

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 28, 2021

To: Proposition HHH Administrative Oversight Committee

From: Matthew W. Szabo, City Administrative Officer 

Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE RELATIVE TO A REPORT FROM THE CITY ADMINISTRATIVE OFFICER AND THE HOUSING AND COMMUNITY INVESTMENT DEPARTMENT ON THE PROPOSITION HHH QUARTERLY REPORT - FISCAL YEARS 2017-18 AND 2018-19 BOND ISSUANCES AND THE FISCAL YEARS 2017-18, 2018-19, 2019-20, AND 2020-21 PROJECT EXPENDITURE PLANS (JANUARY 1 – MARCH 31, 2021 AND APRIL 1 – JUNE 30, 2021)**

SUMMARY

At its meeting on July 16, 2021, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Prop HHH Fiscal Years (FYs) 2017-18 and 2018-19 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (January 1 – March 31, 2021 and April 1 – June 30, 2021). A quorum of the Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee (AOC) for consideration.

RECOMMENDATIONS

That the Prop HHH AOC forward the report to the Mayor and City Council with the recommendation that it be received and filed inasmuch as no action is requested at this time.

Attachment: Prop HHH Quarterly Report – FYs 2017-18 and 2018-19 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans January 1 – March 31, 2021 and April 1 – June 30, 2021)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: July 13, 2021

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer
Housing and Community Investment Department

Subject: **QUARTERLY REPORT – FISCAL YEARS 2017-18 AND 2018-19 PROPOSITION HHH BOND ISSUANCES AND FISCAL YEARS 2017-18, 2018-19, 2019-20, AND 2020-21 PROJECT EXPENDITURE PLANS (JANUARY 1 – MARCH 31, 2021 AND APRIL 1 – JUNE 30, 2021)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and Fiscal Years 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (January 1 – March 31, 2021 and April 1 – June 30, 2021) to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides an update for two quarters of expenditures for Fiscal Years (FY) 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, which includes expenditures for Project Expenditure Plans (PEPs) from FYs 2017-18, 2018-19, 2019-20, and 2020-21. The third quarterly report for FY 2020-21, which was delayed due to the demands of City's emergency response to COVID-19, is included in this report as well as the FY 2020-21 fourth quarter update.

The first Prop HHH bond issuance in FY 2017-18 for up to \$86,365,314 included \$73,157,162 for nine (9) projects under the Prop HHH Permanent Supportive Housing (PSH) Loan Program and \$12,004,219 for four (4) projects under the Prop HHH Facilities Program. An additional \$1,203,933 was included for staff costs. These projects and associated project budgets were approved in the Prop HHH FY 2017-18 PEP (C.F. 17-0090).

The second Prop HHH bond issuance of up to \$276,235,694 in FY 2018-19 included \$238,515,511 for 24 projects under the Prop HHH PSH Loan Program and \$37,720,183 for 22 projects under the Prop HHH Facilities Program (C.F. 17-0090-S6). These projects and associated project budgets were approved in the Prop HHH FY 2018-19 PEP (C.F. 17-0090). As previously reported, one project sponsor elected to withdraw from the Prop HHH Facilities Program, leaving a total of 21 facilities projects approved in the second

bond issuance. Two subsequent amendments to the Prop HHH FY 2018-19 Facilities Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

The Prop HHH FY 2019-20 PEP included 27 Prop HHH PSH Loan Program projects amounting to up to \$281,340,750 (C.F. 17-0090). The Prop HHH Facilities Program was suspended and as such, no facilities projects were included in this PEP.

The Prop HHH FY 2020-21 PEP included 13 Prop HHH PSH Loan Program projects amounting to up to \$106,516,646 (C.F. 17-0090-S15). Two subsequent amendments to this PEP were approved to add an additional \$63,925,000 and 9 projects, resulting in an amended FY 2020-21 Prop HHH PSH Loan Program PEP amount of \$170,441,646 and 22 projects.

In order to ensure timely expenditure of bond proceeds, Prop HHH bonds have not been issued since FY 2018-19. Rather, the Mayor and City Council authorized proceeds from the previous two bond issuances (FYs 2017-18 and 2018-19) be reprogrammed between projects in the four (4) approved PEPs.

This report describes items of note for Prop HHH projects approved in the four approved Prop HHH PEPs (FY 2017-18, 2018-19, 2019-20, and 2020-21). The attached Quarterly Report Attachment A and Attachment B provide the following information for each Prop HHH project:

- Project Information:
 - Project name, developer, address and council district, population served;
 - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and
 - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;
- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Cost Per Unit (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and
- Notes (outlining delays, concerns, etc.).

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

A total of \$217,346,969 has been expended across all PSH Loan Program Projects. This includes \$5,146,499 of eligible staff cost reimbursements for the Housing and Community Investment Department (HCID) and the City Attorney.

FY 2017-18 Project Expenditure Plan

As of June 30, 2021, a total of \$59,447,084 had been expended from the FY 2017-18 PEP:

- Nine (9) Prop HHH PSH Loan Program projects totaling 615 units are either under construction or have completed construction, including one project that is co-located with Prop HHH Facilities Program projects.
- Two (2) Prop HHH PSH Loan Program projects totaling 106 units have completed construction, converted to a permanent loan, and are operational.
 - 88th and Vermont is 100 percent complete, operational, and converted to a permanent loan on December 29, 2020. This project is also co-located with a Prop HHH Facilities Program project.
 - Casa del Sol is 100 percent complete, operational, and converted to a permanent loan on February 19, 2021.
- Construction for four (4) of these projects are at 100 percent completion but have not yet converted to a permanent loan, including Flor 401 Lofts, RISE Apartments, PATH Metro Villas II, and McCadden Youth AMRC TAY

FY 2018-19 Project Expenditure Plan

As of June 30, 2021, a total of \$103,547,395 had been expended from the FY 2018-19 PEP:

- 24 Prop HHH PSH Loan Program projects totaling 1,514 units are under construction.
 - Three (3) of these projects, Aria Apartments, Residences on Main, and Western Avenue Apartments, are at 100 percent construction completion, but have not yet converted to a permanent loan.
 - Aria Apartments is fully leased to tenants.
 - Residences on Main is 90% leased to tenants.
 - Western Avenue Apartments is not yet leased to tenants.

FY 2019-20 Project Expenditure Plan

As of June 30, 2021, a total of \$42,046,812 had been expended from the FY 2019-20 PEP:

- 17 Prop HHH PSH Loan Program projects totaling 1,016 units are under construction.
- Three (3) projects with 158 units closed construction loans and will begin construction soon:
 - Main Street Apartments closed on June 17, 2021 and is estimated to begin construction on July 28, 2021.

- Asante Apartments closed on June 28, 2021 and is estimated to begin construction on August 2, 2021.
- Oatsie's Place (formerly known as Sherman Way) closed on May 20, 2021 and is estimated to begin construction on September 30, 2021.
- In the next quarter, four (4) projects, with a total of 377 units, are expected to close construction loans:
 - Weingart Tower A - 134 Upper (formerly known as Weingart Tower - HHH PSH 1A) is scheduled to close on July 16, 2021.
 - Weingart Tower A-144 Lower (formerly known as Weingart Tower II - HHH PSH 1A) is scheduled to close on July 16, 2021.
 - Sage Pointe (formerly known as Deepwater) is scheduled to close on August 30, 2021.
 - Solaris Apartments (formerly known as 1141-1145 Crenshaw Blvd) is scheduled to close on September 24, 2021.

FY 2020-21 Project Expenditure Plan

As of June 30, 2021, a total of \$7,159,179 had been expended from the FY 2020-21 PEP:

- 11 Prop HHH PSH Loan Program projects totaling 687 units are under construction.
- Three (3) projects with 140 units closed construction loans and will begin construction soon:
 - 11010 Santa Monica closed on June 18, 2021 and is estimated to begin construction on July 9, 2021.
 - Sun King Apartments closed on June 18, 2021 and is estimated to begin construction on July 6, 2021.
 - The Lake House (formerly known as Westlake Housing) closed on June 9, 2021 and is estimated to begin construction on July 9, 2021.
- In the next quarter, four (4) projects, with a total of 262 units, are expected to close construction loans:
 - La Veranda is scheduled to close on July 1, 2021.
 - 6th and San Julian is scheduled to close on July 16, 2021.
 - La Guadalupe (formerly known as First and Boyle) is scheduled to close on July 30, 2021.
 - McDaniel House (formerly known as South Harvard) is scheduled to close on September 15, 2021.

Reprogramming Actions

The Prop HHH FY 2018-19 Project Expenditure Plan (PEP) authorized HCID, subject to the approval of the City Administrative Officer (CAO), to reprogram bond funds between projects in approved PEPs to ensure timely project construction and expenditure of bond proceeds (C.F. 17-0090-S6). All quarterly reprogramming activity is reported in corresponding Prop HHH Quarterly Reports.

Over the past two quarters, \$59.1 million was reprogrammed from 28 projects (eight (8) in the FY 2018-19 PEP, 15 in the FY 2019-20 PEP, and five (5) in the FY 20-21 PEP) to

15 projects that are anticipating expenditures in the near future. Table 1 below lists the project and the amount of funds reprogrammed.

Table 1. Prop HHH PSH Loan Program Reprogramming Activity

From FY PEP	Project Name	Amount	To FY PEP	Project Name	Amount
20-21	Amani Apartments (Pico)	\$500,000.00	18-19	Adams Terrace	\$3,650,879.00
20-21	Bell Creek Apartments	\$778,318.00	20-21	Ambrose	\$6,300,000.00
19-20	Berendo Sage Apartments	\$1,206,667.00	19-20	Bryson II	\$10,060,000.00
19-20	Bryson II	\$10,060,000.00	20-21	Cadence	\$3,950,702.56
18-19	Building 205	\$378,000.00	18-19	Casa de Rosas Campus	\$3,094,057.39
18-19	Casa de Rosas	\$6,188,114.77	20-21	Chesterfield	\$560,000.00
19-20	Colorado East	\$1,000,000.00	18-19	Depot at Hyde Park	\$8,160,000.00
18-19	Depot at Hyde Park	\$1,320,000.00	18-19	Firmin Court	\$8,000,000.00
19-20	Emerson Apartments (Melrose Apartments)	\$880,000.00	19-20	HiFi Collective (Temple View)	\$1,200,000.00
18-19	Firmin Court	\$4,750,060.00	20-21	Hope on Broadway	\$2,000,000.00
18-19	Gramercy Place	\$3,094,057.39	19-20	Oatsie's Place (Sherman Way)	\$3,000,000.00
19-20	HiFi Collective (Temple View)	\$3,886,339.91	19-20	PATH Villas Hollywood	\$560,000.00
20-21	Hope on Broadway	\$840,000.00	18-19	PATH Villas Montclair Gramercy	\$1,299,909.00
20-21	Hope on Hyde Park	\$500,000.00	20-21	Silva Crossing (Link at Sylmar)	\$2,500,000.00
19-20	Ingraham Villa Apartments	\$3,100,000.00	19-20	The Dahlia (South Main Street Apartments)	\$4,814,000.00
19-20	Main Street Apartments	\$1,064,000.00			
19-20	Marcella Gardens (68th and Main)	\$2,000,000.00			
19-20	Mariposa Lily	\$640,000.00			

From FY PEP	Project Name	Amount	To FY PEP	Project Name	Amount
18-19	Metamorphosis on Foothill	\$4,000,000.32			
19-20	PATH Villas Hollywood	\$2,080,000.00			
18-19	PATH Villas Montclair	\$1,990,702.56			
19-20	Reseda Theater Senior Housing	\$1,015,000.00			
18-19	Residences on Main	\$1,500,000.00			
19-20	Serenity (923-937 Kenmore Ave)	\$1,690,000.00			
20-21	Silva Crossing (Link at Sylmar)	\$1,137,500.00			
19-20	Sun Commons	\$1,630,788.00			
19-20	Talisa	\$1,320,000.00			
19-20	VA Building 207	\$600,000.00			
Total:		\$59,149,547.95			\$59,149,547.95

PROPOSITION HHH FACILITIES PROGRAM

A total of \$36,865,162 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

- As of June 30, 2021, \$10,885,297 had been expended for FY 2017-18 Prop HHH Facilities Program projects.
- The South Campus project is complete and operational.
- The 88th and Vermont is project complete and operational.
- The Joshua House project is 100 percent complete.
- The City-sponsored Council District 8 Navigation Center project (Navig8) is complete and operational.

FY 2018-19 Project Expenditure Plan

- As of June 30, 2021, \$25,939,865 had been expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete and operational:
 - Council District 4 Gardner Library Interim Housing
 - Council District 2 Sherman Way Navigation Center
 - Council District 15 Navigation Center

- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
 - Four (4) projects are complete:
 - The Village Renovation, sponsored by The People Concern, is complete and operational.
 - The Midnight Mission Center project, sponsored by the Midnight Mission, is complete and operational.
 - The La Posada Project, sponsored by New Economics for Women, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - 11 projects are under construction:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), began construction on July 27, 2019, and is 98 percent complete.
 - The Service Center Minor Rehabilitation Project, sponsored by Haven Hills, began construction in September 2020 and is 60 percent complete.
 - The Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, began construction in September 2020 and is 12 percent complete.
 - The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, began construction in November 2019 and is 60 percent complete.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction in November 2019 and is 88 percent complete.
 - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 80 percent complete.
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), began construction in August 2020 and is 80 percent complete.
 - Viki's House domestic violence shelter, sponsored by the House of Ruth, began construction in August 2020 and is 75 percent complete.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, began construction on October 15, 2020 and is 13 percent complete.
 - The Wraparound Recuperative Care Center, sponsored by Volunteers of America Los Angeles (VOALA), began construction on February 23, 2021 and is 42 percent complete.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC), began construction in January 2021 and is 99 percent complete.

- One (1) project is expected to begin construction in the next quarter:
 - Ruth’s Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction on July 15, 2021.

Prop HHH City Staff Costs

As previously reported, the City Attorney and Bond Counsel have advised that Prop HHH bond proceeds may be used reimburse certain staff costs so long as such costs relate to tasks that are necessary in implementing the Prop HHH Loan Program. The FY 2021-22 Adopted Budget (C.F. 21-0600) includes estimates for anticipated reimbursements from Prop HHH from the following departments:

Table 2. Fiscal Year 2021-22 Anticipated Prop HHH Salary Reimbursements

Department	Salaries	Related Costs	Total
HCID	\$1,844,850	\$1,238,817	\$3,083,667
City Attorney	\$248,053	\$95,458	\$343,511
Total	\$2,092,903	\$1,334,275	\$3,427,178

All reimbursed costs must be substantiated with time charges and reviewed by the CAO for eligibility and reimbursement. These expenditures will be included as a line item in Prop HHH Quarterly reports.

Attachment A – Proposition HHH Quarterly Report – June 2021

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

MWS:YC:EMM:16220092

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronically PSH Units	At-Risk PSH Units	Non-HHH Funded Units	Marriage Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue	8	\$ 9,680,000	\$36,285,371 (Original) \$34,611,163 (Actual)	\$ 161,333	\$ 558,245	HF, H, Y, I, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	12/29/2020 (Actual)	\$ 838,204	\$ 7,873,797	\$ 968,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.	
2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue	13	\$ 3,513,721	\$53,717,019 (Original) \$56,064,860 (Actual)	\$ 29,281	\$ 459,548	H, HD, I, CH	122	90	46	30	2	2	9/25/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	8/16/2021	\$ 2,826,099	\$ 336,250	\$ -	\$ -	\$ -	\$ -	\$ 351,372	\$ 351,372	\$ 3,513,721	Contract Number: C-130583, Construction completion is 100%. Estimated permanent loan conversion date changed 3/31/2021 to 8/16/2021.	
2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000	\$26,478,534 (Original) \$28,407,343 (Actual)	\$ 101,852	\$ 516,497	H, I, CH	55	28	14	26	1	1	9/25/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	3/24/2021	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990,143	Contract Number: C-130639, Construction completion is 97%. Construction completion date changed from 1/29/2021 to 12/24/2020 (actual). Estimated permanent loan conversion date changed 4/30/2021 to 3/24/2021.	
2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$10,036,596 (Original) \$13,486,552 (Actual)	\$ 200,732	\$ 518,714	Y,CH	26	25	13	0	1	1	9/25/2017	09/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	03/25/2021 (Actual)	7/30/2021	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,586,170	Contract Number: C-131922, Construction completion is 100%. Total development cost increased from \$10,036,552 to \$13,486,552 (actual). Cost per unit increased from \$501,406 to \$518,714. Construction completion date changed from 1/29/2021 to 3/25/2021 (actual). Estimated permanent loan conversion date changed from 5/15/2021 to 7/30/2021.	
2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St.	6	\$ 8,065,143	\$19,655,785 (Original) \$21,925,607 (Actual)	\$ 187,561	\$ 498,309	HS, M, CH	44	43	22	0	1	1	9/25/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	2/19/2021	\$ -	\$ 1,098,490	\$ 2,033,312	\$ -	\$ -	\$ 4,933,341	\$ -	\$ 4,933,341	\$ 8,065,143	Contract Number: C-131925, Construction completion is 100%. Total development cost increased from \$21,894,257 to \$21,925,607. HHH subsidy per unit increased from \$183,299 to \$187,561. Cost per unit increased from \$497,597 to \$498,309. Permanent loan conversion date changed from 1/19/2021 to 2/19/2021 (actual).	
2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$39,369,988 (Original) \$55,658,910 (Actual)	\$ 122,245	\$ 562,211	HV, I, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	9/1/2021	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ -	\$ -	\$ -	\$ 3,561	\$ 10,782,000	Contract Number: C-132476, Construction completion is 100%. Estimated permanent loan conversion date changed from 2/26/2021 to 9/1/2021.	
2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9	\$ 9,500,000	\$21,038,903 (Original) \$32,489,520 (Actual)	\$ 169,643	\$ 569,992	H, CH	57	56	42	0	1	1	6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	11/1/2021	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,581,062	Contract Number: C-132237, Construction completion is 100%. Total development cost increased from \$31,675,818 to \$32,489,520 (actual). Cost per unit increased from \$555,726 to \$569,992. Construction completion date changed from 1/29/2021 to 4/21/2021 (actual). Estimated permanent loan conversion date changed from 4/29/2021 to 11/1/2021.	
2017-18	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 12,000,000	\$35,035,594 (Original) \$50,612,532 (Actual)	\$ 121,212	\$ 506,125	HV, IHA, I, CH	100	55	28	44	1	1	9/25/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	07/28/2021 (Estimated)	12/30/2021	\$ -	\$ 256,157	\$ 6,330,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586,338	Contract Number: C-131386, Construction completion is 96%. Estimated construction completion date changed from 3/25/2021 to 7/28/2021. Estimated permanent loan conversion date changed from 8/25/2021 to 12/30/2021.	
2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$21,236,930 (Original) \$24,829,321 (Actual)	\$ 161,224	\$ 496,586	H, I, CH	50	25	13	24	20	1	9/25/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	6/9/2021	\$ -	\$ -	\$ 3,163,977	\$ 222,669	\$ -	\$ 114,778	\$ 1,161,084	\$ 1,498,532	\$ 4,662,508	Contract Number: C-133378, Construction completion is 99%. Construction start date changed from 3/31/2021 to 3/22/2021 (actual). Estimated construction completion date changed from 6/9/2021 to 6/9/2021. Estimated permanent loan conversion date changed from 6/30/2021 to 6/9/2021.	
Various	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 755,572	\$ -	\$ 1,998,777	\$ -	\$ -	\$ -	\$ 2,392,150	\$ 2,392,150	\$ 5,146,499	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.	
2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.
2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$23,256,685 (Original) \$34,528,722 (Estimate)	\$ 708,801	\$ 162,857	HF, F, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	09/23/2022 (Estimated)	12/22/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138231, Construction completion is 0%. The project received an HHH commitment expiration extension on 12/10/2019. HHH project award decreased from \$8,160,000 to \$6,840,000. Estimated total development cost increased from \$29,366,463 to \$30,478,454. Cost per unit increased from \$682,941 to \$708,801. HHH subsidy per unit decreased from \$194,286 to \$162,857. Loan agreement execution date changed from 3/31/2021 to 4/26/2021 (actual).
2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$42,363,034 (Original) \$60,326,941 (Actual)	\$ 701,592	\$ 139,535	H, I, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	12/09/2022 (Estimated)	3/9/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 2,203,559	\$ 2,203,559	Contract Number: C-137407, Construction completion is 14%. The project received an HHH commitment extension on 12/10/2019. HHH subsidy per unit increased from \$139,535 to \$142,857.	
2018-19	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$44,053,286 (Original) \$50,639,484 (Actual)	\$ 516,729	\$ 56,701	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	07/15/2021 (Estimated)	10/15/2021	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000	Contract Number: C-132577, Construction completion is 96%. HHH subsidy per unit increased from \$56,122 to \$56,701. Estimated construction completion date changed from 5/15/2021 to 7/15/2021. Estimated permanent loan conversion date changed from 5/15/2021 to 10/15/2021.	
2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$33,769,951 (Original) \$34,315,990 (Estimate)	\$ 571,993	\$ 208,814	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	09/22/2022 (Estimated)	12/11/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137878, Construction completion is 4%. The project received an HHH commitment extension on 12/10/2019. Estimated total development cost increased from \$33,896,753 to \$34,315,990. Cost per unit increased from \$564,946 to \$571,993. HHH subsidy per unit increased from \$205,333 to \$208,814. Construction start date changed from 3/12/2021 to 3/25/2021 (actual). Estimated construction completion date changed from 9/12/2022 to 9/22/2022.
2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$36,315,577 (Original) \$42,696,840 (Actual)	\$ 667,138	\$ 160,000	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	10/1/2021	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ -	\$ -	\$ -	\$ -	\$ 131,221	\$ 4,099,830	Contract Number: C-133121, Construction completion is 99%. HHH subsidy per unit increased from \$155,000 to \$160,000. Total development cost decreased from \$42,793,953 to \$42,696,840. Cost per unit decreased from \$668,656 to \$667,138. Construction completion date changed from 3/10/2021 to 5/18/2021 (actual).
2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$18,938,064 (Original) \$19,825,000 (Actual)	\$ 535,811	\$ 220,000	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/15/2019 (Actual)	04/23/2021 (Actual)	9/1/2021	\$ -	\$ -	\$ 1,723,153	\$ 8,732	\$ -	\$ -	\$ 21,526	\$ 30,258	\$ 1,753,411	Contract Number: C-132908, Construction completion is 92%. Construction completion date changed from 6/30/2021 to 4/23/2021 (actual). Estimated permanent loan conversion date changed from 9/30/2021 to 9/1/2021.	
2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$26,387,793 (Original) \$28,478,153 (Actual)	\$ 499,617	\$ 214,286	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	12/31/2021	\$ -	\$ 4,410,814	\$ 5,019,186	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 9,960,000	Contract Number: C-132493, Construction completion is 100%. HHH subsidy per unit increased from \$210,526 to \$214,286. Estimated permanent loan conversion date changed from 1/9/2021 to 12/31/2021.	
2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$33,621,721 (Original) \$44,465,405 (Actual)	\$ 600,884	\$ 157,808	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	9/30/2021 (Estimated)	12/31/2021	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ -	\$ -	\$ -	\$ 4,515,025	\$ 6,373,251	Contract Number: C-134259, Construction completion is 71%. Total development cost decreased from \$44,602,296 to \$44,465,405. Cost per unit decreased from \$602,743 to \$600,884. Estimated construction completion date changed from 6/30/2021 to 9/30/2021.	
2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$21,761,570 (Original) \$34,827,111 (Actual)	\$ 644,947	\$ 220,000	O, CH	54	53	27	0	1	1	2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	04/20/2022 (Estimated)	1/1/2022	\$ -	\$ -	\$ -	\$ 386,267	\$ 2,260,397	\$ 283,285	\$ 1,109,340	\$ 4,039,290	\$ 4,039,290	Contract Number: C-135324, Construction completion is 25%. Estimated permanent loan conversion date changed from 7/19/2022 to 1/1/2022.	
2018-19	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$30,056,520 (Original) \$42,824,848 (Actual)	\$ 669,138	\$ 185,714	H, F, I, CH	64	45	23	18	1	1	2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	05/27/2022 (Estimated)	1/1/2023	\$ -	\$ -	\$ -	\$ 275,356	\$ 1,236,089	\$ 3,324,575	\$ 1,184,143	\$ 6,020,163	\$ 6,020,163	Contract Number: C-135932, Construction completion is 26%. Estimated permanent loan conversion date changed from 8/27/2022 to 1/1/2023.	

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronically PSH Units	At-Risk PSH Units	Non-HHH Focused Units	Marketing Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$43,159,535 (Original) \$47,321,571 (Actual)	\$ 468,530	\$ 120,000	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	08/16/2021 (Estimated)	10/25/2021	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,418,483	Contract Number: C-132338, Construction completion is 88%. Estimated construction completion date changed from 7/27/2021 to 8/16/2021.
2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$26,002,599 (Original) \$30,752,853 (Actual)	\$ 668,541	\$ 220,000	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Actual)	05/08/2018 (Original) 02/04/2020 (Actual)	09/30/2021 (Estimated)	12/30/2021	\$ -	\$ -	\$ 230,678	\$ 1,324,289	\$ 2,044,649	\$ 944,436	\$ 3,558,632	\$ 7,872,006	\$ 8,102,684	Contract Number: C-134770, Construction completion is 71%. HHH subsidy per unit increased from \$215,217 to \$220,000. Estimated construction completion date changed from 8/13/2021 to 9/30/2021. Estimated permanent loan conversion date changed from 11/13/2021 to 12/30/2021.	
2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$48,889,129 (Original) \$51,352,600 (Actual)	\$ 713,231	\$ 101,408	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	09/15/2022 (Estimated)	12/15/2022	\$ -	\$ -	\$ 1,197,860	\$ 688,838	\$ 375,962	\$ 588,523	\$ 1,507,841	\$ 3,161,163	\$ 4,359,023	Contract Number: C-132975, Construction completion is 26%. HHH subsidy per unit increased from \$100,000 to \$101,408. Estimated construction completion date changed from 5/20/2021 to 9/15/2022. Estimated permanent loan conversion date changed from 8/19/2021 to 12/15/2022.	
2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$24,588,641 (Original) \$30,179,651 (Actual)	\$ 603,593	\$ 220,000	HF, Y, CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	9/20/2021	\$ -	\$ -	\$ 3,902,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,915	Contract Number: C-132880, Construction completion is 100%. Estimated permanent loan conversion date changed from 2/20/2021 to 9/1/2021.	
2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$36,229,452 (Actual)	\$ 739,377	\$ 220,000	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	01/23/2022 (Estimated)	4/22/2022	\$ -	\$ -	\$ 971,126	\$ 1,063,188	\$ 1,747,835	\$ -	\$ -	\$ 2,811,023	\$ 3,782,148	Contract Number: C-134699, Construction completion is 75%. HHH subsidy per unit increased from \$215,510 to \$220,000.	
2018-19	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$42,772,025 (Original) \$42,389,586 (Actual)	\$ 309,413	\$ 75,676	HV, CH	137	136	68	0	1	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 03/02/2020 (Actual)	09/30/2021 (Estimated)	12/30/2021	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ (10,291,998)	\$ -	Contract Number: C-132456, Construction completion is 82%. HHH subsidy per unit increased from \$75,124 to \$75,676. Estimated construction completion date changed from 3/22/2021 to 9/30/2021. Estimated permanent loan conversion date changed from 6/22/2021 to 12/30/2021.	
2018-19	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$12,003,942 (Original) \$11,440,379 (Actual)	\$ 346,678	\$ 145,626	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	9/30/2021	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033	Contract Number: C-132457, Construction completion is 100%. HHH subsidy per unit increased from \$141,213 to \$145,626. Construction completion date changed from 1/29/2021 to 4/16/2021 (actual). Estimated permanent loan conversion date changed from 4/30/2021 to 9/30/2021.	
2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$37,994,432 (Original) \$42,824,387 (Actual)	\$ 629,770	\$ 173,463	HV, CH	68	67	67	0	1	67	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	12/15/2021 (Estimated)	10/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-135751, Construction completion is 39%. The project received an HHH commitment extension on 2/21/2020. Estimated permanent loan conversion date changed from 3/15/2022 to 10/30/2022.
2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$35,355,102 (Original) \$38,444,859 (Actual)	\$ 711,942	\$ 220,000	HV, CH	54	53	53	0	1	53	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	12/15/2021 (Estimated)	10/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-135752, Construction completion is 43%. The developer Figueroa Economical Housing Development Corp withdrew and the new developer is Step Up on Second. Estimated permanent loan conversion date changed from 3/15/2022 to 10/30/2022.
2018-19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$14,336,693 (Actual)	\$ 409,620	\$ 130,691	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	09/30/2021 (Estimated)	12/30/2021	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480	Contract Number: C-132907, Construction completion is 74%. Total development cost increased from \$12,455,852 to \$14,336,693 (actual). Cost per unit increased from \$355,881 to \$409,620. HHH subsidy per unit increased from \$126,957 to \$130,691. Estimated construction completion date changed from 3/22/2021 to 9/30/2021. Estimated permanent loan conversion date changed from 6/22/2021 to 12/30/2021.	
2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$32,614,268 (Actual)	\$ 543,571	\$ 203,390	H, HV, Y, CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	05/18/2022 (Estimated)	8/16/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137405, Construction completion is 19%. HHH subsidy per unit increased from \$200,000 to \$203,390. Construction start date changed from 1/8/2021 to 1/6/2021 (actual).
2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$23,725,808 (Original) \$25,180,788 (Actual)	\$ 524,600	\$ 220,000	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Actual)	6/15/2021	\$ -	\$ -	\$ 4,984,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,984,182	Contract Number: C-132855, Construction completion is 99%. Construction completion date changed from 1/29/2021 to 3/25/2021 (actual). Estimated permanent loan conversion date changed from 4/30/2021 to 6/15/2021.	
2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$22,816,848 (Original) \$24,730,156 (Actual)	\$ 634,107	\$ 220,000	HV, O, CH	39	38	38	0	1	1	5/29/2018	11/15/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	07/30/2021 (Estimated)	9/16/2021	\$ -	\$ -	\$ 5,121,773	\$ 755,066	\$ 1,640,797	\$ -	\$ -	\$ 2,395,863	\$ 7,517,637	Contract Number: C-134396, Construction completion is 84%. HHH subsidy per unit increased from \$214,359 to \$220,000. Estimated construction completion date changed from 6/18/2021 to 7/30/2021.	
2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$44,056,994 (Original) \$49,065,112 (Actual)	\$ 577,237	\$ 144,578	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	09/30/2021 (Estimated)	12/30/2021	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 1,740,207	\$ 1,224,825	\$ (2,300)	\$ -	\$ 2,962,732	\$ 10,977,305	Contract Number: C-133110, Construction completion is 77%. Estimated construction completion date changed from 6/30/2021 to 9/30/2021. Estimated permanent loan conversion date changed from 9/30/2021 to 12/30/2021.	
2019-20	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$12,108,412 (Original) \$15,804,956 (Actual)	\$ 309,901	\$ 140,000	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	10/1/2020 (Original) 3/22/2022 (Estimated)	6/22/2022	\$ -	\$ -	\$ 1,671,884	\$ 2,466,131	\$ 978,388	\$ 49,682	\$ 23,799	\$ 3,518,000	\$ 5,189,885	Contract Number: C-135033, Construction completion is 65%. HHH subsidy per unit increased from \$137,255 to \$140,000.	
2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$9,440,000 (Original) \$9,403,369 (Actual)	\$ 376,135	\$ 100,000	M, O, CH	25	24	24	0	1	1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	5/8/2022 (Original) 10/15/2021 (Estimated)	1/15/2022	\$ -	\$ -	\$ -	\$ -	\$ 361,269	\$ 243,892	\$ 605,161	\$ 605,161	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135922, Construction completion is 55%. Estimated construction completion date changed from 6/25/2021 to 10/15/2021. Estimated permanent loan conversion date changed from 9/2/2021 to 1/15/2022.		
2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$22,149,944 (Original) \$27,638,827 (Actual)	\$ 220,000	\$ 675,215	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	2/1/2021 (Original) 12/15/2022 (Estimated)	3/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-136559, Construction is 26% complete.	

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Alleviable PSH Units	Non-HHH Funded Units	Market Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
2019-20	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$22,518,068 (Original) \$34,528,722 (Estimate)	\$ 159,683	\$ 539,411	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	7/31/2021 (Original) 9/23/2022 (Estimated)	12/22/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138217. Construction is 0% complete. The project received an HHH commitment expiration extension on 2/21/2020. Estimated total development cost increased from \$34,079,355 to \$34,528,722. Cost per unit increased from \$532,490 to \$539,511. Loan agreement execution date changed from 3/31/2021 to 4/16/2021 (actual). Construction start date changed from 4/30/2021 to 5/21/2021 (actual).	
2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 14,120,000	\$37,960,970 (Original) \$57,562,665 (Estimate)	\$ 150,213	\$ 605,923	HV, H, Y, CH	95	94	47	0	1	1	3/19/2019	1/21/2022 (Estimated)	1/31/2020 (Original) 2/2/2022 (Estimated)	7/31/2020 (Original) 2/2/2024 (Estimated)	8/2/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HHH total funding decreased from \$15,120,000 to \$14,120,000. Estimated total development cost increased from \$56,761,234 to \$57,562,665. HHH subsidy decreased from \$160,851 to \$150,213. Cost per unit increased from \$597,487 to \$605,923. Estimated loan agreement execution date changed from 10/15/2021 to 1/21/2022. Estimated construction start date changed from 11/15/2021 to 2/2/2022. Estimated construction completion date changed from 5/15/2023 to 7/2/2024.
2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALE AVE	1	\$ 12,000,000	\$36,145,454 (Original) \$49,923,334 (Actual)	\$ 409,199	\$ 99,174	HS, CH, S	122	91	91	30	55	1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	7/31/2021 (Original) 7/1/2022 (Estimated)	10/1/2022	\$ -	\$ -	\$ -	\$ -	\$ 5,950,198	\$ 2,498,831	\$ 2,350,971	\$ 10,800,000	\$ 10,800,000	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135339. Construction is 50% complete.	
2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$28,204,968 (Original) \$28,012,763 (Estimate)	\$ 203,684	\$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 8/2/2021 (Estimated)	8/1/2021 (Original) 8/2/2023 (Estimated)	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138480. Construction is 0% complete. HHH project award decreased from \$11,880,000 to \$10,998,943. Estimated total development cost increased from \$27,559,987 to \$28,012,763. HHH subsidy per unit decreased from \$220,000 to \$203,684. Cost per unit increased from \$501,091 to \$509,323. Loan agreement execution date changed from 6/7/2021 to 6/28/2021 (actual). Estimated construction start date changed from 7/9/2021 to 8/2/2021.	
2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$24,813,981 (Original) \$26,894,948 (Actual)	\$ 161,483	\$ 640,356	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/13/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	8/3/2021 (Original) 10/4/2022 (Estimated)	1/4/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137093. Construction is 22% complete. Total development cost increased from \$26,831,039 to \$26,894,948 (actual). Cost per unit increased from \$638,834 to \$640,356.	
2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$18,220,401 (Original) \$22,204,142 (Actual)	\$ 202,602	\$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	8/15/2021 (Original) 8/30/2022 (Estimated)	11/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 1,244,376	\$ 1,244,376	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135491. Construction is 52% complete.	
2019-20	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$28,920,289 (Original) \$35,780,259 (Actual)	\$ 202,540	\$ 559,067	H, I, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/15/2021 (Original) 2/9/2022 (Estimated)	5/9/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,993	\$ 1,074,291	\$ 1,441,284	\$ 1,441,284	Contract Number: C-135931. Construction is 25% complete.	
2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$11,682,549 (Original) \$18,344,130 (Actual)	\$ 162,400	\$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	8/15/2021 (Original) 5/27/2022 (Estimated)	8/25/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137279. Construction is 17% complete.	
2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$35,363,674 (Original) \$35,385,567 (Estimate)	\$ 160,952	\$ 552,899	S, HS, CH	64	32	16	31	1	1	10/19/2018	6/8/2022 (Estimated)	2/15/2020 (Original) 7/8/2022 (Estimated)	8/15/2021 (Original) 7/8/2024 (Estimated)	10/6/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$37,551,673 (Original) \$47,077,567 (Actual)	\$ 142,737	\$ 627,701	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	9/15/2021 (Original) 10/7/2022 (Estimated)	1/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137993. Construction is 0% complete. HHH project award decreased from \$13,520,000 to \$10,562,521. Total development cost decreased from \$47,500,000 to \$47,077,567 (actual). HHH subsidy per unit decreased from \$182,703 to \$142,737. Cost per unit decreased from \$633,333 to \$627,701. Loan agreement execution date changed from 3/15/2021 to 3/17/2021 (actual). Construction start date changed from 4/16/2021 to 4/27/2021 (actual).
2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$32,824,507 (Original) \$33,187,280 (Actual)	\$ 152,000	\$ 582,233	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 7/28/2021 (Estimated)	9/15/2021 (Original) 1/27/2023 (Estimated)	4/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138434. Construction is 0% complete. Loan agreement execution date changed from 3/16/2021 to 6/17/2021 (actual). Estimated construction start date changed from 4/16/2021 to 7/28/2021. Estimated construction completion date changed from 10/7/2022 to 1/27/2023. Estimated permanent loan conversion date changed from 1/5/2023 to 4/27/2023.
2019-20	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,883,900	\$25,785,374 (Original) \$32,241,279 (Estimate)	\$ 160,896	\$ 644,826	H, CH	50	49	25	0	10	1	10/19/2018	10/15/2021 (Estimated)	3/15/2020 (Original) 11/15/2021 (Estimated)	9/15/2021 (Original) 5/15/2023 (Estimated)	8/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HHH project award decreased from \$8,624,000 to \$7,883,900. Estimated total development cost decreased from \$31,338,879 to \$32,241,279. HHH per unit decreased from \$176,000 to \$160,896. Cost per unit increased from \$626,778 to \$644,826.
2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$23,401,907 (Original) \$23,301,907 (Estimate)	\$ 188,163	\$ 466,038	S, HS, CH	50	36	18	13	2	1	10/19/2018	2/21/2022 (Estimated)	3/15/2020 (Original) 3/21/2022 (Estimated)	9/15/2021 (Original) 3/21/2024 (Estimated)	6/19/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated loan agreement execution date changed from 10/15/2021 to 2/21/2022. Estimated construction start date changed from 11/15/2021 to 3/21/2022. Estimated construction completion date changed from 5/15/2023 to 3/21/2024. Estimated permanent loan conversion date changed from 8/13/2023 to 6/19/2024.
2019-20	Solaris Apartments	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$24,403,352 (Original) \$24,403,352 (Estimate)	\$ 220,000	\$ 567,520	DV, CH	43	42	21	0	1	1	10/19/2018	9/24/2021 (Estimated)	4/1/2020 (Original) 10/22/2021 (Estimated)	10/1/2021 (Original) 7/7/2023 (Estimated)	10/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated loan agreement execution date changed from 6/18/2021 to 9/24/2021. Estimated construction start date changed from 7/9/2021 to 10/22/2021.
2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$29,458,224 (Original) \$34,230,259 (Actual)	\$ 182,918	\$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	10/1/2021 (Original) 10/7/2022 (Estimated)	1/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138115. Construction completion is 0%. HHH project award decreased from \$10,560,000 to \$8,780,043. Total development cost increased from \$32,833,010 to \$34,230,259 (actual). HHH subsidy per unit decreased from \$220,000 to \$182,918. Cost per unit decreased from \$670,061 to \$698,577. Loan agreement execution date changed from 3/6/2021 to 3/31/2021 (actual). Construction start date changed from 4/16/2021 to 4/27/2021 (actual).
2019-20	Sage Pointe (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 9,621,000	\$28,277,269 (Original) \$31,198,738 (Estimate)	\$ 174,927	\$ 557,120	H, CH	56	55	23	0	1	1	10/19/2018	8/30/2021 (Estimated)	4/1/2020 (Original) 8/30/2021 (Estimated)	10/1/2021 (Original) 9/9/2023 (Estimated)	12/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HHH project award decreased from \$12,100,000 to \$9,621,000. Estimated total development cost decreased from \$31,931,542 to \$31,198,738. HHH subsidy per unit decreased from \$220,000 to \$174,927. Cost per unit decreased from \$570,206 to \$557,120. Estimated loan agreement execution date changed from 6/7/2021 to 8/30/2021. Estimated construction start date changed from 7/9/2021 to 8/30/2021. Estimated construction completion date changed from 11/23/2022 to 9/29/2023. Estimated permanent loan conversion date changed from 2/21/2023 to 12/29/2023.

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronically PSH Units	At-Risk PSH Units	Non-HHH Focused Units	Marriage Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 10,000,000	\$44,821,687 (Original) \$55,439,888 (Estimate)	\$ 104,167	\$ 571,545	F, S, V, HV, Y, HS, DV	97	49	25	47	1	1	10/19/2018	10/15/2021 (Estimated)	4/1/2020 (Original) 11/15/2021 (Estimated)	10/1/2021 (Original) 11/15/2023 (Estimated)	2/13/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	HHH project award decreased from \$11,560,000 to \$10,000,000. Estimated total development cost increased from \$54,938,474 to \$55,439,888. HHH subsidy per unit decreased from \$120,417 to \$104,167. Cost per unit increased from \$566,376 to \$571,545. Estimated construction completion date changed from 5/15/2023 to 11/15/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 2/13/2024.
2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$29,767,145 (Original) \$28,281,657 (Actual)	\$ 218,182	\$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	10/1/2021 (Original) 6/1/2022 (Estimated)	6/1/2023	\$ -	\$ -	\$ -	\$ 2,989,303	\$ 1,328,399	\$ 4,914,929	\$ 2,369	\$ 9,235,000	\$ 9,235,000	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135635. Construction is 73% complete. Estimated permanent loan conversion date changed from 9/1/2022 to 6/1/2023.	
2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$57,171,909 (Original) \$61,442,748 (Actual)	\$ 596,532	\$ 102,665	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/7/2020 (Estimated) 12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/24/2021 (Original) 6/21/2022 (Estimated)	9/19/2022	\$ -	\$ -	\$ -	\$ -	\$ 6,644,061	\$ -	\$ -	\$ 6,644,061	\$ 6,644,061	Contract Number: C-137504. Construction completion is 11%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. The project received an HHH commitment letter extension on 12/10/2019. HHH project award decreased from \$12,000,000 to \$10,369,212. HHH subsidy per unit decreased from \$118,812 to \$102,665. Construction start date changed from 1/15/2021 to 2/5/2021 (actual).	
2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$29,439,693 (Original) \$37,852,556 (Actual)	\$ 140,784	\$ 727,934	F, HV, Y, CH	52	26	13	25	1	1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	6/1/2021 (Original) 7/8/2022 (Estimated)	10/6/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 1,122,366	\$ 1,122,366	\$ 1,122,366	Contract Number: C-137511. Construction is 14% complete. The project received an HHH commitment letter extension on 2/21/2020. Total development cost increased from \$37,226,415 to \$37,852,556 (actual). Cost per unit increased from \$715,893 to \$727,934. Construction start date changed from 1/15/2021 to 1/13/2021 (actual).	
2019-20	Weingart Tower II (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$83,157,120 (Original) \$80,690,992 (Estimate)	\$ 120,301	\$ 602,172	I, H, CH	144	143	61	0	22	2	5/29/2018	7/16/2021 (Estimated)	4/17/2020 (Original) 8/23/2021 (Estimated)	10/17/2021 (Original) 12/30/2022 (Estimated)	3/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2021. Total development cost decreased from \$89,027,796 to \$80,690,992. Cost per unit decreased from \$618,249 to \$602,172. Estimated loan agreement execution date changed from 6/7/2021 to 7/16/2021. Estimated construction start date changed from 7/9/2021 to 8/23/2021. Estimated permanent loan conversion date changed from 3/30/2023 to 3/31/2024.
2019-20	Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$67,069,625 (Original) \$84,369,286 (Estimate)	\$ 112,676	\$ 585,898	I, H, CH	134	133	53	0	28	1	5/29/2018	7/16/2021 (Estimated)	4/17/2020 (Original) 8/23/2021 (Estimated)	10/17/2021 (Original) 12/31/2022 (Estimated)	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2021. Total development cost increased from \$82,212,374 to \$84,369,286. Cost per unit increased from \$570,919 to \$585,898. Estimated loan agreement execution date changed from 6/7/2021 to 7/16/2021. Estimated construction start date changed from 7/9/2021 to 8/23/2021. Estimated permanent loan conversion date changed from 8/21/2023 to 3/31/2023.
2019-20	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$52,472,377 (Original) \$61,320,540 (Actual)	\$ 100,000	\$ 506,781	HV, M, I, CH	121	90	68	30	31	1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	11/1/2021 (Original) 9/30/2022 (Estimated)	12/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-136386. Construction is 23% complete. The project received an HHH commitment letter extension on 2/21/2020. Total development cost decreased from \$61,581,000 to \$61,320,540 (actual). Cost per unit decreased from \$508,934 to \$506,781.
2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$24,643,963 (Original) \$25,525,202 (Actual)	\$ 114,621	\$ 622,566	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	12/1/2021 (Original) 4/14/2023 (Estimated)	7/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138064. Construction completion is 5%. HHH project award decreased from \$5,120,000 to \$4,584,828. Total development cost increased from \$25,477,548 to \$25,525,202 (actual). HHH subsidy per unit decreased from \$128,000 to \$114,621. Cost per unit increased from \$621,404 to \$622,566. Loan agreement execution date changed from 3/16/2021 to 3/31/2021 (actual). Construction start date changed from 4/16/2021 to 4/19/2021 (actual).
2019-20	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$20,572,872 (Original) \$20,567,360 (Estimate)	\$ 102,083	\$ 419,742	H, CH	49	48	24	0	1	1	5/4/2020	1/26/2021 (Actual)	2/5/2021 (Actual)	9/30/2022	12/30/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,857	\$ 177,338	\$ 2,992,195	\$ 2,992,195	Contract Number: C-137505. Construction completion is 15%. PEP 3 (FY 2019-2020) was amended to include this project. Loan agreement execution date changed from 1/7/2021 to 1/26/2021 (actual). Construction start date changed from 2/15/2021 to 2/5/2021 (actual). Estimated construction completion date changed from 2/15/2022 to 9/30/2022. Estimated permanent conversion date changed from 5/15/2023 to 12/30/2022.	
2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$18,781,325 (Original) \$21,487,140 (Estimate)	\$ 140,000	\$ 467,112	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	9/30/2021	12/15/2022	3/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 2,772,485	\$ 2,772,485	PEP 3 (FY 2019-2020) was amended to include this project. Estimated total development cost increased from \$20,214,658 to \$21,487,140. Cost per unit increased from \$439,449 to \$467,112. Loan agreement execution date changed from 3/16/2021 to 5/20/2021 (actual). Construction start date changed from 4/16/2021 to 9/30/2021. Estimated construction completion date changed from 4/15/2023 to 12/15/2022. Estimated permanent conversion date changed from 7/14/2023 to 3/15/2023.		
2020-21	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$23,758,131 (Original) \$28,577,732 (Actual)	\$ 563,877	\$ 131,436	HS, HV	51	50	0	0	1	1	10/15/2019	6/18/2021 (Actual)	7/9/2021 (Estimated)	12/31/2022 (Estimated)	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020-21	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$32,479,768 (Original) \$35,402,743 (Actual)	\$ 655,606	\$ 215,283	HS, CH	54	53	27	0	1	1	3/19/2019	11/5/2020 (Actual)	11/24/2020 (Actual)	7/1/2022 (Estimated)	3/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,050	\$ 850,050	\$ 850,050	Contract Number: C-137287. Construction completion is 16%.	
2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$49,726,211 (Original) 49,851,797 (Actual)	\$ 623,147	\$ 78,817	HF, H, F, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/23/2020 (Actual)	11/30/2022 (Estimated)	2/28/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137317. Construction completion is 15%.

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	At-Risk PSH Units	Non-HHH Focused Units	Marketing Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)				
2020-21	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$26,239,440 (Original) \$28,502,317 (Actual)	\$ 662,845	\$ 178,195	HS, CH	43	42	21	0	1	1	3/19/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	4/29/2022 (Estimated)	7/28/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,968	\$ -	\$ 578,968	\$ 578,968	Contract Number: C-137316, Construction completion is 24%.		
2020-21	Hope on Broadway	Hope Street Development Group, LLC, CHAPA Inc. (or affiliate)	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$21,837,335 (Original) \$25,307,973 (Actual)	\$ 516,489	\$ 140,000	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	3/4/2021 (Actual)	8/1/2022 (Estimated)	11/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,619	\$ 424,619	\$ 424,619	Contract Number: C-137846, Construction completion is 18%.			
2020-21	Hope on Hyde Park	Hope Street Development Group, LLC, CHAPA Inc. (or affiliate)	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$40,057,844 (Original) \$45,829,039 (Actual)	\$ 467,643	\$ 95,670	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	4/7/2021 (Actual)	8/15/2022 (Estimated)	11/15/2022 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 704,741	\$ 704,741	Contract Number: C-137847, Construction completion is 14%.			
2020-21	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP, Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$30,318,945 (Original) \$30,533,533 (Actual)	\$ 545,242	\$ 165,455	H, I, CH	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	12/1/2020 (Actual)	4/5/2022 (Estimated)	7/4/2022 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137141, Construction completion is 17%.		
2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,364,832	\$21,529,376 (Original) \$24,005,515 (Estimate)	\$ 600,138	\$ 86,278	DV, F, CH	40	32	16	7	12	1	10/15/2019	10/15/2021 (Estimated)	11/15/2021 (Estimated)	5/15/2023 (Estimated)	8/13/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
2020-21	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$29,409,086 (Original) \$30,919,525 (Actual)	\$ 562,173	\$ 194,542	HS, M, CH	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	5/21/2021 (Actual)	1/11/2023 (Estimated)	4/11/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138313, Construction completion is 0%.	
2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$17,685,368 (Original) \$18,518,181 (Actual)	\$ 712,238	\$ 178,597	HF, CH	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	7/6/2021 (Estimated)	1/6/2023 (Estimated)	3/6/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$33,353,105 (Original) \$33,621,269 (Actual)	\$ 560,354	\$ 140,000	HS, CH	60	59	32	0	1	1	10/15/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	11/30/2022 (Estimated)	4/30/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137331, Construction completion is 14%.	
2020-21	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$34,757,507 (Original) \$32,189,472 (Actual)	\$ 502,961	\$ 90,640	HF, H, I, CH	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	4/5/2021 (Actual)	10/7/2022 (Estimated)	1/5/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138060, Construction completion is 3%.	
2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$36,069,779 (Original) \$34,474,725 (Actual)	\$ 538,668	\$ 160,508	H, CH	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	5/15/2020 (Actual)	11/15/2021 (Estimated)	2/13/2022 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659,484	\$ 1,941,316	\$ 4,600,800	\$ 4,600,800	Contract Number: C-135492, Construction completion is 65%.			
2020-21	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$35,446,661 (Original) \$34,648,624 (Actual)	\$ 541,385	\$ 100,000	HS, CH	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	5/19/2021 (Actual)	10/27/2022 (Estimated)	1/25/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138215, Construction completion is 0%.	
2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$59,782,492 (Original) \$59,782,492 (Estimate)	\$ 635,984	\$ 164,731	O, I, CH	94	93	38	0	1	1	3/19/2019	7/16/2021 (Estimated)	8/5/2021 (Estimated)	1/6/2023 (Estimated)	4/6/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$26,147,900 (Original) \$28,690,147 (Estimate)	\$ 652,049	\$ 220,000	HF, H, CH	44	43	23	0	1	1	3/19/2019	7/30/2021 (Estimated)	8/30/2021 (Estimated)	8/30/2022 (Estimated)	11/28/2022 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
2020-21	The Lake House fka Westlake Housing	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$36,441,402 (Original) \$35,482,656 (Actual)	\$ 563,217	\$ 105,000	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/9/2021 (Estimated)	7/7/2023 (Estimated)	10/5/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Market Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditure FY 20-21 Q1	HHH Expenditure FY 20-21 Q2	HHH Expenditure FY 20-21 Q3	HHH Expenditure FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$41,503,538 (Original) \$41,503,538 (Estimate)	\$ 669,412	\$ 85,656	HS, CH	62	61	31	0	24	1	10/15/2019	10/15/2021 (Estimated)	11/15/2021 (Estimated)	5/15/2023 (Estimated)	8/13/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020-21	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$33,279,467 (Original) \$33,279,467 (Estimate)	\$ 616,286	\$ 66,981	HS, CH	54	53	27	0	1	1	10/15/2019	10/15/2021 (Estimated)	11/15/2021 (Estimated)	5/15/2023 (Estimated)	8/13/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020-21	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$57,482,563 (Original) \$57,941,915 (Actual)	\$ 752,492	\$ 108,495	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	7/1/2021 (Estimate)	8/6/2021 (Estimated)	2/3/2023 (Estimated)	5/4/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$48,194,500 (Original) \$49,072,600 (Actual)	\$ 766,759	\$ 31,746	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/1/2021 (Estimate)	12/15/2021 (Estimated)	12/15/2023 (Estimated)	3/14/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$22,042,881 (Original) \$22,042,881 (Estimate)	\$ 6,440,000	\$ 140,000	HS, CH	47	46	23	0	1	1	6/28/2021	9/15/2021	10/1/2022	4/1/2023	7/1/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL for Prop HHH PSH Loan Program					\$ 741,818,027	\$ 3,032,345,231	\$ 138,787.28	\$ 567,323.71		5345	4361	2391	894	664	209						\$ 4,419,875	\$ 48,797,515	\$ 81,036,211	\$ 6,277,857	\$ 25,431,599	\$ 24,431,651	\$ 26,952,261	\$ 83,093,368	\$ 217,346,969		

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.
 Units reserved for individuals or families:
 (a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
 (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
 (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
 (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
 (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
 (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.

Chronic PSH Units: A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.
 Affordable Units: Units which are not funded by the Prop HHH PSH Loan Program (e.g. HOPWA or HOME funded units, market rate, etc.)
 Non-HHH Funded Units: Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCD.
 Commitment Date: Permanent Loan Conversion Date by which the construction loan is converted (replaced with) the permanent financing loan.

Legend for Populations Served
 SA = Substance Abuse D = Non-homeless disabled CH = Chronically Homeless HS = Homeless Senior M = Homeless Mental Illness DV = Homeless survivors of domestic violence & sex trafficking
 YAR = Youth at Risk of Homelessness V = Non-homeless Veterans HF = Homeless Families Y = Homeless Youth O = Other Homeless
 I = Non-homeless Individual H = Homeless Individuals HV = Homeless Veterans HD = Homeless Disabled IHA = Homeless individuals with HIV/AIDS

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date	Notes
2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, HY, YAR	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154	Contract Number: C-131078. Project is complete and operational.
2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500	Contract Number: C-130925. Project is complete and operational.
2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/2021 (Estimated)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is 97 percent complete.
2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	\$ 8,984,260	\$ 8,984,260	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ 92,639	\$ 370,197	\$ 4,859,177	\$ 96,546	\$ 83,994	\$ 73,115	\$ 1,157,905	\$ 1,411,561	\$ 6,733,574	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP to reflect an increased scope. An additional \$2.88 million was approved on October 8, 2019 to fund the project gap for a total project cost of \$8.98 million. Project is complete and operational.
2017-18	Prop HHH Fee Study											\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976	
2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 393,864	\$ 4,088,286	\$ 40,501	\$ -	\$ -	\$ -	\$ 40,501	\$ 4,532,002	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Project is complete and operational.
2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	\$ 3,498,698	\$ 3,498,698	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 1,821,718	\$ 863,170	\$ 9,212	\$ -	\$ -	\$ 12,146	\$ 21,358	\$ 2,706,246	Increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd., San Pedro, CA 90731	15	Navigation Center	N/A	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 58,746	\$ 383,183	\$ -	\$ 1,161,161	\$ 1,603,090	\$ 4,583,666	Increased budget totaling \$5,315,500 was approved on February 21, 2020. Project is complete and operational.
2018-19	Non-City-Sponsored Projects																				
2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ 104,871	\$ 83,297	\$ -	\$ 188,168	\$ 188,168	Contract Number: C-132951. Project is 98 percent complete.
2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) TBD (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 116,554	\$ 94,831	\$ -	\$ 45,000	\$ 256,385	\$ 2,677,357	Contract Number: C-133200. The Borrower reports that the project is 100 percent complete and the City is awaiting additional information regarding the date that the project received its Certificate of Occupancy (COO) and when service will begin.
2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	9/20/2020 (Actual)	6/2020 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,484	\$ 36,484	\$ 36,484	Contract Number: C-132929. Project is 60 percent complete.
2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	9/20/2020 (Actual)	3/1/2019 (Original) 12/2021 (Updated)	\$ -	\$ -	\$ 7,695	\$ 5,648	\$ 7,563	\$ 15,294	\$ 1,181	\$ 29,686	\$ 37,381	Contract Number: C-132931. Project is 12 percent complete.
2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 12/2021 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 9,692	\$ 5,175	\$ 24,520	\$ 1,136	\$ 40,523	\$ 129,934	Contract Number: C-132930. Project is 60 percent complete.
2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380		12/2020 (Actual)	6/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ -	\$ -	\$ -	\$ 71,742	\$ 76,822	Contract Number: C-134122. Project is 42 percent complete.
2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (Actual)	\$ -	\$ -	\$ 136,487	\$ 127,651	\$ 110,759	\$ -	\$ -	\$ 238,410	\$ 374,897	Contract Number: C-132790. Project is 100 percent complete. The City is awaiting additional information about the service start date, which includes getting Federal approval to operate a medical facility.
2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 3/2022 (Updated)	\$ -	\$ -	\$ 125,688	\$ 63,878	\$ 25,551	\$ 156,147	\$ 51,102	\$ 296,677	\$ 422,365	Contract Number: C-133029
2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 8/2021 (Updated)	\$ -	\$ 63,000	\$ 400,770	\$ 23,850	\$ 69,975	\$ -	\$ -	\$ 93,825	\$ 557,595	Contract Number: C-132680. Project is 88 percent complete.
2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	Emergency Supportive Housing, Office, and Storage	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/19/2019	10/1/2019 (Actual)	4/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932. Project is 80 percent complete.
2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 9/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928. Project is 80 percent complete.

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date	Notes
2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000	Contract Number: C-133085. Project is 75 percent complete.
2018-19	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Updated)	\$ -	\$ -	\$ 27,921	\$ -	\$ 11,254	\$ 258,202	\$ 270,172	\$ 539,628	\$ 567,549	Contract Number: C-133090. Project is 99 percent complete.
2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Updated)	\$ -	\$ -	\$ 136,738	\$ 160,094	\$ 1,892,867	\$ 626,752	\$ 283,550	\$ 2,963,262	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.
2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, individuals with AIDS, mental illness, physical disability, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/13/2020 (Actual)	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150	Contract Number: C-132791. Project is complete and operational.
2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 12/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ 39,615	\$ 39,615	Contract Number: C-133089. Project is 13 percent complete.
TOTAL for Prop HHH Facilities Program							\$ 57,704,124	\$ 84,419,240				\$ 92,639	\$ 9,161,385	\$ 19,690,871	\$ 784,113	\$ 2,790,022	\$ 1,276,942	\$ 3,019,839	\$ 7,870,915	\$ 36,825,162	

*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Costs for a total of \$789,824 available for reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2017-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ 968,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,680,000
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250	\$ -	\$ -	\$ -	\$ -	\$ 351,372	\$ 351,372	\$ 3,513,721
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990,143
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,586,170
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 2,033,312	\$ -	\$ -	\$ 4,933,341	\$ -	\$ 4,933,341	\$ 8,065,143
FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ -	\$ -	\$ -	\$ 3,561	\$ 10,782,000
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,581,062
SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,180.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586,338
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ 3,163,977	\$ 222,669	\$ -	\$ 114,778	\$ 1,161,084	\$ 1,498,532	\$ 4,662,508
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 226,230	\$ -	\$ 5,048,119	\$ 1,512,456	\$ 6,786,806	\$ 59,447,084
Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ 755,572	\$ -	\$ 1,998,777	\$ -	\$ -	\$ -	\$ 1,723,481	\$ 1,723,481	\$ 4,477,830
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -					\$ -	\$ -
TOTAL for 2017-18 Bond Issuance				\$ 73,290,421	\$ 4,419,875	\$ 16,241,711	\$ 34,753,042	\$ 226,230	\$ -	\$ 5,048,119	\$ 3,235,937	\$ 8,510,286	\$ 63,924,914

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 2,203,559	\$ 2,203,559
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ -	\$ -	\$ -	\$ 131,221	\$ 4,099,830
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 1,723,153	\$ 8,732	\$ -		\$ 21,526.25	\$ 30,258	\$ 1,753,411
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ 4,410,814	\$ 5,019,186	\$ -	\$ -	\$ -	\$ 530,000	\$ 530,000	\$ 9,960,000
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ -	\$ -	\$ -	\$ 4,515,025	\$ 6,373,251
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ 386,267	\$ 2,260,397	\$ 283,285	\$ 1,109,340	\$ 4,039,290	\$ 4,039,290
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 275,356	\$ 1,236,089	\$ 3,324,575	\$ 1,184,143	\$ 6,020,163	\$ 6,020,163
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,418,483
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 230,678	\$ 1,324,289	\$ 2,044,649	\$ 944,436	\$ 3,558,632	\$ 7,872,006	\$ 8,102,684
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ 1,197,860	\$ 688,838	\$ 375,962	\$ 588,523	\$ 1,507,841	\$ 3,161,163	\$ 4,359,023
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,915
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 971,126	\$ 1,063,188	\$ 1,747,835	\$ -	\$ -	\$ 2,811,023	\$ 3,782,148
West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ (10,291,998)	\$ -
Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ 5,121,773	\$ 755,066	\$ 1,640,797	\$ -	\$ -	\$ 2,395,863	\$ 7,517,637

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 1,740,207	\$ 1,224,825	\$ (2,300)	\$ -	\$ 2,962,732	\$ 10,977,305
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ 1,671,884	\$ 2,466,131	\$ 978,388	\$ 49,682	\$ 23,799	\$ 3,518,000	\$ 5,189,885
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,989,303	\$ 1,328,399	\$ 4,914,929	\$ 2,369	\$ 9,235,000	\$ 9,235,000
Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 1,244,376	\$ 1,244,376
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,269	\$ 243,892	\$ 605,161	\$ 605,161
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSSALLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,950,198	\$ 2,498,831	\$ 2,350,971	\$ 10,800,000	\$ 10,800,000
Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ -	\$ -	\$ -	\$ -	\$ 6,644,061	\$ -	\$ -	\$ 6,644,061	\$ 6,644,061
Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,050	\$ 850,050	\$ 850,050
Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,968	\$ -	\$ 578,968	\$ 578,968
Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,619	\$ 424,619	\$ 424,619
Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 704,741	\$ 704,741
Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659,484	\$ 1,941,316	\$ 4,600,800	\$ 4,600,800
HIFI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,993	\$ 1,074,291	\$ 1,441,284	\$ 1,441,284
Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 1,122,366	\$ 1,122,366
11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,857	\$ 177,338	\$ 2,992,195	\$ 2,992,195
Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 2,772,485	\$ 2,772,485
Subtotal for 2018-19 Bond Issuance				\$ 555,303,763	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 6,051,626	\$ 25,431,599	\$ 19,383,532	\$ 23,047,655	\$ 73,914,413	\$ 152,753,386
Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,669	\$ 668,669	\$ 668,669
TOTAL for 2018-19 Bond Issuance				\$ 555,303,763	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 6,051,626	\$ 25,431,599	\$ 19,383,532	\$ 23,716,324	\$ 74,583,082	\$ 153,422,055

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition HHH Facilities Loan Program GOB Series 2017-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 96,546	\$ 19,216	\$ 73,115	\$ 228,312	\$ 417,189	\$ 2,449,012
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 4,147,649	\$ 96,546	\$ 19,216	\$ 73,115	\$ 228,312	\$ 417,189	\$ 10,309,390
Prop HHH Fee Study						\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 69,134	\$ -	\$ -	\$ -	\$ 9,351	\$ 9,351	\$ 152,688
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ 55,128	\$ -	\$ -	\$ -	\$ 12,146	\$ 12,146	\$ 217,403
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 15,808	\$ 231	\$ -	\$ -	\$ 30,422	\$ 30,654	\$ 135,839
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 644,824	\$ 15,335,112	\$ -	\$ 383,687	\$ 140,069	\$ 231	\$ -	\$ -	\$ 51,919	\$ 52,151	\$ 575,907
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,719	\$ 96,778	\$ 19,216	\$ 73,115	\$ 280,231	\$ 469,340	\$ 10,885,297

*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Costs for a total of \$789,824 available for reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
<i>Non-City-Sponsored Projects</i>												
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ -	\$ -	\$ -	\$ 104,871	\$ 83,297	\$ -	\$ 188,168	\$ 188,168
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ -	\$ 2,420,972	\$ 116,554	\$ 94,831	\$ -	\$ 45,000	\$ 256,385	\$ 2,677,357
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,484	\$ 36,484	\$ 36,484
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ -	\$ 7,695	\$ 5,648	\$ 7,563	\$ 15,294	\$ 1,181	\$ 29,686	\$ 37,381
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ -	\$ 89,411	\$ 9,692	\$ 5,175	\$ 24,520	\$ 1,136	\$ 40,523	\$ 129,934
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ -	\$ 5,081	\$ 71,742	\$ -	\$ -		\$ 71,742	\$ 76,822
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ -	\$ 136,487	\$ 127,651	\$ 110,759	\$ -		\$ 238,410	\$ 374,897
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ -	\$ 125,688	\$ 63,878	\$ 25,551	\$ 156,147	\$ 51,102	\$ 296,677	\$ 422,365
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 63,000	\$ 400,770	\$ 23,850	\$ 69,975	\$ -	\$ -	\$ 93,825	\$ 557,595
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$ 1,219,185	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	\$ 943,191	\$ -	\$ 27,921	\$ -	\$ 11,254	\$ 258,202	\$ 270,172	\$ 539,628	\$ 567,549
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ -	\$ 136,738	\$ 160,094	\$ 1,892,867	\$ 626,752	\$ 283,550	\$ 2,963,262	\$ 3,100,000
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ -	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ 39,615	\$ 39,615
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 827,000	\$ 4,717,913	\$ 579,107	\$ 2,322,846	\$ 1,203,827	\$ 688,626	\$ 4,794,406	\$ 10,339,319
<i>City-Sponsored Projects</i>												
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 319,661	\$ 4,019,152	\$ 40,501	\$ -	\$ -	\$ -	\$ 40,501	\$ 4,379,314
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 1,671,589	\$ 808,042	\$ 9,212	\$ -	\$ -	\$ -	\$ 9,212	\$ 2,488,843
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ -	\$ 3,290,190	\$ -	\$ 64,779	\$ -	\$ 929,593	\$ 994,372	\$ 4,284,562
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	\$ 5,315,500	\$ 307,536	\$ 2,567,854	\$ 58,515	\$ 383,183	\$ -	\$ 1,130,739	\$ 1,572,437	\$ 4,447,827
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 2,298,785	\$ 10,685,239	\$ 108,228	\$ 447,961	\$ -	\$ 2,060,332	\$ 2,616,521	\$ 15,600,546
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 3,125,785	\$ 15,403,152	\$ 687,335	\$ 2,770,807	\$ 1,203,827	\$ 2,748,959	\$ 7,410,927	\$ 25,939,865