

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: March 30, 2022

To: Proposition HHH Administrative Oversight Committee

From: Matthew W. Szabo, City Administrative Officer  for

SUBJECT: COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE RELATIVE TO A REPORT FROM THE CITY ADMINISTRATIVE OFFICER AND THE LOS ANGELES HOUSING 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 (OCTOBER 1 – DECEMBER 31, 2021)

SUMMARY

At its meeting on March 18, 2022, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Los Angeles Housing Department (LAHD) on the Quarterly Report for the Prop HHH Fiscal Years (FYs) 2017-18, 2018-19, and 2021-22 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (October 1 - December 31, 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 noted and filed inasmuch as no action is required at this time.

Attachment: Prop HHH Quarterly Report – FYs 2017-18, 2018-19, and 2021-22 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (October 1 - December 31, 2021)

MWS:YC:JL:EMM:02220104

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: March 10, 2022

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer
Los Angeles Housing 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 (OCTOBER 1 – DECEMBER 31, 2021)**

RECOMMENDATION

That the Prop HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for 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 (October 1 – December 31, 2021) to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides updates on 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 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 that set an amount 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 that set an amount up to \$106,516,646 (C.F. 17-0090-S15). Subsequent amendments to this PEP were approved to add an additional \$181,484,358 and 22 projects, resulting in an amended FY 2020-21 Prop HHH PSH Loan Program PEP amount of \$288,001,004 and 35 projects.

On October 27, 2021 the Office of the City Administrative Officer (CAO) completed a third bond sale for \$211,940,000 (C.F. 21-0883). These proceeds became available mid-November 2021, and expenditures from this issuance are included in this report.

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, council district, and 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 \$302,604,815 has been expended across all PSH Loan Program Projects. This includes \$5,146,499 of eligible staff cost reimbursements for the Los Angeles Housing Department (LAHD) and the City Attorney.

FY 2017-18 Project Expenditure Plan

As of December 31, 2021, a total of \$60,998,954 was 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.
- Three (3) Prop HHH PSH Loan Program projects totaling 228 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 Prop HHH Facilities Program projects.
 - Casa del Sol is 100 percent complete, operational, and converted to a permanent loan on February 19, 2021.
 - PATH Metro Villas II 100 percent complete, operational, and converted to a permanent loan on October 29, 2021.
- Construction for three (3) of these projects are at 100 percent completion, but have not yet converted to a permanent loan, including Flor 401 Lofts, RISE Apartments, and McCadden Youth AMRC TAY.
- Construction for three (3) of these projects are at 99 percent completion, but have not yet converted to a permanent loan, including The Pointe on Vermont, 649 Lofts, and SP7 Apartments.

FY 2018-19 Project Expenditure Plan

As of December 31, 2021, a total of \$132,640,641 was expended from the FY 2018-19 PEP:

- All of the 24 Prop HHH PSH Loan Program projects totaling 1,514 units were under construction.
 - Two (2) Prop HHH PSH Loan Program projects totaling 105 units have completed construction, converted to a permanent loan, and are operational.
 - Metamorphosis on Foothill is 100 percent complete, operational, and converted to a permanent loan on October 27, 2021.
 - Aria Apartments is 100 percent complete, operational, and converted to a permanent loan on November 18, 2021.
 - Two (2) of these projects, Residences on Main and Western Avenue Apartments, totaling 83 units were at 100 percent construction completion, but have not yet converted to a permanent loan.

- An additional sixteen (16) of these projects totaling 1,091 units are over 50 percent complete.

FY 2019-20 Project Expenditure Plan

As of December 31, 2021 a total of \$68,455,602 was expended from the FY 2019-20 PEP:

- Twenty-six (26) of the Prop HHH PSH Loan Program projects totaling 1,737 units are under construction.
- One (1) additional project, SagePointe, totaling 56 units has closed construction financing and will begin construction in the third quarter.
- Ten (10) of the Prop HHH PSH Loan Program projects totaling 583 units are over 50 percent complete.

FY 2020-21 Project Expenditure Plan

As of December 31, 2021, a total of \$35,363,118 was expended from the FY 2020-21 PEP:

- Twenty-two (22) Prop HHH PSH Loan Program projects totaling 1309 units are under construction.
- Five (5) of the Prop HHH PSH Loan Program projects totaling 315 units are over 50 percent complete.

PROPOSITION HHH FACILITIES PROGRAM

A total of \$44,893,995 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

- As of December 31, 2021, \$11,473,691 was 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 complete and operational.
- The City-sponsored Council District 8 Navigation Center project (Navig8) is complete and operational.

FY 2018-19 Project Expenditure Plan

- As of December 31, 2021, \$33,420,304 was 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.
 - Eight (8) 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 Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is complete and operational.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC), is complete and operational.
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), 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.
 - Viki's House domestic violence shelter, sponsored by the House of Ruth, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - The Service Center Minor Rehabilitation Project, sponsored by Haven Hills, is 100 percent complete. The service start date is pending additional updates from the Borrower.
- 8 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 Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, began construction in September 2020 and is 12 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional funding to close project funding gaps.
 - The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, began construction in November 2019 and is 70 percent complete.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction in November 2019 and is 90 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 99 percent complete.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, began construction on October 15, 2020 and is 25 percent complete.
 - The Wraparound Recuperative Care Center, sponsored by Volunteers of America Los Angeles (VOALA), began construction on February 23, 2021 and is 97 percent complete.

- Ruth's Place, sponsored by the Coalition for Responsible Community Development (CRCDD), began construction in July 2021, and is 30 percent complete.

Attachment A – Proposition HHH Quarterly Report – December 2021

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

YC:JL:EMM:02220103

Attachment A: Proposition HHH Quarterly Report - FY 2021-22 Q2

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facility 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 2019-20	HHH Expenditures FY 21-22 Q1	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date	Notes	
2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Los Angeles CA 90044	8	Center	H, HV, YAB	\$ 3,245,154	\$ 3,729,855	3/28/2018	4/2/2018 (Actual)	11/21/2020 (Actual)	1,508,875	-	-	3,245,154	Contract Number: C13078. Project is complete and operational.	
2017-18	South Campus	LA Family Housing	7817 Leveghrain Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, S, SA, V, M, W, O, S	\$ 3,300,500	\$ 4,803,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	1,009,388	-	-	1,292,200	Contract Number: C13025. Project is complete and operational.	
2017-18	Josiah House Health Center	Los Angeles Christian Health Centers	6485 W 8 th St. Los Angeles, CA 90014	14	Clinic	H, CH, V, M, LSA	\$ 3,700,000	\$ 21,238,800	12/19/2017	04/10/2018 (Actual)	7/1/2021 (Actual)	-	-	-	3,312,275	Contract Number: C13040. Project is complete and operational.	
2017-18	CD 3 Navigation Center	City of Los Angeles	723 W. Manchester Ave. Los Angeles, CA 90024	8	Navigation Center	H, CH, Y	\$ 8,980,240	\$ 8,980,240 (City-sponsored)	N/A	7/10/2019 (Actual)	1/27/2020 (Actual)	663	46,550	41,214	7,624,914	Project is complete and operational.	
2017-18	Prop HHH Fee Study	City of Los Angeles	11835 W. Sherman Way, Van Nuys, CA 91405	7	Storage	N/A	\$ 6,579,914	\$ 6,579,914	N/A	4/7/2019 (Actual)	3/27/2020 (Actual)	49,852	-	-	4,937,027	Project is complete and operational.	
2018-19	Women's Bridge Housing	City of Los Angeles	90046 Los Angeles, CA	4	Shelter	N/A	\$ 3,498,698	\$ 3,498,698	N/A	11/17/2018 (Actual)	7/31/2019 (Actual)	863,170	-	-	2,706,463	Project is complete and operational.	
2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Ave. San Pedro, CA 90731	15	Navigation Center	N/A	\$ 5,335,500	\$ 5,335,500	N/A	4/22/2019 (Actual)	6/10/2020 (Actual)	1,409,013	299	299	4,389,888	Project is complete and operational.	
Non-City-Sponsored Projects																	
2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Comdenet St. Los Angeles, CA 90030	1	Service Center	Seniors	\$ 2,781,955	\$ 2,781,955	3/20/2019	7/27/2019 (Actual)	8/10/2021 (Updated)	-	-	55,137	243,325	Contract Number: C13251. Project is 58 percent complete.	
2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90011-1274	1	Transitional Housing	Single Women	\$ 2,978,841	\$ 2,978,841	N/A	6/1/2019 (Actual)	11/20/21 (Actual)	-	-	297,486	2,978,841	Contract Number: C13370. 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 (CO) and when service will begin.	
2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in RP code 81335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	9/20/2019 (Actual)	6/20/2020 (Original) 6/20/21 (Updated)	-	-	57,782	57,782	Contract Number: C13209. Project is 100 percent complete. The project start date is pending additional approval from the Borrower.	
2018-19	Chris Shelter / ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in RP code 81335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	9/20/2019 (Actual)	9/31/2023 (Updated)	-	-	2,412	2,412	Contract Number: C13201. Project is 12 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional funding to cover project funding gaps.	
2018-19	Weaponful Responsive Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90039	9	Shelter	Individuals	\$ 1,242,200	\$ 2,246,280	12/20/2019 (Actual)	4/1/2020 (Original) 4/26/21 (Updated)	-	-	315,607	1,239,246	1,330,168	Contract Number: C13132. Project is 97 percent complete.	
2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	5005 S. Avalon Blvd. Los Angeles, CA 90039	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/14/2020 (Actual)	4/27/2021 (Actual)	-	-	3,125,103	3,000,000	Contract Number: C13270. Project is complete and operational.	
2018-19	Ruth's Place	Responsible 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)	4/2/2022 (Updated)	-	-	51,362	47,728	Contract Number: C13029. Project is 30 percent complete.	
2018-19	Familia Loni Hammer Emergency Shelter	Henriksen Center	Domestic Violence Shelter locations are confidential. Main office located in RP code 80008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/12/2019 (Actual)	12/31/2020 (Original) 8/2/2022 (Updated)	-	-	47,250	604,885	Contract Number: C13280. Project is 90 percent complete.	
2018-19	The Good Seed	Good Seed Community Development Corp.	6558 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)	12/30/21 (Updated)	-	-	-	-	Contract Number: C13232. Project is 99 percent complete.	
2018-19	Write an Opportunity Center	New Directions, Inc.	11301 Western Blvd. Los Angeles, CA 90073	11	Transitional Housing Facility	Women Veterans Chronically Homeless Individuals with mental and/or disabilities	\$ 826,988	\$ 926,980	N/A	10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	-	-	-	-	-	Contract Number: C13232. Project is 99 percent complete. Pending contract negotiation.

Attachment A: Proposition HHH Quarterly Report – FY 2021-22 Q2

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 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To Date	Notes
2018-19	PA7176 Interim Facility	People assisting the Homeless (PA7H)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Homeless, Veterans, Chronically Homeless, and Transitional Housing	\$ 1,962,648	\$ 1,962,648	3/29/2019	8/20/2019 (Actual)	7/26/2021 (Actual)	\$ -	\$ -	\$ -	\$ 1,639,713	\$ 91,668	\$ 1,729,931	\$ 1,729,931	Contract Number: C132028. Project is complete and operational.
2018-19	VA's House	Los Angeles Homeless Services Authority	Domestic Violence Shelter locations are confidential. Main office located in RFP code: 00023.	14	DV Shelter	Domestic Violence Survivors	\$ 1,230,183	\$ 1,432,675	4/10/2019	8/20/2019 (Actual)	8/20/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,826	\$ 288,826	Contract Number: C132085. Project is 100 percent complete. This service start date is pending additional updates from the Borrower.
2018-19	Acumano Transitional Facility	UCLA Taylor Service Center Community Development Corporation	Domestic Violence Shelter locations are confidential. Main office located in RFP code: 00023. Los Angeles, CA 90014	14	DV Shelter	Domestic Violence Survivors	\$ 945,193	\$ 2,914,471	4/2/2019	9/20/2019 (Original) 7/20/21 (Updated)	7/31/2021 (Actual)	\$ -	\$ -	\$ 27,921	\$ 375,642	\$ -	\$ 375,642	\$ 413,191	Contract Number: C132090. Project is complete and operational.
2018-19	The Midnight Mission Center	Midnight Mission	5015 7th St. Los Angeles, CA 90014	14	Shelter	Chronically Homeless, Individuals with AIDS, mental health, and/or disability, and/or substance use disorders	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	3/23/2021 (Actual)	\$ -	\$ -	\$ 136,738	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C132079. Project is complete and operational.
2018-19	Village Renovation	The People Concern	525 San Pedro St. Los Angeles, CA 90013	14	Transitional Housing	Chronically Homeless, Youth, Veterans, and/or substance use disorders	\$ 1,857,150	\$ 3,857,150	2/22/2019	11/27/2019 (Actual)	3/17/2020 (Actual)	\$ -	\$ -	\$ 1,397,150	\$ -	\$ -	\$ -	\$ 1,397,150	Contract Number: C132791. Project is complete and operational.
2018-19	MLAC Homeless and Housing Access Center	Watts Labor Action Committee	988 E 108th St. Los Angeles, CA 90059	15	Service Center	Homeless, Youth, Veterans, and/or substance use disorders	\$ 2,057,911	\$ 2,057,911	4/29/2019	10/15/2020 (Actual)	12/20/21 (Updated)	\$ -	\$ -	\$ 39,015	\$ -	\$ -	\$ -	\$ 39,015	Contract Number: C132089. Project is 25 percent complete.
	TOTAL for Prop HHH Facilities Program						\$ 57,760,124	\$ 84,432,240				\$ 92,819	\$ 9,103,385	\$ 19,690,071	\$ 6,465,949	\$ 1,216,417	\$ 7,362,366	\$ 44,893,595	

*Project sponsors for the Center of Hope (545,800) and homeless vets at the Marston (5220765) projects withdrew from Prop HHH facilities Program, and \$133,229 was reprogrammed from City Staff Costs for a total of \$289,024 available for reprogramming. \$145,000 was reallocated to the CDHS Navigation Center listed above and the remainder was added to fiscal year 2018-19 Prop HHH projects as shown above.

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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	Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 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	\$ -	\$ -	\$ -	\$ 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) AMRCTAY	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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 1,145,000	\$ 1,145,000	\$ 11,927,000
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	\$ 1,498,532	\$ -	\$ 290,492	\$ 290,492	\$ 4,953,000
Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,165,495	\$ 2,165,495
Bell Creek Apartments	Western Community Housing Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,473	\$ 3,015,473	\$ 3,015,473
McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 6,786,806	\$ -	\$ 9,816,459	\$ 9,816,459	\$ 69,263,544
Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ -	\$ 755,572	\$ -	\$ 1,998,777	\$ 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	\$ 34,755,042	\$ 8,510,286	\$ -	\$ 9,816,459	\$ 9,816,459	\$ 73,741,374

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	- \$	- \$	- \$	- \$	- \$	\$ -	- \$	\$ -
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	- \$	- \$	2,203,559 \$	2,194,375 \$	2,194,375 \$	2,451,557 \$	4,645,932 \$	6,849,491 \$
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	- \$	93,463 \$	4,856,537 \$	- \$	- \$	- \$	- \$	4,950,000 \$
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	- \$	- \$	- \$	- \$	869,819 \$	1,076,980 \$	1,946,799 \$	1,946,799 \$
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	- \$	- \$	3,988,609 \$	131,221 \$	- \$	- \$	- \$	4,099,830 \$
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	- \$	- \$	1,723,153 \$	30,258 \$	77,780 \$	908,691 \$	986,471 \$	2,739,882 \$
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 \$	- \$	2,040,000 \$	2,040,000 \$	12,000,000 \$
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 \$	872,644 \$	2,126,804 \$	2,999,448 \$	9,372,699 \$
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	- \$	- \$	- \$	4,039,290 \$	1,483,035 \$	1,802,113 \$	3,285,147 \$	7,324,437 \$
Firmin Court	Dero Corp	418 N Firmin St	1	\$ 11,700,000	- \$	- \$	- \$	6,020,163 \$	553,196 \$	3,412,811 \$	3,966,007 \$	9,986,170 \$
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 \$	7,872,006 \$	47,763 \$	- \$	47,763 \$	8,150,447 \$
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	- \$	- \$	1,197,860 \$	3,161,163 \$	- \$	2,120,977 \$	2,120,977 \$	6,480,000 \$

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	- \$	- \$	3,902,915 \$	- \$	433,657 \$	- \$	433,657 \$	4,336,572
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	- \$	- \$	971,126 \$	2,811,023 \$	- \$	12,520 \$	12,520 \$	3,794,668
West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 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
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	- \$	- \$	- \$	- \$	105,457 \$	- \$	105,457 \$	105,457
Metamorphosis on Foothill	Clifford Beer's Housing	13574 W Foothill Blvd	7	\$ 10,340,000	- \$	- \$	4,984,182 \$	- \$	538,935 \$	4,816,883 \$	5,355,818 \$	10,340,000
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	- \$	- \$	5,121,773 \$	2,395,863 \$	376,200 \$	- \$	376,200 \$	7,893,837
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	- \$	1,406,776 \$	6,607,796 \$	2,962,732 \$	34,230 \$	- \$	34,230 \$	11,011,534
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	- \$	- \$	1,671,884 \$	3,518,000 \$	45,439 \$	770,997 \$	816,436 \$	6,006,321
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	- \$	- \$	- \$	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 \$	697,025 \$	1,734,541 \$	2,431,566 \$	3,675,942
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	- \$	- \$	- \$	605,161 \$	707,403 \$	250,227 \$	957,630 \$	1,562,791

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	- \$	- \$	- \$	- \$	10,800,000 \$	- \$	- \$	10,800,000 \$
Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	- \$	- \$	- \$	6,644,061 \$	1,829,182 \$	2,108,871 \$	3,938,053 \$	10,582,114 \$
11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	- \$	- \$	- \$	- \$	- \$	873,065 \$	873,065 \$	873,065 \$
Amari Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	- \$	- \$	- \$	850,050 \$	1,682,900 \$	1,057,044 \$	2,739,944 \$	3,589,995 \$
Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	- \$	- \$	- \$	- \$	- \$	2,386,480 \$	2,386,480 \$	2,386,480 \$
Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	- \$	- \$	- \$	578,968 \$	572,516 \$	3,109,549 \$	3,682,065 \$	4,261,033 \$
Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	- \$	- \$	- \$	424,619 \$	2,053,975 \$	1,728,180 \$	3,782,155 \$	4,206,774 \$
Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,380,000	- \$	- \$	- \$	704,741 \$	1,899,031 \$	2,567,769 \$	4,466,799 \$	5,171,541 \$
Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	- \$	- \$	- \$	- \$	- \$	873,986 \$	873,986 \$	873,986 \$
Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	- \$	- \$	- \$	4,600,800 \$	- \$	- \$	- \$	4,600,800 \$
La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	- \$	- \$	- \$	- \$	- \$	779,416 \$	779,416 \$	779,416 \$
Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	- \$	- \$	- \$	- \$	- \$	2,620,000 \$	2,620,000 \$	2,620,000 \$
HHFI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	- \$	- \$	- \$	1,441,284 \$	88,948 \$	5,163,788 \$	5,252,736 \$	6,694,020 \$

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
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 \$	1,937,241 \$	2,714,558 \$	4,651,799 \$	5,774,165 \$
Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	- \$	- \$	- \$	- \$	- \$	668,588 \$	668,588 \$	668,588 \$
11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	- \$	- \$	- \$	2,992,195 \$	21,220 \$	108,504 \$	129,725 \$	3,121,919 \$
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 \$
Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	- \$	- \$	- \$	- \$	- \$	57,028 \$	57,028 \$	57,028 \$
Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	- \$	- \$	- \$	- \$	- \$	1,687,307 \$	1,687,307 \$	1,687,307 \$
Subtotal for 2018-19 Bond Issuance				\$ 555,303,763	- \$	\$ 32,555,804	\$ 46,283,169	\$ 73,914,413	\$ 19,121,969	\$ 52,029,234	\$ 71,151,203	\$ 223,904,589
Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	\$	- \$	- \$	- \$	668,669 \$	- \$	- \$	- \$	668,669 \$
TOTAL for 2018-19 Bond Issuance				\$ 555,303,763	- \$	\$ 32,555,804	\$ 46,283,169	\$ 74,583,082	\$ 19,121,969	\$ 52,029,234	\$ 71,151,203	\$ 224,573,258

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
FLOr 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$ 53,000	\$ 53,000	\$ 53,000
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 63,378	\$ 63,378	\$ 63,378
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ -	\$ -	\$ -
Adams Terrace	Abode Communities	4847 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ 644,069	\$ 644,069	\$ 644,069
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 92,752	\$ 92,752	\$ 92,752
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 225,844	\$ 225,844	\$ 225,844
Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,712	\$ 882,292	\$ 882,292	\$ 882,292
Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ 239,061	\$ 239,061	\$ 239,061
Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 663,559	\$ 663,559	\$ 663,559
Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ 687,835	\$ 687,835	\$ 687,835
Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 738,394	\$ 738,394	\$ 738,394
TOTAL for 2021-22 Bond Issuance				\$ 74,367,612	\$ 4,290,183	\$ 4,290,183	\$ 12,162,190

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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 Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures Fiscal Year 2021-22 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	\$ 963,653	\$ 663	\$ 40,550	\$ 41,214	\$ 3,036,689
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 4,147,649	\$ 963,653	\$ 663	\$ 40,550	\$ 41,214	\$ 10,897,068
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	\$ 9,451	\$ -	\$ -	\$ -	\$ 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	\$ 12,564	\$ -	\$ -	\$ -	\$ 217,820
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	\$ 30,654	\$ 299	\$ -	\$ 299	\$ 136,138
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 644,824	\$ 15,335,112	\$ -	\$ 383,687	\$ 140,069	\$ 52,568	\$ 299	\$ -	\$ 299	\$ 576,623
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,719	\$ 1,016,221	\$ 962	\$ 40,550	\$ 41,512	\$ 11,473,691

*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 - FY 2021-22 Q2 - 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 2020-21 Total	HHH Expenditures Fiscal Year 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures Fiscal Year 2021-22 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	\$ 188,168	\$ -	\$ 55,157	\$ 55,157	\$ 243,325
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ 256,385	\$ -	\$ 297,484	\$ 297,484	\$ 2,974,841
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	\$ -	\$ 57,782	\$ 57,782	\$ 94,266
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ 29,686	\$ -	\$ 2,412	\$ 2,412	\$ 39,793
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ 40,523	\$ -	\$ 5,571	\$ 5,571	\$ 135,505
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ 71,742	\$ 937,739	\$ 315,607	\$ 1,253,346	\$ 1,330,168
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ 238,410	\$ 3,125,103	\$ -	\$ 3,125,103	\$ 3,500,000
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ 296,677	\$ -	\$ 51,362	\$ 51,362	\$ 473,728
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 93,825	\$ 47,250	\$ -	\$ 47,250	\$ 604,845

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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 2020-21 Total	HHH Expenditures Fiscal Year 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
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	\$ -	\$ -	\$ -	\$ -	\$ -
PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	\$ 1,945,468	\$ -	\$ 1,659,253	\$ 91,668	\$ 1,750,921	\$ 1,750,921
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	\$ -	\$ -	\$ 298,824	\$ 298,824	\$ 1,062,824
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	\$ 539,628	\$ 375,642	\$ -	\$ 375,642	\$ 943,191
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 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
WLAC 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

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 Q2 - 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 2020-21 Total	HHH Expenditures Fiscal Year 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 4,794,406	\$ 6,144,987	\$ 1,175,867	\$ 7,320,854	\$ 17,660,173
<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	\$ 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	\$ 9,212	\$ -	\$ -	\$ -	\$ 2,488,843
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ 1,348,034	\$ -	\$ -	\$ -	\$ 4,638,224
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	\$ 1,378,360	\$ -	\$ -	\$ -	\$ 4,253,750
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 2,776,107	\$ -	\$ -	\$ -	\$ 15,760,131
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 7,570,513	\$ 6,144,987	\$ 1,175,867	\$ 7,320,854	\$ 33,420,304