

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0369

Date: October 13, 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 (January 1 – June 30, 2022)**

RECOMMENDATIONS

That the Proposition (Prop) HHH Citizens Oversight Committee (COC):

1. 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, 2020-21 Project Expenditure Plans (January 1 – June 30, 2022), and Recommendation 2 a-g below, to the Proposition HHH Administrative Oversight Committee.
2. Recommend that the Council, subject to approval by the Mayor:
 - a) REQUEST the Controller to establish a new, interest-bearing fund for the receipt and deposit of Proposition HHH (Prop HHH) Permanent Supportive Housing (PSH) Loan Program revenue;
 - b) AUTHORIZE the Controller to transfer \$189,048.35 from GOB Series 2017-A Prop HHH Construction Fund No. 17A/43 into the newly created Prop HHH PSH Loan Program Revenue Fund;
 - c) INSTRUCT the Los Angeles Housing Department (LAHD) to deposit PSH Loan Program Revenue into this newly created Prop HHH PSH Loan Program Revenue Fund in accordance with C.F. 17-0090-S15;
 - d) AMEND the Prop HHH 2018-19 Project Expenditure Plan to remove the Good Seed Transitional-Age Youth Shelter project from the City Facilities Program inasmuch as the contract with the sponsor, Good Seed Community Development Corporation, was terminated effective September 9, 2022;
 - e) INSTRUCT the CAO to disencumber \$172,500 within the GOB Series 2018-A Proposition HHH Construction Fund No. 17C/10, Account No. 10RHAK, The Good Seed;

- f) AUTHORIZE the Controller to reduce appropriations in the amount of \$172,500 within the GOB Series 2018-A Proposition HHH Construction Fund No. 17C/10, Account No. 10RHAK, The Good Seed; and
- g) AUTHORIZE the City Administrative Officer (CAO), or designee, to make any necessary technical adjustments to implement the intent of these transactions and request the Controller to implement those instructions.

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 FY 2021-22 third quarterly report was delayed due to staff turnover. This report incorporates the FY 2021-22 third and fourth quarterly update.

This report recommends a separate fund for the deposit of Prop HHH program income collected on the residual receipts loans and construction period interest payments made by developers to the City. The City's Bond Counsel advised that bond proceeds should not be co-mingled with program income. The LAHD was authorized to deposit and re-invest program income into other affordable housing projects (C.F. 17-0090-S15). Therefore, a new fund must be established. It is also recommended that the current program income of \$189,048.35 be transferred to this new fund. These actions will enable the City to better track expenditures and program income for Prop HHH reporting.

In addition, this report recommends an amendment to the Prop HHH 2018-19 PEP to remove the Good Seed Transitional-Age Youth Shelter project from the City Facilities Program. The sponsor, Good Seed Community Development Corporation (The Good Seed), did not meet the terms of its contract with the City. The City issued a Notice of Default to The Good Seed on June 3, 2022 and provided multiple extensions for the organization to remedy the Notice of Default. The Good Seed was unable to comply by the final due date of September 2, 2022, and agreed to cancel the contract. The City issued a Notice of Termination on September 9, 2022. This report unencumbers the \$172,500 award. These funds will be available for the PSH program.

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 Prop HHH PSH project and one Prop HHH Facilities Program project were withdrawn. Including the recommendation in this report to cancel The Good Seed from the Prop HHH Facilities Program contract, a total of 23 approved facilities

projects remain active. 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 29 Prop HHH PSH Loan Program projects for an amount up to \$301,660,750. 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 PSH projects for an amount up to \$106,516,646 (C.F. 17-0090-S15). Subsequent amendments to this PEP were approved and added \$233,359,358 for 28 projects, resulting in an amended FY 2020-21 Prop HHH PSH Loan Program PEP amount of \$339,906,004 and 41 projects.

On October 27, 2021, the CAO completed a third bond issuance of \$211,940,000 (C.F. 21-0883). These proceeds became available mid-November 2021, and expenditures from this issuance are included in this report. Although the \$1.2 billion in Prop HHH bond authority is fully committed, the remaining authority (bonds to issue/sale) is \$625,450,000. There is a fourth issuance currently in process, which will be included in the next quarterly 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 \$366,813,643 has been expended across all PSH Loan Program Projects. In addition, a total of \$5,146,499 of eligible staff cost reimbursements for the Los Angeles Housing Department (LAHD) and the City Attorney were also expended.

FY 2017-18 Project Expenditure Plan

As of June 30, 2022, a total of \$62,518,555 was expended from the FY 2017-18 PEP:

- Nine (9) Prop HHH PSH Loan Program projects totaling 615 units:
 - Three (3) projects totaling 228 units have completed construction, converted to permanent loans, 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.
 - PATH Metro Villas II is 100 percent complete, operational, and converted to a permanent loan on October 29, 2021.
 - Four (4) projects totaling 232 units are at 100 percent completion, but have not yet converted to permanent loans, including Flor 401 Lofts, RISE Apartments, McCadden Youth AMRC TAY, and The Pointe on Vermont.
 - Two (2) of these projects totaling 155 units are at 99 percent completion, but have yet to convert to permanent loans, including 649 Lofts, and SP7 Apartments.

FY 2018-19 Project Expenditure Plan

As of June 30, 2022, a total of \$155,905,687 was expended from the FY 2018-19 PEP:

- All of the 23 Prop HHH PSH Loan Program projects totaling 1,377 units are under construction or completed.
 - Four (4) projects totaling 219 units have completed construction, converted to permanent loans, 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.
 - Residences on Main is 100 percent complete, operational, and converted to a permanent loan on February 25, 2022.
 - Gramercy Place Apartments is 100 percent complete, operational, and converted to a permanent loan on March 24, 2022.
 - Five (5) projects, Emerson Apartments, Hartford Villa Apartments, PATH Villas Montclair, Rosa de Castilla Apartments, and Western Avenue Apartments, totaling 304 units, are at 100 percent construction completion, but have yet to convert to permanent loans.
 - Four (4) projects, McCadden Campus Senior Housing, Casa de Rosas Campus, Missouri Place Apartments, and Summit View Apartments, totaling 258 units, are over 95 percent complete.
 - Ten (10) projects totaling 596 units are over 50 percent complete.

FY 2019-20 Project Expenditure Plan

As of June 30, 2022, a total of \$88,365,466 was expended from the FY 2019-20 PEP:

- Twenty-nine (29) Prop HHH PSH Loan Program projects, totaling 1,907 units, are completed, under construction, or are in the process of starting construction.
 - Four (4) projects, Florence Towne, Washington View Apartments, Rose Apartments, and The Dahlia, totaling 264 units, are 100 percent complete and are newly operational, but have yet to convert to permanent loans:
 - Ten (10) projects, totaling 564 units, are over 50 percent complete.
 - Thirteen (13) projects, totaling 965 units, are less than 50 percent complete.
 - One (1) project, Southside Seniors, totaling 50 units, will begin construction in the next quarter.
 - One (1) project, Montecito II Senior Housing, totaling 64 units, is expected to close construction financing and begin construction in the next quarter.

FY 2020-21 Project Expenditure Plan

As of June 30, 2022, a total of \$60,023,935 was expended from the FY 2020-21 PEP:

- Forty-one (41) Prop HHH PSH Loan Program projects are in the FY 2020-21 PEP with a total of 2,601 units and are as follows:
 - One (1) project, Cadence, totaling 64 units, is newly operational but is yet to convert to a permanent loan.
 - Thirteen (13) projects, totaling 794 units, are over 50 percent complete.
 - Fifteen (15) projects, totaling 1002 units, are less than 50 percent complete.
 - Twelve (12) projects, totaling 741 units, are 0 percent complete.

PROPOSITION HHH FACILITIES PROGRAM

A total of \$46,409,983 has been expended in the Prop HHH Facilities Program.

FY 2017-18 Project Expenditure Plan

- As of June 30, 2022, \$15,605,268 was expended for FY 2017-18 Prop HHH Facilities Program projects:
 - The South Campus project is complete and operational.
 - The 88th and Vermont project is 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, 2022, \$30,804,714 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, one of which was terminated on September 9, 2022. The remaining contract is in active negotiations.
 - Four (4) projects are complete and operational:
 - The Village Renovation project, sponsored by The People Concern;
 - The Midnight Mission Center project, sponsored by the Midnight Mission;
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center; and
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC).
 - Four (4) projects are 100 percent complete and are pending the service start dates:
 - The La Posada project, sponsored by New Economics for Women;
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH);
 - The Service Center Minor Rehabilitation Project, sponsored by Haven Hills; and
 - The Viki's House project, sponsored by the House of Ruth.
 - Seven (7) projects are under construction:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), is 99 percent complete;
 - The Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, is 5 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional financing to close its project funding gap;
 - The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, is 90 percent complete;
 - The Fannie Lou Hammer Emergency Shelter project, sponsored by the Jenesse Center, is 91 percent complete;
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is 25 percent complete;
 - The Wraparound Recuperative Care Center project, sponsored by Volunteers of America Los Angeles (VOALA), is 98 percent complete; and
 - The Ruth's Place project, sponsored by the Coalition for Responsible Community Development (CRCD), is 79 percent complete.

The Veteran Opportunity Center contract, sponsored by New Directions, Inc., was delayed due to COVID-19 and is actively being negotiated. It is expected that the contract will be executed by October 31, 2022.

Attachment A – Proposition HHH Quarterly Report – January 1 – June 30, 2022
Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

Attachment A: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	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 Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date	Notes
1 2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	\$ 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.
2 2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	\$ 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.
3 2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	\$ 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 complete and operational.
4 2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	\$ 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	\$ 2,311,687	\$ 663	\$ 40,550	\$ -	\$ -	\$ 41,213	\$ 7,674,913	Project is complete and operational.
	Prop HHH Fee Study								\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976	
5 2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 393,864	\$ 4,088,286	\$ 40,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,002	Project is complete and operational.
6 2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	\$ 3,498,698	\$ 3,498,698	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 1,821,718	\$ 863,170	\$ 21,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,246	Project is complete and operational.
7 2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 1,409,013	\$ 299	\$ -	\$ -	\$ -	\$ 299	\$ 4,389,888	Project is complete and operational.
	Non-City-Sponsored Projects																		
8 2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ 188,168	\$ -	\$ 55,157	\$ -	\$ -	\$ 55,157	\$ 243,325	Contract Number: C-132951. Project is 99 percent complete.
9 2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) TBD (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ -	\$ 297,484	\$ -	\$ -	\$ 297,484	\$ 2,974,841	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.
10 2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 100,000	\$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ 36,484	\$ -	\$ 57,782	\$ -	\$ -	\$ 57,782	\$ 94,266	Contract Number: C-132929. Project is complete and operational.
11 2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 278,338	\$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 12/2021 (Updated)	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ -	\$ 2,412	\$ -	\$ -	\$ 2,412	\$ 39,793	Contract Number: C-132931. Project is 5 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.
12 2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 12/2021 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ -	\$ 5,571	\$ -	\$ 209,895	\$ 215,466	\$ 345,400	Contract Number: C-132930. Project is 90 percent complete.
13 2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 1,742,200	\$ 2,344,380		12/2020 (Actual)	6/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 937,739	\$ 315,607	\$ -	\$ 237,812	\$ 1,491,158	\$ 1,567,980	Contract Number: C-134122. Project is 98 percent complete.
14 2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (Actual)	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ 3,125,103	\$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
15 2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 3/2022 (Updated)	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ -	\$ 51,362	\$ 524,968	\$ 349,185	\$ 925,515	\$ 1,347,880	Contract Number: C-133029. Project is 79 percent complete.
16 2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 8/2021 (Updated)	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ -	\$ -	\$ 47,250	\$ 604,845	Contract Number: C-132680. Project is 91 percent complete.
17 2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	\$ 172,500	\$ 172,500	3/19/2019	10/1/2019 (Actual)	4/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932. The project sponsor withdrew the Prop HHH Facilities Program.
17 2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.

Attachment A: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	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 Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date	Notes
18 2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 9/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ 1,659,253	\$ 91,668	\$ 194,547	\$ -	\$ 1,945,468	\$ 1,945,468	Contract Number: C-132928. Project is 100 percent complete. The service start date is pending additional updates from the Borrower.
19 2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 8/2021 (Updated)	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ 298,824	\$ -	\$ -	\$ 298,824	\$ 1,062,824	Contract Number: C-133085. Project is 100 percent complete. The service start date is pending additional updates from the Borrower.
20 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.	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Updated)	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ 375,642	\$ 943,191	Contract Number: C-133090. Project is complete and operational.
21 2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Updated)	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.
22 2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	\$ 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.
23 2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 12/2021 (Updated)	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615	Contract Number: C-133089. Project is 25 percent complete.
TOTAL for Prop HHH Facilities Program				\$ 57,704,124	\$ 84,419,240				\$ 92,639	\$ 9,161,385	\$ 19,690,871	\$ 8,576,965	\$ 6,145,949	\$ 1,216,417	\$ 719,514	\$ 796,892	\$ 8,878,772	\$ 46,409,983	

*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 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	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
2	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
3	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
4	(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
5	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
6	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	\$ -	\$ 1,145,000.00	\$ -	\$ -	\$ 1,145,000	\$ 11,927,000
7	RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ -	\$ -	\$ -	\$ 918,938.40	\$ 918,938	\$ 9,500,000
8	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,180.71	\$ -	\$ -	\$ -	\$ 600,662	\$ -	\$ 600,662	\$ 7,187,000
9	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
10	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,165,494.89	\$ 727,919	\$ -	\$ 2,893,414	\$ 2,893,414
11	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,015,472.67	\$ 201,939	\$ -	\$ 3,217,412	\$ 3,217,412
12	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
	Subtotal for 2017-18 Bond Issuance				\$ 94,923,708	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 6,786,806	\$ -	\$ 9,816,459	\$ 1,530,520	\$ 918,938	\$ 12,265,918	\$ 71,713,002
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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				\$ 95,056,967	\$ 4,419,875	\$ 16,241,711	\$ 34,753,042	\$ 8,510,286	\$ -	\$ 9,816,459	\$ 1,530,520	\$ 918,938	\$ 12,265,918	\$ 76,190,832

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,554,733	\$ -	\$ 1,554,733	\$ 1,554,733
2	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 2,194,375	\$ 2,451,557	\$ -	\$ 1,139,467	\$ 5,785,399	\$ 7,988,958
3	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
4	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ 869,819	\$ 1,076,980	\$ 1,716,689	\$ -	\$ 3,663,488	\$ 3,663,488
5	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ -	\$ -	\$ 531,419	\$ -	\$ 531,419	\$ 4,631,249
6	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
7	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
8	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
9	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
10	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 6,020,163	\$ 553,196	\$ 3,412,811	\$ -	\$ -	\$ 3,966,007	\$ 9,986,170
11	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,418,483
12	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 47,763	\$ -	\$ -	\$ 182	\$ 47,945	\$ 8,150,629
13	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
14	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 433,657	\$ -	\$ 1,763,428	\$ -	\$ 2,197,085	\$ 6,100,000
15	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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
17	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
18	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
20	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 105,457	\$ -	\$ 94,543	\$ -	\$ 200,000	\$ 200,000
21	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 538,935	\$ 4,816,883	\$ -	\$ -	\$ 5,355,818	\$ 10,340,000
22	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
23	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
24	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	\$ 101,000	\$ -	\$ 917,436	\$ 6,107,321
25	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
26	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 697,025	\$ 1,734,541	\$ 1,000	\$ -	\$ 2,432,566	\$ 3,676,942
27	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 605,161	\$ 707,403	\$ 250,227	\$ -	\$ -	\$ 957,630	\$ 1,562,791
28	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONNAR AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000
29	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
30	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,065	\$ 2,261,057	\$ -	\$ 3,134,122	\$ 3,134,122
31	Amani 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	\$ 747,492	\$ -	\$ 3,487,436	\$ 4,337,487
32	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
33	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
34	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ 424,619	\$ 2,053,975	\$ 1,728,180	\$ 996,053	\$ -	\$ 4,778,208	\$ 5,202,827
35	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ 704,741	\$ 1,899,031	\$ 2,567,769	\$ -	\$ -	\$ 4,466,799	\$ 5,171,541

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36	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
37	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,364,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
39	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800
43	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	The Lake House fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,573	\$ -	\$ 901,573	\$ 901,573
47	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,416	\$ 248,759	\$ -	\$ 1,028,175	\$ 1,028,175
50	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,000	\$ -	\$ -	\$ 2,620,000	\$ 2,620,000

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54	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,478	\$ -	\$ 61,478	\$ 61,478
55	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	HiFi 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	\$ 15,480	\$ -	\$ 5,268,216	\$ 6,709,500
57	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	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
59	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	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	\$ 1,567,464	\$ -	\$ 2,236,051	\$ 2,236,051
61	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 21,220	\$ 108,504	\$ -	\$ -	\$ 129,725	\$ 3,121,919
62	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
63	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,028	\$ -	\$ -	\$ 57,028	\$ 57,028
64	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687,307	\$ 22,693	\$ -	\$ 1,710,000	\$ 1,710,000
	Subtotal for 2018-19 Bond Issuance				\$ 566,302,706	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 73,914,413	\$ 19,121,969	\$ 52,029,234	\$ 12,884,860	\$ 1,139,649	\$ 85,175,711	\$ 237,929,097
	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
	TOTAL for 2018-19 Bond Issuance				\$ 566,302,706	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 74,583,082	\$ 19,121,969	\$ 52,029,234	\$ 12,884,860	\$ 1,139,649	\$ 85,175,711	\$ 238,597,766

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1	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$ -	\$ -	\$ -	\$ -	\$ -
3	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$ 53,000	\$ -	\$ -	\$ 53,000	\$ 53,000
4	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 63,378	\$ -	\$ -	\$ 63,378	\$ 63,378
6	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ -	\$ 2,942,637	\$ 1,658,630	\$ 4,601,267	\$ 4,601,267
7	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ -
10	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ 5,288,751	\$ -	\$ 5,288,751	\$ 5,288,751
11	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 190,189	\$ 190,189	\$ 190,189
12	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
13	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
14	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ 465,479	\$ 83	\$ 465,563	\$ 465,563
15	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 92,752	\$ 98,434	\$ 154,026	\$ 345,212	\$ 345,212
16	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
17	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 5,807	\$ 5,807	\$ 5,807
18	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ 4,172,777	\$ -	\$ 4,172,777	\$ 4,172,777
20	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 52,100	\$ 52,100	\$ 52,100
	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ -	\$ -	\$ -	\$ -
21	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -
22	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -
23	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
24	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -
25	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ 110,256	\$ 1,325,417	\$ 1,435,673	\$ 1,435,673
26	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ -	\$ -	\$ -
27	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ -
28	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
29	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ 29,616	\$ 225,539	\$ 255,155	\$ 255,155
30	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
31	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ 222,176	\$ -	\$ 222,176	\$ 222,176
32	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 225,844	\$ 382,820	\$ -	\$ 608,664	\$ 608,664
33	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONNARLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
34	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ 882,292	\$ -	\$ -	\$ 882,292	\$ 882,292
35	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
36	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ -	\$ -	\$ 1,866,742	\$ 1,866,742	\$ 1,866,742
37	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -
38	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
39	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ -	\$ -
40	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ -	\$ -
41	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
42	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,364,832	\$ -	\$ -	\$ -	\$ -	\$ -
43	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ 451,159	\$ 4,277,281	\$ 4,728,440	\$ 4,728,440
44	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ -	\$ -	\$ -	\$ -
45	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ -	\$ -	\$ -	\$ -
46	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -
47	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ -	\$ -
48	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
49	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ -	\$ -	\$ 4,133,890	\$ 4,133,890	\$ 4,133,890
50	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -
51	The Lake House fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ 438,447	\$ 438,447	\$ 438,447
52	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ 324,387	\$ 721,892	\$ 1,046,278	\$ 1,046,278
53	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
54	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ -	\$ 1,876,104	\$ 2,475,728	\$ 4,351,832	\$ 4,351,832
55	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ -	\$ 1,710,395	\$ -	\$ 1,710,395	\$ 1,710,395
56	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -
57	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ -	\$ 1,397,624	\$ 2,279,621	\$ 3,677,245	\$ 3,677,245
58	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 663,559	\$ 1,936,174	\$ 738,268	\$ 3,338,000	\$ 3,338,000
59	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ 1,116,512	\$ 1,116,512	\$ 1,116,512
60	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -	\$ -	\$ -
61	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
62	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
63	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
64	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ -	\$ -	\$ 1,129,319	\$ 1,129,319	\$ 1,129,319
65	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ -	\$ 158,851	\$ 1,807,735	\$ 1,966,586	\$ 1,966,586
66	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ 72,665	\$ 400,552	\$ 473,217	\$ 473,217
67	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ 187,039	\$ 187,039	\$ 187,039
68	Colorado East	DCCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 738,394	\$ 2,396,332	\$ 1,293,267	\$ 4,427,993	\$ 4,427,993
69	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -	\$ -	\$ -
70	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ -	\$ 1,504,083	\$ 862,556	\$ 2,366,639	\$ 2,366,639
71	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -
72	Barry Apartments	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ -	\$ -	\$ -	\$ -
73	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	\$ 2,903,202	\$ -	\$ -	\$ -	\$ -	\$ -
74	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
75	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000	\$ -	\$ -	\$ -	\$ -	\$ -
76	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,747,000	\$ -	\$ -	\$ -	\$ -	\$ -
77	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,058,000	\$ -	\$ -	\$ -	\$ -	\$ -
78	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
79	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for 2021-22 Bond Issuance					\$ 74,367,612	\$ 4,290,183	\$ 25,540,720	\$ 27,340,638	\$ 57,171,541	\$ 57,171,541
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A				\$ -	\$ -
TOTAL for 2021-22 Bond Issuance					\$ 74,367,612	\$ 4,290,183	\$ 25,540,720	\$ 27,340,638	\$ 57,171,541	\$ 57,171,541

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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 FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	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
2	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
3	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
4	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	\$ -	\$ -	\$ 41,213	\$ 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	\$ -	\$ -	\$ 41,213	\$ 10,897,068
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	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 69,134	\$ 9,351	\$ -	\$ -	\$ -	\$ 152,688
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*					Various	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	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 15,808	\$ 30,654	\$ 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.

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	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 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
Non-City-Sponsored Projects															
1	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center 675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ 276,955	\$ -	\$ -	\$ -	\$ 188,168	\$ -	\$ 55,157	\$ -	\$ -	\$ 55,157	\$ 243,325
2	La Posada	New Economics for Women 375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ 2,974,841	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ -	\$ 297,484	\$ -	\$ -	\$ 297,484	\$ 2,974,841
3	Service Center Minor Rehabilitation Project	Haven Hills Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 36,484	\$ -	\$ 57,782	\$ -	\$ -	\$ 57,782	\$ 94,266
4	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ 278,338	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ -	\$ 2,412	\$ -	\$ -	\$ 2,412	\$ 39,793
5	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ 623,824	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ -	\$ 5,571	\$ -	\$ 209,895	\$ 215,466	\$ 345,400
7	Wraparound Recuperative Care Center	Volunteers of America Los Angeles 6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ 2,344,380	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 937,739	\$ 315,607	\$ -	\$ 237,812	\$ 1,491,158	\$ 1,567,980
8	Primary Care Wellness Project	St. John's Well Child and Family Center 6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ 3,125,103	\$ 3,500,000
9	Ruth's Place	Coalition for Responsible Community Development 4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ -	\$ 51,362	\$ 524,968	\$ 349,185	\$ 925,515	\$ 1,347,880
10	Fannie Lou Hammer Emergency Shelter	Jenessee Center Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 750,800	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ -	\$ -	\$ 47,250	\$ 604,845
	The Good Seed	Good Seed Community Development Corp. 6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Veteran Opportunity Center	New Directions, Inc. 11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ 926,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	PATH's Interim Facility	People Assisting the Homeless (PATH) 340 N. Madison Ave. Los Angeles, CA 90004	13	\$ 1,945,468	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ 1,659,253	\$ 91,668	\$ 194,547	\$ -	\$ 1,945,468	\$ 1,945,468
13	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	\$ 1,432,675	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ 298,824	\$ -	\$ -	\$ 298,824	\$ 1,062,824
14	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	\$ 2,914,471	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ 375,642	\$ 943,191
15	The Midnight Mission Center	Midnight Mission 601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
16	Village Renovation	The People Concern 526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ 1,367,150	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150
17	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee 958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ 2,057,781	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 28,266,163	\$ -	\$ 827,000	\$ 4,717,913	\$ 4,794,406	\$ 6,144,987	\$ 1,175,867	\$ 719,514	\$ 796,892	\$ 8,837,260	\$ 19,176,579
City-Sponsored Projects															

Attachment B: Proposition HHH Quarterly Report - FY 2021-22 - Third and Fourth Quarters - January 1 - June 30, 2022

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

	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	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 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
18	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 6,520,914	\$ -	\$ 319,661	\$ 4,019,152	\$ 40,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,379,314
19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 3,498,698	\$ -	\$ 1,671,589	\$ 808,042	\$ 9,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,843
20	CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ 8,984,260	\$ -	\$ -	\$ 3,290,190	\$ 1,348,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,638,224
21	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	\$ 5,315,500	\$ -	\$ 307,536	\$ 2,567,854	\$ 1,378,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,253,750
	Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 23,220,397	\$ -	\$ 2,298,785	\$ 10,685,239	\$ 2,778,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,760,131
	TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 51,486,560	\$ -	\$ 3,125,785	\$ 15,403,152	\$ 7,573,104	\$ 6,144,987	\$ 1,175,867	\$ 719,514	\$ 796,892	\$ 8,837,260	\$ 34,936,710