



October 21, 2019

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

FROM: John Wicker
Director

SUBJECT: **QUARTERLY STATUS REPORT FOR SEPTEMBER 30, 2019
REGIONAL PARK AND OPEN SPACE DISTRICT**

This is the Third Quarterly Status Report of calendar year 2019 for the Los Angeles County Regional Park and Open Space District (the District). The allocation of funds to the different agencies shown in the two tables below reflects the updated transfer and assignment of funds, showing which agency has the right to apply for funds.

PROPOSITION A – 1992

The status of the \$540 million allocated for projects under the Safe Neighborhood Parks Proposition of 1992, as of September 30, 2019, is as follows:

| Agency | Prop. A - 92 Allocation | Prop. A-92 Awarded | Percent Awarded | Prop. A - 92 Available |
|-------------------------------|-------------------------|-----------------------|-----------------|------------------------|
| Cities | \$ 287,496,407 | \$ 287,496,407 | 100% | \$ - |
| <u>L.A. County</u> | | | | |
| Parks & Recreation | \$ 119,939,428 | \$ 119,939,428 | 100% | \$ - |
| Beaches & Harbors | 21,378,344 | 21,378,344 | 100% | - |
| Public Works | 446,443 | 446,443 | 100% | - |
| Museums | 5,000,000 | 5,000,000 | 100% | - |
| Total County | \$ 146,764,214 | \$ 146,764,214 | 100% | \$ - |
| <u>S.M.Mtns.Conservancy</u> | | | | |
| SMMC | \$ 42,960,000.00 | \$ 42,960,000 | 100% | \$ - |
| SMMC - Competitive | 5,934,133 | 5,691,481 | 96% | 242,652 |
| Total SMMC | \$ 48,894,133 | \$ 48,651,481 | 100% | \$ 242,652 |
| Other Agencies | \$ 21,779,378 | \$ 21,779,378 | 100% | \$ - |
| <u>Competitive</u> | | | | |
| Cities, Nonprofit & Qualified | \$ 30,555,795 | \$ 30,555,795 | 100% | \$ - |
| Dept. of Parks & Rec | 510,072 | 510,072 | 100% | - |
| Dept. of Public Works | 4,000,000 | 4,000,000 | 100% | - |
| Total Competitive | \$ 35,065,867 | \$ 35,065,867 | 100% | \$ - |
| TOTAL AGENCIES | \$ 540,000,000 | \$ 539,757,348 | 100% | \$ 242,652 |

PROPOSITION A – 1996

The status of the \$319 million allocated for projects under the Safe Neighborhood Parks Proposition of 1996, as of September 30, 2019, is as follows:

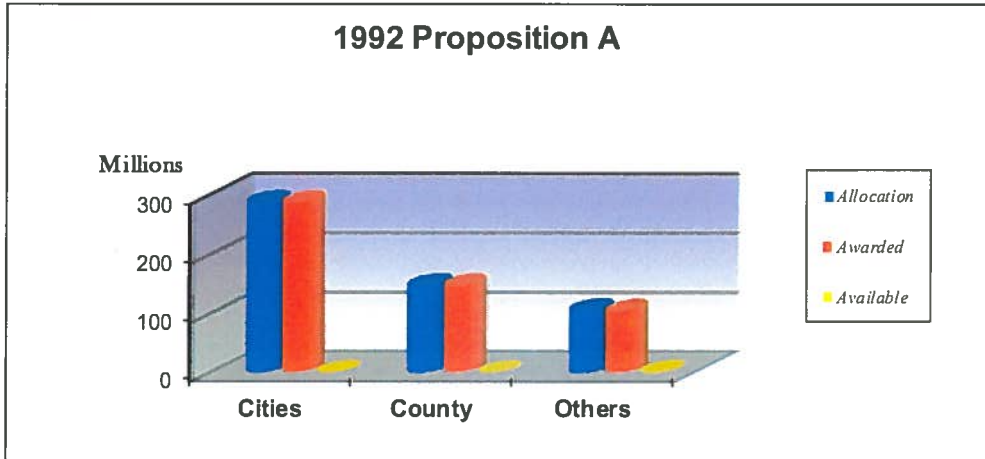
| Agency | Prop. A - 96 Allocation | Prop. A - 96 Awarded | Percent Awarded | Prop. A - 96 Available |
|------------------------------------|------------------------------------|---------------------------------|----------------------------|-----------------------------------|
| Cities | \$ 136,988,386 | \$ 136,436,336 | 100% | \$ 552,049 ¹ |
| <u>L.A. County</u> | | | | |
| Parks & Recreation | \$ 84,808,785 | \$ 84,808,785 | 100% | \$ - |
| Beaches & Harbors | 5,600,000 | 5,600,000 | 100% | - |
| Museums | 5,000,000 | 5,000,000 | 100% | - |
| Total County | \$ 95,408,785 | \$ 95,408,785 | 100% | \$ - |
| <u>S.M.Mtns.Conservancy</u> | | | | |
| SMMC | \$ 39,151,927 | \$ 39,151,927 | 100% | \$ - |
| SMMC - Competitive | 1,260,274 | 1,255,274 | 100% | 5,000 ¹ |
| Total SMMC | \$ 40,412,200 | \$ 40,407,200 | 100% | \$ 5,000 |
| Other Agencies | \$ 29,450,903 | \$ 29,450,903 | 100% | \$ - |
| <u>Competitive</u> | | | | |
| Cities, Nonprofit & Qualified | \$ 8,651,979 | \$ 8,651,979 | 100% | \$ - |
| Children & Family Svcs | 500,000 | - | 0% | 500,000 ² |
| Dept of Parks & Rec | 3,587,747 | 3,587,747 | 100% | - |
| Dept. of Public Works | 4,000,000 | 4,000,000 | 100% | - |
| Total Competitive | \$ 16,739,726 | \$ 16,239,726 | 97% | \$ 500,000 |
| TOTAL AGENCIES | \$ 319,000,000 | \$ 317,942,951 | 100% | \$ 1,057,049 |

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

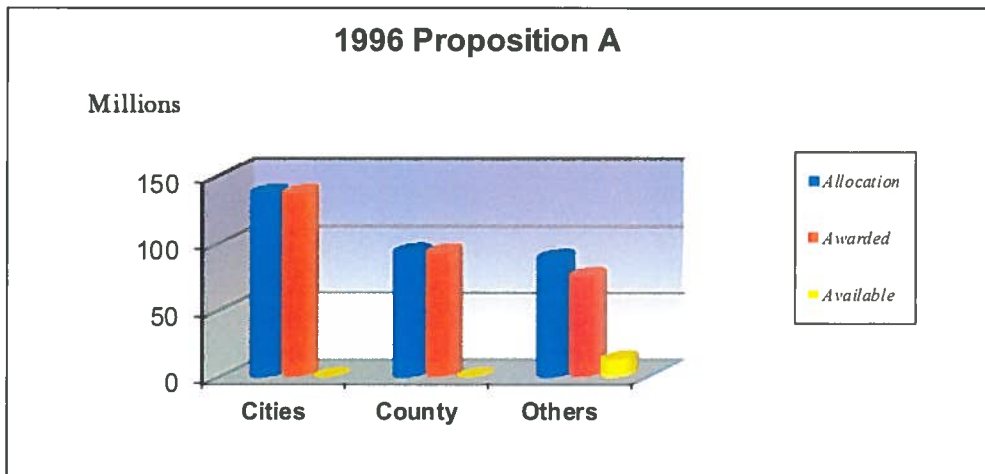
(2) Represents funds to be assigned to the redevelopment project at MacLaren Hall (3a3).

Graphs

Graphic tables are presented on the next page to illustrate amounts allocated, awarded, and available as of September 30, 2019.



| 1992 Proposition A | | | |
|--------------------------|-------------|-------------|-------------|
| As of September 30, 2019 | | | |
| | Cities | County | Others |
| Allocation | 287,496,407 | 146,764,214 | 105,739,378 |
| Awarded | 287,496,407 | 146,764,214 | 105,496,726 |
| Available | 0 | 0 | 242,652 |



| 1996 Proposition A | | | |
|--------------------------|-------------|------------|------------|
| As of September 30, 2019 | | | |
| | Cities | County | Others |
| Allocation | 136,988,386 | 95,408,785 | 86,602,829 |
| Awarded | 136,436,336 | 95,408,785 | 86,097,829 |
| Available | 552,049 | 0 | 505,000 |

Los Angeles County
 Regional Park and Open Space District
STATUS OF EXCESS FUNDS
 As of September 30, 2019

| Allocation Category | Cumulative Allocations | Awarded | Percent Awarded | Excess Available |
|---------------------|------------------------|-------------|-----------------|------------------|
| 1st District | | | | |
| "Big 5" * | 35,076,164 | 26,397,006 | 75% | 8,679,158 |
| Cities | 17,538,082 | 15,733,142 | 90% | 1,804,940 |
| County | 17,538,082 | 13,071,790 | 75% | 4,466,292 |
| Competitive | 7,794,703 | 6,668,156 | 86% | 1,126,548 |
| District Total | 77,947,032 | 61,870,094 | 79% | 16,076,938 |
| 2nd District | | | | |
| "Big 5" * | 35,076,164 | 34,788,164 | 99% | 288,000 |
| Cities | 17,538,082 | 17,306,976 | 99% | 231,106 |
| County | 17,538,082 | 17,394,082 | 99% | 144,000 |
| Competitive | 7,794,703 | 7,683,707 | 99% | 110,996 |
| District Total | 77,947,032 | 77,172,930 | 99% | 774,102 |
| 3rd District | | | | |
| "Big 5" * | 37,973,865 | 34,973,955 | 92% | 2,999,909 |
| Cities | 17,038,082 | 13,921,152 | 82% | 3,116,930 |
| County | 17,538,082 | 16,146,360 | 92% | 1,391,722 |
| Competitive | 5,397,003 | 3,616,347 | 67% | 1,780,656 |
| District Total | 77,947,032 | 68,657,815 | 88% | 9,289,217 |
| 4th District | | | | |
| "Big 5" * | 32,178,464 | 31,890,464 | 99% | 288,000 |
| Cities | 18,038,082 | 17,746,972 | 98% | 291,111 |
| County | 17,538,082 | 17,140,231 | 98% | 397,851 |
| Competitive | 10,192,403 | 9,976,749 | 98% | 215,655 |
| District Total | 77,947,032 | 76,754,416 | 98% | 1,192,616 |
| 5th District | | | | |
| "Big 5" * | 35,076,164 | 32,777,213 | 93% | 2,298,951 |
| Cities | 17,538,082 | 14,890,767 | 85% | 2,647,315 |
| County | 17,538,082 | 15,447,122 | 88% | 2,090,960 |
| Competitive | 7,794,703 | 7,224,272 | 93% | 570,431 |
| District Total | 77,947,032 | 70,339,374 | 90% | 7,607,658 |
| Total | | | | |
| "Big 5" * | 175,380,822 | 160,826,803 | 92% | 14,554,019 |
| Cities | 87,690,411 | 79,599,009 | 91% | 8,091,402 |
| County | 87,690,411 | 79,199,586 | 90% | 8,490,825 |
| Competitive | 38,973,516 | 35,169,231 | 90% | 3,804,285 |
| District Total | 389,735,160 | 354,794,628 | 91% | 34,940,532 |

* Highest priority regional open space and recreation projects

JW:JIB:ap:tl

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