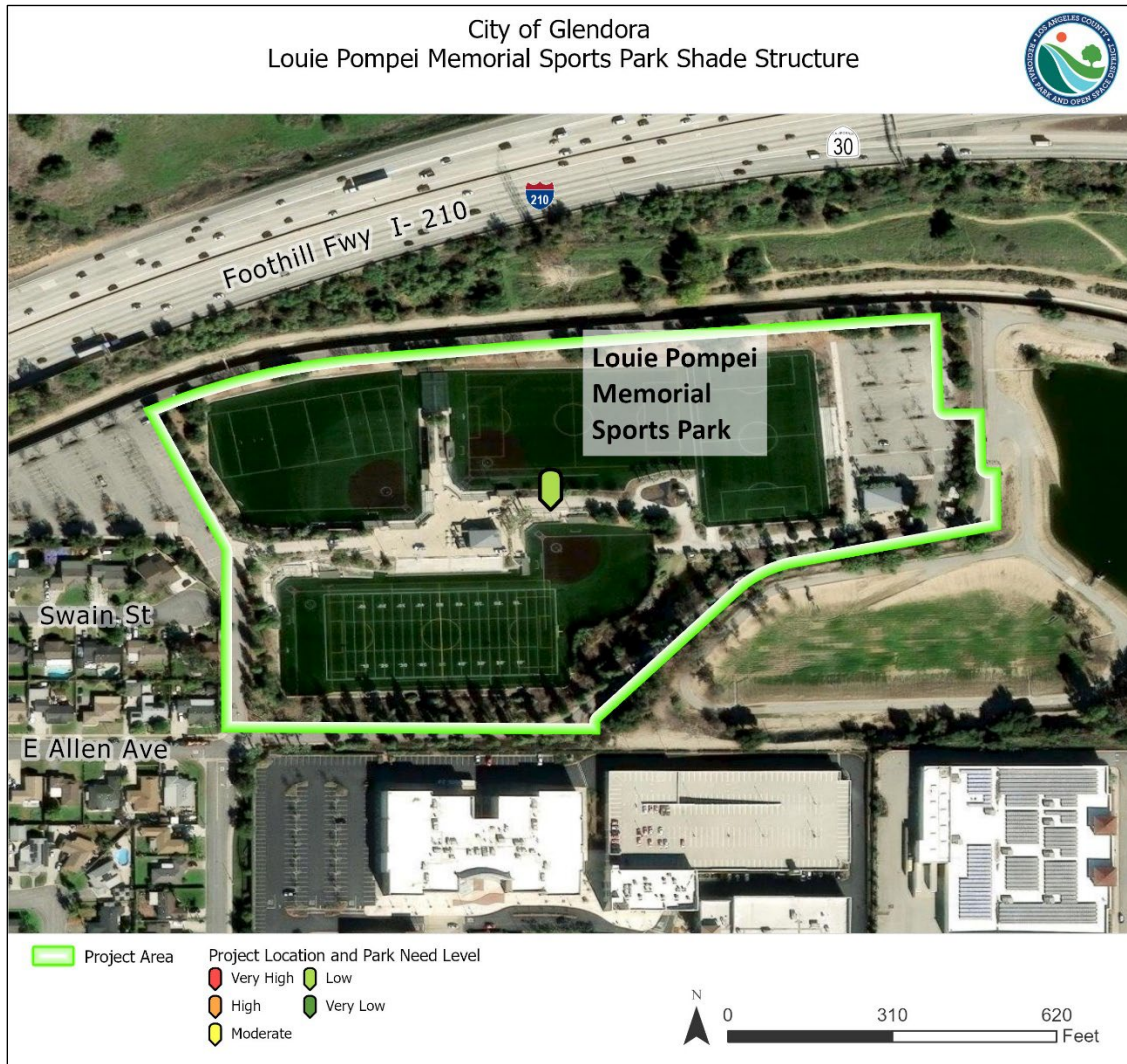
Grantee:	City of Azusa			
Location:	213 E. Foothill Blvd, Azusa, CA 91702			
Supervisorial District:	1	Study Area ID:	175	Need Level: Moderate
Project Description/Objective:	Removed and demolished the existing playground equipment. Replaced it with modern, safety compliant playground equipment.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$149,818.42			



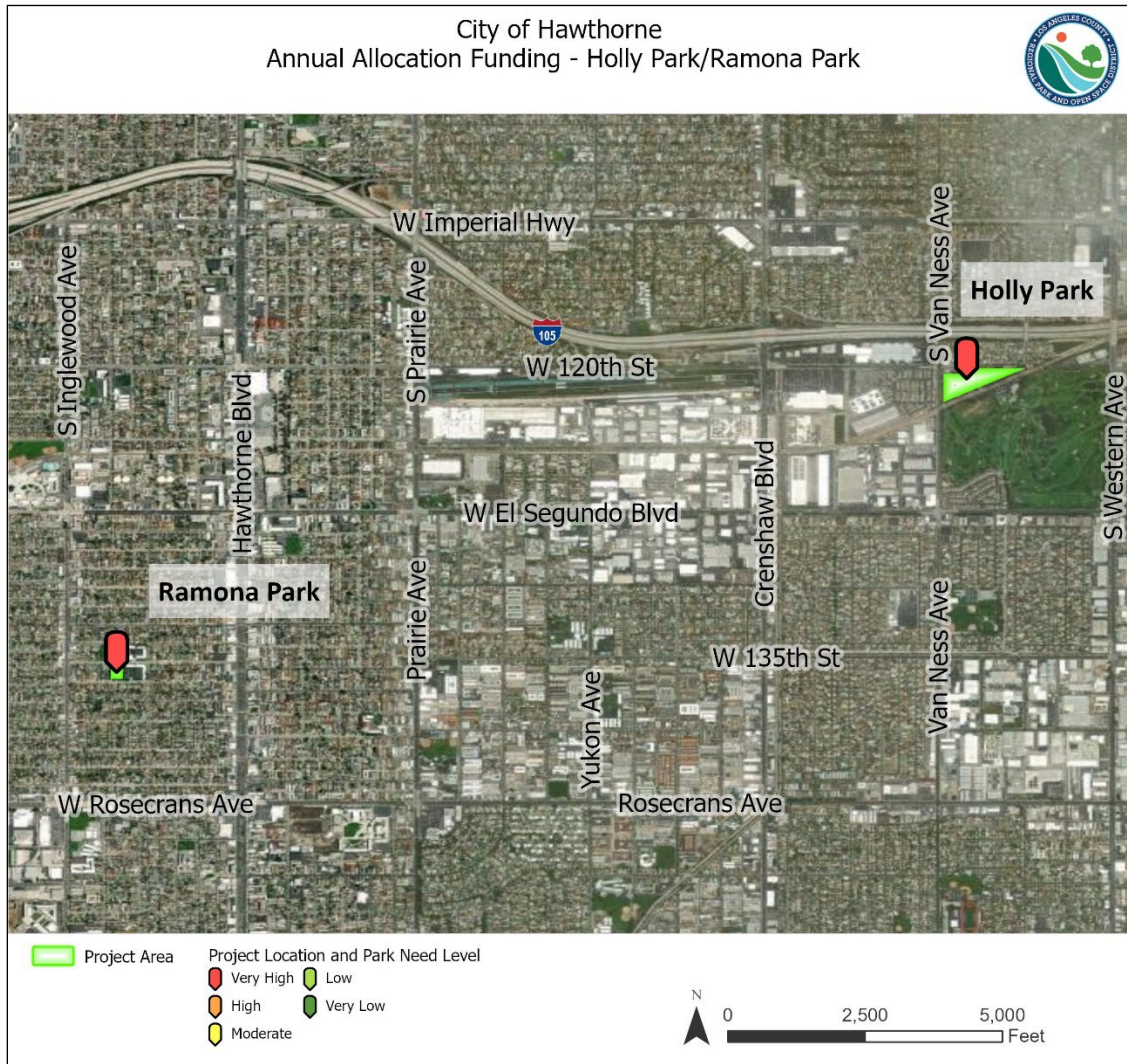
Grantee:	City of Diamond Bar				
Location:	AIN: 8701-059-904 (34°00'03.2"N 117°48'04.9"W)				
Supervisorial District:	1	Study Area ID:	157	Need Level:	Low
Project Description/Objective:	Realigned, re-graded, and improved the trail's drainage; installed directional and interpretive signage; constructed rest areas, small shade shelters and climbing steps; and provided water diverting improvements.				
Status:	Closed				
Reported Other Funding Source Total:	\$724,363.06				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$643,749.95				



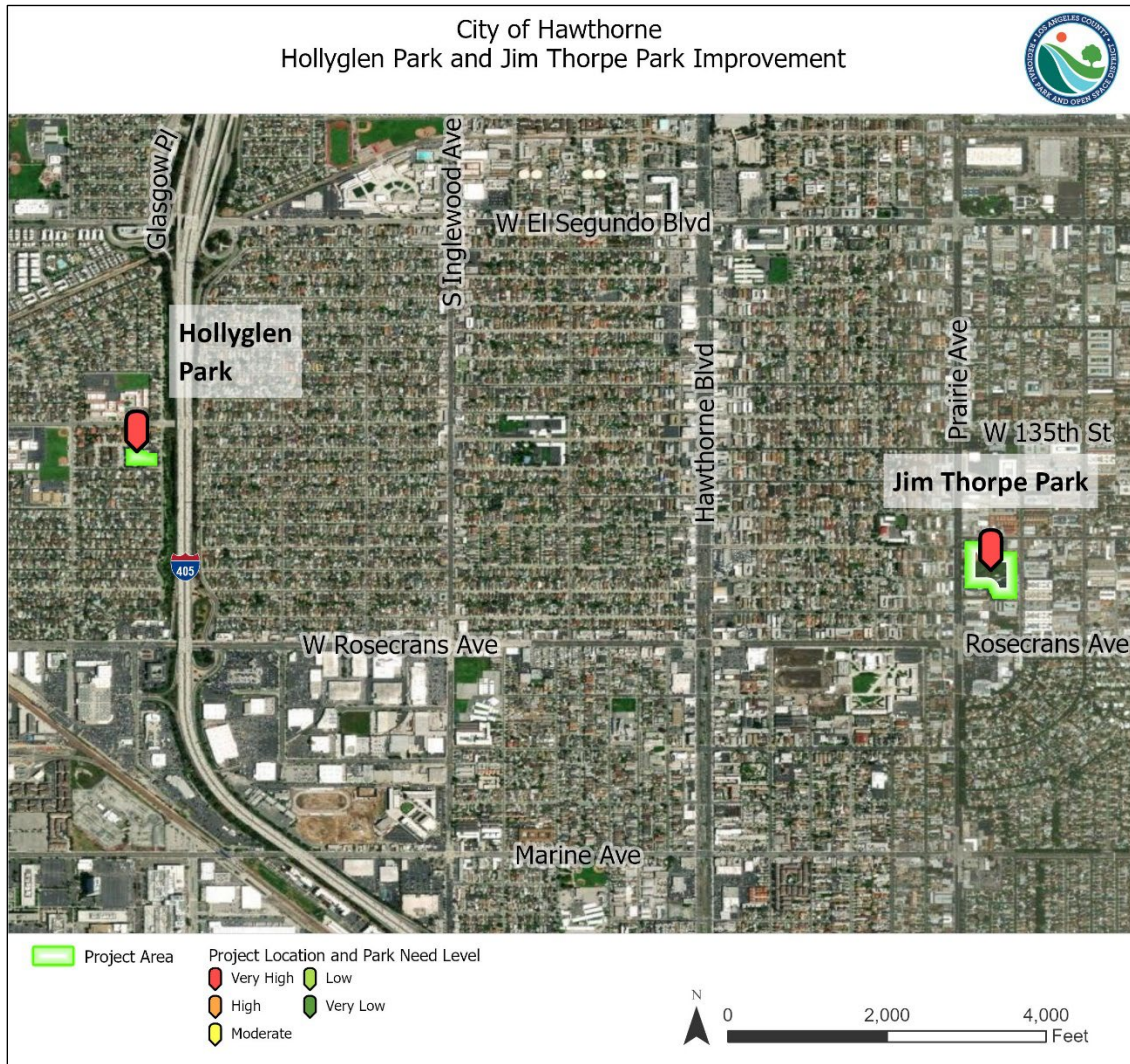
Grantee:	City of Glendale				
Location:	2531 E. Glenoaks Blvd, Glendale, CA 91206				
Supervisorial District:	5	Study Area ID:	180	Need Level:	Low
Project Description/Objective:	Replaced old playground equipment with a new playground and shade structure over the playground, along with accessibility improvements.				
Status:	Closed				
Reported Other Funding Source Total:	\$153,437.62				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$474,000.00				



Grantee:	City of Glendora				
Location:	1100 S. Valley Center Ave, Glendora, CA 91740				
Supervisory District:	5	Study Area ID:	144	Need Level:	Low
Project Description/Objective:	Installation of shade canopies over the seating areas for five fields (six seating areas).				
Status:	Closed				
Reported Other Funding Source Total:	N/A				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$858,118.19				



Grantee:	City of Hawthorne			
Location:	Holly Park: 2058 W. 120th St, Hawthorne, CA 90250 Ramona Park: 4617 W. 136th St, Hawthorne, CA 90250			
Supervisory District:	2	Study Area ID:	145	Need Level: Very High
Project Description/Objective:	Holly Park: Replaced play, exercise equipment, lights, courts, fences, picnic shelters, added DG walkway, BBQ pits, and garden. Refurnished poles, rails, and equipment. Ramona Park: Replaced pavement and markings, added fitness equipment, and refurbished benches.			
Status:	Closed			
Reported Other Funding Source Total:	\$410,550.00			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$748,000.00			



Grantee:	City of Hawthorne			
Location:	Jim Thorpe Park: 14100 Prairie Ave, Hawthorne, CA 90250 Hollyglen Park: 5255 W. 137th St, Hawthorne, CA 90250			
Supervisory District:	2	Study Area ID:	145	Need Level: Very High
Project Description/Objective:	Jim Thorpe Park: Reconstructed walkways, added a new canopy, and replaced the play equipment, rubber surface, and chain link fence. Hollyglen Park: Replaced the play equipment, rubber surface and chain link fence; renovated basketball courts; restored tennis courts, brick wall perimeters, and benches; new fitness equipment with DG, pickleball court, picnic tables, and trash receptors; refurbished bathrooms, wading pool, and water fountains; installed dog stations; and reconstructed and re-striped the parking lot.			
Status:	Closed			
Reported Other Funding Source Total:	\$243,705.24			

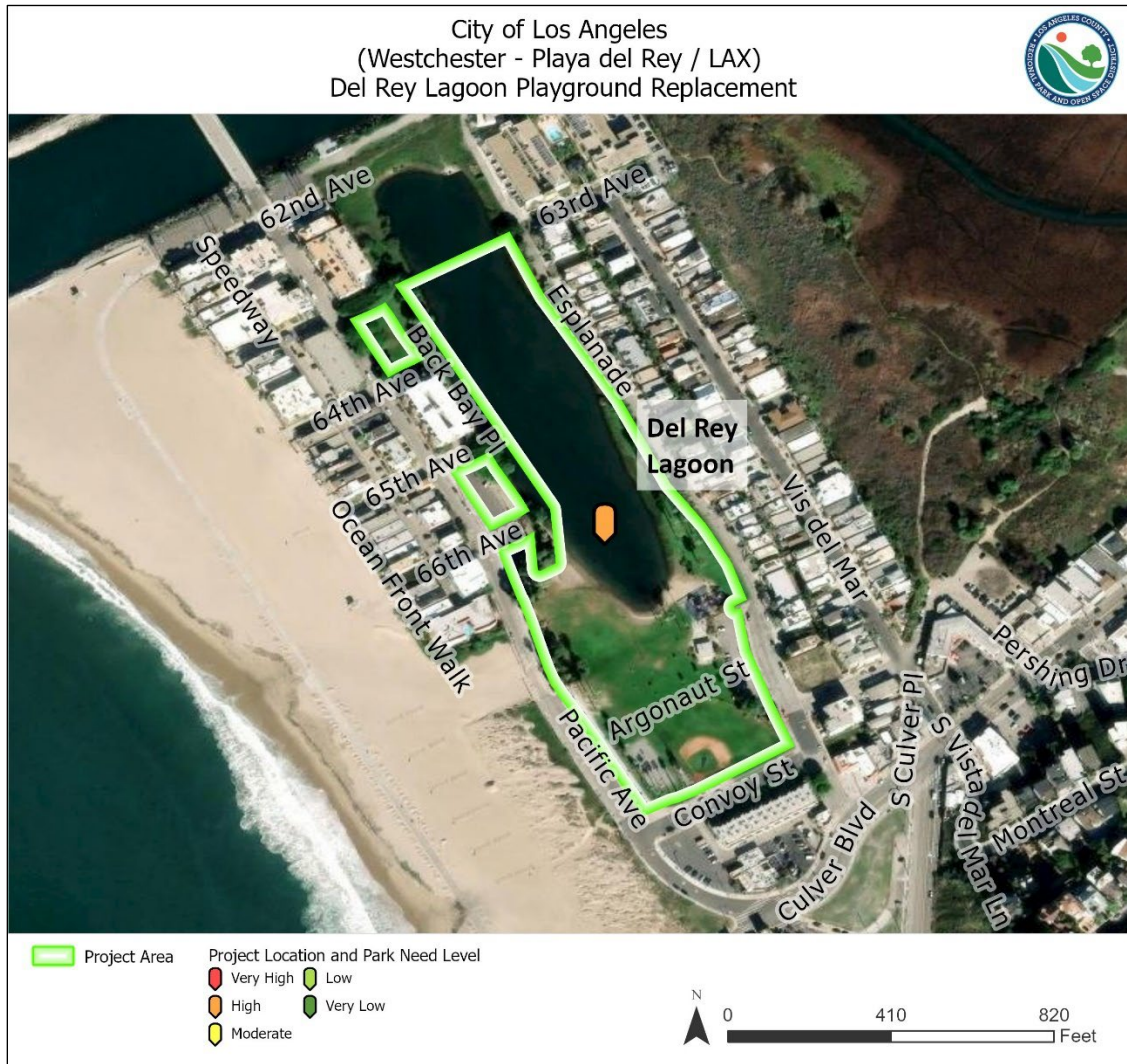
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program
Grant Award Amount:	\$1,186,294.76



Grantee:	City of Los Angeles (Westlake)			
Location:	1342 S. Alvarado Terrace, Los Angeles, CA 90006			
Supervisorial District:	1	Study Area ID:	147	Need Level: Very High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing. Landscaped the site and other amenities. Improved the park pathway and path of travel.			
Status:	Closed			
Reported Other Funding Source Total:	\$145.41			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$540,900.00			



Grantee:	City of Los Angeles (Baldwin Hills - Leimert - Hyde Park)			
Location:	4726 8th Ave, Los Angeles, CA 90043			
Supervisory District:	2	Study Area ID:	83	Need Level: High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing. Landscaped the site and other amenities. Improved the park pathway and path of travel.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$473,289.91			



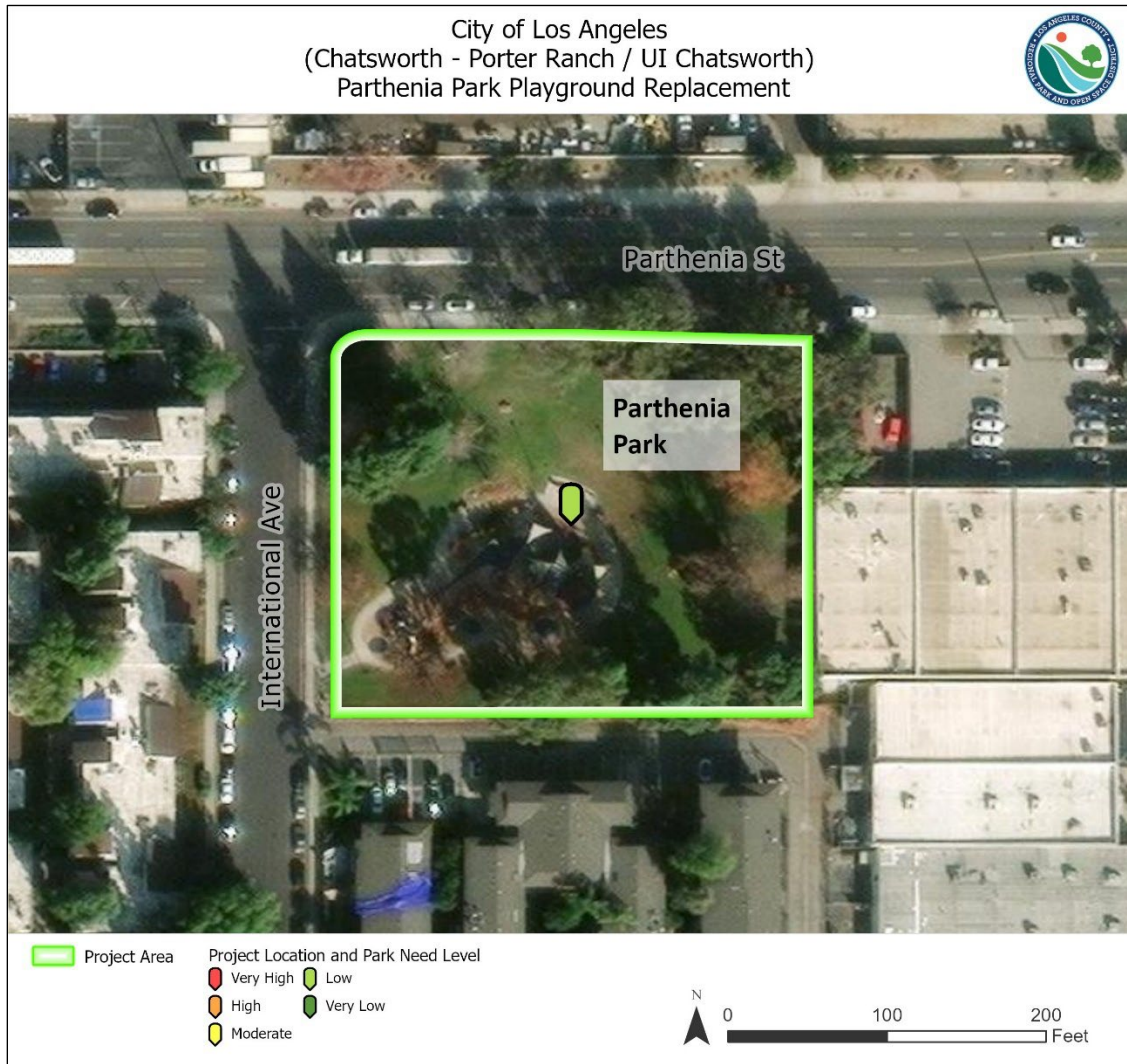
Grantee:	City of Los Angeles (Westchester - Playa del Rey / LAX)			
Location:	6660 Esplanade Pl, Playa Del Rey, CA 90293			
Supervisorial District:	2	Study Area ID:	67	Need Level: High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing. Landscaped the site and other amenities. Improved the park pathway and path of travel.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$443,100.56			



Grantee:	City of Los Angeles (Exposition Park - University Park - Vermont Square)			
Location:	2717 S. Halldale Ave, Los Angeles, CA 90018			
Supervisorial District:	1,2	Study Area ID:	164	Need Level: Very High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area, safety surfacing, and outdoor fitness equipment. Landscaped the site and other amenities. Improved the park pathway and path of travel.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$523,733.36			



Grantee:	City of Los Angeles (West Los Angeles)			
Location:	2950 Overland Ave, Los Angeles, CA 90064			
Supervisory District:	3	Study Area ID:	85	Need Level: High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$338,688.55			



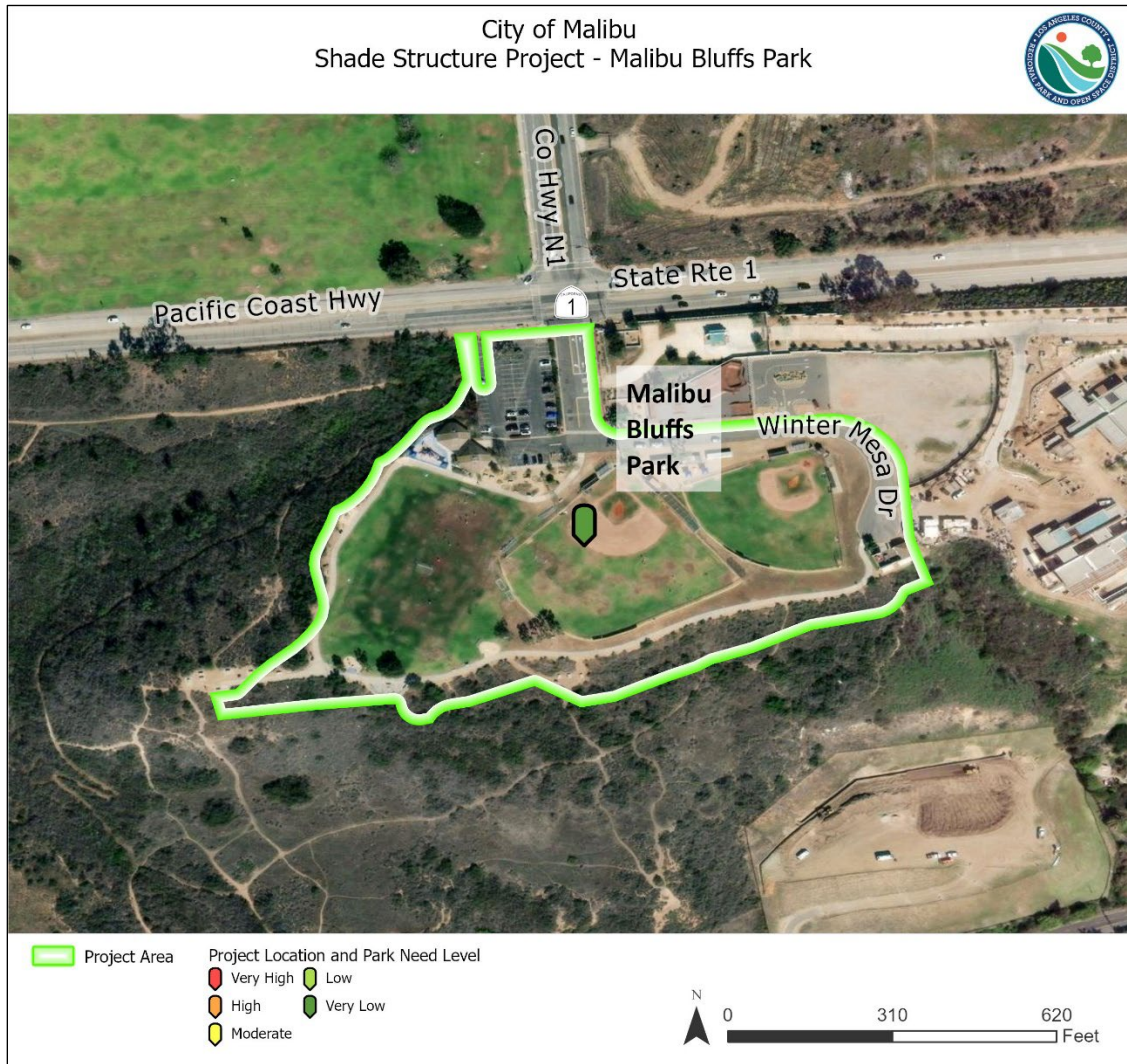
Grantee:	City of Los Angeles (Chatsworth - Porter Ranch / UI Chatsworth)				
Location:	21444 Parthenia St, Canoga Park, CA 91304				
Supervisory District:	3,5	Study Area ID:	152	Need Level:	Low
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing. Landscaped the site and other amenities. Improved the park pathway and path of travel.				
Status:	Closed				
Reported Other Funding Source Total:	N/A				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$643,749.95				



Grantee:	City of Los Angeles (North Hollywood - Valley Village)			
Location:	12240 Archwood St, North Hollywood, CA 91606			
Supervisory District:	3,5	Study Area ID:	94	Need Level: Very High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area, safety surfacing, and outdoor fitness equipment. Landscaped the site and other amenities. Improved the park pathway, path of travel, parking lot.			
Status:	Closed			
Reported Other Funding Source Total:	\$950,000.00			
Grant Program:	Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$250,000.00			



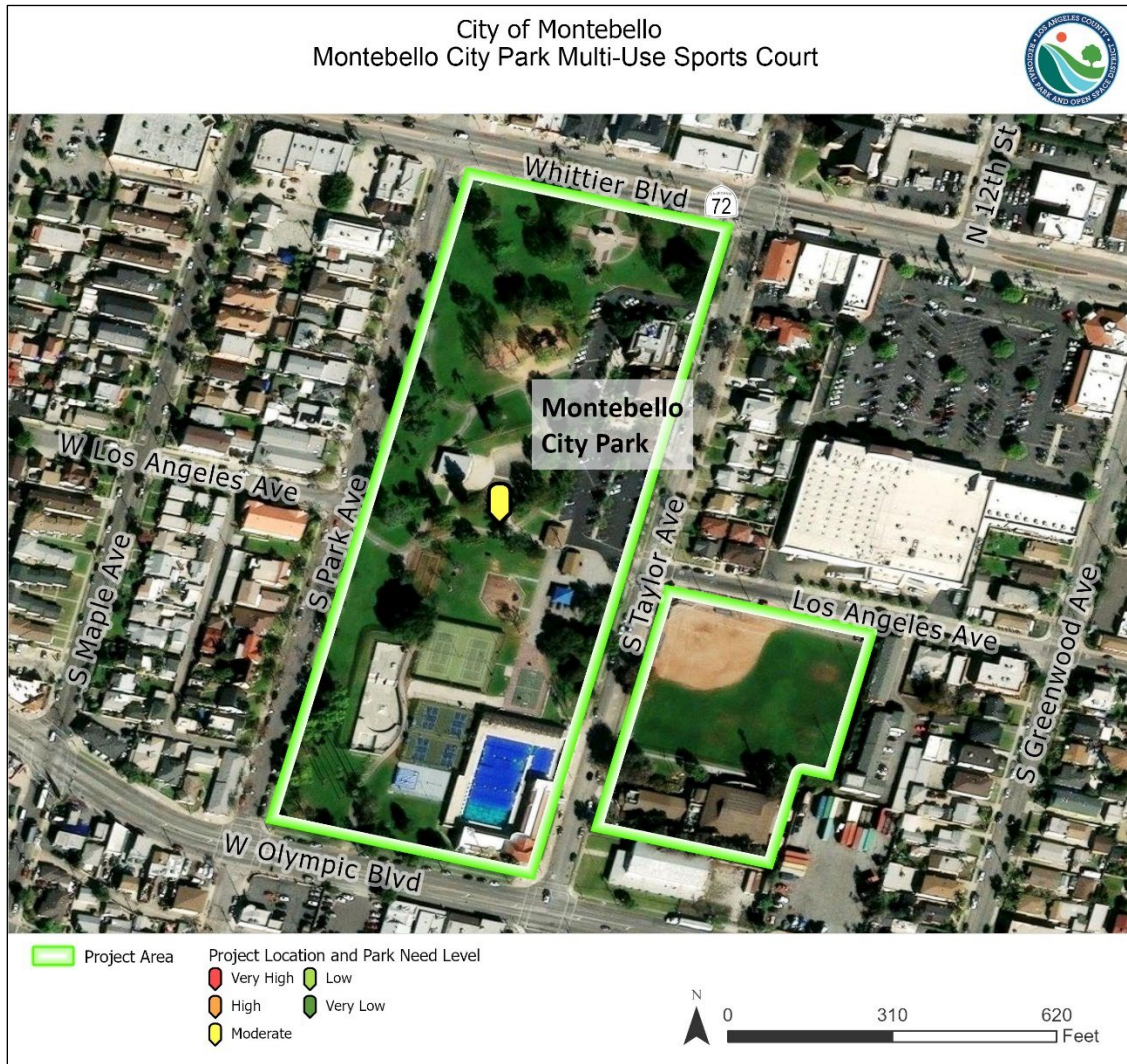
Grantee:	City of Los Angeles (Venice)			
Location:	1800 Ocean Front Walk, Venice, CA 90291			
Supervisorial District:	2,3	Study Area ID:	106	Need Level: Very High
Project Description/Objective:	Demolished and removed the existing play area. Installed a new play area and safety surfacing. Landscaped the site and other amenities. Improved the park pathway and path of travel.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$418,229.46			



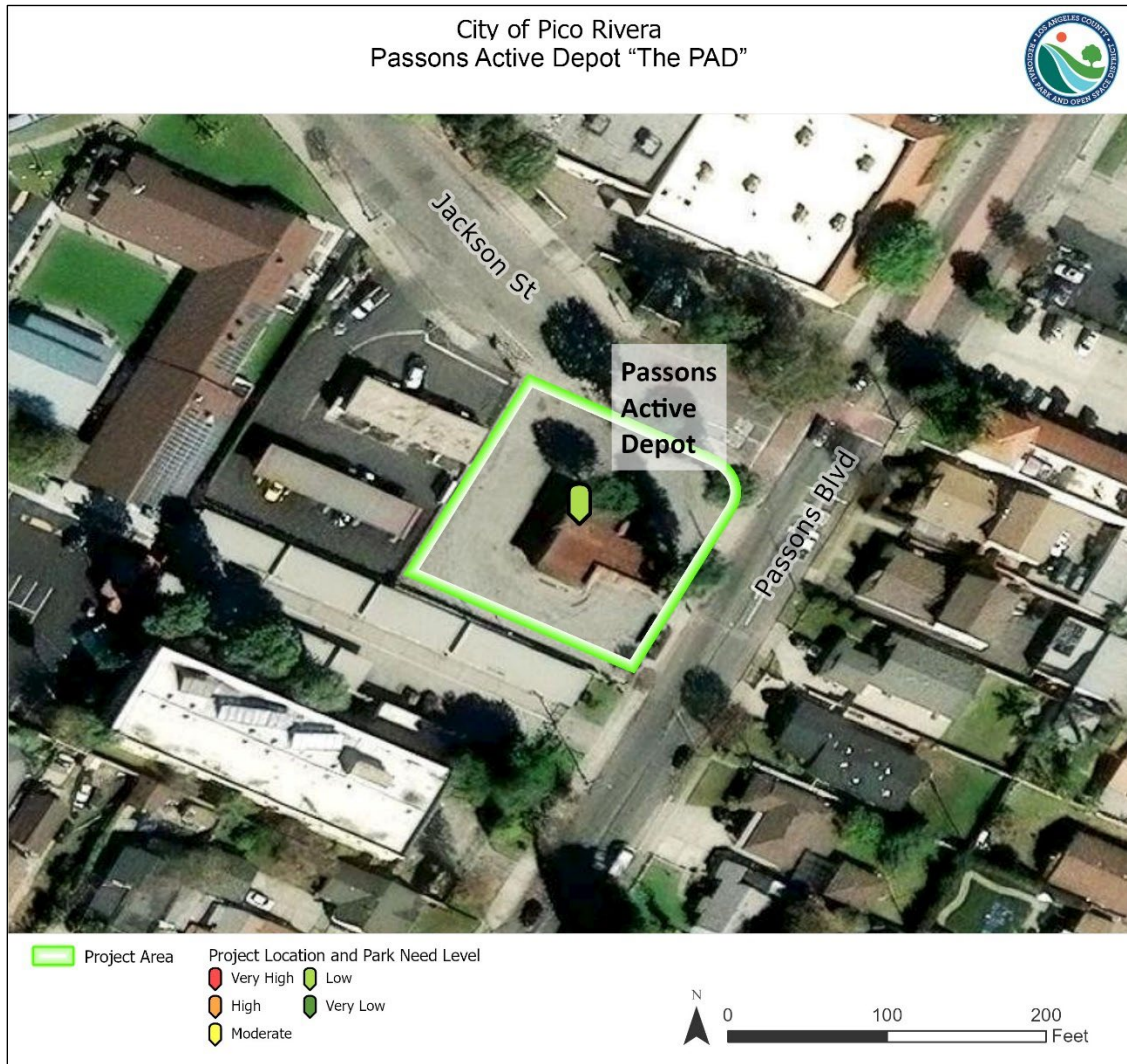
Grantee:	City of Malibu			
Location:	24250 Pacific Coast Hwy, Malibu, CA 90265			
Supervisorial District:	3	Study Area ID:	75	Need Level: Very Low
Project Description/Objective:	Furnished and installed four new commercial-grade single post shade structures, including footings, demolition, and patching of existing surfaces, site protection and control, and all appurtenant work necessary to complete the construction per these specifications and the product manufacturer specifications.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$57,094.56			



Grantee:	City of Maywood		
Location:	5000 Slauson Ave, Maywood, CA 90058		
Supervisory District:	4	Study Area ID:	76
		Need Level:	Very High
Project Description/Objective:	Installed 28 new units of outdoor fitness equipment in an open area of the park. Installed shade structure at the fitness court. Implemented ADA upgrades to give patrons greater accessibility to the fitness court.		
Status:	Closed		
Reported Other Funding Source Total:	\$113,000.00		
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program		
Grant Award Amount:	\$208,938.04		



Grantee:	City of Montebello		
Location:	1301 W. Whittier Blvd, Montebello, CA 90640		
Supervisory District:	1	Study Area ID:	131
Need Level:	Moderate		
Project Description/Objective:	Converted aging tennis courts into multi-use sports courts utilizing the concrete slab in place. Installed fencing, lighting, and landscaping surrounding the courts.		
Status:	Closed		
Reported Other Funding Source Total:	\$30,000.00		
Grant Program:	Category 1 – Community-Based Park Investment Program		
Grant Award Amount:	\$99,345.68		



Grantee:	City of Pico Rivera				
Location:	AIN: 6377-007-270 (33°59'50.9"N 118°04'44.3"W)				
Supervisorial District:	4	Study Area ID:	110	Need Level:	Low
Project Description/Objective:	Acquired the property located at 5055 Passons Boulevard in Pico Rivera, California, to develop it into an open space connectivity hub, known as the Passons Active Depot, or "The PAD."				
Status:	Closed				
Reported Other Funding Source Total:	\$66,105.00				
Grant Program:	Acquisition-Only Competitive Grant Program				
Grant Award Amount:	\$1,000,000.00				



Grantee:	City of Pomona			
Location:	317 N. Hamilton Blvd, Pomona, CA 91768			
Supervisory District:	1	Study Area ID:	155	Need Level: Moderate
Project Description/Objective:	All abilities playground and bathrooms for Hamilton Park.			
Status:	Closed			
Reported Other Funding Source Total:	\$1,665,810.00			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$596,933.54			



Grantee:	City of San Fernando			
Location:	120 Huntington St, San Fernando, CA 91340			
Supervisorial District:	3	Study Area ID:	87	Need Level: High
Project Description/Objective:	New park amenities: a half-court basketball court, a new soccer field, a new restroom facility; the construction of a walking path and bioswale with interpretive signage; the installation of picnic tables and shrubs; the renovation of the existing tot lot with ADA accessibility and shading; and irrigation improvements.			
Status:	Closed			
Reported Other Funding Source Total:	\$1,113,282.00			
Grant Program:	Category 1 – Community-Based Park Investment Program Category 2 – Neighborhood Parks, Healthy Communities, & Urban Greening Program			
Grant Award Amount:	\$351,457.00			



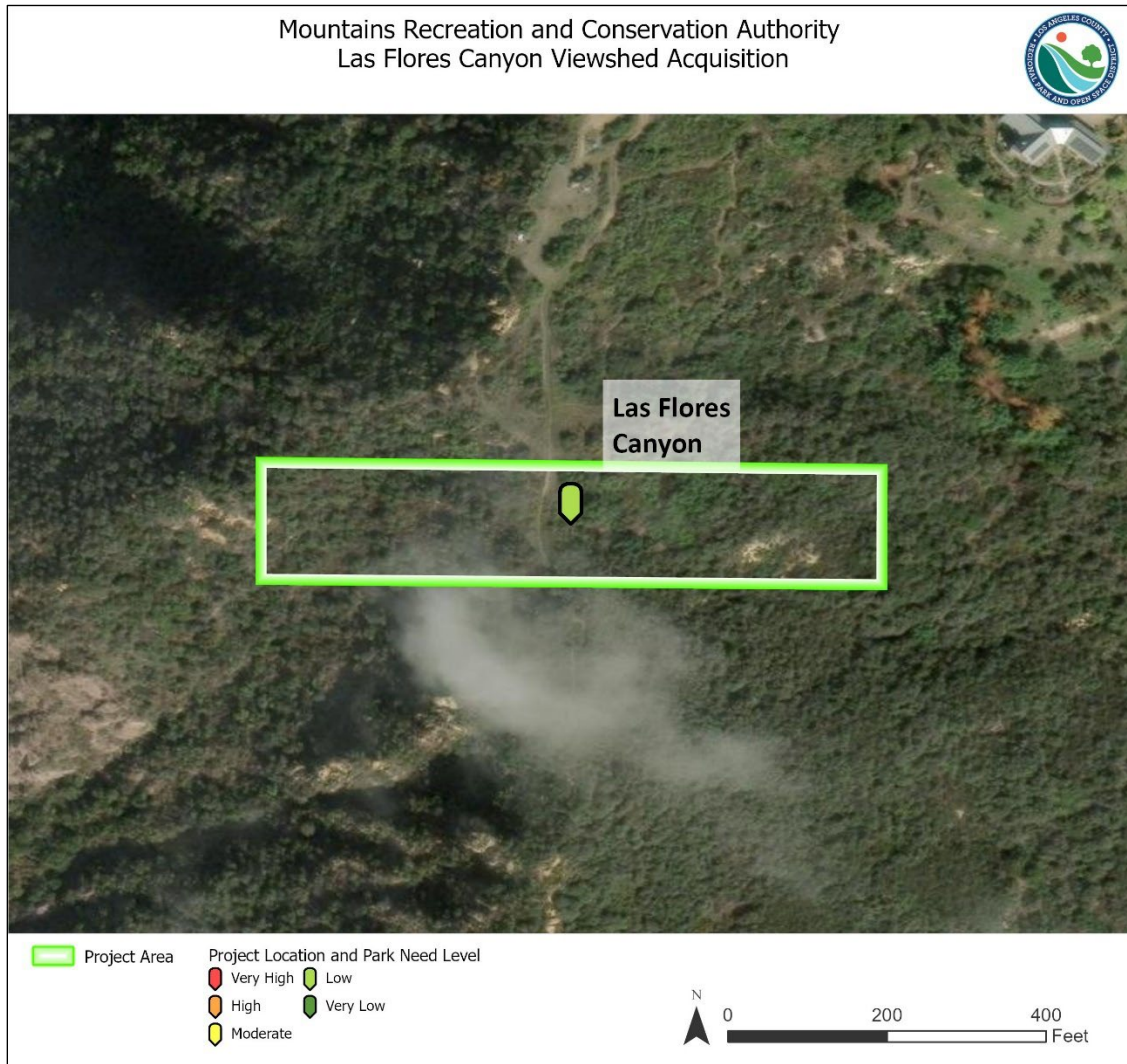
Grantee:	City of Santa Fe Springs			
Location:	11143 Charlesworth Rd, Santa Fe Springs, CA 90670			
Supervisorial District:	4	Study Area ID:	126	Need Level: Low
Project Description/Objective:	Replaced the existing playground with new playground equipment and new surfacing; increased the existing footprint of the playground by adding new sidewalk, trash receptacles, benches, lighting, irrigation, and landscaping.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Category 1 – Community-Based Park Investment Program			
Grant Award Amount:	\$410,441.61			



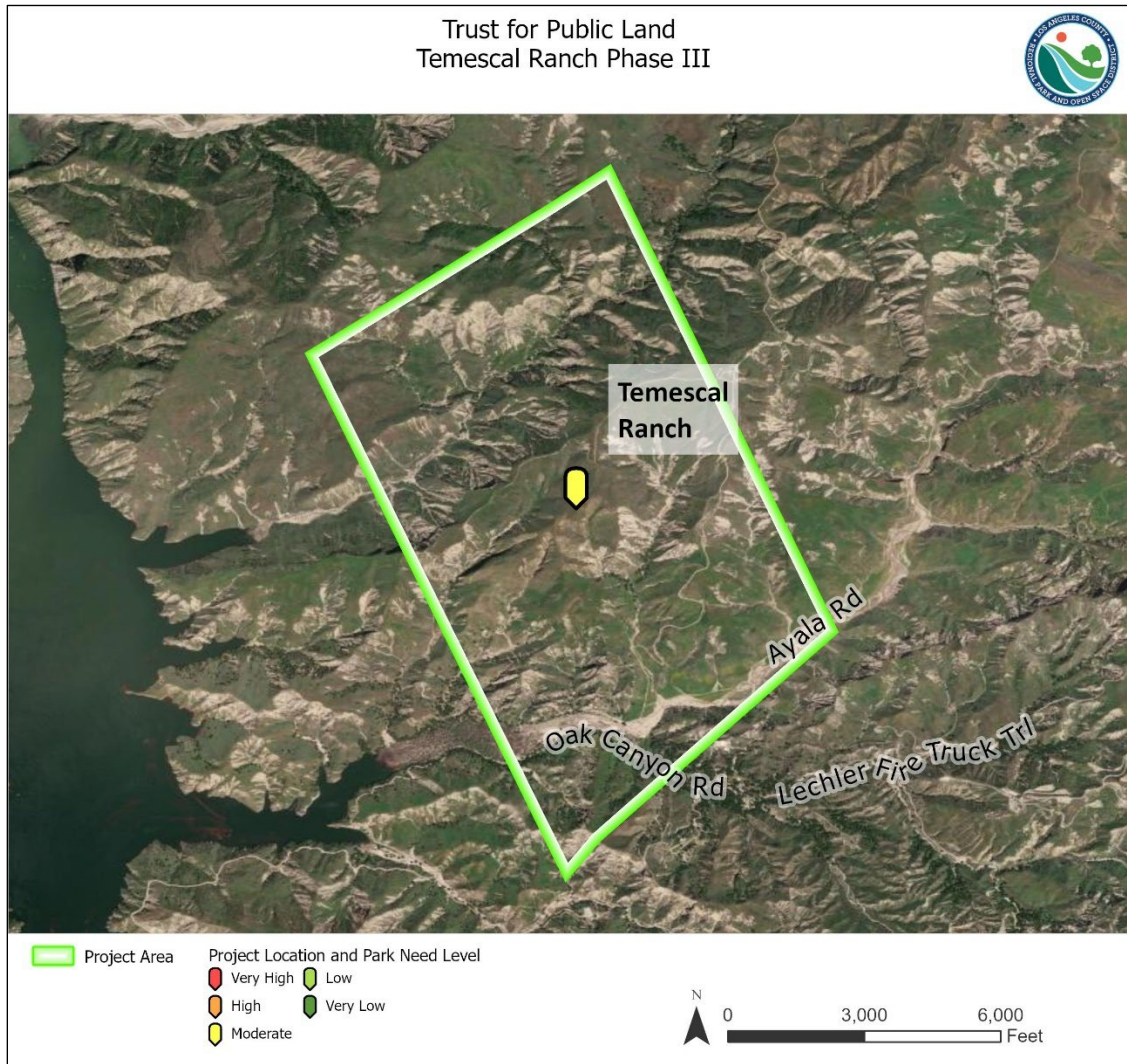
Grantee:	City of Whittier				
Location:	14575 Anaconda St, Whittier, CA 90603				
Supervisorial District:	1,4	Study Area ID:	187	Need Level:	Low
Project Description/Objective:	Replaced the playground surface with rubberized surface, renovated fitness course path, and installed five outdoor fitness equipment zones.				
Status:	Closed				
Reported Other Funding Source Total:	N/A				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$136,063.00				



Grantee:	City of Whittier				
Location:	6532 Friends Ave, Whittier, CA				
Supervisory District:	1,4	Study Area ID:	187	Need Level:	Low
Project Description/Objective:	Removed old rubber and replaced with 1.5-inch-thick multi-colored rubberized surface.				
Status:	Closed				
Reported Other Funding Source Total:	N/A				
Grant Program:	Category 1 – Community-Based Park Investment Program				
Grant Award Amount:	\$52,500.00				



Grantee:	Mountains Recreation and Conservation Authority				
Location:	AIN: 4448-026-022 (34°04'01.5"N 118°37'53.5"W)				
Supervisorial District:	3	Study Area ID:	16	Need Level:	Low
Project Description/Objective:	Acquired approximately a 2.5-acre ridgeline property for permanent preservation in the coastal viewshed, adjacent to existing public open space.				
Status:	Closed				
Reported Other Funding Source Total:	N/A				
Grant Program:	County Priority Projects Program				
Grant Award Amount:	\$128,556.13				



Grantee:	Trust for Public Land				
Location:	AINs: 3247-022-001, 3247-022-002, 3247-022-003, 3247-022-004, 3247-022-005, 3247-022-006, 3247-023-004, 3247-023-005				
Supervisorial District:	5	Study Area ID:	91	Need Level:	Moderate
Project Description/Objective:	Acquired and permanently protected via fee title approximately 3,605 acres of Temescal Ranch, an undeveloped property in unincorporated LA County adjacent to both the Angeles and Los Padres National Forests, eliminating the potential of 180 homes.				
Status:	Closed				
Reported Other Funding Source Total:	\$22,500.00				
Grant Program:	Acquisition-Only Competitive Grant Program				
Grant Award Amount:	\$1,000,000.00				

Technical Assistance Program

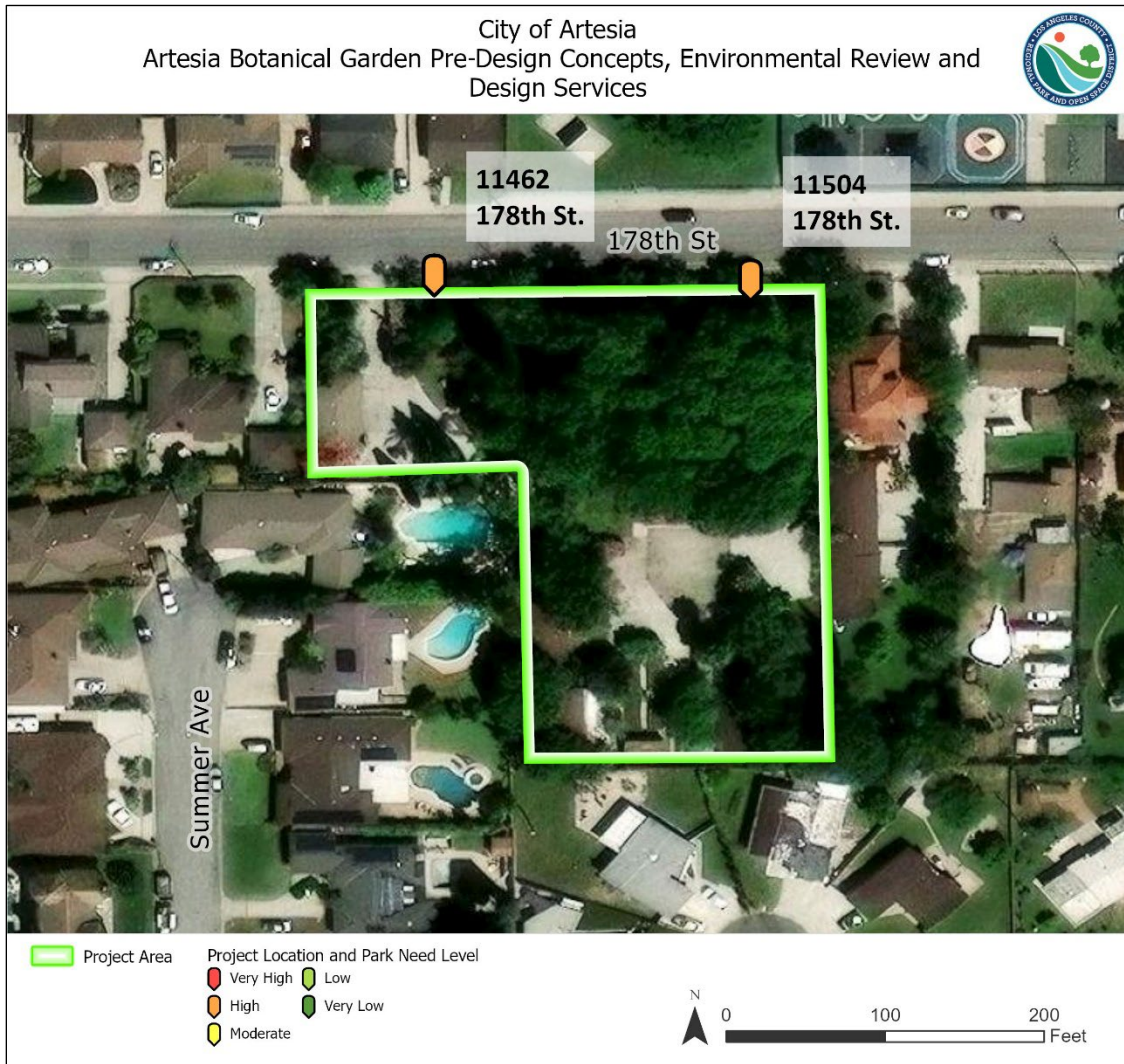
One of RPOSD's main strategies in achieving park equity is the [Technical Assistance Program](#) (TAP). RPOSD established the program to provide support and free resources to eligible entities with jurisdiction over the high and very high park-need areas in the County. In July 2022, RPOSD allocated over \$9 million to 30 eligible entities (also referred to as TAP Eligible Entities), enabling them to hire consultants to assist with pre-park development.

For the fiscal year 23-24, RPOSD has issued 17 Notices to Proceed, authorizing 13 TAP Eligible Entities to use their allocated funding to hire consultants for services such as land inventory, environmental testing, conceptual designs, and more. For more information on the TAP, visit: <https://rposd.lacounty.gov/TAP-services/>.

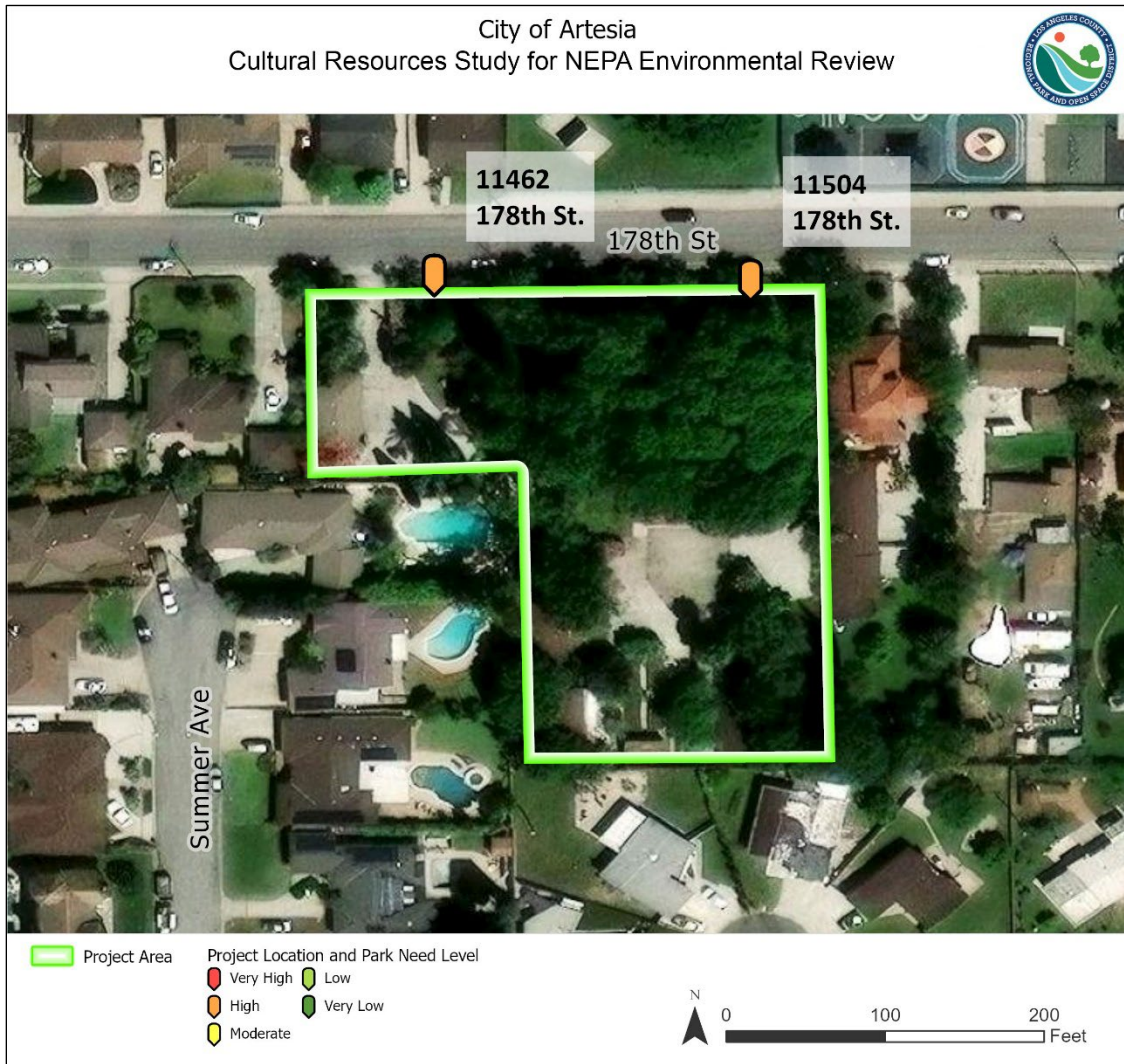
Park Need by Study Area	
VL	Very Low
L	Low
M	Moderate
H	High
VH	Very High

Summary of FY23-24 Technical Assistance Program Grants Awarded

#	Study Area ID	Need Level	Grantee	Project Name	Awarded Amount
1	40	H	City of Artesia	Artesia Botanical Garden Pre Design Concepts, Environmental Review and Design Services	\$ 45,550.00
2	40	H	City of Artesia	Cultural Resources Study for NEPA Environmental Review	\$ 19,834.60
3	54	VH	City of Baldwin Park	Maine Ave. Mini Park (Ana Montenegro Park)	\$ 259,873.50
4	71	VH	City of Bell	4773-4777 Gage Ave - Appraisal	\$ 3,600.00
5	100	VH	City of Bellflower	Bellflower Park Concepts and Renderings	\$ 85,230.00
6	161	H	City of Carson	Carriage Crest Park Expansion Project - 10 Additional Acres	\$ 185,000.00
7	102	H	City of Gardena	Planning Services for the Vacant and Underutilized Lot Inventory in the City of Gardena	\$ 165,425.00
8	145	VH	City of Hawthorne	City Hall Expansion and Civic Park Project	\$ 285,000.00
9	27	H	City of La Puente	La Puente Dog Park	\$ 27,472.50
10	27	H	City of La Puente	Veteran's Memorial Park	\$ 21,758.84
11	109	H	City of Lynwood	California Ave & Sanborn Ave Beautification Project	\$ 140,200.00
12	140	VH	City of Paramount	Appraisals for Three Properties	\$ 13,500.00
13	87	H	City of San Fernando	Land and Open Space Inventory	\$ 185,000.00
14	174	H	City of Torrance	Columbia Park Right-Of-Way Engagement + Concept Design	\$ 184,782.00
15	80	VH	LA County – Parks & Recreation	92nd Street Linear Park Community Engagement	\$ 200,000.00
16	113	H	LA County – Parks & Recreation	Compton Creek Walking Path Phase III	\$ 425,355.00
17	70	VH	LA County – Parks & Recreation	Folsom Pocket Park	\$ 271,220.00
Total Awarded					\$ 2,518,801.44



Grantee:	City of Artesia			
Location:	11462 and 11504 178th St, Artesia, CA 90701			
Supervisorial District:	4	Study Area ID:	40	Need Level: High
Project Description/Objective:	Completion of a NEPA Environmental Analysis, pre-design concepts, and design services.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$45,550.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Artesia			
Location:	11462 and 11504 178th St, Artesia, CA 90701			
Supervisory District:	4	Study Area ID:	40	Need Level: High
Project Description/Objective:	Rincon Consultants will complete a cultural resources study for the Artesia Botanical Garden Project, including preparation of a Cultural Resources Technical Report.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$19,834.60			
Reported Other Funding Source Total:	N/A			



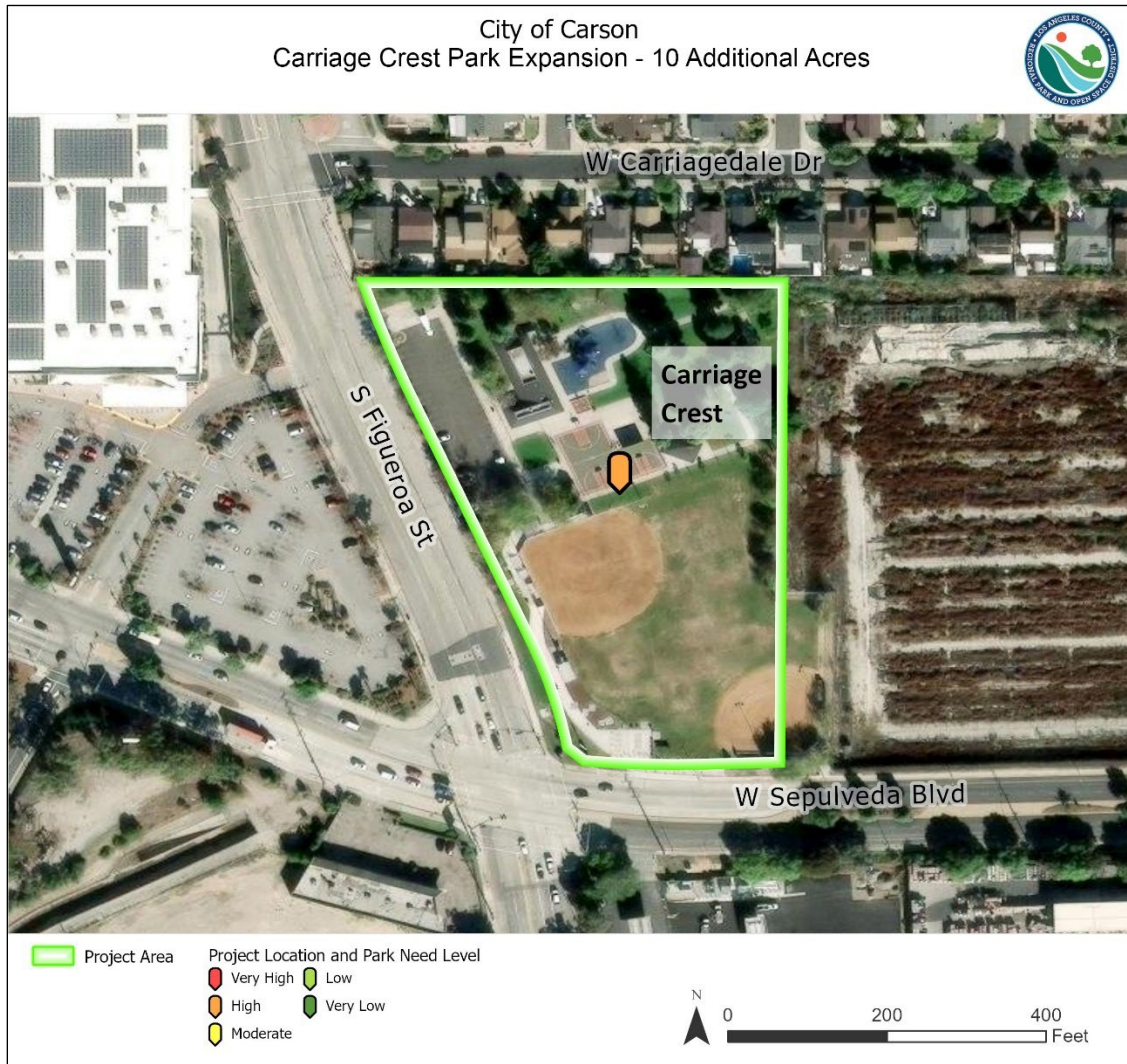
Grantee:	City of Baldwin Park			
Location:	Northwest corner of Maine Ave and Joanbridge St, Baldwin Park, CA 91706 (34°06'22.2"N 117°57'39.3"W)			
Supervisory District:	1	Study Area ID:	54	Need Level: Very High
Project Description/Objective:	TAP funding will be used to hire consultants to provide the following professional services for the new mini park: community outreach and engagement, project management, and construction management.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$259,873.50			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Bell		
Location:	4773-4777 Gage Ave, Bell, CA 90201		
Supervisorial District:	4	Study Area ID:	71
		Need Level:	Very High
Project Description/Objective:	Appraisal Services for land acquisition of 4773-4777 Gage Ave will be performed by R. P. Laurain & Associates, Inc.		
Status:	Underway		
Grant Program:	Technical Assistance Program		
Grant Award Amount:	\$3,600.00		
Reported Other Funding Source Total:	N/A		



Grantee:	City of Bellflower			
Location:	City of Bellflower			
Supervisorial District:	4	Study Area ID:	100	Need Level: Very High
Project Description/Objective:	For six identified locations: conceptual plans, 3D renderings, and cost estimates illustrating proposed park improvements that reflect the community's needs. One conceptual plan will be prepared for each site that includes park active and passive amenities, fields and courts, trails, fitness areas, circulation walkways, parking, gathering spaces, playgrounds, trees and/or shade structures, etc.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$85,230.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Carson			
Location:	23800 S. Figueroa St, Carson, CA 90745			
Supervisory District:	2	Study Area ID:	161	Need Level: High
Project Description/Objective:	TAP funding for professional landscape architectural, architectural, environmental, and engineering services to design and implement the expansion and improvements to Carriage Crest Park.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$185,000.00			
Reported Other Funding Source Total:	\$84,965.00			



Grantee:	City of Gardena			
Location:	City of Gardena			
Supervisorial District:	2	Study Area ID:	102	Need Level: High
Project Description/Objective:	Consultant will conduct an inventory of vacant and underutilized lots in the City of Gardena. Consultant will provide a community engagement plan, conduct site visits to possible locations, and develop and finalize a conceptual plan.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$165,425.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of Hawthorne			
Location:	4455 West 126th St, Hawthorne, CA 90250			
Supervisory District:	2	Study Area ID:	145	Need Level: Very High
Project Description/Objective:	Office Untitled will be providing professional landscape architectural and architecture services to design a new Civic Center Park located in the City of Hawthorne in front of City Hall. This will include work from schematic design through contract documentation.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$285,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of La Puente			
Location:	The vacant dirt lot is situated on the southwest corner between Old Valley Blvd and Valley Blvd, specifically north of the train tracks. AIN: 8247-032-023 (34°00'44.3"N 117°56'28.7"W)			
Supervisory District:	1	Study Area ID:	27	Need Level: High
Project Description/Objective:	Community Works Design Group will provide a full-site topographic survey of the entire project site, coordinate with the City & Southern California Edison, prepare a detailed construction cost estimate, and design a colored conceptual plan for the dog park and nature trail project.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$27,472.50			
Reported Other Funding Source Total:	N/A			

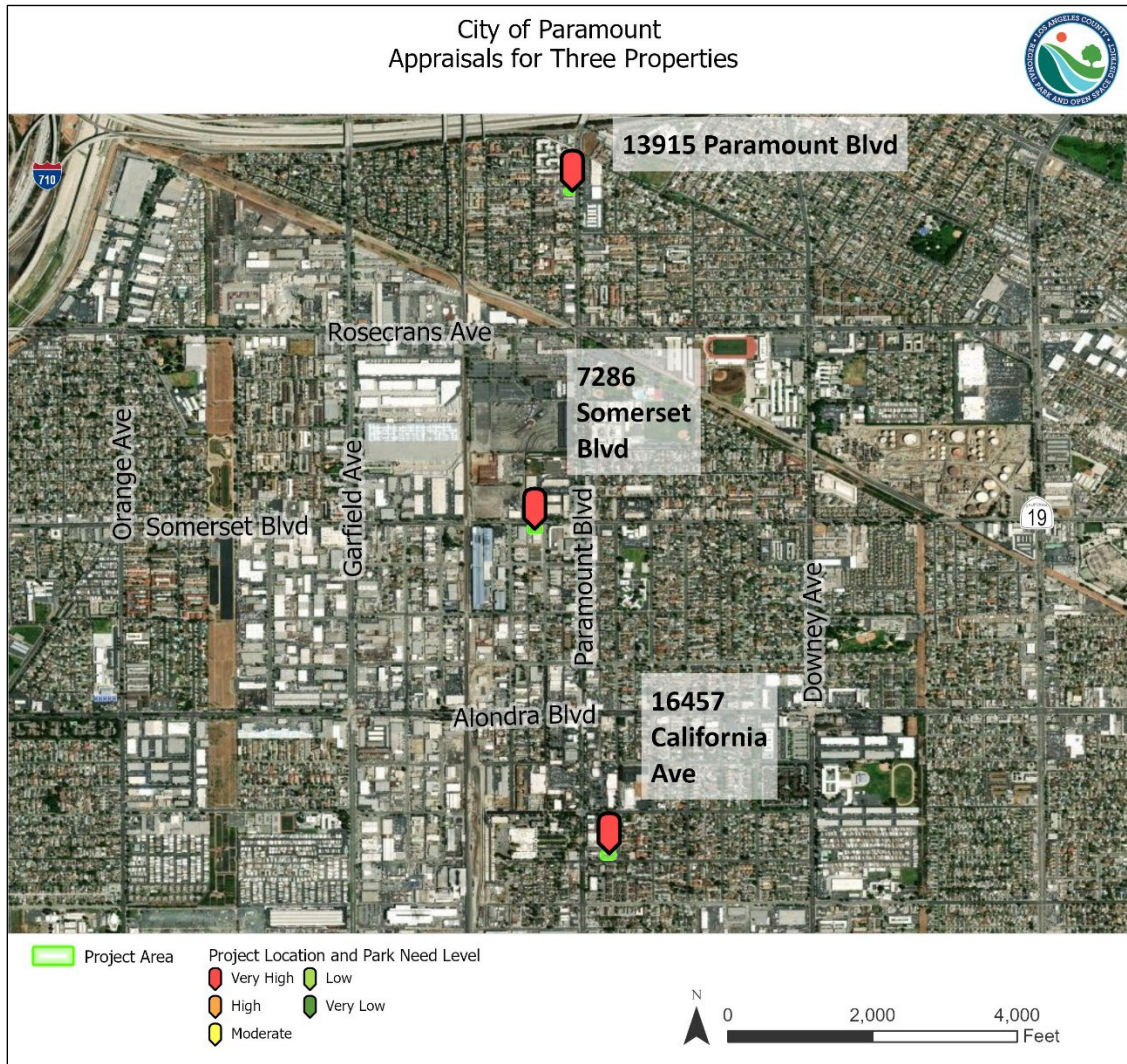


Grantee:	City of La Puente			
Location:	15900 E. Main St, La Puente, CA 91744			
Supervisory District:	1	Study Area ID:	27	Need Level: High
Project Description/Objective:	Consultant will create an architectural concept design for a Veteran's Memorial Park area to remember the men and women who have served our Country in the armed forces, specifically, those originating from the City of La Puente and surrounding community.			
Status:	Underway			
Reported Other Funding Source Total:	N/A			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$21,758.84			

City of Lynwood
 California Ave & Sanborn Ave Beautification



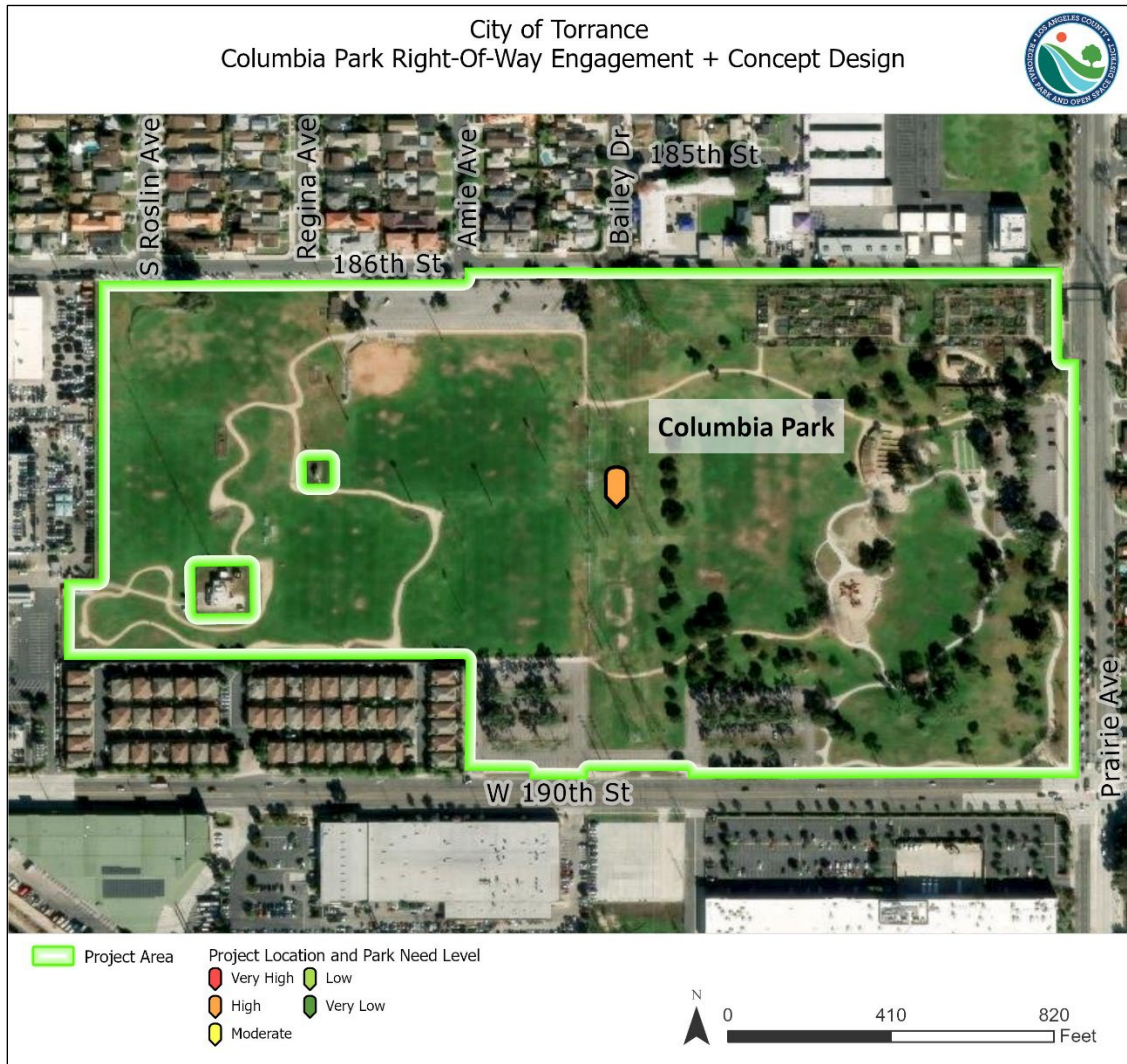
Grantee:	City of Lynwood				
Location:	Corner of California Ave and Sanborn Ave, Lynwood CA 90262 AIN 6173-012-900 (33°55'43.2"N 118°12'31.4"W)				
Supervisory District:	4	Study Area ID:	109	Need Level:	High
Project Description/Objective:	SWA will provide project management, conceptual design, environmental analysis, permitting and compliance, and outreach and community engagement for the vacant lot located at the corner of California Ave and Sanborn Ave.				
Status:	Underway				
Grant Program:	Technical Assistance Program				
Grant Award Amount:	\$140,200.00				
Reported Other Funding Source Total:	N/A				



Grantee:	City of Paramount			
Location:	7826 Somerset Blvd, 13915 Paramount Blvd, and 16457 California Ave, Paramount, CA 90723			
Supervisory District:	4	Study Area ID:	140	Need Level: Very High
Project Description/Objective:	Studio One Eleven will complete appraisals for three properties: Crompton Property, Adrian Property, and Lenarth Property.			
Status:	Awarded			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$13,500.00			
Reported Other Funding Source Total:	N/A			



Grantee:	City of San Fernando			
Location:	City of San Fernando			
Supervisorial District:	3	Study Area ID:	87	Need Level: High
Project Description/Objective:	Conduct a land and open space inventory study to identify new park development. The study would be based on feedback from the community on the type of facilities and programming they desire.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$185,000.00			
Reported Other Funding Source Total:	\$24,400.00			



Grantee:	City of Torrance			
Location:	4045 190th St, Torrance, CA 90504			
Supervisory District:	4	Study Area ID:	174	Need Level: High
Project Description/Objective:	Assessment of the existing right of way for congruity with existing park space and design concepts for recreation and sports activation. Assessment of potential activation of right of way land. Community outreach for publicly driven park planning concepts. Design firm to hold community outreach and engagement, community meetings, and provide measurable stakeholder input and data analysis. Conceptual park planning and design, including cost estimation, comparable amenity research from similar agencies, and passive and active recreation and sports use.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$184,782.00			
Reported Other Funding Source Total:	N/A			



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Florence - Firestone)			
Location:	East 92nd Street & Graham Avenue to East 92nd Street (33°57'15.1"N 118°14'34.0"W) & South Fir Avenue (33°57'15.3"N 118°14'15.9"W)			
Supervisory District:	2	Study Area ID:	80	Need Level: Very High
Project Description/Objective:	The project was envisioned as a multi-phase park located along 92nd Street between Graham Ave and Fir Ave in what is currently an LADWP utility corridor. DPR will partner with a consultant to convene a Resident Coalition of the Florence-Firestone community to work together to facilitate conversations about the lead contamination with the community, with the goal of community consensus on the correct actions needed to ensure the park is both safe and perceived as safe.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$200,000.00			
Reported Other Funding Source Total:	N/A			



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated Willowbrook)				
Location:	Compton Creek - West Bank from 118th Street to El Segundo Blvd (from 33°55'34.60"N, 118°15'9.26"W on the trail's northern end to 33°54'59.14"N, 118°14'59.60"W on the trail's southern end)				
Supervisory District:	2	Study Area ID:	113	Need Level:	High
Project Description/Objective:	Studio-MLA will work with DPR to conduct community engagement, surveying and due diligence, project management, and design development, (30% construction documents), in order to have a clear design vision and define program elements for the Compton Creek Walking Path Phase III project.				
Status:	Underway				
Grant Program:	Technical Assistance Program				
Grant Award Amount:	\$425,355.00				
Reported Other Funding Source Total:	N/A				



Grantee:	Los Angeles County Department of Parks & Recreation (Unincorporated East Los Angeles - Northwest)			
Location:	Folsom St, between North Gage Ave and Herbert Ave. (34°02'41.8"N 118°11'03.1"W)			
Supervisorial District:	1	Study Area ID:	70	Need Level: Very High
Project Description/Objective:	City Fabrick will work with DPR to develop and execute a community engagement plan, investigate site opportunities and constraints, develop conceptual design, and support the environmental review for the development of the Folsom Pocket Park.			
Status:	Underway			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$271,220.00			
Reported Other Funding Source Total:	N/A			

Park Need by Study Area	
VL	Very Low
L	Low
M	Moderate
H	High
VH	Very High

Summary of FY 23-24 Closed Technical Assistance Program Grants

#	Study Area ID	Need Level	Grantee	Project Name	Closed Date	Awarded Amount
1	71	VH	City of Bell	Acquisition for 4773-4777 E. Gage Ave.	12/23/2023	\$ 3,500.00
2	27	H	City of La Puente	Veteran's Memorial Park	10/7/2024	\$ 21,758.84
Total						\$ 25,258.84



Grantee:	City of Bell		
Location:	4773-4777 E. Gage Ave, Bell CA 90201		
Supervisory District:	4	Study Area ID:	71
Need Level:	Very High		
Project Description/Objective:	Conducted environmental site assessments.		
Status:	Closed		
Reported Other Funding Source Total:	N/A		
Grant Program:	Technical Assistance Program		
Grant Award Amount:	\$3,500.00		



Grantee:	City of La Puente			
Location:	15900 E. Main St, La Puente, CA 91744			
Supervisorial District:	1	Study Area ID:	27	Need Level: High
Project Description/Objective:	Consultant created an architectural concept design for a Veteran's Memorial Park area to remember the men and women who have served our Country in the armed forces, specifically, those originating from the City of La Puente and surrounding community.			
Status:	Closed			
Reported Other Funding Source Total:	N/A			
Grant Program:	Technical Assistance Program			
Grant Award Amount:	\$21,758.84			

Appendix

III

Proposition A 2024 Plan of Revenue Expenditure





**LOS ANGELES COUNTY
REGIONAL PARK AND
OPEN SPACE DISTRICT**

1000 S. Fremont Avenue, Unit #40
Building A-9 East, Ground Floor
Alhambra, CA 91803
(626) 588-5060

RPOSD.LACounty.gov

June 04, 2024

The Honorable Board of Directors
Los Angeles County
Regional Park and Open Space District
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Directors:

**ADOPT THE 2024 ANNUAL PLAN OF REVENUES AND EXPENDITURES,
REALLOCATE AND TRANSFER PRIOR YEAR EXCESS FUNDS
(ALL DISTRICTS - 3 VOTES)**

SUBJECT

Approval of the recommended actions will adopt the 2024 Annual Plan of Revenues and Expenditures of the Los Angeles County Regional Park and Open Space District.

IT IS RECOMMENDED THAT THE BOARD:

1. Find that the proposed actions are not subject to the California Environmental Quality Act (CEQA) for the reasons cited.
2. Adopt the 2024 Plan of Revenues and Expenditures, which identifies no new available excess funds for allocation in Fiscal Year (FY) 2024-25.
3. Reallocate prior year Excess Funds in the amount of \$7,754,688 (as shown in Attachment II).

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

1-P June 4, 2024

A handwritten signature in black ink that reads "Edward Yen".

EDWARD YEN
EXECUTIVE OFFICER

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Section 21(j) of the Safe Neighborhood Parks Act of 1996 (1996 Proposition) requires that following completion of an annual audit by an independent financial consultant of the Los Angeles County Regional Park and Open Space District (RPOSD or the District), an Annual Plan of Revenues and Expenditures (Annual Plan) be prepared and adopted by the Board of Directors (Board) prior to the end of the fiscal year. The 1996 Proposition identifies two purposes for the Annual Plan. First, the Annual Plan must demonstrate that RPOSD is managing its revenues and issuing debt in a manner that ensures sufficient funds will be available to finance the \$859,000,000 of capital outlay project expenditures identified in the Safe Neighborhood Parks Propositions of 1992 and 1996 (1992 and 1996 Propositions), by the end of FY 2008-09. Second, the Annual Plan must identify to the Board any available excess revenues and designate the amount of such excess. Pursuant to an approach prescribed by the 1996 Proposition, these excess funds may be allocated for additional projects, maintenance, and servicing of those projects, and reimbursement of administrative funds.

AVAILABLE EXCESS FUNDS AND REALLOCATION OF FUNDS

The 1996 Proposition requires approval of the recommended actions to adopt RPOSD's 2024 Plan. An external financial advisor has determined that no new excess funds are available for allocation in FY 2024-25, which is reflected in the Annual Plan. The 1992 and 1996 Propositions have reached their sunset; as such, no revenue is collected from the assessments, and very little new revenues were received from delinquency collections and penalties.

RPOSD recommends that your Board consider and approve the reallocation of prior year Excess Funds, amounting to \$7,754,688, as shown in Attachment II. Reallocation of those funds pursuant to Section 24 (b) of the 1996 Proposition will enable RPOSD to ensure that uncommitted Available Excess Funds from prior years are available for expenditure by Board action in the coming year. For clarity of terms, excess revenue is defined as the excess of all revenues (excluding bond proceeds) over amounts expended for capital outlay, debt service, maintenance and servicing, and administration. Available excess revenue is defined as the portion of excess revenue from the prior year that may be made available for the next fiscal year without impairing the ability to finance all capital outlay projects and without impairing the RPOSD's ability to issue or repay bonds; these are Excess Funds.

Funds may be allocated to cities, which are incorporated on or prior to June 30, 1996, and to the County (representing the unincorporated areas of the District). Properties that are acquired, developed, improved, rehabilitated, or restored with these funds must be maintained and operated in perpetuity, and must be open and accessible to the public. There may be no differential fees for the public to access grant-funded property.

2024 PLAN OF REVENUES AND EXPENDITURES

The attached Annual Plan (Attachment I) is a forecast of the financial activities of RPOSD through FY 2028-29. The Plan demonstrates that sufficient funds will be available to finance the capital outlay project expenditures identified in the 1992 and 1996 Propositions.

The Annual Plan reflects actual revenues and expenditures for FY 1993-94 through FY 2022-23, estimated revenues and expenditures for FY 2023-24, and projections for FY 2024-25 through FY 2028-29. The projections for future years are based on the following assumptions:

- Anticipated stoppage of collection of assessment revenues except for delinquencies;
- Projected future interest rates and their effects on RPOSD investment earnings; and
- Anticipated capital outlay project expenditures.

ALLOCATION OF EXCESS FUNDS

Based on current projections of both revenues and expenditures, the independent financial consultant has determined no new Excess Funds for additional capital outlay projects in FY 2024-25. Attachment II shows the reallocation of unspent funds by Supervisorial District.

Funds determined to be excess in the 1999 through 2023 Plans of Revenues and Expenditures (Table 2 of Attachment I) are required to be allocated or reallocated in each fiscal year until they are encumbered under project agreements. Table 2 also displays allocations of Maintenance and Servicing (M&S) for Excess-funded projects and Administration Fund.

Of the total \$392,614,160 that has been determined to be excess in prior years, beginning with the first declaration in 1999, \$384,859,472 was allocated to projects through January 31, 2024. Excess funds of \$7,754,688 for all prior years are still available for allocation in the current fiscal year and are also recommended for allocation. Both amounts are shown as described in Attachment II.

Implementation of Strategic Plan Goals

The recommendations further the Board-approved County Strategic Plan Goals to Make Investments that Transform Lives (Goal 1), Foster Vibrant and Resilient Communities (Goal 2), and Realize Tomorrow's Government Today (Goal 3), by approving an Annual Plan of Revenues and Expenditures, and by allocating funds available for additional capital outlay projects.

FISCAL IMPACT/FINANCING

RPOSD's Annual Plan, as recommended, has no impact on the County General Fund. All expenditures of RPOSD will be offset by its revenues through benefit assessments and special taxes.

Since the collection of benefit assessments has stopped due to the sunset of both Propositions, except for small amounts of delinquencies and penalties, continuous operation of RPOSD is imperative and assured by first utilizing revenues from the Parks Fund to reimburse administrative costs before allocation to Excess Funds and other uses. RPOSD's current accumulation of administrative funds is limited. Applying the Parks Fund revenues received to first cover the current year administrative costs, instead of declaring excess funds for capital projects, will enable RPOSD to utilize accumulated funds more appropriately. This practice will enable RPOSD to more efficiently utilize the Administration Fund, which will be managed for a longer period to meet its mandate to maintain all funded projects in perpetuity.

With the sunset of the 1992 and 1996 Propositions, it is not practical to declare small amounts of Excess Funds for new capital projects nor maintenance and servicing of projects; instead, it is more reasonable to augment the Administration Fund for reasons described above. Due to limited revenues received after the sunset of both Propositions, declaration of small amounts of Excess Funds for capital projects and M&S of Excess Funds projects will result in small amounts that, when allocated to the different agencies entitled to them, may result in amounts less than \$100. These small amounts of allocations may not be enough to fund a small project and will likely cause significant problems with tracking in the Grant Management System.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

PLAN OF REVENUES AND EXPENDITURES

Section 21(i) and (j) of the 1996 Proposition require RPOSD to contract with an independent auditing firm to complete an annual audit of the RPOSD finances as of the end of each fiscal year. The report of the audit is required to be issued by the following January 1 and becomes the basis of the Annual Plan to be prepared by RPOSD in consultation with an independent financial consultant.

RPOSD is required to prepare the Annual Plan to cover the entire period of the RPOSD benefit assessment, which was first levied in FY 1993-94 and was extended by the 1996 Proposition through FY 2018-19. An additional five years, in which delinquent assessment revenues and grant administration expenditures are anticipated, has also been included. Another five years, for a total of ten years, has been provided to include contingencies of delinquent taxpayers requesting plan of payments and allowing normal completion of capital projects, which typically take four to ten years to complete.

The Annual Plan includes actual revenues and expenditures for past years and forecasts of revenues and expenditures for future years. The Annual Plan is required to demonstrate that sufficient funds will be available to finance all capital outlay projects specified in both the 1992 and 1996 Propositions and meet its debt obligations.

With the unspent funds at the end of FY 2023-24, the continuance of RPOSD administration of programs, projects, and funds beyond sunset is assured to be in compliance with the purposes of the 1992 and 1996 Propositions.

DETERMINATION OF EXCESS FUNDS

Section 24(a) of the 1996 Proposition states: To the extent permitted by applicable law and not inconsistent with the other provisions of this resolution, in each fiscal year, as determined by the independent audit conducted pursuant to subsection (i) of Section 21, a portion of the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended or allocated for maintenance and servicing, administrative costs and debt service, all cumulative to the date of the independent audit (such excess being hereinafter referred to as the "Excess"), shall be allocated by the Board for grants in furtherance of the purposes of this resolution and the 1992 Order. The independent Financial Consultant referred to in subsection (j) of Section 21 shall annually determine what portion of the Excess from the prior year may be made available in the next fiscal year pursuant to this Section 24 without impairing the ability of the District to finance all capital outlay projects specified in Section 3 of this resolution and in Section 8 of the 1992 Order by the end of FY 2008-09 and without impairing the District's ability to issue or repay bonds, notes or other evidences of indebtedness (such amount being hereinafter referred to as the "Available Excess"). The independent financial consultant shall make a recommendation as to the Available Excess to the District for its use in preparing the Annual Plan of Revenues and Expenditures referred to in subsection (j) of Section 21. In each year, 80% of the Available Excess as identified in the Plan of Revenue and Expenditures approved by the Board shall be allocated by the Board pursuant to this section and in accordance with the following schedule (to the extent permitted by applicable law and not inconsistent with the other provisions of this resolution): 80% shall be allocated for capital projects and 20% shall be allocated for maintenance and servicing of those capital projects.

AVAILABLE EXCESS FUNDS FOR CAPITAL PROJECTS

In addition to the above section which requires 80% of Available Excess to be used for capital projects and 20% of Available Excess for M&S, Section 24(b) of the 1996 Proposition requires that over the life of the Propositions, a total of 10% of the 80% for capital projects be used for competitive grants; and, the remainder to be equally distributed between the category of highest priority regional open space and recreation projects and the category of regional park and recreation facilities (as determined by RPOSD).

Section 24(b) further requires that in any fiscal year, Excess Funds awarded but not encumbered into a grant agreement in that fiscal year shall be available for allocation by the Board in the following year.

For the 2024 Plan, there are no Available Excess Funds for capital projects for FY 2024-25.

MAINTENANCE & SERVICING (M&S) FUND FOR PROJECTS FUNDED WITH EXCESS FUNDS

Section 24(a) provides that 20% of Excess Funds be allocated to M&S of projects funded by these Excess Funds. Beginning the 21st year of the 1992 Proposition, after the restriction to allocate a minimum of 80% to capital outlay expires, the Annual Plan calculates and provides M&S at 20% of Excess Funds. This M&S is shown as calculated beginning FY 2013-14. For the 2024 Plan, there is no amount declared for the M&S for Excess Funded Projects for FY 2024-25.

ENVIRONMENTAL DOCUMENTATION

The proposed administrative actions are not subject to the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Sections 15378 (b)(2) of the State CEQA Guidelines. This is because the actions are continuing administrative activities of government grants.

CONTRACTING PROCESS

As required by the 1996 Proposition, RPOSD prepared the attached Annual Plan with the assistance of an independent financial consultant, the Public Resources Advisory Group (PRAG).

The County of Los Angeles, Treasurer and Tax Collector, Office of Public Finance obtained Board approval to enter into a Master Agreement for financial advisory services with three firms selected through a Request for Proposals process. One of these firms, PRAG, had previously advised RPOSD regarding its bonding capacity for additional capital improvement projects and was retained for consultation on the 2000 through 2023 Plans.

The Honorable Board of Directors

June 04, 2024

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Based on experience, PRAG was retained again under the Treasurer and Tax Collector's Master Agreement for consultation on the 2024 Plan.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

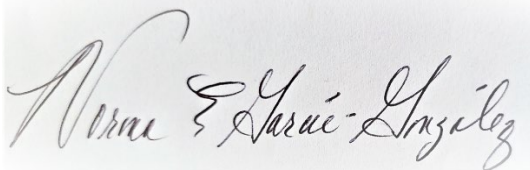
The attached Annual Plan has no impact on current services, nor does it authorize specific expenditures. It is merely a forecast of annual RPOSD financial activities through the anticipated life of the benefit assessment revenue.

CONCLUSION

The Board's approval of the attached 2024 Plan of Revenues and Expenditures prior to the end of the current fiscal year will meet the requirements of the 1996 Proposition.

For any questions on this Board letter, please contact Amy Phan at aphan@rposd.lacounty.gov or (626) 588-5031.

Respectfully submitted,



Norma E. García-González

Director

NEGG:CA:MV:AP:cy

Enclosures

c: Chief Executive Office
County Counsel
Executive Office, Board of Supervisors

ATTACHMENT I

2024

**PLAN OF REVENUES AND
EXPENDITURES**

**REPORT ON THE REVENUE AND
EXPENDITURE FORECAST**

**Safe Neighborhood Parks Acts of
1992 and 1996
Regional Park and Open Space District**

June 2024

Prepared by

**Los Angeles County
Regional Park & Open Space District**
1000 South Fremont Avenue
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In consultation with

PUBLIC RESOURCES ADVISORY GROUP
11500 West Olympic Boulevard, Suite 502
Los Angeles, CA 90064

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ATTACHMENT IV - Graphics of Excess Fund Interpretation

PART 1

Report on the Revenue and Expenditure Forecast

I. THE SAFE NEIGHBORHOOD PARKS ACTS - THE 1992 PROPOSITION A AND THE 1996 PROPOSITION A

A. THE 1992 PROPOSITION A

The Los Angeles County Regional Park and Open Space District (District) was formed and annual assessments are levied pursuant to the California Public Resources Code and the Landscaping and Lighting Act of 1972. On November 3, 1992, the District was established when voters approved the Safe Neighborhood Parks Proposition of 1992 (“1992 Proposition”). The District was established for the preservation of beaches, parks and wetlands; the construction, renovation and improvement of new and existing recreational facilities; and the restoration of rivers, streams and trails in the County. The District’s boundaries are coterminous with those of the County, encompassing 4,083 square miles and containing more than 2.3 million parcels. The District is governed by the County of Los Angeles Board of Supervisors, with the District’s day-to-day operations administered by the County Department of Parks and Recreation. The 1992 Proposition “capped” the assessment at \$9.39 per benefit point per year. The 1992 Proposition A assessment was first levied and collected by the District in Fiscal Year (FY) 1993-94. The 1992 Proposition allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2014-15.

B. THE 1996 PROPOSITION A

On November 5, 1996, voters approved an additional assessment with the passage of the Safe Neighborhood Parks Proposition of 1996 (the “1996 Proposition”). The additional assessment supplemented the existing assessment to fund comparable improvements to those adopted in the 1992 Proposition. However, the 1996 Proposition amended the 1992 assessment “to the extent and with the effect that the portion of any vacant parcel of land, and the vacant portion of any partially improved parcel of land, in excess of two and one-half acres (2.5) shall not be assessed.” To clarify any inconsistencies between the two Propositions, the 1996 Proposition further added that:

“It is the intent of this resolution that the method of assessment with respect to both the 1992 Assessment and the Additional Assessment be identical in all respects. Any such discrepancies, differences or variations in the method of assessment shall be resolved in favor of the Engineer’s Report with respect to the Additional Assessment.”

Finally, the 1996 Proposition “capped” the additional assessment at \$5.07 per benefit point per year. The 1996 Proposition assessment was first levied and collected by the District in FY 1997-98. The 1996 Proposition A allowed for assessment collections over a 22-year period with the final assessment scheduled for FY 2018-19.

C. THE ASSESSMENT/PLEDGED REVENUES

The District's budget and accounting systems have been structured in accordance with the revenue flow and accounting requirements provided by the Propositions. The District's primary revenue source is the assessments that are levied annually on each of the approximately 2.3 million parcels within the District (except for uninhabited agricultural lands, cemeteries, utilities and other exempt parcels). Assessment revenues and interest earnings are generally distributed in the following manner: a minimum of 80% (but not more than 85%) of the assessments will be used for the payment of debt service on bonds, notes and other obligations issued by the District and for the direct, capitalized costs incurred on approved Projects; 15% of the assessments will be used for the maintenance and servicing of completed Projects; and approximately 5% of the assessments will be used to pay for the District's ongoing administrative expenses.

Section 23 (a) of both Propositions state that in each of the first twenty (20) years after the first assessment were levied and collected, a minimum of eighty percent (80%) of all proceeds of the assessment levied and collected shall be used for capital outlay purposes.

Section 21 (b) of the 1996 Proposition provides: Consistent with subsection (a) of Section 23, proceeds of the Additional Assessment shall be used for payment of actual administrative costs associated with carrying out the purposes of the District, by the District and recipient Public Agencies.

Section 21 (a) of the 1992 Proposition provides for payment of actual administrative costs but due to restrictions under Section 23 (a) where a minimum of 80% of revenues collected has to be spent on capital outlay projects during the first 20 years of the Proposition, and 15% has to go to maintenance projects, only 5% can be allocated to administrative costs.

FY 2012-13 was the 20th year of the 1992 Proposition. The 2013 Plan recommended to the Board of Supervisors changes in the distribution of revenues for the 1992 Proposition, and the 2014 Plan started implementing the changes in the distribution of assessment revenues after the 20th year. The 2024 Plan continues to implement the changes. Accordingly, administrative expenses, which has exceeded 5% of the revenues and is projected to do the same in the future, has been reimbursed for actual costs beginning FY 2013-14 from the 1992 Proposition and beginning in FY 2017-18 from both Propositions. With the restriction for capital projects having been lifted, the distribution of revenues will be as follows:

- (1) Reimbursement of actual administrative costs;
- (2) Up to 20% to maintenance and servicing fund; and
- (3) The balance, if any, to capital projects including payment of debt service.

D. RATE AND METHOD OF ASSESSMENT/BENEFIT POINTS

The rate and method of apportionment for use in levying annual assessments for various categories of property area, as set forth in the Engineer's Report for County of Los Angeles Landscaping and Lighting District No. 92-1, was adopted by the Board of Supervisors on March 17, 1992, and modified on June 18, 1996, to include the additional assessment. Pursuant to the Engineer's Report, the level of each assessment is based on the size and use of each parcel and the resulting benefit each parcel would receive from the proposed Projects. The estimation of such benefit was quantified in benefit points. Pursuant to the Proposition, the annual rate of each assessment was limited to \$9.39 per benefit point for the 1992 Proposition and \$5.07 per benefit point for the 1996 Proposition. The annual assessment for any parcel was levied at the amount to equal the annual rate determined by the Board of Supervisors multiplied by the number of benefit points applicable to each parcel. In each year, the assessments were levied at the maximum allowable annual rates.

The overall level of the District's assessments had increased as parcels were subdivided, and vacant property was developed. Properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property had not been devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries and certain other properties were also exempt from the assessments. Some individuals who qualified for the California Property Tax Postponement Program, which generally provides for the postponement of certain payments by individuals 62 years of age or older of property taxes attributable to residential dwellings, also qualified for postponement of payment of assessments levied by the District. Allegations of errors of assessment, including circumstances that had not precisely fit the intent of the Propositions, were reported to a committee appointed by the County Board of Supervisors. This committee was responsible for and made recommended corrections or adjustments that were consistent with the concept, intent and parameters of the Propositions and the District's program of levying and collecting the assessments. Except for any proposed corrections and adjustments of the committee that were appealed to and adjusted by the County Board of Supervisors, the proposed corrections and adjustments were incorporated into the assessment roll.

II. BENEFIT POINTS INVENTORY

The calculation of assessment revenues involved a review and inventory of parcels, use codes, and determination of benefit points within the District. The first step in this process was to determine the current inventory of benefit points.

The benefit point inventory provided by the Auditor-Controller is summarized by assessor use codes in Appendix A. For purposes of the revenue forecast, the assessor use codes for regular parcels are grouped into six major categories: developed residential, developed non-residential, undeveloped residential, undeveloped non-residential, recreational, and institutional land uses.

The information provided by the Auditor-Controller for the tax roll in FY 2018-19 showed that the cumulative benefit points total 5,622,317 from the 2,361,322 parcels existing in the tax rolls of Los Angeles County. The cumulative benefit points produced a revenue total of \$28,505,149 for FY 2018-19.

As mentioned in the previous section on Rates and Methods of Assessment, properties owned by public agencies, such as cities, the County, the state or the federal government, were not assessed except when such property is not devoted to public use. Rights-of-way owned by utilities, railroad operating rights-of-way, uninhabited agricultural lands, cemeteries, common areas, sliver parcels, and certain other properties were also exempt from the assessments. The District did not submit for enrollment assessments that are less than \$0.01. Additionally, the District did not submit for enrollment assessments for parcels for which the acreage information needed to calculate benefit points could not be determined by the Department of Public Works Flood Control Database. Parcels with missing information were initially identified by the Auditor-Controller in a Benefit Points Exception Report; most of these exceptions fall into two categories: 1) invalid or missing use codes and 2) missing land acreage. Notwithstanding, District staff had developed and implemented a system to procure the missing information for the exceptions, thereby allowing for benefit-point calculations and enrollment submission for the majority of the exceptions (many of the parcels for which information is not procured are no longer in existence). These aggressive efforts of District staff had considerably reduced the cumulative number of exceptions.

III. PROJECTION OF REVENUES AND RELATED ASSUMPTIONS

A. ASSESSMENT REVENUE ASSUMPTIONS

Based on information provided by the Los Angeles County Auditor-Controller, the District adjusted the assessment assumptions to account for appeals, parcel enrollment losses, delinquencies, and County collection/administrative fees. These assumptions are summarized below:

1. Appeals Rate. The Propositions allow for adjustments to assessments based on inaccurate acreage, inaccurate assessor use codes, conservancy properties, etc. Based on actual appeals data for FY 2017-18, the appeals rate was equal to 0.192% of the gross assessment levy. Assessment appeals were shown as adjustments to the tax roll. Where adjustments could be included in the normal system-generated tax billing, they were included in an “override” file that would be run in the following tax year.
2. Parcel Enrollment Losses. The report adjusted the assessment assumptions to account for losses which occurred between the Auditor-Controller’s submittal of direct assessments to the County and the reconciliation of parcels which were actually enrolled on the secured tax roll. Based on the existing Auditor-Controller program calculation of benefit points and the actual amounts enrolled for FY 2018-2019, the revenue loss after adjustment was \$2.45 or 0.000009%.
3. Delinquency Assumptions. For purposes of this report, the delinquency rate based on the FY 2017-18 tax ledgers of 1.935% was used. In the revenue projections, the report has included the standard 10% redemption penalty fee as well as an average annual delinquency interest rate of 18%. The report has used the County’s existing assumptions regarding delinquency recovery rates of 91% over 5 years based on a “sliding scale” of 45% recovery for Year 1, 22% for Year 2, 11% for Year 3, 9% for Year 4, and 4% for Year 5. The actual County delinquency interest rate is 1.5% per month (or 18% annualized). However, the 9% delinquency interest rate assumption is premised on straight-line collections through the FY. Thus, delinquency interest rates are assumed to be 9% for collections of past due assessments of the first year, 18% for the second year, 27% for the third year, 36% for the fourth year, and 45% for the fifth year. Note that the report has not made any adjustments in revenue projections for the Property Tax Postponement Program, the 5-Year Payment Plan, or for any revenues generated by County foreclosure actions. The result of these conservative assumptions was to assure that the report’s cash flow projection was non-speculative in nature.
4. Auditor-Controller Collection and Administrative Fees. The Auditor-Controller charges the District for services from the Systems Division and another from the Tax Division to put the District assessments in the tax rolls. Additional accounting and auditing charges are also billed by the Auditor-Controller for various services

rendered to the District. To date, all these services were borne entirely by the District administration fund and does not affect collection of revenues.

B. INTEREST REVENUE ASSUMPTIONS

District funds earn interest at the rates paid in the County of Los Angeles Treasurer's Pooled Investments. Revenue from interest on District funds is projected for future years by applying lower interest rates to projected fund balances. When the District was using bond proceeds to fund projects, the assessment funds were accumulating and earning more interest. The District effectively expended all remaining bond proceeds in FY 2004-05. As a result, projects have been solely funded by assessment revenues since FY 2005-06. As the District pays down the balance of the projects funded by the propositions, the assessment revenue project fund is decreased, hence interest earnings from the reduced principal are also reduced.

IV. PROJECT COSTS AND PHASING ASSUMPTIONS

The update to the expenditure program consisted of three separate steps. The first step was to update the program with actual expenditures for prior years. The second step consisted of updating the expenditure program with estimated actual expenditures for the current fiscal year. Finally, the third step involved projecting the remaining expenditures for the life of the program.

The forecast for remaining project expenditures were further adjusted to take into account current encumbrances of \$6,526,806 for such expenditures as of January 31, 2024, and commitments to grants totaling \$8,768,730 as of January 31, 2024. The current encumbrance reflects funds set aside to cover the committed grants for outside agencies which have not yet been spent. For the purposes of the projection, the amount of future encumbrances is assumed to remain constant as long as the remaining expenditures are higher than that amount and to decline to match remaining expenditures thereafter. The effective result is equivalent to an assumption that project expenditures are accelerated slightly, and the approach minimizes the possibility of underfunding the unpaid grant balances in any year. Table 1 below shows historical actual expenditures through FY 2022-23, estimated actual for FY 2023-24 and FY 2024-25. The table shows that bond proceeds were phased out in FY 2004-05. It also shows that some grants are projected to be spent through FY 2023-24 and FY 2024-25 but may extend further into the future.

Table 1
Actual and Projected Expenditures from 1993-94 to 2024-25 (in \$1000)

Description	Actual								
	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02
Bond Financed Improvements	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994
Assessment Improvements	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018
Total Project Funding	45,291	47,308	63,707	81,569	63,616	67,128	70,408	83,056	59,012
Cumulative Project Funding	45,291	92,599	156,306	237,875	301,491	368,619	439,027	522,083	581,095

Description	Actual								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Bond Financed Improvements	40,344	36,198	758	-	-	-	-	-	-
Assessment Improvements	3,354	1,840	30,067	22,177	20,554	10,997	26,000	11,746	5,505
Total Project Funding	43,698	38,038	30,825	22,177	20,554	10,997	26,000	11,746	5,505
Cumulative Project Funding	624,794	662,832	693,656	715,833	736,387	747,384	773,384	785,130	790,634

Description	Actual								
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Bond Financed Improvements		(1,972)	(3)	1,976	-	-	-	-	-
Assessment Improvements	8,072	5,001	5,056	7,521	2,339	6,948	7,224	2,090	4,211
Total Project Funding	8,072	3,029	5,053	9,497	2,339	6,948	7,224	2,090	4,211
Cumulative Project Funding	798,706	801,734	806,787	816,284	818,624	825,572	832,796	834,886	839,097

Description	Actual			Estimated Actual	
	2020-21	2021-22	2022-23	2023-24	2024-25
Bond Financed Improvements	-	-	-	-	-
Assessment Improvements	1,331	2,663	614	1,696	13,599
Total Project Funding	1,331	2,663	614	1,696	13,599
Cumulative Project Funding	840,428	843,091	843,705	845,401	859,000

V. EXCESS FUNDS

As the capital funding requirements have been satisfied, allocations for grants in furtherance of the purposes of the Propositions can be made from “excess” revenues.¹ Under the 1996 Proposition, the County’s independent financial consultant annually determines what portion of the excess revenues from the prior year can be made available for other projects in the next fiscal year without impairing the District’s ability to finance all of its planned capital outlay projects or its ability to issue or repay bonds, notes or indebtedness. According to the 1996 Proposition, 80% of the “available excess” shall be made available to the Board of Supervisors for its use on other projects.

The 1996 Proposition, in Section 21 (j), requires that the District consult with an independent financial consultant in preparation of each year’s Plan of Revenues and Expenditures. For the 1997 baseline Plan of Revenues and Expenditures, a consulting team, Taussig Associates, was retained by means of a Board-authorized solicitation of proposals, and the same team was employed for the preparation of the 1998 and 1999 Plans. The District, subsequently through a contract with the County of Los Angeles Treasurer and Tax Collector, engaged the services of the Public Resources Advisory Group. This group served as an independent financial consultant for the years 2000 through 2023. This year, the District’s consulting services were also provided by the same group.

The 1996 Proposition, in Section 24 (a), also requires the independent financial consultant to determine what amount of excess funds, if any, from the prior year’s audited financial statements are available for allocation. The resulting excess funds may be made available in the next fiscal year without impairing the District’s ability to service its debt and without impairing the District’s ability to finance all \$859,000,000 in capital outlay projects. The resulting excess funds called “Available Excess,” as determined each year by the independent financial consultant, are then available for use by the District to fund eligible capital outlay projects.

With the lifting of restrictions imposed by Section 23 (a) on capital projects beginning the 21st year of the 1992 Proposition (FY 2013-14) and 1996 Proposition (FY 2017-18), Section 24 (a) can be implemented fully to provide 20% of 80% of Excess Fund determined by the consultant for maintenance and servicing (M&S) of projects funded by Excess Funds. The 2024 Plan reflects the changes in projection of revenues allocated to Excess Funds. In the calculation of maintenance and servicing fund for Excess Funds-funded projects, revenues accumulated and part of reserves in prior year declaration of excess funds were excluded. Only new revenues collected after the 20th year is subject to calculation of M&S for Excess Funds-funded projects. The Plan reserves 20% from 20% of Available Excess, previously utilized as a safety measure to provide fiscal responsibility during uncertain times, for the administrative fund to help defray shortfall in District revenues after sunset of both Propositions.

¹“Excess” is defined in Section 24(a) of the 1996 Proposition as the excess of (1) assessment revenues collected pursuant to this resolution and the 1992 Order plus investment earnings thereon, and any other revenues of the District (excluding bond proceeds or any other evidences of indebtedness, but including collections of delinquent assessments and interest and penalties thereon), all cumulative to the date of the independent audit, over (2) amounts expended for capital outlay (excluding capital outlay funded with bond proceeds or other borrowed funds), and amounts expended, or allocated for maintenance and servicing, administrative costs and debt-service, all cumulative to the date of the independent audit.

Table 2 below depicts past allocations and projected allocations of the “available excess” for grants, assuming that District expenditures in future years are as projected. If expenditures of the District lag behind projections, as they have consistently done in the past, then additional allocations of excess funds will be recommended next fiscal year. Interest earnings for excess funds revert to the assessment grant fund and form part of the base in the determination of available excess for the following year.

It should be noted that with the expiration of Proposition 1996 in FY 2018-19, the sources of available revenues with which to declare available excess is coming to an end. As a result of adjustments discussed above to assist the District, and ultimately the County, to recover administrative costs of continuing to diligently monitor and to manage unexpended funds and projects in perpetuity, the declaration of future available excess funds will depend on changes in administrative expenses and the actual delinquencies and interest and penalties thereon to be collected. Should these costs rise and/or collection of delinquencies and related revenues materialize differently than projected, it is quite possible that there may be no available excess funds to be declared in future years.

Table 2
Excess Funds Deposits (x \$1000)

Fiscal Year	Excess Funds Determined	Maintenance & Servicing Fund	Administration Fund
1999-00	8,000		
2000-01	21,149		
2001-02	11,231		
2002-03	4,096		
2003-04	-		
2004-05	9,718		
2005-06	22,970		
2006-07	15,408		
2007-08	37,868		
2008-09	22,439		
2009-10	9,602		
2010-11	26,858		
2011-12	30,941		
2012-13	36,382		
2013-14	36,047		
2014-15	47,456	5,081	1,854
2015-16	10,269	2,397	3,209
2016-17	10,593	2,648	1,457
2017-18	6,242	1,560	1,131
2018-19	19,266	4,817	6,021
2019-20	3,200	800	
2020-21	2,879	720	
2021-22	-	-	
2022-23	-	-	
2023-24	-	-	

	Projected Excess Funds	Maintenance & Servicing Fund	Administration Fund
2024-25			
2025-26			
2026-27			

Excess Funds	392,614	18,023	13,672
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Appendix A

BENEFIT POINT SUMMARY BY USE For FY 2018-19 Based on PDB Report Dated July 30, 2018 (After Adjustment)

Land Use	Use Code	Parcel Count	Regular Parcel Benefit Points	Parcel Count	Possessory Int. Benefit Points	Parcel Count	Mobile Homes Benefit Points	Parcel Count	Lift Parcels Benefit Points	5.07		Adjustment			Adj. Total Assmnt Revenue
										Total Benefit Points	SubTotal Assmnt Revenue @ 5.07	Parcel	Benefit Point	Assessment	
Single Family Residential	01	1,795,804	2,587,464.5894	1,885	2,298.8845	0	0.0000	38	38.0000	2,589,801.4729	\$13,130,293.47	1,186	1,186.0000	\$6,013.02	\$13,136,306.49
Single Family Vacant	01	76,259	143,759.0948	9	2,8317	0	0.0000	0	0.0000	143,761.6965	\$728,871.80	716	970.2604	\$4,919.22	\$733,791.02
Multi Family Residential	02-06	244,728	1,248,733.1888	109	9,003.9494	0	0.0000	1	1.0000	1,257,738.0382	\$6,376,731.85	104	1,381.0986	\$7,002.17	\$6,383,734.02
Multi Family Vacant	02-06	1,433	731.2223	5	24.5421	0	0.0000	0	0.0000	755.7644	\$3,831.73	0	0.0000	\$0.00	\$3,831.73
		2,118,224	3,980,688.0643	2,008	11,329.9077	0	0.0000	39	39.0000	3,992,056.9720	\$20,239,728.85	2,006	3,537.3590	\$17,934.41	\$20,257,663.26
Mobile Homes	07, 09	2,834	18,288.4968	3	204.1683	24,884	12,442.0000	0	0.0000	30,934.6651	\$156,838.75	9	318.2742	\$1,613.65	\$158,452.40
Mobile Homes Vacant	07, 09	24	70.6002	4	2.4989	0	0.0000	0	0.0000	73.0991	\$370.61	0	0.0000	\$0.00	\$370.61
		2,858	18,359.0970	7	206.6672	24,884	12,442.0000	0	0.0000	31,007.7642	\$157,209.36	9	318.2742	\$1,613.65	\$158,823.01
Comm/Industrial	08,10-59	129,022	1,073,951.3485	2,053	54,964.3992	0	0.0000	357	1,464.4871	1,130,380.2348	\$5,731,027.79	400	5,021.1183	\$25,457.07	\$5,756,484.86
Single Family Vacant	08,10-59	66,510	288,177.8734	539	1,176.7709	0	0.0000	0	0.0000	289,354.8443	\$1,467,028.05	293	1,459.9034	\$7,401.71	\$1,474,429.76
		195,532	1,362,129.2219	2,592	56,141.1701	0	0.0000	357	1,464.4871	1,419,734.8791	\$7,198,055.84	693	6,481.0217	\$32,858.78	\$7,230,914.62
Recreational	60-69	2,089	52,973.6265	157	8,355.7941	0	0.0000	7	56.0402	61,385.4608	\$311,224.29	7	338.8817	\$1,718.13	\$312,942.42
Recreational Vacant	60-69	105	880.2193	43	155.4812	0	0.0000	0	0.0000	1,035.7005	\$5,251.00	0	0.0000	\$0.00	\$5,251.00
		2,194	53,853.8458	200	8,511.2753	0	0.0000	7	56.0402	62,421.1613	\$316,475.29	7	338.8817	\$1,718.13	\$318,193.42
Institutional	70-83	8,989	102,063.1375	246	1,662.5797	0	0.0000	3	28.0202	103,783.7374	\$526,031.45	32	1,485.6469	\$7,532.23	\$533,563.68
Institutional Vacant	70-83	413	1,138.8343	20	31.2085	0	0.0000	0	0.0000	1,170.0428	\$5,932.12	2	11.6489	\$59.06	\$5,991.18
		9,402	103,201.9718	266	1,693.7882	0	0.0000	3	28.0202	104,923.7802	\$531,963.57	34	1,497.2959	\$7,591.29	\$539,554.86
FY 15/16 Total		2,328,210	5,518,232.2008	5,073	77,882.8085	24,884	12,442.0000	406	1,587.5475	5,610,144.5568	\$28,443,432.90	2,749	12,172.8323	\$61,716.26	\$28,505,149.16

RECAP:

	2017/18	2016/17	Difference
Developed Residential	2,071,585	3,881,359.5499	1,809,774.5644
Undeveloped Residential	78,450	145,560.8204	67,110.8704
Developed Non-Residential	143,362	1,302,365.0799	1,159,001.7177
Undeveloped Non-Residential	67,925	293,031.9399	225,106.0199
Total	2,361,322	5,622,317.3891	3,204,042.1591

COMPARISON

	2017/18	2016/17	Difference
	(After Adjustment)		
Parcels	2,361,322	2,355,941	5,381
Benefit Points	5,622,317.3891	5,596,158.9765	26,158.4126
Total Revenue	\$28,505,149.16	\$28,372,526.01	\$132,623.15

PDB Report (Secured Tax Roll)	\$28,505,149.16
Auditor Controller (Original Levy)	\$28,505,146.71
Loss Benefit Points (\$)	\$2.45
Loss Benefit Points (%)	0.000009%

PART 2

Plan of Revenues and Expenditures Model

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Assumptions

PROGRAM DETAILS		BOND FINANCING INFORMATION			
Program Size	\$ 859,000,000.00	Arbitrage Yield - 1994		6.095090%	
Assessment Start Year - Prop A (1992)	1994	Arbitrage Yield - 1997		5.052990%	
Assessment End Year - Prop A (1992)	2015	Arbitrage Yield - 2005A		3.496079%	
Assessment Rate - Prop A (1992)	\$ 9.39				
Assessment Start Year - Prop A (1996)	1998				
Assessment End Year - Prop A (1996)	2019				
Assessment Rate - Prop A (1996)	\$ 5.07				
		PROJECT EXPENDITURES			
		Fiscal Year	Funded From Bond Proceeds	Funded From Assessments	Total Expenditures
Assessment Allocations		1994	\$ 17,210,330	\$ 28,081,085	\$ 45,291,414
Debt Service and Projects	80.00%	1995	35,685,970	11,621,970	47,307,940
Maintenance and Servicing	15.00%	1996	52,051,661	11,654,985	63,706,645
Administration	5.00%	1997	58,080,234	23,488,815	81,569,049
Total Allocations :	<u>100.00%</u>	1998	56,766,423	6,850,197	63,616,620
		1999	56,452,871	10,674,885	67,127,757
Available Excess Fund Allocations		2000	66,958,516	3,448,817	70,407,333
Excess Funds	80.00%	2001	75,178,967	7,876,957	83,055,924
Administration	0.00%	2002	57,993,942	1,018,340	59,012,282
Recycled for Future Years	20.00%	2003	40,344,036	3,354,381	43,698,417
Total Allocations :	<u>100.00%</u>	2004	36,198,429	1,839,907	38,038,336
		2005	758,000	30,066,588	30,824,588
Excess Fund Allocations		2006	0	22,176,634	22,176,634
Projects	80.00%	2007	0	20,553,957	20,553,957
Maintenance and Servicing	20.00%	2008	0	10,996,860	10,996,860
Total Allocations :	<u>100.00%</u>	2009	0	26,000,246	26,000,246
		2010	0	11,745,844	11,745,844
Residential Benefit Point Growth Assumption	0.19%	2011	0	5,504,605	5,504,605
Commercial/Industrial Benefit Point Growth Assumption	0.03%	2012	0	8,071,575	8,071,575
		2013	(1,972,374)	5,000,885	3,028,511
Assessment Appeal Rate	0.192%	2014	(3,425)	5,056,405	5,052,980
		2015	1,975,799	7,521,038	9,496,836
Assessment Delinquencies		2016	0	2,339,358	2,339,358
Delinquency Rate	1.94%	2017	0	6,948,388	6,948,388
Delinquency Penalty (one time)	10.00%	2018	0	7,224,535	7,224,535
Delinquency Annual Interest	18.00%	2019	0	2,090,012	2,090,012
		2020	0	4,210,923	4,210,923
Collection Rate - Year 1	45.00%	2021	0	1,330,542	1,330,542
Collection Rate - Year 2	22.00%	2022	0	2,662,710	2,662,710
Collection Rate - Year 3	11.00%	2023	0	613,643	613,643
Collection Rate - Year 4	9.00%	2024	0	1,696,000	1,696,000
Collection Rate - Year 5	4.00%	2025	0	13,599,536	13,599,536
		2026	0	0	0
PDB Report (Levy Enrolled)	\$ 28,505,149	2027	0	0	0
Auditor-Controller (Original Levy)	28,505,147	2028	0	0	0
Loss Levy (\$) :	\$ 2	2029	0	0	0
Loss Levy (%) :	<u>0.000009%</u>	Totals :	<u>\$ 553,679,379</u>	<u>\$ 305,320,621</u>	<u>\$ 859,000,000</u>
Maintenance and Servicing Lag (years to completion)	6				
EARNINGS RATE					
Generic Earnings Assumption	3.00%				
Generic Debt Service Reserve Earnings Assumption	2.50%				
Assessment Interest Rate (one month)	0.10%				

**LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Aggregate Debt Service**

Date	2005A Actual Paid Principal	2007A Actual Paid Principal	2005A Actual Paid Interest	2007A Actual Paid Interest	2005A Actual Paid Debt Service	2007A Actual Paid Debt Service	Total Actual Paid Debt Service	2005A Actual Paid Annual D/S	2007A Actual Paid Annual D/S	Total Actual Paid Annual D/S	Original Par 10.00%	Average Annual Debt Service 125.00%	Greatest Six Month Debt Service	Total DSRF Requirement	Total October 1 Debt Service
Totals : >>	181,220,000	94,315,000	75,546,789	27,875,790	256,766,789	122,190,790	822,696,250	256,766,789	122,190,790	822,696,250					663,939,018
05/01/1994															14,718,700
04/01/1995							9,285,955								
10/01/1995							6,540,066	0		15,826,021				14,718,700	6,540,066
04/01/1996							5,038,148								
10/01/1996							10,113,148	0		15,151,295				14,718,700	10,113,148
04/01/1997							4,927,132								
10/01/1997							10,222,132	0		15,149,264				37,516,680	10,222,132
04/01/1998							11,067,178								
10/01/1998							37,610,613	0		48,677,791				37,516,680	37,610,613
04/01/1999							12,672,363								
10/01/1999							36,007,363	0		48,679,726				37,516,680	36,007,363
04/01/2000							12,088,988								
10/01/2000							36,588,988	0		48,677,976				37,516,680	36,588,988
04/01/2001							11,476,488								
10/01/2001							37,201,488	0		48,677,976				37,516,680	37,201,488
04/01/2002							10,833,363								
10/01/2002							28,393,363	0		39,226,726				37,516,680	28,393,363
04/01/2003							10,351,113								
10/01/2003							28,876,113	0		39,227,226				37,516,680	28,876,113
04/01/2004							9,832,041								
10/01/2004							29,397,041	0		39,229,081				37,516,680	29,397,041
04/01/2005			1,132,252			1,132,252	5,553,142								
10/01/2005	3,505,000		4,430,550			4,430,550	32,831,441	9,067,802		7,935,550				35,479,278	32,831,441
04/01/2006			4,377,975			4,377,975	8,298,897								
10/01/2006	0		4,377,975			4,377,975	29,773,897	8,755,950		38,072,794				35,479,278	29,773,897
04/01/2007			4,377,975			4,377,975	7,721,756								
10/01/2007	0	2,035,000	4,377,975	1,126,540		4,377,975	30,777,697	8,755,950	3,161,540	38,499,453	27,553,500	36,537,888	34,384,569	27,553,500	30,777,697
04/01/2008			4,377,975	2,307,000		4,377,975	6,684,975					27,553,500	36,376,702	34,384,569	
10/01/2008	15,190,000	7,930,000	4,377,975	2,307,000		4,377,975	29,804,975	23,945,950	12,544,000	36,489,950		35,680,350	34,384,569	27,553,500	29,804,975
04/01/2009			4,028,225	2,108,750		4,028,225	6,136,975					27,553,500	35,537,089	34,384,569	
10/01/2009	15,885,000	8,330,000	4,028,225	2,108,750		4,028,225	30,351,975	23,941,450	12,547,500	36,488,950		34,839,706	34,384,569	27,553,500	30,351,975
04/01/2010			3,654,350	1,900,500		3,654,350	5,554,850					27,553,500	34,529,680	34,384,569	
10/01/2010	16,635,000	8,740,000	3,654,350	1,900,500		3,654,350	30,929,850	23,943,700	12,541,000	36,484,700		33,835,323	34,384,569	27,553,500	30,929,850
04/01/2011			3,277,694	1,682,000		3,277,694	4,959,694					27,553,500	33,298,991	34,384,569	
10/01/2011	17,385,000	9,175,000	3,277,694	1,682,000		3,277,694	31,519,694	23,940,388	12,539,000	36,479,388		32,610,145	34,384,569	27,553,500	31,519,694
04/01/2012			2,858,069	1,452,625		2,858,069	4,310,694					27,553,500	31,761,461	34,384,569	
10/01/2012	18,230,000	9,625,000	2,858,069	1,452,625		2,858,069	32,165,694	23,946,138	12,530,250	36,476,388		31,087,915	34,384,569	27,553,500	32,165,694
04/01/2013			2,402,319	1,212,000		2,402,319	3,614,319					27,553,500	29,785,172	34,384,569	
10/01/2013	19,140,000	10,115,000	2,402,319	1,212,000		2,402,319	32,869,319	23,944,638	12,539,000	36,483,638		29,139,758	34,384,569	27,553,500	32,869,319
04/01/2014			1,923,819	959,125		1,923,819	2,882,944					27,553,500	27,148,609	34,384,569	
10/01/2014	20,095,000	10,640,000	1,923,819	959,125		1,923,819	33,617,944	23,942,638	12,558,250	36,500,888		26,547,996	34,384,569	26,547,996	33,617,944
04/01/2015			1,421,444	693,125		1,421,444	2,114,569					27,553,500	23,453,109	34,384,569	
10/01/2015	21,100,000	11,170,000	1,421,444	693,125		1,421,444	34,384,569	23,942,888	12,556,250	36,499,138		22,924,467	34,384,569	22,924,467	34,384,569
04/01/2016			893,944	413,875		893,944	1,307,819					27,553,500	17,910,406	13,971,975	
10/01/2016	7,870,000	3,845,000	893,944	413,875		893,944	13,022,819	9,657,888	4,672,750	14,330,638		17,501,713	13,971,975	13,971,975	13,022,819
04/01/2017			687,356	317,750		687,356	1,005,106					27,553,500	17,909,443	13,971,975	
10/01/2017	8,285,000	4,035,000	687,356	317,750		687,356	13,325,106	9,659,713	4,670,500	14,330,213		17,490,648	13,971,975	13,971,975	13,325,106
04/01/2018			469,875	216,875		469,875	686,750					27,553,500	17,907,781	13,971,975	
10/01/2018	8,720,000	4,235,000	469,875	216,875		469,875	13,641,750	9,659,750	4,668,750	14,328,500		17,478,563	13,971,975	13,971,975	13,641,750
04/01/2019			240,975	111,000		240,975	351,975					27,553,500	17,904,938	13,971,975	
10/01/2019	9,180,000	4,440,000	240,975	111,000		240,975	13,971,975	9,661,950	4,662,000	14,323,950		17,464,969	13,971,975	13,971,975	13,971,975

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Assessment Levy and Revenue													
Proposition A (1992)	\$ 1,126,896	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 50,023	\$ 50,045	\$ 50,153	\$ 50,261	\$ 50,397	\$ 50,559	\$ 50,841	\$ 50,807
Proposition A (1996)	611,260	0	0	0	0	27,009	27,021	27,079	27,138	27,211	27,299	27,451	27,433
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 51,238	\$ 49,646	\$ 52,081	\$ 52,021	\$ 77,032	\$ 77,066	\$ 77,232	\$ 77,399	\$ 77,608	\$ 77,858	\$ 78,292	\$ 78,240
Parcel Enrollment Losses (403)	(403)	0	0	0	0	(98)	(88)	(106)	(9)	(11)	(41)	(11)	(7)
Correction for Appeals (7,312)	(7,312)	(2,025)	(243)	(238)	(259)	(371)	(224)	(191)	(258)	(356)	(245)	(381)	(165)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 49,214	\$ 49,403	\$ 51,844	\$ 51,762	\$ 76,563	\$ 76,754	\$ 76,935	\$ 77,131	\$ 77,241	\$ 77,572	\$ 77,900	\$ 78,068
2. Payment Adjustments													
Current Delinquencies	\$ (61,105)	\$ (2,793)	\$ (2,324)	\$ (2,432)	\$ (2,383)	\$ (3,138)	\$ (2,961)	\$ (2,986)	\$ (2,861)	\$ (2,697)	\$ (2,539)	\$ (2,304)	\$ (2,370)
3. Collection Adjustments													
Redemption of Delinquencies	\$ 61,466	\$ 0	\$ 1,036	\$ 1,455	\$ 1,577	\$ 2,150	\$ 2,409	\$ 2,860	\$ 2,724	\$ 2,792	\$ 2,785	\$ 3,430	\$ 3,041
Assessment Adjustments(Refunds)* (7,322)	(7,322)	\$ (420)	\$ (11)	\$ (41)	\$ (72)	\$ (656)	\$ (462)	\$ (802)	\$ (579)	\$ (731)	\$ (398)	\$ (1,541)	\$ 291
Interest and Penalties on Delinquencies 20,654	20,654	0	198	367	498	797	752	869	935	826	925	1,269	1,126
Total Collection Adjustments :	\$ 74,798	\$ (420)	\$ 1,224	\$ 1,781	\$ 2,003	\$ 2,291	\$ 2,699	\$ 2,927	\$ 3,080	\$ 2,887	\$ 3,312	\$ 3,158	\$ 4,457
4. Revenues Collected													
Assessment Revenues Collected	\$ 1,744,133	\$ 46,000	\$ 48,302	\$ 51,193	\$ 51,381	\$ 75,716	\$ 76,492	\$ 76,876	\$ 77,351	\$ 77,430	\$ 78,345	\$ 78,753	\$ 80,155
Interest Earnings on Assessment Collections 4,067	4,067	100	264	196	242	461	441	375	340	130	90	57	88
Total Assessment Revenues and Interest Due:	1,748,199	46,100	48,566	51,389	51,623	76,177	76,933	77,251	77,690	77,560	78,435	78,810	80,244
Adjustment for Timing of Transfers (0)	(0)	(1,751)	1,356	(65)	(1,442)	1,471	(266)	(867)	875	27	11	94	(599)
Total Assessment Revenues and Interest Collected :	\$ 1,748,199	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904	\$ 79,645
5. Assessment Revenue Allocations By Accounts													
Basic 80/15/5 Allocation													
Debt Service and Projects	\$ 1,398,048	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716
Maintenance and Servicing 261,978	261,978	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836	11,947
Administration 87,326	87,326	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945	3,982
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904	\$ 79,645
Adjustments for Post-"Year 20" Allocations (Delayed)													
Debt Service and Projects	\$ (21,131)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing 5,688	5,688	0	0	0	0	0	0	0	0	0	0	0	0
Administration 15,443	15,443	0	0	0	0	0	0	0	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Allocation													
Debt Service and Projects	\$ 1,376,917	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716
Maintenance and Servicing 267,666	267,666	6,652	7,387	7,689	7,527	11,647	11,500	11,458	11,785	11,638	11,767	11,836	11,947
Administration 102,769	102,769	2,217	2,462	2,563	2,509	3,882	3,833	3,819	3,928	3,879	3,922	3,945	3,982
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 44,349	\$ 49,922	\$ 51,324	\$ 50,181	\$ 77,649	\$ 76,667	\$ 76,384	\$ 78,566	\$ 77,587	\$ 78,446	\$ 78,904	\$ 79,645
6. Additional Interest Earnings													
Bond Project Funds	\$ 77,864	\$ 1	\$ 2,419	\$ 1,037	\$ 11,753	\$ 3,337	\$ 6	\$ 31,209	\$ 11,376	\$ 10,625	\$ 3,726	\$ 1,655	\$ 717
Bond Debt Service/Reserve Funds** 21,643	21,643	0	103	559	388	1,025	1,016	1,252	1,409	778	410	270	665
Bond Arbitrage Rebate Funds 4,248	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0
Grant/Project Funds 89,547	89,547	268	407	1,241	2,268	2,666	3,314	4,494	5,201	3,928	2,916	2,003	3,447
M&S Fund 26,596	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186
Administration Fund 23,838	23,838	13	41	58	89	138	225	346	474	335	228	163	290
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842	\$ 6,306
7. Interest Earning Allocations By Funds/Accounts													
Debt Service and Projects	\$ 103,527	\$ 46	\$ 551	\$ 1,800	\$ 2,656	\$ 3,690	\$ 4,330	\$ 5,746	\$ 6,610	\$ 4,707	\$ 3,326	\$ 2,273	\$ 4,294
Bond Projects 77,575	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655	536
Bond Arbitrage Rebate 4,248	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0
Maintenance and Servicing 26,596	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186
Administration 31,502	31,502	13	41	58	89	138	225	346	474	335	228	163	290
Other*** 289	289	223	65	0	0	0	0	0	0	0	0	0	0
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 363	\$ 3,393	\$ 3,661	\$ 15,554	\$ 8,601	\$ 6,325	\$ 42,608	\$ 22,240	\$ 17,801	\$ 8,507	\$ 4,842	\$ 6,306

Source: Revenue and Expenditure Forecast Model

* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges

** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)

*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (in thousands)

Fiscal Year (Assessment Collections) Calendar Year (Payments to Bondholders)	1993-2029 Totals	2005-06 2006	2006-07 2007	2007-08 2008	2008-09 2009	2009-10 2010	2010-11 2011	2011-12 2012	2012-13 2013	2013-14 2014	2014-15 2015	2015-16 2016	2016-17 2017
1. Assessment Levy and Revenue													
Proposition A (1992)	\$ 1,126,896	\$ 50,897	\$ 50,910	\$ 51,526	\$ 51,992	\$ 52,013	\$ 52,148	\$ 52,398	\$ 52,393	\$ 52,250	\$ 52,297	\$ 0	\$ 0
Proposition A (1996)	611,260	27,481	27,488	27,821	28,073	28,084	28,157	28,291	28,289	28,211	28,237	28,306	28,304
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 78,378	\$ 78,399	\$ 79,347	\$ 80,065	\$ 80,097	\$ 80,305	\$ 80,689	\$ 80,682	\$ 80,461	\$ 80,534	\$ 28,306	\$ 28,304
Parcel Enrollment Losses (403)		(1)	(2)	(2)	(3)	(1)	(5)	(7)	(6)	(6)	(0)	(1)	(1)
Correction for Appeals (7,312)		(200)	(133)	(146)	(254)	(123)	(127)	(413)	(378)	(176)	(182)	(61)	(43)
Total Net Assessment Revenue :	\$ 1,730,440	\$ 78,177	\$ 78,265	\$ 79,199	\$ 79,808	\$ 79,972	\$ 80,173	\$ 80,269	\$ 80,299	\$ 80,279	\$ 80,352	\$ 28,244	\$ 28,260
2. Payment Adjustments													
Current Delinquencies	\$ (61,105)	\$ (2,433)	\$ (2,964)	\$ (3,485)	\$ (3,453)	\$ (3,438)	\$ (2,481)	\$ (2,766)	\$ (2,422)	\$ (1,857)	\$ (1,749)	\$ (584)	\$ (563)
3. Collection Adjustments													
Redemption of Delinquencies	\$ 61,466	\$ 2,943	\$ 2,404	\$ 2,827	\$ 3,271	\$ 3,923	\$ 3,143	\$ 2,608	\$ 2,667	\$ 2,425	\$ 2,398	\$ 1,901	\$ 1,192
Assessment Adjustments(Refunds)* (7,322)		(84)	(115)	(511)	(331)	(151)	(92)	(389)	(70)	(117)	(25)	(0)	(7)
Interest and Penalties on Delinquencies 20,654		1,202	793	805	915	1,039	884	713	808	815	815	588	567
Total Collection Adjustments :	\$ 74,798	\$ 4,061	\$ 3,082	\$ 3,120	\$ 3,855	\$ 4,811	\$ 3,936	\$ 2,932	\$ 3,405	\$ 3,123	\$ 3,188	\$ 2,489	\$ 1,752
4. Revenues Collected													
Assessment Revenues Collected	\$ 1,744,133	\$ 79,805	\$ 78,382	\$ 78,834	\$ 80,211	\$ 81,345	\$ 81,628	\$ 80,436	\$ 81,281	\$ 81,545	\$ 81,790	\$ 30,149	\$ 29,449
Interest Earnings on Assessment Collections 4,067		170	253	171	104	62	81	48	49	44	49	62	44
Total Assessment Revenues and Interest Due:	1,748,199	79,975	78,635	79,006	80,315	81,407	81,709	80,484	81,330	81,589	81,839	30,211	29,493
Adjustment for Timing of Transfers (0)		(3,794)	3,420	(640)	477	(637)	(331)	(1,977)	3,522	(54)	(548)	438	(282)
Total Assessment Revenues and Interest Collected :	\$ 1,748,199	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649	\$ 29,210
5. Assessment Revenue Allocations By Accounts													
Basic 80/15/5 Allocation													
Debt Service and Projects	\$ 1,398,048	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519	\$ 23,368
Maintenance and Servicing 261,978		11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	12,194	4,597	4,382
Administration 87,326		3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	4,065	1,532	1,461
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649	\$ 29,210
Adjustments for Post-"Year 20" Allocations (Delayed)													
Debt Service and Projects	\$ (21,131)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (4,532)	\$ (5,247)	\$ (1,374)
Maintenance and Servicing 5,688		0	0	0	0	0	0	0	0	0	2,647	2,639	81
Administration 15,443		0	0	0	0	0	0	0	0	0	1,885	2,608	1,293
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Allocation													
Debt Service and Projects	\$ 1,376,917	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 60,501	\$ 19,272	\$ 21,994
Maintenance and Servicing 267,666		11,427	12,308	11,755	12,119	12,113	12,174	11,798	12,728	12,230	14,841	7,236	4,463
Administration 102,769		3,809	4,103	3,918	4,040	4,038	4,202	3,789	4,243	4,077	5,950	4,140	2,754
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 76,181	\$ 82,055	\$ 78,365	\$ 80,792	\$ 80,770	\$ 81,378	\$ 78,507	\$ 84,852	\$ 81,535	\$ 81,291	\$ 30,649	\$ 29,210
6. Additional Interest Earnings													
Bond Project Funds	\$ 77,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds** 21,643		2,412	3,158	3,720	766	1,074	259	388	(152)	638	214	296	220
Bond Arbitrage Rebate Funds 4,248		0	87	4	537	(594)	(34)	(0)	(0)	0	0	0	0
Grant/Project Funds 89,547		6,384	8,903	8,486	4,900	2,919	3,244	2,297	2,125	2,033	1,386	2,242	2,634
M&S Fund 26,596		2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0
Administration Fund 23,838		591	822	767	448	249	221	151	99	93	62	124	147
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662	\$ 2,661	\$ 3,001
7. Interest Earning Allocations By Funds/Accounts													
Debt Service and Projects	\$ 103,527	\$ 8,796	\$ 12,148	\$ 12,210	\$ 6,203	\$ 3,399	\$ 3,469	\$ 2,686	\$ 1,972	\$ 2,672	\$ 1,600	\$ 2,538	\$ 2,854
Bond Projects 77,575		0	0	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate 4,248		0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing 26,596		2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0
Administration 31,502		591	822	767	448	249	221	151	99	93	62	124	147
Other*** 289		0	0	0	0	0	0	0	0	0	0	0	0
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 11,507	\$ 15,794	\$ 15,547	\$ 8,060	\$ 4,369	\$ 4,331	\$ 3,295	\$ 2,365	\$ 2,662	\$ 1,662	\$ 2,661	\$ 3,001

Source: Revenue and Expenditure Forecast Model

* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges

** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)

*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenue Forecast (In thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Assessment Levy and Revenue													
Proposition A (1992)	\$ 1,126,896	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Proposition A (1996)	611,260	28,373	28,505	0	0	0	0	0	0	0	0	0	0
Sub-Total, Gross Assessment Levy	\$ 1,738,155	\$ 28,373	\$ 28,505	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Parcel Enrollment Losses	(403)	0	0	0	0	0	0	0	0	0	0	0	0
Correction for Appeals	(7,312)	(54)	(65)	0	(1)	(0)	0	0	0	0	0	0	0
Total Net Assessment Revenue :	\$ 1,730,440	\$ 28,318	\$ 28,440	\$ 0	\$ (1)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Payment Adjustments													
Current Delinquencies	\$ (61,105)	\$ (548)	\$ (575)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3. Collection Adjustments													
Redemption of Delinquencies	\$ 61,466	\$ 1,014	\$ 936	\$ 646	\$ 247	\$ 181	\$ 460	\$ 23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Assessment Adjustments(Refunds)*	(7,322)	(1)	(6)	(2)	(0)	0	0	0	0	0	0	0	0
Interest and Penalties on Delinquencies	20,654	422	421	320	121	140	703	21	0	0	0	0	0
Total Collection Adjustments :	\$ 74,798	\$ 1,435	\$ 1,351	\$ 965	\$ 368	\$ 321	\$ 1,163	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4. Revenues Collected													
Assessment Revenues Collected	\$ 1,744,133	\$ 29,205	\$ 29,216	\$ 965	\$ 368	\$ 321	\$ 1,163	\$ 44	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Assessment Collections	4,067	49	69	18	1	0	8	0	0	0	0	0	0
Total Assessment Revenues and Interest Due:	1,748,199	29,254	29,285	983	369	321	1,171	44	0	0	0	0	0
Adjustment for Timing of Transfers	(0)	12	243	338	97	183	662	25	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,748,199	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 504	\$ 1,833	\$ 69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Assessment Revenue Allocations By Accounts													
Basic 80/15/5 Allocation													
Debt Service and Projects	\$ 1,398,048	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	261,978	4,390	4,429	198	70	48	175	10	0	0	0	0	0
Administration	87,326	1,463	1,476	66	23	16	58	3	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 322	\$ 1,168	\$ 69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustments for Post-"Year 20" Allocations (Delayed)													
Debt Service and Projects	\$ (21,131)	\$ (752)	\$ (3,882)	\$ (2,843)	\$ (1,228)	\$ (390)	\$ (770)	\$ (112)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	5,688	44	101	44	72	42	0	18	0	0	0	0	0
Administration	15,443	708	3,781	2,799	1,156	348	770	94	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted Allocation													
Debt Service and Projects	\$ 1,376,917	\$ 22,661	\$ 19,740	\$ (1,786)	\$ (856)	\$ (133)	\$ 165	\$ (57)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maintenance and Servicing	267,666	4,434	4,530	242	142	90	175	28	0	0	0	0	0
Administration	102,769	2,171	5,258	2,866	1,179	364	828	97	0	0	0	0	0
Total Assessment Revenues and Interest Collected :	\$ 1,747,352	\$ 29,267	\$ 29,528	\$ 1,322	\$ 465	\$ 322	\$ 1,168	\$ 69	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6. Additional Interest Earnings													
Bond Project Funds	\$ 77,864	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Debt Service/Reserve Funds**	21,643	372	402	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate Funds	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Grant/Project Funds	89,547	0	0	0	860	335	527	2,801	1,983	1,282	939	668	447
M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0
Administration Fund	23,838	4,183	4,576	3,917	165	767	3,114	328	285	208	111	10	0
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,102	\$ 3,640	\$ 3,129	\$ 2,268	\$ 1,490	\$ 1,050	\$ 679	\$ 447
7. Interest Earning Allocations By Funds/Accounts													
Debt Service and Projects	\$ 103,527	\$ 773	\$ 2,179	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Projects	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Bond Arbitrage Rebate	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Servicing	26,596	0	0	0	0	0	0	0	0	0	0	0	0
Administration	31,502	3,781	2,799	3,917	1,024	1,102	3,640	3,129	2,268	1,490	1,050	679	447
Other***	289	0	0	0	0	0	0	0	0	0	0	0	0
Total Selected Fund Interest Earnings :	\$ 243,737	\$ 4,555	\$ 4,979	\$ 3,917	\$ 1,024	\$ 1,102	\$ 3,640	\$ 3,129	\$ 2,268	\$ 1,490	\$ 1,050	\$ 679	\$ 447

Source: Revenue and Expenditure Forecast Model

* Includes prior and year end assessments paid, benefit charge and miscellaneous accounting charges

** Includes \$1,328,061.31 of Series 1997A Accrued Interest (1997-98)

*** Includes interest paid to General Fund and investment fees.

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005

1. Debt Service & Project Account

Desired Project Expenditures													
Project Expenditures from Assessments	\$ 305,321	\$ 28,081	\$ 11,622	\$ 11,655	\$ 23,489	\$ 6,850	\$ 10,675	\$ 3,449	\$ 7,877	\$ 1,018	\$ 3,354	\$ 1,840	\$ 30,067
<u>Project Expenditures from Bond Proceeds</u>	<u>553,679</u>	<u>17,210</u>	<u>35,686</u>	<u>52,052</u>	<u>58,080</u>	<u>56,766</u>	<u>56,453</u>	<u>66,959</u>	<u>75,179</u>	<u>57,994</u>	<u>40,344</u>	<u>36,198</u>	<u>758</u>
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>	<u>\$ 30,825</u>

Cumulative Project Needs		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656
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Programmed Project Funding Scheme

Paid by Proceeds - 1994	\$ 156,626	\$ 17,210	\$ 35,077	\$ 50,668	\$ 46,602	\$ 7,068	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	48,823	55,581	57,601	60,834	43,004	26,848	24,155	220
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	609	1,383	11,478	876	872	9,357	14,345	14,990	11,311	11,817	536
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	2,184	226	1
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>Pay-As-You-Go Improvements</u>	<u>305,321</u>	<u>28,081</u>	<u>11,622</u>	<u>11,655</u>	<u>23,489</u>	<u>6,850</u>	<u>10,675</u>	<u>3,449</u>	<u>7,877</u>	<u>1,018</u>	<u>3,354</u>	<u>1,840</u>	<u>30,067</u>
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>	<u>\$ 30,825</u>

Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656
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Forecasted Project Funding Scheme

Paid by Bond Proceeds	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198	\$ 758
<u>Pay-As-You-Go Improvements</u>	<u>305,321</u>	<u>28,081</u>	<u>11,622</u>	<u>11,655</u>	<u>23,489</u>	<u>6,850</u>	<u>10,675</u>	<u>3,449</u>	<u>7,877</u>	<u>1,018</u>	<u>3,354</u>	<u>1,840</u>	<u>30,067</u>
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>	<u>\$ 30,825</u>

Cumulative Project Funding		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,620	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,831	\$ 693,656
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Annual Expenditures - Debt Service & Projects

Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
Bond-Financed Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198	758
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0	0
Pay-As-You-Go Projects	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067
Other Expenditures	289	223	65	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 45,515</u>	<u>\$ 63,199</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>	<u>\$ 69,209</u>

2. Excess Funds Account

Pay-As-You-Go Projects	\$ 381,451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388	\$ 1,845
Cumulative Project Funding		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 7,190	\$ 10,578	\$ 12,423

Debt Service Structure

Annual Debt Service

1994 Series A	\$ 46,127	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	48,678	48,680	48,678	48,678	39,227	39,227	39,229	29,317
Series 2005A	256,767	0	0	0	0	0	0	0	0	0	0	0	9,068
Series 2007A	122,191	0	0	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 0</u>	<u>\$ 15,826</u>	<u>\$ 15,151</u>	<u>\$ 15,149</u>	<u>\$ 48,678</u>	<u>\$ 48,680</u>	<u>\$ 48,678</u>	<u>\$ 48,678</u>	<u>\$ 39,227</u>	<u>\$ 39,227</u>	<u>\$ 39,229</u>	<u>\$ 38,385</u>

Gross Annual Debt Service	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
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Source: Revenue and Expenditure Forecast Model ***

* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal Year

** 1997 and 2005A par amounts include proceeds escrowed for refunding of 1994 and 1997 bond issues, respectively

*** Revenues for expenditures in excess of proposition specified \$859 million improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017

1. Debt Service & Project Account

Desired Project Expenditures													
Project Expenditures from Assessments	\$ 305,321	\$ 22,177	\$ 20,554	\$ 10,997	\$ 26,000	\$ 11,746	\$ 5,505	\$ 8,072	\$ 5,001	\$ 5,056	\$ 7,521	\$ 2,339	\$ 6,948
Project Expenditures from Bond Proceeds	553,679	0	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>

Cumulative Project Needs		\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572
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Programmed Project Funding Scheme

Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0
Pay-As-You-Go Improvements	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>

Cumulative Project Funding		\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572
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Forecasted Project Funding Scheme

Paid by Bond Proceeds	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	(1,972)	(3)	1,976	0	0
Pay-As-You-Go Improvements	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>

Cumulative Project Funding		\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,635	\$ 798,707	\$ 801,736	\$ 806,789	\$ 816,286	\$ 818,625	\$ 825,573
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Annual Expenditures - Debt Service & Projects

Debt Service	\$ 822,696	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
Bond-Financed Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	(1,836)	0	0	0	0	0
Pay-As-You-Go Projects	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 60,249</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 42,712</u>	<u>\$ 41,485</u>	<u>\$ 41,557</u>	<u>\$ 44,020</u>	<u>\$ 16,670</u>	<u>\$ 21,279</u>

2. Excess Funds Account

Pay-As-You-Go Projects	\$ 381,451	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518	\$ 18,025	\$ 21,195	\$ 25,979
Cumulative Project Funding		\$ 21,382	\$ 27,853	\$ 35,403	\$ 42,428	\$ 51,595	\$ 65,867	\$ 75,503	\$ 89,288	\$ 122,806	\$ 140,831	\$ 162,026	\$ 188,004

Debt Service Structure

Annual Debt Service

1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	29,317	26,582	0	0	0	0	0	0	0	0	0	0
Series 2005A	256,767	8,756	8,756	23,946	23,941	23,944	23,940	23,946	23,945	23,943	23,943	9,658	9,660
Series 2007A	122,191	0	3,162	12,544	12,548	12,541	12,539	12,530	12,539	12,558	12,556	4,673	4,671
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 38,073</u>	<u>\$ 38,499</u>	<u>\$ 36,490</u>	<u>\$ 36,489</u>	<u>\$ 36,485</u>	<u>\$ 36,479</u>	<u>\$ 36,476</u>	<u>\$ 36,484</u>	<u>\$ 36,501</u>	<u>\$ 36,499</u>	<u>\$ 14,331</u>	<u>\$ 14,330</u>

Gross Annual Debt Service	\$ 822,696	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
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Source: Revenue and Expenditure Forecast Model ***

* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal \

** 1997 and 2005A par amounts include proceeds escrowed for refunding 1994 and 1997 bond issues, respectively

*** Revenues for expenditures in excess of proposition specified \$859 mil improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Expenditure Forecast (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029

1. Debt Service & Project Account

Desired Project Expenditures													
Project Expenditures from Assessments	\$ 305,321	\$ 7,225	\$ 2,090	\$ 4,211	\$ 1,331	\$ 2,663	\$ 614	\$ 1,696	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures from Bond Proceeds	553,679	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Needs :	<u>\$ 859,000</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 1,696</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cumulative Project Needs		\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 845,400	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
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Programmed Project Funding Scheme

Paid by Proceeds - 1994	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Paid by Proceeds - 1997	317,067	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Proceeds - 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Interest from Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Paid by Arbitrage Rebate Releases	2,412	0	0	0	0	0	0	0	0	0	0	0	0
Paid by/(received from) Returned Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Improvements	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 1,696</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cumulative Project Funding		\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 845,400	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
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Forecasted Project Funding Scheme

Paid by Bond Proceeds	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Total Project Funding :	<u>\$ 859,000</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 1,696</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cumulative Project Funding		\$ 832,798	\$ 834,888	\$ 839,099	\$ 840,430	\$ 843,093	\$ 843,707	\$ 845,403	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
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Annual Expenditures - Debt Service & Projects

Debt Service	\$ 822,696	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond-Financed Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Projects	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Other Expenditures	289	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,681,985</u>	<u>\$ 21,553</u>	<u>\$ 16,414</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 1,696</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

2. Excess Funds Account

Pay-As-You-Go Projects	\$ 381,451	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 12,517	\$ 5,473	\$ 16,232	\$ 12,542	\$ 9,555	\$ 7,202	\$ 5,385	\$ 4,003
Cumulative Project Funding		\$ 238,440	\$ 254,235	\$ 292,658	\$ 308,542	\$ 321,059	\$ 326,532	\$ 342,764	\$ 355,306	\$ 364,861	\$ 372,063	\$ 377,449	\$ 381,451

Debt Service Structure

Annual Debt Service

1994 Series A	\$ 46,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Series 1997	397,612	0	0	0	0	0	0	0	0	0	0	0	0
Series 2005A	256,767	9,660	9,662	0	0	0	0	0	0	0	0	0	0
Series 2007A	122,191	4,669	4,662	0	0	0	0	0	0	0	0	0	0
Total Gross Debt Service :	<u>\$ 822,696</u>	<u>\$ 14,329</u>	<u>\$ 14,324</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Gross Annual Debt Service	\$ 822,696	\$ 14,329	\$ 14,324	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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Source: Revenue and Expenditure Forecast Model ***

* Debt service requirement for given Fiscal Year includes April payment plus funds encumbered to make October payment in following Fiscal \

** 1997 and 2005A par amounts include proceeds escrowed for refunding 1994 and 1997 bond issues, respectively

*** Revenues for expenditures in excess of proposition specified \$859 mil improvements projected in Excess Funds Account

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Debt Service & Project Account													
Beginning Balance		\$ 0	\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 86,524	\$ 107,629	\$ 133,657
Collections													
Annual Assessment Revenues	\$ 1,398,048	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273	4,294
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	<u>\$ 1,560,089</u>	<u>\$ 35,525</u>	<u>\$ 51,468</u>	<u>\$ 68,592</u>	<u>\$ 86,287</u>	<u>\$ 115,158</u>	<u>\$ 126,994</u>	<u>\$ 136,192</u>	<u>\$ 155,228</u>	<u>\$ 167,149</u>	<u>\$ 154,307</u>	<u>\$ 174,726</u>	<u>\$ 203,366</u>
Disbursements													
Transfer to Debt Service Account	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067
Prior-Year Assessment Rev. Adjustments	21,131	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 1,114,045</u>	<u>\$ 28,081</u>	<u>\$ 27,448</u>	<u>\$ 26,806</u>	<u>\$ 38,638</u>	<u>\$ 55,528</u>	<u>\$ 59,355</u>	<u>\$ 52,127</u>	<u>\$ 56,555</u>	<u>\$ 40,245</u>	<u>\$ 42,582</u>	<u>\$ 41,069</u>	<u>\$ 68,451</u>
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)	\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657	\$ 134,915	
Adjustment for Encumbrance	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)	<u>\$ 7,444</u>	<u>\$ 24,020</u>	<u>\$ 41,786</u>	<u>\$ 47,649</u>	<u>\$ 59,630</u>	<u>\$ 67,639</u>	<u>\$ 84,066</u>	<u>\$ 98,673</u>	<u>\$ 126,904</u>	<u>\$ 111,725</u>	<u>\$ 133,657</u>	<u>\$ 134,915</u>	
Ending Balance Allocation (Prior to Excess Funds Deposit)													
Available For Capital Expenditures Only	\$ 7,444	\$ 24,020	\$ 41,786	\$ 47,649	\$ 59,630	\$ 67,639	\$ 84,066	\$ 98,673	\$ 126,904	\$ 111,725	\$ 133,657	\$ 134,915	
Available For All Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Balance	<u>\$ 7,444</u>	<u>\$ 24,020</u>	<u>\$ 41,786</u>	<u>\$ 47,649</u>	<u>\$ 59,630</u>	<u>\$ 67,639</u>	<u>\$ 84,066</u>	<u>\$ 98,673</u>	<u>\$ 126,904</u>	<u>\$ 111,725</u>	<u>\$ 133,657</u>	<u>\$ 134,915</u>	
Available Excess (Section 24)													
80% of Available Excess	0	0	0	0	0	0	10,000	26,436	14,039	5,120	0	12,148	28,712
Allocation for Excess Fund Deposits	0	0	0	0	0	0	0	8,000	21,149	11,231	4,096	0	9,718
Deposit to Excess Funds Project Account Override	0	0	0	0	0	0	0	0	0	40,380	4,096	0	9,718
Deposit to Excess Funds Project Account	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0	9,718
Deposit to Excess Funds M&S Account Override	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0	0
20% of Available Excess	0	0	0	0	0	0	2,500	6,609	3,510	1,280	0	3,037	7,178
Deposit to Admin Fund Override	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	14,277	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds Deposit)	<u>\$ 7,444</u>	<u>\$ 24,020</u>	<u>\$ 41,786</u>	<u>\$ 47,649</u>	<u>\$ 59,630</u>	<u>\$ 67,639</u>	<u>\$ 84,066</u>	<u>\$ 98,673</u>	<u>\$ 86,524</u>	<u>\$ 107,629</u>	<u>\$ 133,657</u>	<u>\$ 125,197</u>	
Adjustment for Delays in Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (after Excess Funds & Adj. for Delays)	<u>\$ 7,444</u>	<u>\$ 24,020</u>	<u>\$ 41,786</u>	<u>\$ 47,649</u>	<u>\$ 59,630</u>	<u>\$ 67,639</u>	<u>\$ 84,066</u>	<u>\$ 98,673</u>	<u>\$ 86,524</u>	<u>\$ 107,629</u>	<u>\$ 133,657</u>	<u>\$ 125,197</u>	
2. Bond Project Summary													
Beginning Balance	\$ 0	\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763	\$ 222	\$ 0
Collections													
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655	536
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0
Total Cash Available :	<u>\$ 555,516</u>	<u>\$ 156,626</u>	<u>\$ 141,728</u>	<u>\$ 107,079</u>	<u>\$ 66,781</u>	<u>\$ 329,105</u>	<u>\$ 272,345</u>	<u>\$ 250,072</u>	<u>\$ 195,401</u>	<u>\$ 131,163</u>	<u>\$ 76,943</u>	<u>\$ 36,420</u>	<u>\$ 758</u>
Disbursements													
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 0	\$ 0	\$ 0
Capital Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198	758
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	<u>\$ 555,516</u>	<u>\$ 17,210</u>	<u>\$ 35,686</u>	<u>\$ 52,052</u>	<u>\$ 58,080</u>	<u>\$ 56,766</u>	<u>\$ 56,453</u>	<u>\$ 66,959</u>	<u>\$ 75,179</u>	<u>\$ 57,994</u>	<u>\$ 42,180</u>	<u>\$ 36,198</u>	<u>\$ 758</u>
Ending Balance	\$ 139,416	\$ 106,042	\$ 55,028	\$ 8,701	\$ 272,339	\$ 215,892	\$ 183,114	\$ 120,222	\$ 73,169	\$ 34,763	\$ 222	\$ 0	\$ 0

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
3. Excess Funds Project Account													
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286	\$ 33,898
Collection: Deposit from Revenue Account	\$ 392,613	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,380	\$ 4,096	\$ 0	\$ 9,718
Disbursements													
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	381,451	0	0	0	0	0	0	0	0	4,335	2,855	3,388	1,845
Total Annual Excess Funds Allocation :	<u>\$ 381,451</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,335</u>	<u>\$ 2,855</u>	<u>\$ 3,388</u>	<u>\$ 1,845</u>
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 36,045	\$ 37,286	\$ 33,898	\$ 41,771
4. All Project Summary													
Bond-Financed Improvements	\$ 553,679	\$ 17,210	\$ 35,686	\$ 52,052	\$ 58,080	\$ 56,766	\$ 56,453	\$ 66,959	\$ 75,179	\$ 57,994	\$ 40,344	\$ 36,198	\$ 758
Pay-As-You-Go Improvements	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 59,012</u>	<u>\$ 43,698</u>	<u>\$ 38,038</u>	<u>\$ 30,825</u>
Cumulative Project Outlays		\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656
Project Expenditures - Excess Allocations	\$ 381,451	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,335	\$ 2,855	\$ 3,388	\$ 1,845
Project Outlays	859,000	45,291	47,308	63,707	81,569	63,617	67,128	70,407	83,056	59,012	43,698	38,038	30,825
Total Project Expenditures :	<u>\$ 1,240,451</u>	<u>\$ 45,291</u>	<u>\$ 47,308</u>	<u>\$ 63,707</u>	<u>\$ 81,569</u>	<u>\$ 63,617</u>	<u>\$ 67,128</u>	<u>\$ 70,407</u>	<u>\$ 83,056</u>	<u>\$ 63,347</u>	<u>\$ 46,553</u>	<u>\$ 41,426</u>	<u>\$ 32,669</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
5. Maintenance and Servicing Account													
Beginning Balance		\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836	\$ 11,947
Prior-Year Assessment Rev. Adjustments	5,688	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186
Total Revenues :	\$ 294,262	\$ 6,733	\$ 7,811	\$ 8,455	\$ 8,583	\$ 13,083	\$ 13,263	\$ 13,794	\$ 14,653	\$ 13,457	\$ 12,946	\$ 12,584	\$ 13,133
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616	\$ 13,852
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Expenditures :	\$ 294,262	\$ 0	\$ 3,440	\$ 2,117	\$ 3,240	\$ 4,968	\$ 5,064	\$ 5,140	\$ 10,903	\$ 9,067	\$ 13,439	\$ 12,316	\$ 15,552
Ending Balance		\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248
6. Excess Funds Maintenance and Servicing Account													
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7. Administration Account													
Beginning Balance		\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945	\$ 3,982
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	0	0	0
Deposit from Other Funds	16,113	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	31,502	13	41	58	89	138	225	346	474	335	228	163	290
Total Revenues :	\$ 150,384	\$ 2,231	\$ 2,503	\$ 2,621	\$ 2,598	\$ 4,020	\$ 4,059	\$ 4,165	\$ 4,402	\$ 4,214	\$ 4,150	\$ 4,109	\$ 4,272
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	\$ 3,702
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 164,952	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	\$ 3,702
Ending Balance		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169
Adjustment for Delays in Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169
8. Debt Service Account													
Beginning Balance		\$ 0	\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876	\$ 29,397
Transfers													
Project & Revenue Account Transfer	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
Reserve Fund Transfer	13,972	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
Disbursements: Bond Debt Service	\$ 822,696	\$ 0	\$ 9,286	\$ 11,578	\$ 15,040	\$ 21,289	\$ 50,283	\$ 48,096	\$ 48,065	\$ 48,035	\$ 38,744	\$ 38,708	\$ 34,950
Ending Balance		\$ 0	\$ 6,540	\$ 10,113	\$ 10,222	\$ 37,611	\$ 36,007	\$ 36,589	\$ 37,201	\$ 28,393	\$ 28,876	\$ 29,397	\$ 32,831

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
1. Debt Service & Project Account													
Beginning Balance		\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027	\$ 88,023	\$ 58,041	\$ 57,958
Collections													
Annual Assessment Revenues	\$ 1,398,048	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519	\$ 23,368
Reserve and COI Fund Releases	14,314	0	0	0	0	0	0	0	0	0	4,629	8,952	0
Interest Earnings	103,527	8,796	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672	1,600	2,538	2,854
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Collections Available (plus Balance) :	\$ 1,560,089	\$ 196,638	\$ 192,911	\$ 195,052	\$ 182,234	\$ 167,024	\$ 179,363	\$ 177,828	\$ 173,893	\$ 165,627	\$ 160,984	\$ 95,750	\$ 85,880
Disbursements													
Transfer to Debt Service Account	\$ 808,724	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
Pay-As-You-Go Outlays	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Prior-Year Assessment Rev. Adjustments	21,131	0	0	0	0	0	0	0	0	0	4,532	5,247	1,374
Total Annual Expenditures :	\$ 1,114,045	\$ 60,249	\$ 59,053	\$ 47,487	\$ 62,489	\$ 48,231	\$ 41,984	\$ 44,548	\$ 41,485	\$ 41,557	\$ 48,552	\$ 21,917	\$ 22,653
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069	\$ 112,432	\$ 73,833	\$ 63,228	\$ 63,228
Adjustment for Encumbrance		0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069	\$ 112,432	\$ 73,833	\$ 63,228	\$ 63,228
Ending Balance Allocation (Prior to Excess Funds Deposit)													
Available For Capital Expenditures Only	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 90,970	\$ 47,403	\$ 7,511	\$ 0	\$ 0
Available For All Expenditures	0	0	0	0	0	0	0	0	33,099	65,029	66,322	63,228	63,228
Total Balance	\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 133,280	\$ 132,408	\$ 124,069	\$ 112,432	\$ 73,833	\$ 63,228	\$ 63,228
Available Excess (Section 24)													
80% of Available Excess	\$ 24,075	\$ 59,168	\$ 35,061	\$ 15,004	\$ 41,966	\$ 48,345	\$ 56,847	\$ 56,323	\$ 74,150	\$ 16,045	\$ 16,551	\$ 9,753	\$ 9,753
Allocation for Excess Fund Deposits	19,260	47,335	28,049	12,003	33,573	38,676	45,477	45,058	59,320	12,836	13,241	7,802	7,802
Deposit to Excess Funds Project Account Override	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	52,537	12,666	13,241	13,241
Deposit to Excess Funds Project Account	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	47,456	10,269	10,593	10,593
Deposit to Excess Funds M&S Account Override	392,613	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	47,456	10,269	10,593
Deposit to Excess Funds M&S Account	0	0	0	0	0	0	0	0	0	5,081	2,397	2,648	2,648
20% of Available Excess	0	0	0	0	0	0	0	0	0	5,081	2,397	2,648	2,648
Deposit to Admin Fund Override	18,023	4,815	11,834	7,012	3,001	8,393	9,669	11,369	11,265	14,830	3,209	3,310	1,951
Deposit to Admin Fund	0	0	0	0	0	0	0	0	0	1,854	3,209	1,457	1,457
Ending Balance (after Excess Funds Deposit)	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027	\$ 88,023	\$ 58,041	\$ 57,958	\$ 48,530	\$ 48,530
Adjustment for Delays in Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Excess Funds & Adj. for Delays)	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 102,339	\$ 96,027	\$ 88,023	\$ 58,041	\$ 57,958	\$ 48,530	\$ 48,530
2. Bond Project Summary													
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809	\$ 3,812	\$ 0	\$ 0
Collections													
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	\$ 555,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809	\$ 3,812	\$ 0	\$ 0
Disbursements													
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,836)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlays	553,679	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0	0
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	0	0	0	0	0	0	0	0	1,836	0	0	0
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	1,836	0	0	0
Total Disbursements :	\$ 555,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,836)	\$ (1,972)	\$ (3)	\$ 3,812	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,836	\$ 3,809	\$ 3,812	\$ 0	\$ 0	\$ 0

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
3. Excess Funds Project Account													
Beginning Balance		\$ 41,771	\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374	\$ 169,902	\$ 199,333	\$ 188,408
Collection: Deposit from Revenue Account	\$ 392,613	\$ 22,970	\$ 15,408	\$ 37,868	\$ 22,439	\$ 9,602	\$ 26,858	\$ 30,941	\$ 36,382	\$ 36,047	\$ 47,456	\$ 10,269	\$ 10,593
Disbursements													
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	381,451	8,959	6,471	7,550	7,025	9,167	14,272	9,635	13,785	33,518	18,025	21,195	25,979
Total Annual Excess Funds Allocation :	<u>\$ 381,451</u>	<u>\$ 8,959</u>	<u>\$ 6,471</u>	<u>\$ 7,550</u>	<u>\$ 7,025</u>	<u>\$ 9,167</u>	<u>\$ 14,272</u>	<u>\$ 9,635</u>	<u>\$ 13,785</u>	<u>\$ 33,518</u>	<u>\$ 18,025</u>	<u>\$ 21,195</u>	<u>\$ 25,979</u>
Ending Balance		\$ 55,782	\$ 64,719	\$ 95,037	\$ 110,451	\$ 110,886	\$ 123,472	\$ 144,777	\$ 167,374	\$ 169,902	\$ 199,333	\$ 188,408	\$ 173,022
4. All Project Summary													
Bond-Financed Improvements	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,972)	\$ (3)	\$ 1,976	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 22,177</u>	<u>\$ 20,554</u>	<u>\$ 10,997</u>	<u>\$ 26,000</u>	<u>\$ 11,746</u>	<u>\$ 5,505</u>	<u>\$ 8,072</u>	<u>\$ 3,029</u>	<u>\$ 5,053</u>	<u>\$ 9,497</u>	<u>\$ 2,339</u>	<u>\$ 6,948</u>
Cumulative Project Outlays		\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572
Project Expenditures - Excess Allocations	\$ 381,451	\$ 8,959	\$ 6,471	\$ 7,550	\$ 7,025	\$ 9,167	\$ 14,272	\$ 9,635	\$ 13,785	\$ 33,518	\$ 18,025	\$ 21,195	\$ 25,979
Project Outlays	859,000	22,177	20,554	10,997	26,000	11,746	5,505	8,072	3,029	5,053	9,497	2,339	6,948
Total Project Expenditures :	<u>\$ 1,240,451</u>	<u>\$ 31,136</u>	<u>\$ 27,025</u>	<u>\$ 18,546</u>	<u>\$ 33,026</u>	<u>\$ 20,913</u>	<u>\$ 19,777</u>	<u>\$ 17,707</u>	<u>\$ 16,813</u>	<u>\$ 38,571</u>	<u>\$ 27,522</u>	<u>\$ 23,534</u>	<u>\$ 32,927</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
5. Maintenance and Servicing Account													
Beginning Balance		\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 11,427	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230	\$ 12,194	\$ 4,597	\$ 4,382
Prior-Year Assessment Rev. Adjustments	5,688	0	0	0	0	0	0	0	0	0	2,647	2,639	81
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0
Total Revenues :	\$ 294,262	\$ 13,547	\$ 15,133	\$ 14,325	\$ 13,528	\$ 12,834	\$ 12,815	\$ 12,256	\$ 13,022	\$ 12,128	\$ 14,841	\$ 7,236	\$ 4,463
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 10,566	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809	\$ 8,472	\$ 8,839	\$ 8,092
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Expenditures :	\$ 294,262	\$ 12,266	\$ 13,955	\$ 12,203	\$ 16,578	\$ 18,682	\$ 9,444	\$ 15,946	\$ 16,330	\$ 12,509	\$ 10,172	\$ 10,539	\$ 9,792
Ending Balance		\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956
6. Excess Funds Maintenance and Servicing Account													
Beginning Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,638	\$ 614
Collection: Deposit from Revenue Account	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,081	\$ 2,397	\$ 2,648
Disbursements: Annual M&S Expenditures	\$ 18,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,443	\$ 4,421	\$ 2,516
Ending Balance		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,638	\$ 614	\$ 746
7. Administration Account													
Beginning Balance		\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 3,809	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077	\$ 4,065	\$ 1,532	\$ 1,461
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	1,885	2,608	1,293
Deposit from Other Funds	16,113	0	0	0	0	0	0	0	0	0	3,690	3,209	1,457
Interest Earnings	31,502	591	822	767	448	249	221	151	99	93	62	124	147
Total Revenues :	\$ 150,384	\$ 4,400	\$ 4,925	\$ 4,685	\$ 4,488	\$ 4,287	\$ 4,423	\$ 3,940	\$ 4,341	\$ 4,170	\$ 9,702	\$ 7,473	\$ 4,357
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 164,952	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966
Ending Balance		\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653
Adjustment for Delays in Transfers		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)		\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653
8. Debt Service Account													
Beginning Balance		\$ 32,831	\$ 29,774	\$ 30,778	\$ 29,805	\$ 30,352	\$ 30,930	\$ 31,520	\$ 32,166	\$ 32,869	\$ 33,618	\$ 34,385	\$ 13,023
Transfers													
Project & Revenue Account Transfer	\$ 808,724	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
Reserve Fund Transfer	13,972	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
Disbursements: Bond Debt Service	\$ 822,696	\$ 41,130	\$ 37,496	\$ 37,463	\$ 35,942	\$ 35,907	\$ 35,890	\$ 35,830	\$ 35,780	\$ 35,752	\$ 35,733	\$ 35,692	\$ 14,028
Ending Balance		\$ 29,774	\$ 30,778	\$ 29,805	\$ 30,352	\$ 30,930	\$ 31,520	\$ 32,166	\$ 32,869	\$ 33,618	\$ 34,385	\$ 13,023	\$ 13,325

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
1. Debt Service & Project Account													
Beginning Balance		\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 7,678	\$ 0	\$ 0	\$ 0	\$ 0
Collections													
Annual Assessment Revenues	\$ 1,398,048	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve and COI Fund Releases	14,314	0	0	0	732	0	0	0	0	0	0	0	0
Interest Earnings	103,527	773	2,179	0	0	0	0	0	0	0	0	0	0
Transfer from Bond Project Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from M&S Fund	44,200	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Collections Available (plus Balance) :	\$ 1,560,089	\$ 74,417	\$ 70,680	\$ 35,309	\$ 25,359	\$ 19,459	\$ 17,341	\$ 16,013	\$ 7,678	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements													
Transfer to Debt Service Account	\$ 808,724	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Outlays	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Prior-Year Assessment Rev. Adjustments	21,131	752	3,882	2,843	1,228	390	770	112	0	0	0	0	0
Total Annual Expenditures :	\$ 1,114,045	\$ 22,305	\$ 6,324	\$ 7,054	\$ 2,559	\$ 3,053	\$ 1,384	\$ 1,808	\$ 13,600	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (prior to Encumbrance & Exc. Funds Dep.)	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 14,205	\$ (5,922)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Encumbrance	0	0	0	0	0	0	(6,527)	6,527	0	0	0	0	0
Ending Balance (prior to Excess Funds Deposit)	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 7,678	\$ 605	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance Allocation (Prior to Excess Funds Deposit)													
Available For Capital Expenditures Only	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Available For All Expenditures	52,112	64,356	28,255	22,801	16,407	15,958	7,678	605	0	0	0	0	0
Total Balance	\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 7,678	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -
Available Excess (Section 24)													
80% of Available Excess	\$ 30,104	\$ 5,000	\$ 4,492	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Allocation for Excess Fund Deposits	24,083	4,000	3,594	0	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds Project Account Override	7,802	24,083	4,000	3,599	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds Project Account	6,242	19,266	3,200	2,879	0	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account Override	392,613	6,242	19,266	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	1,560	4,817	800	720	0	0	0	0	0	0	0	0	0
20% of Available Excess	1,560	4,817	800	720	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund Override	6,021	1,000	898	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	1,131	6,021	0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	14,277	1,131	6,021	0	0	0	0	0	605	0	0	0	0
Ending Balance (after Excess Funds Deposit)	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 7,678	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Delays in Transfers	\$ 0	\$ (2,179)	\$ (2,179)	\$ 860	\$ 860	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Excess Funds & Adj. for Delays)	\$ 43,179	\$ 32,073	\$ 22,076	\$ 20,062	\$ 17,267	\$ 15,958	\$ 7,678	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2. Bond Project Summary													
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collections													
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings on Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Allocated to Arbitrage Rebate Reserve	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available :	\$ 555,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements													
Arbitrage Rebate Payments to IRS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Debt Service and Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Admin Fund	1,836	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Other Funds	1,836	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements :	\$ 555,516	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
3. Excess Funds Project Account													
Beginning Balance		\$ 173,022	\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 71,554	\$ 66,081	\$ 49,849	\$ 37,307	\$ 27,752	\$ 20,550	\$ 15,165
Collection: Deposit from Revenue Account	\$ 392,613	\$ 6,242	\$ 19,266	\$ 3,200	\$ 2,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements													
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Project Expenditures (Available Excess)	381,451	50,436	15,794	38,424	15,883	12,517	5,473	16,232	12,542	9,555	7,202	5,385	4,003
Total Annual Excess Funds Allocation :	<u>\$ 381,451</u>	<u>\$ 50,436</u>	<u>\$ 15,794</u>	<u>\$ 38,424</u>	<u>\$ 15,883</u>	<u>\$ 12,517</u>	<u>\$ 5,473</u>	<u>\$ 16,232</u>	<u>\$ 12,542</u>	<u>\$ 9,555</u>	<u>\$ 7,202</u>	<u>\$ 5,385</u>	<u>\$ 4,003</u>
Ending Balance		\$ 128,828	\$ 132,300	\$ 97,076	\$ 84,072	\$ 71,554	\$ 66,081	\$ 49,849	\$ 37,307	\$ 27,752	\$ 20,550	\$ 15,165	\$ 11,162
4. All Project Summary													
Bond-Financed Improvements	\$ 553,679	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Pay-As-You-Go Improvements	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Total Project Outlays :	<u>\$ 859,000</u>	<u>\$ 7,225</u>	<u>\$ 2,090</u>	<u>\$ 4,211</u>	<u>\$ 1,331</u>	<u>\$ 2,663</u>	<u>\$ 614</u>	<u>\$ 1,696</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Cumulative Project Outlays		\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 845,400	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Project Expenditures - Excess Allocations	\$ 381,451	\$ 50,436	\$ 15,794	\$ 38,424	\$ 15,883	\$ 12,517	\$ 5,473	\$ 16,232	\$ 12,542	\$ 9,555	\$ 7,202	\$ 5,385	\$ 4,003
Project Outlays	859,000	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Total Project Expenditures :	<u>\$ 1,240,451</u>	<u>\$ 57,660</u>	<u>\$ 17,884</u>	<u>\$ 42,635</u>	<u>\$ 17,214</u>	<u>\$ 15,180</u>	<u>\$ 6,087</u>	<u>\$ 17,928</u>	<u>\$ 26,141</u>	<u>\$ 9,555</u>	<u>\$ 7,202</u>	<u>\$ 5,385</u>	<u>\$ 4,003</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Revenues and Expenditures (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
5. Maintenance and Servicing Account													
Beginning Balance		\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 14,845	\$ 10,203	\$ 7,147	\$ 4,426	\$ 1,751
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 4,390	\$ 4,429	\$ 198	\$ 70	\$ 48	\$ 175	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,688	44	101	44	72	42	0	18	0	0	0	0	0
Transfer from Admin Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 294,262	\$ 4,434	\$ 4,530	\$ 242	\$ 142	\$ 90	\$ 175	\$ 28	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 4,567	\$ 14,190	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 4,656	\$ 4,643	\$ 3,055	\$ 2,721	\$ 2,675	\$ 1,751
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 294,262	\$ 6,267	\$ 15,890	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 4,656	\$ 4,643	\$ 3,055	\$ 2,721	\$ 2,675	\$ 1,751
Ending Balance		\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 14,845	\$ 10,203	\$ 7,147	\$ 4,426	\$ 1,751	\$ 0
6. Excess Funds Maintenance and Servicing Account													
Beginning Balance		\$ 746	\$ 240	\$ 147	\$ 0	\$ 121	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Collection: Deposit from Revenue Account	\$ 18,023	\$ 1,560	\$ 4,817	\$ 800	\$ 720	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Annual M&S Expenditures	\$ 18,023	\$ 2,066	\$ 4,910	\$ 947	\$ 600	\$ 97	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 240	\$ 147	\$ 0	\$ 121	\$ 24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7. Administration Account													
Beginning Balance		\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 18,713	\$ 13,899	\$ 7,406	\$ 686	\$ (6,681)
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 1,463	\$ 1,476	\$ 66	\$ 23	\$ 16	\$ 58	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,443	708	3,781	2,799	1,156	348	770	94	0	0	0	0	0
Deposit from Other Funds	16,113	1,131	6,021	0	0	0	0	0	605	0	0	0	0
Interest Earnings	31,502	3,781	2,799	3,917	1,024	1,102	3,640	3,129	2,268	1,490	1,050	679	447
Total Revenues :	\$ 150,384	\$ 7,084	\$ 14,078	\$ 6,782	\$ 2,204	\$ 1,466	\$ 4,469	\$ 3,227	\$ 2,873	\$ 1,490	\$ 1,050	\$ 679	\$ 447
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 6,021	\$ 7,687	\$ 7,984	\$ 7,769	\$ 8,046	\$ 8,335
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 164,952	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 6,021	\$ 7,687	\$ 7,984	\$ 7,769	\$ 8,046	\$ 8,335
Ending Balance		\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 18,713	\$ 13,899	\$ 7,406	\$ 686	\$ (6,681)	\$ (14,568)
Adjustment for Delays in Transfers		\$ 0	\$ 2,179	\$ 2,179	\$ (860)	\$ (860)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance (after Adj. for Delays)		\$ 14,492	\$ 26,474	\$ 28,534	\$ 24,139	\$ 20,787	\$ 21,506	\$ 18,713	\$ 13,899	\$ 7,406	\$ 686	\$ (6,681)	\$ (14,568)
8. Debt Service Account													
Beginning Balance		\$ 13,325	\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers													
Project & Revenue Account Transfer	\$ 808,724	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Transfer	13,972	0	0	13,972	0	0	0	0	0	0	0	0	0
Total Revenues :	\$ 822,696	\$ 14,329	\$ 352	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Disbursements: Bond Debt Service	\$ 822,696	\$ 14,012	\$ 13,994	\$ 13,972	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Balance		\$ 13,642	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
I. Consolidated Debt Service & Project Account													
Beginning Balance	\$	0	\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 159,694	\$ 142,392	\$ 133,879
Collections													
Assessment Revenues	\$ 1,398,048	\$ 35,480	\$ 40,073	\$ 41,072	\$ 40,145	\$ 62,119	\$ 61,334	\$ 61,107	\$ 62,853	\$ 62,070	\$ 62,757	\$ 63,124	\$ 63,716
Interest Earnings	103,527	46	551	1,800	2,656	3,690	4,330	5,746	6,610	4,707	3,326	2,273	4,294
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,575</u>	<u>\$ 35,525</u>	<u>\$ 40,624</u>	<u>\$ 42,872</u>	<u>\$ 42,801</u>	<u>\$ 65,809</u>	<u>\$ 65,664</u>	<u>\$ 66,853</u>	<u>\$ 69,463</u>	<u>\$ 66,776</u>	<u>\$ 66,083</u>	<u>\$ 65,396</u>	<u>\$ 68,010</u>
Bond Proceeds	\$ 473,693	\$ 156,626	\$ 0	\$ 0	\$ 0	\$ 317,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	2,971	911	316	48	2	0
Interest Earnings on Bond Proceeds	77,575	0	2,312	1,037	11,753	3,337	6	31,209	11,376	10,625	3,726	1,655	536
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 156,626</u>	<u>\$ 2,312</u>	<u>\$ 1,037</u>	<u>\$ 11,753</u>	<u>\$ 320,404</u>	<u>\$ 6</u>	<u>\$ 34,180</u>	<u>\$ 12,287</u>	<u>\$ 10,941</u>	<u>\$ 3,774</u>	<u>\$ 1,657</u>	<u>\$ 536</u>
Allocation from M&S Fund	\$ 44,200	\$ 0	\$ 3,400	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 192,151	\$ 193,196	\$ 175,672	\$ 153,068	\$ 444,263	\$ 399,339	\$ 386,264	\$ 350,629	\$ 298,313	\$ 231,250	\$ 211,146	\$ 204,124
Total Annual Collections	\$ 2,115,604	\$ 192,151	\$ 46,336	\$ 45,609	\$ 56,254	\$ 387,913	\$ 67,370	\$ 102,733	\$ 83,450	\$ 79,417	\$ 71,557	\$ 68,754	\$ 70,246
Total Cumulative Collections		192,151	238,488	284,097	340,352	728,265	795,635	898,368	981,818	1,061,235	1,132,792	1,201,546	1,271,791
Disbursements													
Debt Service	\$ 808,724	\$ 0	\$ 15,826	\$ 15,151	\$ 15,149	\$ 48,678	\$ 48,680	\$ 48,678	\$ 48,678	\$ 39,227	\$ 39,227	\$ 39,229	\$ 38,385
Bond Funded Outlays	553,679	17,210	35,686	52,052	58,080	56,766	56,453	66,959	75,179	57,994	40,344	36,198	758
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	1,836	0	0
Pay-As-You-Go Outlays	305,321	28,081	11,622	11,655	23,489	6,850	10,675	3,449	7,877	1,018	3,354	1,840	30,067
Prior-Year Assessment Rev. Adjustments	21,131	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,688,855</u>	<u>\$ 45,291</u>	<u>\$ 63,134</u>	<u>\$ 78,858</u>	<u>\$ 96,718</u>	<u>\$ 112,294</u>	<u>\$ 115,807</u>	<u>\$ 119,085</u>	<u>\$ 131,734</u>	<u>\$ 98,239</u>	<u>\$ 84,762</u>	<u>\$ 77,267</u>	<u>\$ 69,209</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 146,860	\$ 130,062	\$ 96,814	\$ 56,350	\$ 331,969	\$ 283,532	\$ 267,179	\$ 218,895	\$ 200,074	\$ 146,488	\$ 133,879	\$ 134,915
Deposits													
Deposit to Excess Funds Project Account	\$ 392,613	0	0	0	0	0	0	0	0	40,380	4,096	0	9,718
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	0	0	0
Deposit to Admin Fund	16,113	0	0	0	0	0	0	0	0	0	0	0	0
Total Deposits :	<u>\$ 426,749</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,380</u>	<u>\$ 4,096</u>	<u>\$ 0</u>	<u>\$ 9,718</u>
Ending Balance (after All Deposits)		146,860	130,062	96,814	56,350	331,969	283,532	267,179	218,895	159,694	142,392	133,879	125,197
Cumulative Projects Funded (prior to Available Excess)	\$ 45,291	\$ 92,599	\$ 156,306	\$ 237,875	\$ 301,492	\$ 368,619	\$ 439,027	\$ 522,083	\$ 581,095	\$ 624,793	\$ 662,832	\$ 693,656	\$ 693,656
Cumulative Projects Funded (from Available Excess)	0	0	0	0	0	0	0	0	4,335	7,190	10,578	12,423	12,423
Cumulative Projects Funded	<u>45,291</u>	<u>92,599</u>	<u>156,306</u>	<u>237,875</u>	<u>301,492</u>	<u>368,619</u>	<u>439,027</u>	<u>522,083</u>	<u>585,430</u>	<u>631,983</u>	<u>673,410</u>	<u>706,079</u>	<u>706,079</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05
Calendar Year (Payments to Bondholders)	Totals	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
II. Maintenance and Servicing Account													
Beginning Balance		\$ 0	\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 6,652	\$ 7,387	\$ 7,689	\$ 7,527	\$ 11,647	\$ 11,500	\$ 11,458	\$ 11,785	\$ 11,638	\$ 11,767	\$ 11,836	\$ 11,947
Prior-Year Assessment Rev. Adjustments	5,688	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	81	424	766	1,056	1,436	1,763	2,336	2,868	1,819	1,179	748	1,186
Total Annual Revenues :	<u>\$ 294,262</u>	<u>\$ 6,733</u>	<u>\$ 7,811</u>	<u>\$ 8,455</u>	<u>\$ 8,583</u>	<u>\$ 13,083</u>	<u>\$ 13,263</u>	<u>\$ 13,794</u>	<u>\$ 14,653</u>	<u>\$ 13,457</u>	<u>\$ 12,946</u>	<u>\$ 12,584</u>	<u>\$ 13,133</u>
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 0	\$ 40	\$ 417	\$ 1,540	\$ 3,268	\$ 3,364	\$ 3,440	\$ 9,203	\$ 7,367	\$ 11,739	\$ 10,616	\$ 13,852
Allocation to Project & Debt Service Fund	44,200	0	3,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	<u>\$ 294,262</u>	<u>\$ 0</u>	<u>\$ 3,440</u>	<u>\$ 2,117</u>	<u>\$ 3,240</u>	<u>\$ 4,968</u>	<u>\$ 5,064</u>	<u>\$ 5,140</u>	<u>\$ 10,903</u>	<u>\$ 9,067</u>	<u>\$ 13,439</u>	<u>\$ 12,316</u>	<u>\$ 15,552</u>
Ending Balance		\$ 6,733	\$ 11,103	\$ 17,441	\$ 22,783	\$ 30,899	\$ 39,098	\$ 47,752	\$ 51,502	\$ 55,892	\$ 55,399	\$ 55,667	\$ 53,248
III. Administration Account													
Beginning Balance		\$ 0	\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 2,217	\$ 2,462	\$ 2,563	\$ 2,509	\$ 3,882	\$ 3,833	\$ 3,819	\$ 3,928	\$ 3,879	\$ 3,922	\$ 3,945	\$ 3,982
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	0	0	0
Allocation from Available Excess	16,113	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings Administration Fund	31,502	13	41	58	89	138	225	346	474	335	228	163	290
Total Annual Revenues :	<u>\$ 150,384</u>	<u>\$ 2,231</u>	<u>\$ 2,503</u>	<u>\$ 2,621</u>	<u>\$ 2,598</u>	<u>\$ 4,020</u>	<u>\$ 4,059</u>	<u>\$ 4,165</u>	<u>\$ 4,402</u>	<u>\$ 4,214</u>	<u>\$ 4,150</u>	<u>\$ 4,109</u>	<u>\$ 4,272</u>
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 2,061	\$ 2,142	\$ 1,938	\$ 2,062	\$ 2,183	\$ 2,373	\$ 2,581	\$ 2,586	\$ 2,603	\$ 2,636	\$ 2,308	\$ 3,702
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 164,952</u>	<u>\$ 2,061</u>	<u>\$ 2,142</u>	<u>\$ 1,938</u>	<u>\$ 2,062</u>	<u>\$ 2,183</u>	<u>\$ 2,373</u>	<u>\$ 2,581</u>	<u>\$ 2,586</u>	<u>\$ 2,603</u>	<u>\$ 2,636</u>	<u>\$ 2,308</u>	<u>\$ 3,702</u>
Ending Balance		\$ 169	\$ 531	\$ 1,214	\$ 1,750	\$ 3,587	\$ 5,273	\$ 6,857	\$ 8,673	\$ 10,284	\$ 11,798	\$ 13,599	\$ 14,169

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
I. Consolidated Debt Service & Project Account													
Beginning Balance		\$ 125,197	\$ 113,419	\$ 118,450	\$ 109,697	\$ 97,306	\$ 109,192	\$ 110,521	\$ 104,175	\$ 99,835	\$ 91,835	\$ 58,041	\$ 57,958
Collections													
Assessment Revenues	\$ 1,398,048	\$ 60,945	\$ 65,644	\$ 62,692	\$ 64,634	\$ 64,619	\$ 65,002	\$ 62,921	\$ 67,882	\$ 65,228	\$ 65,033	\$ 24,519	\$ 23,368
Interest Earnings	103,527	8,796	12,148	12,210	6,203	3,399	3,469	2,686	1,972	2,672	1,600	2,538	2,854
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,575</u>	<u>\$ 69,741</u>	<u>\$ 77,792</u>	<u>\$ 74,903</u>	<u>\$ 70,837</u>	<u>\$ 68,018</u>	<u>\$ 68,471</u>	<u>\$ 65,607</u>	<u>\$ 69,854</u>	<u>\$ 67,900</u>	<u>\$ 66,632</u>	<u>\$ 27,057</u>	<u>\$ 26,222</u>
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	0	0	0	0	0	0	4,629	8,952	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,629</u>	<u>\$ 8,952</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total Collections Available :		\$ 196,638	\$ 192,911	\$ 195,052	\$ 182,234	\$ 167,024	\$ 179,363	\$ 177,828	\$ 175,729	\$ 169,435	\$ 164,796	\$ 95,750	\$ 85,880
Total Annual Collections	\$ 2,115,604	\$ 71,441	\$ 79,492	\$ 76,603	\$ 72,537	\$ 69,718	\$ 70,171	\$ 67,307	\$ 71,554	\$ 69,600	\$ 72,962	\$ 37,709	\$ 27,922
Total Cumulative Collections		1,343,233	1,422,725	1,499,327	1,571,864	1,641,582	1,711,754	1,779,060	1,850,614	1,920,214	1,993,176	2,030,885	2,058,807
Disbursements													
Debt Service	\$ 808,724	\$ 38,073	\$ 38,499	\$ 36,490	\$ 36,489	\$ 36,485	\$ 36,479	\$ 36,476	\$ 36,484	\$ 36,501	\$ 36,499	\$ 14,331	\$ 14,330
Bond Funded Outlays	553,679	0	0	0	0	0	0	0	(1,972)	(3)	1,976	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	(1,836)	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	22,177	20,554	10,997	26,000	11,746	5,505	8,072	5,001	5,056	7,521	2,339	6,948
Prior-Year Assessment Rev. Adjustments	21,131	0	0	0	0	0	0	0	0	0	4,532	5,247	1,374
Total Annual Disbursements :	<u>\$ 1,688,855</u>	<u>\$ 60,249</u>	<u>\$ 59,053</u>	<u>\$ 47,487</u>	<u>\$ 62,489</u>	<u>\$ 48,231</u>	<u>\$ 41,984</u>	<u>\$ 42,712</u>	<u>\$ 39,512</u>	<u>\$ 41,554</u>	<u>\$ 50,528</u>	<u>\$ 21,917</u>	<u>\$ 22,653</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 136,389	\$ 133,858	\$ 147,565	\$ 119,745	\$ 118,794	\$ 137,379	\$ 135,116	\$ 136,217	\$ 127,881	\$ 114,268	\$ 73,833	\$ 63,228
Deposits													
Deposit to Excess Funds Project Account	\$ 392,613	22,970	15,408	37,868	22,439	9,602	26,858	30,941	36,382	36,047	47,456	10,269	10,593
Deposit to Excess Funds M&S Account	18,023	0	0	0	0	0	0	0	0	0	5,081	2,397	2,648
Deposit to Admin Fund	16,113	0	0	0	0	0	0	0	0	0	3,690	3,209	1,457
Total Deposits :	<u>\$ 426,749</u>	<u>\$ 22,970</u>	<u>\$ 15,408</u>	<u>\$ 37,868</u>	<u>\$ 22,439</u>	<u>\$ 9,602</u>	<u>\$ 26,858</u>	<u>\$ 30,941</u>	<u>\$ 36,382</u>	<u>\$ 36,047</u>	<u>\$ 56,227</u>	<u>\$ 15,875</u>	<u>\$ 14,698</u>
Ending Balance (after All Deposits)		113,419	118,450	109,697	97,306	109,192	110,521	104,175	99,835	91,835	58,041	57,958	48,530
Cumulative Projects Funded (prior to Available Excess)	\$ 715,833	\$ 736,387	\$ 747,384	\$ 773,384	\$ 785,130	\$ 790,634	\$ 798,706	\$ 801,735	\$ 806,788	\$ 816,284	\$ 818,624	\$ 825,572	\$ 825,572
Cumulative Projects Funded (from Available Excess)	21,382	27,853	35,403	42,428	51,595	65,867	75,503	89,288	122,806	140,831	162,026	188,004	188,004
Cumulative Projects Funded	<u>737,215</u>	<u>764,240</u>	<u>782,787</u>	<u>815,812</u>	<u>836,725</u>	<u>856,502</u>	<u>874,209</u>	<u>891,022</u>	<u>929,594</u>	<u>957,115</u>	<u>980,649</u>	<u>1,013,577</u>	<u>1,013,577</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Calendar Year (Payments to Bondholders)	Totals	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
II. Maintenance and Servicing Account													
Beginning Balance		\$ 53,248	\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 11,427	\$ 12,308	\$ 11,755	\$ 12,119	\$ 12,113	\$ 12,174	\$ 11,798	\$ 12,728	\$ 12,230	\$ 12,194	\$ 4,597	\$ 4,382
Prior-Year Assessment Rev. Adjustments	5,688	0	0	0	0	0	0	0	0	0	2,647	2,639	81
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	2,120	2,824	2,570	1,409	721	641	458	294	(103)	0	0	0
Total Annual Revenues :	\$ 294,262	\$ 13,547	\$ 15,133	\$ 14,325	\$ 13,528	\$ 12,834	\$ 12,815	\$ 12,256	\$ 13,022	\$ 12,128	\$ 14,841	\$ 7,236	\$ 4,463
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 10,566	\$ 12,255	\$ 10,503	\$ 14,878	\$ 16,982	\$ 7,744	\$ 14,246	\$ 14,630	\$ 10,809	\$ 8,472	\$ 8,839	\$ 8,092
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total Annual Disbursements :	\$ 294,262	\$ 12,266	\$ 13,955	\$ 12,203	\$ 16,578	\$ 18,682	\$ 9,444	\$ 15,946	\$ 16,330	\$ 12,509	\$ 10,172	\$ 10,539	\$ 9,792
Ending Balance		\$ 54,529	\$ 55,707	\$ 57,829	\$ 54,778	\$ 48,930	\$ 52,300	\$ 48,609	\$ 45,301	\$ 44,920	\$ 49,589	\$ 46,286	\$ 40,956
III. Administration Account													
Beginning Balance		\$ 14,169	\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 3,809	\$ 4,103	\$ 3,918	\$ 4,040	\$ 4,038	\$ 4,202	\$ 3,789	\$ 4,243	\$ 4,077	\$ 4,065	\$ 1,532	\$ 1,461
Prior-Year Assessment Rev. Adjustments	15,443	0	0	0	0	0	0	0	0	0	1,885	2,608	1,293
Allocation from Available Excess	16,113	0	0	0	0	0	0	0	0	0	3,690	3,209	1,457
Interest Earnings Administration Fund	31,502	591	822	767	448	249	221	151	99	93	62	124	147
Total Annual Revenues :	\$ 150,384	\$ 4,400	\$ 4,925	\$ 4,685	\$ 4,488	\$ 4,287	\$ 4,423	\$ 3,940	\$ 4,341	\$ 4,170	\$ 9,702	\$ 7,473	\$ 4,357
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	\$ 164,952	\$ 3,760	\$ 3,136	\$ 3,539	\$ 4,032	\$ 4,885	\$ 5,093	\$ 5,110	\$ 4,771	\$ 5,961	\$ 6,673	\$ 7,778	\$ 7,966
Ending Balance		\$ 14,809	\$ 16,597	\$ 17,743	\$ 18,199	\$ 17,601	\$ 16,931	\$ 15,761	\$ 15,330	\$ 13,539	\$ 16,568	\$ 16,262	\$ 12,653

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
I. Consolidated Debt Service & Project Account													
Beginning Balance		\$ 48,530	\$ 43,179	\$ 34,252	\$ 24,255	\$ 19,202	\$ 16,407	\$ 15,958	\$ 14,205	\$ 0	\$ 0	\$ 0	\$ 0
Collections													
Assessment Revenues	\$ 1,398,048	\$ 23,413	\$ 23,622	\$ 1,057	\$ 372	\$ 257	\$ 935	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest Earnings	103,527	773	2,179	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Assessments :	<u>\$ 1,501,575</u>	<u>\$ 24,187</u>	<u>\$ 25,801</u>	<u>\$ 1,057</u>	<u>\$ 372</u>	<u>\$ 257</u>	<u>\$ 935</u>	<u>\$ 55</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bond Proceeds	\$ 473,693	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Reserve Fund Earnings and Releases	14,314	0	0	0	732	0	0	0	0	0	0	0	0
Arbitrage Rebate Reserve Deposits and Earn	4,248	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Bond Proceeds	77,575	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Revenues from Bonds :	<u>\$ 569,830</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 732</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Allocation from M&S Fund	\$ 44,200	\$ 1,700	\$ 1,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Collections Available :		\$ 74,417	\$ 70,680	\$ 35,309	\$ 25,359	\$ 19,459	\$ 17,341	\$ 16,013	\$ 14,205	\$ 0	\$ 0	\$ 0	\$ 0
Total Annual Collections	\$ 2,115,604	\$ 25,887	\$ 27,501	\$ 1,057	\$ 1,105	\$ 257	\$ 935	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Cumulative Collections		2,084,694	2,112,195	2,113,253	2,114,357	2,114,615	2,115,549	2,115,604	2,115,604	2,115,604	2,115,604	2,115,604	2,115,604
Disbursements													
Debt Service	\$ 808,724	\$ 14,329	\$ 352	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Bond Funded Outlays	553,679	0	0	0	0	0	0	0	0	0	0	0	0
Arbitrage Rebate Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Pay-As-You-Go Outlays	305,321	7,225	2,090	4,211	1,331	2,663	614	1,696	13,600	0	0	0	0
Prior-Year Assessment Rev. Adjustments	21,131	752	3,882	2,843	1,228	390	770	112	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 1,688,855</u>	<u>\$ 22,305</u>	<u>\$ 6,324</u>	<u>\$ 7,054</u>	<u>\$ 2,559</u>	<u>\$ 3,053</u>	<u>\$ 1,384</u>	<u>\$ 1,808</u>	<u>\$ 13,600</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (prior to Excess Funds Deposit)		\$ 52,112	\$ 64,356	\$ 28,255	\$ 22,801	\$ 16,407	\$ 15,958	\$ 14,205	\$ 605	\$ 0	\$ 0	\$ 0	\$ 0
Deposits													
Deposit to Excess Funds Project Account	\$ 392,613	6,242	19,266	3,200	2,879	0	0	0	0	0	0	0	0
Deposit to Excess Funds M&S Account	18,023	1,560	4,817	800	720	0	0	0	0	0	0	0	0
Deposit to Admin Fund	16,113	1,131	6,021	0	0	0	0	0	605	0	0	0	0
Total Deposits :	<u>\$ 426,749</u>	<u>\$ 8,933</u>	<u>\$ 30,104</u>	<u>\$ 4,000</u>	<u>\$ 3,599</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 605</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Ending Balance (after All Deposits)		43,179	34,252	24,255	19,202	16,407	15,958	14,205	0	0	0	0	0
Cumulative Projects Funded (prior to Available Excess)	\$ 832,797	\$ 834,887	\$ 839,098	\$ 840,428	\$ 843,091	\$ 843,704	\$ 845,400	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000	\$ 859,000
Cumulative Projects Funded (from Available Excess)	238,440	254,235	292,658	308,542	321,059	326,532	342,764	355,306	364,861	372,063	377,449	381,451	381,451
Cumulative Projects Funded		<u>1,071,237</u>	<u>1,089,121</u>	<u>1,131,756</u>	<u>1,148,970</u>	<u>1,164,150</u>	<u>1,170,237</u>	<u>1,188,165</u>	<u>1,214,306</u>	<u>1,223,861</u>	<u>1,231,063</u>	<u>1,236,449</u>	<u>1,240,451</u>

LOS ANGELES COUNTY
Regional Park and Open Space District
Plan of Revenue and Expenditure
Cash Flow Summary (in thousands)

Fiscal Year (Assessment Collections)	1993-2029	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Calendar Year (Payments to Bondholders)	Totals	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
II. Maintenance and Servicing Account													
Beginning Balance		\$ 40,956	\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 14,845	\$ 10,203	\$ 7,147	\$ 4,426	\$ 1,751
Collections													
Annual Assessment Revenues	\$ 261,978	\$ 4,390	\$ 4,429	\$ 198	\$ 70	\$ 48	\$ 175	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	5,688	44	101	44	72	42	0	18	0	0	0	0	0
Transfer from Administration Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings M&S Fund	26,596	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Revenues :	<u>\$ 294,262</u>	<u>\$ 4,434</u>	<u>\$ 4,530</u>	<u>\$ 242</u>	<u>\$ 142</u>	<u>\$ 90</u>	<u>\$ 175</u>	<u>\$ 28</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disbursements													
Annual M&S Expenditures	\$ 250,062	\$ 4,567	\$ 14,190	\$ 4,991	\$ 3,024	\$ 614	\$ 311	\$ 4,656	\$ 4,643	\$ 3,055	\$ 2,721	\$ 2,675	\$ 1,751
Allocation to Project & Debt Service Fund	44,200	1,700	1,700	0	0	0	0	0	0	0	0	0	0
Total Annual Disbursements :	<u>\$ 294,262</u>	<u>\$ 6,267</u>	<u>\$ 15,890</u>	<u>\$ 4,991</u>	<u>\$ 3,024</u>	<u>\$ 614</u>	<u>\$ 311</u>	<u>\$ 4,656</u>	<u>\$ 4,643</u>	<u>\$ 3,055</u>	<u>\$ 2,721</u>	<u>\$ 2,675</u>	<u>\$ 1,751</u>
Ending Balance		\$ 39,123	\$ 27,763	\$ 23,014	\$ 20,132	\$ 19,609	\$ 19,473	\$ 14,845	\$ 10,203	\$ 7,147	\$ 4,426	\$ 1,751	\$ 0
III. Administration Account													
Beginning Balance		\$ 12,653	\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 18,713	\$ 13,899	\$ 7,406	\$ 686	\$ (6,681)
Collections													
Annual Assessment Revenues	\$ 87,326	\$ 1,463	\$ 1,476	\$ 66	\$ 23	\$ 16	\$ 58	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Prior-Year Assessment Rev. Adjustments	15,443	708	3,781	2,799	1,156	348	770	94	0	0	0	0	0
Allocation from Available Excess	16,113	1,131	6,021	0	0	0	0	0	605	0	0	0	0
Interest Earnings Administration Fund	31,502	3,781	2,799	3,917	1,024	1,102	3,640	3,129	2,268	1,490	1,050	679	447
Total Annual Revenues :	<u>\$ 150,384</u>	<u>\$ 7,084</u>	<u>\$ 14,078</u>	<u>\$ 6,782</u>	<u>\$ 2,204</u>	<u>\$ 1,466</u>	<u>\$ 4,469</u>	<u>\$ 3,227</u>	<u>\$ 2,873</u>	<u>\$ 1,490</u>	<u>\$ 1,050</u>	<u>\$ 679</u>	<u>\$ 447</u>
Disbursements													
Administrative Expenditures	\$ 164,952	\$ 5,245	\$ 4,276	\$ 4,723	\$ 3,560	\$ 4,818	\$ 4,610	\$ 6,021	\$ 7,687	\$ 7,984	\$ 7,769	\$ 8,046	\$ 8,335
Transfer of Excess Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Annual Expenditures :	<u>\$ 164,952</u>	<u>\$ 5,245</u>	<u>\$ 4,276</u>	<u>\$ 4,723</u>	<u>\$ 3,560</u>	<u>\$ 4,818</u>	<u>\$ 4,610</u>	<u>\$ 6,021</u>	<u>\$ 7,687</u>	<u>\$ 7,984</u>	<u>\$ 7,769</u>	<u>\$ 8,046</u>	<u>\$ 8,335</u>
Ending Balance		\$ 14,492	\$ 24,295	\$ 26,355	\$ 24,998	\$ 21,647	\$ 21,506	\$ 18,713	\$ 13,899	\$ 7,406	\$ 686	\$ (6,681)	\$ (14,568)

Attachment II

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS BEFORE NEW EXCESS
As of January 31, 2024

Allocation Category	Cumulative Allocations	Total Board Allocation	Unallocated Balance
1st District			
"Big 5" *	35,335,274	34,968,091	367,183
Cities	17,667,637	17,667,636	1
County	17,667,637	17,641,750	25,888
Competitive	7,852,283	7,697,329	154,954
District Total	78,522,832	77,974,806	548,026
2nd District			
"Big 5" *	35,335,274	34,834,882	500,393
Cities	17,667,637	17,240,661	426,976
County	17,667,637	17,107,671	559,966
Competitive	7,852,283	7,674,053	178,230
District Total	78,522,832	76,857,267	1,665,565
3rd District			
"Big 5" *	38,232,975	37,141,425	1,091,549
Cities	17,167,637	17,167,637	-
County	17,667,637	17,418,895	248,742
Competitive	5,454,583	5,448,762	5,821
District Total	78,522,832	77,176,720	1,346,112
4th District			
"Big 5" *	32,437,574	31,588,065	849,509
Cities	18,167,637	18,021,366	146,271
County	17,667,637	16,862,977	804,660
Competitive	10,249,983	9,970,016	279,968
District Total	78,522,832	76,442,423	2,080,409
5th District			
"Big 5" *	35,335,274	34,406,761	928,513
Cities	17,667,637	16,481,575	1,186,063
County	17,667,637	17,667,637	-
Competitive	7,852,283	7,852,283	-
District Total	78,522,832	76,408,256	2,114,576
Total			
"Big 5" *	176,676,372	172,939,224	3,737,148
Cities	88,338,186	86,578,875	1,759,311
County	88,338,186	86,698,930	1,639,256
Competitive	39,261,416	38,642,444	618,972
District Total	392,614,160	384,859,472	7,754,688

* Highest priority regional open space and recreation projects

Unallocated balance recommended for reallocation **\$ 7,754,688**

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS WITH NEW EXCESS
As of January 31, 2024

	A	B	C = A+B	D	E = C-D
Allocation Category	Cumulative Allocations	2024 New Excess	Total Available	Cumulative Allocated	New Balance Available
1st District					
"Big 5" *	35,335,274	-	35,335,274	34,968,091	367,183
Cities	17,667,637	-	17,667,637	17,667,636	1
County	17,667,637	-	17,667,637	17,641,750	25,888
Competitive	7,852,283	-	7,852,283	7,697,329	154,954
District Total	78,522,832	-	78,522,832	77,974,806	548,026
2nd District					
"Big 5" *	35,335,274	-	35,335,274	34,834,882	500,393
Cities	17,667,637	-	17,667,637	17,240,661	426,976
County	17,667,637	-	17,667,637	17,107,671	559,966
Competitive	7,852,283	-	7,852,283	7,674,053	178,230
District Total	78,522,832	-	78,522,832	76,857,267	1,665,565
3rd District					
"Big 5" *	38,232,975	-	38,232,975	37,141,425	1,091,549
Cities	17,167,637	-	17,167,637	17,167,637	-
County	17,667,637	-	17,667,637	17,418,895	248,742
Competitive	5,454,583	-	5,454,583	5,448,762	5,821
District Total	78,522,832	-	78,522,832	77,176,720	1,346,112
4th District					
"Big 5" *	32,437,574	-	32,437,574	31,588,065	849,509
Cities	18,167,637	-	18,167,637	18,021,366	146,271
County	17,667,637	-	17,667,637	16,862,977	804,660
Competitive	10,249,983	-	10,249,983	9,970,016	279,968
District Total	78,522,832	-	78,522,832	76,442,423	2,080,409
5th District					
"Big 5" *	35,335,274	-	35,335,274	34,406,761	928,513
Cities	17,667,637	-	17,667,637	16,481,575	1,186,063
County	17,667,637	-	17,667,637	17,667,637	-
Competitive	7,852,283	-	7,852,283	7,852,283	-
District Total	78,522,832	-	78,522,832	76,408,256	2,114,576
Total					
"Big 5" *	176,676,372	-	176,676,372	172,939,224	3,737,148
Cities	88,338,186	-	88,338,186	86,578,875	1,759,311
County	88,338,186	-	88,338,186	86,698,930	1,639,256
Competitive	39,261,416	-	39,261,416	38,642,444	618,972
District Total	392,614,160	-	392,614,160	384,859,472	7,754,688

NEW EXCESS FUNDS FOR DEPOSIT IN FY2024-25

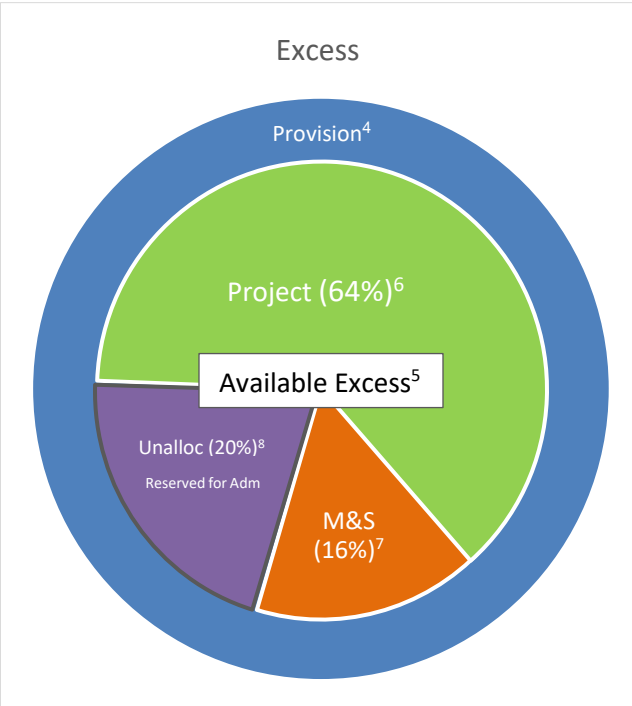
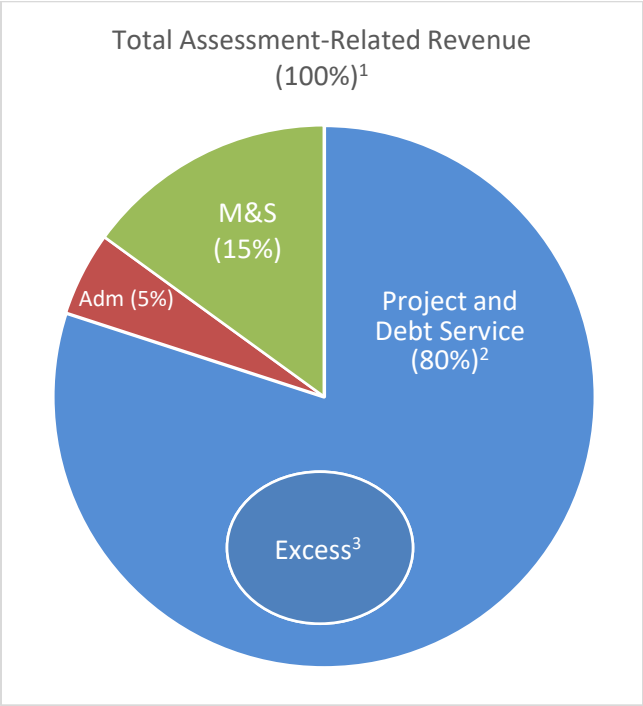
UNALLOCATED FUNDS RECOMMENDED FOR REALLOCATION

-

7,754,688

* Highest priority regional open space and recreation projects

PROP A – Proposed Allocations as of January 31, 2024



¹ Include assessment collected, delinquencies, interest and penalties and investment earnings in assessment fund.

² Total Assessment-Related Revenue (100%) less M&S Allocation (15%) less Admin Allocation (5%). After twenty years of Prop A, the Admin Allocation will follow the actual cost of Admin fund if it is more than 5% of the Total Assessment-Related Revenue. Likewise, M&S allocation will be increased to 20%. As a result, revenue to fund the capital projects and debt service can go below 80%.

³ Project and Debt Service Allocation (80%) less amounts expended for debt service and capital outlay excluding capital outlay funded with bond proceeds or other borrowed funds.

⁴ Provision of fund to ensure the District’s ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years.

⁵ Portion of the Excess determined by the Independent Financial Consultant as available in the next fiscal year without impairing the District’s ability to fully finance all capital outlay projects funded by Prop A 1992 and 1996 by the end of fiscal year 2008-09 and ability to issue or fully repay bonds, notes or other evidences of indebtedness, in future years. Maximum 80% of this may be allocated.

⁶ 64% (80% of the 80%) of Available Excess shall be allocated for capital projects.

⁷ 16% (20% of the 80%) of Available Excess shall be allocated for maintenance and servicing of those capital projects funded by the Available Excess. This M&S allocation will be implemented after the twenty years of Prop A 1992.

⁸ The Plan reserves the entire 20% unallocated Available Excess for the District’s Administrative Fund.