



ANTONIO R. VILLARAIGOSA
MAYOR

October 13, 2011

Honorable Antonio Villaraigosa
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: REAL PROPERTY TRUST FUND REPORTS FISCAL YEAR 2010-2011

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 6/30/2010	\$119,250.23
Interest Earned	\$2,562.82
Expenditures	
CF 11-0610 adopted April 19, 2011 transferred to 682/50	(\$50,000.00)
CF 10-0600-S60 transferred to 100/62	(\$50,098.00)
Total Expenditures	<u>(\$100,098.00)</u>
Fund Balance as of 6/30/2011	\$21,715.05

Existing Encumbrances

Valley Economic Development C-107410	(\$7,500.00)
Total Encumbrances	(\$7,500.00)
Uncommitted Balance as of 6/30/2011	<u>\$14,215.05</u>

Council District 2 Fund No. 684

Balance 6/30/2010	\$123,867.48
Interest Earned	\$2,384.78
 <u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$52,533.00)
CF 10-0600 -S72 transferred to 100/86	(\$63,420.26)
CF 11-0801 transferred to 44B/47	(\$1,661.73)
Reversion from 100/86 CF 09-0600-S159	\$10,621.09
Total Expenditures	<u>(\$106,993.90)</u>
 Fund Balance as of 6/30/2011	 <u><u>\$19,258.36</u></u>

Council District 3 Fund No. 685

Balance 6/30/2010	\$22,449.26
Interest Earned	\$1,363.67
 <u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$2,533.00)
CF 10-0600-S72 transferred to 100/86	(\$6,958.25)
Reversion from 100/86	\$6,950.86
Prior year expenditure reversion to 100/86	(\$5,424.49)
Total Expenditures	<u>\$7,964.88</u>
 Cash Balance as of 6/30/2011	 <u><u>\$15,848.05</u></u>

Council District 4 Fund No. 686

Balance 6/30/2010	\$143,450.98
Interest Earned	\$2,681.86

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<u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$52,533.00)
Total Expenditures	<u>(\$52,533.00)</u>
Cash Balance as of 6/30/2011	<u><u>\$93,599.84</u></u>

Council District 5 Fund No. 687

Balance 6/30/2010	\$184,193.21 *
Interest Earned	\$4,056.00
<u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$52,533.00)
Contract C-116363 with Overland Elementary per CF 07-1904-S1	(\$9,375.00)
Total Expenditures	<u>(\$61,908.00)</u>
Cash Balance as of 6/30/2011	<u><u>\$126,341.21</u></u>

Council District 6 Fund No. 688

Balance 6/30/2010	\$48,629.81
Interest Earned	\$2,131.39
<u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$12,533.00)
Total Expenditures	(\$12,533.00)
Cash Balance as of 6/30/2011	<u><u>\$38,228.20</u></u>

Council District 7 Fund No. 689

Balance 6/30/2010	\$27,362.26 *
Interest Earned	\$1,262.17
<u>Expenditures</u>	
No activity	\$0.00
Total Expenditures	<u>\$0.00</u>

Cash Balance as of 6/30/2011	\$28,624.43
<u>Existing Encumbrances</u>	
Initiating Change in Our Neighborhoods C-111305	(\$12,500.00)
Pacoima Beautiful	(\$8,000.00)
Total Encumbrance	(\$20,500.00)
Uncommitted Balance as of 6/30/2011	<u>\$8,124.43</u>

Council District 8 Fund No. 690

Balance 6/30/2010	\$155,170.19
Interest Earned	\$4,544.15
<u>Expenditures</u>	
No activity	\$0.00
Total Expenditures	<u>\$0.00</u>
Cash Balance as of 6/30/2011	<u>\$159,714.34</u>

Council District 9 Fund No. 691

Balance 6/30/2010	\$290,743.17
Interest Earned	\$5,708.53
<u>Expenditures</u>	
CF 10-0600-S60 transferred to 100/62	(\$52,533.00)
CF 11-0011-S1 transferred to 100/28	(\$21,000.00)
Total Expenditures	<u>(\$73,533.00)</u>
Cash Balance as of 6/30/2011	<u>\$222,918.70</u>

Council District 10 Fund No. 692

Balance 6/30/2010	\$516,207.44
Interest Earned	\$7,332.74
<u>Expenditures</u>	

CF 10-1252 transferred to 100/86	(\$100,000.00)
CF 10-1829 transferred to 100/86	(\$230,000.00)
CF 11-0284 transferred to 100/86	(\$4,200.00)
Reversion of funds from 100/86	\$150,402.75

Total Expenditures (\$183,797.25)

Cash Balance as of 6/30/2011 **\$339,742.93**

Council District 11 Fund No. 693

Balance 6/30/2010	\$266,028.25
Interest Earned	6,045.66

Expenditures

CF 10-0600-S60 transferred to 100/62	(\$2,533.00)
CF 10-1542 transferred to 682/50	(\$35,620.00)
Reappropriation 04-0600-S56	(\$20,000.00)
CF 10-1511 transferred to 682/50	(\$1,531.45)

Total Expenditures (\$59,684.45)

Cash Balance as of 6/30/2011 **\$212,389.46**

Council District 12 Fund No. 694

Balance 6/30/2010	\$60,893.35
Interest Earned	\$2,267.26

Expenditures

CF 10-0600-S60 transferred to 100/62	(\$4,633.00)
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Total Expenditures (\$4,633.00)

Cash Balance as of 6/30/2011 **\$58,527.61**

Council District 13 Fund No. 695

Balance 6/30/2010	\$104,078.66
Interest Earned	\$2,520.45

Expenditures

CF 10-0600-S60 transferred to 100/62	(\$16,818.00)
Northeast Trees C-115084	(\$3,186.88)
	<u>Total Expenditures</u> (\$20,004.88)
Cash Balance 6/30/2011	\$86,594.23
<u>Existing Encumbrances:</u>	
Hollywood Historic Trust C-115084	(\$15,000.00)
	<u>Total Encumbrances</u> (\$15,000.00)
Uncommitted balance as of 6/30/11	<u>\$71,594.23</u>

Council District 14 Fund No. 696

Balance 6/30/2010	\$81,513.05
Interest Earned	\$2,697.12
Reimbursement of Expenditures	\$11,500.00
<u>Expenditures</u>	
CF 10-2279 transferred to 100/22	(\$11,500.00)
Reversion from 100/22	\$6,474.63
CF 10-0600-S48 transferred to 100/40	(\$35,276.00)
Reversion from 100/40	\$35,276.00
	<u>Total Expenditures</u> (\$5,025.37)
Cash Balance as of 6/30/2011	\$90,684.80
<u>Existing Encumbrances</u>	
YMCA C-105135	(\$10,000.00)
Wilson High School C-105141	(\$20,000.00)
Hathaway Center C-105226	(\$10,000.00)
Estrada Courts C-105280	(\$7,500.00)
	<u>Total Encumbrances</u> (\$47,500.00)
Uncommitted Balance as of 6/30/2011	<u>\$43,184.80</u>

Council District 15 Fund No. 697

Balance 6/30/2010	\$1,437,996.23
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Interest Earned	\$29,076.89
Donation- Warren E&P, Inc. CF 11-0888	\$95,000.00

Expenditures

CF 10-0600-S60 transferred to 100/62	(\$52,533.00)
CF 10-0600-S60 transferred to 100/28	(\$84,204.00)
CF 10-0600-S51 transferred to 100/74	(\$72,000.00)
CF 10-1645 transferred to 100/86	(\$51,000.00)
CF 10-0600-S60 transferred to 100/86	(\$1,504.17)
Reversion from 100/86	\$52,211.13
CF 11-0385 transferred to 682/50	(\$320,000.00)

Total Expenditures (\$529,030.04)

Cash Balance as of 6/30/2011 **\$1,033,043.08**

Existing Encumbrances

Boys & Girls Club of South Bay C-117247 (\$25,000.00)

Total Encumbrances (\$25,000.00)

Uncommitted Balance as of 6/30/2011 **\$1,008,043.08**

Sincerely,



JUNE LAGMAY
City Clerk

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