

CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

DATE: July 24, 2023

TO: Rachel E. Freeman, Deputy Mayor
Mayor’s Office of Economic Development

FROM: Carolyn M. Hull, General Manager 
Economic and Workforce Development Department
Carolyn Hull (Jul 24, 2023 14:09 PDT)

SUBJECT: **CRA/LA EXCESS NON-HOUSING BOND PROCEEDS QUARTERLY ACCOUNTING REPORT NO. 28 COVERING TWO QUARTERS:**
- OCTOBER 1, 2022 TO DECEMBER 31, 2022
- JANUARY 1, 2023 TO MARCH 31, 2023

Pursuant to Section 4.6 of the Bond Expenditure Agreement (BEA) executed between the City of Los Angeles (City) and CRA/LA, a Designated Local Authority on January 20, 2015, attached please find the Quarterly Accounting Report No. 28 for the CRA/LA Excess Non-Housing Bond Proceeds (EBP) to include receipt of two (2) Recognized Obligations Payment Schedule (ROPS) payments covering two quarters from October 1, 2022, to December 31, 2022, and from January 1, 2023, to March 31, 2023.

The EBP ending fund balance is \$48,402,652 as of March 31, 2023, highlighted as follows:

Beginning Fund Balance	\$88,400,352
Add: Interest-To-Date	\$ 7,919,789
Less: Expenditures-To-Date	<u>(\$47,917,489)</u>
Ending Fund Balance *	\$48,402,652

* As shown with interest on Attachment 3

Detailed information is provided in Attachments 1, 2 and 3. If additional information is needed, please contact Daysi Hernandez, Chief Grants Administrator of the Economic Development Division at (213) 744-9340, or Emily Lau, Director of the Financial Management Division and Chief Accountant at (213) 744-7294.

- Attachment 1. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Quarterly Report #: 28 For the Period Ending: March 31, 2023
- Attachment 2. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Total Incurred Costs to Date through March 31, 2023
- Attachment 3. CRA/LA Excess Non-Housing Bond Proceeds Summary as of March 31, 2023

CMH:FJ:DH:JL:JML

cc: Sharon Tso, Chief Legislative Analyst
Matthew W. Szabo, City Administrative Officer

CRA/LA EXCESS NON-HOUSING BOND PROCEEDS

QUARTERLY ACCOUNTING REPORT NO. 28

COVERING THE QUARTERS FROM

OCTOBER 1, 2022 TO DECEMBER 31, 2022

JANUARY 1, 2023 TO MARCH 31, 2023

Per Section 4.6 REPORTING REQUIREMENTS of the BOND EXPENDITURE AGREEMENT by and between The City of Los Angeles, a charter city, and CRA/LA, a Designated Local Authority in its capacity as the successor agency to the Community Redevelopment Agency of the City of Los Angeles.

CONTENTS

OVERVIEW

BACKGROUND

- Attachment 1. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Quarterly Report #: 28 For the Period Ending: March 31, 2023
- Attachment 2. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Total Incurred Costs to Date through March 31, 2023
- Attachment 3. CRA/LA Excess Non-Housing Bond Proceeds Summary as of March 31, 2023

OVERVIEW

On January 16, 2015, the City of Los Angeles (City) and CRA/LA, a Designated Local Authority (CRA/LA) entered into a Bond Expenditure Agreement (BEA) (Contract C-125212; Council File 14-1174) whereby certain CRA/LA Excess Non-Housing Bond Proceeds (EBP) would be transferred to the City to carry out activities for which the bonds were sold by the CRA/LA prior to the dissolution of the Community Redevelopment Agency of the City of Los Angeles (Former Agency).

The City received three (3) total CRA/LA EBP disbursements as follows: \$84,071,894.50 on February 2, 2015, a Fiscal Year (FY) 2017-18 ROPS transfer of \$1,900,530.63 on March 28, 2018, and a FY 2019-20 ROPS transfer of \$2,427,927.16 on July 9, 2019. The aggregate EBP of \$88,400,352.29 has been deposited into a Special Fund 57D which is managed by the Economic and Workforce Development Department (EWDD). Special Fund 57D is segregated into various accounts to ensure accurate tracking by project area, bond series, taxable versus tax-exempt EBP allocations, and interest earnings. Section 4.6 of the BEA requires the City to provide a quarterly accounting of its use of the EBP to the CRA/LA. EBP interest earnings as of 3/31/2023 are \$7,919,788.96 bringing the aggregate principal and interest EBP total to \$96,320,141.25.

The BEA allows for 16%, or \$7,647,876, of all taxable EBP/ROPS received plus interest earned to be used over ten (10) years to support program administrative, planning, reporting and staffing costs. However, the City applied (\$277,900) from the administrative pool to cover a project shortfall (C.F. 14-1174-S8), thus reducing the actual available administrative allowance to \$7,369,976. To partially reimburse the administrative pool for this reduction, Council approved the allocation of all available current and future earned interests plus unspent EBP for up to \$277,900 from the East Hollywood/Beverly-Normandie and all Project Areas to the 16% administrative account (C.F. 14-1174-S91). Interest earnings from the East Hollywood/Beverly-Normandie Project Area which may be used for staffing costs total \$78,875, bringing the available administrative allowance to \$7,448,851. Additionally, even though 16% of taxable interest should have been set aside for bond administration, the determination that taxable interest was also eligible for administrative purposes was made after the City had already allocated (\$106,736) of its administrative share to projects, further reducing the actual administrative allowance to \$7,342,115. Through Council action on September 6, 2019 (C. F. 14-1174-S88), interest income has been allocated to staffing administration and 35 projects where applicable. The \$5,520,213 expended through March 31, 2023 represents Office of the City Administrative Officer (CAO) and EWDD's staffing charges and planning activities over almost 9 fiscal years. There will be only \$1,821,902 remaining in unexpended administrative funds to cover staffing costs through EBP program closeout in 2025.

Based upon the combined (\$384,636) administrative allowance loss due to the above referenced interest forfeiture and C.F. 14-1174-S8 project, the City explored the possibility of accessing all currently available plus future earned and unspent EBP and interest from all project areas to replenish the administrative pool to adequately staff the EBP program over the next two (2) fiscal years. The Office of the City Attorney reviewed this proposition and determined that even though tax-exempt EBP have been refunded and are now taxable EBP, we are only permitted to utilize 16% of the taxable bonds which were taxable when the BEA was executed for our staffing needs.

For period No. 28 covering two (2) quarters ending March 31, 2023, the City expended an aggregate EBP of \$47,917,489 covering the fiscal periods since July 1, 2015. Net of the \$5,520,213 administrative expenditures, the amount incurred by project implementation was \$42,397,276.

As of March 31, 2023, there were 119 total requests consisting of 106 project motions, 7 staffing motions, and 6 receive-reprogram motions for \$107.2 million, or 121%, of the EBP received. However, 9 motions were subsequently rescinded for a combined \$15.3 million resulting in 104 project/staffing motions remaining. In summary, 100% of all EBP and ROPS (net of the 16% taxable EBP and interest administrative allocation) available for eligible projects, programs and activities were accounted for on January 15, 2020 in accordance with the BEA encumbrance deadline.

The entire EBP allocation occurred in all 20 redevelopment project areas within all 13 Council Districts (CDs) for the following eligible activities and CDs:

Public Infrastructure – CDs 1-2-3-4-6-7-8-9-13-14

Community Facilities/Open Space – CDs 1-2-3-4-6-7-8-10-13-14-15

Affordable Housing – CD 1

Business Assistance and Catalytic Commercial Developments – CD 3-7-13-14-15

Administration, Oversight, Planning – CAO, EWDD, CDs 3-7-8-14-15

EBP expenditures are made pursuant to a thorough review of the applicable bond covenants and project area boundaries by the CAO, as well as California Environmental Quality Act (CEQA) environmental review by various City agencies and City Attorneys. Written representation by the CAO that the use of funds is consistent with the redevelopment plan as set forth in the bond documents, are consistent with the original intent for which the bonds were issued, the BEA, applicable provisions of the Community Redevelopment Law and Redevelopment Plans and the Bond Spending Plan (BSP) along with CEQA compliance declaration, and a statement detailing the benefit of the proposed expenditures to the affected taxing entities, are included in all transmittals to the Bond Oversight Committee, City Council and the CRA/LA Boards.

BACKGROUND

The Former Agency was dissolved on February 1, 2012. The CRA/LA was formed to serve as the successor agency to the Former Agency. Prior to its dissolution, the Former Agency and the Community Redevelopment Finance Authority of the Community Redevelopment Agency of the City of Los Angeles (CRFA) had both issued tax-exempt and taxable tax allocation bonds (Bonds).

California Health and Safety Code Section 34191.4(c) allows a successor agency to use proceeds from bonds issued prior to 2011 for purposes for which the bonds were sold. The City and CRA/LA agreed to transfer these proceeds to the City to expend in accordance with the bond documents and government code regulations. The Los Angeles City Council adopted a BSP on October 29, 2014 (Council File 14-1174), followed by execution of a BEA Contract No. C-125212 with the CRA/LA on January 20, 2015. Section 4.6 of the BEA requires the City to provide the CRA/LA with quarterly accounting of its use of EBP. This submittal represents the City's 28th quarterly accounting report.

See the following attachments for accounting details for two quarters from October 1, 2022, to March 31, 2023:

Attachment 1. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Quarterly Report #: 28 For the Period Ending: March 31, 2023

Attachment 2. The City of Los Angeles Excess Bond Proceeds Transferred from the CRA/LA Total Incurred Costs to Date through March 31, 2023

Attachment 3. CRA/LA Excess Non-Housing Bond Proceeds Summary as of March 31, 2023

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Quarterly Report

Report #: 28 For the Period Ending: 3/31/2023

Category	Amount Received	Total Expenditures to Date	Balance
Excess Bond Proceeds Tax-Exempt	44,336,911	19,734,932	24,601,979
Excess Bond Proceeds Taxable	44,063,441	28,182,557	15,880,884
Total	88,400,352	47,917,489	40,482,863

I certify that I am fully qualified and an authorized official of the herein claimant responsible for the examination and settlement of accounts and that the amounts have been expended in accordance with bond requirements.



 Catherine Bondoc
 Financial Management Division
 Economic & Workforce Development Department
 City of Los Angeles

Jul 21, 2023

 Date



Daysi Hernandez (Jul 21, 2023 15:37 PDT)

 Daysi Hernandez
 Economic Development Division
 Economic & Workforce Development Department
 City of Los Angeles

Jul 21, 2023

 Date

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
1	08/01/15	EWDD	EWDD Salaries, Expenditures and Related Cost		42,695	42,695
2	09/01/15	EWDD	EWDD Salaries, Expenditures and Related Cost		24,636	24,636
3	10/01/15	EWDD	EWDD Salaries, Expenditures and Related Cost		24,856	24,856
4	11/01/15	EWDD	EWDD Salaries, Expenditures and Related Cost		36,643	36,643
5	12/01/15	EWDD	EWDD Salaries, Expenditures and Related Cost		56,703	56,703
6	01/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		59,075	59,075
7	02/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		60,182	60,182
8	03/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		67,794	67,794
9	04/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		61,107	61,107
10	05/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		60,184	60,184
11	05/17/16	CAO	Reseda/Canoga Park Town Center Site, S5/S6 (22L9PT) Contractual Svcs		51,500	51,500
12	06/01/16	EWDD	EWDD Salaries, Expenditures and Related Cost		60,184	60,184
13	06/24/16	GSD	Watts Civic Center, 14-1408-S1 (22L9QT) Purchase Real Estate		160,088	160,088
14	06/30/16	PW - BSS	Pacoima/Panorama City (22L9MN) Rehab Public Infrastructure (REVERSED)	-	-	-
15	06/30/16	GSD	East Hollywood/Beverly Normandie (22L9ET) Rehab Barnsdall Facilities, S8		1,871,370	1,871,370
16	07/08/16	EWDD	EWDD Salaries, Expenditures and Related Cost (Mayor's Office ADM)		350	350
17	07/28/16	CAO	Salaries / General for Staff Cost		77,877	77,877
18	07/28/16	EWDD	EWDD June Balance Salaries		64	64
19	07/30/16	EWDD	EWDD Related Cost		777	777
20	08/30/16	EWDD	EWDD Related Cost		16,764	16,764
21	09/30/16	EWDD	EWDD Related Cost		35,790	35,790
22	10/01/16	EWDD	EWDD Salaries, Exp & Related Costs (incl Prior Yr Pymt Pd in Oct 16)		175,385	175,385
23	11/01/16	EWDD	EWDD Salaries, Expenditure and Related Costs		58,902	58,902
24	12/01/16	EWDD	EWDD Salaries, Expenditure and Related Costs		59,837	59,837
25	01/30/17	EWDD	EWDD Salaries, Expenditures and Related Cost		61,191	61,191
26	02/17/17	EWDD	EWDD Salaries, Exps & Related Cost (incl Prior Yr Pymt Pd in Oct 16)		86,464	86,464
27	03/21/17	EWDD	EWDD Salaries, Expenditures and Related Cost (February 2017)		58,450	58,450
28	05/30/17	EWDD	EWDD Salaries (April 2017)		17,920	17,920
29	06/12/17	EWDD	EWDD Related Cost (April 2017)		7,354	7,354
30	06/12/17	EWDD	EWDD Salaries, Expenditures and Related Cost (May 2017)		35,577	35,577
31	06/12/17	EWDD	EWDD Salaries, Expenditures and Related Cost (June 2017 Accruals)		35,577	35,577
32	06/14/17	CAO	Salaries (July-Dec 2016)		66,411	66,411
33	06/23/17	CAO	Salaries (Jan-Mar 2017)		51,467	51,467
34	07/07/17	EWDD	Valley Economic Development Ctr (Pacoima/Panorama City, Nov 2016) S2		30,000	30,000
35	09/11/17	EWDD	RAW International (Crenshaw Slauson, Aug 16-Apr 17) S13		102,275	102,275
36	09/28/17	EWDD	EWDD Related Cost (July - August 2017)		34,610	34,610
37	09/28/17	EWDD	EWDD Salaries (July - August 2017)		55,733	55,733
38	09/28/17	EWDD	EWDD Related Costs (July - August 2017)		8,484	8,484
39	10/20/17	EWDD	EWDD Related Costs (September 2017)		22,671	22,671
40	10/20/17	EWDD	EWDD Salaries (September 2017)		34,382	34,382
41	10/27/17	EWDD	EWDD Salaries (July - August 2017)		16,648	16,648
42	11/13/17	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #2) S1		163,206	163,206
43	11/13/17	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #3) S1		71,740	71,740
44	11/29/17	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #4) S1		159,681	159,681
45	12/14/17	EWDD	EWDD Related Costs (October - November 2017)		38,676	38,676
46	12/15/17	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #5) S1		218,745	218,745
47	12/28/17	EWDD	EWDD Salaries (October - November 2017)		57,363	57,363
48	12/28/17	EWDD	Thai Town Community Center (Hollywood) S15		763,900	763,900
49	01/03/18	EWDD	EWDD Salaries (June 2017 Reversion)		19,202	19,202
50	01/22/18	EWDD	EWDD Salaries (December 2017)		26,602	26,602
51	01/24/18	CAO	CAO Salaries (June 2017 Reversion)		5,959	5,959
52	01/25/18	CAO	CAO Related Costs (July 2016 - June 2017)		112,790	112,790
53	01/25/18	EWDD	EWDD Related Costs (December 2017)		19,278	19,278
54	01/29/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #6) S1		120,828	120,828
55	02/06/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #7) S1		316,938	316,938
56	02/23/18	EWDD	Self-Help Graphics (Adelante Eastside) S30		181,250	181,250

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
57	03/07/18	EWDD	Los Angeles County EDC (Crenshaw/Slauson) S11		30,000	30,000
58	03/15/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #8) S1		140,258	140,258
59	03/22/18	EWDD	EWDD Salaries (July 2017 - February 2018)		53,828	53,828
60	03/23/18	EWDD	EWDD Related Costs (July 2017 - February 2018)		83,353	83,353
61	04/18/18	EWDD	EWDD Related Costs (July 2017 - March 2018)		23,291	23,291
62	04/18/18	EWDD	Self-Help Graphics (Adelante Eastside) S30		643,750	643,750
63	04/19/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #8A) S1		79,650	79,650
64	04/19/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #9) S1		368,309	368,309
65	04/23/18	EWDD	EWDD Salaries (July 2017 - March 2018)		32,582	32,582
66	05/09/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #10) S1		456,381	456,381
67	05/18/18	EWDD	EWDD Salaries (July 2017 - April 2018)		31,552	31,552
68	05/18/18	PERSONNEL	Personnel Salaries (July 2017 - March 2018)		6,801	6,801
69	05/22/18	PERSONNEL	Personnel Related Costs (July 2017 - March 2018)		3,719	3,719
70	05/22/18	EWDD	EWDD Related Costs (July 2017 - April 2018)		22,140	22,140
71	05/25/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library - March 2018)		25,177	25,177
72	06/12/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library - April 2018) S9		11,405	11,405
73	06/14/18	EWDD	EWDD Related Costs (July 2017 - May 2018)		23,849	23,849
74	06/14/18	EWDD	EWDD Related Costs (July 2017 - June 2018 estimate)		23,849	23,849
75	06/18/18	EWDD	EWDD Salaries (July 2017 - May 2018)		35,582	35,582
76	06/19/18	EWDD	EWDD Salaries (July 2017 - June 2018 estimate)		53,665	53,665
77	06/19/18	CAO	CAO Related Costs (July 2017 - June 2018)		115,885	115,885
78	06/19/18	CAO	CAO Salaries (July 2017 - June 2018)		127,234	127,234
79	06/19/18	HCIDLA	Casa Carmen Senior Apartments (Pico Union 2 Draw #11) S1		226,263	226,263
80	06/20/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library - May 2018) S9		6,551	6,551
81	06/25/18	PERSONNEL	Personnel Salaries (April - June 2018)		2,441	2,441
82	06/25/18	PERSONNEL	Personnel Related Costs (April - June 2018)		1,335	1,335
83	06/25/18	EWDD	EWDD Salaries (July 2017 - May 2018 prior year)		228	228
84	06/29/18	PW-BOE	Salaries (July 2017 - June 2018), Wilshire/Koreatown Pio Pico Library, S9		119,814	119,814
85	07/16/18	EWDD	EWDD Salaries (July 2017 - May 2018 correction)		15	15
86	07/16/18	EWDD	EWDD Salaries (July 2017 - May 2018 correction)		(228)	(228)
87	07/16/18	EWDD	EWDD Salaries (2016-2017 correction)		213	213
88	07/26/18	EWDD	Beautify Earth (Wilshire/Koreatown) S10/S49	24,500		24,500
89	08/03/18	EWDD	Reseda Skate Park (Reseda/Canoga Park) S31		100,000	100,000
90	08/23/18	EWDD	Reseda Skate Park (Reseda/Canoga Park) S31		1,049,710	1,049,710
91	08/23/18	EWDD	Reseda Skate Park (Reseda/Canoga Park) S31		2,850,290	2,850,290
92	08/28/18	GSD	Mayoral Transfer 17-18 - Municipal Bldg Exterior Paint (Hollywood) S27	28,385		28,385
93	08/29/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library) S9		6,198	6,198
94	08/31/18	PW-BSS	FY 2016-2017 Direct and Related Costs, S4, Whittier Blvd-Adelante Eastside	289,520	20,000	309,520
95	09/11/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library) S9		9,509	9,509
96	09/18/18	EWDD	EWDD Salaries (Paid In July 2018)		22,038	22,038
97	09/20/18	EWDD	EWDD Related Costs (PY June 2018)		13,339	13,339
98	10/03/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library) S9		13,213	13,213
99	10/22/18	EWDD	EWDD Salaries (Paid In July 2018 reversal)		(22,038)	(22,038)
100	11/02/18	EWDD	EWDD Related Costs (July - September 2018)		58,373	58,373
101	11/07/18	EWDD	EWDD Salaries (July - September 2018)		98,353	98,353
102	11/07/18	EWDD	Reseda Theater Acquisition Deposit (Reseda/Canoga Park) S34		78,000	78,000
103	11/20/18	DCA	West Valley Playhouse Deposit (Reseda/Canoga Park) S22	150,000		150,000
104	11/21/18	EWDD	Reseda Theater Acquisition (Reseda/Canoga Park) S34		1,490,000	1,490,000
105	11/27/18	EWDD	AECOM Technical (Wilshire/Koreatown Pio Pico Library) S9		1,688	1,688
106	11/30/18	PW-BSS	FY 2016-2017 Direct & Rel Costs, S7, Pacoima/Panorama City, Sidewalk Imp	88,232		88,232
107	11/30/18	EWDD	Reseda Theater Acquisition REFUND (Reseda/Canoga Park) S34		(2,798)	(2,798)
108	12/10/18	CITY ATTORNEY	FY 2018 Salaries		406	406
109	12/11/18	CITY ATTORNEY	FY 2018 Related Costs		264	264
110	12/12/18	PW-BOE	First & Boyle Environmental Study, Leighton Consulting (Adelante Eastside) S33		35,645	35,645
111	12/18/18	DCA	West Valley Playhouse Purchase (Reseda/Canoga Park) S22	1,198,000		1,198,000
112	12/18/18	DCA	West Valley Playhouse Closing Costs (Reseda/Canoga Park) S22	20,000		20,000
113	12/28/18	EWDD	EWDD Salaries (October - November 2018)		72,977	72,977
114	12/28/18	EWDD	EWDD Related Costs (October - November 2018)		44,368	44,368

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
115	01/10/19	PW-BOE	First & Boyle Environmental Study, Leighton Consulting (Adelante Eastside) S33		605	605
116	01/16/19	DOT	Alta Planning and Design (Reseda/Canoga Park) S24	72,257		72,257
117	01/29/19	EWDD	EWDD Related Costs (December 2018)		32,006	32,006
118	01/29/19	EWDD	EWDD Salaries (December 2018)		48,693	48,693
119	01/31/19	REC & PARKS	Friends of the Hollywood Central Park, S32	860,000		860,000
120	02/14/19	GSD/DCA	West Valley Playhouse - Escrow Refund (Reseda/Canoga Park) S22	(18,420)		(18,420)
121	03/22/19	GSD	Culinary Arts Program (Pacoima/Panorama City) S63	3,214,000		3,214,000
122	03/26/19	EWDD	EWDD Related Costs (January - February 2019)		42,454	42,454
123	03/26/19	CAO	CAO Related Costs (July - December 2018)		59,044	59,044
124	03/28/19	EWDD	EWDD Salaries (January - February 2019)		67,502	67,502
125	03/28/19	CAO	CAO Salaries (July - December 2018)		72,110	72,110
126	03/28/19	EWDD	JFAK - Pio Pico Library Project (Wilshire/Koreatown) S9		5,800	5,800
127	03/29/19	EWDD	LA County CDC - Renovate Façade Improv (Pacoima/Panorama City) S12		450,000	450,000
128	04/02/19	EWDD	Alta Planning and Design (Reseda/Canoga Park) S24	99,804		99,804
129	04/17/19	EWDD	AECOM Technical Services (Wilshire/Koreatown) Pio Pico Library, S9		6,348	6,348
130	04/18/19	CAO	CAO Related Costs (January - March 2019)		27,323	27,323
131	04/18/19	PW-BSS	FY 17-18 Salaries and Related Costs for Whittier Blvd, S4, CD14 (Adelante Ea	321,149		321,149
132	04/22/19	CAO	Salaries (January - March 2019)		31,864	31,864
133	04/24/19	GSD	Culinary Arts Program (Pacoima/Panorama City) Refund, S63	(6,374)		(6,374)
134	04/24/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		221,865	221,865
135	04/30/19	EWDD	JFAK - Pio Pico Library Project (Wilshire/Koreatown) S9		21,651	21,651
136	04/30/19	PW-BOE	First & Boyle Environmental Study, Leighton Consulting (Adelante Eastside) S33		610	610
137	04/30/19	PW-BOE	Perkins+Will Architects (Crenshaw/Slauson) S43, CD8		815,700	815,700
138	05/16/19	EWDD	Related Costs (March - April 2019)		37,827	37,827
139	05/16/19	CITY ATTORNEY	Related Costs (July 2018 - March 2019)		1,790	1,790
140	05/16/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		30,345	30,345
141	05/17/19	CITY ATTORNEY	City Attorney Salaries (July 2018 - March 2019)		2,745	2,745
142	05/21/19	EWDD	Salaries (March - April 2019)		61,919	61,919
143	05/24/19	EWDD	AECOM Technical Services (Wilshire/Koreatown) Pio Pico Library, S9		485	485
144	05/29/19	PERSONNEL	Salaries (July - September 2018)		2,359	2,359
145	05/29/19	REC & PARKS	Friends of the Hollywood Central Park, S32	669,000		669,000
146	05/30/19	PERSONNEL	Personnel Salaries (April 2019)		4,647	4,647
147	06/13/19	EWDD	EWDD Related Costs (May - June 2019 est)		41,521	41,521
148	06/13/19	PW-BOE	Alta Planning and Design (Reseda/Canoga Park) S24	164,104		164,104
149	06/14/19	EWDD	EWDD Salaries (May - June 2019 est)		67,078	67,078
150	06/14/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		29,803	29,803
151	06/20/19	CAO	Related Costs (April - June 2019)		22,356	22,356
152	06/20/19	PW-BSS	Salaries (July 2018 - April 2019) Adelante Eastside, S4, CD14	134,488		134,488
153	06/24/19	PW-BSS	Salaries (Jan-Mar 2019) Adelante Eastside, S4, CD14	34,008		34,008
154	06/24/19	CAO	Salaries (April - June 2019)		26,071	26,071
155	06/24/19	DCA	Woodland Hills Community Theatre (Reseda/Canoga Park) S22, CD3	40,586		40,586
156	06/27/19	CITY ATTORNEY	Salaries (April - June 2019)		1,329	1,329
157	07/16/19	CITY ATTORNEY	Related Costs (April - June 2019)		867	867
158	07/24/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,592	15,592
159	07/24/19	PW-BOE	JFAK - Pio Pico Library Project, S9 (Wilshire/Koreatown)		73,052	73,052
160	08/01/19	PW-BOE	AECOM Technical Services (Wilshire/Koreatown) Pio Pico Library, S9		5,720	5,720
161	08/15/19	EWDD	FY18-19 Year-End Reversion		(1,183)	(1,183)
162	08/23/19	REC & PARKS	Allegheny Park (Pacoima/Panorama City, S60)	100,000		100,000
163	09/03/19	EWDD	FY18-19 Reserve Fund Loan for Expenditure		86	86
164	09/10/19	DCA	Tierra West Advisors/W Valley Playhouse (Reseda/Canoga Park, S22)	17,249		17,249
165	09/12/19	REC & PARKS	Allegheny Park (Pacoima/Panorama City, S60)	3,259,498		3,259,498
166	09/12/19	PW-BOE	AECOM Technical Services (Wilshire/Koreatown) Pio Pico Library, S9		12,370	12,370
167	09/20/19	PW-OCB	Northeast Graffiti Busters (Pacoima/Panorama City, S67)	44,095	55,905	100,000
168	09/30/19	PERSONNEL	Related Costs FY19		7,210	7,210

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
169	10/01/19	REC & PARKS	Allegheny Park (Pacoima/Panorama City, S60)	(3,250)		(3,250)
170	10/04/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,916	15,916
171	10/04/19	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		5,773	5,773
172	10/08/19	EWDD	Admin Salaries (July-August 2019)		55,861	55,861
173	10/10/19	PERSONNEL	Salaries		2,081	2,081
174	10/11/19	EWDD	GM Salaries, FY18-19		2,094	2,094
175	10/11/19	EWDD	Related Costs, July-August 2019		27,609	27,609
176	10/22/19	PW-BOE/DCA	Pio Pico Library (Wilshire/Koreatown), S9		85,000	85,000
177	10/29/19	EWDD	Admin Salaries (September 2019)		30,126	30,126
178	10/29/19	EWDD	GM Related Costs		1,207	1,207
179	10/29/19	EWDD	Related Costs, September 2019		15,719	15,719
180	11/12/19	PW-BOE	Gensler & Assoc, Hollywood Walk of Fame, S40	68,000		68,000
181	11/12/19	PW-BOE	Gensler & Assoc, Hollywood Walk of Fame, S40	35,000		35,000
182	11/15/19	PW-BOE	JFAK, Pio Pico Library (Wilshire/Koreatown) S9		99,207	99,207
183	12/04/19	PW-BOE	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		19,801	19,801
184	12/04/19	PW-BOE	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		705	705
185	12/05/19	REC & PARKS	Allegheny Park-Defence (Pacoima/Panorama City, S60)	33,000		33,000
186	12/06/19	REC & PARKS	Budd Weiner (Monterey Hills) S46		75	75
187	12/13/19	PW-BSS	Whittier Blvd (Adelante Eastside) S4	835		835
188	12/24/19	DCA	W Valley Playhouse, Tierra West Advisers (Reseda/Canoga Park) S22	1,965		1,965
189	01/10/20	EWDD	Admin Salaries (October - December 2019)		97,547	97,547
190	01/14/20	EWDD	Related Costs, October - December 2019		54,711	54,711
191	01/15/20	EWDD	LA County Dev Authority (Reseda/Canoga Park) S21		250,000	250,000
192	02/04/20	PW-BOE	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		1,924	1,924
193	02/06/20	REC & PARKS	Allegheny Park (Pacoima/Panorama City, S81)	2,450		2,450
194	02/13/20	EWDD	Admin Salaries (January 2020)		33,126	33,126
195	02/14/20	DOT	Breed and Sheridan (Adelante Eastside) S28	365,846		365,846
196	02/27/20	DOT	Breed and Sheridan (Adelante Eastside) S28	207,128		207,128
197	03/10/20	PW-BOE	Sherman Way Streetscape (Reseda/Canoga Park) S24	15,000		15,000
198	03/10/20	PW-BOE	Sherman Way Streetscape (Reseda/Canoga Park) S24	36,808		36,808
199	03/10/20	PW-BOE	Sherman Way Streetscape (Reseda/Canoga Park) S24	105,707		105,707
200	03/10/20	PW-BOE	Sherman Way Streetscape (Reseda/Canoga Park) S24	6,292		6,292
201	03/12/20	PW-BOE	Gensler & Assoc, Hollywood Walk of Fame, S40		9,000	9,000
202	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		790	790
203	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		100,566	100,566
204	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		307	307
205	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		867	867
206	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		749	749
207	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		477	477
208	04/06/20	DCA/GSD	Steinway, Madrid Theater, Reseda/Canoga Park, S25		47,545	47,545
209	05/07/20	PW-BOE	Gensler & Assoc, Hollywood Walk of Fame, S40	35,000		35,000
210	05/08/20	PW-BOE	Perkins & Will Inc, Crenshaw/Slauson, S43		135,035	135,035
211	05/12/20	EWDD	Related Costs (January - March 2020)		52,714	52,714
212	05/15/20	EWDD	Admin Salaries (February - March 2020)		67,301	67,301
213	05/22/20	REC & PARKS	Evergreen Environment, Monterey, S46		44,775	44,775
214	05/22/20	REC & PARKS	Evergreen Environment, Hollywood, S42	101,313		101,313
215	05/22/20	REC & PARKS	Evergreen Environment, Hollywood, S42	148,688		148,688
216	05/28/20	PW-BOE	Gensler, Madrid Theater, Reseda/Canoga Park, S25		31,061	31,061
217	05/28/20	PW-BOE	Gensler, Madrid Theater, Reseda/Canoga Park, S25	21,440		
218	05/28/20	PW-BOE	Gensler, Madrid Theater, Reseda/Canoga Park, S25	635		635
219	05/28/20	PW-BOE	Gensler, Madrid Theater, Reseda/Canoga Park, S25	26,383		26,383
220	05/28/20	PW-BOE	Gensler, Madrid Theater, Reseda/Canoga Park, S25	83,770		83,770

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
221	06/03/20	CAO	Related Costs (July 2019 - March 2020)		115,139	115,139
222	06/03/20	CAO	Admin Salaries (July 2019 - March 2020)		129,012	129,012
223	06/11/20	PW-SANITATION	The Trust for Public Land, Pacoima/Panorama City, S12	669,058		669,058
224	06/12/20	PW-ENGINEERING	JFAK, Wilshire/Koreatown, S37		104,698	104,698
225	06/18/20	EWDD	Related Costs (April - May 2020)		23,016	23,016
226	06/19/20	EWDD	Admin Salaries (April - June est 2020)		76,327	76,327
227	06/23/20	EWDD	Related Costs (Prior Yr Pd In, July 2019 - May 2020)		14,065	14,065
228	06/23/20	CITY ATTORNEY	Related Costs (July - December 2019)		309	309
229	06/23/20	CITY ATTORNEY	Related Costs (January - March 2020), S45	3,045		3,045
230	06/23/20	CITY ATTORNEY	Related Costs (April - May 2020), S45	380		380
231	06/23/20	CITY ATTORNEY	Related Costs (June est 2020), S45	308		308
232	06/24/20	PERSONNEL	Related Costs (January 5 - April 25, 2020)		2,022	2,022
233	06/24/20	PERSONNEL	Related Costs (April 26 - June 6, 2020)		1,000	1,000
234	06/24/20	PERSONNEL	Related Costs (July 1 - September 28, 2019)		1,831	1,831
235	06/24/20	PERSONNEL	Related Costs (September 29, 2019 - January 4, 2020)		1,877	1,877
236	06/24/20	PW-STREET SERVICES	Parthenia/Pacoima-Panorama City (July - December 2019), S61		13,636	13,636
237	06/24/20	PW-STREET SERVICES	Westlake (July - December 2019), S76		620	620
238	06/24/20	PW-STREET SERVICES	Normandie Beautiful (July - December 2019), S83		906	906
239	06/24/20	TRANSPORTATION	KOA Corporation/Westlake SRTS (Nov 1, 2019-Mar 29, 2020), S76		68,154	68,154
240	06/24/20	TRANSPORTATION	KOA Corporation/Magnolia SRTS Pico Union 2 (Jan 1-Feb 29, 2020), S77		9,674	9,674
241	06/25/20	CITY ATTORNEY	Salaries (July - December 2019), S91		707	707
242	06/25/20	CITY ATTORNEY	Salaries (April - May 2020) HCID/LGBT Center Hollywood S45	868		868
243	06/25/20	CITY ATTORNEY	Salaries (June 2020 estimate) HCID/LGBT Center Hollywood S45	704		704
244	06/25/20	PERSONNEL	Salaries (September 29, 2019 - January 4, 2020)		2,508	2,508
245	06/25/20	PERSONNEL	Salaries (January 5 - April 25, 2020)		2,703	2,703
246	06/25/20	PERSONNEL	Salaries (April 26 - June 6, 2020)		1,337	1,337
247	06/26/20	CITY ATTORNEY	Salaries (January - March 2020) HCID/Hollywood S45	6,958		6,958
248	06/26/20	PERSONNEL	Salaries (July 1 - September 28, 2019)		2,308	2,308
249	06/26/20	PW-STREET SERVICES	Vermont Ave/E Hollywood-Beverly Normandie (July - December 2019), S65		14,440	14,440
250	06/29/20	PW-STREET SERVICES	Vermont Ave/E Hollywood-Beverly Normandie (January - March 2020), S65		14,118	14,118
251	06/29/20	EWDD	Salaries (FY 2018/R122)		16,331	16,331
252	06/29/20	PW-STREET SERVICES	Parthenia/Pacoima-Panorama City (January - March 2020), S61		7,784	7,784
253	06/29/20	PW-STREET SERVICES	Whittier Blvd/Adelante Eastside (July 2019 - March 2020) S4	346,805		346,805
254	06/30/20	PW-STREET SERVICES	Westlake (July 2019 - March 2020), S76		2,065	2,065
255	06/30/20	PW-STREET SERVICES	Magnolia/Pico Union 2 (July 2019 - March 2020), S77		526	526
256	07/27/20	CAO	Related Costs (March 31 - May 22, 2020)		21,873	21,873
257	07/28/20	CAO	Salaries (March 31 - May 22, 2020)		3,756	3,756
258	08/06/20	CITY ATTORNEY	Related Costs (June 2020) HCID/LGBT Center, Hollywood, S45, CD13	378		378
259	08/13/20	PW-OCB	LACC \$63,450 and KYCC \$1,865.09 / Wilshire-Koreatown, S10/S49, CD4	63,450	1,865	65,315
260	08/13/20	PW-OCB	Korean Youth Community Center / Wilshire-Koreatown, S10/S49, CD4		272,602	272,602
261	09/04/20	HCIDLA	Casa Carmen/Pico Union 2, S1, CD1		59	59
262	09/22/20	PW-ENGINEERING	Gensler, Hollywood, S40, CD13	324,808		324,808
263	09/22/20	PW-ENGINEERING	Gensler, Hollywood, S40, CD13		144,210	144,210

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
264	10/08/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	31,259		31,259
265	10/08/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	62,527		62,527
266	10/08/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	7,000		7,000
267	10/09/20	PW-ENGINEERING	Alameda Construction, Pacoima/Panorama City, S55, CD2	245,896		245,896
268	10/09/20	PW-ENGINEERING	Gensler, Reseda/Canoga Park, S22, CD3		6,800	6,800
269	10/09/20	PW-ENGINEERING	Gensler, Reseda/Canoga Park, S22, CD3		6,595	6,595
270	10/20/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		45,941	45,941
271	10/20/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		5,333	5,333
272	10/20/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		25,307	25,307
273	10/21/20	PW-ENGINEERING	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		200	200
274	10/21/20	PW-ENGINEERING	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		563	563
275	10/21/20	PW-ENGINEERING	AECOM, Pio Pico Library (Wilshire/Koreatown) S9		2,899	2,899
276	10/27/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		24,184	24,184
277	10/28/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		19,325	19,325
278	10/28/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		27,247	27,247
279	10/28/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		38,670	38,670
280	10/30/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		8,415	8,415
281	10/30/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,135	15,135
282	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		13,810	13,810
283	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		20,053	20,053
284	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,208	15,208
285	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		10,699	10,699
286	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		9,881	9,881
287	11/06/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		11,032	11,032
288	11/19/20	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,564	15,564
289	11/19/20	DCA	Levi Ponce NoHo Arts District Public Art (North Hollywood) S56, CD2	20,000		20,000
290	11/20/20	PW-SANITATION	The Trust for Public Land, Pacoima/Panorama City, S12	559,973		559,973
291	11/24/20	EWDD	Related Costs (July-October 2020)		43,829	43,829
292	11/24/20	EWDD	Salaries (July-October 2020)		78,932	78,932
293	12/02/20	HCIDLA	LGBT Center (Hollywood) S45, CD4	350,954		350,954
294	12/07/20	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	284,208		284,208
295	12/07/20	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	533,654		533,654
296	12/07/20	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	74,074		74,074
297	12/07/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	38,495		38,495
298	12/07/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	16,548		16,548
299	12/07/20	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	27,415		27,415
300	12/08/20	DOT	KOA Corp, Safe Routes to School (Westlake) S76, CD1		7,731	7,731
301	12/09/20	EWDD	LA County Dev Authority Renovate Façade Imp (Reseda/Canoga Park) S21, CD3		1,250,000	1,250,000
302	12/09/20	PW-ENGINEERING	JFAK, Pio Pico Library (Wilshire/Koreatown) S37, CD10		125,069	125,069
303	12/11/20	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		15,426	15,426
304	12/11/20	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		21,019	21,019
305	12/11/20	PW-ENGINEERING	Alameda Construction, Lankershim Blvd Imp (Pacoima/Panorama City) S55, C	262,449		262,449
306	12/15/20	REC & PARKS	LA County Tax Collector, Alleghany Park (Pacoima/Panorama City) S60, CD6	3,218		3,218
307	12/15/20	REC & PARKS	LA County Tax Collector, Alleghany Park (Pacoima/Panorama City) S60, CD6	2,698		2,698
308	12/17/20	PW-ENGINEERING	Gensler & Assoc, Hollywood Walk of Fame, S40, CD13	362,241		362,241
309	12/23/20	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	372,912		372,912
310	12/23/20	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	184,738		184,738

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
311	01/20/21	PW-ENGINEERING	Gensler, Madrid Theater (Reseda/Canoga Park) S25, CD3	87,792		87,792
312	01/22/21	PW-ENGINEERING	Gensler & Assoc, Hollywood Walk of Fame, S40, CD13	333,128		333,128
313	01/25/21	HCIDLA	Casa Carmen, Pico Union 2, S1/16-0184, CD1		32,944	32,944
314	01/29/21	EWDD	Salaries (November-December 2020)		54,516	54,516
315	01/29/21	EWDD	Related Costs (November-December 2020)		32,693	32,693
316	02/26/21	PW-ENGINEERING	Gensler & Assoc, Hollywood Walk of Fame, S40, CD13	32,904		32,904
317	02/26/21	PW-ENGINEERING	Gensler & Assoc, Hollywood Walk of Fame, S40, CD13	302,794		302,794
318	02/26/21	PW-ENGINEERING	Gensler, Reseda/Canoga Park, S22, CD3		4,290	4,290
319	03/08/21	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		65,020	65,020
320	03/10/21	REC & PARKS	Arcadis, Allegheny Park, Pacoima/Panorama City, S81, CD6	1,548		1,548
321	03/19/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3	250,039		250,039
322	03/19/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		261,007	261,007
323	03/19/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		113,538	113,538
324	03/19/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		204,534	204,534
325	04/07/21	DOT	KOA Corp, Magnolia Ave SRTS (Pico Union 2) S77, CD1		1,984	1,984
326	04/09/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	12,161		12,161
327	04/09/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	345,775		345,775
328	04/13/21	EWDD	Related Costs (January - March 2021)		23,036	23,036
329	04/13/21	EWDD	Salaries (January - March 2021)		38,489	38,489
330	04/14/21	PW-ENGINEERING	Alameda Construction (Pacoima/Panorama City) S55, CD2	60,099		60,099
331	04/21/21	PW-ENGINEERING	Gensler & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	16,810		16,810
332	04/21/21	PW-ENGINEERING	Gensler & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	4,550		4,550
333	04/22/21	PW-SANITATION	Geosyntec, Victory Blvd and Ben Ave (Laurel Canyon) S50, CD2		206,328	206,328
334	04/23/21	HCIDLA	Westport Construction, Casa Carmen (Pico Union 2) S1, CD1		57,419	57,419
335	04/26/21	PW-SANITATION	Geosyntec, Victory Blvd and Ben Ave (Laurel Canyon) S50, CD2		34,906	34,906
336	04/26/21	PW-SANITATION	Geosyntec, Victory Blvd and Ben Ave (Laurel Canyon) S50, CD2		409,232	409,232
337	04/26/21	PW-SANITATION	Geosyntec, Victory Blvd and Ben Ave (Laurel Canyon) S50, CD2		8,738	8,738
338	04/26/21	PW-SANITATION	Geosyntec, Victory Blvd and Ben Ave (Laurel Canyon) S50, CD2		154,091	154,091
339	04/28/21	HCIDLA	Westport Construction, Casa Carmen (Pico Union 2) S1, CD1		167,578	167,578
340	05/11/21	EWDD	Related Costs (Additional March - April 2021)		60,971	60,971
341	05/12/21	EWDD	Salaries (Additional March - April 2021)		104,476	104,476
342	05/13/21	PERSONNEL	Related Costs (July 1, 2020 - January 2, 2021)		449	449
343	05/13/21	CAO	Related Costs (July 2020 - March 2021)		79,445	79,445
344	05/14/21	CAO	Salaries (July 2020 - March 2021)		80,516	80,516
345	05/20/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		1,724	1,724
346	05/20/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		11,866	11,866
347	05/20/21	PW-ENGINEERING	Sully Miller Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3		95,205	95,205
348	05/24/21	PERSONNEL	Salaries (July 1, 2020 - January 2, 2021)		4,288	4,288
349	05/26/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	47,640		47,640
350	06/01/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	6,968		6,968
351	06/01/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	2,055		2,055
352	06/01/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	3,933		3,933
353	06/03/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	31,733		31,733
354	06/08/21	PW-ENGINEERING	Gensler & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	7,115		7,115
355	06/08/21	PW-ENGINEERING	Gensler & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	1,140		1,140
356	06/08/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	102,155		102,155
357	06/08/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	88,358		88,358
358	06/09/21	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		1,620	1,620
359	06/10/21	EWDD	Related Costs (May 2021)		13,168	13,168
360	06/10/21	EWDD	Related Costs (Prior Yr Pd In, July 2020 - May 2021)		9,698	9,698
361	06/11/21	EWDD	Salaries (June 2021 Estimate)		22,806	22,806
362	06/11/21	EWDD	Salaries (May 2021)		22,806	22,806
363	06/11/21	CITY ATTORNEY	Related Costs (July 1, 2020 - May 22, 2021)		53	53
364	06/14/21	CITY ATTORNEY	Salaries (July 1, 2020 - May 22, 2021)		124	124

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
365	06/22/21	PERSONNEL	Related Costs (January 3 - June 30, 2021 with Estimate)		2,551	2,551
366	06/22/21	CAO	Related Costs (March 29 - June 5, 2021)		18,565	18,565
367	06/23/21	PW-STREET SERVICES	Westlake Safe Routes to School, S76, CD1		239,847	239,847
368	06/23/21	PW-STREET SERVICES	Whittier Boulevard (Adelante Eastside) S4, CD14	117,748		117,748
369	06/23/21	DOT	Sully Miller, Breed and Sheridan Streets (Adelante Eastside) S28, CD14	72,026		72,026
370	06/24/21	PW-STREET SERVICES	Parthenia and Sepulveda (Pacoima/Panorama City) S61, CD6		100,336	100,336
371	06/24/21	PW-STREET SERVICES	Vermont Public Improvements (E Hollywood/Bev Normandie) S65, CD4		462,171	462,171
372	06/24/21	CAO	Salaries (March 29 - June 5, 2021)		13,983	13,983
373	06/24/21	PERSONNEL	Salaries (January 3 - June 30, 2021 with Estimate)		4,443	4,443
374	06/25/21	PW-STREET LIGHTING	Victory/Vanalden Traffic Signal Project (Reseda/Canoga Park) S47, CD3		6,140	6,140
375	06/25/21	HCIDLA	J. Lewis (November 2 - 30, 2020)		1,918	1,918
376	06/25/21	PW-STREET LIGHTING	Vermont Public Improvements (E Hollywood/Bev Normandie) S65, CD4		33,600	33,600
377	06/25/21	PW-STREET LIGHTING	Victory/Vanalden Traffic Signal Project (Reseda/Canoga Park) S47, CD3		100	100
378	06/28/21	PW-ENGINEERING	Sherman Way Streetscape (Reseda/Canoga Park) S90, CD3		33,186	33,186
379	07/02/21	PW-ENGINEERING	Sherman Way Streetscape (Reseda/Canoga Park) S24, CD3, Sully Miller		87,527	87,527
380	07/19/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	1,598		1,598
381	07/21/21	CULTURAL AFFAIRS	Levi Ponce NoHo Arts District Public Art (North Hollywood) S56, CD2	20,000		20,000
382	07/29/21	EWDD	Salaries (Additional June 2021)		6,366	6,366
383	07/29/21	EWDD	Related Costs (June 2021)		16,388	16,388
384	08/10/21	PW-ENGINEERING	Gensler, W Valley Playhouse (Reseda/Canoga Park) S22, CD3		4,951	4,951
385	08/16/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	736		736
386	08/16/21	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	204		204
387	08/17/21	PW-SANITATION	Geosyntec, McCormick St and Vineland Ave (North Hollywood) S52, CD2	76,500		76,500
388	08/19/21	EWDD	Related Costs (July 2021)		6,001	6,001
389	08/19/21	EWDD	Salaries (July 2021)		15,778	15,778
390	08/19/21	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		23,690	23,690
391	09/07/21	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire/Koreatown) S9, CD10		95,584	95,584
392	09/08/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	6,080		6,080
393	09/16/21	PW-ENGINEERING	Sully Miller, Sherman Way Streetscape (Reseda/Canoga Park) S90, CD3		5,000	5,000
394	09/16/21	PW-ENGINEERING	Sully Miller, Sherman Way Streetscape (Reseda/Canoga Park) S24/90, CD3		34,721	34,721
395	09/16/21	PW-ENGINEERING	Sully Miller, Sherman Way Streetscape (Reseda/Canoga Park) S90, CD3		7,894	7,894
396	09/30/21	PW-ENGINEERING	Alameda Construction, Lankershim Blvd Imp (Pacoima/Panorama City) S55, CD3	60		60
397	10/05/21	PW-ENGINEERING	Tetra Tech, Sixth St PARC (Adelante Eastside) S29, CD14	224,369		224,369
398	10/19/21	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	6,489		6,489
399	10/19/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		14,871	14,871
400	10/19/21	PW-STREET LIGHTING	KDC/Dynalectric, Victory/Vanalden (Reseda/Canoga Park) S47, CD3		155,504	155,504
401	10/28/21	DOT	KOA Corp, Safe Routes to School (Westlake) S76, CD1		4,362	4,362
402	10/28/21	DOT	KOA Corp, Safe Routes to School (Westlake) S76, CD1		15,623	15,623
403	11/04/21	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire/Koreatown) S9, CD10		18,126	18,126
404	11/19/21	REC & PARKS	Play Power LT, MacArthur Park Playground (Westlake) S75, CD1		243,825	243,825
405	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		17,557	17,557
406	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		26,448	26,448
407	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		33,154	33,154
408	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		19,649	19,649
409	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		24,568	24,568
410	12/09/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		32,860	32,860
411	12/13/21	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		28,582	28,582
412	12/20/21	EWDD	Related Costs (August - November 2021)		56,391	56,391
413	12/21/21	EWDD	Salaries (August - November 2021)		102,000	102,000
414	12/31/21	PW-ENGINEERING	Tetra Tech, Sixth St PARC (Adelante Eastside) S29, CD14	37,858		37,858
415	12/31/21	PW-ENGINEERING	Tetra Tech, Sixth St PARC (Adelante Eastside) S29, CD14	18,623		18,623

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
416	01/07/22	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire Koreatown) S9, CD10		2,940	2,940
417	01/10/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	1,041		1,041
418	01/10/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, CD3	2,761		2,761
419	01/11/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	30,000		30,000
420	01/18/22	EWDD	Related Costs (December 2021)		11,102	11,102
421	01/19/22	EWDD	Salaries (December 2021)		21,217	21,217
422	01/22/22	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13		4,008	4,008
423	01/27/22	PW-STREET LIGHTING	Salaries, CTO, Hiring Hall Sal&Ben, Equip - Westlake SRTS/Esparanza, S76, CD1		15,141	15,141
424	01/27/22	PW-ENGINEERING	Sully Miller, Sherman Way Streetscape (Reseda/Canoga Park) S90, CD3		38,823	38,823
425	01/28/22	PW-ENGINEERING	Sully Miller, Sherman Way Streetscape (Reseda/Canoga Park) S90, CD3		38,958	38,958
426	01/31/22	PW-STREET LIGHTING	KDC/Dynalectric, Victory/Vanalden (Reseda/Canoga Park) S47, CD3		21,104	21,104
427	02/08/22	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		11,620	11,620
428	02/08/22	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		236,867	236,867
429	02/23/22	EWDD	Related Costs (January 2022)		23,109	23,109
430	02/23/22	PW-SANITATION	6		25,574	25,574
431	02/24/22	EWDD	Salaries (January 2022)		38,472	38,472
432	03/01/22	PW-ENGINEERING	SWCA, Lankershim Arts Center Renovation (North Hollywood) S58, CD2	41		41
433	03/03/22	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire Koreatown) S9, CD10		19,453	19,453
434	03/03/22	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire Koreatown) S9, CD10		75,118	75,118
435	03/15/22	EWDD	Related Costs (February 2022)		12,710	12,710
436	03/15/22	EWDD	Salaries (February 2022)		23,369	23,369
437	04/21/22	PW-SANITATION	Reimbursement from Other Funds, (Hoover) S82, CD8		49	49
438	04/21/22	PW-SANITATION	Reimbursement from Other Funds, (Hoover) S82, CD8		13,111	13,111
439	04/21/22	PW-SANITATION	Reimbursement from Other Funds, (Hoover) S18, CD9		80,752	80,752
440	04/21/22	PW-SANITATION	Reimbursement from Other Funds, (Broadway/Manchester) S18, CD9		128,844	128,844
441	04/27/22	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		18,973	18,973
442	04/27/22	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		16,975	16,975
443	04/27/22	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		15,189	15,189
444	04/28/22	EWDD	Related Costs (March 2022)		11,336	11,336
445	04/28/22	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		13,081	13,081
446	04/29/22	CAO	Salaries (July 2021 - March 2022)		71,876	71,876
447	04/29/22	EWDD	Salaries (March 2022)		20,191	20,191
448	04/29/22	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		56,512	56,512
449	04/29/22	PW-SANITATION	Stantec, Union Ave Community Garden (Pico Union 1) S66, CD1		13,977	13,977
450	05/31/22	PW-SANITATION	Project Management, Ben and Victory (Laurel Canyon), S50, CD2		21,415	21,415
451	06/06/22	PW-SANITATION	Project Management, Reseda Riverloop (Reseda/Canoga Prk), S48, CD3		106,929	106,929
452	06/06/22	PW-STREET SERVICES	Salaries (Jul-Dec 2021) Westlake Safe Routes to School, S76, CD1		3,286	3,286
453	06/07/22	EWDD	Related Costs (April 2022)		10,094	10,094
454	06/07/22	PW-STREET SERVICES	Salaries (Jan-Mar 2022) Westlake Safe Routes to School, S76, CD1		2,058	2,058
455	06/08/22	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3		68,187	68,187
456	06/08/22	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3		90,916	90,916
457	06/08/22	EWDD	Salaries (April 2022)		18,604	18,604
458	06/10/22	EWDD	Salaries (July 2021 - May 2022) Prior Yr Pd In, T122		9,314	9,314
459	06/10/22	EWDD	Related Costs (July 2021 - May 2022) Prior Yr Pd In, T122		4,597	4,597
460	06/14/22	EWDD	Related Costs (May 2022)		8,062	8,062
461	06/15/22	EWDD	Salaries (June 2022 Estimate)		38,472	38,472
462	06/15/22	EWDD	Salaries (May 2022)		15,074	15,074
463	06/17/22	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3		47,088	47,088
464	06/23/22	PW-STREET SERVICES	Salaries (Oct-Dec 2021) Chandler Bikeway (North Hollywood) S54, CD2	13,415		13,415
465	06/23/22	PW-STREET SERVICES	Salaries (Jul-Sep 2021) Chandler Bikeway (North Hollywood) S54, CD2	17,003		17,003
466	06/23/22	PW-STREET SERVICES	Salaries (Jan-Mar 2022) Chandler Bikeway (North Hollywood) S54, CD2	10,252		10,252
467	06/23/22	PW-STREET LIGHTING	KDC/Dynalectric, Victory/Vanalden (Reseda/Canoga Park) S47, CD3		35,768	35,768
468	06/23/22	DOT	KOA Corp, Magnolia Ave SRTS (Pico Union 2) S77, CD1		16,568	16,568
469	06/27/22	PW-STREET SERVICES	Salaries (Jan-Mar 2022) Parthenia & Sepulveda (Pac/Pan City) S61, CD6		32,697	32,697
470	06/27/22	PW-STREET SERVICES	Salaries (Jan-Mar 2022) Parthenia & Sepulveda (Pac/Pan City) S61, CD6		57,303	57,303
471	06/27/22	CAO	Salaries (March 27 - June 30, 2022)		25,837	25,837
472	06/30/22	CITY ATTORNEY	Salaries (July 1, 2021 - June 30, 2022)		328	328
473	06/30/22	PERSONNEL	Salaries (Pay Periods 1-7)		1,973	1,973
474	06/30/22	PERSONNEL	Salaries (Pay Periods 8-14)		2,354	2,354
475	06/30/22	PERSONNEL	Salaries (Pay Periods 15-21)		750	750
476	06/30/22	PERSONNEL	Salaries (Pay Periods 22-25)		442	442

The City of Los Angeles
Excess Bond Proceeds Transferred from the CRA/LA
Total Incurred Costs to Date through March 31, 2023

Item #	Date Paid	Name of Payee	Description of Expenditure	Amount		
				Tax-Exempt	Taxable	Total
477	06/30/22	PERSONNEL	Salaries (Pay Period 26) Projected		253	253
478	07/12/22	PERSONNEL	Related Costs (Pay Periods 1-7)		1,254	1,254
479	07/12/22	PERSONNEL	Related Costs (Pay Periods 22-25)		1,082	1,082
480	07/12/22	PERSONNEL	Related Costs (Pay Periods 8-14)		1,496	1,496
481	07/12/22	PERSONNEL	Related Costs (Pay Periods 15-21)		477	477
482	07/12/22	CITY ATTORNEY	Related Costs (July 1, 2021 - June 30, 2022)		139	139
483	07/12/22	PERSONNEL	Related Costs (Pay Period 26 Estimate)		619	619
484	07/26/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13		28,848	28,848
485	07/26/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13		32,947	32,947
486	07/26/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13		30,690	30,690
487	08/09/22	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3, Taxable D		39,738	39,738
488	08/15/22	EWDD	REVERSION from 100/22 (22V122)		(7,026)	(7,026)
489	08/30/22	EWDD	Due to Reserve Fund 22T122		107	107
490	09/07/22	EWDD	Related Costs (June 2022)		3,363	3,363
491	10/03/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13		9,198	9,198
492	10/20/22	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire Koreatown) S9, CD10		10,498	10,498
493	10/26/22	EWDD	Related Costs (July - September 2022)		26,093	26,093
494	10/26/22	EWDD	Salaries (July - September 2022)		37,150	37,150
495	12/03/22	PW-ENGINEERING	Tetra Tech, Sixth St PARC (Adelante Eastside) S29, CD14	58,502		58,502
496	12/14/22	PW-ENGINEERING	JFAK Architects, Pio Pico (Wilshire Koreatown) S9, CD10		3,994	3,994
497	12/14/22	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, Cd	33,444		33,444
498	01/17/23	EWDD	Related Costs (October - December 2022)		805	805
499	01/18/23	EWDD	Salaries (October - December 2022)		18,073	18,073
500	01/23/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13		11,315	11,315
501	02/02/23	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3, Taxable D		15,644	15,644
502	02/02/23	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3, Taxable D		67,464	67,464
503	02/02/23	PW-SANITATION	The Trust for Public Land, Reseda River Loop (Res/Canoga Prk) S48, CD3, Taxable D		60,080	60,080
504	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		17,919	17,919
505	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		21,520	21,520
506	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		27,581	27,581
507	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		20,128	20,128
508	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		31,161	31,161
509	02/08/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		34,762	34,762
510	02/08/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13	5,258		5,258
511	02/08/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13	18,360		18,360
512	02/08/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13		53,722	53,722
513	02/08/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13	17,443		17,443
514	02/08/23	PW-ENGINEERING	AECOM, Hollywood Walk of Fame, S40, CD13	27,257		27,257
515	02/16/23	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	30,005		30,005
516	02/16/23	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Hollywood Walk of Fame, S40, CD13	50,438		50,438
517	02/23/23	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, Cd	25,998		25,998
518	02/23/23	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, Cd	17,089		17,089
519	02/23/23	PW-ENGINEERING	M. Arthur Gensler Jr. & Assoc, Madrid Theatre (Reseda/Canoga Park) S25, Cd	9,100		9,100
520	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		11,427	11,427
521	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		61,784	61,784
522	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		20,388	20,388
523	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		26,876	26,876
524	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		5,468	5,468
525	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		23,071	23,071
526	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		49,057	49,057
527	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		14,176	14,176
528	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		27,254	27,254
529	03/02/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		354	354
530	03/10/23	CULTURAL AFFAIRS	Levi Ponce NoHo Arts District Public Art (North Hollywood) S56, CD2	63,000		63,000
531	03/16/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		19,857	19,857
532	03/16/23	PW-ENGINEERING	Perkins & Will Inc (Crenshaw/Slauson) S43, CD8		2,971	2,971
533	03/23/23	PW-OCB	LA Conservation Corps Graffiti Abatement (Reseda/Canoga Park) S26, CD3		18,912	18,912
						-
		EWDD	EWDD Expenditure Adjustments	(635)	(143,499)	(144,134)
						-
TOTAL EXPENDITURES				19,734,932	28,182,557	47,917,489

CRA/LA Excess Non-Housing Bond Proceeds SUMMARY

as of March 31, 2023

#	Project Area	Footnote Reference	Bond Series	Bond Year	Tax Status	Beginning Balance (A)	Interest Income (B)	Total (C)=(A)+(B)	1%				15%				DIRECT			
									Allocation (D)	Expenditures (E)	Unexpended (F)=(D)-(E)	Allocation (G)	Expenditures (H)	Unexpended (I)=(G)-(H)	Funds Available (J)=(C)-(D)-(G)	CF & EWDD Direct and Activities (K)	Expenditures (L)	Unexpended (M)=(K)-(L)		
1	Adelante Eastside	A, C	Series B	2005	Taxable	354,210.24	41,259.09	395,469.33	3,716.79	100.40	3,616.39	55,751.84	88,952.63	336,000.70	336,071.41	20,000.00	316,071.41			
2	Adelante Eastside		Series C	2007	Taxable	1,506,909.64	104,736.16	1,611,645.80	15,496.77	427.13	15,069.64	232,451.52	203,245.06	1,363,697.51	1,363,627.10	861,860.18	501,766.92			
3	Adelante Eastside	C	Series D	2009	Tax-Exempt	4,713,116.41	452,008.57	5,165,124.98	-	-	-	-	-	5,165,124.98	5,165,124.57	2,228,905.12	2,936,219.45			
4	Beacon Street	A	Series C	2005	Taxable	83,752.86	9,755.69	93,508.55	935.09	23.74	911.35	14,026.28	16,081.73	78,547.19	78,546.78	78,546.78	78,546.78			
5	Broadway/Manchester		Series A	2007	Taxable	298,421.10	33,058.72	332,479.82	3,230.95	84.87	3,146.08	48,464.25	41,602.15	280,784.62	280,784.89	128,843.81	151,941.08			
6	Crenshaw/Slauson	A	Series A	2002	Taxable	115,044.24	10,172.08	125,216.32	1,179.17	32.61	1,146.56	17,687.57	46,886.64	106,349.58	106,349.58	103,772.53	2,568.38			
7	Crenshaw/Slauson		Series B	2007	Taxable	1,511,638.02	109,026.66	1,620,664.68	15,416.02	428.47	14,987.55	231,240.21	184,969.31	1,374,008.45	1,373,997.15	1,265,611.58	108,386.57			
8	E Hollywood/Bev-Norm	B	Series A	2003	Taxable	1,048,579.27	51,876.52	1,100,455.79	11,004.58	297.21	10,707.37	91,793.67	123,333.70	997,659.55	997,659.73	742,990.70	254,669.03			
9	E Hollywood/Bev-Norm	B	Series B	2006	Taxable	2,166,654.54	107,271.74	2,273,926.28	22,739.26	614.13	22,125.13	215,338.81	236,398.64	2,035,848.20	2,035,848.62	1,652,708.23	383,140.39			
10	Hollywood		Series B	2006	Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-			
11	Hollywood	A	Series E	2006	Taxable	1,455,105.27	93,115.12	1,548,220.39	14,949.66	412.45	14,537.21	224,244.91	247,878.39	1,309,025.82	1,309,026.39	1,087,837.00	221,189.39			
12	Hollywood		Series F	2008	Tax-Exempt	5,941,162.69	527,310.28	6,468,472.97	-	-	-	-	-	6,468,472.97	6,468,472.26	4,470,804.42	1,997,667.86			
13	Hoover (Expo/Univ Park)	A	Series E	2007	Taxable	120,063.74	12,659.84	132,723.58	1,287.71	34.03	1,233.68	19,015.64	19,891.37	112,440.23	112,439.69	93,911.77	18,527.92			
14	Laurel Canyon		Series A	2006	Taxable	-	-	-	-	-	-	-	-	-	-	-	-			
15	Laurel Canyon		Series B	2003	Taxable	183,441.09	17,177.29	200,618.38	2,006.18	51.89	1,954.19	30,092.76	20,677.45	168,519.44	168,519.45	168,271.11	248.34			
16	Laurel Canyon		Series C	2007	Taxable	732,809.18	68,701.18	801,510.36	8,015.10	207.72	7,807.38	120,226.55	90,640.44	673,268.70	673,268.70	666,437.89	6,830.81			
17	Monterey Hills		Series D	2002	Taxable	50,376.44	4,026.68	54,403.12	515.32	14.27	501.05	7,729.85	7,355.89	46,157.95	46,157.74	44,850.00	1,307.74			
18	Normandie 5		Series C	2006	Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-			
19	Normandie 5		Series E	2003	Taxable	1,132,705.58	131,902.53	1,264,608.11	12,646.08	321.06	12,325.02	189,691.22	126,587.63	1,062,270.81	1,062,271.12	906.42	1,061,364.70			
20	North Hollywood		Series D	2006	Tax-Exempt	-	-	-	-	-	-	-	-	-	-	-	-			
21	North Hollywood		Series G	2006	Tax-Exempt	1,502,735.96	180,053.19	1,682,789.15	-	-	-	-	-	1,682,789.15	1,682,789.43	76,500.00	1,606,289.43			
22	North Hollywood		Series H	2008	Tax-Exempt	1,739,257.74	208,168.62	1,947,426.36	-	-	-	-	-	1,947,426.36	1,947,426.38	159,204.51	1,788,221.87			
23	Pacific Corridor	A	Series A	2006	Taxable	32,622.16	3,798.89	36,421.05	364.22	9.25	354.97	5,463.31	11,988.53	30,594.52	30,594.52	-	30,594.52			
24	Pacoma/Panorama City	A	Series A	2003	Taxable	450,494.23	33,496.82	483,991.05	4,830.40	127.89	4,702.71	72,456.07	133,575.84	406,704.58	406,702.10	265,791.00	140,911.10			
25	Pacoma/Panorama City		Series B	2006	Taxable	1,815,138.01	188,896.54	2,004,034.55	19,987.60	514.48	19,473.12	299,813.95	215,557.44	1,684,232.01	1,684,234.30	481,869.94	1,202,364.36			
26	Pacoma/Panorama City		Series C	2006	Tax-Exempt	1,426,007.22	168,289.72	1,594,296.94	-	-	-	-	-	1,594,296.94	1,594,297.35	108,192.00	1,486,105.35			
27	Pacoma/Panorama City		Series D	2009	Tax-Exempt	13,622,343.90	1,191,342.10	14,813,686.00	-	-	-	-	-	14,813,686.00	14,813,686.21	8,428,457.86	6,385,228.35			
28	Pico Union 1		Series C	2003	Taxable	486,815.89	48,303.12	534,119.01	5,064.33	137.71	4,926.62	75,965.02	59,990.36	453,089.66	453,089.30	422,061.70	31,027.60			
29	Pico Union 2		Series A	2003	Taxable	2,780,090.88	125,831.27	2,905,922.15	28,193.98	788.00	27,405.98	422,909.73	329,236.08	2,454,818.44	2,454,815.22	2,335,276.00	119,539.22			
30	Pico Union 2		Series B	2008	Taxable	959,147.12	104,796.08	1,063,943.20	9,942.07	271.86	9,670.21	149,131.11	112,135.32	904,870.01	905,073.30	273,475.27	631,598.03			
31	Reseda/Canoga Park	C	Series A	2003	Tax-Exempt	155,330.27	18,788.96	174,119.23	-	-	-	-	-	174,119.23	174,119.23	-	174,119.23			
32	Reseda/Canoga Park		Series B	2003	Taxable	1,444,456.54	73,595.10	1,518,051.64	15,175.49	409.43	14,766.06	227,632.37	180,385.05	1,275,243.79	1,275,243.64	1,201,210.00	74,033.64			
33	Reseda/Canoga Park		Series C	2006	Taxable	4,426,130.14	291,537.52	4,717,667.66	47,157.10	1,254.56	45,902.54	707,356.48	513,017.66	194,338.82	3,963,154.08	2,996,785.20	966,373.42	2,996,785.20		
34	Reseda/Canoga Park	C	Series D	2010	Taxable	7,862,986.50	648,968.38	8,511,954.88	85,074.98	2,228.73	82,846.25	1,276,124.73	928,943.24	347,181.49	7,150,755.17	5,825,849.48	1,324,901.28	5,825,849.48		
35	Reseda/Canoga Park	C	Series E	2010	Tax-Exempt	9,427,444.52	938,097.41	10,365,541.93	-	-	-	-	-	10,365,541.93	10,365,541.89	4,174,917.67	6,190,624.22			
36	Watts		Series A	2002	Taxable	188,746.30	4,417.84	193,164.14	1,931.64	53.50	1,878.14	28,974.62	54,583.73	162,257.88	160,088.00	160,088.00	-			
37	Western/Slauson		Series A	2006	Taxable	500,553.73	49,119.23	549,672.96	5,496.74	141.87	5,354.87	82,451.03	83,637.55	461,725.75	461,725.62	461,725.62	461,725.62			
38	Westlake		Series A	2006	Taxable	598,908.23	66,294.82	665,203.05	6,361.58	169.76	6,191.82	95,423.67	86,567.47	563,417.80	563,413.52	98,564.73	464,858.79			
39	Westlake		Series B	2008	Taxable	3,969,065.49	450,994.04	4,419,059.53	42,216.78	1,124.74	41,092.04	633,251.63	447,192.52	3,743,591.12	3,743,595.00	504,156.80	3,239,438.40			
40	Wilshire/Koreatown		Series A	2006	Taxable	4,215,384.36	447,113.73	4,662,498.09	46,624.98	1,194.84	45,430.14	699,374.71	528,385.04	170,989.68	3,916,498.40	1,032,621.04	2,883,877.22			
41	Wilshire/Koreatown		Series B	2008	Taxable	3,574,190.56	403,876.71	3,978,067.27	39,780.67	1,013.11	38,767.56	596,710.09	405,133.48	3,341,576.51	3,341,576.51	226,603.88	3,114,972.83			
42	Wilshire/Koreatown		Series C	2008	Tax-Exempt	5,809,512.23	499,948.15	6,309,460.38	-	-	-	-	-	6,309,460.38	6,309,461.27	87,950.00	6,221,511.27			
TOTAL						88,400,352.29	7,919,788.96	96,320,141.25	471,321.23	12,489.61	458,831.62	6,870,793.59	5,507,723.78	88,978,026.42	88,975,856.96	42,397,275.44	46,578,581.52			

FOOTNOTES:

- A) Excess of Administrative Costs in the Project Area are covered under the Program-Wide 16% Administrative Allocation.
- B) Allocate \$277,900 of 15% to Direct - \$91,707-Series A and \$186,193-Series B (Per EDD's memo dated 3/8/2019, due to CD13/58). Returning \$75,381.80 - \$25,711.00 Series A and \$53,670.80 Series B.
- C) Pending Technical Correction