FORM GEN. 160

ITEM #4

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0578

Date: June 21, 2024

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST, SECOND, AND THIRD QUARTERS OF FISCAL YEAR 2023-24 (JULY 1, 2023 – MARCH 31, 2024)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the first, second, and third quarters of Fiscal Year 2023-24, July 1, 2023 through March 31, 2024, to the Proposition HHH Administrative Oversight Committee.

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 third quarter of FY 2023-24, July 1, 2023 through March 31, 2024.

Since the Prop HHH Program inception, there have been four (4) bond issuances totaling $963,985,000 and funding commitments for 117 permanent supportive housing (PSH) and affordable housing projects with 7,861 units and 24 facilities. As of March 31, 2024, a total of $861,924,715 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. The next bond issuance for $150,000,000 is scheduled to be issued on June 24, 2024.

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, $861,924,715 has been expended through the third quarter of FY 2023-24. Of the total amount expended, $57,726,581 was expended in the first quarter; $55,266,986 in the second quarter; and $45,580,125 in the third quarter of FY 2023-24.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Fifty projects with 3,229 units are 100 percent complete and operational, 29 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 Quarters 1-3	Total # of Projects	Total # of Units
2017-18	$61,157,162	$61,157,162	$65,828,116	$0	8	515
2018-19	$190,907,854	$190,457,466	$180,665,238	$14,835,210	19	1156
2019-20	$106,789,618	$97,206,560	$86,755,238	$11,406,620	11	711
2020-21	$101,895,560	$81,538,526	$49,016,149	$18,492,590	12	847
Total	**$460,750,194**	**$430,359,714**	**$382,264,741**	**$44,734,420**	**50**	**3,229**

The Table 2 below provides the expenditure activity for 67 incomplete projects with 4,632 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 21 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1-3	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	$12,000,000	$7,740,481	$7,187,000	$ 0	1	0	1	100
2018-19	$35,523,480	$35,623,480	$31,753,480	$1,952,000	4	0	4	221
2019-20	$165,786,083	$143,877,328	$143,533,219	$60,916,188	17	1	18	1,196
2020-21	$330,063,724	$253,998,282	$297,186,275	$50,971,083	24	20	44	3,115
Total	**$543,373,287**	**$441,239,571**	**$479,659,974**	**$113,839,271**	**46**	**21**	**67**	**4,632**

PROPOSITION HHH FACILITIES PROGRAM

A total of $71,948,108 was allocated to the Prop HHH Facilities Program. Through March 31, 2024, a total of $48,318,048 has been expended, including $69,976 for the Prop HHH Fee Study. Of the total amount expended, $18,572,717 was expended in the first quarter and $68,283 was expended in the second quarter of FY 2023-24. There were no expenditures in the third quarter of FY 2023-24. Attachment A provides the project details.

Eighteen projects (18) are complete and operational and five (5) projects are under construction as shown 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 Mayfair Hotel, which received an allocation of $18 million in Prop HHH funds and was acquired on August 18, 2023, has been added to the facilities PEP. The 294-room site will provide interim housing to homeless households. The site started operations on May 1, 2024. The contract for the Veteran Opportunity Center is pending the resolution of the contract recording with the Los Angeles County Registrar-Recorder Office.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Expenditures in Quarter 1-3	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	$11,563,271	$10,967,044	$0	4	4	0
2018-19	$42,384,836	$37,351,004	$641,000	19	13	6
2020-21	$18,000,000	$18,000,000	$18,000,000	1	1	0
Total	**$71,948,108**	**$48,318,048**	**$18,641,000**	**24**	**18**	**6**

Attachment A – Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan (PEP) from July 1, 2023 through March 31, 2024

MSW:YC:VES:MC:02240178

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
1	2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue	8	$ 9,680,000	$ 9,680,000	$36,285,371 (Original) $34,611,163 (Actual)	$ 161,333	$ 558,245	HF, H, Y, I, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	12/29/2020 (Actual)
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue	13	$ 3,513,721	$ 3,513,721	$53,717,019 (Original) $56,064,860 (Actual)	$ 28,801	$ 459,548	H, HD, I, CH	122	90	46	30	2	2	6/15/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	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) $28,407,343 (Actual)	$ 100,000	$ 516,497	H, I, CH	55	28	14	26	1	1	6/15/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	6/30/2023 (Actual)
4	2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	$ 5,018,298	$ 5,018,298	$10,036,596 (Original) $13,486,552 (Actual)	$ 193,011	$ 518,714	Y,CH	26	25	13	0	1	1	6/15/2017	9/24/2018(Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	03/25/2021 (Actual)	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) $21,925,607 (Actual)	$ 183,299	$ 498,309	HS, M, CH	44	43	22	0	1	1	6/15/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	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) $55,658,910 (Actual)	$ 122,245	$ 562,211	HV, I, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	6/30/2024
7	2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9	$ 9,500,000	$ 9,500,000	$21,038,903 (Original) $32,489,520 (Actual)	$ 169,643	$ 569,992	H, CH	57	56	42	0	1	1	6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	11/1/2022 (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) $52,243,519 (Actual)	$ 120,000	$ 522,435	HV, IHA, I, CH	100	55	28	44	1	1	6/15/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	09/2/2021 (Actual)	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) $24,829,321 (Actual)	$ 158,000	$ 496,586	H, I, CH	50	25	13	24	20	1	6/15/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A		$ 133,259	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2017-18 PEP Subtotal					**$ 68,897,643**	**$ 73,157,162**					615										
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) $30,478,454 (Actual)	$ 162,857	$ 708,801	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	2/15/2023 (Estimated) 4/10/2023 (Actual)	4/26/2024 (Actual)
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	$ 7,989,958	$ 12,000,000	$42,363,034 (Original) $60,336,941 (Actual)	$ 142,857	$ 701,592	H, I, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	11/3/2022 (Actual)	3/6/2024 (Actual)
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) $55,935,091 (Actual)	$ 56,701	$ 570,766	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	07/15/2021 (Actual)	3/8/2023 (Actual)

	Proposition HHH PSH Project	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
1	88th and Vermont	$ -	$ -	$ 838,204	$ 838,204	$ 1,208,783	$ 3,052,567	$ 3,612,446	$ -	$ 7,873,797	$ -	$ -	$ -	$ 968,000	$ 968,000
2	PATH Metro Villas II	#REF!	#REF!	#REF!	$ 2,826,099	$ 308,397	$ -	$ 27,853	$ -	$ 336,250	$ -	$ -	$ -	$ -	$ -
3	Six Four Nine Lofts	#REF!	#REF!	#REF!	$ -	$ 613,038	$ 129,875	$ 1,063,693	$ 3,183,537	$ 4,990,143	$ -	$ -	$ -	$ -	$ -
4	(McCadden Youth) AMRC TAY	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 222,407	$ 222,407	$ 162,856	$ 1,115,463	$ 1,085,444	$ -	$ 2,363,762
5	Casa del Sol	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ 812,919	$ 285,571	$ 1,098,490	$ 1,866,170	$ 167,142	$ -	$ -	$ 2,033,312
6	FLOR 401 Lofts	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 433,639	$ 433,639	$ 4,066,383	$ 4,471,674	$ 1,806,743	$ -	$ 10,344,800
7	RISE Apartments	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ 501,839	$ 528,989	$ 1,030,828	$ 2,398,836	$ 2,322,522	$ 2,434,726	$ 394,151	$ 7,550,234
8	SP7 Apartments RECAP	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 256,157	$ 256,157	$ 2,699,714	$ 952,709	$ 1,711,052	$ 966,706	$ 6,330,181
9	The Pointe on Vermont	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060,914	$ 1,332,406	$ 770,656	$ 3,163,977
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	#REF!	#REF!	#REF!	$ 755,572	$ -	$ -	$ -	$ -	$ -	$ 341,650	$ 25,562	$ -	$ 3,655,904	$ 2,024,339
	Funds Reprogrammed for Fiscal Year 2018-19 Projects	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2017-18 PEP Subtotal				**$ 3,664,303**	**$ 2,130,218**	**$ 3,182,442**	**$ 6,018,750**	**$ 4,910,301**	**$ 16,241,711**	**$ 11,193,959**	**$ 10,090,424**	**$ 8,370,371**	**$ 3,099,512**	**$ 32,754,265**
10	Depot at Hyde Park	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Adams Terrace	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	McCadden Campus Senior Housing	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 93,463	$ 93,463	$ 963,394	$ 3,206,326	$ 686,817	$ -	$ 4,856,537

	Proposition HHH PSH Project	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total
1	88th and Vermont	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	PATH Metro Villas II	$ -	$ -	$ -	$ 351,372	$ 351,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	Six Four Nine Lofts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 509,857	$ -	$ 509,857
4	(McCadden Youth) AMRC TAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,432,128	$ -	$ 2,432,128
5	Casa del Sol	$ -	$ -	$ 4,933,341	$ -	$ 4,933,341	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	FLOR 401 Lofts	$ 3,561	$ -	$ -	$ -	$ 3,561	$ -	$ 1,198,000	$ -	$ -	$ 1,198,000	$ -	$ -	$ -	$ -	$ -
7	RISE Apartments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 918,938	$ 918,938	$ -	$ -	$ -	$ -	$ -
8	SP7 Apartments RECAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,662	$ -	$ 600,662	$ -	$ -	$ -	$ -	$ -
9	The Pointe on Vermont	$ 222,669	$ -	$ 114,778	$ 1,161,084	$ 1,498,532	$ -	$ 353,870	$ -	$ -	$ 353,870	$ 2,585,263	$ -	$ -	$ -	$ 2,585,263
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	$ -	$ -	$ -	$ 2,184,975	$ 2,077,147	$ -	$ -	$ -	$ -	$ -	$ 42,055	$ 39,674	$ 24,251	$ 6,276	$ 112,256
	Funds Reprogrammed for Fiscal Year 2018-19 Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2017-18 PEP Subtotal	**$ 226,230**	**$ -**	**$ 5,048,119**	**$ 1,512,456**	**$ 6,786,806**	**$ -**	**$ 1,551,870**	**$ 600,662**	**$ 918,938**	**$ 3,071,470**	**$ 2,585,263**	**$ -**	**$ 2,941,985**	**$ 6,276**	**$ 5,527,248**
10	Depot at Hyde Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,497,370	$ 1,658,630	$ 6,156,000	$ -	$ -	$ -	$ -	$ -
11	Adams Terrace	$ -	$ -	$ -	$ 2,203,559	$ 2,203,559	2,194,375	$ 2,451,557	$ -	$ 1,139,467	$ 5,785,399	$ -	$ -	$ -	$ -	$ -
12	McCadden Campus Senior Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000	$ 550,000

	Proposition HHH PSH Project	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
1	88th and Vermont	$ -	$ -	$ -	$ -	$ -	$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.
2	PATH Metro Villas II	$ -	$ -	$ -	$ -	$ -	$ 3,513,721	Contract Number: C-130583, Construction completion is 100%. Estimated permanent loan conversion date changed from 3/31/2021 to 10/29/2021 (actual).
3	Six Four Nine Lofts	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-130639, Construction completion is 100%. Estimated permanent loan conversion date changed from 4/30/2021 to 6/30/2023.
4	(McCadden Youth) AMRC TAY	$ -	$ -	$ -	$ -	$ -	$ 5,018,298	Contract Number: C-131922, Construction completion is 100%. Total development cost increased from $13,036,552 to $13,486,552 (actual). Cost per unit increased from $501,406 to $518,714. Estimated permanent loan conversion date changed from 5/15/2021 to 2/28/2023 (actual).
5	Casa del Sol	$ -	$ -	$ -	$ -	$ -	$ 8,065,143	Contract Number: C-131925, Construction completion is 100%. Total development cost increased from $21,894,257 to $21,925,607 (actual). Cost per unit increased from $497,597 to $498,309. Estimated permanent loan conversion date changed from 1/19/2021 to 2/19/2021 (actual).
6	FLOR 401 Lofts	$ -	$ -	$ -	$ -	$ -	$ 11,980,000	Contract Number: C-132476, Construction completion is 100%. Estimated permanent loan conversion date changed from 12/31/2022 to 5/31/2023 to 6/30/2024.
7	RISE Apartments	$ -	$ -	$ -	$ -	$ -	$ 9,500,000	Contract Number: C-132237, Construction completion is 100%. Total development cost increased from $31,675,818 to $32,489,520 (actual). Cost per unit increased from $555,726 to $569,992. Estimated permanent loan conversion date changed from 4/29/2021 to 11/1/2022 (actual).
8	SP7 Apartments RECAP	$ -	$ -	$ -	$ -	$ -	$ 7,187,000	Contract Number: C-131386, Construction completion is 99%. Total development cost increased from $$50,612,532 to $52,243,519. TDC increased from $506,125 to $522,435. Estimated permanent loan conversion date changed from 6/25/2021 to 4/30/2023.
9	The Pointe on Vermont	$ -	$ -	$ -	$ -	$ -	$ 7,601,641	Contract Number: C-133377, Construction completion is 100%. Estimated permanent loan conversion date changed from 6/30/2021 to 10/6/2022 (actual).
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	$ -	$ -	$ -	$ -	$ -	$ 4,969,314	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.
	Funds Reprogrammed for Fiscal Year 2018-19 Projects	$ -	$ -	$ -	$ -	$ -	$ -	Balance of $133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilties PEP tab.
	2017-18 PEP Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,015,116**	
10	Depot at Hyde Park	$ -	$ -	$ 684,000	$ -	$ 684,000	$ 6,840,000	Contract Number: C-138231, Construction completion is 99% to 100%. The project received an HHH commitment expiration extension on 12/10/2019. Estimated total development cost decreased from $34,528,722 to $30,478,454. Construction completion date changed from 9/23/2022 to 4/10/2023 (actual). Estimated permanent loan conversion date changed from 12/22/2022 to 8/1/2023 to 4/26/2024 (actual).
11	Adams Terrace	$ 887,662	$ -	$ 3,123,380	$ -	$ 4,011,042	$ 12,000,000	Contract Number: C-137407, Construction completion is 98% to 100%. The project received an HHH commitment extension on 12/10/2019. Construction completion date changed from 12/9/2022 to 11/3/2022 (actual). Estimated permanent loan conversion date changed from 3/9/2023 to 7/3/2023; and from 7/3/2023 to 8/30/2023 to 3/6/2024 (actual).
12	McCadden Campus Senior Housing	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-132577, Construction completion is 100%. Total development cost increased from $50,639,484 to $55,935,091. Cost per unit increased from $516,729 to $570,766. Estimated permanent loan conversion date changed from 10/15/2021 to 3/8/2023 (actual).

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
13	2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	$ 12,320,000.00	$ 12,320,000	$33,769,951 (Original) $34,315,990 (Actual)	$ 208,814	$ 571,993	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	4/28/2023 (Estimated)	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) $42,696,840 (Actual)	$ 160,000	$ 665,730	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	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) $19,825,000 (Actual)	$ 220,000	$ 535,811	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	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) $28,478,153 (Actual) $28,081,402 (Actual at PC)	$ 207,604	$ 492,656	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	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) $44,465,405 (Actual)	$ 157,808	$ 600,884	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	5/1/2023
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) $39,281,809 (Actual)	$ 220,000	$ 727,441	O, CH	54	53	27	0	1	1	2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	8/18/2023 (Actual)	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) $42,824,848 (Actual)	$ 185,714	$ 669,138	H, F, I, CH	64	45	23	18	1	1	2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	8/19/2022 (Estimated) 11/2/2022 (Actual)	4/7/2023
20	2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	$ 12,000,000.00	$ 12,000,000	$43,159,535 (Original) $48,140,164 (Actual)	$ 120,000	$ 476,635	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Actual)	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) $30,752,853 (Actual)	$ 220,000	$ 668,541	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Actual)	05/08/2018 (Original) 02/04/2020 (Actual)	2/16/2022 (Actual)	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) $54,778,297 (Actual)	$ 100,000	$ 760,810	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	3/31/2023 (Actual)	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) $30,179,651 (Actual)	$ 220,000	$ 603,593	HF, Y,CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	2/25/2022 (Actual)

#	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total
13	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,325	$ 284,463	$ 835,833	$ 2,690,988	$ 3,968,609	$ 131,221	$ -	$ -	$ -	$ 131,221
15	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,618	$ 1,292,535	$ 313,000	$ -	$ 1,723,153	$ 8,732	$ -	$ -	$ 21,526	$ 30,258
16	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ 3,999,627	$ 411,187	$ 4,410,814	$ 519,685	$ 1,864,734	$ 1,729,432	$ 905,335	$ 5,019,186	$ -	$ -	$ -	$ 530,000	$ 530,000
17	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,486	$ 558,740	$ 1,858,226	$ 4,515,025	$ -	$ -	$ -	$ 4,515,025
18	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 386,267	$ 2,260,397	$ 283,285	$ 1,109,340	$ 4,039,290
19	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,356	$ 1,236,089	$ 3,324,575	$ 1,184,143	$ 6,020,163
20	#REF!	#REF!	#REF!	$ -	$ -	$ 5,664,191	$ -	$ 1,585,049	$ 7,249,240	$ 1,654,630	$ 1,034,236	$ 1,480,377	$ -	$ 4,169,243	$ -	$ -	$ -	$ -	$ -
21	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,678	$ 230,678	$ 1,324,289	$ 2,044,649	$ 944,436	$ 3,558,632	$ 7,872,006
22	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 959,728	$ 238,132	$ 1,197,860	$ 688,838	$ 375,962	$ 588,523	$ 1,507,841	$ 3,161,163
23	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,181,471	$ 2,154,362	$ 567,082	$ -	$ 3,902,915	$ -	$ -	$ -	$ -	$ -

#	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
13	$ 869,819	$ 1,076,980	$ 1,716,689	$ -	$ 3,663,488	$ 2,312,767	$ 1,989,735	$ 1,255,778	$ 1,866,232	$ 7,424,512	$ -	$ 1,232,000	$ -	$ -	$ 1,232,000	$ 12,320,000	Contract Number: C-137878, Construction completion is 99%. The project received an HHH commitment extension on 12/10/2019. Estimated construction completion date changed from 9/22/2022 to 6/2/2023 (actual). Estimated permanent loan conversion date changed from 12/11/2022 to 10/18/2023.
14	$ -	$ -	$ 5,820,170	$ -	$ 5,820,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,920,000	Contract Number: C-133121, Construction completion is 100%. Total development cost decreased from $42,696,840 to $42,606,712 (actual). Cost per unit decreased from $667,138 to $665,730. Estimated permanent loan conversion date changed from 10/1/2021 to 3/24/2022 (actual).
15	$ 77,780	$ 908,691	$ -	$ 190,189	$ 1,176,660	$ (20,910)	$ 1,010,424	$ -	$ -	$ 989,513	$ -	$ 1,220,459	$ -	$ -	$ 1,220,459	$ 5,140,043	Contract Number: C-132908, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/1/2021 to 12/1/2023 to 8/1/2024.
16	$ -	$ 2,040,000	$ -	$ -	$ 2,040,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132493, Construction completion is 100%. HHH project award decreased from $12,000,000 to $11,625,821. Total development cost decreased from $28,478,153 to $28,081,402. HHH subsidy per unit decreased from $214,86 to $207,604. Cost per unit decreased from $499,617 to $492,656. Estimated permanent loan conversion date changed from 12/31/2021 to 11/18/2021 (actual).
17	$ 872,644	$ 2,770,873	$ -	$ -	$ 3,643,517	$ -	$ -	$ -	$ 1,503,232	$ 1,503,232	$ -	$ -	$ -	$ -	$ -	$ 11,520,000	Contract Number: C-134259, Construction completion is 100%. Estimated construction completion date changed from 9/30/2021 to 3/8/2022 (actual). Total development cost increased from $44,465,405 to $46,793,501. Cost per unit increased from $600,884 to $632,345. Estimated permanent conversion date changed from 12/31/2021 to 5/9/2023 (actual).
18	$ 1,483,035	$ 1,802,113	$ 465,479	$ 83	$ 3,750,710	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,790,000	Contract Number: C-135324, Construction completion is 96%. Total development cost increased from $34,827,111 to $39,281,809. Cost per unit increased from $644,947 to $727,441. Construction completion date chnaged from 4/20/2022 to 8/18/2023. Estimated permanent loan conversion date changed from 2/14/2024.
19	$ 553,196	$ 3,505,563	$ 98,434	$ 154,026	$ 4,311,218	$ 253,070	$ 35,022	$ -	$ -	$ 288,093	$ -	$ 1,078,216	$ -	$ -	$ 1,078,216	$ 11,697,690	Contract Number: C-135932, Construction completion is 95% to 100%. Construction completion date changed from 5/27/2022 to 12/16/2022 (actual). Estimated permanent loan conversion date changed from 1/1/2023 to 7/31/2023 to 2/2/2024 (actual).
20	$ -	$ -	$ -	$ -	-	$ -	$ 581,517	$ -	$ -	$ 581,517	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132338, Construction completion is 100%. Total development cost increased from $47,321,571 to $48,140,164. Cost per unit increased from $468,530 to $476,635. Construction completion date changed from 8/16/2021 to 11/2/2021 (actual). Estimated permanent loan conversion changed from 10/25/2021 to 4/24/2023.
21	$ 47,763	$ -	$ -	$ 5,989	$ 53,751	$ -	$ -	$ -	$ 1,743,564	$ 1,743,564	$ -	$ -	$ -	$ -	$ -	$ 9,900,000	Contract Number: C-134770, Construction completion is 100%. Estimated construction completion date changed from 9/30/2021 to 2/16/2022 (actual). Estimated permanent loan conversion date changed from 12/30/2021 to 5/15/2023.
22	$ -	$ 2,120,977	$ -	$ -	$ 2,120,977	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 720,000	$ -	$ 720,000	$ 7,200,000	Contract Number: C-132975, Construction completion is 98%. HHH project award decreased from $7,200,000 to $7,100,000. Total development increased from $51,352,600 to $54,778,297. HHH subsidy per unit decreased from $101,408 to $100,000. Cost per unit increased from $713,231 to $760,810. Estimated construction completion date changed from 9/15/2022 to 3/31/2023 (actual). Estimated permanent loan conversion date changed from 12/15/2022 to 10/27/2023.
23	$ 433,657	$ -	$ 5,936,205	$ -	$ 6,369,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,272,777	Contract Number: C-132880, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/1/2021 to 2/25/2022 (actual).

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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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
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) $42,277,901 (Actual)	$ 220,000	$ 862,814	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	01/06/2023 (Actual)	7/1/2023	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 971,126	$ 971,126	$ 1,063,188	$ 1,747,835	$ -	$ -	$ 2,811,023	$ -	$ 12,520	$ -	$ 52,100	$ 64,620	$ 27,400	$ -	$ -	$ -	$ 27,400	$ -	$ 6,685,832	$ -	$ -	$ 6,685,832	$ 10,560,000	Contract Number: C-134699, Construction completion is 100%. Total development cost increased from $36,229,452 to $42,277,901. Cost per unit increased from $739,377 to $862,814. Construcion completion date changed from 1/23/2022 to 1/6/2023 (actual). Estimated permanent loan conversion date changed from 4/22/2022 to 7/1/2023; and from 7/1/2023 to 10/15/2023.
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) $11,440,379 (Actual)	$ 145,626	$ 346,678	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	10/1/2023	#REF!	#REF!	#REF!	$ -	$ -	$ 4,660,033	$ -	$ -	$ 4,660,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,660,033	Contract Number: C-132457, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/30/2021 to 10/1/2023 to 6/1/2024.
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) $42,824,387 (Actual)	$ 173,463	$ 629,770	HV, CH	68	67	67	0	1	1	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	3/9/2023 (Actual)	5/30/2023	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,592,272	$ 869,189	$ 6,868,354	$ 10,329,814	$ 562,416	$ -	$ -	$ -	$ 562,416	$ 10,892,230	Contract Number: C-135751, Construction completion is 100%. The project received an HHH commitment extension on 2/21/2020. Construction completion date changed from 12/15/2021 to 3/9/2023 (actual). Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023; and from 5/30/2023 to 7/31/2023 to 4/8/2024..
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) $38,444,859 (Actual)	$ 220,000	$ 711,942	HV, CH	54	53	53	0	1	1	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	2/27/2023 (Actual)	5/30/2023	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,339,936	$ 447,234	$ 8,531,023	$ 10,318,193	$ 593,246	$ -	$ -	$ -	$ 593,246	$ 10,911,439	Contract Number: C-135752, Construction completion is 100%. Construction completion date changed from 12/15/2021 to 2/27/2023 (actual). Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023; and from 5/30/2023 to 7/31/2023 to 4/8/2024.
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) $14,516,675 (Actual)	$ 130,691	$ 414,762	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	03/21/2023 (Actual)	10/1/2023	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 4,443,480	$ 4,443,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,443,480	Contract Number: C-132907, Construction completion is 89% to 99%. Total development cost increased from $14,336,693 to $20,553,557 (actual). Cost per unit increased from $409,620 to $587,244. Construction completion date changed from 9/30/2021 to 3/21/2023 (actual). 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) $32,614,268 (Actual)	$ 203,390	$ 543,571	H, HV, Y,CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	04/30/2023 (Estimated)	10/27/2023	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,457	$ -	$ 204,799	$ 1,325,417	$ 1,635,673	$ 1,594,338	$ 2,353,923	$ 846,322	$ (279,230)	$ 4,515,353	$ -	$ -	$ -	$ -	$ -	$ 6,151,026	Contract Number: C-137405, Construction completion is 100%. Construction completion date changed from 5/18/2022 to 4/30/2023; and from 4/30/2023 to 10/30/2023. 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) $25,180,788 (Actual)	$ 220,000	$ 524,600	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Actual)	10/27/2021 (Actual)	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,823,493	$ 1,116,084	$ 1,044,605	$ -	$ 4,984,182	$ -	$ -	$ -	$ -	$ -	$ 538,935	$ 4,816,883	$ -	$ -	$ 5,355,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,340,000	Contract Number: C-132855, Construction completion is 100%. 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) $24,730,156 (Actual)	$ 220,000	$ 634,107	HV, O, CH	39	38	21	0	1	1	5/29/2018	11/15/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	09/15/2021 (Actual)	10/31/2022 (Actual)	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,698,365	$ 1,423,408	$ 5,121,773	$ 755,066	$ 1,640,797	$ -	$ -	$ 2,395,863	$ 376,200	$ -	$ -	$ -	$ 376,200	$ 466,163	$ -	$ -	$ -	$ 466,163	$ -	$ -	$ -	$ -	$ -	$ 8,360,000	Contract Number: C-134396, Construction completion is 100%. Chronic PSH units increased from 38 units to 21. Estimated construction completion date changed from 7/30/2021 to 9/15/2021 (actual). 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) $57,538,077 (Actual)	$ 144,578	$ 676,930	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	01/17/2022 (Actual)	3/30/2023 (Actual)	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ 1,406,776	$ 1,406,776	$ 1,107,317	$ 1,880,550	$ 1,830,784	$ 1,789,145	$ 6,607,796	$ 1,740,207	$ 1,224,825	$ (2,300)	$ -	$ 2,962,732	$ 34,230	$ -	$ -	$ -	$ 34,230	$ -	$ 988,466	$ -	$ -	$ 988,466	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-133110, Construction completion is 100%. Total development cost increased from $49,065,112 to $57,539,077. Cost per unit increased from $577,237 to $676,930. Estimated construction completion date changed from 9/30/2021 to 1/7/2022 (actual). Estimated permanent loan conversion date changed from 12/30/2021 to 3/30/2023 (actual).
	2018-19 PEP Subtotal					**$ 226,080,946**	**$ 226,431,334**					1377														**$ -**	**$ -**	**$ 10,324,224**	**$ 3,999,627**	**$ 7,939,955**	**$ 22,263,806**	**$ 8,524,933**	**$ 12,833,290**	**$ 14,445,509**	**$ 8,807,552**	**$ 44,611,285**	**$ 10,888,190**	**$ 10,530,554**	**$ 5,138,519**	**$ 10,115,041**	**$ 36,672,304**	**$ 7,587,090**	**$ 21,506,156**	**$ 18,739,145**	**$ 4,525,901**	**$ 52,358,292**	**$ 4,632,828**	**$ 10,891,294**	**$ 3,418,523**	**$ 20,783,175**	**$ 39,725,820**	**$ 2,043,324**	**$ 10,216,506**	**$ 4,527,380**	**$ -**	**$ 16,787,210**	**$ 212,418,717**	
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) $15,804,956 (Actual)	$ 140,000	$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	4/6/2022 (Actual)	2/22/2023 (Actual)	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 840,815	$ 831,069	$ 1,671,884	$ 2,466,131	$ 978,388	$ 49,682	$ 23,799	$ 3,518,000	$ 45,439	$ 770,997	$ 130,616	$ 225,539	$ 1,172,591	$ -	$ 637,524	$ -	$ -	$ 637,524	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-135033, Construction completion is 100%. Construction completion date changed from 3/22/2022 to 4/6/2022 (actual). Estimated permanent loan conversion date changed from 6/22/2022 to 2/22/2023 (actual).

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	$ 2,400,000.00	$ 2,400,000	$9,440,000 (Original) $11,544,814 (Actual)	$ 100,000	$ 471,793	M, O, CH	25	24	12	0	1	1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	1/27/2023 (Actual)	4/28/2023	#REF!	#REF!	#REF!
35	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	$ 8,800,000.00	$ 8,800,000	$22,149,944 (Original) $31,641,091 (Actual)	$ 220,000	$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	4/30/2023 (Estimated)	10/27/2023	#REF!	#REF!	#REF!
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) $34,528,722 (Actual)	$ 159,683	$ 539,511	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	9/23/2023 (Estimated)	3/21/2024	#REF!	#REF!	#REF!
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) $76,363,748 (Actual)	$ 803,829	$ 160,851	H, HV, Y,CH	95	94	47	0	1	1	4/15/2019	10/29/2021 (Actual)	1/31/2020 (Estimated) 12/22/2021 (Actual)	11/1/2024 (Estimated)	4/30/2025	#REF!	#REF!	#REF!
38	2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	$ 12,000,000.00	$ 12,000,000	$36,145,454 (Original) $58,274,578 (Actual)	$ 99,174	$ 477,660	HS, CH, S	122	91	46	30	55	1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	6/30/2022 (Actual)	6/1/2023	#REF!	#REF!	#REF!
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	$ 7,466,385.20	$ 10,998,943	$28,204,968 (Original) $28,012,763 (Actual)	$ 203,684	$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	6/30/2023 (Estimated)	12/27/2023	#REF!	#REF!	#REF!
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) $26,894,948 (Actual)	$ 161,463	$ 640,356	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/13/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	10/4/2022 (Actual)	7/1/2023	#REF!	#REF!	#REF!
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) $22,204,142 (Actual)	$ 202,602	$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	2/1/2023	#REF!	#REF!	#REF!
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) $35,780,259 (Actual)	$ 202,540	$ 559,067	H, I, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/17/2022 (Actual)	5/23/2023	#REF!	#REF!	#REF!
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) $18,344,130 (Actual)	$ 162,400	$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	6/30/2023	#REF!	#REF!	#REF!
44	2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	$ -	$ 10,140,000	$35,363,674 (Original) $44,467,723 (Actual)	$ 694,808	$ 160,952	HS, S, CH	64	32	16	31	1	1	10/22/2018	2/10/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	7/6/2024 (Estimated)	1/25/2025	#REF!	#REF!	#REF!
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	$ 10,562,521.00	$ 10,562,521	$37,551,673 (Original) $47,077,567 (Actual)	$ 142,737	$ 627,701	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	7/28/2023 (Estimated)	1/24/2024	#REF!	#REF!	#REF!

#	Proposition HHH PSH Project	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
34	Watts Works	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,269	$ 243,892	$ 605,161	$ 707,403	$ 476,071	$ 382,820	$ -	$ 1,566,294
35	Colorado East	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 795,422	$ 2,396,332	$ 1,293,267	$ 4,485,021
36	Bryson II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 668,588	$ 1,726,315	$ 1,807,735	$ 4,202,638
37	803 E. 5th Street	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Washington View Apartments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,950,198	$ 2,498,831	$ 2,350,971	$ 10,800,000	$ -	$ -	$ -	$ -	$ -
39	Asante Apartments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,687,307	$ 1,526,776	$ 862,556	$ 4,076,639
40	Berendo Sage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,283,559	$ 1,936,174	$ 738,268	$ 5,958,000
41	Rose Apartments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,244,376	$ 1,244,376	$ 697,025	$ 1,734,541	$ 223,176	$ -	$ 2,654,742
42	HiFi Collective (formerly known as Temple View)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,993	$ 1,074,291	$ 1,441,284	$ 88,948	$ 5,163,788	$ 15,480	$ -	$ 5,268,216
43	Reseda Theater Senior Housing (Canby Woods West)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,129,319	$ 1,129,319
44	Montecito II Senior Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	Serenity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	Proposition HHH PSH Project	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
34	Watts Works	$ -	$ -	$ -	$ -	$ -	$ 228,545	$ -	$ -	$ -	$ 228,545	$ 2,400,000	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135922, Construction completion is 99%. Total development cost increased from $9,403,369 to $11,565,526 (actual). Cost per unit increased from $376,135 to $462,621. Chronic PSH units decreased from 24 to 12. Estimated construction completion date changed from 10/15/2021 to 1/27/2023 (actual). Estimated permanent loan conversion date changed from 1/15/2022 to 4/28/2023; and from 4/28/2023 to 7/31/2023.
35	Colorado East	$ 1,573,543	$ 1,294,894	$ 545,864	$ -	$ 3,414,301	$ -	$ -	$ -	$ -	$ -	$ 7,899,322	Contract Number: C-136559, Construction completion is 97% to 99%. 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 to 3/28/2024.
36	Bryson II	$ -	$ 3,903,816	$ -	$ 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	803 E. 5th Street	$ 1,865,275	$ 313,665	$ -	$ -	$ 2,178,939	$ -	$ 2,189,906	$ 5,801,155	$ -	$ 7,991,061	$ 10,170,000	Contract Number: C-139308, Construction completion is 44%. Total Development Cost: $74,905,369 TDC per Unit: $977,043.81 HHH Loan: $15,120,000, HHH per unit: $160,851,06
38	Washington View Apartments	$ -	$ -	$ -	$ 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	Asante Apartments	$ 3,164,183	$ 225,563	$ -	$ -	$ 3,389,746	$ -	$ 3,350,069	$ -	$ -	$ 3,350,069	$ 10,816,454	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	Berendo Sage	$ -	$ -	$ -	$ -	$ -	$ -	$ 662,000	$ -	$ -	$ 662,000	$ 6,620,000	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	Rose Apartments	$ -	$ -	$ 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	HiFi Collective (formerly known as Temple View)	$ -	$ -	$ -	$ 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	Reseda Theater Senior Housing (Canby Woods West)	$ 624,951	$ -	$ 623,859	$ 95,945	$ 1,344,755	$ 1,585,926	$ -	$ -	$ -	$ 1,585,926	$ 4,060,000	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. ** $1,129,319 was originally recorded in FY 21-22Q4. (-$1,129,319) was recorded in FY 23-24Q1 to correct prior expediture. $1,129,319 was expended during FY 23-24Q1.
44	Montecito II Senior Housing	$ -	$ -	$ -	$ -	$ -	$ 1,823,585	$ 7,197,585	$ -	$ -	$ 9,021,169	$ 9,021,169	Contract Number: C-141356, Construction completion is 16% to 57%.
45	Serenity	$ 4,795,043	$ 500,933	$ -	$ -	$ 5,295,976	$ -	$ -	$ 588,442	$ -	$ 588,442	$ 5,884,418	Contract Number: C-137993, Construction completion is 100%. 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 to 5/31/2024.

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
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) $36,799,300 (Actual)	$ 152,000	$ 645,602	HF, HV, CH	57	56	23	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	8/15/2023 (Estimated)	2/11/2024
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) $34,051,919 (Actual)	$ 681,038	$ 154,443	H, CH	50	49	25	0	1	1	8/2/2019	11/3/2021 (Actual)	3/15/2020 (Estimated) 11/9/2021 (Actual)	5/15/2023 (Estimated)	11/11/2023
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	$ 9,220,000.00	$ 9,220,000	$23,401,907 (Original) $34,649,087 (Actual)	$ 692,982	$ 188,163	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	7/7/2022 (Actual)	7/6/2024 (Estimated)	1/6/2025
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) $29,981,100 (Actual)	$ 697,235	$ 220,000	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	4/1/2020 (Estimated) 10/27/2021 (Actual)	7/7/2023 (Estimated)	1/3/2024
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	$ 8,780,043.00	$ 8,780,043	$29,458,224 (Original) $34,230,259 (Actual)	$ 698,577	$ 182,918	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	10/18/2023
51	2019-20	Sage Pointe (fka Deepwater)(LINC-Wilmington Apts LP)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	$ 10,952,000.00	$ 10,952,000	$28,277,269 (Original) $33,578,038 (Actual)	$ 599,608	$ 199,127	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/3/2022 (Actual)	1/4/2024 (Estimated)	7/2/2024
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	$ 11,560,000.00	$ 11,560,000	$44,821,687 (Original) $63,798,663 (Actual)	$ 657,718	$ 120,417	HS, HV, Y,DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	5/19/2023 (Estimated)	11/15/2023
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) $28,281,657 (Actual)	$ 218,182	$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	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) $61,442,748 (Actual)	$ 102,665	$ 596,532	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	4/30/2023 (Estimated)	10/27/2023
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) $37,852,556 (Actual)	$ 140,784	$ 727,934	F, HV, Y, CH	52	26	26	25	1	1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	10/2/2023 (Estimated)	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) $86,659,632 (Actual)	$ 601,803	$ 112,676	H, I, CH	144	142	61	0	2	2	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	12/29/2023 (Estimated)	6/26/2024
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) $81,250,008 (Actual)	$ 606,343	$ 120,301	H, I, CH	134	133	67	0	1	1	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	12/29/2023 (Estimated)	6/26/2024

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total
46	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,989,303	$ 1,328,399	$ 4,914,929	$ 2,369	$ 9,235,000
54	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,644,061	$ -	$ -	$ 6,644,061
55	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122,366	$ 1,122,366
56	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
46	$ -	$ -	$ 61,478	$ 1,116,512	$ 1,177,990	$ 5,644,026	$ 312,047	$ -	$ 34,334	$ 5,990,407	$ 98,000	$ -	$ 55,998	$ -	$ 153,998	$ 7,322,395	Contract Number: C-138215, Construction completion is 74% to 93%. 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 to 7/30/2024. Estimated permanent loan conversion date changed from 4/27/2023 to 2/11/2024 to 12/9/2024.
47	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,434	$ 355,062	$ 380,514	$ 1,046,010	$ 1,399,962	$ 1,491,530	$ -	$ -	$ 2,891,492	$ 3,937,502	Contract Number: C-139292, Construction completion is 90% to 100%. Construction completion date changed from 5/15/2023 to 11/30/2023 to 8/30/2023 (actual). Estimated permanent loan conversion date changed from 11/11/2023 to 12/1/2023 to 7/18/2024.
48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,556	$ 433,556	$ 3,094,898	$ 613,649	$ 3,867,274	$ -	$ 7,575,822	$ 8,009,378	Contract Number: C-140388, Construction completion is 17% to 62%. Construction completion date changed from 7/6/2024 to 5/10/2024. Estimated permanent loan conversion date changed from 1/6/2025 to 1/2/2025.
49	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,824,337	$ 2,903,921	$ -	$ 5,728,259	$ -	$ -	$ -	$ -	$ -	$ 5,728,259	Contract Number: C-138992, Construction completion is 95% to 99%. Construction completion date changed from 7/7/2023 to 10/31/2023 to 8/1/2024.
50	$ -	$ -	$ -	$ -	$ -	$ 5,180,097	$ -	$ 848,802	$ -	$ 6,028,898	$ -	$ -	$ 2,751,145	$ -	$ 2,751,145	$ 8,780,043	Contract Number: C-138115, Construction completion is 98%. Construction completion date changed from 10/7/2022 to 4/19/2023 (actua). Estimated permanent loan conversion date changed from 1/5/2023 to 10/18/2023.
51	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,162,112	$ 3,069,888	$ 3,160,982	$ 8,392,982	$ 1,463,818	$ -	$ 1,095,200	$ -	$ 2,559,018	$ 10,952,000	Contract Number: C-139549, Construction completion is 90% to 100%.
52	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,111,414	$ 3,881,580	$ -	$ 4,992,994	$ 1,273,405	$ 899,037	$ 4,394,565	$ -	$ 6,567,006	$ 11,560,000	Contract Number: C-139309, Construction completion is 60% to 88%. Total development cost increased from $63,798,663 to $66,650,886 to $63,506,702. Cost per unit increased from $657,718 to $687,123. Construction completion date changed from 5/19/2023 to 12/27/2023 to 7/31/2024. Estimated permanent loan conversion date changed from 11/15/2023 to 6/28/2024 to 9/30/2024.
53	$ -	$ -	$ -	$ -	$ -	$ 840,000	$ 1,925,000	$ -	$ -	$ 2,765,000	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135635, Construction is 100% complete. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion changed from 6/1/2023 to 11/9/2022 (Actual)
54	$ 1,829,182	$ 2,991,163	$ -	$ -	$ 4,820,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,594	$ -	$ 535,594	$ 12,000,000	Contract Number: C-137504, Construction completion is 99%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. The project received an HHH commitment letter extension on 12/10/2019. Construction completion date changed from 6/21/2022 to 4/30/2023; and from 4/30/2023 to 8/1/2023. Estimated permanent loan conversion date changed from 9/19/2022 to 10/27/2023; and from 10/27/2023 to 2/1/2024.
55	$ 1,937,241	$ 3,402,393	$ -	$ -	$ 5,339,634	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,462,000	Contract Number: C-137511, Construction completion is 99%. Chronic PSH units increased from 13 to 26. Construction completion date changed from 7/8/2022 to 10/2/2023. Estimated permanent loan conversion date changed from 10/6/2022 to 12/29/2024 to 10/1/2024.
56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,201,894	$ 1,764,239	$ -	$ -	$ 10,966,132	$ 10,966,132	Contract Number: C-138869, Construction completion is 65%.
57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,850,401	$ 2,389,599	$ -	$ -	$ 12,240,000	$ 12,240,000	Contract Number: C-138868, Construction completion is 65%.

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
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) $61,320,540 (Actual)	$ 100,000	$ 506,781	HV, M, I, CH	121	90	45	30	31	1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	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) $25,525,202 (Actual)	$ 114,621	$ 622,566	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	6/15/2023 (Estimated)	12/12/2023
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) $23,942,345 (Actual)	$ 100,000	$ 488,619	H, CH	49	48	24	0	1	1	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	7/15/2023 (Estimated)	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) $21,487,140 (Actual)	$ 136,957	$ 467,112	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/20/2021 (Actual)	12/27/2023 (Estimated)	6/27/2024
	2019-20 PEP Subtotal					**$ 241,083,888**	**$ 272,575,701**					1907										
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) $28,812,310 (Actual)	$ 128,962	$ 564,947	HS, HV	51	50	0	0	1	1	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/9/2021 (Actual)	2/10/2023 (Actual)	9/26/2023
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) $35,402,743 (Actual)	$ 215,283	$ 655,606	HS, CH	54	53	27	0	1	1	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	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) 49,851,797 (Actual)	$ 78,817	$ 623,147	HF, H, F, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original) 11/23/2020 (Actual)	9/23/2022 (Actual)	11/30/2023
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) $28,502,317 (Actual)	$ 178,195	$ 662,845	HS, CH	43	42	21	0	1	1	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	5/1/2023
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	$ 6,017,722.89	$ 6,720,000	$21,837,335 (Original) $25,307,973 (Actual)	$ 140,000	$ 516,489	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 3/4/2021 (Actual)	11/1/2022 (Actual)	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) $45,829,039 (Actual)	$ 95,670	$ 467,643	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 4/7/2021 (Actual)	5/11/2023 (Estimated)	11/7/2023

#	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total
58	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	#REF!	#REF!	#REF!	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,814,857	$ 177,338	$ 2,992,195
61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,772,485	$ 2,772,485
2019-20 PEP Subtotal				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 840,815**	**$ 831,069**	**$ 1,671,884**	**$ 5,455,435**	**$ 14,901,045**	**$ 11,006,561**	**$ 9,011,886**	**$ 40,374,928**
62				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,050	$ 850,050
64				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 578,968	$ -	$ 578,968
66				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 424,619	$ 424,619
67				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 704,741	$ 704,741

#	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,165	$ 179,165	$ -	$ -	$ 431,674	$ -	$ 431,674	$ 610,839	Contract Number: C-136386, Construction completion is 100%. Chronic PSH units decreased from 68 to 45. Construction completion date changed from 9/30/2022 to 4/19/2023 (actual). Estimated permanent loan conversion date changed from 12/30/2022 to 10/23/2024.
59	$ -	$ -	$ 1,397,624	$ 2,279,621	$ 3,677,245	$ 449,100	$ -	$ -	$ -	$ 449,100	$ -	$ -	$ 458,483	$ -	$ 458,483	$ 4,584,828	Contract Number: C-138064, Construction completion is 99%. Construction completion date changed from 4/14/2023 to 6/15/2023; and from 6/15/2023 to 11/30/2023. Estimated permanent loan conversion date changed from 7/13/2023 to 12/12/2023; and from 12/12/2023 to 3/29/2024.
60	$ 129,725	$ -	$ 72,665	$ 400,552	$ 602,942	$ -	$ 5,400	$ -	$ 1,064,490	$ 1,069,890	$ 26,460	$ -	$ 208,514	$ -	$ 234,974	$ 4,900,000	Contract Number: C-137505, Construction completion is 84% to 92%. Construction completion date changed from 9/30/22 to 7/15/2023; and from 7/15/2023 to 8/31/2023 to 7/31/2024. Total development cost increased from $20,567,360 to $23,942,345. Cost per unit increased from $419,742 to $488,619. Estimated permanent loan conversion date changed from 12/30/22 to 1/11/2024 to 11/1/2024.
61	$ -	$ -	$ -	$ 187,039	$ 187,039	$ 214,784	$ 306,573	$ 4,244	$ 800,311	$ 1,325,912	$ 1,197,174	$ 333,085	$ -	$ -	$ 1,530,259	$ 5,815,694	Contract Number: C-138350, Construction completion is 70%. Construction start date changed from 9/30/2021 to 8/20/2021 (actual). Construction completion date changed from 12/15/2022 to 12/27/2023. Estimated permanent loan conversion date changed from 3/15/2023 to 6/27/2023; and from 6/27/2023 to 4/1/2024.
2019-20 PEP Subtotal	**$ 5,434,963**	**$ 20,973,828**	**$ 9,869,456**	**$ 10,040,407**	**$ 46,318,653**	**$ 24,351,002**	**$ 15,833,713**	**$ 15,068,127**	**$ 14,347,343**	**$ 69,600,185**	**$ 31,244,068**	**$ 20,890,698**	**$ 20,188,042**	**$ -**	**$ 72,322,808**	**$ 230,288,457**	
62	$ -	$ 873,065	$ 2,261,057	$ -	$ 3,134,122	$ -	$ -	$ 1,116,130	$ 939,963	$ 2,056,093	$ 573,464	$ 343,301	$ -	$ -	$ 916,766	$ 6,106,980	Contract Number: C-138215, Construction completion is 100%. HHH project award decreased from $6,571,784 to $6,448,081. Total development cost increased from $28,757,732 to $28,812,310. HHH subsidy per unit decreased from $131,435 to $128,962. Cost per unit increased from $563,877 to $564,947. Construction completion date changed from 12/31/2022 to 2/10/2023 (actual). Estimated permanent loan conversion date changed from 3/31/2023 to 9/26/2023; and from 9/26/2023 to 10/1/2023. Project Status: Closed
63	$ 1,682,900	$ 1,057,044	$ 747,492	$ 1,866,742	$ 5,354,178	$ 549,867	$ -	$ 228,592	$ 125,773	$ 904,233	$ -	$ 4,301,539	$ -	$ -	$ 4,301,539	$ 11,410,000	Contract Number: C-137287, Construction completion is 100%. Construction completion date changed from 7/1/2022 to 10/17/2022 (actual). Estimated permanent loan conversion date changed from 3/5/2023 to 3/8/2023 (actual).
64	$ -	$ 5,401,952	$ 201,939	$ -	$ 5,603,891	$ -	$ -	$ -	$ -	$ -	$ -	$ 622,654	$ -	$ -	$ 622,654	$ 6,226,545	Contract Number: C-137317, Construction completion is 99%. Construction completion date changed from 11/30/2022 to 11/23/2020 (actual). Estimated permanent loan conversion date changed from 2/28/2023 to 5/31/2023 to 10/5/2023 (actual).
65	$ 572,516	$ 3,348,610	$ -	$ -	$ 3,921,126	$ -	$ -	$ -	$ -	$ -	$ 2,984,105	$ -	$ -	$ -	$ 2,984,105	$ 7,484,199	Contract Number: C-137316, Construction completion is 100%. Construction completion date changed from 4/29/2022 to 8/3/2022 (actual). Estimated permanent loan conversion date changed from 7/28/2022 to 5/1/2023; and from 5/1/2023 to 7/31/2023 to 9/7/2023 (actual).
66	$ 2,053,975	$ 1,728,180	$ 996,053	$ -	$ 4,778,208	$ 814,896	$ -	$ -	$ 702,277	$ 1,517,173	$ -	$ -	$ -	$ -	$ -	$ 6,720,000	Contract Number: C-137846, Construction completion is 100%. Construction completion date changed from 8/1/2022 to 11/1/2022 (actual). Estimated permanent loan conversion date changed from 11/1/2022 to 5/1/2023.
67	$ 1,899,031	$ 2,567,769	$ -	$ -	$ 4,466,799	$ 2,030,482	$ 541,939	$ 608,038	$ -	$ 3,180,459	$ -	$ -	$ 928,000	$ -	$ 928,000	$ 9,280,000	Contract Number: C-137847, Construction completion is 100%. Construction completion date changed from 8/15/2022 to 5/11/2023; and from 5/11/2023 to 9/29/2023. 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 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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
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) $30,533,533 (Actual)	$ 165,455	$ 545,242	H, I, CH
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	$ -	$ 3,493,523	$21,529,376 (Original) $24,941,794 (Actual)	$ 86,278	$ 623,545	DV, F, CH
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) $30,919,525 (Actual)	$ 194,542	$ 562,173	HS, M, CH
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) $19,681,502 (Actual)	$ 196,897	$ 756,981	HF, CH
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) $33,621,269 (Actual)	$ 140,000	$ 560,354	HS, CH
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) $32,189,472 (Actual)	$ 90,640	$ 502,961	HF, H, I, CH
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) $34,474,725 (Actual)	$ 160,508	$ 538,668	H, CH
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) $35,446,661 (Actual)	$ 100,000	$ 553,854	HS, CH
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) $60,876,826 (Actual)	$ 138,908	$ 647,626	O, I, CH

#	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
68	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	11/16/2020 (Original) 12/1/2020 (Actual)	10/11/2022 (Actual)	5/30/2023
69	40	32	16	7	12	1	10/15/2019	10/15/2021 (Actual)	11/16/2020 (Original) 12/1/2021 (Actual)	8/24/2023 (Estimated)	2/20/2024
70	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	2/22/2021 (Original) 5/21/2021 (Actual)	6/1/2023 (Estimated)	11/28/2023
71	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	2/22/2021 (Original) 7/22/2021 (Actual)	5/1/2023 (Estimated)	10/28/2023
72	60	59	25	0	1	1	10/15/2019	11/13/2020 (Actual)	11/15/2020 (Original) 11/30/2020 (Actual)	12/22/2022 (Actual)	6/22/2023
73	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	2/22/2021 (Original) 4/5/2021 (Actual)	5/24/2023 (Estimated)	11/20/2023
74	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	4/13/2020 (Original) 5/15/2020 (Actual)	3/4/2022 (Actual)	4/29/2023
75	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	4/26/2021 (Original) 5/19/2021 (Actual)	3/22/2023 (Actual)	10/2/2023
76	94	93	47	0	1	1	3/19/2019	7/16/2021 (Actual)	7/9/2021 (Original) 9/2/2021 (Actual)	4/30/2023 (Estimated)	10/27/2023

#	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
68				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
69				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
71				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
74				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
75				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
76				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
68	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,039,481	$ 727,919	$ -	$ 3,767,400
69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 751,159	$ 4,277,281	$ 5,028,440
71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
74	$ -	$ -	$ 2,659,484	$ 1,941,316	$ 4,600,800	$ -	$ -	$ -	$ -	$ -
75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,133,890	$ 4,133,890

#	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date
68	$ -	$ -	$ -	$ -	$ -	$ 418,600	$ 4,914,000	$ -	$ -	$ 5,332,600	$ 9,100,000
69	$ -	$ -	$ -	$ 386,498	$ 386,498	$ 1,765,787	$ 449,941	$ 541,945	$ -	$ 2,757,673	$ 3,144,171
70	$ 2,049,563	$ 1,696,326	$ -	$ -	$ 3,745,890	$ -	$ -	$ -	$ -	$ -	$ 8,774,330
71	$ 2,549,095	$ 1,198,117	$ (1,813)	$ 1,204,601	$ 4,950,000	$ -	$ -	$ -	$ -	$ -	$ 4,950,000
72	$ 1,958,022	$ 4,749,041	$ 701,503	$ -	$ 7,408,566	$ -	$ 611,434	$ -	$ -	$ 611,434	$ 8,020,000
73	$ -	$ -	$ 1,984,469	$ 937,693	$ 2,922,162	$ 570,861	$ 542,876	$ 1,674,410	$ -	$ 2,788,147	$ 5,710,309
74	$ -	$ -	$ 511,200	$ 5,000,000	$ 5,511,200	$ -	$ -	$ -	$ -	$ -	$ 10,112,000
75	$ 1,909,418	$ 3,760,582	$ -	$ -	$ 5,670,000	$ -	$ 630,000	$ -	$ -	$ 630,000	$ 6,300,000
76	$ 5,483,356	$ 1,389,789	$ 273,659	$ -	$ 7,146,804	$ -	$ -	$ -	$ -		$ 11,280,694

#	Notes *(Changes from Last Quarterly Report)*
68	Contract Number: C-137141, Construction completion is 100%. Construction completion date changed from 4/5/2022 to 10/11/2022 (actual). Estimated permanent loan conversion date changed from 7/4/2022 to 5/30/2023; and from 5/30/2023 to 9/7/2023 to 1/31/2024 (Actual)
69	Contract Number: C-139224, Construction completion is 70% to 96%. Total development cost increased from $24,005,515 to $24,941,794. Cost per unit increased from $600,138 to $623,545. Construction start date changed from 11/15/2021 to 12/1/2021 (actual). Construction completion date changed from 5/15/2023 to 8/24/2023; and from 8/24/2023 to 9/22/2023 to 8/28/2024. Estimated permanent loan conversion date changed from 8/13/2023 to 2/20/2024 to 4/26/2024 to 9/27/2024.
70	Contract Number: C-138313, Construction completion is 97%. Construction completion date changed from 1/11/2023 to 6/1/2023; and from 6/1/2023 to 7/31/2023. Estimated permanent loan conversion date changed from 4/11/2023 to 11/28/2023.
71	Contract Number: C-138439, Construction completion is 88%. HHH project award increased from $4,533,601 to $4,922,418. Total development cost increased from 18,518,181 to $19,681,502. HHH subsidy per unit increased from $178,597 to $196,897. Cost per unit increased from $712,238 to $756,981. Construction start date changed from 7/6/2021 to 7/22/2021 (actual). Construction completion date changed from 1/6/2023 to 5/1/2023; and from 5/1/2023 to 11/30/2023. Estimated permanent loan conversion date changed from 3/6/2024 to 10/28/2023; and from 10/28/2023 to 3/29/2024.
72	Contract Number: C-137331, Construction completion is 100%. Chronic PSH units decreased from 32 to 25. Construction completion date changed from 11/30/2022 to 12/22/2022 (actual). Estimated permanent loan conversion date changed from 4/30/2023 to 6/22/2023; and from 6/22/2023 to 10/9/2023.
73	Contract Number: C-138060, Construction completion is 98% to 100%. Construction completion date changed from 10/7/2022 to 5/30/2023 (actual). Estimated permanent loan conversion date changed from 1/5/2023 to 11/20/2023; and from 11/20/2023 to 9/1/2024 to 3/5/2024 (actual).
74	Contract Number: C-135492, Construction completion is 100%. Construction completion date changed from 11/15/2021 to 3/4/2022 (actual). Estimated permanent loan conversion date to 2/13/2022 to 4/29/2023 (actual).
75	Contract Number: C-138215, Construction completion is 99% to 100%. Total development cost increased from $34,648,624 to $35,446,661 (actual). Cost per unit increased from $541,385 to $553,854. Construction completion date changed from 10/27/2022 to 3/22/2023 (actual). Estimated permanent loan conversion date changed from 1/25/2023 to 10/2/2023 to 12/22/2023 (Actual).
76	Contract Number: C-138628 Construction completion is 99%. HHH project award decreased from $15,320,000 to $12,918,436. Total development cost increased fro $59,782,492 to $60,876,826. Cost per unit decreased from $635,984 to $647,626. HHH subsidy per unit decreased from $164,731 to $138,908. Chronic PSH units increased from 38 to 47. Construction start date changed from 8/5/2021 to 9/2/2021 (actual). Construction completion date changed from 1/6/2023 to 4/30/2023; and from 4/30/2023 to 8/4/2023. Estimated permanent loan conversion date changed from 4/6/2023 to 10/27/2023.

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
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) $31,924,223 (Estimate)	$ 208,903	$ 725,551	HF, H, CH	44	43	23	0	1	1	3/19/2019	7/30/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	3/20/2024 (Estimated)	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) $38,329,953 (Actual)	$ 105,000	$ 608,412	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/9/2021 (Original) 7/15/2021 (Actual)	7/7/2023 (Estimated)	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) $40,398,883 (Actual)	$ 85,656	$ 651,595	HS, CH	62	61	19	0	24	1	10/15/2019	10/15/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	11/4/2023 (Estimated)	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) $33,530,635 (Estimate)	$ 66,981	$ 620,938	HS, CH	54	53	27	0	1	1	10/15/2019	10/15/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	11/4/2023 (Estimated)	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) $57,941,915 (Actual)	$ 108,495	$ 752,492	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	7/1/2021 (Actual)	7/29/2021 (Original) 8/3/2021 (Actual)	8/1/2023 (Estimated)	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) $50,756,390 (Actual)	$ 31,746	$ 793,069	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/1/2021 (Actual)	12/15/2021 (Original) 12/22/2021 (Actual)	10/10/2023 (Estimated)	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) $24,567,446 (Actual)	$ 137,021	$ 522,712	HS, CH	47	46	23	0	1	1	6/28/2021	10/29/2021 (Actual)	11/28/2021 (Original) 12/16/2021 (Actual)	12/27/2023 (Estimated)	6/27/2024
84	2020-21	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	$ 11,660,000.00	$ 11,660,000	$63,366,720 (Original) $63,366,720 (Actual)	$ 120,206	$ 646,599	HF, HS, F, S, CH	98	49	25	48	1	1	11/8/2019	11/4/2021 (Actual)	11/30/2021 (Original) 11/29/2021 (Actual)	4/19/2024 (Estimated)	10/16/2024
85	2020-21	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	$ 2,097,200.00	$ 2,097,200	$38,571,942 (Original) $40,859,422 (Actual)	$ 38,131	$ 729,633	HF, F, CH	56	20	15	35	1	1	1/28/2020	10/25/2021 (Actual)	11/30/2021 (Estimated) 11/10/2021 (Actual)	8/31/2023 (Estimated)	2/27/2024
86	2020-21	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	$ 6,918,400.00	$ 6,918,400	$38,278,805 (Original) $39,904,158 (Actual)	$ 654,167	$ 115,307	H, F, I, CH	61	34	17	26	1	1	6/3/2021	2/2/2022 (Actual)	3/31/2022 (Original) 2/10/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024

#	Proposition HHH PSH Project	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
77	La Guadalupe (fka First and Boyle)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	The Lake House (fka Westlake Housing)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
79	The Wilcox (fka 4906-4926 Santa Monica)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
80	The Quincy (fka 2652 Pico)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	La Veranda				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
82	Los Lirios Apartments				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
83	McDaniel House (fka South Harvard)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
84	Thatcher Yard Housing				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	Washington Arts Collective				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
86	The Iris (fka Barry Apartments)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	Proposition HHH PSH Project	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
77	La Guadalupe (fka First and Boyle)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	The Lake House (fka Westlake Housing)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 901,573	$ 438,447	$ 1,340,020
79	The Wilcox (fka 4906-4926 Santa Monica)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 324,387	$ 721,892	$ 1,046,278
80	The Quincy (fka 2652 Pico)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	La Veranda	$ -	$ -	$ -	$ -	$ -	$ -	$ 779,416	$ 2,124,863	$ 2,475,728	$ 5,380,007
82	Los Lirios Apartments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,710,395	$ -	$ 1,710,395
83	McDaniel House (fka South Harvard)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200,000	$ -	$ -	$ 3,200,000
84	Thatcher Yard Housing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	Washington Arts Collective	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
86	The Iris (fka Barry Apartments)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	Proposition HHH PSH Project	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date
77	La Guadalupe (fka First and Boyle)	$ -	$ -	$ -	$ 1,386,117	$ 1,386,117	$ 262,192	$ 555,968	$ 815,086	$ -	$ 1,633,246	$ 3,019,363
78	The Lake House (fka Westlake Housing)	$ -	$ 1,099,300	$ 3,401,466	$ 18,215	$ 4,518,980	$ -	$ -	$ -	$ -	$ -	$ 5,859,000
79	The Wilcox (fka 4906-4926 Santa Monica)	$ 2,125,196	$ 974,814	$ 556,211	$ -	$ 3,656,222	$ -	$ -	$ -	$ -	$ -	$ 4,702,500
80	The Quincy (fka 2652 Pico)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	La Veranda	$ 2,827,993	$ -	$ -	$ -	$ 2,827,993	$ -	$ -	$ -	$ -	$ -	$ 8,208,000
82	Los Lirios Apartments	$ 89,605	$ -	$ -	$ -	$ 89,605	$ -	$ -	$ -	$ -	$ -	$ 1,800,000
83	McDaniel House (fka South Harvard)	$ 113,331	$ -	$ -	$ 1,544,023	$ 1,657,355	$ 922,564	$ 336,079	$ -	$ -	$ 1,258,643	$ 6,115,997
84	Thatcher Yard Housing	$ 1,037,077	$ 1,638,632	$ 5,409,600	$ 1,040,510	$ 9,125,820	$ 978,698	$ -	$ -	$ -	$ 978,698	$ 10,104,518
85	Washington Arts Collective	$ 804,729	$ 616,603	$ 466,148	$ -	$ 1,887,480	$ -	$ -	$ -	$ -	$ -	$ 1,887,480
86	The Iris (fka Barry Apartments)	$ 482,602	$ 2,499,437	$ 1,499,801	$ -	$ 4,481,840	$ -	$ -	$ -	$ -	$ -	$ 4,481,840

#	Proposition HHH PSH Project	Notes (Changes from Last Quarterly Report)
77	La Guadalupe (fka First and Boyle)	Contract Number: C-139227, Construction completion is 26% to 40%. HHH project award decreased from $9,460,000 to $8,982,843. Total developmet cost increased from $28,690,147 to $31,924,223. HHH subsidy her unit decreased from $220,000 to $208,903. Cost per unit decreased from $652,049 to $725,551. Construction start date changed from 8/30/2021 to 12/16/2021 (actual). Construction completion date changed from 8/30/2022 to 3/20/2024. Estimated permanent loan conversion date changed from 11/28/2022 to 9/16/2024.
78	The Lake House (fka Westlake Housing)	Contract Number: C-138215, Construction completion is 69% to 99%. Total development cost increased from $35,482,656 to $38,329,953 (actual). Cost per unit increased from $563,217 to $608,412. Construction start date changed from 7/9/2021 to 7/15/2021 (actual). Construction completion date changed from 7/7/2023 to 10/9/2023. Estimated permanent loan conversion date changed from 10/5/2023 to 3/26/2024.
79	The Wilcox (fka 4906-4926 Santa Monica)	Contract Number: C-139247 Construction completion is 83%. Total development cost increased from $41,503,538 to $40,398,883 (actual). Cost per unit decreased from $669,412 to $651,595. Chronic PSH units decreased from 31 to 19. Construction start date changed from 11/15/2021 to 11/4/2021 (actual). Construction completion date changed from 5/15/2023 to 11/4/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.
80	The Quincy (fka 2652 Pico)	Contract Number: C-139211, Construction completion is 75%. Total development cost increased from $$33,279,467 to $33,530,635. Cost per unit increased from $616,286 to $620,938. Construction start date changed from 11/15/2021 to 11/4/2021 (actual). Construction completion date changed from 5/15/2023 to 11/4/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.
81	La Veranda	Contract Number: C-138496, Construction completion is 94% to 99%. Construction start date changed from 8/6/2021 to 8/3/2021 (actual). Construction completion date changed from 2/3/2023 to 8/1/2023; and from 8/1/2023 to 10/5/2023 to 12/15/2024. Estimated permanent loan conversion date changed from 5/4/2023 to 1/28/2024 to 9/16/2024.
82	Los Lirios Apartments	Contract Number: C-139571, Construction completion is 63% to 95%. Total development cost increased from $49,072,600 to $50,756,390. Cost per unit increased from $766,759 to $793,069. Construction start date changed from 12/15/2021 to 12/22/2021 (actual). Construction completion date changed from 12/15/2023 to 10/10/2023; and from 10/10/2023 to 12/1/2023 to 7/31/2024. Estimated permanent loan conversion date changed from 3/14/2024 to 4/7/2024 to 9/1/2024
83	McDaniel House (fka South Harvard)	Contract Number: C-139625, Construction completion is 68%. Total development cost increased from $22,042,881 to $24,567,446. Cost per unit increased from $468,997 to $522,712. Loan agreement execution date changed from 9/15/2021 to 10/29/2021 (actual). Construction start date changed from 10/1/2022 to 12/16/2021 (actual). Construction completion date changed from 4/1/2023 to 12/27/2023. Estimated permanent loan conversion date changed from 7/1/2023 to 6/27/2024; and from 6/27/2024 to 3/1/2024 to 7/3/26.
84	Thatcher Yard Housing	Contract Number: C-139296, Construction completion is 42% to 82%. Total development cost increased from $63,366,720 to $67,058,389. Cost per unit increased from $646,599 to $684,269.
85	Washington Arts Collective	Contract Number: C-139216, Construction completion is 47%. Construction completion date changed from 8/31/2023 to 9/29/2023.
86	The Iris (fka Barry Apartments)	Contract Number: C-139838, Construction completion is 69% to 100%. Construction completion date changed from 3/7/2024 to 4/1/2024. Estimated permanent loan conversion date changed from 9/3/2024 to 6/1/2024 to 8/1/2024.

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
87	2020-21	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	$ 7,840,000.00	$ 7,840,000	$35,561,286 (Original) $37,039,806 (Actual)	$ 649,821	$ 140,000	H, HV, CH	57	56	21	0	0	1	10/15/2019	02/24/2022 (Actual)	07/19/2022 (Estimated)	07/26/2024 (Estimated)	1/22/2025
88	2020-21	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	$ -	$ 2,903,202	$36,187,053 (Original) $37,490,779 (Actual)	$ 765,118	$ 60,483	HF, H, F, CH	49	32	16	16	1	1	11/8/2019	11/30/2021 (Actual)	1/31/2022 (Original) 12/08/2021 (Actual)	3/11/2024 (Estimated)	9/7/2024
89	2020-21	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	$ 7,560,000.00	$ 7,142,571	$30,098,382 (Original) $31,459,122 (Actual)	$ 571,984	$ 132,270	H, CH	55	54	27	0	1	1	2/12/2020	12/16/2021 (Actual)	12/31/2021 (Original) 1/3/2022 (Actual)	12/31/2023 (Estimated)	6/28/2024
90	2020-21	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	$ 5,565,000.00	$ 5,565,000	$33,168,371 (Original) $32,016,913 (Actual)	$ 592,906	$ 105,000	H, HV, CH	54	53	27	0	1	1	10/21/2020	2/16/2022 (Actual)	3/31/2022 (Original) 3/2/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024
91	2020-21	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	$ 7,000,000.00	$ 7,000,000	$30,856,598 (Original) $35,777,000 (Actual)	$ 662,537	$ 129,630	H, CH	54	53	23	0	0	1	12/1/2020	2/9/2022 (Actual)	2/10/2022 (Actual)	2/9/2024 (Estimated)	8/7/2024
92	2020-21	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	15	$ 8,555,556.00	$ 8,555,556	$45,982,886 (Original) $46,424,749 (Actual)	$ 521,626	$ 96,130	H, CH	89	88	18	0	0	1	9/2/2020	2/4/2022 (Actual)	3/16/2022 (Acutal)	3/16/2024 (Estimated)	12/27/2022
93	2020-21	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	$ 5,460,000.00	$ 5,460,000	$27,205,556 (Original) $29,504,925 (Actual)	$ 737,623	$ 140,000	Y,O, CH	40	39	20	0	1	1	12/19/2019	2/25/2022 (Actual)	3/31/2022 (Original) 3/14/2022 (Actual)	9/29/2023 (Estimated)	3/27/2024
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ -	$ 4,747,000	$29,111,279 (Original) $29,810,000 (Actual)	$ 562,453	$ 91,288	H, CH	53	52	30	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	4/1/2024 (Estimated)	10/1/2024
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ -	$ 4,058,000	$27,644,012 (Original) $27,504,200 (Actual)	$ 528,927	$ 79,569	H, CH	52	51	38	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	3/5/2024 (Estimated)	9/5/2024
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	$ 24,000,000.00	$ 24,000,000	$115,098,762 (Original) $118,160,246 (Actual)	$ 631,873	$ 129,730	M, O, F, I, CH	187	94	47	91	2	2	4/15/2019	2/23/2022 (Actual)	3/31/2022 (Original) 3/1/2022 (Actual)	2/7/2024 (Estimated)	8/5/2024
97	2020-21	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	$ 6,000,000.00	$ 6,000,000.00	$32,712,213 (Original) $34,084,020 (Actual)	$ 558,754	$ 100,000	H, I, CH	61	31	15	29	1	1	11/18/2019	4/29/2022 (Actual)	5/1/2022 (Original) 5/12/2022 (Actual)	12/1/2023 (Estimated)	5/29/2024
98	2020-21	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	$ 12,400,000.00	$ 12,400,000	$51,887,469 (Original) $54,556,082 (Actual)	$ 879,937	$ 206,667	HF, HS, F, CH	62	60	30	0	2	2	2/8/2019	6/3/2022 (Actual)	2/28/2022 (Original) 6/17/2022 (Actual)	5/29/2024 (Estimated)	11/25/2024
99	2020-21	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	$ 6,125,000.00	$ 6,125,000	$35,422,796 (Original) $37,984,303 (Actual)	$ 593,505	$ 95,703	H, CH	64	63	16	0	0	1	9/2/2020	6/16/2022 (Actual)	7/13/2022 (Estimated)	7/13/2024 (Estimated)	3/29/2024
100	2020-21	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	$ 6,610,000.00	$ 6,610,000	$37,787,205 (Original) $40,724,896 (Actual)	$ 636,327	$ 104,921	HS, CH	64	63	32	0	15	1	10/15/2019	6/24/2022 (Actual)	7/25/2022 (Estimated)	7/15/2024 (Estimated)	10/12/2024
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) $40,318,068 (Actual)	$ 629,970	$ 126,984	H, CH	64	58	16	5	5	1	10/15/2019	6/2/2022	6/17/2022 (Actual)	6/17/2024 (Estimated)	12/17/2024

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
87				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
88				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
91				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
92				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
93				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
97				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
98				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
99				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
87	$ -	$ -	$ -	$ 913,332	$ 913,332	$ 4,204,713	$ 659,277	$ -	$ -	$ 4,863,990	$ 5,777,322	Contract Number: C-139922, Construction completion is 29% to 85%. Construction completion date changed from 7/26/2024 to 7/8/2024 to 9/8/24. Estimated permanent loan conversion date changed from 1/22/2024 to 1/4/2025 to 8/5/2025.
88	$ -	$ -	$ -	$ 1,000,095	$ 1,000,095	$ 1,398,269	$ 172,894	$ -	$ -	$ 1,571,163	$ 2,571,258	Contract Number: C-139504, Construction completion is 18% to 53%. Total development cost increased from $37,490,779 to $42,044,292. Cost per unit increased from $765,118 to $858,047
89	$ 887,648	$ 555,555	$ 3,127,116	$ 721,682	$ 5,292,000	$ -	$ -	$ -	$ -	$ -	$ 5,292,000	Contract Number: C-139625, Construction completion is 68% to 100%. HHH project award decreased from $7,560,000 to $7,142,571.
90	$ -	$ 1,730,016	$ 3,336,473	$ 7,818	$ 5,074,307	$ -	$ -	$ -	$ -	$ -	$ 5,074,307	Contract Number: C-139903, Construction completion is 79% to 97%.
91	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,626,200	$ 1,908,259	$ -	$ 4,534,460	$ 4,534,460	Contract Number: C-139824, Construction completion is 85%. Construction Start Date: 02/10/2022 (Actual) Construction Complete Date: 6/30/2024 (Est NTP) Permanent Loan Conversion: 8/7/2024 (est)
92	$ -	$ -	$ 5,193,306	$ 2,272,453	$ 7,465,759	$ 234,241	$ -	$ -	$ -	$ 234,241	$ 7,700,000	Contract Number: C-139850, Construction completion is 99%. Construction completion date changed from 3/16/2024 to 12/29/2023 to 6/28/2024. Estimated permanent loan conversion date changed from 12/27/2022 to 6/28/2024 to 7/30/2024.
93	$ -	$ -	$ -	$ 1,964,450	$ 1,964,450	$ 2,146,531	$ -	$ 803,019	$ -	$ 2,949,550	$ 4,914,000	Contract Number: C-139883, Construction completion is 59% to 91%. Estimated Permanent Loan Conversion: 12/27/2024 Estimated Ready for Occupancy: 6/28/2024
94	$ -	$ -	$ -	$ 837,835	$ 837,835	$ 97,846	$ 2,422,249	$ -	$ -	$ 2,520,094	$ 3,357,929	Contract Number: C-139884, Construction completion is 44% to 81%.
95	$ -	$ -	$ -	$ 106,465	$ 106,465	$ 602,425	$ -	$ 2,757,455	$ -	$ 3,359,880	$ 3,466,345	Contract Number: C-139885, Construction completion is 44% to 73%.
96	$ -	$ -	$ 10,536,649	$ 9,983,351	$ 20,520,000	$ -	$ -	$ -	$ -	$ -	$ 20,520,000	Contract Number: C-139926, Construction completion is 61% to 92%. Total development cost increased from $118,160,246 to $125,737,738. Cost per unit increased from $631,873 to $672,394.
97	$ 1,316,955	$ 647,449	$ 959,779	$ 2,649,838	$ 5,574,020	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	Contract Number: C-140183, Construction completion is 39%. Construction completion date changed from 12/1/2023 to 12/29/2023.
98	$ -	$ -	$ -	$ -	$ -	$ -	$ 979,704	$ 4,248,303	$ -	$ 5,228,007	$ 5,228,007	Contract Number: C-140348, Construction completion is 48%.
99	$ -	$ -	$ -	$ 1,628,600	$ 1,628,600	$ 990,038	$ 2,072,986	$ -	$ -	$ 3,063,024	$ 4,691,624	Contract Number: C-140408, Construction completion is 95%. Construction completion date changed from 7/13/2024 to 12/7/2023. Estimated permanent loan conversion date changed from 3/29/2024 to 5/31/2024.
100	$ -	$ -	$ 1,573,531	$ 1,407,451	$ 2,980,982	$ 1,964,224	$ -	$ -	$ -	$ 1,964,224	$ 4,945,206	Contract Number: C-140583, Construction completion is 23%. Construction completion date changed from 7/15/2024 to 7/6/2024. Estimated permanent loan conversion date changed from 10/12/2024 to 1/2/2025.
101	$ -	$ -	$ -	$ 988,987	$ 988,987	$ 3,255,240	$ 706,975	$ -	$ -	$ 3,962,215	$ 4,951,202	Contract Number: C-140362, Construction completion is 94%. Construction completion date changed from 6/17/2024 to 12/20/2023 to 6/30/2024. Estimated permanent loan conversion date changed from 12/17/2024 to 1/3/2025.

Attachment A: Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
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) $36,655,637 (Actual)	$ 509,106	$ 140,000	H, CH	72	71	22	0	0	1	10/15/2019	6/30/2022	8/12/2022 (Estimated)	7/6/2024 (Estimated)	1/2/2025
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	80	80	9	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	12/31/2024 (Estimated)	4/29/2025
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	63	63	0	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	10/31/2024 (Estimated)	4/29/2025
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	34	0	0	1	1	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	126	44	82	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 7/31/2023 (Estimated)	2/29/2024	3/30/2027
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	67	25	42	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	131	46	85	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	134	46	88	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	144	48	96	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	115	38	77	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027

	Proposition HHH PSH Project	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
102	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103	Ambrosia				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
104	Villa Vanowen (fka Confianza)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
105	7639 VAN NUYS				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
106	1654 W FLORENCE				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
107	2812 TEMPLE / 916 ALVARADO				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108	6531 S SEPULVEDA				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
109	18602 S VERMONT				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
110	20205 VENTURA				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111	19325 LONDELIUS				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	Proposition HHH PSH Project	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	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	Fiscal Year 2022-23 Total
102	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103	Ambrosia	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
104	Villa Vanowen (fka Confianza)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
105	7639 VAN NUYS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,771,744	$ -	$ 355,088	$ 99,684	$ -	$ 454,773
106	1654 W FLORENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,245,772	$ -	$ 704,458	$ 113,959	$ -	$ 818,417
107	2812 TEMPLE / 916 ALVARADO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	$ -	$ 11,457,300
108	6531 S SEPULVEDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	$ -	$ -	$ -	$ 15,183,703
109	18602 S VERMONT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	$ -	$ -	$ -	$ 4,932,911
110	20205 VENTURA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	$ -	$ -	$ -	$ 5,499,363
111	19325 LONDELIUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ 14,332,434

	Proposition HHH PSH Project	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
102	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	$ 1,069,391	$ 1,211,705	$ 1,328,817	$ -	$ 3,609,913	$ 3,609,913	Contract Number: C-140699, Construction completion is 45%.
103	Ambrosia	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-, Construction completion is 0% to 14%. Estimated Loan Agreement Execution changed from 4/19/2023 to 6/1/2023 (actual). Construction start date changed from 6/30/2023 to 7/31/2023 to 7/6/2023 (Actual).
104	Villa Vanowen (fka Confianza)	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-143402, Construction completion is 0% Estimated loan agreement execution date changed from 5/30/2023 to 6/1/2023 (actual). Construction start date changed from 6/30/2023 to 6/5/2023 (actual). Construction completion date changed from 10/31/2024 to 3/7/2025. Estimated permanent loan conversion date changed from 4/29/2025 to 12/15/2025.
105	7639 VAN NUYS	$ -	$ -	$ -	$ -	$ -	$ 2,226,517	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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	1654 W FLORENCE	$ -	$ -	$ -	$ -	$ -	$ 6,064,189	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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	2812 TEMPLE / 916 ALVARADO	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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	6531 S SEPULVEDA	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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	18602 S VERMONT	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	Contract Number: C-144938 C-144939, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023 to 1/24/2024. Construction start date changed from 9/30/2023 to 8/31/2023 to 9/2/2024. Construction completion date changed from 2/29/2025 to 1/11/2024 to 7/31/2025 (Est Ready for Occupancy). 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	20205 VENTURA	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	Contract Number: C-144990, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023 to 2/1/2024. Construction start date changed from 9/30/2023 to 8/31/2023 to 6/12/2024 (NTP). Construction completion date changed from 2/29/2025 to 1/11/2024 to 1/20/2025 (Est Ready for Occupancy). 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	19325 LONDELIUS	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	Contract Number: CC-144991 C-144992, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023 to 2/1/2024. Construction start date changed from 9/30/2023 to 8/31/2023 to 6/12/2024 (NTP). Construction completion date changed from 2/29/2025 to 1/11/2024 to 1/20/2025 (Est Ready for Occupancy). 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 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

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	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date
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	60	28	61	1	1	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
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	99	28	71	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027
114	2020-21	5050 PICO	HACLA	5050 PICO	10	$ -	$ 143,394		$ 1,838		H, CH, At-Risk	79	78	0	0	79	1	TBT	TBT	TBT	11/1/2021	4/1/2023 (Estimated)
115	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	$ -	$ 1,125,000		$ 34,091		H, CH, At-Risk	34	33	0	0	34	1	TBT	TBT	TBT	5/1/2022	4/1/2023 (Estimated)
116	2020-21	1044 SOTO	HACLA	1044 SOTO	14	$ -	$ 4,625,000		$ 55,060		H, CH, At-Risk	85	84	0	0	85	1	TBT	TBT	TBT	4/1/23 (Estimated)	6/1/23 (Estimated)
117	2020-21	Western Landing	Abode Communities	25896 S WESTERN AVE CA 90710	15	$ -	$ 8,289,109	$47,981,184 (Original) $48,271,425 (Estimated)	$ 102,335	$ 595,944	H, CH	81	80	39	0	1	1	3/9/2023	5/30/2023 (Estimated)	6/30/2023 (Original) 6/30/2023 (Estimated)	1/31/2025	7/30/2025
	2020-21 PEP Subtotal					**$ 335,536,808**	**$ 431,959,284**					3962										
		TOTAL for Prop HHH PSH Loan Program				**$ 871,599,284**	**$ 1,004,123,481**	**$ 4,442,475,673**	**$ 85,384.65**	**$ 377,761.54**		**11760**	**6493**	**3146**	**1755**	**857**	**132**					

Proposition HHH PSH Project	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
2010 HIGHLAND				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21121 VANOWEN				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5050 PICO				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10150 HILLHAVEN				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1044 SOTO				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Western Landing				$ -					$ -					$ -
2020-21 PEP Subtotal				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL for Prop HHH PSH Loan Program	**#REF!**	**#REF!**	**#REF!**	**$ 3,664,303**	**$ 2,130,218**	**$ 13,506,666**	**$ 10,018,376**	**$ 12,850,256**	**$ 38,505,517**	**$ 19,718,892**	**$ 22,923,714**	**$ 23,656,694**	**$ 12,738,133**	**$ 79,037,434**

Proposition HHH PSH Project	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
2010 HIGHLAND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21121 VANOWEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5050 PICO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10150 HILLHAVEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1044 SOTO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Western Landing					$ -					$ -
2020-21 PEP Subtotal	**$ -**	**$ -**	**$ 3,238,452**	**$ 3,920,727**	**$ 7,159,179**	**$ 6,208,421**	**$ 21,995,518**	**$ 10,746,836**	**$ 13,913,980**	**$ 59,882,271**
TOTAL for Prop HHH PSH Loan Program	**$ 16,569,855**	**$ 25,431,599**	**$ 24,431,651**	**$ 24,560,111**	**$ 90,993,217**	**$ 19,230,474**	**$ 66,027,372**	**$ 39,956,099**	**$ 29,399,226**	**$ 161,630,687**

Proposition HHH PSH Project	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
2010 HIGHLAND	$ -	$ -	$ 7,508,559	$ -	$ 7,508,559	$ -	$ -	$ -	$ -	$ -	$ 7,508,559	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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.
21121 VANOWEN	$ -	$ 20,132,519	$ -	$ -	$ 20,132,519	$ -	$ -	$ -	$ -	$ -	$ 20,132,519	Contract Number: C-, Construction completion is 0% Loan agreement execution date changed from 5/31/2023 to 8/11/2023. Construction start date changed from 9/30/2023 to 8/31/2023. 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.
5050 PICO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-, Construction completion is 0%. The permit for construction was issued 6/14/2019. The project received Certificate of Occupancy on 1/28/2022. Please note the building was acquired after its construction.
10150 HILLHAVEN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-145056, C-145057, Construction completion is 0%. The permit for construction was issued 11/21/2019. The project received Certificate of Occupancy on 12/22/2022. Please note the building was acquired after its construction. Loan Closed: 02/16/2024
1044 SOTO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-145054, C-145055, Construction completion is 0%. The permit for construction was issued 12/5/2022. Project Status: Closed (2/18/2024)
Western Landing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,859,408	$ -	$ 5,859,408	$ 5,859,408	Contract Number: C143354, Construction completion is 0% to 85%. Total development cost increased from $48,271,425 to $50,826,604. Cost per unit increased from $595,944 to $627,489. Loan agreement execution date changed from 5/30/2023 to 5/25/2023 (actual). Construction start date changed from 6/30/2023 to 5/31/2023 (actual).
2020-21 PEP Subtotal	**$ 66,978,247**	**$ 44,289,665**	**$ 60,661,360**	**$ 37,768,027**	**$ 209,697,300**	**$ 24,439,189**	**$ 24,159,782**	**$ 20,864,703**	**$ -**	**$ 69,463,674**	**$ 346,202,424**	
TOTAL for Prop HHH PSH Loan Program	**$ 98,547,339**	**$ 71,014,673**	**$ 82,089,995**	**$ 72,904,822**	**$ 324,550,553**	**$ 57,726,581**	**$ 55,266,986**	**$ 45,580,125**	**$ -**	**$ 158,573,692**	**$ 861,924,715**	

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
Chronic PSH Units: (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.
Affordable 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.
Non-HHH Funded 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	DV = Homeless survivors of domestic violence & sex trafficking
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 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan – July 1, 2023 - March 31, 2024

Proposition HHH Facilities Loan Program

| | Project Expenditure Plan | Proposition HHH Facilities Project | Project Sponsor | Address | Council District | Project Type | Population Served | HHH Project Award | Total Project Cost | Contract Execution Date | Construction Start Date | Construction Completion Date | HHH Expenditures FY 17-18 Q1 and Q2 | HHH Expenditures FY 17-18 Q3 | HHH Expenditures FY 17-18 Q4 | HHH Expenditures Fiscal Year 2017-18 Total | HHH Expenditures FY 18-19 Q1 | HHH Expenditures FY 18-19 Q2 | HHH Expenditures FY 18-19 Q3 | HHH Expenditures FY 18-19 Q4 | HHH Expenditures Fiscal Year 2018-19 Total | HHH Expenditures FY 19-20 Q1 | HHH Expenditures FY 19-20 Q2 | HHH Expenditures FY 19-20 Q3 | HHH Expenditures FY 19-20 Q4 | HHH Expenditures Fiscal Year 2019-20 Total | HHH Expenditures FY 20-21 Q1 | HHH Expenditures FY 20-21 Q2 | HHH Expenditures FY 20-21 Q3 | HHH Expenditures FY 20-21 Q4 | HHH Expenditures Fiscal Year 2020-21 Total | HHH Expenditures FY 21-22 Q1 | HHH Expenditures FY 21-22 Q2 | HHH Expenditures FY 21-22 Q3 | HHH Expenditures FY 21-22 Q4 | HHH Expenditures Fiscal Year 2021-22 Total | 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 | HHH Expenditures FY 2023-24 Q1 | HHH Expenditures FY 2023-24 Q2 | HHH Expenditures FY 2023-24 Q3 | HHH Expenditures FY 2023-24 Q4 | HHH Expenditures Fiscal Year 2023-24 Total | Total Amount Expended To Date | Notes |
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