



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

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January 31, 2018

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

FROM: John Wicker
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR DECEMBER 31, 2017
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Fourth Quarterly Status Report of calendar year 2017 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, 2017, is as follows:

Agency	Prop. A - 92 Allocation	Prop. A-92 Awarded	Percent Awarded	Prop. A - 92 Available
Cities	287,496,710.00	287,496,407.47	100%	\$ 303 ¹
L.A. County				
Parks & Recreation	119,939,428.00	119,939,428.00	100%	\$ (0)
Beaches & Harbors	21,378,343.72	21,378,343.72	100%	0
Public Works	446,442.73	446,442.73	100%	0
Museums	5,000,000.00	5,000,000.00	100%	0
Total County	146,764,214.45	146,764,214.45	100%	\$ (0)
S.M.Mtns.Conservancy				
SMMC	42,960,000.00	42,960,000.00	100%	\$ (0)
SMMC - Competitive	5,935,000.00	5,934,132.88	100%	867 ¹
Total SMMC	48,895,000.00	48,894,132.88	100%	\$ 867
Other Agencies	21,779,075.55	21,779,075.55	100%	\$ (0)
Competitive				
Cities, Nonprofit & Qualified	30,554,928.27	30,532,602.27	100%	\$ 22,326 ¹
Dept. of Parks & Rec	510,071.73	510,071.73	100%	0
Dept. of Public Works	4,000,000.00	4,000,000.00	100%	0
Total Competitive	35,065,000.00	35,042,674.00	100%	\$ 22,326
TOTAL AGENCIES	540,000,000.00	539,976,504.35	100%	\$ 23,496

PROPOSITION A – 1996

The status of the \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of December 31, 2017, is as follows:

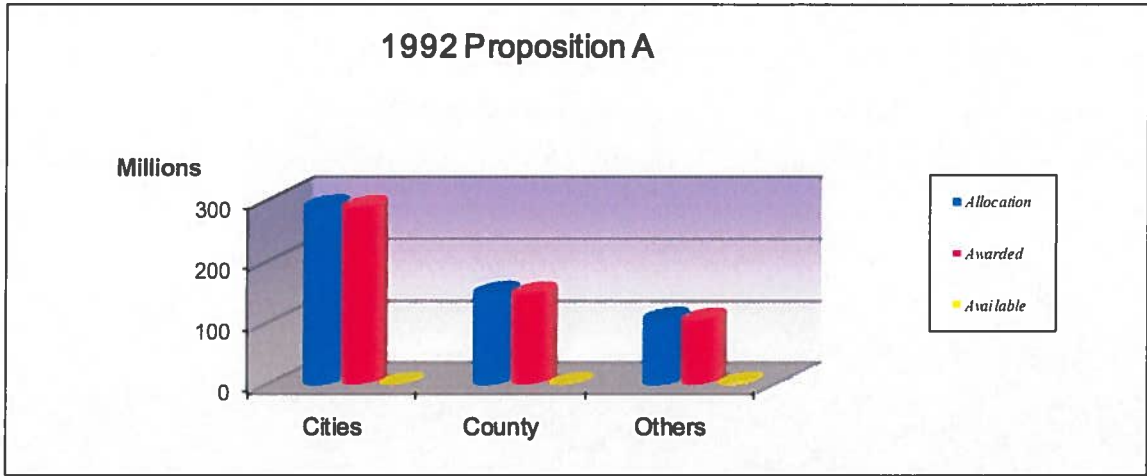
Agency	Prop. A - 96 Allocation	Prop. A - 96 Awarded	Percent Awarded	Prop. A - 96 Available
Cities	137,259,674.90	136,817,543.23	100%	\$ 442,132 ¹
<u>L.A. County</u>				
Parks & Recreation	84,841,372.00	84,841,369.31	100%	\$ 3 ¹
Beaches & Harbors	5,600,000.00	5,600,000.00	100%	0
Museums	5,000,000.00	5,000,000.00	100%	0
Total County	95,441,372.00	95,441,369.31	100%	\$ 3
<u>S.M.Mtns.Conservancy</u>				
SMMC	39,151,926.59	39,151,926.59	100%	\$ (0)
SMMC - Competitive	1,260,273.67	1,260,273.67	100%	0
Total SMMC	40,412,200.26	40,412,200.26	100%	\$ (0)
Other Agencies	29,147,026.51	29,147,026.51	100%	\$ (0)
<u>Competitive</u>				
Cities, Nonprofit & Qualified	8,651,979.27	8,651,979.27	100%	\$ (0)
Children & Family Svcs	500,000.00	-	0%	500,000 ²
Dept of Parks & Rec	3,587,747.06	3,587,747.06	100%	0
Dept. of Public Works	4,000,000.00	4,000,000.00	100%	0
Total Competitive	16,739,726.33	16,239,726.33	97%	\$ 500,000
TOTAL AGENCIES	319,000,000.00	318,057,865.64	100%	\$ 942,134

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

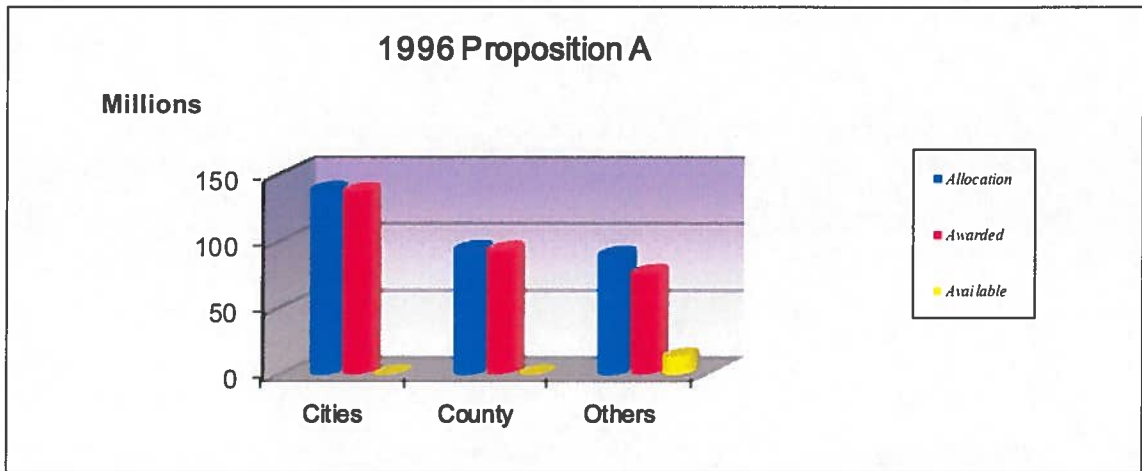
(2) Represents funds assigned to DCFS available for projects at MacLaren Hall (3a3).

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, awarded, and available as of December 31, 2017.



1992 Proposition A As of December 31, 2017			
	Cities	County	Others
Allocation	287,496,710	146,764,214	105,739,076
Awarded	287,496,407	146,764,214	105,715,882
Available	303	0	23,193



1996 Proposition A As of December 31, 2017			
	Cities	County	Others
Allocation	137,259,675	95,441,372	86,298,953
Awarded	136,817,543	95,441,369	85,798,953
Available	442,132	3	500,000

Los Angeles County
 Regional Park and Open Space District
STATUS OF EXCESS FUNDS
 As of December 31, 2017

Allocation Category	Cumulative Allocations	Awarded	Percent Awarded	Excess Available
1st District				
"Big 5" *	33,054,224	31,264,368	95%	1,789,856
Cities	16,527,112	12,733,142	77%	3,793,970
County	16,527,112	15,727,530	95%	799,582
Competitive	7,345,383	6,670,016	91%	675,368
District Total	73,453,832	66,395,056	90%	7,058,776
2nd District				
"Big 5" *	33,054,224	33,054,224	100%	-
Cities	16,527,112	16,527,078	100%	34
County	16,527,112	16,527,112	100%	-
Competitive	7,345,383	7,312,313	100%	33,070
District Total	73,453,832	73,420,728	100%	33,104
3rd District				
"Big 5" *	35,951,925	33,574,015	93%	2,377,910
Cities	16,027,112	13,921,152	87%	2,105,960
County	16,527,112	13,889,360	84%	2,637,752
Competitive	4,947,683	4,018,097	81%	929,586
District Total	73,453,832	65,402,625	89%	8,051,207
4th District				
"Big 5" *	30,156,524	29,594,744	98%	561,780
Cities	17,027,112	16,708,994	98%	318,118
County	16,527,112	16,246,222	98%	280,890
Competitive	9,743,083	9,426,043	97%	317,040
District Total	73,453,832	71,976,004	98%	1,477,828
5th District				
"Big 5" *	33,054,224	33,026,826	100%	27,398
Cities	16,527,112	12,987,449	79%	3,539,663
County	16,527,112	16,437,122	99%	89,990
Competitive	7,345,383	7,345,383	100%	-
District Total	73,453,832	69,796,781	95%	3,657,051
Total				
"Big 5" *	165,271,122	160,514,178	97%	4,756,944
Cities	82,635,561	72,877,816	88%	9,757,745
County	82,635,561	78,827,347	95%	3,808,214
Competitive	36,726,916	34,771,853	95%	1,955,063
District Total	367,269,160	346,991,194	94%	20,277,966

* 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