



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

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January 25, 2017

TO: Chair Mark Ridley-Thomas
Supervisor Hilda L. Solis
Supervisor Sheila Kuehl
Supervisor Janice Hahn
Supervisor Kathryn Barger

FROM: John Wicker
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR DECEMBER 31, 2016
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Fourth Quarterly Status Report of calendar year 2016 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of December 31, 2016, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Awarded	Percent Awarded	Prop. A - 92 Available
Cities	\$ 287,496,710	\$ 287,496,407	100.00%	\$ 303 ¹
<u>L.A. County</u>				
Parks & Recreation	\$ 119,939,428	\$ 119,939,428	100.00%	\$ (0)
Beaches & Harbors	21,378,344	21,378,344	100.00%	0
Public Works	446,443	446,443	100.00%	0
Museums	5,000,000	5,000,000	100.00%	0
Total County	\$ 146,764,215	\$ 146,764,214	100.00%	\$ 0
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$ 42,960,000	\$ 42,960,000	100.00%	\$ (0)
SMMC - Competitive	5,935,000	5,935,000	100.00%	0
Total SMMC	\$ 48,895,000	\$ 48,895,000	100.00%	\$ (0)
Other Agencies	\$ 21,779,075	\$ 21,550,460	98.95%	\$ 228,616²
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$ 30,883,299	\$ 30,860,973	99.93%	\$ 22,326 ¹
Dept. of Parks & Rec	510,072	510,072	100.00%	0
Dept. of Public Works	3,671,630	3,671,630	100.00%	0
Total Competitive	\$ 35,065,000	\$ 35,042,674	99.94%	\$ 22,326
TOTAL AGENCIES	\$ 540,000,000	\$ 539,748,756	99.95%	\$ 251,244

PROPOSITION A – 1996

The status of the \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of December 31, 2016, is as follows:

Agency	Prop. A - 96 Allocation	Prop. A - 96 Awarded	Percent Awarded	Prop. A - 96 Available
Cities	\$ 137,259,675	\$ 137,259,546	100.00%	\$ 129 ¹
<u>L.A. County</u>				
Parks & Recreation	\$ 84,841,372	\$ 84,838,315	100.00%	\$ 3,057 ¹
Beaches & Harbors	5,600,000	5,600,000	100.00%	0
Museums	5,000,000	5,000,000	100.00%	0
Total County	\$ 95,441,372	\$ 95,438,315	100.00%	\$ 3,057
<u>S.M.Mtns.Conservancy</u>				
SMMC	\$ 39,151,927	\$ 39,151,927	100.00%	\$ (0)
SMMC - Competitive	1,260,274	1,260,274	100.00%	0
Total SMMC	\$ 40,412,200	\$ 40,412,200	100.00%	\$ (0)
Other Agencies	\$ 29,147,027	\$ 23,222,027	79.67%	\$ 5,925,000 ³
<u>Competitive</u>				
Cities, Nonprofit & Qualified	\$ 9,215,745	\$ 9,215,745	100.00%	\$ (0)
Children & Family Svcs	500,000	0	0.00%	500,000 ⁴
Dept of Parks & Rec	3,587,747	3,587,747	100.00%	0
Dept. of Public Works	3,436,234	3,436,234	100.00%	0
Total Competitive	\$ 16,739,726	\$ 16,239,726	97.01%	\$ 500,000
TOTAL AGENCIES	\$ 319,000,000	\$ 312,571,814	97.98%	\$ 6,428,186

(1) Represents residual balance from various projects completed under budget.

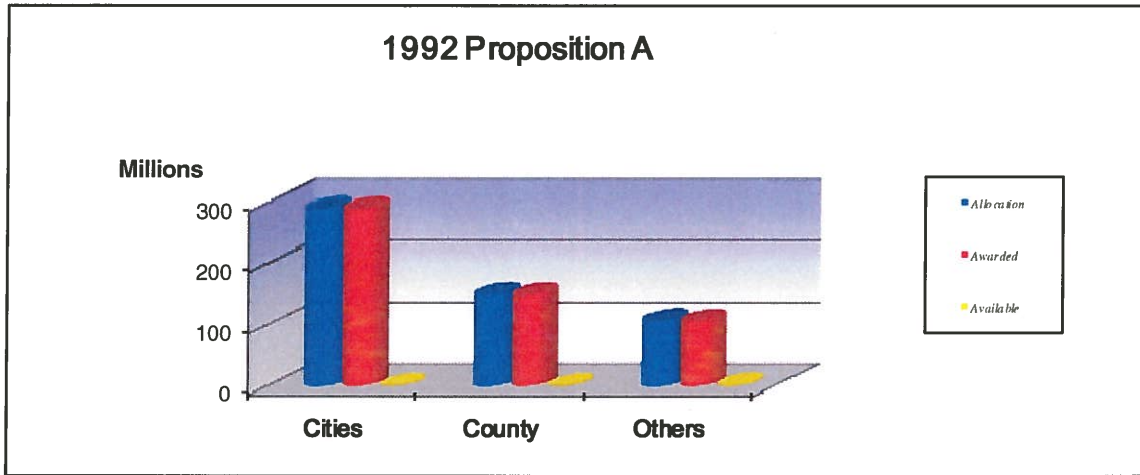
(2) \$228,616 (8d) in grant funds returned by the California Science Center (CSC) has been reallocated by the Board for a project at CSC; project agreement is in progress.

(3) These funds had been allocated by the Board to the Department of Parks and Recreation for Children's Garden Project in South Coast Botanic Garden (3.b.14); project agreement is in progress.

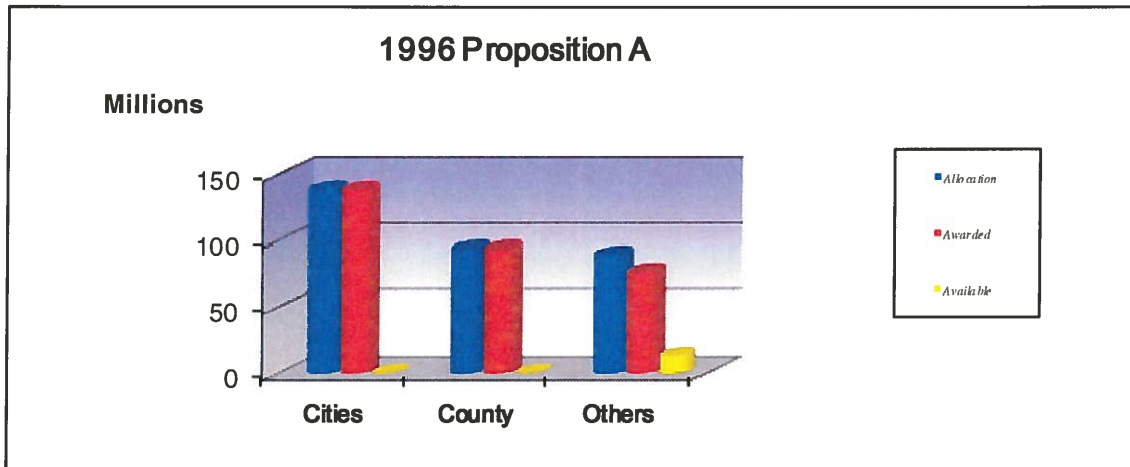
(4) Represents funds assigned to DCFS available for projects at MacLaren Hall (3a3).

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, awarded, and available as of December 31, 2016.



1992 Proposition A As of December 31, 2016			
	Cities	County	Others
Allocation	287,496,710	146,764,215	105,739,075
Awarded	287,496,407	146,764,214	105,488,134
Available	303	0	250,942



1996 Proposition A As of December 31, 2016			
	Cities	County	Others
Allocation	137,259,675	95,441,372	86,298,953
Awarded	137,259,546	95,438,315	79,873,953
Available	129	3,057	6,425,000

Quarterly Status Report for December 31, 2016

January 25, 2017

Page 4

Los Angeles County
Regional Park and Open Space District
STATUS OF EXCESS FUNDS
As of December 31, 2016

Allocation Category	Cumulative Allocations	Awarded	Percent Awarded	Excess Available
1st District				
"Big 5" *	32,492,444.40	29,014,783.26	89.30%	3,477,661.14
Cities	16,246,222.20	12,733,142.30	78.38%	3,513,079.90
County	16,246,222.20	15,727,530.00	96.81%	518,692.20
Competitive	7,220,543.20	6,470,015.66	89.61%	750,527.54
District Total	72,205,432.00	63,945,471.22	88.56%	8,259,960.78
2nd District				
"Big 5" *	32,492,444.40	26,443,824.40	81.38%	6,048,620.00
Cities	16,246,222.20	9,964,688.29	61.34%	6,281,533.91
County	16,246,222.20	10,791,014.68	66.42%	5,455,207.52
Competitive	7,220,543.20	5,822,979.00	80.64%	1,397,564.20
District Total	72,205,432.00	53,022,506.37	73.43%	19,182,925.63
3rd District				
"Big 5" *	35,390,144.60	32,073,810.82	90.63%	3,316,333.78
Cities	15,746,222.20	13,921,152.20	88.41%	1,825,070.00
County	16,246,222.20	13,889,360.25	85.49%	2,356,861.95
Competitive	4,822,843.00	4,018,097.40	83.31%	804,745.60
District Total	72,205,432.00	63,902,420.67	88.50%	8,303,011.33
4th District				
"Big 5" *	29,594,744.20	29,594,744.20	100.00%	-
Cities	16,746,222.20	16,746,222.20	100.00%	-
County	16,246,222.20	16,246,222.20	100.00%	-
Competitive	9,618,243.40	9,618,243.40	100.00%	-
District Total	72,205,432.00	72,205,432.00	100.00%	-
5th District				
"Big 5" *	32,492,444.40	31,887,339.91	98.14%	605,104.49
Cities	16,246,222.20	13,078,727.99	80.50%	3,167,494.21
County	16,246,222.20	15,237,329.46	93.79%	1,008,892.74
Competitive	7,220,543.20	6,515,175.72	90.23%	705,367.48
District Total	72,205,432.00	66,718,573.08	92.40%	5,486,858.92
Total				
"Big 5" *	162,462,222.00	149,014,502.59	91.72%	13,447,719.41
Cities	81,231,111.00	66,443,932.98	81.80%	14,787,178.02
County	81,231,111.00	71,891,456.59	88.50%	9,339,654.41
Competitive	36,102,716.00	32,444,511.18	89.87%	3,658,204.82
District Total	361,027,160.00	319,794,403.34	88.58%	41,232,756.66

* Highest priority regional open space and recreation projects

JW:JB:ap:tl

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