

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0111-31341-0218
C.F. 14-1174
Council District 1, 2, 3, 4,
6, 7, 8, 9, 10, 13, 14, 15

Date: September 26, 2024

To: The CRA/LA Bond Oversight Committee

From: CRA/LA Bond Oversight Committee Staff

Subject: **AUGUST 2024 MONTHLY VARIANCE ANALYSIS REPORT ON THE CRA-LA
EBP EXPENDITURE FORECAST**

RECOMMENDATION

That the CRA/LA Bond Oversight Committee Note and File this report.

SUMMARY

For the period covering of July 10, 2024 to August 31, 2024, the CRA/LA Bond expenditure forecast in Attachment A provided a forecast \$3,496,280 in expenditures. As of August 31, 2024, only \$1,313,781 in invoices were received, making for a variance of \$2,647,177. This report provides a highlight of the significant projects that did not meet their targeted forecast amounts and the additional projects on the BOC Watchlist that are being monitored closely.

DISCUSSION

As of August 31, 2024, the \$1,313,781 in received invoices did not meet the forecasted \$3,496,280 total, making for a total under-expenditure amount of \$2,647,177. Five projects submitted invoices ahead of schedule for an over-expenditure total of \$464,678. Therefore the variance for the month of August 2024 is \$2,182,499.

The following projects in the Under-Expenditure Table are noteworthy for discussion:

Under-Expenditure Table

No.	Project Name	Project Number	Department	Under-Expenditure for July-August 2024	Remaining Balance
1	Welcome to Western	6	BPW-OCB	\$35,907	\$469,393
2	Pacoima Improvements	8	SLA	\$165,000	\$345,910
3	Pico Union 2 Public Improvements	10	BPW-OCB	\$66,666	\$200,000
4	Reseda Theater Rehabilitation	16	EWDD	\$395,747	\$1,050,103
5	Pio Pico Library Park	19	BOE	\$450,000	\$6,171,931
6	Lankershim Plaza Improvements	22	SLA	\$200,000	\$341,119
7	Normandie Pedestrian Improvements	24	SLA	\$400,000	\$697,362
8	Taxco Theater	25	BOE	\$200,000	\$650,501
			Total	\$1,913,320	\$9,926,319

Status of Under-Expenditure Projects:

1. Welcome to Western: This project was chosen primarily because it did not provide invoices for two consecutive months. The original amount of \$245,000 was increased to the current budget of approximately \$465,000 by CD10 earlier this year and the contract with the vendor is being updated accordingly.

2. Pacoima Improvements: This project was chosen because it did not provide invoices for two consecutive months. Their invoicing occurs quarterly through the FSR process, and there is ongoing conversation with the Council Office about the possibility of reprogramming for this project. BOC staff will make updates.

3. Pico Union 2 Public Improvements: This project was chosen because it did not provide invoices for two consecutive months. It is close to signing a vendor contract and will be submitting invoices soon.

4. Reseda Theater Rehabilitation: This project was chosen because it invoiced for a much lower amount than forecasted. It has submitted additional invoices and BOC staff is working to address some administrative issues.

5. Pio Pico Library Park: This projects was chosen because no invoices were submitted. The project is in construction, and the project manager indicates that an invoice is forthcoming.

6. Lankershim Plaza Improvements: This project was chosen because it did not provide invoices for two consecutive months. This department's invoicing occur quarterly through the FSR process, yet the under-expenditure amount is significant and worth monitoring.

7. Normandie Pedestrian Improvements: This project was chosen because it did not provide invoices for two consecutive months. This department's invoicing occur quarterly through the FSR process, yet the under-expenditure amount is significant and worth monitoring.

8. Taxco Theater: This project was chosen because it missed its invoice target by a significant amount. It is anticipated that an invoice is forthcoming for AV equipment.

In addition to the Under-Expenditures Table provided above, the below BOC Watchlist Table provides projects worthy of discussion which are forecasting future expenditures.

BOC Watchlist

No.	Project Name	Project Number	Department	Remaining Balance
1	Koreatown NEN Project	2	LADOT	\$1,799,851
2	Hollywood Public Restroom Amenities	4	GSD	\$1,000,000
3	Adelante Eastside Project	14	TBD	\$140,744
4	San Pedro 6 th Street/ Wayfinding Kiosk	15	TBD	\$79,491
			Total	\$3,020,086

Status of BOC Watchlist Projects:

1. Koreatown NEN Project: This project was chosen because the project is still in the development phase. BOC staff is looking for the appropriate implementation department.

2. Hollywood Public Restroom and Amenities: This project was chosen because it is still in the development phase. BOC staff is working on finalizing the scope and timeline.

3. Adelante Eastside Improvements: This project was chosen because the project is still in the development phase. BOC staff is determining if the Los Angeles Housing Department can take on an eligible commercial business assistance within a mixed-use affordable housing project.

4. San Pedro 6th Street/Wayfinding Kiosk Project: This project was chosen because it is still in the development phase. BOC Staff is looking for a managing department.

ATTACHMENTS:

- A. August 2024 CRA/LA Excess Bond Proceeds Expenditure Variance Analysis
- B. CRA/LA EBP Expenditure Forecast through CY 2025

ACP:NSH

August 2024 CRA/LA Excess Bond Proceeds Expenditure Variance Analysis

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CRA/LA Excess Non-Housing Bond Projects (EBP) with Funds Remaining					Project Budget Information						Forecasted	Forecasted	Forecasted	Actuals	Variance	Under-Expenditure	
EBP Project List	Council District	Project Manager	Dept	Principal EBP	INTEREST (as of 9/30/23)	CURRENT BUDGET	EXPENDITURES (as of 7/9/24)	REMAINING BALANCE (as of 7/9/24)	% REMAINING BALANCE (as of 7/9/24)	July 2024	August 2024	7/10/24 - 8/31/24	7/10/24 - 8/31/24	7/10/24 - 8/31/24	7/10/24 - 8/31/24		
A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S
1	Pacoima Lifestyle Center Acquisition	7	Doug Kim	EWDD	\$4,422,640	\$983,077	\$5,405,717	\$0	\$5,405,717	100%	\$0	\$0	\$0	\$15,273	\$(15,273)		1
2	Koreatown NEN Project	13	Lauren Ballard	DOT	\$1,620,558	\$179,280	\$1,799,851	\$0	\$1,799,851	100%	\$0	\$0	\$0	\$0	\$-		2
3	Tobias Park	6	Gary Lam	RAP	\$503,373	\$599,844	\$1,103,217	\$0	\$1,103,217	100%	\$0	\$0	\$0	\$0	\$-		3
4	Hollywood Public Amenities	13	Lisa Schechter	GSD	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	100%	\$0	\$0	\$0	\$0	\$-		4
5	Westlake Project	1	Matt Gertz	DOT	\$861,430	\$0	\$861,430	\$0	\$861,430	100%	\$5,000	\$1,000	\$6,000	\$0	\$6,000	\$6,000	5
6	Welcome to Western (S39)	10	Paul Rachs	OCB	\$382,794	\$86,599	\$469,393	\$0	\$469,393	100%	\$20,454	\$15,453	\$35,907	\$0	\$35,907	\$35,907	6
7	Western Gage Median Park	8	Cecilio Navarro	BOE	\$420,465	\$46,989	\$467,454	\$0	\$467,454	100%	\$26,775	\$18,431	\$45,206	\$0	\$45,206	\$45,206	7
8	Pacoima Improvements	2	Jennifer Torres	SLA	\$345,910	\$0	\$345,910	\$0	\$345,910	100%	\$15,000	\$150,000	\$165,000	\$0	\$165,000	\$165,000	8
9	Pico Union 2 Project	1	Matt Gertz	DOT	\$300,000	\$0	\$300,000	\$0	\$300,000	100%	\$5,000	\$1,000	\$6,000	\$0	\$6,000	\$6,000	9
10	Pico Union 2 Public Improvements (S73)	1	Ana Huizar	OCB	\$200,000	\$0	\$200,000	\$0	\$200,000	100%	\$33,333	\$33,333	\$66,666	\$0	\$66,666	\$66,666	10
11	Allegheeny Park Planning And Design	6	Darryl Ford	RAP	\$200,000	\$0	\$200,000	\$0	\$200,000	100%	\$0	\$0	\$0	\$0	\$-		11
12	Durant Library	4	Eloisa Sarao	LAPL	\$134,542	\$44,466	\$179,008	\$0	\$179,008	100%	\$0	\$179,008	\$179,008	\$0	\$179,008	\$179,008	12
14	Adelante Eastside Project	14	TBD	TBD	\$140,744	\$0	\$140,744	\$0	\$140,744	100%	\$0	\$0	\$0	\$0	\$-		14
15	San Pedro 6th Street Wayfinding/Kiosk	15	Nathan Holmes	CAO	\$70,352	\$9,139	\$79,491	\$0	\$79,491	100%	\$0	\$0	\$0	\$0	\$-		15
15	Warner Grand Theatre Improvements	15	Nathan Holmes	CAO	\$27,403	\$3,560	\$30,963	\$0	\$30,963	100%	\$0	\$5,376	\$5,376	\$0	\$5,376	\$5,376	15
16	Reseda Theatre Rehabilitation	3	Michael Cham	EWDD	\$128,391	\$999,623	\$1,128,014	\$77,911	\$1,050,103	93%	\$174,658	\$299,000	\$473,658	\$77,911	\$395,747	\$395,747	16
17	Westlake Streetscape Improvements (S86)	1	Karina Casillas	OCB	\$500,000	\$0	\$500,000	\$34,329	\$465,671	93%	\$77,612	\$77,612	\$155,224	\$465,671	\$(310,447)		17
18	Elmer Ave Pedestrian Improvements	2	Alexander Caiozzo	SLA	\$120,000	\$0	\$120,000	\$8,657	\$111,343	93%	\$5,000	\$50,000	\$55,000	\$0	\$55,000	\$55,000	18
19	Pio Pico Library Park	10	Alex Ngo	BOE	\$7,176,000	\$0	\$7,176,000	\$1,004,069	\$6,171,931	86%	\$0	\$450,000	\$450,000	\$0	\$450,000	\$450,000	19
20	Olympic Gateway	10	Cecilio Navarro	BOE	\$1,755,166	\$988,040	\$2,743,206	\$440,659	\$2,302,547	84%	\$62,288	\$42,445	\$104,733	\$50,610	\$54,123	\$54,123	20
21	Wilshire Koreatown Streetscape (S72)	1	Karina Casillas	OCB	\$1,018,238	\$112,646	\$1,130,884	\$303,338	\$827,546	73%	\$137,924	\$137,924	\$275,849	\$303,338	\$(27,490)		21
22	Lankershim Plaza Improvements	2	Alexander Caiozzo	SLA	\$250,000	\$220,000	\$470,000	\$128,581	\$341,419	73%	\$50,000	\$150,000	\$200,000	\$0	\$200,000	\$200,000	22
23	Maya Corridor	1	Mark Wissa	SLA	\$1,787,544	\$131,353	\$1,918,897	\$585,539	\$1,333,358	69%	\$0	\$0	\$0	\$38,000	\$(38,000)		23
24	Normandie Pedestrian Improvements	8	Jennifer Torres	SLA	\$951,473	\$123,337	\$1,074,810	\$377,448	\$697,362	65%	\$200,000	\$200,000	\$400,000	\$0	\$400,000	\$400,000	24
25	TAXCO (Canoga Park Stage Arts Lab)	3	Marcus Yee	BOE	\$799,443	\$260,047	\$1,059,490	\$408,989	\$650,501	61%	\$185,720	\$200,000	\$385,720	\$185,720	\$200,000	\$200,000	25
26	Madrid Theater Capital Improvements	3	Katrina Forbes	BOE	\$6,237,846	\$261,849	\$6,499,695	\$2,852,957	\$3,646,738	56%	\$6,000	\$50,000	\$56,000	\$13,676	\$42,324	\$42,324	26
27	Vineland Walkway and Median	2	Alexander Caiozzo	SLA	\$845,494	\$157,865	\$1,003,359	\$613,950	\$389,409	39%	\$0	\$0	\$0	\$0	\$-		27
28	Westlake Graffiti/7th St Improvements (S71)	1	Karina Casillas	OCB	\$300,000	\$0	\$300,000	\$189,798	\$110,202	37%	\$18,367	\$18,367	\$36,734	\$110,202	\$(73,468)		28
29	Hollywood Walk of Fame	13	Nur Malhis	BOE	\$3,082,572	\$571,028	\$3,653,600	\$2,734,805	\$918,795	25%	\$43,000	\$0	\$43,000	\$0	\$43,000	\$43,000	29
30	Parthenia/Sepulveda Streetscape	6	David Owens	SLA	\$2,000,000	\$0	\$2,000,000	\$1,618,170	\$381,830	19%	\$65,000	\$80,000	\$145,000	\$0	\$145,000	\$145,000	30
31	Reseda Riverloop Project	3	Ida Meisami	LASAN	\$630,598	\$0	\$630,598	\$540,598	\$90,000	14%	\$25,000	\$20,000	\$45,000	\$26,606	\$18,394	\$18,394	31
32	Reseda/Canoga Park Graffiti Abatement (S26)	3	Karina Casillas	OCB	\$1,200,000	\$0	\$1,200,000	\$1,058,990	\$141,010	12%	\$23,501	\$23,501	\$47,002	\$0	\$47,002	\$47,002	32
33	Chandler Bikeway	2	Alexander Caiozzo	SLA	\$1,200,000	\$0	\$1,200,000	\$1,163,179	\$36,821	3%	\$0	\$36,821	\$36,821	\$0	\$36,821	\$36,821	33
34	Downtown 6th Street Viaduct Park	14	Shun Yu Zang	BOE	\$3,080,928	\$622,337	\$3,703,265	\$3,625,888	\$77,377	2%	\$0	\$77,377	\$77,377	\$0	\$77,377	\$77,377	34
TOTAL		NA	NA	NA	\$43,693,904	\$6,401,079	\$50,094,996	\$17,767,856	\$32,327,141	65%			\$3,496,280	\$1,287,006	\$2,209,274	\$2,673,952	

2024 CRA/LA Excess Non-Housing Bond Projects (EBP) Expenditure Forecast

CRA/LA Excess Non-Housing Bond Projects (EBP) Expenditure Forecast				Project Budget Information						Forecasted Projections for CY 2024						2024 CY (December 31, 2024)			
Project Number	EBP PROJECT LIST	Council District	Dept	Principal EBP	INTEREST (as of 9/30/23)	CURRENT BUDGET	EXPENDITURES (as of 7/9/24)	REMAINING BALANCE (as of 7/9/24)	% REMAINING BALANCE (as of 7/9/24)	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24	SubTotal Expended CY 2024	SubTotal Remaining Balance CY 2024	% Remaining CY 2024	Project Number
										1	2	3	4	5	6				
1	Pacoima Lifestyle Center Acquisition	7	EWDD	\$4,422,640	\$983,077	\$5,405,717	\$0	\$5,405,717	100%			\$19,060	\$3,360	\$5,383,297		\$5,405,717	\$0	0%	1
2	Koreatown NEN Project	13	DOT	\$1,620,558	\$179,280	\$1,799,838	\$0	\$1,799,838	100%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799,838	100%	2
3	Tobias Park	6	RAP	\$503,373	\$599,844	\$1,103,217	\$0	\$1,103,217	100%			\$20,000	\$100,000	\$100,000	\$300,000	\$520,000	\$583,217	53%	3
4	Hollywood Public Amenities	13	GSD	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	100%							\$0	\$1,000,000	100%	4
5	Westlake Project	1	DOT	\$861,430	\$0	\$861,430	\$0	\$861,430	100%	\$5,000	\$1,000		\$50,000			\$56,000	\$805,430	93%	5
6	Welcome to Western (S39)	10	OCB	\$382,794	\$86,599	\$469,393	\$0	\$469,393	100%	\$20,454	\$15,453	\$13,953	\$19,500	\$108,500	\$10,437	\$188,297	\$281,096	60%	6
7	Western Gage Median Park	8	BOE	\$420,465	\$46,989	\$467,454	\$0	\$467,454	100%	\$26,775	\$18,431	\$18,431	\$18,431	\$18,431	\$36,695	\$137,195	\$330,259	71%	7
8	Pacoima Improvements	2	SLA	\$345,910	\$0	\$345,910	\$0	\$345,910	100%	\$15,000	\$150,000	\$150,000	\$30,910			\$345,910	\$0	0%	8
9	Pico Union 2 Project	1	DOT	\$300,000	\$0	\$300,000	\$0	\$300,000	100%	\$5,000	\$1,000		\$75,000	\$75,000		\$156,000	\$144,000	48%	9
10	Pico Union 2 Public Improvements (S73)	1	OCB	\$200,000	\$0	\$200,000	\$0	\$200,000	100%	\$33,333	\$33,333	\$33,333	\$33,333	\$33,333	\$33,335	\$200,000	\$0	0%	10
11	Allegheny Park Planning And Design	6	RAP	\$200,000	\$0	\$200,000	\$0	\$200,000	100%			\$50,000		\$150,000		\$200,000	\$0	0%	11
12	Durant Library	4	LAPL	\$134,542	\$44,466	\$179,008	\$0	\$179,008	100%		\$179,008					\$179,008	\$0	0%	12
13	Adelante Eastside Project	14	TBD	\$140,744	\$0	\$140,744	\$0	\$140,744	100%							\$0	\$140,744	100%	13
14	San Pedro 6th Street Wayfinding/Kiosk	15	CAO	\$70,352	\$9,139	\$79,491	\$0	\$79,491	100%					\$79,491		\$79,491	\$0	0%	14
15	Warner Grand Theatre Improvements	15	CAO	\$27,403	\$3,560	\$30,963	\$0	\$30,963	100%		\$5,376			\$25,587		\$30,963	\$0	0%	15
16	Reseda Theatre Rehabilitation	3	EWDD	\$128,391	\$999,623	\$1,128,014	\$77,911	\$1,050,103	93%	\$174,658	\$299,000	\$245,000	\$79,000	\$150,000	\$102,445	\$1,050,103	\$0	0%	16
17	Westlake Streetscape Improvements (S86)	1	OCB	\$500,000	\$0	\$500,000	\$34,329	\$465,671	93%	\$77,612	\$77,612	\$77,612	\$77,612	\$77,612	\$77,612	\$465,671	\$0	0%	17
18	Elmer Ave Pedestrian Improvements	2	SLA	\$120,000	\$0	\$120,000	\$8,657	\$111,343	93%	\$5,000	\$50,000	\$56,000				\$111,000	\$343	0%	18
19	Pio Pico Library Park	10	BOE	\$7,176,000	\$0	\$7,176,000	\$1,004,069	\$6,171,931	86%	\$0	\$450,000	\$650,000	\$750,000	\$850,000	\$850,000	\$3,550,000	\$2,621,931	42%	19
20	Olympic Gateway	10	BOE	\$1,755,166	\$988,040	\$2,743,206	\$370,659	\$2,372,547	86%	\$62,288	\$42,445	\$42,445	\$42,445	\$42,445	\$69,589	\$301,657	\$2,070,890	87%	20
21	Wilshire Koreatown Streetscape (S72)	1	OCB	\$1,018,238	\$112,646	\$1,130,884	\$303,338	\$827,546	73%	\$137,924	\$137,924	\$137,924	\$137,924	\$137,924	\$137,924	\$827,546	\$0	0%	21
22	Lankershim Plaza Improvements	2	SLA	\$250,000	\$220,000	\$470,000	\$128,581	\$341,419	73%	\$50,000	\$150,000	\$141,000				\$341,000	\$419	0%	22
23	Maya Corridor	1	SLA	\$1,787,544	\$131,353	\$1,918,897	\$585,539	\$1,333,358	69%			\$1,333,358				\$1,333,358	\$0	0%	23
24	Normandie Pedestrian Improvements	8	SLA	\$951,473	\$123,337	\$1,074,810	\$377,448	\$697,362	65%	\$200,000	\$200,000	\$200,000	\$97,362			\$697,362	\$0	0%	24
25	TAXCO (Canoga Park Stage Arts Lab)	3	BOE	\$799,443	\$260,047	\$1,059,490	\$408,989	\$650,501	61%	\$185,720	\$200,000	\$147,686	\$40,000	\$40,000	\$37,095	\$650,501	\$0	0%	25
26	Madrid Theater Capital Improvements	3	BOE	\$6,237,846	\$261,849	\$6,499,695	\$2,852,957	\$3,646,738	56%	\$6,000	\$50,000	\$50,000	\$3,521,849	\$18,890		\$3,646,739	\$0	0%	26
27	Vineland Walkway and Median	2	SLA	\$845,494	\$157,865	\$1,003,359	\$613,950	\$389,409	39%							\$0	\$389,409	100%	27
28	Westlake Graffiti/7th St Improvements (S71)	1	OCB	\$300,000	\$0	\$300,000	\$189,798	\$110,202	37%	\$18,367	\$18,367	\$18,367	\$18,367	\$18,367	\$18,367	\$110,202	\$0	0%	28
29	Hollywood Walk of Fame	13	BOE	\$3,082,572	\$571,028	\$3,653,600	\$2,734,805	\$918,795	25%	\$43,000			\$116,100			\$159,100	\$759,695	83%	29
30	Parthenia/Sepulveda Streetscape	6	SLA	\$2,000,000	\$0	\$2,000,000	\$1,618,170	\$381,830	19%	\$65,000	\$80,000	\$80,000	\$55,000			\$280,000	\$101,830	27%	30
31	Reseda Riverloop Project	3	LASAN	\$630,598	\$0	\$630,598	\$540,598	\$90,000	14%	\$25,000	\$20,000		\$45,000			\$90,000	\$0	0%	31
32	Reseda/Canoga Park Graffiti Abatement (S26)	3	OCB	\$1,200,000	\$0	\$1,200,000	\$1,058,990	\$141,010	12%	\$23,501	\$23,501	\$23,501	\$23,501	\$23,501	\$23,505	\$141,010	\$0	0%	32
33	Chandler Bikeway	2	SLA	\$1,200,000	\$0	\$1,200,000	\$1,163,179	\$36,821	3%		\$36,821					\$36,821	\$0	0%	33
34	Downtown 6th Street Viaduct Park	14	BOE	\$3,080,928	\$622,337	\$3,703,265	\$3,625,888	\$77,377	2%	\$0	\$77,377					\$77,377	\$0	0%	34
TOTAL				\$43,693,904	\$6,401,079	\$50,094,983	\$17,697,856	\$32,397,128	65%	\$1,179,632	\$2,316,649	\$3,507,671	\$5,334,694	\$7,332,379	\$1,697,004	\$21,368,028	\$11,029,100	34%	

2025 CRA/LA Excess Non-Housing Bond Project Expenditure Forecast

CRA/LA Excess Non-Housing Bond Projects (EBP) Expenditure Forecast				Project Budget Information						Forecasted Expenditures for CY 2025												CY 2025 (December 31, 2025)				REMAINING BALANCE	Project Number		
Project Number	EBP PROJECT LIST	Council District	Dept	Principal EBP	INTEREST (as of 9/30/23)	CURRENT BUDGET (as of 7/9/24)	EXPENDITURES (as of 7/9/24)	REMAINING BALANCE (as of 7/9/24)	% REMAINING BALANCE (as of 7/9/24)	1/31/25	2/28/25	3/31/25	4/30/25	5/31/25	6/30/25	7/31/25	8/31/25	9/30/25	10/31/25	11/30/25	12/31/25	SubTotal Expended CY 2025	SubTotal Remaining Balance CY 2025	% Remaining CY 2025	TOTAL PROJECTED EXPENDITURES BY CY 2025	REMAINING BALANCE	Project Number		
										1	2	3	4	5	6	7	8	9	10	11	12								
1	Pacoima Lifestyle Center Acquisition	7	EWDD	\$4,422,640	\$983,077	\$5,405,717	\$0	\$5,405,717	100%													\$0	\$0	0%	\$5,405,717	\$0	1		
2	Koreatown NEN Project	13	DOT	\$1,620,558	\$179,280	\$1,799,838	\$0	\$1,799,838	100%	\$0	\$0	\$0	\$0	\$0	\$449,750	\$0	\$0	\$0	\$0	\$0	\$1,350,088	\$1,799,838	\$0	0%	\$1,799,838	\$0	2		
3	Tobias Park	6	RAP	\$503,373	\$599,844	\$1,103,217	\$0	\$1,103,217	100%	\$300,000	\$200,000	\$83,217										\$583,217	\$0	0%	\$1,103,217	\$0	3		
4	Hollywood Public Amenities	13	GSD	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	100%			\$250,000			\$375,000			\$375,000				\$1,000,000	\$0	0%	\$1,000,000	\$0	4		
5	Westlake Project	1	DOT	\$861,430	\$0	\$861,430	\$0	\$861,430	100%													\$0	\$805,430	93%	\$66,000	\$805,430	5		
6	Welcome to Western (S39)	10	OCB	\$382,794	\$86,599	\$469,393	\$0	\$469,393	100%			\$45,120			\$235,976							\$281,096	\$0	0%	\$469,393	\$0	6		
7	Western Gage Median Park	8	BOE	\$420,465	\$46,989	\$467,454	\$0	\$467,454	100%	\$73,391	\$73,391	\$73,391	\$73,391	\$36,695								\$330,259	\$0	0%	\$467,454	\$0	7		
8	Pacoima Improvements	x	SLA	\$345,910	\$0	\$345,910	\$0	\$345,910	100%													\$0	\$0	0%	\$345,910	\$0	8		
9	Pico Union 2 Project	1	DOT	\$300,000	\$0	\$300,000	\$0	\$300,000	100%													\$0	\$144,000	48%	\$156,000	\$144,000	9		
10	Pico Union 2 Public Improvements (S73)	1	OCB	\$200,000	\$0	\$200,000	\$0	\$200,000	100%													\$0	\$0	0%	\$200,000	\$0	10		
11	Allegheny Park Planning And Design	6	RAP	\$200,000	\$0	\$200,000	\$0	\$200,000	100%													\$0	\$0	0%	\$200,000	\$0	11		
12	Durant Library	4	LAPL	\$134,542	\$44,466	\$179,008	\$0	\$179,008	100%													\$0	\$0	0%	\$179,008	\$0	12		
13	Adelante Eastside Project	14	TBD	\$140,744	\$0	\$140,744	\$0	\$140,744	100%													\$0	\$140,744	100%	\$0	\$140,744	13		
14	San Pedro 6th Street Wayfinding/Kiosk	15	CAO	\$70,352	\$9,139	\$79,491	\$0	\$79,491	100%													\$0	\$0	0%	\$79,491	\$0	14		
15	Warner Grand Theatre Improvements	15	CAO	\$27,403	\$3,560	\$30,963	\$0	\$30,963	100%													\$0	\$0	0%	\$30,963	\$0	15		
16	Reseda Theatre Rehabilitation	3	EWDD	\$128,391	\$999,623	\$1,128,014	\$77,911	\$1,050,103	93%													\$0	\$0	0%	\$1,050,103	\$0	16		
17	Westlake Streetscape Improvements (S86)	1	OCB	\$500,000	\$0	\$500,000	\$34,329	\$465,671	93%													\$0	\$0	0%	\$465,671	\$0	17		
18	Elmer Ave Pedestrian Improvements	2	SLA	\$120,000	\$0	\$120,000	\$8,657	\$111,343	93%													\$0	\$343	0%	\$111,000	\$343	18		
19	Pio Pico Library Park	10	BOE	\$7,176,000	\$0	\$7,176,000	\$1,004,069	\$6,171,931	86%	\$750,000	\$650,000	\$620,000	\$601,931									\$2,621,931	\$0	0%	\$6,171,931	\$0	19		
20	Olympic Gateway	10	BOE	\$1,755,166	\$988,040	\$2,743,206	\$370,659	\$2,372,547	86%	\$108,195	\$204,712	\$204,712	\$301,229	\$301,229	\$204,712	\$204,712	\$146,802	\$69,589	\$50,285	\$70,000	\$2,070,890	\$0	0%	\$2,372,547	\$0	20			
21	Wilshire Koreatown Streetscape (S72)	1	OCB	\$1,018,238	\$112,646	\$1,130,884	\$303,338	\$827,546	73%													\$0	\$0	0%	\$827,546	\$0	21		
22	Lankershim Plaza Improvements	2	SLA	\$250,000	\$220,000	\$470,000	\$128,581	\$341,419	73%													\$0	\$419	0%	\$341,000	\$419	22		
23	Maya Corridor	1	SLA	\$1,787,544	\$131,353	\$1,918,897	\$585,539	\$1,333,358	69%													\$0	\$0	0%	\$1,333,358	\$0	23		
24	Normandie Pedestrian Improvements	8	SLA	\$951,473	\$123,337	\$1,074,810	\$377,448	\$697,362	65%													\$0	\$0	0%	\$697,362	\$0	24		
25	TAXCO (Canoga Park Stage Arts Lab)	3	BOE	\$799,443	\$260,047	\$1,059,490	\$408,989	\$650,501	61%													\$0	\$0	0%	\$650,501	\$0	25		
26	Madrid Theater Capital Improvements	3	BOE	\$6,237,846	\$261,849	\$6,499,695	\$2,852,957	\$3,646,738	56%													\$0	\$0	0%	\$3,646,739	\$0	26		
27	Vineland Walkway and Median	2	SLA	\$845,494	\$157,865	\$1,003,359	\$613,950	\$389,409	39%													\$0	\$389,409	100%	\$0	\$389,409	27		
28	Westlake Graffiti/7th St Improvements (S71)	1	OCB	\$300,000	\$0	\$300,000	\$189,798	\$110,202	37%													\$0	\$0	0%	\$110,202	\$0	28		
29	Hollywood Walk of Fame	13	BOE	\$3,082,572	\$571,028	\$3,653,600	\$2,734,805	\$918,795	25%					\$200,000	\$400,000	\$159,695						\$759,695	\$0	0%	\$918,795	\$0	29		
30	Parthenia/Sepulveda Streetscape	6	SLA	\$2,000,000	\$0	\$2,000,000	\$1,618,170	\$381,830	19%													\$0	\$101,830	27%	\$280,000	\$101,830	30		
31	Reseda Riverloop Project	3	LASAN	\$630,598	\$0	\$630,598	\$540,598	\$90,000	14%													\$0	\$0	0%	\$90,000	\$0	31		
32	Reseda/Canoga Park Graffiti Abatement (S26)	3	OCB	\$1,200,000	\$0	\$1,200,000	\$1,058,990	\$141,010	12%													\$0	\$0	0%	\$141,010	\$0	32		
33	Chandler Bikeway	2	SLA	\$1,200,000	\$0	\$1,200,000	\$1,163,179	\$36,821	3%													\$0	\$0	0%	\$36,821	\$0	33		
34	Downtown 6th Street Viaduct Park	14	BOE	\$3,080,928	\$622,337	\$3,703,265	\$3,625,888	\$77,377	2%													\$0	\$0	0%	\$77,377	\$0	34		
TOTAL				NA	NA	\$43,693,904	\$6,401,079	\$50,094,983	\$17,697,856	\$32,397,128	65%	\$1,231,586	\$1,128,103	\$1,276,440	\$976,551	\$337,924	\$1,465,438	\$604,712	\$364,407	\$521,802	\$69,589	\$50,285	\$1,420,088	\$9,446,925	\$1,582,174	5%	\$30,814,953	\$1,582,174	