

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

0220-05151-0544

Date:

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – FOURTH QUARTER OF FISCAL YEAR 2022-23 (APRIL 1 – JUNE 30, 2023)****RECOMMENDATION**

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the fourth quarter of Fiscal Year 2022-23, from April 1, 2023 through June 30, 2023, to the Proposition HHH Administrative Oversight Committee for review.

**SUMMARY**

This quarterly report provides Proposition (Prop) HHH expenditures for the Project Expenditure Plans (PEPs) for FY 2017-18, 2018-19, 2019-20, and 2020-21, through the fourth quarter of FY 2022-23, from April 1 through June 30, 2023.

Since the Prop HHH Program inception, there have been four (4) bond issuances totaling \$963,985,000 and funding commitments for 117 permanent supportive (PSH) and affordable housing projects with 7,861 units and 23 facilities. As of June 30, 2023, a total of \$703,351,024 had been expended for the PSH Loan and Facilities Programs, including \$4,969,314 in Los Angeles Housing Department (LAHD) and City Attorney staff costs. The remaining bond authority of the \$1.2 billion Prop HHH bond authorization is \$236,015,000.

This report describes items of note for Prop HHH projects approved in the four Prop HHH PEPs. Attachment A 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 (e.g., outlining delays, concerns).

**PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE**

**PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM**

Of the \$871,599,284 allocated to the PSH Loan Program, \$703,351,024 has been expended, \$72,898,545 in the fourth quarter.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Thirty-nine projects with 2,432 units are 100 percent complete and operational, 19 of which are pending conversion of construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

| PEP          | Total Commitment     | Total Allocation     | Total Expended to Date | Expenditures in this Quarter | Total # of Projects | Total # of Units |
|--------------|----------------------|----------------------|------------------------|------------------------------|---------------------|------------------|
| 2017-18      | \$65,970,162         | \$61,157,162         | \$65,828,117           | \$6,276                      | 8                   | 515              |
| 2018-19      | \$160,367,854        | \$165,692,033        | \$141,065,595          | \$18,916,943                 | 16                  | 963              |
| 2019-20      | \$77,707,411         | \$61,924,353         | \$60,613,650           | \$7,525,610                  | 8                   | 530              |
| 2020-21      | \$53,086,199         | \$48,679,817         | \$47,968,521           | \$5,828,050                  | 7                   | 424              |
| <b>Total</b> | <b>\$357,131,626</b> | <b>\$337,453,365</b> | <b>\$315,475,883</b>   | <b>\$32,276,879</b>          | <b>39</b>           | <b>2,432</b>     |

The Table 2 below provides the expenditure activity for 78 incomplete projects with 5,429 units. The table also includes projects that have yet to begin construction and projects that were newly added to a PEP. Forty-six projects are over 50 percent complete and 32 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

| PEP          | Total Commitment     | Total Allocation     | Total Expended to Date | Expenditures in this Quarter | Projects Over 50% Complete | Projects Under 50% Complete | Total # of Projects | Total # of Units |
|--------------|----------------------|----------------------|------------------------|------------------------------|----------------------------|-----------------------------|---------------------|------------------|
| 2017-18      | \$7,187,000          | \$7,741,481          | \$7,187,000            | \$ 0                         | 1                          | 0                           | 1                   | 100              |
| 2018-19      | \$66,063,480         | \$60,388,913         | \$54,565,912           | \$1,866,232                  | 7                          | 0                           | 7                   | 414              |
| 2019-20      | \$194,868,290        | \$179,159,535        | \$97,351,999           | \$6,821,733                  | 18                         | 3                           | 21                  | 1,377            |
| 2020-21      | \$378,873,085        | \$286,856,991        | \$228,770,230          | \$31,939,977                 | 20                         | 29                          | 49                  | 3,538            |
| <b>Total</b> | <b>\$646,991,855</b> | <b>\$534,145,920</b> | <b>\$387,875,141</b>   | <b>\$40,627,942</b>          | <b>46</b>                  | <b>32</b>                   | <b>78</b>           | <b>5,429</b>     |

PROPOSITION HHH FACILITIES PROGRAM

A total of \$53,878,132 was allocated to the Prop HHH Facilities Program. Through June 30, 2023, a total of \$47,677,048 has been expended, including \$69,976 for the Prop HHH Fee Study. There were no in expenditures in the fourth quarter. Attachment A provides the project details.

Seventeen projects are complete and operational and five (5) projects are under construction as shows in Table 3 below. These projects include City Navigation Centers, domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters. The contract for the Veteran Opportunity Center has been executed. However, there are issues with recording the documents with the Los Angeles County Registrar-Recorder office that are pending resolution.

Table 3: Expenditures for Facilities Program

| PEP          | Total Commitment and Allocation | Total Expended to Date | Total # of Projects | Projects 100% Complete and Operational | Projects Under Construction |
|--------------|---------------------------------|------------------------|---------------------|--|-----------------------------|
| 2017-18      | \$11,999,941                    | \$10,967,044           | 4                   | 4                                      | N/A                         |
| 2018-19      | \$41,878,191                    | \$36,710,004           | 19                  | 13                                     | 5                           |
| <b>Total</b> | <b>\$53,878,132</b>             | <b>\$47,677,048</b>    | <b>23</b>           | <b>17</b>                              | <b>5</b>                    |

Attachment A – Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan (PEP) from April through June 30, 2023

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name   | Address  | Council District         | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units     | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report) |  |
|--------------------------------|-----------------------------|--|--|--------------------------|---------------|-------------------------|------------------------|--|---------------|-------------------|-----------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|--|
| 1                              | 2017-18                     | 88th and Vermont   | WORKS  | 8730 S. Vermont Avenue   | 8             | \$ 9,680,000            | \$ 9,680,000           | \$36,285,371 (Original)<br>\$34,611,163 (Actual) | \$ 161,333    | \$ 558,245        | HF, H, Y, I, CH | 62                             | \$ -                           | \$ -                      | \$ -                          | \$ 9,680,000                                  | Contract Number: C-131079, Construction is 100% complete.  |
| 2                              | 2017-18                     | PATH Metro Villas II   | PATH Ventures  | 320 North Madison Avenue | 13            | \$ 3,513,721            | \$ 3,513,721           | \$53,717,019 (Original)<br>\$56,064,860 (Actual) | \$ 28,801     | \$ 459,548        | H, HD, I, CH    | 122                            | \$ -                           | \$ -                      | \$ -                          | \$ 3,513,721                                  | Contract Number: C-130583, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 3/31/2021 to 10/29/2021 (actual).   |
| 3                              | 2017-18                     | Six Four Nine Lofts  | Skid Row Housing Trust                                     | 649 S. Wall St.          | 14            | \$ 5,500,000            | \$ 5,500,000           | \$26,478,534 (Original)<br>\$28,407,343 (Actual) | \$ 100,000    | \$ 516,497        | H, I, CH        | 55                             | \$ 509,857                     | \$ -                      | \$ 509,857                    | \$ 5,500,000                                  | Contract Number: C-130639, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 4/30/2021 to 6/30/2023.   |
| 4                              | 2017-18                     | (McCadden Youth) AMRC TAY  | Thomas Safran  | 1136 N. McCadden Pl.     | 4             | \$ 5,018,298            | \$ 5,018,298           | \$10,036,596 (Original)<br>\$13,486,552 (Actual) | \$ 193,011    | \$ 518,714        | Y,CH            | 26                             | \$ 2,432,128                   | \$ -                      | \$ 2,432,128                  | \$ 5,018,298                                  | Contract Number: C-131922, Construction completion is 100%.<br>Total development cost increased from \$13,036,552 to \$13,486,552 (actual).<br>Cost per unit increased from \$501,406 to \$518,714.<br>Estimated permanent loan conversion date changed from 5/15/2021 to 2/28/2023 (actual).  |
| 5                              | 2017-18                     | Casa del Sol   | A Community of Friends                                     | 10966 W. Ratner St.      | 6             | \$ 8,065,143            | \$ 8,065,143           | \$19,655,785 (Original)<br>\$21,925,607 (Actual) | \$ 183,299    | \$ 498,309        | HS, M, CH       | 44                             | \$ -                           | \$ -                      | \$ -                          | \$ 8,065,143                                  | Contract Number: C-131925, Construction completion is 100%.<br>Total development cost increased from \$21,894,257 to \$21,925,607 (actual).<br>Cost per unit increased from \$497,597 to \$498,309.<br>Estimated permanent loan conversion date changed from 1/19/2021 to 2/19/2021 (actual).  |
| 6                              | 2017-18                     | FLOR 401 Lofts   | Skid Row Housing Trust                                     | 401 E. 7th St.           | 14            | \$ 11,980,000           | \$ 11,980,000          | \$39,369,988 (Original)<br>\$55,658,910 (Actual) | \$ 122,245    | \$ 562,211        | HV, I, CH       | 99                             | \$ -                           | \$ -                      | \$ -                          | \$ 11,980,000                                 | Contract Number: C-132476, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 12/31/2022 to 5/31/2023.  |
| 7                              | 2017-18                     | RISE Apartments  | SRO Housing  | 4050 S. Figueroa Street  | 9             | \$ 9,500,000            | \$ 9,500,000           | \$21,038,903 (Original)<br>\$32,489,520 (Actual) | \$ 169,643    | \$ 569,992        | H, CH           | 57                             | \$ -                           | \$ -                      | \$ -                          | \$ 9,500,000                                  | Contract Number: C-132237, Construction completion is 100%.<br>Total development cost increased from \$31,675,818 to \$32,489,520 (actual).<br>Cost per unit increased from \$555,726 to \$569,992.<br>Estimated permanent loan conversion date changed from 4/29/2021 to 11/1/2022 (actual).  |
| 8                              | 2017-18                     | SP7 Apartments RECAP   | Skid Row Housing Trust                                     | 519 E. 7th St.           | 14            | \$ 7,740,481            | \$ 12,000,000          | \$35,035,594 (Original)<br>\$52,243,519 (Actual) | \$ 120,000    | \$ 522,435        | HV, IHA, I, CH  | 100                            | \$ -                           | \$ -                      | \$ -                          | \$ 7,187,000                                  | Contract Number: C-131386, Construction completion is 99%.<br>Total development cost increased from \$50,612,532 to \$52,243,519.<br>TDC increased from \$506,125 to \$522,435.<br>Estimated permanent loan conversion date changed from 6/25/2021 to 4/30/2023.   |
| 9                              | 2017-18                     | The Pointe on Vermont  | EAH Inc.   | 7600 S. Vermont Ave.     | 8             | \$ 7,900,000            | \$ 7,900,000           | \$21,236,930 (Original)<br>\$24,829,321 (Actual) | \$ 158,000    | \$ 496,586        | H, I, CH        | 50                             | \$ -                           | \$ -                      | \$ 2,585,263                  | \$ 7,601,641                                  | Contract Number: C-133377, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 6/30/2021 to 10/6/2022 (actual).  |
|                                | Various                     | Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs | N/A  | N/A                      | N/A           | N/A                     | N/A                    | N/A  | N/A           | N/A               | N/A             | N/A                            | \$ 24,251                      | \$ 6,276                  | \$ 112,256                    | \$ 4,969,314                                  | Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.   |
|                                | 2017-18                     | Funds Reprogrammed for Fiscal Year 2018-19 Projects  | N/A  | N/A                      | N/A           | \$ 133,259              | N/A                    | N/A  | N/A           | N/A               | N/A             | \$ -                           | \$ -                           | \$ -                      | \$ -                          | \$ -  | Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.   |
|                                | <b>2017-18 PEP Subtotal</b> |  |  |                          |               | <b>\$ 68,897,643</b>    | <b>\$ 73,157,162</b>   |  |               |                   |                 | 615                            | <b>\$ 2,941,985</b>            | <b>\$ 6,276</b>           | <b>\$ 5,527,248</b>           | <b>\$ 73,015,116</b>                          |  |
| 10                             | 2018-19                     | Depot at Hyde Park   | WORKS (Women Organizing Resources, Knowledge and Services) | 6527 S Crenshaw Blvd     | 8             | \$ 6,156,000            | \$ 6,840,000           | \$23,256,685 (Original)<br>\$30,478,454 (Actual) | \$ 162,857    | \$ 708,801        | HF, H, F, CH    | 43                             | \$ -                           | \$ -                      | \$ -                          | \$ 6,156,000                                  | Contract Number: C-138231, Construction completion is 99%.<br>The project received an HHH commitment expiration extension on 12/10/2019.<br>Estimated total development cost decreased from \$34,528,722 to \$30,478,454.<br>Construction completion date changed from 9/23/2022 to 4/10/2023 (actual).<br>Estimated permanent loan conversion date changed from 12/22/2022 to 8/1/2023. |
| 11                             | 2018-19                     | Adams Terrace  | Abode Communities  | 4347 W Adams Blvd        | 10            | \$ 7,989,958            | \$ 12,000,000          | \$42,363,034 (Original)<br>\$60,336,941 (Actual) | \$ 142,857    | \$ 701,592        | H, I, CH        | 86                             | \$ -                           | \$ -                      | \$ -                          | \$ 7,988,958                                  | Contract Number: C-137407, Construction completion is 98%.<br>The project received an HHH commitment extension on 12/10/2019.<br>Construction completion date changed from 12/9/2022 to 11/3/2022 (actual).<br>Estimated permanent loan conversion date changed from 3/9/2023 to 7/3/2023; and from 7/3/2023 to 8/30/2023.   |
| 12                             | 2018-19                     | McCadden Campus Senior Housing   | Thomas Safran & Associates Devt                            | 1118 N McCadden Pl       | 4             | \$ 10,450,000           | \$ 5,500,000           | \$44,053,286 (Original)<br>\$55,935,091 (Actual) | \$ 56,701     | \$ 570,766        | HS, S, CH       | 98                             | \$ -                           | \$ 550,000                | \$ 550,000                    | \$ 5,500,000                                  | Contract Number: C-132577, Construction completion is 100%.<br>Total development cost increased from \$50,639,484 to \$55,935,091.<br>Cost per unit increased from \$516,729 to \$570,766.<br>Estimated permanent loan conversion date changed from 10/15/2021 to 3/8/2023 (actual).   |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name   | Address                                  | Council District       | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit  | Cost Per Unit | Population Served | Total Units    | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report) |  |
|--------------------------------|-----------------------------|--|--|------------------------|---------------|-------------------------|------------------------|---|---------------|-------------------|----------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|--|
| 13                             | 2018-19                     | PATH Villas Hollywood  | PATH Ventures                            | 5627 W Fernwood Ave    | 13            | \$ 12,320,000.00        | \$ 12,320,000          | \$33,769,951 (Original)<br>\$34,315,990 (Actual)                                | \$ 208,814    | \$ 571,993        | H, CH          | 60                             | \$ 1,255,778                   | \$ 1,866,232              | \$ 7,424,512                  | \$ 11,088,000                                 | Contract Number: C-137878, Construction completion is 99%.<br>The project received an HHH commitment extension on 12/10/2019.<br>Estimated construction completion date changed from 9/22/2022 to 6/2/2023 (actual).<br>Estimated permanent loan conversion date changed from 12/11/2022 to 10/18/2023.  |
| 14                             | 2018-19                     | Gramercy Place Apts  | Hollywood Community Housing Corp         | 2375 W Washington Blvd | 10            | \$ 9,920,000.00         | \$ 9,920,000           | \$36,315,577 (Original)<br>\$42,696,840 (Actual)                                | \$ 160,000    | \$ 665,730        | HS, S, CH      | 64                             | \$ -                           | \$ -                      | \$ -                          | \$ 9,920,000                                  | Contract Number: C-133121, Construction completion is 100%.<br>Total development cost decreased from \$42,696,840 to \$42,606,712 (actual).<br>Cost per unit decreased from \$667,138 to \$665,730.<br>Estimated permanent loan conversion date changed from 10/1/2021 to 3/24/2022 (actual).  |
| 15                             | 2018-19                     | Casa de Rosas Campus   | WARD Economic Devt Corp                  | 2600 S Hoover St       | 9             | \$ 7,920,000.00         | \$ 7,920,000           | \$18,938,064 (Original)<br>\$19,825,000 (Actual)                                | \$ 220,000    | \$ 535,811        | HV, CH         | 37                             | \$ -                           | \$ -                      | \$ 989,513                    | \$ 3,919,584                                  | Contract Number: C-132908, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 9/1/2021 to 12/1/2023.  |
| 16                             | 2018-19                     | Aria Apartments (formerly known as Cambria Apts)                       | Affirmed Housing                         | 1532 W Cambria St      | 1             | \$ 12,000,000.00        | \$ 11,625,821          | \$26,387,793 (Original)<br>\$28,478,153 (Actual)<br>\$28,081,402 (Actual at PC) | \$ 207,604    | \$ 492,656        | O, CH          | 57                             | \$ -                           | \$ -                      | \$ -                          | \$ 12,000,000                                 | Contract Number: C-132493, Construction completion is 100%.<br>HHH project award decreased from \$12,000,000 to \$11,625,821.<br>Total development cost decreased from \$28,478,153 to \$28,081,402.<br>HHH subsidy per unit decreased from \$214,86 to \$207,604.<br>Cost per unit decreased from \$499,617 to \$492,656.<br>Estimated permanent loan conversion date changed from 12/31/2021 to 11/18/2021 (actual).   |
| 17                             | 2018-19                     | Missouri Place Apartments (formerly known as Missouri & Bundy Housing) | Thomas Safran & Associates Devt          | 11950 W Missouri Ave   | 11            | \$ 11,520,000.00        | \$ 11,520,000          | \$33,621,721 (Original)<br>\$44,465,405 (Actual)                                | \$ 157,808    | \$ 600,884        | HF, F, CH      | 74                             | \$ -                           | \$ 1,503,232              | \$ 1,503,232                  | \$ 11,520,000                                 | Contract Number: C-134259, Construction completion is 100%.<br>Estimated construction completion date changed from 9/30/2021 to 3/8/2022 (actual).<br>Total development cost increased from \$44,465,405 to \$46,793,501.<br>Cost per unit increased from \$600,884 to \$632,345.<br>Estimated permanent conversion date changed from 12/31/2021 to 5/9/2023 (actual).   |
| 18                             | 2018-19                     | Isla de Los Angeles  | Clifford Beers Housing                   | 283 W Imperial Hwy     | 8             | \$ 11,660,000.00        | \$ 11,660,000          | \$21,761,570 (Original)<br>\$39,281,809 (Actual)                                | \$ 220,000    | \$ 727,441        | O, CH          | 54                             | \$ -                           | \$ -                      | \$ -                          | \$ 7,790,000                                  | Contract Number: C-135324, Construction completion is 96%.<br>Total development cost increased from \$34,827,111 to \$39,281,809.<br>Cost per unit increased from \$644,947 to \$727,441.<br>Construction completion date changed from 4/20/2022 to 8/18/2023.<br>Estimated permanent loan conversion date changed from 2/14/2024.   |
| 19                             | 2018-19                     | Firmin Court   | Decro Corp                               | 418 N Firmin St        | 1             | \$ 10,619,474.36        | \$ 11,700,000          | \$30,056,520 (Original)<br>\$42,824,848 (Actual)                                | \$ 185,714    | \$ 669,138        | H, F, I, CH    | 64                             | \$ -                           | \$ -                      | \$ 288,093                    | \$ 10,619,474                                 | Contract Number: C-135932, Construction completion is 95%.<br>Construction completion date changed from 5/27/2022 to 12/16/2022 (actual).<br>Estimated permanent loan conversion date changed from 1/1/2023 to 7/31/2023.  |
| 20                             | 2018-19                     | Hartford Villa Apts  | SRO Housing                              | 445 S Hartford Ave     | 1             | \$ 12,000,000.00        | \$ 12,000,000          | \$43,159,535 (Original)<br>\$48,140,164 (Actual)                                | \$ 120,000    | \$ 476,635        | H, HV, IHA, CH | 101                            | \$ -                           | \$ -                      | \$ 581,517                    | \$ 12,000,000                                 | Contract Number: C-132338, Construction completion is 100%.<br>Total development cost increased from \$47,321,571 to \$48,140,164.<br>Cost per unit increased from \$468,530 to \$476,635.<br>Construction completion date changed from 8/16/2021 to 11/2/2021 (actual).<br>Estimated permanent loan conversion changed from 10/25/2021 to 4/24/2023.  |
| 21                             | 2018-19                     | PATH Villas Montclair  | PATH Ventures                            | 4220 W Montclair St    | 10            | \$ 9,900,000.00         | \$ 9,900,000           | \$26,002,599 (Original)<br>\$30,752,853 (Actual)                                | \$ 220,000    | \$ 668,541        | H, M, CH       | 46                             | \$ -                           | \$ 1,743,564              | \$ 1,743,564                  | \$ 9,900,000                                  | Contract Number: C-134770, Construction completion is 100%.<br>Estimated construction completion date changed from 9/30/2021 to 2/16/2022 (actual).<br>Estimated permanent loan conversion date changed from 12/30/2021 to 5/15/2023.  |
| 22                             | 2018-19                     | Vermont Corridor Apartments (formerly known as 433 Vermont Apts)       | Meta Housing Corporation                 | 433 S Vermont Ave      | 10            | \$ 7,200,000.00         | \$ 7,100,000           | \$48,889,129 (Original)<br>\$54,778,297 (Actual)                                | \$ 100,000    | \$ 760,810        | HS, S, CH      | 72                             | \$ -                           | \$ -                      | \$ -                          | \$ 6,480,000                                  | Contract Number: C-132975, Construction completion is 98%.<br>HHH project award decreased from \$7,200,000 to \$7,100,000.<br>Total development increased from \$51,352,600 to \$54,778,297.<br>HHH subsidy per unit decreased from \$101,408 to \$100,000.<br>Cost per unit increased from \$713,231 to \$760,810.<br>Estimated construction completion date changed from 9/15/2022 to 3/31/2023 (actual).<br>Estimated permanent loan conversion date changed from 12/15/2022 to 10/27/2023. |
| 23                             | 2018-19                     | Residences on Main   | Coalition for Responsible Community Devt | 6901 S Main St         | 9             | \$ 10,780,000.00        | \$ 10,780,000          | \$24,588,641 (Original)<br>\$30,179,651 (Actual)                                | \$ 220,000    | \$ 603,593        | HF, Y,CH       | 50                             | \$ -                           | \$ -                      | \$ -                          | \$ 10,272,777                                 | Contract Number: C-132880, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 9/1/2021 to 2/25/2022 (actual).   |
| 24                             | 2018-19                     | Summit View Apts   | LA Family Housing                        | 11681 W Foothill Blvd  | 7             | \$ 10,560,000.00        | \$ 10,560,000          | \$24,434,827 (Original)<br>\$42,277,901 (Actual)                                | \$ 220,000    | \$ 862,814        | HV, CH         | 49                             | \$ -                           | \$ -                      | \$ 27,400                     | \$ 3,874,168                                  | Contract Number: C-134699, Construction completion is 100%.<br>Total development cost increased from \$36,229,452 to \$42,277,901.<br>Cost per unit increased from \$739,377 to \$862,814.<br>Construction completion date changed from 1/23/2022 to 1/6/2023 (actual).<br>Estimated permanent loan conversion date changed from 4/22/2022 to 7/1/2023; and from 7/1/2023 to 10/15/2023.   |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name  | Address                                  | Council District         | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units   | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|---|--|--------------------------|---------------|-------------------------|------------------------|--|---------------|-------------------|---------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 25                             | 2018-19                     | Western Ave Apts  | Veterans Housing Partnership, LLC        | 5501 S Western Ave       | 8             | \$ 4,660,033.00         | \$ 4,660,033           | \$12,003,942 (Original)<br>\$11,440,379 (Actual) | \$ 145,626    | \$ 346,678        | HV, CH        | 33                             | \$ -                           | \$ -                      | \$ -                          | \$ 4,660,033                                  | Contract Number: C-132457, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 9/30/2021 to 10/1/2023.  |
| 26                             | 2018-19                     | Building 205  | Step Up on Second                        | 11301 Wilshire Blvd #205 | 11            | \$ 11,622,000.00        | \$ 11,622,000          | \$37,994,432 (Original)<br>\$42,824,387 (Actual) | \$ 173,463    | \$ 629,770        | HV, CH        | 68                             | \$ 869,189                     | \$ 6,868,354              | \$ 10,329,814                 | \$ 10,329,814                                 | Contract Number: C-135751, Construction completion is 100%.<br>The project received an HHH commitment extension on 2/21/2020.<br>Construction completion date changed from 12/15/2021 to 3/9/2023 (actual).<br>Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023; and from 5/30/2023 to 7/31/2023.  |
| 27                             | 2018-19                     | Building 208  | Step Up on Second                        | 11301 Wilshire Blvd #208 | 11            | \$ 11,660,000.00        | \$ 11,660,000          | \$35,355,102 (Original)<br>\$38,444,859 (Actual) | \$ 220,000    | \$ 711,942        | HV, CH        | 54                             | \$ 447,234                     | \$ 8,531,023              | \$ 10,318,193                 | \$ 10,318,193                                 | Contract Number: C-135752, Construction completion is 100%.<br>Construction completion date changed from 12/15/2021 to 2/27/2023 (actual).<br>Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023; and from 5/30/2023 to 7/31/2023.   |
| 28                             | 2018-19                     | Broadway Apts   | Veterans Housing Partnership, LLC        | 301 W 49th St            | 9             | \$ 4,443,480.00         | \$ 4,443,480           | \$11,520,534 (Original)<br>\$14,516,675 (Actual) | \$ 130,691    | \$ 414,762        | HV, CH        | 35                             | \$ -                           | \$ -                      | \$ -                          | \$ 4,443,480                                  | Contract Number: C-132907, Construction completion is 89%.<br>Total development cost increased from \$14,336,693 to \$20,553,557 (actual).<br>Cost per unit increased from \$409,620 to \$587,244.<br>Construction completion date changed from 9/30/2021 to 3/21/2023 (actual).<br>Estimated permanent loan conversion date changed from 12/30/2021 to 10/1/2023.  |
| 29                             | 2018-19                     | Marcella Gardens (68th & Main St)                         | Coalition for Responsible Community Devt | 6714 S Main St           | 9             | \$ 12,000,000.00        | \$ 12,000,000          | \$25,852,727 (Original)<br>\$32,614,268 (Actual) | \$ 203,390    | \$ 543,571        | H, HV, Y, CH  | 60                             | \$ 846,322                     | \$ (279,230)              | \$ 4,515,353                  | \$ 6,151,026                                  | Contract Number: C-137405, Construction completion is 100%.<br>Construction completion date changed from 5/18/2022 to 4/30/2023; and from 4/30/2023 to 10/30/2023.<br>Estimated permanent loan conversion date changed from 8/16/2022 to 10/27/2023; and from 10/27/2023 to 1/26/2024.  |
| 30                             | 2018-19                     | Metamorphosis on Foothill                                 | Clifford Beers Housing                   | 13574 W Foothill Blvd    | 7             | \$ 10,340,000           | \$ 10,340,000          | \$23,725,808 (Original)<br>\$25,180,788 (Actual) | \$ 220,000    | \$ 524,600        | H, O, CH      | 48                             | \$ -                           | \$ -                      | \$ -                          | \$ 10,340,000                                 | Contract Number: C-132855, Construction completion is 100%.<br>Estimated permanent loan conversion date changed from 6/15/2021 to 10/27/2021 (actual).  |
| 31                             | 2018-19                     | Emerson Apts (Melrose Apts)                               | Affirmed Housing                         | 4766 W Melrose Ave       | 13            | \$ 8,360,000.00         | \$ 8,360,000           | \$22,816,848 (Original)<br>\$24,730,156 (Actual) | \$ 220,000    | \$ 634,107        | HV, O, CH     | 39                             | \$ -                           | \$ -                      | \$ 466,163                    | \$ 8,360,000                                  | Contract Number: C-134396, Construction completion is 100%.<br>Chronic PSH units increased from 38 units to 21.<br>Estimated construction completion date changed from 7/30/2021 to 9/15/2021 (actual).<br>Estimated permanent loan conversion date changed from 9/16/2021 to 10/31/2022 (actual).  |
| 32                             | 2018-19                     | Rosa De Castilla Apts                                     | East LA Community Corp                   | 4208 E Huntington Dr     | 14            | \$ 12,000,000.00        | \$ 12,000,000          | \$44,056,994 (Original)<br>\$57,538,077 (Actual) | \$ 144,578    | \$ 676,930        | HS, HV, F, CH | 85                             | \$ -                           | \$ -                      | \$ 988,466                    | \$ 12,000,000                                 | Contract Number: C-133110, Construction completion is 100%.<br>Total development cost increased from \$49,065,112 to \$57,539,077.<br>Cost per unit increased from \$577,237 to \$676,930.<br>Estimated construction completion date changed from 9/30/2021 to 1/7/2022 (actual).<br>Estimated permanent loan conversion date changed from 12/30/2021 to 3/30/2023 (actual).  |
| <b>2018-19 PEP Subtotal</b>    |                             |   |  |                          |               | <b>\$ 226,080,946</b>   | <b>\$ 226,431,334</b>  |  |               |                   |               |                                |                                | <b>\$ 39,725,820</b>      | <b>\$ 195,631,507</b>         |   |   |
| 33                             | 2019-20                     | Florence Towne (formerly known as 410 E. Florence Avenue) | Unique Construction & Development, Inc.  | 410 E. Florence Ave.     | 9             | \$ 7,000,000.00         | \$ 7,000,000           | \$12,108,412 (Original)<br>\$15,804,956 (Actual) | \$ 140,000    | \$ 309,901        | H, CH         | 51                             | \$ -                           | \$ -                      | \$ 637,524                    | \$ 7,000,000                                  | Contract Number: C-135033, Construction completion is 100%.<br>Construction completion date changed from 3/22/2022 to 4/6/2022 (actual).<br>Estimated permanent loan conversion date changed from 6/22/2022 to 2/22/2023 (actual).  |
| 34                             | 2019-20                     | Watts Works   | Decro Corporation                        | 9502 S COMPTON AVE       | 15            | \$ 2,400,000.00         | \$ 2,400,000           | \$9,440,000 (Original)<br>\$11,544,814 (Actual)  | \$ 100,000    | \$ 471,793        | M, O, CH      | 25                             | \$ -                           | \$ -                      | \$ -                          | \$ 2,171,455                                  | Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C.<br>Contract Number: C-135922, Construction completion is 99%.<br>Total development cost increased from \$9,403,369 to \$11,565,526 (actual).<br>Cost per unit increased from \$376,135 to \$462,621.<br>Chronic PSH units decreased from 24 to 12.<br>Estimated construction completion date changed from 10/15/2021 to 1/27/2023 (actual).<br>Estimated permanent loan conversion date changed from 1/15/2022 to 4/28/2023; and from 4/28/2023 to 7/31/2023. |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name                                   | Address  | Council District              | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|--|--|-------------------------------|---------------|-------------------------|------------------------|--|---------------|-------------------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 35                             | 2019-20                     | Colorado East                                    | DDCM Incorporated  | 2453 W COLORADO BLVD          | 14            | \$ 8,800,000.00         | \$ 8,800,000           | \$22,149,944 (Original)<br>\$31,641,091 (Actual) | \$ 220,000    | \$ 771,734        | O, CH       | 41                             | \$ 545,864                     | \$ -                      | \$ 3,414,301                  | \$ 7,899,322                                  | Contract Number: C-136559, Construction completion is 97%. Total development cost increased from \$27,638,827 to \$31,641,091. Cost per unit increased from \$675,215 to \$771,734. Construction completion date changed from 12/15/2022 to 4/30/2023; and from 4/30/2023 to 8/4/2023. Estimated permanent loan conversion date changed from 3/15/2023 to 10/27/2023; and from 10/27/2023 to 11/30/2023.  |
| 36                             | 2019-20                     | Bryson II  | Los Angeles Housing Partnership; The Richman Group of California Development Company | 2701 W WILSHIRE BLVD CA 90057 | 1             | \$ 10,060,000.00        | \$ 10,060,000          | \$22,518,068 (Original)<br>\$34,528,722 (Actual) | \$ 159,683    | \$ 539,511        | F, H, CH    | 64                             | \$ -                           | \$ 947,546                | \$ 4,851,362                  | \$ 9,054,000                                  | Contract Number: C-138217, Construction completion is 72%. Construction completion date changed from 9/23/2022 to 9/23/2023; and from 9/23/2023 to 11/22/2023. Estimated permanent loan conversion date changed from 12/22/2022 to 3/21/2024; and from 3/21/2024 to 5/21/2024.  |
| 37                             | 2019-20                     | 803 E. 5th Street                                | Coalition for Responsible Community Development                                      | 803 E 5TH ST                  | 14            | \$ 2,178,939.48         | \$ 15,120,000          | \$37,960,970 (Original)<br>\$76,363,748 (Actual) | \$ 803,829    | \$ 160,851        | H, HV, Y,CH | 95                             | \$ -                           | \$ -                      | \$ 2,178,939                  | \$ 2,178,939                                  | Contract Number: C-139308, Construction completion is 19%.  |
| 38                             | 2019-20                     | Washington View Apartments                       | Western Pacific Housing, LLC   | 1912 S BONNALLO AVE           | 1             | \$ 12,000,000.00        | \$ 12,000,000          | \$36,145,454 (Original)<br>\$58,274,578 (Actual) | \$ 99,174     | \$ 477,660        | HS, CH, S   | 122                            | \$ -                           | \$ 1,200,000              | \$ 1,200,000                  | \$ 12,000,000                                 | Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135339, Construction is 100% complete. Total development cost increased from \$49,922,334 to \$58,274,578. Cost per unit increased from \$409,199 to \$477,660. Chronic PSH units decreased from 91 to 46. Construction completion date changed from 7/1/2022 to 6/30/2022 (actual). Estimated permanent loan conversion date changed from 10/1/2022 to 6/6/2023 (actual). |
| 39                             | 2019-20                     | Asante Apartments                                | Affirmed Housing Group, Inc.   | 11001 S BROADWAY              | 8             | \$ 7,466,385.20         | \$ 10,998,943          | \$28,204,968 (Original)<br>\$28,012,763 (Actual) | \$ 203,684    | \$ 509,323        | H, CH       | 55                             | \$ -                           | \$ -                      | \$ 3,389,746                  | \$ 7,466,385                                  | Contract Number: C-138480, Construction completion is 100%. Construction completion date changed from 8/2/2023 to 5/18/2023(actual). Estimated permanent loan conversion date changed from 10/31/2023 to 12/27/2023.  |
| 40                             | 2019-20                     | Berendo Sage                                     | West Hollywood Community Housing Corporation   | 1035 S BERENDO ST             | 1             | \$ 6,620,000.00         | \$ 6,620,000           | \$24,813,981 (Original)<br>\$26,894,948 (Actual) | \$ 161,463    | \$ 640,356        | F, M, CH, O | 42                             | \$ -                           | \$ -                      | \$ -                          | \$ 5,958,000                                  | Contract Number: C-137093, Construction completion is 99%. Estimated permanent loan conversion date changed from 1/4/2023 to 7/1/2023; and from 7/1/2023 to 9/29/2023.  |
| 41                             | 2019-20                     | Rose Apartments                                  | Venice Community Housing Corporation   | 720 E ROSE AVE CA 90291       | 11            | \$ 6,888,468.00         | \$ 6,888,468           | \$18,220,401 (Original)<br>\$22,204,142 (Actual) | \$ 202,602    | \$ 634,404        | H, Y, CH    | 35                             | \$ 2,834,907                   | \$ -                      | \$ 2,834,907                  | \$ 6,734,026                                  | Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135491, Construction is 100% complete. Construction completion date changed from 8/30/2022 to 3/18/2022 (actual). Estimated permanent loan conversion date changed from 11/30/2022 to 2/1/2023 (actual).   |
| 42                             | 2019-20                     | HiFi Collective (formerly known as Temple View)  | LINC Housing Corporation   | 3200 W TEMPLE ST              | 13            | \$ 6,709,500.00         | \$ 12,760,000          | \$28,920,289 (Original)<br>\$35,780,259 (Actual) | \$ 202,540    | \$ 559,067        | H, I, CH    | 64                             | \$ -                           | \$ 6,050,500              | \$ 6,050,500                  | \$ 12,760,000                                 | Contract Number: C-135931, Construction completion is 100%. Construction start date changed from 2/9/2022 to 8/17/2022 (actual). Estimated permanent loan conversion date changed from 3/14/2024 to 6/13/2023 (actual).   |
| 43                             | 2019-20                     | Reseda Theater Senior Housing (Canby Woods West) | Thomas Safran & Associates Development, Inc.   | 7221 N CANBY AVE              | 3             | \$ 4,060,000.00         | \$ 4,060,000           | \$11,682,549 (Original)<br>\$18,344,130 (Actual) | \$ 162,400    | \$ 705,543        | S, HS, CH   | 26                             | \$ 623,859                     | \$ 95,945                 | \$ 1,344,755                  | \$ 2,474,074                                  | Contract Number: C-137279, Construction completion is 100%. Construction completion date changed from 5/27/2022 to 12/30/2022 (actual). Estimated permanent loan conversion date changed from 8/25/2022 to 6/30/2023; and from 6/30/2023 to 8/31/2023.  |
| 44                             | 2019-20                     | Montecito II Senior Housing                      | Thomas Safran & Associates Development, Inc.   | 6668 W FRANKLIN AVE           | 13            | \$ -                    | \$ 10,140,000          | \$35,363,674 (Original)<br>\$44,467,723 (Actual) | \$ 694,808    | \$ 160,952        | HS, S, CH   | 64                             | \$ -                           | \$ -                      | \$ -                          | \$ -  | Contract Number: C-141356, Construction completion is 16%.  |
| 45                             | 2019-20                     | Serenity   | Domus GP LLC   | 923 S KENMORE AVE             | 10            | \$ 10,562,521.00        | \$ 10,562,521          | \$37,551,673 (Original)<br>\$47,077,567 (Actual) | \$ 142,737    | \$ 627,701        | HS, CH      | 75                             | \$ -                           | \$ -                      | \$ 5,295,976                  | \$ 5,295,976                                  | Contract Number: C-137993, Construction completion is 94%. Construction completion date changed from 10/7/2022 to 7/28/2023; and from 7/28/2023 to 9/29/2023. Estimated permanent loan conversion date changed from 1/15/2023 to 1/24/2024.   |
| 46                             | 2019-20                     | Main Street Apartments                           | Highridge Costa Development Company, LLC   | 5501 S MAIN ST                | 9             | \$ 8,512,000.00         | \$ 8,512,000           | \$32,824,507 (Original)<br>\$36,799,300 (Actual) | \$ 152,000    | \$ 645,602        | HF, HV, CH  | 57                             | \$ -                           | \$ 34,334                 | \$ 5,990,407                  | \$ 7,168,397                                  | Contract Number: C-138215, Construction completion is 74%. Total development cost increased from \$33,187,280 to \$36,799,300 (actual). Cost per unit increased from \$582,233 to \$645,602. Chronic PSH units increased from 21 to 23. Construction start date changed from 7/28/2021 to 6/30/2021 (actual). Construction completion date changed from 1/27/2023 to 8/15/2023. Estimated permanent loan conversion date changed from 4/27/2023 to 2/11/2024.                               |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name  | Address   | Council District              | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units           | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|---|---|-------------------------------|---------------|-------------------------|------------------------|--|---------------|-------------------|-----------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 47                             | 2019-20                     | The Pointe on La Brea                                       | EAH Inc   | 843 N LA BREA AVE             | 5             | \$ 7,567,686.00         | \$ 7,567,686           | \$25,785,374 (Original)<br>\$34,051,919 (Actual) | \$ 681,038    | \$ 154,443        | H, CH                 | 50                             | \$ 355,062                     | \$ 380,514                | \$ 1,046,010                  | \$ 1,046,010                                  | Contract Number: C-139292, Construction completion is 90%.<br>Construction completion date changed from 5/15/2023 to 11/30/2023.<br>Estimated permanent loan conversion date changed from 11/11/2023 to 12/1/2023.  |
| 48                             | 2019-20                     | Southside Seniors   | John Stanley, Inc.                              | 1655 W MANCHESTER AVE         | 8             | \$ 9,220,000.00         | \$ 9,220,000           | \$23,401,907 (Original)<br>\$34,649,087 (Actual) | \$ 692,982    | \$ 188,163        | S, HS, CH             | 50                             | \$ -                           | \$ 433,556                | \$ 433,556                    | \$ 433,556                                    | Contract Number: C-140388, Construction completion is 17%.<br>Construction completion date changed from 7/6/2024 to 5/10/2024.<br>Estimated permanent loan conversion date changed from 1/6/2025 to 1/2/2025.   |
| 49                             | 2019-20                     | Solaris Apartments (fka 1141-1145 Crenshaw Blvd)            | Domus GP LLC                                    | 1141 S CRENSHAW BLVD          | 10            | \$ 9,240,000.00         | \$ 9,240,000           | \$24,403,352 (Original)<br>\$29,981,100 (Actual) | \$ 697,235    | \$ 220,000        | DV, CH                | 43                             | \$ 2,903,921                   | \$ -                      | \$ 5,728,259                  | \$ 5,728,259                                  | Contract Number: C-138992, Construction completion is 95%.<br>Construction completion date changed from 7/7/2023 to 10/31/2023.   |
| 50                             | 2019-20                     | Talisa  | Domus GP LLC                                    | 9502 N VAN NUYS BLVD          | 6             | \$ 8,780,043.00         | \$ 8,780,043           | \$29,458,224 (Original)<br>\$34,230,259 (Actual) | \$ 698,577    | \$ 182,918        | DV, CH                | 49                             | \$ 848,802                     | \$ -                      | \$ 6,028,898                  | \$ 6,028,898                                  | Contract Number: C-138115, Construction completion is 98%.<br>Construction completion date changed from 10/7/2022 to 4/19/2023 (actual).<br>Estimated permanent loan conversion date changed from 1/5/2023 to 10/18/2023.   |
| 51                             | 2019-20                     | Sage Pointe (fka Deepwater)                                 | LINC Community Development Corporation          | 1424 N DEEPWATER AVE          | 15            | \$ 10,952,000.00        | \$ 10,952,000          | \$28,277,269 (Original)<br>\$33,578,038 (Actual) | \$ 599,608    | \$ 199,127        | H, CH                 | 56                             | \$ 3,069,888                   | \$ 3,160,982              | \$ 8,392,982                  | \$ 8,392,982                                  | Contract Number: C-139549, Construction completion is 90%.  |
| 52                             | 2019-20                     | The Brine Residential                                       | Decro Corporation                               | 1829 N HANCOCK ST             | 1             | \$ 11,560,000.00        | \$ 11,560,000          | \$44,821,687 (Original)<br>\$63,798,663 (Actual) | \$ 657,718    | \$ 120,417        | HS, HV, Y,DV, F, S, V | 97                             | \$ 3,881,580                   | \$ -                      | \$ 4,992,994                  | \$ 4,992,994                                  | Contract Number: C-139309, Construction completion is 60%.<br>Total development cost increased from \$63,798,663 to \$66,650,886.<br>Cost per unit increased from \$657,718 to \$687,123.<br>Construction completion date changed from 5/19/2023 to 12/27/2023.<br>Estimated permanent loan conversion date changed from 11/15/2023 to 6/28/2024.   |
| 53                             | 2019-20                     | The Dahlia (formerly known as South Main Street Apartments) | Affirmed Housing Group, Inc.                    | 12003 S MAIN ST               | 15            | \$ 12,000,000.00        | \$ 12,000,000          | \$29,767,145 (Original)<br>\$28,281,657 (Actual) | \$ 218,182    | \$ 505,030        | CH, O                 | 56                             | \$ -                           | \$ -                      | \$ 2,765,000                  | \$ 12,000,000                                 | Contract Number: C-135635, Construction is 100% complete.<br>Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C.<br>Estimated Permanent Loan Conversion changed from 6/1/2023 to 11/9/2022 (Actual)   |
| 54                             | 2019-20                     | Sun Commons   | Abbey Road, Inc.                                | 6329 N CLYBOURN AVE CA 91606  | 2             | \$ 12,000,000.00        | \$ 10,369,212          | \$57,171,909 (Original)<br>\$61,442,748 (Actual) | \$ 102,665    | \$ 596,532        | F, I, H, HF, CH       | 103                            | \$ -                           | \$ -                      | \$ -                          | \$ 11,464,406                                 | Contract Number: C-137504, Construction completion is 99%.<br>Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C.<br>The project received an HHH commitment letter extension on 12/10/2019.<br>Construction completion date changed from 6/21/2022 to 4/30/2023; and from 4/30/2023 to 8/1/2023.<br>Estimated permanent loan conversion date changed from 9/19/2022 to 10/27/2023; and from 10/27/2023 to 2/1/2024. |
| 55                             | 2019-20                     | Ruth Teague Homes (formerly known as 67th & Main Street)    | Coalition for Responsible Community Development | 6706 S MAIN ST CA 90003       | 9             | \$ 7,180,000.00         | \$ 7,180,000           | \$29,439,693 (Original)<br>\$37,852,556 (Actual) | \$ 140,784    | \$ 727,934        | F, HV, Y, CH          | 52                             | \$ -                           | \$ -                      | \$ -                          | \$ 6,462,000                                  | Contract Number: C-137511, Construction completion is 99%.<br>Chronic PSH units increased from 13 to 26.<br>Construction completion date changed from 7/8/2022 to 10/2/2023.<br>Estimated permanent loan conversion date changed from 10/6/2022 to 12/29/2024.  |
| 56                             | 2019-20                     | Weingart Tower A-144 (fka Weingart Tower II 1A)             | Chelsea Investment Corporation                  | 555 1/2 S CROCKER ST CA 90013 | 14            | \$ 16,000,000.00        | \$ 16,000,000          | \$83,157,120 (Original)<br>\$86,659,632 (Actual) | \$ 601,803    | \$ 112,676        | H, I, CH              | 144                            | \$ -                           | \$ -                      | \$ -                          | \$ -  | Contract Number: C-138869, Construction completion is 65%.  |
| 57                             | 2019-20                     | Weingart Tower A-134 (fka Weingart Tower HHH PSH 1A)        | Chelsea Investment Corporation                  | 555 1/2 S CROCKER ST CA 90013 | 14            | \$ 16,000,000.00        | \$ 16,000,000          | \$67,069,625 (Original)<br>\$81,250,008 (Actual) | \$ 606,343    | \$ 120,301        | H, I, CH              | 134                            | \$ -                           | \$ -                      | \$ -                          | \$ -  | Contract Number: C-138868, Construction completion is 65%.  |
| 58                             | 2019-20                     | Ingraham Villa Apartments                                   | Ingraham Apartments, L.P.                       | 1218 W INGRAHAM ST CA 90017   | 1             | \$ 12,000,000.00        | \$ 12,000,000          | \$52,472,377 (Original)<br>\$61,320,540 (Actual) | \$ 100,000    | \$ 506,781        | HV, M, I, CH          | 121                            | \$ -                           | \$ 179,165                | \$ 179,165                    | \$ 179,165                                    | Contract Number: C-136386, Construction completion is 100%.<br>Chronic PSH units decreased from 68 to 45.<br>Construction completion date changed from 9/30/2022 to 4/19/2023 (actual).<br>Estimated permanent loan conversion date changed from 12/30/2022 to 10/23/2024.  |
| 59                             | 2019-20                     | Mariposa Lily   | West Hollywood Community Housing Corporation    | 1055 S MARIPOSA AVE           | 1             | \$ 4,126,345.20         | \$ 4,584,828           | \$24,643,963 (Original)<br>\$25,525,202 (Actual) | \$ 114,621    | \$ 622,566        | F, I, H, HF, CH       | 41                             | \$ -                           | \$ -                      | \$ 449,100                    | \$ 4,126,345                                  | Contract Number: C-138064, Construction completion is 99%.<br>Construction completion date changed from 4/14/2023 to 6/15/2023; and from 6/15/2023 to 11/30/2023.<br>Estimated permanent loan conversion date changed from 7/13/2023 to 12/12/2023; and from 12/12/2023 to 3/29/2024.   |



**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name                                 | Address   | Council District                   | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units  | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|--|---|------------------------------------|---------------|-------------------------|------------------------|--|---------------|-------------------|--------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 60                             | 2019-20                     | 11604 Vanowen (aka The Mahalia)                | Daylight  | 11604-11616 VANOWEN CA 91606       | 2             | \$ 4,900,000.00         | \$ 4,900,000           | \$20,572,872 (Original)<br>\$23,942,345 (Actual) | \$ 100,000    | \$ 488,619        | H, CH        | 49                             | \$ -                           | \$ 1,064,490              | \$ 1,069,890                  | \$ 4,665,026                                  | Contract Number: C-137505, Construction completion is 84%.<br>Construction completion date changed from 9/30/22 to 7/15/2023; and from 7/15/2023 to 8/31/2023.<br>Total development cost increased from \$20,567,360 to \$23,942,345.<br>Cost per unit increased from \$419,742 to \$488,619.<br>Estimated permanent loan conversion date changed from 12/30/22 to 1/11/2024.   |
| 61                             | 2019-20                     | Oatsie's Place (formerly known as Sherman Way) | Daylight  | 16015 W. SHERMAN WAY CA 91406      | 6             | \$ 6,300,000.00         | \$ 6,300,000           | \$18,781,325 (Original)<br>\$21,487,140 (Actual) | \$ 136,957    | \$ 467,112        | DV           | 46                             | \$ 4,244                       | \$ 800,311                | \$ 1,325,912                  | \$ 4,285,435                                  | Contract Number: C-138350, Construction completion is 70%.<br>Construction start date changed from 9/30/2021 to 8/20/2021 (actual).<br>Construction completion date changed from 12/15/2022 to 12/27/2023.<br>Estimated permanent loan conversion date changed from 3/15/2023 to 6/27/2023; and from 6/27/2023 to 4/1/2024.   |
| <b>2019-20 PEP Subtotal</b>    |                             |  |   |                                    |               | <b>\$ 241,083,888</b>   | <b>\$ 272,575,701</b>  |  |               |                   |              | <b>1907</b>                    | <b>\$ 15,068,127</b>           | <b>\$ 14,347,343</b>      | <b>\$ 69,600,185</b>          | <b>\$ 157,965,649</b>                         |   |
| 62                             | 2020-21                     | 11010 Santa Monica                             | Weingart Center Association; Values Housing II, LLC       | 11010 W SANTA MONICA BLVD CA 90025 | 5             | \$ 7,000,000.00         | \$ 6,448,081           | \$23,758,131 (Original)<br>\$28,812,310 (Actual) | \$ 128,962    | \$ 564,947        | HS, HV       | 51                             | \$ 1,116,130                   | \$ 939,963                | \$ 2,056,093                  | \$ 5,190,215                                  | Contract Number: C-138215, Construction completion is 99%.<br>HHH project award decreased from \$6,571,784 to \$6,448,081.<br>Total development cost increased from \$28,757,732 to \$28,812,310.<br>HHH subsidy per unit decreased from \$131,435 to \$128,962.<br>Cost per unit increased from \$563,877 to \$564,947.<br>Construction completion date changed from 12/31/2022 to 2/10/2023 (actual).<br>Estimated permanent loan conversion date changed from 3/31/2023 to 9/26/2023; and from 9/26/2023 to 10/1/2023. |
| 63                             | 2020-21                     | Amani Apartments (fka PICO)                    | Wakeland Housing and Development Corporation              | 4200 W PICO BLVD CA 90019          | 10            | \$ 11,410,000.00        | \$ 11,410,000          | \$32,479,768 (Original)<br>\$35,402,743 (Actual) | \$ 215,283    | \$ 655,606        | HS, CH       | 54                             | \$ 228,592                     | \$ 125,773                | \$ 904,233                    | \$ 7,108,461                                  | Contract Number: C-137287, Construction completion is 100%.<br>Construction completion date changed from 7/1/2022 to 10/17/2022 (actual).<br>Estimated permanent loan conversion date changed from 3/5/2023 to 3/8/2023 (actual).   |
| 64                             | 2020-21                     | Bell Creek Apartments                          | Western Community Housing, Inc.; Meta Housing Corporation | 6940 N OWENSMOUTH AVE CA 91303     | 3             | \$ 5,603,892.40         | \$ 6,226,546           | \$49,726,211 (Original)<br>49,851,797 (Actual)   | \$ 78,817     | \$ 623,147        | HF, H, F, CH | 80                             | \$ -                           | \$ -                      | \$ -                          | \$ 5,603,891                                  | Contract Number: C-137317, Construction completion is 99%.<br>Construction completion date changed from 11/30/2022 to 11/23/2020 (actual).<br>Estimated permanent loan conversion date changed from 2/28/2023 to 5/31/2023.   |
| 65                             | 2020-21                     | Chesterfield (fka 4719 Normandie)              | Wakeland Housing and Development Corporation              | 4719 S NORMANDIE AVE CA 90037      | 8             | \$ 4,500,094.00         | \$ 7,484,199           | \$26,239,440 (Original)<br>\$28,502,317 (Actual) | \$ 178,195    | \$ 662,845        | HS, CH       | 43                             | \$ -                           | \$ -                      | \$ -                          | \$ 4,500,094                                  | Contract Number: C-137316, Construction completion is 100%.<br>Construction completion date changed from 4/29/2022 to 8/3/2022 (actual).<br>Estimated permanent loan conversion date changed from 7/28/2022 to 5/1/2023; and from 5/1/2023 to 7/31/2023.  |
| 66                             | 2020-21                     | Hope on Broadway                               | AEDIS   | 5138 S BROADWAY CA 90037           | 9             | \$ 6,017,722.89         | \$ 6,720,000           | \$21,837,335 (Original)<br>\$25,307,973 (Actual) | \$ 140,000    | \$ 516,489        | H, CH        | 49                             | \$ -                           | \$ 702,277                | \$ 1,517,173                  | \$ 6,720,000                                  | Contract Number: C-137846, Construction completion is 100%.<br>Construction completion date changed from 8/1/2022 to 11/1/2022 (actual).<br>Estimated permanent loan conversion date changed from 11/1/2022 to 5/1/2023.  |
| 67                             | 2020-21                     | Hope on Hyde Park                              | AEDIS   | 6501 S CRENSHAW BLVD CA 90043      | 8             | \$ 9,280,000.00         | \$ 9,280,000           | \$40,057,844 (Original)<br>\$45,829,039 (Actual) | \$ 95,670     | \$ 467,643        | H, CH        | 98                             | \$ 608,038                     | \$ -                      | \$ 3,180,459                  | \$ 8,352,000                                  | Contract Number: C-137847, Construction completion is 100%.<br>Construction completion date changed from 8/15/2022 to 5/11/2023; and from 5/11/2023 to 9/29/2023.<br>Estimated permanent loan conversion date changed from 11/15/2022 to 11/7/2023; and from 11/7/2023 to 12/29/2023.   |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name                      | Address  | Council District                               | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                             | Cost Per Unit | Population Served | Total Units  | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|-------------------------------------|--|--|---------------|-------------------------|------------------------|--|---------------|-------------------|--------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 68                             | 2020-21                     | Silva Crossing (fka Link at Sylmar) | Sylmar II, LP; Meta Housing Corporation                | 12667 N SAN FERNANDO ROAD CA 91342             | 7             | \$ 4,100,000.00         | \$ 9,100,000           | \$30,318,945 (Original)<br>\$30,533,533 (Actual) | \$ 165,455    | \$ 545,242        | H, I, CH     | 56                             | \$ -                           | \$ -                      | \$ -                          | \$ 3,767,400                                  | Contract Number: C-137141, Construction completion is 100%.<br>Construction completion date changed from 4/5/2022 to 10/11/2022 (actual).<br>Estimated permanent loan conversion date changed from 7/4/2022 to 5/30/2023; and from 5/30/2023 to 9/7/2023.   |
| 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)<br>\$24,941,794 (Actual) | \$ 86,278     | \$ 623,545        | DV, F, CH    | 40                             | \$ -                           | \$ 386,498                | \$ 386,498                    | \$ 386,498                                    | Contract Number: C-139224, Construction completion is 70%.<br>Total development cost increased from \$24,005,515 to \$24,941,794.<br>Cost per unit increased from \$600,138 to \$623,545.<br>Construction start date changed from 11/15/2021 to 12/1/2021 (actual).<br>Construction completion date changed from 5/15/2023 to 8/24/2023; and from 8/24/2023 to 9/22/2023.<br>Estimated permanent loan conversion date changed from 8/13/2023 to 2/20/2024.  |
| 70                             | 2020-21                     | Sherman Oaks Senior                 | Mercy Housing California                               | 14536 W BURBANK BLVD VAN NUYS, CA 91411        | 4             | \$ 10,505,254.00        | \$ 10,505,254          | \$29,409,086 (Original)<br>\$30,919,525 (Actual) | \$ 194,542    | \$ 562,173        | HS, M, CH    | 55                             | \$ -                           | \$ -                      | \$ 3,745,890                  | \$ 8,774,330                                  | Contract Number: C-138313, Construction completion is 97%.<br>Construction completion date changed from 1/11/2023 to 6/1/2023; and from 6/1/2023 to 7/31/2023.<br>Estimated permanent loan conversion date changed from 4/11/2023 to 11/28/2023.  |
| 71                             | 2020-21                     | Sun King Apartments                 | MANY MANSIONS  | 12128 SHELDON ST Los Angeles, CA 91352         | 6             | \$ 5,500,000.00         | \$ 4,922,418           | \$17,685,368 (Original)<br>\$19,681,502 (Actual) | \$ 196,897    | \$ 756,981        | HF, CH       | 26                             | \$ (1,813)                     | \$ 1,204,601              | \$ 4,950,000                  | \$ 4,950,000                                  | Contract Number: C-138439, Construction completion is 88%.<br>HHH project award increased from \$4,533,601 to \$4,922,418.<br>Total development cost increased from 18,518,181 to \$19,681,502.<br>HHH subsidy per unit increased from \$178,597 to \$196,897.<br>Cost per unit increased from \$712,238 to \$756,981.<br>Construction start date changed from 7/6/2021 to 7/22/2021 (actual).<br>Construction completion date changed from 1/6/2023 to 5/1/2023; and from 5/1/2023 to 11/30/2023.<br>Estimated permanent loan conversion date changed from 3/6/2024 to 10/28/2023; and from 10/28/2023 to 3/29/2024. |
| 72                             | 2020-21                     | VA Building 207                     | Thomas Safran & Associates Development, Inc.           | 11301 WILSHIRE BLVD #207 Los Angeles, CA 90025 | 11            | \$ 8,260,000.00         | \$ 8,260,000           | \$33,353,105 (Original)<br>\$33,621,269 (Actual) | \$ 140,000    | \$ 560,354        | HS, CH       | 60                             | \$ 701,503                     | \$ -                      | \$ 7,408,566                  | \$ 7,408,566                                  | Contract Number: C-137331, Construction completion is 100%.<br>Chronic PSH units decreased from 32 to 25.<br>Construction completion date changed from 11/30/2022 to 12/22/2022 (actual).<br>Estimated permanent loan conversion date changed from 4/30/2023 to 6/22/2023; and from 6/22/2023 to 10/9/2023.   |
| 73                             | 2020-21                     | West Terrace (fka Silver Star II)   | A Community of Friends                                 | 6576 S WEST BLVD CA 90043                      | 8             | \$ 5,710,309.00         | \$ 5,710,309           | \$34,757,507 (Original)<br>\$32,189,472 (Actual) | \$ 90,640     | \$ 502,961        | HF, H, I, CH | 64                             | \$ 1,984,469                   | \$ 937,693                | \$ 2,922,162                  | \$ 2,922,162                                  | Contract Number: C-138060, Construction completion is 98%.<br>Construction completion date changed from 10/7/2022 to 5/30/2023 (actual).<br>Estimated permanent loan conversion date changed from 1/5/2023 to 11/20/2023; and from 11/20/2023 to 9/1/2024.  |
| 74                             | 2020-21                     | Cadence (fka 11408 S. Central)      | LINC Housing Corporation                               | 11408 S CENTRAL AVE CA 90059                   | 15            | \$ 5,112,000.00         | \$ 10,112,000          | \$36,069,779 (Original)<br>\$34,474,725 (Actual) | \$ 160,508    | \$ 538,668        | H, CH        | 64                             | \$ 511,200                     | \$ 5,000,000              | \$ 5,511,200                  | \$ 10,112,000                                 | Contract Number: C-135492, Construction completion is 100%.<br>Construction completion date changed from 11/15/2021 to 3/4/2022 (actual).<br>Estimated permanent loan conversion date to 2/13/2022 to 4/29/2023.  |
| 75                             | 2020-21                     | Ambrose (fka 1615 Montana St.)      | Domus  | 1615 W MONTANA ST CA 90026                     | 13            | \$ 5,670,000.00         | \$ 6,300,000           | \$35,446,661 (Original)<br>\$35,446,661 (Actual) | \$ 100,000    | \$ 553,854        | HS, CH       | 64                             | \$ -                           | \$ -                      | \$ 5,670,000                  | \$ 5,670,000                                  | Contract Number: C-138215, Construction completion is 99%.<br>Total development cost increased from \$34,648,624 to \$35,446,661 (actual).<br>Cost per unit increased from \$541,385 to \$553,854.<br>Construction completion date changed from 10/27/2022 to 3/22/2023 (actual).<br>Estimated permanent loan conversion date changed from 1/25/2023 to 10/2/2023.  |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name                          | Address                                      | Council District                              | Bond Issuance | Current HHH Loan Amount | Total Development Cost | HHH Subsidy per Unit                               | Cost Per Unit | Population Served | Total Units  | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To Date | Notes<br>(Changes from Last Quarterly Report) |   |
|--------------------------------|-----------------------------|---|--|---|---------------|-------------------------|------------------------|--|---------------|-------------------|--------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|---|
| 76                             | 2020-21                     | 6th and San Julian                      | Mercy Housing                                | 401 E 6TH ST CA 90014                         | 14            | \$ 12,918,436.00        | \$ 12,918,436          | \$ 59,782,492 (Original)<br>\$60,876,826 (Actual)  | \$ 138,908    | \$ 647,626        | O, I, CH     | 94                             | \$ 273,659                     | \$ -                      | \$ 7,146,804                  | \$ 11,280,694                                 | Contract Number: C-138628 Construction completion is 99%.<br>HHH project award decreased from \$15,320,000 to \$12,918,436.<br>Total development cost increased from \$59,782,492 to \$60,876,826.<br>Cost per unit decreased from \$635,984 to \$647,626.<br>HHH subsidy per unit decreased from \$164,731 to \$138,908.<br>Chronic PSH units increased from 38 to 47.<br>Construction start date changed from 8/5/2021 to 9/2/2021 (actual).<br>Construction completion date changed from 1/6/2023 to 4/30/2023; and from 4/30/2023 to 8/4/2023.<br>Estimated permanent loan conversion date changed from 4/6/2023 to 10/27/2023. |
| 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)<br>\$31,924,223 (Estimate) | \$ 208,903    | \$ 725,551        | HF, H, CH    | 44                             | \$ -                           | \$ 1,386,117              | \$ 1,386,117                  | \$ 1,386,117                                  | Contract Number: C-139227, Construction completion is 26%.<br>HHH project award decreased from \$9,460,000 to \$8,982,843.<br>Total development cost increased from \$28,690,147 to \$31,924,223.<br>HHH subsidy per unit decreased from \$220,000 to \$208,903.<br>Cost per unit decreased from \$652,049 to \$725,551.<br>Construction start date changed from 8/30/2021 to 12/16/2021 (actual).<br>Construction completion date changed from 8/30/2022 to 3/20/2024.<br>Estimated permanent loan conversion date changed from 11/28/2022 to 9/16/2024.   |
| 78                             | 2020-21                     | The Lake House (fka Westlake Housing)   | Community Development Partners               | 437 and 503 S WESTLAKE AVE CA 90057           | 1             | \$ 6,510,000.00         | \$ 6,510,000           | \$36,441,402 (Original)<br>\$38,329,953 (Actual)   | \$ 105,000    | \$ 608,412        | H, M, CH     | 63                             | \$ 3,401,466                   | \$ 18,215                 | \$ 4,518,980                  | \$ 5,859,000                                  | Contract Number: C-138215, Construction completion is 69%.<br>Total development cost increased from \$35,482,656 to \$38,329,953 (actual).<br>Cost per unit increased from \$563,217 to \$608,412.<br>Construction start date changed from 7/9/2021 to 7/15/2021 (actual).<br>Construction completion date changed from 7/7/2023 to 10/9/2023.<br>Estimated permanent loan conversion date changed from 10/5/2023 to 3/26/2024.   |
| 79                             | 2020-21                     | The Wilcox (fka 4906-4926 Santa Monica) | Wakeland Housing and Development Corporation | 4912 W SANTA MONICA BLVD CA 90029             | 13            | \$ 5,225,000.00         | \$ 5,225,000           | \$41,503,538 (Original)<br>\$40,398,883 (Actual)   | \$ 85,656     | \$ 651,595        | HS, CH       | 62                             | \$ 556,211                     | \$ -                      | \$ 3,656,222                  | \$ 4,702,500                                  | Contract Number: C-139247 Construction completion is 83%.<br>Total development cost increased from \$41,503,538 to \$40,398,883 (actual).<br>Cost per unit decreased from \$669,412 to \$651,595.<br>Chronic PSH units decreased from 31 to 19.<br>Construction start date changed from 11/15/2021 to 11/4/2021 (actual).<br>Construction completion date changed from 5/15/2023 to 11/4/2023.<br>Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.  |
| 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)<br>\$33,530,635 (Estimate) | \$ 66,981     | \$ 620,938        | HS, CH       | 54                             | \$ -                           | \$ -                      | \$ -                          | \$ -  | Contract Number: C-139211, Construction completion is 75%.<br>Total development cost increased from \$33,279,467 to \$33,530,635.<br>Cost per unit increased from \$616,286 to \$620,938.<br>Construction start date changed from 11/15/2021 to 11/4/2021 (actual).<br>Construction completion date changed from 5/15/2023 to 11/4/2023.<br>Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.  |
| 81                             | 2020-21                     | La Veranda                              | Abode Communities                            | 2420 E CESAR E CHAVEZ AVE CA 90033            | 14            | \$ 8,207,999.98         | \$ 8,245,655           | \$57,482,563 (Original)<br>\$57,941,915 (Actual)   | \$ 108,495    | \$ 752,492        | HF, M, F, CH | 77                             | \$ -                           | \$ -                      | \$ 2,827,993                  | \$ 8,208,000                                  | Contract Number: C-138496, Construction completion is 94%.<br>Construction start date changed from 8/6/2021 to 8/3/2021 (actual).<br>Construction completion date changed from 2/3/2023 to 8/1/2023; and from 8/1/2023 to 10/5/2023.<br>Estimated permanent loan conversion date changed from 5/4/2023 to 1/28/2024.  |
| 82                             | 2020-21                     | Los Lirios Apartments                   | BRIDGE Housing Corporation                   | 119 S SOTO ST CA 90033                        | 14            | \$ 1,802,754.32         | \$ 2,000,000           | \$48,194,500 (Original)<br>\$50,756,390 (Actual)   | \$ 31,746     | \$ 793,069        | HF, H, F, CH | 64                             | \$ -                           | \$ -                      | \$ 89,605                     | \$ 1,800,000                                  | Contract Number: C-139571, Construction completion is 63%.<br>Total development cost increased from \$49,072,600 to \$50,756,390.<br>Cost per unit increased from \$766,759 to \$793,069.<br>Construction start date changed from 12/15/2021 to 12/22/2021 (actual).<br>Construction completion date changed from 12/15/2023 to 10/10/2023; and from 10/10/2023 to 12/1/2023.<br>Estimated permanent loan conversion date changed from 3/14/2024 to 4/7/2024.   |
| 83                             | 2020-21                     | McDaniel House (fka South Harvard)      | Daylight Community Development               | 1049 1/2 S HARVARD BLVD Los Angeles, CA 90006 | 10            | \$ 6,440,000.00         | \$ 6,440,000           | \$22,042,881 (Original)<br>\$24,567,446 (Actual)   | \$ 137,021    | \$ 522,712        | HS, CH       | 47                             | \$ -                           | \$ 1,544,023              | \$ 1,657,355                  | \$ 4,857,355                                  | Contract Number: C-139625, Construction completion is 68%.<br>Total development cost increased from \$22,042,881 to \$24,567,446.<br>Cost per unit increased from \$468,997 to \$522,712.<br>Loan agreement execution date changed from 9/15/2021 to 10/29/2021 (actual).<br>Construction start date changed from 10/1/2022 to 12/16/2021 (actual).<br>Construction completion date changed from 4/1/2023 to 12/27/2023.<br>Estimated permanent loan conversion date changed from 7/1/2023 to 6/27/2024; and from 6/27/2024 to 3/1/2024.  |

# Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project | Developer Name  | Address   | Council District | Bond Issuance    | Current HHH Loan Amount | Total Development Cost                             | HHH Subsidy per Unit | Cost Per Unit | Population Served | Total Units | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To Date | Notes<br>(Changes from Last Quarterly Report)  |
|--------------------------------|-----------------------------|---|---|------------------|------------------|-------------------------|--|----------------------|---------------|-------------------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|--|
| 84                             | 2020-21                     | Thatcher Yard Housing                                   | Thomas Safran & Associates Development, Inc.<br>3233 S THATCHER AVE CA 90292  | 11               | \$ 11,660,000.00 | \$ 11,660,000           | \$63,366,720 (Original)<br>\$63,366,720 (Actual)   | \$ 120,206           | \$ 646,599    | HF, HS, F, S, CH  | 98          | \$ 5,409,600                   | \$ 1,040,510                   | \$ 9,125,820              | \$ 9,125,820                  | Contract Number: C-139296, Construction completion is 42%.<br>Total development cost increased from \$63,366,720 to \$67,058,389.<br>Cost per unit increased from \$646,599 to \$684,269.                          |
| 85                             | 2020-21                     | Washington Arts Collective                              | Meta Housing Corporation<br>4615 W WASHINGTON BLVD CA 90016   | 10               | \$ 2,097,200.00  | \$ 2,097,200            | \$38,571,942 (Original)<br>\$40,859,422 (Actual)   | \$ 38,131            | \$ 729,633    | HF, F, CH         | 56          | \$ 466,148                     | \$ -                           | \$ 1,887,480              | \$ 1,887,480                  | Contract Number: C-139216, Construction completion is 47%.<br>Construction completion date changed from 8/31/2023 to 9/29/2023.  |
| 86                             | 2020-21                     | The Iris (fka Barry Apartments)                         | Affirmed Housing Group, Inc.<br>2454 S BARRY AVE CA 90064   | 11               | \$ 6,918,400.00  | \$ 6,918,400            | \$38,278,805 (Original)<br>\$39,904,158 (Actual)   | \$ 654,167           | \$ 115,307    | H, F, I, CH       | 61          | \$ 1,499,801                   | \$ -                           | \$ 4,481,840              | \$ 4,481,840                  | Contract Number: C-139838, Construction completion is 69%.<br>Construction completion date changed from 3/7/2024 to 4/1/2024.<br>Estimated permanent loan conversion date changed from 9/3/2024 to 6/1/2024.       |
| 87                             | 2020-21                     | Central Apartments                                      | Highridge Costa Development Company<br>2106 S CENTRAL AVE CA 90011  | 9                | \$ 7,840,000.00  | \$ 7,840,000            | \$35,561,286 (Original)<br>\$37,039,806 (Actual)   | \$ 649,821           | \$ 140,000    | H, HV, CH         | 57          | \$ -                           | \$ 913,332                     | \$ 913,332                | \$ 913,332                    | Contract Number: C-139922, Construction completion is 29%.<br>Construction completion date changed from 7/26/2024 to 7/8/2024.<br>Estimated permanent loan conversion date changed from 1/22/2024 to 1/4/2025.     |
| 88                             | 2020-21                     | Lorena Plaza  | A Community of Friends<br>3401 E 1ST ST CA 90063  | 14               | \$ -             | \$ 2,903,202            | \$36,187,053 (Original)<br>\$37,490,779 (Actual)   | \$ 765,118           | \$ 60,483     | HF, H, F, CH      | 49          | \$ -                           | \$ 1,000,095                   | \$ 1,000,095              | \$ 1,000,095                  | Contract Number: C-139504, Construction completion is 18%.<br>Total development cost increased from \$37,490,779 to \$42,044,292.<br>Cost per unit increased from \$765,118 to \$858,047                           |
| 89                             | 2020-21                     | Lumina (fka Topanga Apartments)                         | Affirmed Housing Group, Inc.<br>10243 N TOPANGA CANYON BLVD CA 91311  | 12               | \$ 7,560,000.00  | \$ 7,142,571            | \$30,098,382 (Original)<br>\$31,459,122 (Actual)   | \$ 571,984           | \$ 132,270    | H, CH             | 55          | \$ 3,127,116                   | \$ 721,682                     | \$ 5,292,000              | \$ 5,292,000                  | Contract Number: C-139625, Construction completion is 68%.<br>HHH project award decreased from \$7,560,000 to \$7,142,571.   |
| 90                             | 2020-21                     | My Angel (fka The Angel)                                | Los Angeles Family Housing<br>8547 N SEPULVEDA BLVD CA 91343  | 6                | \$ 5,565,000.00  | \$ 5,565,000            | \$33,168,371 (Original)<br>\$32,016,913 (Actual)   | \$ 592,906           | \$ 105,000    | H, HV, CH         | 54          | \$ 3,336,473                   | \$ 7,818                       | \$ 5,074,307              | \$ 5,074,307                  | Contract Number: C-139903, Construction completion is 79%.   |
| 91                             | 2020-21                     | Avalon 1355   | Brilliant Corners<br>1355 N. AVALON BLVD LOS ANGELES, CA 90006  | 15               | \$ 7,000,000.00  | \$ 7,000,000            | \$30,856,598 (Original)<br>\$35,777,000 (Actual)   | \$ 662,537           | \$ 129,630    | H, CH             | 54          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-139824, Construction completion is 49%.   |
| 92                             | 2020-21                     | Beacon Landing (fka Beacon PSH)                         | Abode/Mercy/LA Family Housing<br>319 N. BEACON STREET LOS ANGELES, CA 90731   | 15               | \$ 8,555,556.00  | \$ 8,555,556            | \$45,982,886 (Original)<br>\$46,424,749 (Actual)   | \$ 521,626           | \$ 96,130     | H, CH             | 89          | \$ 5,193,306                   | \$ 2,272,453                   | \$ 7,465,759              | \$ 7,465,759                  | Contract Number: C-139850, Construction completion is 87%.<br>Construction completion date changed from 3/16/2024 to 12/29/2023.<br>Estimated permanent loan conversion date changed from 12/27/2022 to 6/28/2024. |
| 93                             | 2020-21                     | The Journey (fka Lincoln Apartments)                    | Venice Community Housing Corporation<br>2467 S LINCOLN BLVD LOS ANGELES, CA 90291                                       | 11               | \$ 5,460,000.00  | \$ 5,460,000            | \$27,205,556 (Original)<br>\$29,504,925 (Actual)   | \$ 737,623           | \$ 140,000    | Y,O, CH           | 40          | \$ -                           | \$ 1,964,450                   | \$ 1,964,450              | \$ 1,964,450                  | Contract Number: C-139883, Construction completion is 59%.   |
| 94                             | 2020-21                     | Montesquieu Manor (fka Enlightenment Plaza - Phase I)   | Flexible PSH Solutions<br>316 N JUANITA AVE LOS ANGELES, CA 90004   | 13               | \$ -             | \$ 4,747,000            | \$29,111,279 (Original)<br>\$29,810,000 (Actual)   | \$ 562,453           | \$ 91,288     | H, CH             | 53          | \$ -                           | \$ 837,835                     | \$ 837,835                | \$ 837,835                    | Contract Number: C-139884, Construction completion is 44%.   |
| 95                             | 2020-21                     | Rousseau Residences (fka Enlightenment Plaza - Phase I) | Flexible PSH Solutions<br>316 N JUANITA AVE LOS ANGELES, CA 90004   | 13               | \$ -             | \$ 4,058,000            | \$27,644,012 (Original)<br>\$27,504,200 (Actual)   | \$ 528,927           | \$ 79,569     | H, CH             | 52          | \$ -                           | \$ 106,465                     | \$ 106,465                | \$ 106,465                    | Contract Number: C-139885, Construction completion is 44%.   |
| 96                             | 2020-21                     | Santa Monica & Vermont Apartments (Phases 1 & 2)        | LTSC (Little Tokyo Service Center) Community Development Corporation<br>4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029  | 13               | \$ 24,000,000.00 | \$ 24,000,000           | \$115,098,762 (Original)<br>\$118,160,246 (Actual) | \$ 631,873           | \$ 129,730    | M, O, F, I, CH    | 187         | \$ 10,536,649                  | \$ 9,983,351                   | \$ 20,520,000             | \$ 20,520,000                 | Contract Number: C-139926, Construction completion is 61%.<br>Total development cost increased from \$118,160,246 to \$125,737,738.<br>Cost per unit increased from \$631,873 to \$672,394.                        |
| 97                             | 2020-21                     | 4507 Main St  | EAH Inc.<br>4507 MAIN ST LOS ANGELES, CA 90037  | 9                | \$ 6,000,000.00  | \$ 6,000,000.00         | \$32,712,213 (Original)<br>\$34,084,020 (Actual)   | \$ 558,754           | \$ 100,000    | H, I, CH          | 61          | \$ 959,779                     | \$ 2,649,838                   | \$ 5,574,020              | \$ 5,574,020                  | Contract Number: C-140183, Construction completion is 39%.<br>Construction completion date changed from 12/1/2023 to 12/29/2023.   |
| 98                             | 2020-21                     | Vermont Manchester Senior (fka Vermont/Manchester)      | BRIDGE Housing Corporation; Coalition for Responsible Community Development<br>8400 S VERMONT AVE LOS ANGELES, CA 90044 | 8                | \$ 12,400,000.00 | \$ 12,400,000           | \$51,887,469 (Original)<br>\$54,556,082 (Actual)   | \$ 879,937           | \$ 206,667    | HF, HS, F, CH     | 62          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-140348, Construction completion is 48%.   |
| 99                             | 2020-21                     | Whittier HHH (fka Whittier PSH)                         | Mercy Housing<br>3554 WHITTIER BLVD LOS ANGELES, CA 90023   | 14               | \$ 6,125,000.00  | \$ 6,125,000            | \$35,422,796 (Original)<br>\$37,984,303 (Actual)   | \$ 593,505           | \$ 95,703     | H, CH             | 64          | \$ -                           | \$ 1,628,600                   | \$ 1,628,600              | \$ 1,628,600                  | Contract Number: C-140408, Construction completion is 60%.<br>Construction completion date changed from 7/13/2024 to 12/7/2023.<br>Estimated permanent loan conversion date changed from 3/29/2024 to 5/31/2024.   |
| 100                            | 2020-21                     | Oak Apartments (fka 2745-2759 Francis Ave)              | Koreatown Youth and Community Center<br>2745 W FRANCIS AVE LOS ANGELES, CA 90005  | 1                | \$ 6,610,000.00  | \$ 6,610,000            | \$37,787,205 (Original)<br>\$40,724,896 (Actual)   | \$ 636,327           | \$ 104,921    | HS, CH            | 64          | \$ 1,573,531                   | \$ 1,407,451                   | \$ 2,980,982              | \$ 2,980,982                  | Contract Number: C-140583, Construction completion is 23%.<br>Construction completion date changed from 7/15/2024 to 7/6/2024.<br>Estimated permanent loan conversion date changed from 10/12/2024 to 1/2/2025.    |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

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

| Project Expenditure Plan (PEP) | Proposition HHH PSH Project  | Developer Name                                  | Address                                 | Council District | Bond Issuance    | Current HHH Loan Amount | Total Development Cost                           | HHH Subsidy per Unit | Cost Per Unit | Population Served | Total Units | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report)   |  |
|--------------------------------|--|---|---|------------------|------------------|-------------------------|--|----------------------|---------------|-------------------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|---|--|
| 101 2020-21                    | The Banning (fka 841 N Banning)                                      | Century Affordable Development, Inc.            | 841 N BANNING BLVD WILMINGTON, CA 90744 | 15               | \$ 8,000,000.00  | \$ 8,000,000            | \$43,471,905 (Original)<br>\$40,318,068 (Actual) | \$ 629,970           | \$ 126,984    | H, CH             | 64          | \$ -                           | \$ 988,987                     | \$ 988,987                | \$ 988,987                    | Contract Number: C-140362, Construction completion is 48%.<br>Construction completion date changed from 6/17/2024 to 12/20/2023.<br>Estimated permanent loan conversion date changed from 12/17/2024 to 1/3/2025.   |  |
| 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               | \$ 9,940,000.00  | \$ 9,940,000            | \$35,808,355 (Original)<br>\$36,655,637 (Actual) | \$ 509,106           | \$ 140,000    | H, CH             | 72          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | \$ -  | Contract Number: C-140699, Construction completion is 45%. |
| 103 2020-21                    | Ambrosia   | DOMUS Development, LLC.                         | 800-816 W 85TH STREET                   | 8                | \$ -             | \$ 11,200,000           | \$56,106,019 (Estimated)                         | \$ 124,444           | \$ 623,400    | H, I, CH          | 90          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-, Construction completion is 0%<br>Estimated Loan Agreement Execution changed from 4/19/2023 to 6/1/2023 (actual).<br>Construction start date changed from 6/30/2023 to 7/31/2023.   |  |
| 104 2020-21                    | Villa Vanowen (fka Confianza)  | Century Affordable Development, Inc.            | 14142-14154 VANOWEN STREET              | 2                | \$ -             | \$ 10,000,000           | \$44,807,706 (Estimated)                         | \$ 156,250           | \$ 700,120    | H, CH             | 64          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-143402, Construction completion is 0%<br>Estimated loan agreement execution date changed from 5/30/2023 to 6/1/2023 (actual).<br>Construction start date changed from 6/30/2023 to 6/5/2023 (actual).<br>Construction completion date changed from 10/31/2024 to 3/7/2025.<br>Estimated permanent loan conversion date changed from 4/29/2025 to 12/15/2025.   |  |
| 105 2020-21                    | 7639 VAN NUYS  | LINC Housing Corporation                        | 7639 VAN NUYS                           | 6                | \$ 2,772,000.00  | \$ 2,772,000            | \$20,290,000 (Estimated)                         | \$ 579,714           | \$ 77,000     | H, CH, At-Risk    | 36          | \$ 99,684                      | \$ -                           | \$ 454,773                | \$ 2,226,517                  | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 106 2020-21                    | 1654 W FLORENCE  | LINC Housing Corporation                        | 1654 W FLORENCE                         | 8                | \$ 7,009,120.00  | \$ 7,010,000            | \$60,130,000 (Estimated)                         | \$ 469,765           | \$ 54,766     | H, CH, At-Risk    | 128         | \$ 113,959                     | \$ -                           | \$ 818,417                | \$ 6,064,189                  | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 107 2020-21                    | 2812 TEMPLE / 916 ALVARADO   | Brilliant Corners                               | 2812 TEMPLE / 916 ALVARADO              | 13               | \$ -             | \$ 11,474,427           | \$36,018,300 (Estimated)                         | \$ 522,004           | \$ 166,296    | H, CH, At-Risk    | 69          | \$ 11,457,300                  | \$ -                           | \$ 11,457,300             | \$ 11,457,300                 | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 108 2020-21                    | 6531 S SEPULVEDA   | American Family Housing                         | 6531 S SEPULVEDA                        | 11               | \$ 15,245,537.51 | \$ 15,183,704           | \$62,305,703 (Estimated)                         | \$ 468,463           | \$ 114,163    | H, CH, At-Risk    | 133         | \$ -                           | \$ -                           | \$ 15,183,703             | \$ 15,183,703                 | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 109 2020-21                    | 18602 S VERMONT  | Coalition for Responsible Community Development | 18602 S VERMONT                         | 15               | \$ 4,969,012.49  | \$ 4,969,012            | \$53,156,911 (Estimated)                         | \$ 390,859           | \$ 36,537     | H, CH, At-Risk    | 136         | \$ -                           | \$ -                           | \$ 4,932,911              | \$ 4,932,911                  | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 110 2020-21                    | 20205 VENTURA  | Volunteers of America of Los Angeles            | 20205 VENTURA                           | 3                | \$ 5,535,464.51  | \$ 5,499,364            | \$57,486,092 (Estimated)                         | \$ 393,740           | \$ 37,667     | H, CH, At-Risk    | 146         | \$ -                           | \$ -                           | \$ 5,499,363              | \$ 5,499,363                  | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 111 2020-21                    | 19325 LONDELIUS  | Volunteers of America of Los Angeles            | 19325 LONDELIUS                         | 12               | \$ 14,368,535.49 | \$ 14,332,435           | \$57,121,434 (Estimated)                         | \$ 488,217           | \$ 122,499    | H, CH, At-Risk    | 117         | \$ -                           | \$ -                           | \$ 14,332,434             | \$ 14,332,434                 | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |
| 112 2020-21                    | 2010 HIGHLAND  | A Community of Friends                          | 2010 HIGHLAND                           | 4                | \$ -             | \$ 8,337,127            | \$31,115,000 (Estimated)                         | \$ 501,855           | \$ 134,470    | H, CH, At-Risk    | 62          | \$ 7,508,559                   | \$ -                           | \$ 7,508,559              | \$ 7,508,559                  | Contract Number: C-, Construction completion is 0%<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |  |

# Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023

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

| Project Expenditure Plan (PEP)             | Proposition HHH PSH Project | Developer Name         | Address                      | Council District | Bond Issuance    | Current HHH Loan Amount | Total Development Cost                              | HHH Subsidy per Unit | Cost Per Unit | Population Served | Total Units | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes<br>(Changes from Last Quarterly Report)  |
|--|-----------------------------|------------------------|------------------------------|------------------|------------------|-------------------------|---|----------------------|---------------|-------------------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|--|
| 113 2020-21                                | 21121 VANOWEN               | A Community of Friends | 21121 VANOWEN                | 3                | \$ 20,132,519.00 | \$ 20,132,519           | \$64,931,155 (Estimated)                            | \$ 642,882           | \$ 199,332    | H, CH, At-Risk    | 101         | \$ -                           | \$ -                           | \$ 20,132,519             | \$ 20,132,519                 | Contract Number: C-, Construction completion is 0%.<br>Loan agreement execution date changed from 5/31/2023 to 8/11/2023.<br>Construction start date changed from 9/30/2023 to 8/31/2023.<br>Construction completion date changed from 2/29/2025 to 1/11/2024. Please note that this is the current HCD deadline but changes in construction completion date are expected based on adjustments to HCD's deadline and individual project circumstances. |
| 114 2020-21                                | 5050 PICO                   | HACLA                  | 5050 PICO                    | 10               | \$ -             | \$ 143,394              |   | \$ 1,838             |               | H, CH, At-Risk    | 79          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-, Construction completion is 0%.<br>The permit for construction was issued 6/14/2019.<br>The project received Certificate of Occupancy on 1/28/2022. Please note the building was acquired after its construction.  |
| 115 2020-21                                | 10150 HILLHAVEN             | HACLA                  | 10150 HILLHAVEN              | 7                | \$ -             | \$ 1,125,000            |   | \$ 34,091            |               | H, CH, At-Risk    | 34          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-, Construction completion is 0%.<br>The permit for construction was issued 11/21/2019.<br>The project received Certificate of Occupancy on 12/22/2022. Please note the building was acquired after its construction.  |
| 116 2020-21                                | 1044 SOTO                   | HACLA                  | 1044 SOTO                    | 14               | \$ -             | \$ 4,625,000            |   | \$ 55,060            |               | H, CH, At-Risk    | 85          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C-, Construction completion is 0%.<br>The permit for construction was issued 12/5/2022.   |
| 117 2020-21                                | Western Landing             | Abode Communities      | 25896 S WESTERN AVE CA 90710 | 15               | \$ -             | \$ 8,289,109            | \$47,981,184 (Original)<br>\$48,271,425 (Estimated) | \$ 102,335           | \$ 595,944    | H, CH             | 81          | \$ -                           | \$ -                           | \$ -                      | \$ -                          | Contract Number: C143354, Construction completion is 0%.<br>Total development cost increased from \$48,271,425 to \$50,826,604.<br>Cost per unit increased from \$595,944 to \$627,489.<br>Loan agreement execution date changed from 5/30/2023 to 5/25/2023 (actual).<br>Construction start date changed from 6/30/2023 to 5/31/2023 (actual).  |
| <b>2020-21 PEP Subtotal</b>                |                             |                        |                              |                  | \$ 335,536,808   | \$ 431,959,284          |   |                      |               |                   | 3962        | \$ 60,661,360                  | \$ 37,768,027                  | \$ 209,697,300            | \$ 276,738,751                |  |
| <b>TOTAL for Prop HHH PSH Loan Program</b> |                             |                        |                              |                  | \$ 871,599,284   | \$ 1,004,123,481        | \$ 4,442,475,673                                    | \$ 85,384.65         | \$ 377,761.54 |                   | 11760       | \$ 82,089,995                  | \$ 72,904,822                  | \$ 324,550,553            | \$ 703,351,023                |  |

### 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.)

Commitment Date: Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCID.

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  
YAR = Youth at Risk of Home      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 Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

**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 FY 2022-23 Q2 | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | 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)                    | 8/24/2021 (Actual)                             | \$ -                                       | \$ 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  | \$ 3,245,641       | \$ 7,837,131            | N/A (City-sponsored)    | 7/10/2019 (Actual)                     | 12/21/2020 (Actual)                            | \$ 92,639                                  | \$ 370,197                                 | \$ 1,568,987                               | \$ 963,653                                 | \$ 41,213                      | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 3,036,689 | Project is complete and operational.  |
|                                    | 2017-18                            | Prop HHH Fee Study                                   |   |  |                    |                         |                         |  | \$ -   | \$ 69,976                                  | \$ -                                       | \$ -                                       | \$ -                                       |                                |                                |                                |                                |  | \$ 69,976                     |              |   |
| 4                                  | 2018-19                            | CD 8 Navigation Center                               | City of Los Angeles   | 729 W. Manchester Ave., Los Angeles, CA 90044  | \$ 4,591,490       | \$ 7,837,131            | N/A (City-sponsored)    | 7/10/2019 (Actual)                     | 12/21/2020 (Actual)                            | \$ -                                       | \$ -                                       | \$ 3,290,190                               | \$ 1,355,072                               | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 4,645,262 | Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.  |
| 5                                  | 2018-19                            | Sherman Way Navigation Center                        | City of Los Angeles   | 11839 W. Sherman Way, Van Nuys, CA 91405   | \$ 5,493,551       | \$ 5,493,551            | N/A                     | 4/25/2019 (Actual)                     | 3/23/2020 (Actual)                             | \$ -                                       | \$ 393,864                                 | \$ 4,088,286                               | \$ 49,852                                  | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 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   | \$ 2,712,431       | \$ 2,712,431            | N/A                     | 11/1/2018 (Actual)                     | 7/31/2019 (Actual)                             | \$ -                                       | \$ 1,821,718                               | \$ 863,170                                 | \$ 21,776                                  | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 2,706,663 | 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  | \$ 4,820,902       | \$ 4,820,902            | N/A                     | 4/22/2019 (Actual)                     | 6/18/2020 (Actual)                             | \$ -                                       | \$ 396,914                                 | \$ 2,583,662                               | \$ 1,404,567                               | \$ 299                         | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 4,385,441 | Project is complete and operational.  |
| <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)<br>7/5/2022 (Actual)       | \$ -                                       | \$ -                                       | \$ -                                       | \$ 188,168                                 | \$ 55,157                      | \$ -                           | \$ 5,935                       | \$ -                           | \$ -                                       | \$ 5,935                      | \$ 249,260   | Contract Number: C-132951. Project is complete and operational.   |
| 9                                  | 2018-19                            | La Posada  | New Economics for Women                                       | 375 Columbia Ave. Los Angeles, CA 90017-1274   | \$ 2,974,841       | \$ 2,974,841            | 5/17/2019               | 6/1/2019 (Actual)                      | 12/2018 (Original)<br>11/2021 (Updated)        | \$ -                                       | \$ -                                       | \$ 2,420,972                               | \$ 256,385                                 | \$ 297,484                     | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 2,974,841 | Contract Number: C-133200. Project is complete and operational.   |
| 10                                 | 2018-19                            | Service Center Minor Rehabilitation Project          | Haven Hills   | Shelter locations are confidential. Main office located in zip code 91335.                   | \$ 100,000         | \$ 100,000              | 3/20/2019               | 9/2020 (Actual)                        | 6/2020 (Original)<br>7/20/2022 (Actual)        | \$ -                                       | \$ -                                       | \$ -                                       | \$ 36,484                                  | \$ 57,782                      | \$ -                           | \$ 5,734                       | \$ -                           | \$ -                                       | \$ 5,734                      | \$ 100,000   | Contract Number: C-132929. Project is complete and operational.   |
| 11                                 | 2018-19                            | Crisis Shelter ADA Accessibility Compliance Project  | Haven Hills   | 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)<br>5/2023 (Estimated)      | \$ -                                       | \$ -                                       | \$ 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   | 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)<br>5/2023 (Estimated)     | \$ -                                       | \$ -                                       | \$ 89,411                                  | \$ 40,523                                  | \$ 215,466                     | \$ -                           | \$ 194,442                     | \$ -                           | \$ -                                       | \$ 194,442                    | \$ 539,842   | Contract Number: C-132930. Project is 95 percent complete.  |
| 13                                 | 2018-19                            | Wraparound Recuperative Care Center                  | Volunteers of America Los Angeles                             | 6800 S. Avalon Blvd. Los Angeles, CA 90003   | \$ 1,742,200       | \$ 2,344,380            | 9/25/2019               | 12/2020 (Original)<br>2/2021 (Actual)  | 6/1/2019 (Original)<br>3/3/2023 (Actual)       | \$ -                                       | \$ -                                       | \$ 5,081                                   | \$ 71,742                                  | \$ 1,491,158                   | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 1,567,980 | Contract Number: C-134122. Project is complete and pending a start to providing services.   |
| 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)<br>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)<br>1/2021 (Updated) | 3/1/2019 (Original)<br>5/10/2023 (Actual)      | \$ -                                       | \$ -                                       | \$ 125,688                                 | \$ 296,677                                 | \$ 925,515                     | \$ 213,392                     | \$ 341,185                     | \$ 440,636                     | \$ -                                       | \$ 995,212                    | \$ 2,343,093 | 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)<br>5/31/2023 (Estimated) | \$ -                                       | \$ 63,000                                  | \$ 400,770                                 | \$ 93,825                                  | \$ 47,250                      | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 604,845   | Contract Number: C-132680. Project is 97 percent complete.  |
| 17                                 | 2018-19                            | Veteran Opportunity Center                           | New Directions, Inc.  | 11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073  | \$ 628,845         | \$ 926,980              | 5/23/2023               | 10/2018 (Original)<br>TBD (Updated)    | 4/1/2019 (Original)<br>TBD (Updated)           | \$ -                                       | \$ -                                       | \$ -                                       | \$ -                                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ -         | Pending contract execution by Borrower.   |
| 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)<br>7/26/2021 (Actual)     | \$ -                                       | \$ -                                       | \$ -                                       | \$ -                                       | \$ 1,945,468                   | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 1,945,468 | Contract Number: C-132928. Project is complete and operational.   |
| 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)<br>9/14/2021 (Actual)      | \$ -                                       | \$ 764,000                                 | \$ -                                       | \$ -                                       | \$ 298,824                     | \$ 62,734                      | \$ -                           | \$ -                           | \$ -                                       | \$ 62,734                     | \$ 1,125,558 | Contract Number: C-133085. Project is complete and operational.   |
| 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)<br>1/2021 (Updated)  | 6/1/2019 (Original)<br>7/31/2021 (Actual)      | \$ -                                       | \$ -                                       | \$ 27,921                                  | \$ 539,628                                 | \$ 375,642                     | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ -                          | \$ 943,191   | Contract Number: C-133090. Project is complete and operational.   |

**Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q4 by Project Expenditure Plan – April 1, 2023 - June 30, 2023**

**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 FY 2022-23 Q2 | HHH Expenditures FY 2022-23 Q3 | HHH Expenditures FY 2022-23 Q4 | HHH Expenditures Fiscal Year 2022-23 Total | Total Amount Expended To-Date | Notes   |
|--|--|------------------------------|--|----------------------|----------------------|-------------------------|-------------------------|---|--|--|--|--|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|-------------------------------|---|
| 21<br>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)<br>3/23/2021 (Actual)  | \$ -                                       | \$ -                                       | \$ 136,738                                 | \$ 2,963,262                               | \$ -                                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ 3,100,000                  | Contract Number: C-132679. Project is complete and operational. |
| 22<br>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)     | 3/19/2020 (Actual)                          | \$ -                                       | \$ -                                       | \$ 1,367,150                               | \$ -                                       | \$ -                                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ 1,367,150                  | Contract Number: C-132791. Project is complete and operational. |
| 23<br>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)<br>1/2024 (Estimated) | \$ -                                       | \$ -                                       | \$ -                                       | \$ 39,615                                  | \$ -                                       | \$ -                           | \$ -                           | \$ -                           | \$ -                           | \$ -                                       | \$ 39,615                     | Contract Number: C-133089. Project is 30 percent complete.      |
| <b>TOTAL for Prop HHH Facilities Program</b> |  |                              |  | <b>\$ 53,878,132</b> | <b>\$ 88,628,514</b> |                         |                         |   | <b>\$ 92,639</b>                           | <b>\$ 9,161,385</b>                        | <b>\$ 19,690,871</b>                       | <b>\$ 8,589,325</b>                        | <b>\$ 8,878,772</b>                        | <b>\$ 276,125</b>              | <b>\$ 547,295</b>              | <b>\$ 440,636</b>              | <b>\$ -</b>                    | <b>\$ 1,264,056</b>                        | <b>\$ 47,677,048</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.