

JUNE LAGMAY
CITY CLERK
HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA

OFFICE OF THE
CITY CLERK

ROOM 380, CITY HALL
200 N. SPRING STREET
LOS ANGELES CA 90012
(213) 978-1020
FAX: (213) 978-1027



ANTONIO R. VILLARAIGOSA
MAYOR

September 20, 2012

Honorable Antonio Villaraigosa
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: REAL PROPERTY TRUST FUND REPORTS FISCAL YEAR 2010-2012

683 (CD1)	688 (CD6)	693 (CD11)
684 (CD2)	689 (CD7)	694 (CD12)
685 (CD3)	690 (CD8)	695 (CD13)
686 (CD4)	691 (CD9)	696 (CD14)
687 (CD5)	692 (CD10)	697 (CD15)

In accordance with Division 5, Chapter 100 of the Administrative Code, our office is responsible to report annually the Council District Real Property Trust Funds listed above.

The Real Property Trust Funds were established in 1997 for the receipt of fifty percent of all net proceeds collected from each sale of surplus City Real Property, and the receipt, retention and disbursement of gifts, contribution and bequests.

In addition to funds received from the sales of City property, Ordinance 177247, effective February 18, 2006, authorizes the deposit of fifty percent of all oil pipeline franchise fees collected by the City of Los Angeles, to be placed in each Real Property Trust Fund. The funds are solely designated for street and sidewalk infrastructure improvements within each respective Council District.

Council District 1 Fund No. 683

Balance 6/30/2011	\$21,715.05
<u>Revenue</u>	
Interest Earned	\$400.41
Pipeline Revenue FY 11/12	\$79,766.72
Total Revenue	\$80,167.13
<u>Expenditures</u>	
CF11-0631 Anahuak Soccer League	(\$2,500.00)
C-120142 Art in the Park	(\$1,474.27)

Total Expenditures	(\$3,974.27)
Fund Balance as of 6/30/2012	\$97,907.91
<u>Existing Encumbrances</u>	
Valley Economic Development C-107410	(\$7,500.00)
Total Encumbrances	<u>(\$7,500.00)</u>
Uncommitted Balance as of 6/30/2012	<u>\$90,407.91</u>

Council District 2 Fund No. 684

Balance 6/30/2011	\$19,258.36
<u>Revenue</u>	
Interest Earned	\$504.76
Pipeline Revenue FY 11/12	\$73,656.85
Total Revenue	\$74,161.61
<u>Expenditures</u>	
Reversion of funds from 100/86	\$41,263.35
CF11-6000 B&F Rpt transfer to 100/28	(\$56,568.66)
CF11-6000 CLA Memo transfer to 100/28	(\$4,340.34)
Total Expenditures	<u>(\$19,645.65)</u>
Fund Balance as of 6/30/2012	<u>\$73,774.32</u>

Council District 3 Fund No. 685

Balance 6/30/2011	\$15,848.05
<u>Revenue</u>	
Interest Earned	\$246.28
Pipeline Revenue FY 11/12	\$82,872.75
Total Revenue	\$83,119.03

Expenditures

Reversion of funds from 100/86	\$7.39
CF11-0600 B&F Rpt transfer to 100/28	(\$11,878.00)
Total Expenditures	<u>(\$11,870.61)</u>

Fund Balance as of 6/30/2012	<u><u>\$87,096.47</u></u>
------------------------------	---------------------------

Council District 4 Fund No. 686

Balance 6/30/2011	\$93,599.84
-------------------	-------------

Revenue

Interest Earned	\$1,459.80
Pipeline Revenue FY 11/12	\$72,322.70
Total Revenue	\$73,782.50

Expenditures

CF11-1922 transfer to 100/86	(\$5,000.00)
Reversion of funds from 100/86	\$1,905.95
Total Expenditures	<u>(\$3,094.05)</u>

Fund Balance as of 6/30/2012	<u><u>\$164,288.29</u></u>
------------------------------	----------------------------

Council District 5 Fund No. 687

Balance 6/30/2011	\$126,341.21
-------------------	--------------

Revenue

Interest Earned	\$1,829.64
Pipeline Revenue FY 11/12	\$146,088.92
Total Revenue	\$147,918.56

Expenditures

CF11-1448 transfer to 47H/94	(\$20,000.00)
Total Expenditures	<u>(\$20,000.00)</u>

Fund Balance as of 6/30/2012	<u><u>\$254,259.77</u></u>
------------------------------	----------------------------

Council District 6 Fund No. 688

Balance 6/30/2011	\$38,228.20
<u>Revenue</u>	
Interest Earned	\$600.14
Pipeline Revenue FY 11/12	\$96,580.67
Total Revenue	\$97,180.81
<u>Expenditures</u>	
CF11-0343-S1 transfer to 100/40	(\$5,940.13)
Reversion of funds from 100/40	\$4,134.81
Total Expenditures	<u>(\$1,805.32)</u>
Fund Balance as of 6/30/2012	<u><u>\$133,603.69</u></u>

Council District 7 Fund No. 689

Balance 6/30/2011	\$28,624.43
<u>Revenue</u>	
Interest Earned	\$447.69
Pipeline Revenue FY 11/12	\$83,718.81
Total Revenue	\$84,166.50
<u>Expenditures</u>	
No Expenditures	\$0.00
Fund Balance as of 6/30/2012	\$112,790.93
<u>Existing Encumbrances</u>	
C-111305 Initiating Change in Our Neighborhoods	(\$12,500.00)
C-111438 Pacoima Beautiful	(\$8,000.00)
Total Encumbrances	<u>(\$20,500.00)</u>
Uncommitted Balance as of 6/30/2012	<u><u>\$92,290.93</u></u>

Council District 8 Fund No. 690

Balance 6/30/2011	\$ 159,714.34
<u>Revenue</u>	
Interest Earned	\$ 2,454.49
Pipeline Revenue FY 11/12	\$ 159,656.64
Total Revenue	\$ 162,111.13
<u>Expenditures</u>	
CF11-0600 B&F Rpt transfer to 100/28	(\$68,034.00)
Total Expenditures	(\$68,034.00)
Fund Balance as of 6/30/2012	\$ 253,791.47

Council District 9 Fund No. 691

Balance 6/30/2011	\$ 222,918.70
<u>Revenue</u>	
Interest Earned	\$ 3,497.08
Pipeline Revenue FY 11/12	\$ 93,304.77
Total Revenue	\$ 96,801.85
<u>Expenditures</u>	
No Expenditures	\$0.00
Fund Balance as of 6/30/2012	\$ 319,720.55

Council District 10 Fund No. 692

Balance 6/30/2011	\$339,742.93
<u>Revenue</u>	
Interest Earned	\$4,803.35
Pipeline Revenue FY 11/12	\$99,080.90
Total Revenue	\$103,884.25

Expenditures

C-120128 Community Partners	(\$8,700.00)
Reversion of funds from 100/86	\$138,582.20
Reversion of funds to 100/86	(\$1,060.96)
CF11-1426 transfer to 100/86	(\$48,553.00)
CF11-0600-S155 transfer to 100/86	(\$149,341.79)

Total Expenditures	(\$69,073.55)
--------------------	---------------

Fund Balance as of 6/30/2012	\$374,553.63
------------------------------	---------------------

Existing Encumbrances

C-120128 Community Partners	(\$8,700.00)
-----------------------------	--------------

Total Encumbrances	(\$8,700.00)
--------------------	--------------

Uncommitted Balance as of 6/30/2012	<u>\$365,853.63</u>
-------------------------------------	---------------------

Council District 11 Fund No. 693

Balance 6/30/2011	\$212,389.46
-------------------	--------------

Revenue

Interest Earned	\$3,255.74
Pipeline Revenue FY 11/12	\$141,160.03

Total Revenue	\$144,415.77
---------------	--------------

Expenditures

CF11-1776 transfer to 100/86	(\$24,712.00)
Reversion of funds from 100/86	\$18,774.06
C-117454 LAHSA	(\$190,000.00)

Total Expenditures	(\$195,937.94)
--------------------	----------------

Fund Balance as of 6/30/2012	<u>\$160,867.29</u>
------------------------------	----------------------------

Council District 12 Fund No. 694

Balance 6/30/2011	\$58,527.61
-------------------	-------------

<u>Revenue</u>	
Interest Earned	\$916.75
Pipeline Revenue FY 11/12	\$97,270.64
Total Revenue	\$98,187.39
<u>Expenditures</u>	
No Expenditures	\$0.00
Fund Balance as of 6/30/2012	<u><u>\$156,715.00</u></u>

Council District 13 Fund No. 695

Balance 6/30/2011	\$86,594.23
<u>Revenue</u>	
Interest Earned	\$1,357.84
Pipeline Revenue FY 11/12	\$75,017.43
Total Revenue	\$76,375.27
<u>Expenditures</u>	
CF11-0600 B&F Rpt transfer to 100/28	(\$67,070.00)
Total Expenditures	(\$67,070.00)
Fund Balance as of 6/30/2012	\$95,899.50
<u>Existing Encumbrances</u>	
C-112763 Hollywood Historic Trust	(\$15,000.00)
Total Encumbrances	(\$15,000.00)
Uncommitted Balance as of 6/30/2012	<u><u>\$80,899.50</u></u>

Council District 14 Fund No. 696

Balance 6/30/2011	\$90,684.80
-------------------	-------------

<u>Revenue</u>	
Interest Earned	\$1,277.24
Pipeline Revenue FY 11/12	\$105,286.14
Reimbursement of Expenditure	\$4,000.00
Total Revenue	\$110,563.38
<u>Expenditures</u>	
CF11-0600-S146 transfer to 100/22	(\$6,474.63)
Reversion of funds from 100/22	\$4,279.81
CF11-0600-S159 transfer to 100/28	(\$18,369.32)
Total Expenditures	(\$20,564.14)
Fund Balance as of 6/30/2012	\$180,684.04
<u>Existing Encumbrances:</u>	
C-105226 Hathaway Center	(\$10,000.00)
C-105141 Woodrow Wilson High School	(\$20,000.00)
C-105135 Weingart YMCA	(\$10,000.00)
Total Encumbrances	(\$40,000.00)
Uncommitted Balance as of 6/30/2012	\$140,684.04

Council District 15 Fund No. 697

Balance 6/30/2011	\$1,033,043.08
<u>Revenue</u>	
Interest Earned	\$15,989.44
Pipeline Revenue FY 11/12	\$578,667.44
Donation	\$125,000.00
Total Revenue	\$719,656.88
<u>Expenditures</u>	
C-119759 Gang Alternatives Program	(\$10,542.09)
C-118775 Clean San Pedro	(\$12,600.00)
C-119759 Gang Alternatives Program	(\$6,356.77)
CF11-0888 transfer to 100/86	(\$50,000.00)
CF11-0600 transfer to 100/28	(\$129,500.00)

CF12-0546 transfer to 100/86	(\$21,736.00)
Reversion of funds from 100/86	\$71,736.00
CF11-0600 transfer to 551/22	(\$200,000.00)

Total Expenditures	(\$358,998.86)
--------------------	----------------

Fund Balance as of 6/30/2012	\$1,393,701.10
------------------------------	-----------------------

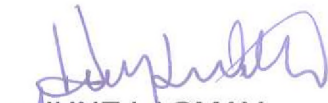
Existing Encumbrances

C-119759 Gang Alternatives Program	(\$7,101.14)
C-117247 Boys and Girls Club	(\$25,000.00)

Total Encumbrances	<u>(\$32,101.14)</u>
--------------------	----------------------

Uncommitted Balance as of 6/30/2012	<u><u>\$1,361,599.96</u></u>
-------------------------------------	------------------------------

Sincerely,


JUNE LAGMAY
City Clerk

JL:HLW:MP:dv