

**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0400

Date: November 15, 2022

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer  
Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – Q1 FISCAL YEAR 2022-23  
(JULY 1, 2022 – SEPTEMBER 30, 2022)**

**RECOMMENDATIONS**

That the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) review and forward the Quarterly Report for the first quarter (Q1) of Fiscal Year 2022-23, (July 1, 2022 – September 30, 2022) to the Proposition HHH Administrative Oversight Committee (AOC) with a recommendation to Note and File the report.

**SUMMARY**

This quarterly report provides Prop HHH expenditures for Fiscal Years (FY) 2017-18, 2018-19, 2021-22, and 2022-23 Bond Issuances, as well as Project Expenditure Plans (PEPs) for FYs 2017-18, 2018-19, 2019-20, and 2020-21, through the first quarter of Fiscal Year 2022-23, (July 1 – September 30, 2022).

The first Prop HHH bond issuance in FY 2017-18 for \$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 \$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 As previously reported, one Prop HHH PSH project and two Prop HHH Facilities Program projects were withdrawn. 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 of \$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 of \$339,876,004 with 43 projects. An additional 13 projects were approved as part of the Project Homekey 2.0 program (C.F. 21-0112), for a total of 56 projects in the FY 2020-21 PEP.

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.

On September 28, 2022, the CAO completed a fourth bond issuance of \$389,435,000 (C.F. 22-0913). These proceeds became available on September 30, 2022 and expenditures from this issuance will be included in the next report. A total of \$236,015,000 remains out of the \$1.2 billion Prop HHH bond authorization.

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). Attachment A and Attachment B of this report 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 \$472,381,393 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 September 30, 2022, a total of \$65,103,817 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:
    - 88<sup>th</sup> 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 September 30, 2022, a total of \$160,541,412 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.
  - Seven (7) projects, Emerson Apartments, Hartford Villa Apartments, PATH Villas Montclair, Rosa de Castilla Apartments, Western Avenue Apartments, Summit View Apartments, and Casa de Rosas Campus, totaling 390 units, are at 100 percent construction completion, but have yet to convert to permanent loans.
  - Four (4) projects, McCadden Campus Senior Housing, Missouri Place Apartments, Adams Terrace, and Building 205, totaling 312 units, are operational and over 90 percent complete.
  - Eight (8) projects totaling 456 units are over 50 percent complete.

#### FY 2019-20 Project Expenditure Plan

As of September 30, 2022, a total of \$112,716,466 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.
  - Five (5) projects, Florence Towne, Washington View Apartments, Rose Apartments, The Dahlia, and HiFi Collective, totaling 328 units, are nearly 100 percent complete and operational, but have yet to convert to permanent loans.
  - Twelve (12) projects, totaling 679 units, are over 50 percent complete.
  - Twelve (12) projects, totaling 900 units, are less than 50 percent complete.

#### FY 2020-21 Project Expenditure Plan

As of September 30, 2022, a total of \$134,019,698 was expended from the FY 2020-21 PEP:

- Forty-three (43) Prop HHH PSH Loan Program projects are in the FY 2020-21 PEP with a total of 2,755 units are under construction or are in the process of starting construction.
  - Fourteen (14) projects, totaling 909 units, are over 50 percent complete.
  - Twenty-five (25) projects, totaling 1,571 units, are less than 50 percent complete.
  - Four (4) projects, totaling 275 units, are 0 percent complete.
- Thirteen (13) Project Homekey 2.0 sites are included in the FY 2020-21 PEP, with a total of 1,206 units. These sites are all 0 percent complete.

#### PROPOSITION HHH FACILITIES PROGRAM

A total of \$46,686,526 has been expended in the Prop HHH Facilities Program.

#### FY 2017-18 Project Expenditure Plan

- As of September 30, 2022, \$10,879,068 was expended for FY 2017-18 Prop HHH Facilities Program projects:
  - The South Campus project is complete and operational.
  - The 88<sup>th</sup> 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 September 30, 2022, \$35,789,458 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.
  - Seven (7) 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;
- The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC);
- The La Posada project, sponsored by New Economics for Women;
- The Interim Facility project, sponsored by People Assisting the Homeless (PATH); and
- The Service Center Minor Rehabilitation Project, sponsored by Haven Hills.
- One (1) project is 100 percent complete and pending the service start date:
  - The Viki's House, 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 93 percent complete;
  - The Fannie Lou Hammer Emergency Shelter project, sponsored by the Tennessee Center, is 93 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;
  - The Ruth's Place project, sponsored by the Coalition for Responsible Community Development (CRCD), is 99 percent complete; and
  - The Veteran Opportunity Center contract, sponsored by New Directions, Inc., was delayed due to the COVID-19 pandemic. The contract is currently in the process of being finalized. The contract execution is anticipated by December 9, 2022.

Attachment A – Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance



Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes <i>(Changes from Last Quarterly Report)</i>					
20	2018-19	Hartford Villa Apts	SRD Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ 120,000	\$ 468,530	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Original) 12/31/2021 (Actual)	12/31/2022	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,418,483	Contract Number: C-132338, Construction completion is 100%.				
21	2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ 220,000	\$ 668,541	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Original) 02/04/2020 (Actual)	2/16/2022 (Original) 02/04/2020 (Actual)	12/31/2022	\$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 53,751	\$ -	\$ -	\$ -	\$ -	8,156,436	Contract Number: C-134770, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 09/30/22 to 12/31/2022				
22	2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ 101,408	\$ 713,231	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Original) 07/02/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	11/15/2022 (Estimated)	3/14/2023	\$ -	\$ -	\$ 1,197,860	\$ 3,161,163	\$ 2,120,977	\$ -	\$ -	\$ -	\$ -	6,480,000	Contract Number: C-132975, Construction completion is 83%. Estimated Construction Completion Date changed from 09/15/2022 to 11/15/2022			
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,272,777	\$ 220,000	\$ 574,064	HF, Y,CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Original) 04/30/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Original) 04/30/2021 (Actual)	2/25/2022 (Actual)	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 6,369,862	\$ -	\$ -	\$ -	\$ -	10,272,777	Contract Number: C-132880, Construction completion is 100%.			
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ 209,649	\$ 739,377	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Original) 01/22/2020 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	10/20/2022 (Estimated)	12/1/2022	\$ -	\$ -	\$ 971,126	\$ 2,811,023	\$ 64,620	\$ 27,400	\$ 27,400	\$ -	\$ -	3,874,168	Contract Number: C-134699, Construction completion is 100%. Estimated Construction Completion Date changed from 8/29/2022 to 10/20/2022			
	2018-19	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ 75,676	\$ 309,413	HV, CH	137	136	68	0	1	1	2/23/2018	12/27/2018 (Original) 03/02/2020 (Actual)	05/08/2018 (Original) 03/02/2020 (Actual)	12/31/2022 (Estimated)		\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C-132456, Construction completion is 92%. No longer a HHH Project due to the funding being rescinded in 2020.		
25	2018-19	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ 145,626	\$ 346,678	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Original) 05/02/2019 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Original) 03/31/2021 (Actual)	3/31/2023	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,660,033	Contract Number: C-132457, Construction completion is 100%.			
26	2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ 173,463	\$ 629,770	HV, CH	68	67	67	0	1	67	2/23/2018	06/09/2020 (Original) 08/28/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	11/16/2022 (Estimated)	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C-135751, Construction completion is 89%. Estimated Construction Completion Date changed from 09/15/2022 to 11/16/2022	
27	2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ 220,000	\$ 711,942	HV, CH	54	53	53	0	1	53	2/23/2018	06/09/2020 (Original) 08/28/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	11/16/2022 (Estimated)	5/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C-135752, Construction completion is 92%. Estimated Construction Completion Date changed from 09/15/2022 to 11/16/2022
28	2018-19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ 130,691	\$ 409,620	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Original) 03/02/2020 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	10/21/2022 (Estimated)	4/19/2023	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,443,480	Contract Number: C-132907, Construction completion is 88%.		
29	2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ 203,390	\$ 543,571	H, HV, Y,CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Original) 1/6/2021 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	12/19/2022 (Estimated)	3/20/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,635,673	\$ 1,594,338	\$ 1,594,338	\$ -	\$ -	\$ -	3,230,010	Contract Number: C-137405, Construction completion is 77%. Estimated Construction Completion Date changed from 09/15/2022 to 12/19/2022		
30	2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ 220,000	\$ 524,600	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Original) 04/04/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Original) 04/04/2021 (Actual)	10/27/2021 (Actual)	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 5,355,818	\$ -	\$ -	\$ -	\$ -	10,340,000	Contract Number: C-132855, Construction completion is 100%.			
31	2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ 220,000	\$ 634,107	HV, O, CH	39	38	38	0	1	1	5/29/2018	11/15/2019 (Original) 11/20/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	9/15/2021 (Original) 12/31/2021 (Actual)	10/31/2022	\$ -	\$ -	\$ 5,121,773	\$ 2,395,863	\$ 376,200	\$ 466,163	\$ 466,163	\$ -	\$ -	8,360,000	Contract Number: C-134396, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/31/2022 to 10/31/2022.			
32	2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ 144,578	\$ 577,237	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Original) 06/03/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	1/07/2022 (Original) 06/03/2022 (Actual)	11/30/2022	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,732	\$ 34,230	\$ -	\$ -	\$ -	\$ -	11,011,534	Contract Number: C-133110, Construction completion is 100%.			
33	2019-20	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ 140,000	\$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Original) 3/31/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	10/1/2020 (Original) 4/6/2022 (Actual)	1/13/2023	\$ -	\$ -	\$ 1,671,884	\$ 3,518,000	\$ 1,172,591	\$ -	\$ -	\$ -	\$ -	6,362,476	Contract Number: C-135033, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 09/01/22 to 01/13/2023.			
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 100,000	\$ 376,135	M, O, CH	25	24	24	0	1	1	3/19/2019	7/30/2020 (Original) 8/26/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	5/8/2022 (Original) 10/26/2022 (Estimated)	12/30/2022	\$ -	\$ -	\$ -	\$ 605,161	\$ 1,566,294	\$ -	\$ -	\$ -	\$ -	2,171,455	Contract Number: C-135922, Construction completion is 90%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Construction Completion Date changed from 8/19/2022 to 10/26/2022			
35	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 220,000	\$ 675,215	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Original) 9/14/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	2/1/2021 (Original) 12/15/2022 (Estimated)	6/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,485,021	\$ 1,573,543	\$ 1,573,543	\$ -	\$ -	\$ -	6,058,563	Contract Number: C-136559, Construction is 92% complete.		
36	2019-20	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ 159,683	\$ 539,411	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Original) 5/21/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	7/31/2021 (Original) 3/17/2023 (Estimated)	6/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,202,638	\$ -	\$ -	\$ -	\$ -	4,202,638	Contract Number: C-138217, Construction is 43% complete.			

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Other PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)					
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$ 37,960,970 (Original) \$61,879,641 (Actual)	\$ 160,851	\$ 651,365	HV, H, Y, CH	95	94	47	0	1	1	3/19/2019	10/29/2021 (Actual)	1/31/2020 (Original) 12/22/2021 (Actual)	7/31/2020 (Original) 11/15/2023 (Estimated)	2/13/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865,275	\$ 1,865,275	\$ 1,865,275	Contract Number: , Construction is 9% complete.	
38	2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONNALLI AVE	1	\$ 12,000,000	\$ 36,145,454 (Original) \$49,922,334 (Actual)	\$ 409,199	\$ 99,174	HS, CH, S	122	91	91	30	55	1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	7/31/2021 (Original) 6/30/2022 (Actual)	12/31/2022	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	Contract Number: C-135339, Construction is 100% complete and operational. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion Date changed from 10/01/22 to 12/31/22	
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ 28,204,968 (Original) \$28,012,763 (Actual)	\$ 203,684	\$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	8/1/2021 (Original) 6/30/2023 (Estimated)	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,076,639	\$ 3,164,183	\$ 3,164,183	\$ 7,240,822	Contract Number: C-138480, Construction is 62% complete.			
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 24,813,981 (Original) \$26,894,948 (Actual)	\$ 161,483	\$ 640,356	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/13/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	8/3/2021 (Original) 11/8/2022 (Estimated)	1/4/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,958,000	\$ -	\$ -	\$ -	\$ 5,958,000	Contract Number: C-137093, Construction is 98% complete. Estimated Construction Completion Date changed from 10/4/22 to 11/08/22		
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ 18,220,401 (Original) \$22,204,142 (Actual)	\$ 202,602	\$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	8/15/2021 (Original) 3/18/2022 (Actual)	12/15/2022	\$ -	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 2,654,742	\$ -	\$ -	\$ -	\$ -	\$ 3,899,119	Contract Number: C-135491, Construction is 98% complete and operational. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion Date changed from 05/01/22 to 12/15/2022.	
42	2019-20	HIFI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ 28,920,289 (Original) \$35,780,259 (Actual)	\$ 202,540	\$ 559,067	H, I, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/15/2021 (Original) 8/17/2022 (Actual)	2/14/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,441,284	\$ 5,268,216	\$ -	\$ -	\$ -	\$ -	\$ 6,709,500	Contract Number: C-135931, Construction is 98% complete. Estimated Construction Completion Date changed from 8/18/2022 (Estimated) to 8/17/2022 (Actual)	
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ 11,682,549 (Original) \$18,344,130 (Actual)	\$ 162,400	\$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	8/15/2021 (Original) 11/15/2022 (Estimated)	2/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129,319	\$ 624,951	\$ 624,951	\$ 1,754,270	Contract Number: C-137279, Construction is 93% complete. Estimated Construction Completion Date changed from 8/19/2022 to 11/15/2022			
44	2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$ 35,363,674 (Original) \$35,385,567 (Estimate)	\$ 160,952	\$ 552,899	S, HS, CH	64	32	16	31	1	1	10/19/2018	8/5/2022 (Estimated) 9/15/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	8/15/2021 (Original) 7/6/2024 (Estimated)	1/6/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C-141356, Construction is 0% complete. Loan Closed on 9/15/2022 and Construction started on 9/27/2022
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ 37,551,673 (Original) \$47,073,567 (Actual)	\$ 142,737	\$ 627,701	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	9/15/2021 (Original) 12/22/2022 (Estimated)	1/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795,043	\$ 4,795,043	\$ 4,795,043	4,795,043	Contract Number: C-137993, Construction is 69% complete. Estimated Construction Completion Date changed from 10/7/22 to 12/22/22			
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ 32,824,507 (Original) \$33,187,280 (Actual)	\$ 152,000	\$ 582,233	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	9/15/2021 (Original) 1/27/2023 (Estimated)	4/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,990	\$ 5,644,026	\$ 5,644,026	\$ 6,822,016	Contract Number: C-138434, Construction is 42% complete.			
47	2019-20	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ 25,785,374 (Original) \$34,051,919 (Actual)	\$ 154,443	\$ 681,038	H, CH	50	49	25	0	10	1	10/19/2018	11/3/2021 (Actual)	3/15/2020 (Original) 11/9/2021 (Actual)	9/15/2021 (Original) 5/15/2023 (Estimated)	8/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: , Construction is 42% complete.	
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$ 23,401,907 (Original) \$34,649,087 (Actual)	\$ 188,163	\$ 692,982	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	9/15/2021 (Original) 7/6/2024 (Estimated)	1/6/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: , Construction is 2% complete.
49	2019-20	Solaris Apartments	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ 24,403,352 (Original) \$29,981,100 (Actual)	\$ 220,000	\$ 697,235	DV, CH	43	42	21	0	1	1	10/19/2018	9/24/2021 (Actual)	4/1/2020 (Original) 10/27/2021 (Actual)	10/1/2021 (Original) 7/7/2023 (Estimated)	10/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: , Construction is 47% complete.	
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ 29,458,234 (Original) \$34,230,259 (Actual)	\$ 182,918	\$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	10/1/2021 (Original) 12/28/2022 (Estimated)	1/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,180,097	\$ 5,180,097	\$ 5,180,097	5,180,097	Contract Number: C-138115, Construction completion is 76%. Estimated Construction Completion Date changed from 10/07/22 to 12/28/22		
51	2019-20	Sage Pointe (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ 28,277,269 (Original) \$33,578,038 (Actual)	\$ 174,927	\$ 557,120	H, CH	56	55	23	0	1	1	10/19/2018	12/8/2021 (Actual)	4/1/2020 (Original) 1/3/2022 (Actual)	10/1/2021 (Original) 1/4/2024 (Estimated)	2/28/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: , Construction is 33% complete.	



**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Home Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)		
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ 635,327	\$ 635,327	F, S, V, HV, Y, HS, DV	97	49	25	47	1	1	10/19/2018	10/29/2021 (Actual)	4/1/2020 (Original) 11/4/2021 (Actual)	10/1/2021 (Original) 11/15/2023 (Estimated)	2/13/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 17% complete.	
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ 505,030	\$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	10/1/2021 (Original) 1/19/2022 (Actual)	6/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 9,235,000	\$ -	\$ 840,000	\$ 840,000	\$ 10,075,000	Contract Number: C-135635, Construction is 100% complete. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C.	
54	2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000	\$ 596,532	\$ 596,532	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/7/2020 (Estimated) 12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/24/2021 (Original) 12/28/2022 (Estimated)	3/29/2023	\$ -	\$ -	\$ -	\$ -	\$ 6,644,061	\$ 4,820,345	\$ -	\$ -	\$ 11,464,406	Contract Number: C-137504, Construction completion is 85%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Construction Completion Date changed from 9/30/2022 to 12/28/2022	
55	2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ 727,934	\$ 727,934	F, HV, Y, CH	52	26	13	25	1	1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	6/1/2021 (Original) 12/21/2022 (Estimated)	2/26/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 5,339,634	\$ -	\$ -	\$ 6,462,000	Contract Number: C-137511, Construction is 79% complete. Estimated Construction Completion Date changed from 8/30/22 to 12/21/22	
56	2019-20	Weingart Tower II (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ 601,803	\$ 601,803	I, H, CH	144	143	61	0	22	2	5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/30/2023 (Estimated)	3/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 22% complete.	
57	2019-20	Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ 606,343	\$ 606,343	I, H, CH	134	133	53	0	28	1	5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/31/2023 (Estimated)	3/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 22% complete.	
58	2019-20	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ 506,781	\$ 506,781	HV, M, I, CH	121	90	68	30	31	1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	11/1/2021 (Original) 12/5/2022 (Estimated)	3/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-136386, Construction is 94% complete. Estimated Construction Completion Date changed from 9/30/22 to 12/5/22	
59	2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ 622,566	\$ 622,566	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	12/1/2021 (Original) 12/31/2022 (Estimated)	7/13/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,677,245	\$ 449,100	\$ 449,100	\$ 4,126,345	Contract Number: C-138064, Construction completion is 75%. Estimated Construction Completion Date changed from 4/14/2023 to 12/31/22		
60	2019-20	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ 441,367	\$ 441,367	H, CH	49	48	24	0	1	1	5/4/2020	1/26/2021 (Actual)	2/5/2021 (Actual)	10/25/22 (Estimated)	6/10/2023	\$ -	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 602,942	\$ -	\$ -	\$ 3,595,137	Contract Number: C-137505, Construction completion is 57%. PEP 3 (FY 2019-2020) was amended to include this project. Estimated Construction Completion Date changed from 09/30/2022 to 10/25/2022	
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W_SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ 467,112	\$ 467,112	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	8/20/2021 (Actual)	12/1/2022 (Estimated)	6/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 187,039	\$ 214,784	\$ 214,784	\$ 3,174,307	Contract Number: C-138350, Construction completion is 35%. PEP 3 (FY 2019-2020) was amended to include this project.	
62	2020-21	11010 Santa Monica	Weingart Center Association; Values Housing II LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ 563,877	\$ 563,877	HS, HV	51	50	0	0	1	1	10/15/2019	6/18/2021 (Actual)	7/20/2021 (Actual)	11/15/2022 (Estimated)	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,134,122	\$ -	\$ -	\$ -	\$ 3,134,122	Contract Number: C-138433, Construction completion is 79%. Estimated Construction Completion Date changed from 7/7/2023 to 11/15/2022	
63	2020-21	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ 655,606	\$ 655,606	HS, CH	54	53	27	0	1	1	3/19/2019	11/5/2020 (Actual)	11/24/2020 (Actual)	11/29/2022 (Estimated)	3/5/2023	\$ -	\$ -	\$ -	\$ -	\$ 850,050	\$ 5,354,178	\$ 549,867	\$ 549,867	\$ 6,754,096	Contract Number: C-137287, Construction completion is 92%. Estimated Construction Completion Date changed from 09/26/2022 to 11/29/2022	
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ 623,147	\$ 623,147	HF, H, F, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/23/2020 (Actual)	11/30/2022 (Estimated) 9/23/2022 (Actual)	2/28/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,603,891	\$ -	\$ -	\$ -	\$ 5,603,891	Contract Number: C-137317, Construction completion is 88%. Estimated Construction Completion Date changed from 11/30/2022 (Estimate) to 9/23/2022 (Actual)
65	2020-21	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ 662,845	\$ 662,845	HS, CH	43	42	21	0	1	1	3/19/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	9/14/2022 (Estimated) 8/3/2022 (Actual)	12/30/2022	\$ -	\$ -	\$ -	\$ -	\$ 578,968	\$ 3,921,126	\$ -	\$ -	\$ 4,500,094	Contract Number: C-137316, Construction completion is 94%. Construction Completion Date changed from 9/14/2022 (Estimated) to 8/3/2022 (Actual)	

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)		
66	2020-21	Hope on Broadway	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$21,837,335 (Original) \$25,307,973 (Actual)	\$ 140,000	\$ 516,489	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	3/4/2021 (Actual)	10/25/2022 (Estimated)	1/28/2023	\$ -	\$ -	\$ -	\$ -	\$ 424,619	\$ 4,778,208	\$ 814,896	\$ 814,896	\$ 6,017,723	Contract Number: C-137846, Construction completion is 95%. Estimated Construction Completion Date changed from 8/01/2022 to 10/25/2022
67	2020-21	Hope on Hyde Park	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$40,057,844 (Original) \$45,829,039 (Actual)	\$ 95,670	\$ 467,643	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	4/7/2021 (Actual)	11/28/2022 (Estimated)	2/11/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 4,466,799	\$ 2,030,482	\$ 2,030,482	\$ 7,202,023	Contract Number: C-137847, Construction completion is 93%. Estimated Construction Completion Date changed from 8/15/2022 to 11/28/2022
68	2020-21	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$30,318,945 (Original) \$30,533,533 (Actual)	\$ 165,455	\$ 545,242	H, I, CH	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	12/1/2020 (Actual)	10/28/2022 (Estimated)	2/22/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 3,767,400	\$ -	\$ -	\$ -	\$ 3,767,400	Contract Number: C-137141, Construction completion is 95%. Construction Completion Date changed from 8/26/2022 to 10/28/2022 (Estimated)
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,493,523	\$21,529,376 (Original) \$24,120,894 (Actual)	\$ 89,578	\$ 603,022	DV, F, CH	40	32	16	7	12	1	10/15/2019	10/21/2021 (Actual)	12/1/2021 (Actual)	5/15/2023 (Estimated)	8/13/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction completion is 24%.
70	2020-21	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$29,409,086 (Original) \$30,919,525 (Actual)	\$ 194,542	\$ 562,173	HS, M, CH	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	5/21/2021 (Actual)	1/11/2023 (Estimated)	4/11/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 5,028,440	\$ 2,049,563	\$ 2,049,563	\$ 7,078,004	Contract Number: C-138313, Construction completion is 67%.	
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 5,500,000	\$17,685,368 (Original) \$18,518,181 (Actual)	\$ 220,000	\$ 712,238	HF, CH	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	7/22/2021 (Actual)	1/6/2023 (Estimated)	3/6/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549,095	\$ 2,549,095	\$ 2,549,095	Contract Number: , Construction completion is 43%.	
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$33,353,105 (Original) \$33,621,269 (Actual)	\$ 140,000	\$ 560,354	HS, CH	60	59	32	0	1	1	10/15/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	11/30/2022 (Estimated)	4/30/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,022	\$ 1,958,022	\$ 1,958,022	Contract Number: C-137331, Construction completion is 72%.	
73	2020-21	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$34,757,507 (Original) \$32,189,472 (Actual)	\$ 90,640	\$ 502,961	HF, H, I, CH	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	4/5/2021 (Actual)	10/7/2022 (Estimated)	1/5/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138060, Construction completion is 72%.
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$36,069,779 (Original) \$34,474,725 (Actual)	\$ 160,508	\$ 538,668	H, CH	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	5/15/2020 (Actual)	3/4/2022 (Actual)	10/31/2022 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ 4,600,800	Contract Number: C-135492, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 5/1/2022 (Estimated) to 10/31/2022(Estimated)
75	2020-21	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$35,446,661 (Original) \$34,648,624 (Actual)	\$ 100,000	\$ 541,385	HS, CH	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	5/19/2021 (Actual)	11/01/2022 (Estimated)	4/1/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909,418	\$ 1,909,418	\$ 1,909,418	Contract Number: C-138215, Construction completion is 81%.	
76	2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 12,918,436	\$59,782,492 (Original) \$60,876,826 (Actual)	\$ 138,908	\$ 647,626	O, I, CH	94	93	38	0	1	1	3/19/2019	7/28/2021 (Actual)	9/2/2021 (Actual)	1/6/2023 (Estimated)	4/6/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,133,890	\$ 5,483,356	\$ 5,483,356	\$ 9,617,246	Contract Number: C-138628, Construction completion is 80%.
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 8,982,843	\$26,147,900 (Original) \$29,647,026 (Actual)	\$ 208,903	\$ 673,796	HF, H, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	12/16/2021 (Actual)	11/15/2023 (Estimated)	2/13/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction completion is 13%.

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	At-Risk PSH Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)				
78	2020-21	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$36,441,402 (Original) \$35,482,656 (Actual)	\$ 105,000	\$ 563,217	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/15/2021 (Actual)	7/7/2023 (Estimated)	10/5/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,020	\$ -	\$ -	\$ -	\$ 1,340,020	Contract Number: C138417, Construction completion is 17%.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$41,503,538 (Original) \$40,159,464 (Actual)	\$ 85,656	\$ 647,733	HS, CH	62	61	31	0	24	1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	2/2/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,278	\$ 2,125,196	\$ 2,125,196	\$ 3,171,475	Contract Number: C-139247, Construction completion is 43%.	
80	2020-21	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$33,279,467 (Original) \$33,530,635 (Actual)	\$ 66,981	\$ 620,938	HS, CH	54	53	27	0	1	1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	2/2/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139211, Construction completion is 29%.	
81	2020-21	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$57,482,563 (Original) \$57,941,915 (Actual)	\$ 108,495	\$ 752,492	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	6/29/2021 (Actual)	8/3/2021 (Actual)	8/1/2023 (Estimated)	10/30/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380,007	\$ 2,827,993	\$ 2,827,993	\$ 8,208,000	Contract Number: C-139496, Construction completion is 56%.	
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$48,194,500 (Original) \$48,828,298 (Actual)	\$ 31,746	\$ 762,942	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/8/2021 (Actual)	12/2/2021 (Actual)	12/1/2023 (Estimated)	2/29/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710,395	\$ 89,605	\$ 89,605	\$ 1,800,000	Contract Number: C-139571, Construction completion is 21%.	
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$22,042,881 (Original) \$23,706,300 (Actual)	\$ 140,000	\$ 504,389	HS, CH	47	46	23	0	1	1	6/28/2021	10/29/2021 (Actual)	12/16/2021 (Actual)	4/3/2023 (Estimated)	8/1/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 113,331	\$ 113,331	\$ 3,313,331	Contract Number: C-139265, Construction completion is 46%.	
84	2020-21	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$63,366,720 (Original)	\$ 120,206	\$ 646,599	HF, HS, F, S, CH	98	49	25	48	0	1	10/15/2019	11/4/2021 (Actual)	11/29/2021 (Actual)	11/29/2023 (Estimated)	5/27/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,077	\$ 1,037,077	\$ 1,037,077	\$ 1,037,077	Contract Number: C-139296, Construction completion is 15%	
85	2020-21	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200	\$38,571,942 (Original) \$40,859,422 (Actual)	\$ 38,131	\$ 729,633	HF, F, CH	56	20	15	35	35	1	10/15/2019	10/25/2021 (Actual), Suppl 7/29/22 (Estimated)	11/10/2021 (Actual)	11/10/2023 (Estimated)	5/8/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,729	\$ 804,729	\$ 804,729	Contract Number: C-139216, Construction completion is 13%	
86	2020-21	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$38,278,805 (Original) \$39,904,158 (Actual)	\$ 115,307	\$ 654,167	H, F, I, CH	61	34	17	26	4	1	10/15/2019	02/02/2022 (Actual)	02/10/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,602	\$ 482,602	\$ 482,602	Contract Number: C-139838, Construction completion is 16%	
87	2020-21	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	\$ 7,840,000	\$35,561,286 (Original) \$37,039,806 (Actual)	\$ 140,000	\$ 649,821	H, HV, CH	57	56	21	0	0	1	10/15/2019	02/24/2022 (Actual)	07/19/2022 (Actual)	07/26/2024 (Estimated)	1/22/2025 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139922, Construction completion is 0%. Construction Start from 7/19/2022 (Estimated) to 07/19/2022 (Actual)	
88	2020-21	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	\$ 2,903,202	\$36,187,053 (Original) \$37,490,779 (Actual)	\$ 60,483	\$ 765,118	HF, H, F, CH	49	32	16	16	16	1	10/15/2019	11/30/2021 (Actual)	12/8/2021 (Actual)	12/15/2023 (Estimated)	6/12/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139504, Construction completion is 9%	
89	2020-21	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$30,098,392 (Original) \$31,459,122 (Actual)	\$ 140,000	\$ 571,984	H, CH	55	54	27	0	0	1	10/15/2019	12/16/2021 (Actual)	1/3/2022 (Actual)	12/31/2023 (Estimated)	6/28/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,648	\$ 887,648	\$ 887,648	Contract Number: C-139625, Construction completion is 16%	
90	2020-21	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000	\$33,168,371 (Original) \$32,016,913 (Actual)	\$ 105,000	\$ 592,906	H, HV, CH	54	53	27	0	13	1	10/15/2019	2/16/2022 (Actual)	3/02/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139903, Construction completion is 22%	

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronically PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)	
91	2020-21	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	\$ 7,000,000	\$30,856,598 (Original) \$33,018,132 (Actual)	\$ 132,075	\$ 611,447	H, CH	54	53	23	0	0	1	12/1/2020	2/9/2022 (Actual)	2/10/2022 (Actual)	2/9/2024 (Estimated)	8/7/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139824, Construction completion is 6%
92	2020-21	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	15	\$ 8,555,556	\$45,982,886 (Original) \$46,424,749 (Actual)	\$ 97,222	\$ 521,626	H, CH	89	88	18	0	0	1	9/2/2020	2/4/2022 (Actual)	3/16/2022 (Actual)	3/16/2024 (Estimated)	12/27/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139850, Construction completion is 33%
93	2020-21	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	\$ 5,460,000	\$27,205,556 (Original) \$29,104,834 (Actual)	\$ 140,000	\$ 727,621	Y, O, CH	40	39	20	0	0	1	10/15/2019	8/11/2022 (Estimated)	3/14/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139883, Construction completion is 7% Loan Closed on 2/25/2022 and Construction began 3/14/2022
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,747,000	\$29,111,279 (Original) \$29,810,000 (Actual)	\$ 91,288	\$ 562,453	H, HV, CH	53	52	30	0	0	1	3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139884, Construction completion is 32%
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,058,000	\$27,504,200 (Original)	\$ 79,569	\$ 528,927	H, HV, CH	52	51	38	0	59	1	3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139885, Construction completion is 35%
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$57,549,381 (Original) \$118,160,246 (Actual)	\$ 129,730	\$ 631,873	M, O, F, I, CH	187	94	94	91	57	2	3/19/2019	2/23/2022 (Actual)	3/1/2022	2/7/2024 (Estimated)	8/5/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139926, Construction completion is 11%
97	2020-21	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000	\$32,712,213 (Original) \$34,084,020 (Actual)	\$ 100,000	\$ 558,754	H, I, CH	61	31	15	29	0	1	10/15/2019	4/29/2022 (Actual)	5/12/2022 (Actual)	4/29/2024 (Estimated)	10/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316,955	\$ 1,316,955	\$ 1,316,955	Contract Number: C-140183, Construction completion is 4%
98	2020-21	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	\$51,887,469 (Original) \$54,556,082 (Actual)	\$ 206,667	\$ 879,937	HF, HS, F, CH	62	60	30	0	0	2	2/8/2019	6/3/2022 (Actual)	6/17/2022 (Actual)	5/30/2024 (Estimated)	11/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140348, Construction completion is 10%
99	2020-21	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	\$ 6,125,000	\$35,422,796 (Original) \$35,875,643 (Actual)	\$ 97,222	\$ 560,557	H, CH	64	63	16	0	0	1	9/2/2020	6/16/2022 (Actual)	7/13/2022 (Actual)	7/13/2024 (Estimated)	3/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140408, Construction completion is 28% Construction start from 7/13/2022 (Estimated) to 7/13/2022 (Actual)
100	2020-21	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	\$ 6,610,000	\$37,787,205 (Original) \$40,724,896 (Actual)	\$ 104,921	\$ 636,327	HS, CH	64	63	32	0	15	1	10/15/2019	6/24/2022 (Actual)	7/25/2022 (Actual)	7/15/2024 (Estimated)	10/12/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140583, Construction completion is 0% Construction start from 7/25/2022 (Estimated) to 7/25/2022 (Actual)
101	2020-21	The Banning (fka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	15	\$ 8,000,000	\$43,471,905 (Original) \$40,318,068 (Actual)	\$ 126,984	\$ 629,970	H, CH	64	58	16	5	5	1	10/15/2019	6/2/2022	6/17/2022 (Actual)	6/17/2024 (Estimated)	12/17/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140362, Construction completion is 5%
102	2020-21	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 9,940,000	\$35,808,355 (Original) \$36,655,637 (Actual)	\$ 140,000	\$ 509,106	H, CH	72	71	22	0	0	1	10/15/2019	6/30/2022	8/12/2022 (Actual)	7/6/2024 (Estimated)	1/2/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140699, Construction completion is 36% Construction start from 8/12/2022 (Estimated) to 8/12/2022 (Actual)
103	2020-21	Ambrosia	DOMUS Development, LLC.	800-816 W 85TH STREET	8	\$ 11,200,000	\$ 56,105,979	\$ 125,843	\$ 623,400	H, I, CH	90	80	80	9	1	1	3/20/2019	4/19/2023 (Estimated)	4/30/2023 (Estimated)	12/31/2024	6/30/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-, Construction completion is 0%

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
104	2020-21	Confianza	Century Affordable Development, Inc. 14142-14154 VANOWEN STREET	2	\$ 10,000,000	\$ 41,562,480	\$ 158,730	\$ 649,414	H, CH	64	63	63	0	1	1	3/20/2019	4/19/2023 (Estimated)	4/30/2023 (Estimated)	10/31/2024	4/31/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
105	2020-21	7639 VAN NUYS	LINC Housing Corporation 7639 VAN NUYS	6	\$ 2,772,000	\$ 22,166,000	\$ 79,200	\$ 615,722	H, At-Risk	36	35	0	0	1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771,744	\$ -	\$ -	1,771,744	Contract Number: C, Construction completion is 0%
106	2020-21	1654 W FLORENCE	LINC Housing Corporation 1654 W FLORENCE	8	\$ 7,010,000	\$ 65,195,200	\$ 55,197	\$ 509,338	CH, At-Risk	128	126	44	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,245,772	\$ -	\$ -	5,245,772	Contract Number: C, Construction completion is 0%
107	2020-21	2812 TEMPLE / 916 ALVARADO	Brilliant Corners 2812 TEMPLE / 916 ALVARADO	13	\$ 13,100,000	\$ 38,186,366	\$ 192,647	\$ 553,426	CH, At-Risk	69	67	25	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
108	2020-21	6531 S SEPULVEDA	American Family Housing 6531 S SEPULVEDA	11	\$ 15,245,538	\$ 66,353,980	\$ 115,497	\$ 498,902	CH, At-Risk	133	131	46	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,183,703	\$ 15,183,703	15,183,703	Contract Number: C, Construction completion is 0%	
109	2020-21	18602 S VERMONT	Coalition for Responsible Community Development 18602 S VERMONT	15	\$ 4,969,013	\$ 57,313,600	\$ 36,808	\$ 421,424	CH, At-Risk	136	134	46	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,932,911	\$ 4,932,911	4,932,911	Contract Number: C, Construction completion is 0%	
110	2020-21	20205 VENTURA	Volunteers of America of Los Angeles 20205 VENTURA	3	\$ 5,535,465	\$ 61,807,200	\$ 38,176	\$ 423,337	CH, At-Risk	146	144	48	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,499,363	\$ 5,499,363	5,499,363	Contract Number: C, Construction completion is 0%	
111	2020-21	19325 LONDELIVUS	Volunteers of America of Los Angeles 19325 LONDELIVUS	12	\$ 14,368,536	\$ 60,656,420	\$ 123,867	\$ 518,431	CH, At-Risk	117	115	38	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,332,434	\$ 14,332,434	14,332,434	Contract Number: C, Construction completion is 0%	
112	2020-21	2010 HIGHLAND	A Community of Friends 2010 HIGHLAND	4	\$ 11,195,911	\$ 33,113,600	\$ 183,540	\$ 534,090	CH, At-Risk	62	60	28	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
113	2020-21	21121 VANOWEN	A Community of Friends 21121 VANOWEN	3	\$ 6,803,537	\$ 68,713,800	\$ 68,035	\$ 680,335	TAY, At-Risk	101	99	0	0	2							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
114	2020-21	5050 PICO	HACLA 5050 PICO	10	\$ 500,000	\$ 6,410			H, At-Risk	79	78	0	0	1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
115	2020-21	10150 HILLHAVEN	HACLA 10150 HILLHAVEN	7	\$ 500,000	\$ 15,152			H, At-Risk	34	33	0	0	1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%
116	2020-21	740 ALVARADO	HACLA 740 ALVARADO	1	\$ 500,000	\$ 6,329			H, At-Risk	80	79	0	0	1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Contract Number: C, Construction completion is 0%

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 30, 2022**

**Proposition HHH Permanent Supportive Housing (PSH) Loan Program**

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
117	2020-21	1044 SOTO	HACLA	1044 SOTO	14	\$ 500,000	\$ 5,952		H, At-Risk	85	84	0	0	1							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%
		<b>TOTAL for Prop HHH PSH Loan Program</b>				\$ 995,997,926	\$ 3,032,345,231	\$ 124,546.45		7997	6710	3311	1153	870	253						\$ 4,419,875	\$ 48,797,515	\$ 81,036,211	\$ 83,093,368	\$ 161,630,687	\$ 98,550,237	\$ 98,550,237	\$ 477,527,893	

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

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

Chronic PSH Units: A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management

Affordable Units: Units which are not funded by the Prop HHH PSH Loan Program (e.g. HOPWA or HOME funded units, market rate, etc.)

Non-HHH Funded Units: Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCID.

Commitment Date: Permanent Loan Conversion Date by which the construction loan is converted (replaced with) the permanent financing loan.

Legend for Populations Served

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

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 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 Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures Fiscal Year 2022-23 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	\$ 41,213	\$ -	\$ -	\$ 7,674,913	Project is complete and operational.
2017-18	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	\$ 21,776	\$ -	\$ -	\$ -	\$ 2,706,664	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	\$ -	\$ -	\$ 4,389,888	Project is complete and operational.
2018-19	<b>Non-City-Sponsored Projects</b>																
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	\$ -	\$ -	\$ 243,325	Contract Number: C-132951. Project is 100 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	\$ -	\$ -	\$ 2,974,841	Contract Number: C-133200. The Borrower reports that the project is 100 percent complete and the City is working with the operator to schedule a walk through.
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 215,466	\$ -	\$ -	\$ 345,400	Contract Number: C-132930. Project is 93 percent complete.
2018-19	Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd. Los Angeles, CA 90048-3401	\$ -	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project sponsor elected not to proceed with Prop HHH funding due to unanticipated costs associated with the renovation. The \$784,036 awarded to this project was reprogrammed to the Prop HHH City-sponsored Facilities Projects on October 8, 2019.
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	\$ 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	\$ -	\$ -	\$ 3,500,000	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	\$ 925,515	\$ 213,392	\$ 213,392	\$ 1,561,272	Contract Number: C-133029. Project is 99 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	\$ -	\$ -	\$ 604,845	Contract Number: C-132680. Project is 93 percent complete.

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q1 – July 1, 2022 – September 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 Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes	
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.
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)	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ 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	\$ 62,734	\$ 62,734	\$ 1,125,558	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	\$ -	\$ -	\$ 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.	
<b>TOTAL for Prop HHH Facilities Program</b>				<b>\$ 57,704,124</b>	<b>\$ 84,419,240</b>				<b>\$ 92,639</b>	<b>\$ 9,161,385</b>	<b>\$ 19,690,871</b>	<b>\$ 8,577,383</b>	<b>\$ 8,878,772</b>	<b>\$ 276,125</b>	<b>\$ 276,125</b>	<b>\$ 46,686,526</b>		

\*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 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,893,414	\$ -	\$ -	\$ 2,893,414
11	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ 3,217,412	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,200,000
<b>Subtotal for 2017-18 Bond Issuance</b>					<b>\$ 94,923,708</b>	<b>\$ 3,664,303</b>	<b>\$ 16,241,711</b>	<b>\$ 32,754,265</b>	<b>\$ 6,786,806</b>	<b>\$ 12,265,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,713,002</b>
	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

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>TOTAL for 2017-18 Bond Issuance</b>				<b>\$ 95,056,967</b>	<b>\$ 4,419,875</b>	<b>\$ 16,241,711</b>	<b>\$ 34,753,042</b>	<b>\$ 8,510,286</b>	<b>\$ 12,265,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,190,832</b>

## Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23	Fiscal Year 2022-23 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
2	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,663,488	\$ 2,897	\$ 2,897	\$ 3,666,385
5	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ 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	\$ 986,471	\$ (20,910)	\$ (20,910)	\$ 2,718,972
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	\$ -	\$ -	\$ 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	\$ 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	\$ 3,285,147	\$ -	\$ -	\$ 7,324,437
10	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 6,020,163	\$ 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	\$ 47,945	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 6,480,000
14	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 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	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
21	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 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	\$ 2,432,566	\$ -	\$ -	\$ 3,676,942
27	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 605,161	\$ 957,630	\$ -	\$ -	\$ 1,562,791
28	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSA LLO 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,487,436	\$ -	\$ -	\$ 4,337,487

## Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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
33	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ -	\$ -	\$ -	\$ 578,968	\$ 3,682,065	\$ -	\$ -	\$ 4,261,033
34	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ 424,619	\$ 4,778,208	\$ -	\$ -	\$ 5,202,827
35	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ 704,741	\$ 4,466,799	\$ -	\$ -	\$ 5,171,541
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
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
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
47	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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	\$ -	\$ -	\$ -	\$ -	\$ 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
54	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,236,051	\$ -	\$ -	\$ 2,236,051
61	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 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

## Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ 1,710,000
<b>Subtotal for 2018-19 Bond Issuance</b>					<b>\$ 566,302,706</b>	<b>\$ -</b>	<b>\$ 32,555,804</b>	<b>\$ 46,283,169</b>	<b>\$ 73,914,413</b>	<b>\$ 85,175,711</b>	<b>\$ (18,014)</b>	<b>\$ (18,014)</b>	<b>\$ 237,911,084</b>
	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
<b>TOTAL for 2018-19 Bond Issuance</b>					<b>\$ 566,302,706</b>	<b>\$ -</b>	<b>\$ 32,555,804</b>	<b>\$ 46,283,169</b>	<b>\$ 74,583,082</b>	<b>\$ 85,175,711</b>	<b>\$ (18,014)</b>	<b>\$ (18,014)</b>	<b>\$ 238,579,753</b>

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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
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	\$ 2,585,263	\$ 2,585,263	\$ 2,648,641
6	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ 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	\$ -	\$ 2,312,767	\$ 2,312,767	\$ 2,312,767



# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
10	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ 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
12	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -
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
14	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ 465,563	\$ -	\$ -	\$ 465,563
15	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 345,212	\$ 253,070	\$ 253,070	\$ 598,282
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
18	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ 4,172,777	\$ -	\$ -	\$ 4,172,777
20	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ 52,100	\$ 27,400	\$ 27,400	\$ 79,500
	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	\$ -	\$ -	\$ -	\$ -
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	\$ 1,435,673	\$ 1,594,338	\$ 1,594,338	\$ 3,030,010
26	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
27	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ 466,163	\$ 466,163	\$ 466,163
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	\$ 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	\$ -	\$ 840,000	\$ 840,000	\$ 840,000
31	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ 222,176	\$ -	\$ -	\$ 222,176
32	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 608,664	\$ -	\$ -	\$ 608,664
33	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONNAR 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
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 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 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	\$ 549,867	\$ 549,867	\$ 2,416,609
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
39	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ 814,896	\$ 814,896	\$ 814,896
40	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ 2,030,482	\$ 2,030,482	\$ 2,030,482
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	\$ 4,728,440	\$ 2,049,563	\$ 2,049,563	\$ 6,778,004
44	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ 2,549,095	\$ 2,549,095	\$ 2,549,095

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
45	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ 1,958,022	\$ 1,958,022	\$ 1,958,022
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	\$ -	\$ 1,909,418	\$ 1,909,418	\$ 1,909,418
49	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ 4,133,890	\$ 5,483,356	\$ 5,483,356	\$ 9,617,246
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
52	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ 1,046,278	\$ 2,125,196	\$ 2,125,196	\$ 3,171,475
53	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
54	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ 4,351,832	\$ 2,827,993	\$ 2,827,993	\$ 7,179,825
55	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ 1,710,395	\$ 89,605	\$ 89,605	\$ 1,800,000
56	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ 113,331	\$ 113,331	\$ 113,331
57	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ 3,677,245	\$ 449,100	\$ 449,100	\$ 4,126,345
58	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 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	\$ 5,644,026	\$ 5,644,026	\$ 6,760,538
60	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ 5,180,097	\$ 5,180,097	\$ 5,180,097
61	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -
62	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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
64	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ 1,129,319	\$ 624,951	\$ 624,951	\$ 1,754,270
65	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ 1,966,586	\$ -	\$ -	\$ 1,966,586
66	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ 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	\$ 214,784	\$ 214,784	\$ 401,822
68	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 4,427,993	\$ 1,573,543	\$ 1,573,543	\$ 6,001,535
69	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ 4,795,043	\$ 4,795,043	\$ 4,795,043
70	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ 2,366,639	\$ 3,164,183	\$ 3,164,183	\$ 5,530,822
71	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$ -	\$ 1,037,077	\$ 1,037,077	\$ 1,037,077

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
72	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ 482,602	\$ 482,602	\$ 482,602
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	\$ -	\$ 887,648	\$ 887,648	\$ 887,648
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	\$ -	\$ 1,316,955	\$ 1,316,955	\$ 1,316,955
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	\$ -	\$ -	\$ -	\$ -
80	Weingart Tower A-134 (fka Weingart Tower HHH PSH1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -



# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
81	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -
82	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ -	\$ -	\$ -	\$ -
83	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ -	\$ -	\$ -	\$ -
84	803 E. 5th St	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$ -	\$ 1,865,275	\$ 1,865,275	\$ 1,865,275
85	Point on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ -	\$ -	\$ -	\$ -
86	SagePoinc (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ -	\$ -	\$ -	\$ -
87	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200	\$ -	\$ 804,729	\$ 804,729	\$ 804,729
88	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
89	Santa Monica & Vermont I & II	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -
90	7639 VAN NUYS	LINC Housing Corporation	7639 VAN NUYS	6	\$ 6,000,000	\$ 1,771,744	\$ -	\$ -	\$ 1,771,744
91	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	\$ 7,010,000	\$ 5,245,772	\$ -	\$ -	\$ 5,245,772
92	2812 TEMPLE / 916 ALVARADO	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	\$ 13,100,000	\$ -	\$ -	\$ -	\$ -
93	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	\$ 16,938,550	\$ -	\$ 15,183,703	\$ 15,183,703	\$ 15,183,703
94	18602 S VERMONT	Coalition for Responsible Community Development	18602 S VERMONT	15	\$ 850,000	\$ -	\$ 4,932,911	\$ 4,932,911	\$ 4,932,911
95	20205 VENTURA	Volunteers of America of Los Angeles	20205 VENTURA	3	\$ 6,530,000	\$ -	\$ 5,499,363	\$ 5,499,363	\$ 5,499,363
96	19325 LONDELIUS	Volunteers of America of Los Angeles	19325 LONDELIUS	12	\$ 15,800,000	\$ -	\$ 14,332,434	\$ 14,332,434	\$ 14,332,434

# Attachment B: Proposition HHH Quarterly Report 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	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
97	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	\$ 9,400,000	\$ -	\$ -	\$ -	\$ -
98	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	\$ 3,981,056	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal for 2021-22 Bond Issuance</b>				<b>\$ 74,367,612</b>	<b>\$ 57,171,541</b>	<b>\$ 93,670,221</b>	<b>\$ 98,568,251</b>	<b>\$ 162,757,307</b>
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ -			\$ -
	<b>TOTAL for 2021-22 Bond Issuance</b>				<b>\$ 74,367,612</b>	<b>\$ 57,171,541</b>	<b>\$ 93,670,221</b>	<b>\$ 98,568,251</b>	<b>\$ 162,757,307</b>

# Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -
2	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ -
3	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -	\$ -
4	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ -	\$ -
5	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ -	\$ -
6	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ -	\$ -
7	The Lake House fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ -
8	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
9	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -
10	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ -
11	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -
12	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ -	\$ -	\$ -
13	Colorado East	DCCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000		\$ -	\$ -
14	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -
15	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ -	\$ -
16	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	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
17	Weingart Tower A-134 (fka Weingart Tower HHH PSH1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -
18	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -
19	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ -	\$ -	\$ -
20	SagePoine (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ -	\$ -	\$ -
21	Santa Monica & Vermont I & II	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$ -	\$ -	\$ -
22	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	15	\$ 8,555,556	\$ -	\$ -	\$ -
23	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	\$ 7,840,000	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
24	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 9,940,000	\$ -	\$ -	\$ -
25	The Banning (fka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	15	\$ 8,000,000	\$ -	\$ -	\$ -
26	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	\$ 6,125,000	\$ -	\$ -	\$ -
27	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	\$ 7,000,000	\$ -	\$ -	\$ -
28	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	\$ 6,610,000	\$ -	\$ -	\$ -
29	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$ -	\$ -	\$ -
30	Project Homekey 2.0	A Community of Friends	21121 VANOWEN	3	\$ 2,772,000	\$ -	\$ -	\$ -
	<b>Subtotal for 2022-23 Bond Issuance</b>				<b>\$ 286,961,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Los Angeles Housing Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ -			\$ -
	<b>TOTAL for 2022-23 Bond Issuance</b>				<b>\$ 286,961,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Attachment B: Proposition HHH Quarterly Report 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 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures Fiscal Year 2022-23 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	\$ 41,213	\$ -	\$ -	\$ 3,036,689
	<b>Subtotal for 2017-18 Bond Issuance</b>				<b>\$ 11,492,654</b>	<b>\$ 40,817,965</b>	<b>\$ 92,639</b>	<b>\$ 5,651,913</b>	<b>\$ 4,147,649</b>	<b>\$ 963,653</b>	<b>\$ 41,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,897,068</b>
	Prop HHH Fee Study						\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976
	Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 69,134	\$ 9,351	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 136,138
	<b>Subtotal for Funds Reprogrammed to 2018-19 Projects</b>				<b>\$ 644,824</b>	<b>\$ 15,335,112</b>		<b>\$ 383,687</b>	<b>\$ 140,069</b>	<b>\$ 52,568</b>	<b>\$ 299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 576,623</b>
	<b>TOTAL for 2017-18 Bond Issuance</b>				<b>\$ 12,137,478</b>	<b>\$ 56,153,077</b>	<b>\$ 92,639</b>	<b>\$ 6,035,600</b>	<b>\$ 4,287,719</b>	<b>\$ 1,016,221</b>	<b>\$ 41,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,473,691</b>

\*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 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	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 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date
<b>Non-City-Sponsored Projects</b>														
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 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	\$ 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	\$ -	\$ -	\$ 3,500,000
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	\$ 925,515	\$ 213,392	\$ 213,392	\$ 1,561,272
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ 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	\$ 62,734	\$ 62,734	\$ 1,125,558

# Attachment B: Proposition HHH Quarterly Report 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	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 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date
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	\$ -	\$ -	\$ 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
<b>Subtotal for 2018-19 Non-City Sponsored Projects</b>														
					<b>\$ 25,137,098</b>	<b>\$ 28,266,163</b>	<b>\$ -</b>	<b>\$ 827,000</b>	<b>\$ 4,717,913</b>	<b>\$ 4,794,406</b>	<b>\$ 8,837,260</b>	<b>\$ 276,125</b>	<b>\$ 276,125</b>	<b>\$ 19,452,704</b>
<i>City-Sponsored Projects</i>														
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
<b>Subtotal for 2018-19 City Sponsored Projects</b>														
					<b>\$ 20,599,372</b>	<b>\$ 23,220,397</b>	<b>\$ -</b>	<b>\$ 2,298,785</b>	<b>\$ 10,685,239</b>	<b>\$ 2,778,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,760,131</b>
<b>TOTAL for 2018-19 Bond Issuance</b>														
					<b>\$ 45,736,470</b>	<b>\$ 51,486,560</b>	<b>\$ -</b>	<b>\$ 3,125,785</b>	<b>\$ 15,403,152</b>	<b>\$ 7,573,104</b>	<b>\$ 8,837,260</b>	<b>\$ 276,125</b>	<b>\$ 276,125</b>	<b>\$ 35,212,835</b>