

REPORT FROM

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

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Date: April 19, 2018

To: The Proposition HHH Citizens Oversight Committee

From: Richard H. Llewellyn, Jr., City Administrative Officer 

Subject: **PROPOSITION HHH FISCAL YEAR 2018-19 PROJECT EXPENDITURE PLAN**

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### RECOMMENDATIONS

That the Citizens Oversight Committee review the full Proposition HHH Fiscal Year 2018-19 Project Expenditure Plan and forward to the Administrative Oversight Committee for review.

### SUMMARY

Attached is the Project Expenditure Plan (PEP) for the Proposition HHH (Prop HHH) Fiscal Year (FY) 2018-19 bond issuance. The PEP includes \$238,515,511 for PSH projects and \$36,520,183 for Facilities Projects, for a total of \$275,035,694.

The Citizens Oversight Committee (COC) considered the Prop HHH Facilities Program FY 2018-19 PEP on March 16, 2018. Since that time, the Bureau of Engineering (BOE) has revised its staff cost estimate from \$303,049 to \$133,049. The attached Facilities Program PEP has been adjusted from \$36,690,183 to \$36,520,183 to reflect this change.

### Attachments

1. Proposition HHH Permanent Supportive Housing Project Expenditure Plan for Fiscal Year 2018-19
2. Proposition HHH Facilities Program Project Expenditure Plan for Fiscal Year 2018-19

# Proposition HHH Permanent Supportive Housing Project Expenditure Plan for Fiscal Year 2018-19

#	Project Name	Rd	Developer	Address	CD	Leverage Source	Total Units	PSH Units	PSH Chronic Units	Non-PSH (Affordable)	Mgr Units	TDC	TDC / Unit	Total HHH Request	PSH \$/ HHH Unit	Non PSH \$ / HHH Unit	HHH % of TDC	Tax Credit Equity	Project Type	Jobs Supported	Est. Date Applying to CDLAC	CDLAC Allocation Meeting	Est. Construction Loan Closing	Est. Construction Start Date	Est. Construction End Date
1	Depot at Hyde Park	1	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	4%	43	25	13	17	1	\$ 23,256,685	\$ 540,853	\$ 7,200,000	\$ 220,000	\$ 100,000	31%	\$ 7,291,389	New	221	9/14/2018	11/14/2018	12/23/2018	1/1/2019	6/1/2020
2	Adams Terrace	1	Abode Communities	4347 W Adams Blvd	10	4%	86	43	22	41	2	42,363,034	492,593	12,000,000	201,429	81,429	28%	14,696,435	New	415	7/20/2018	9/19/2018	12/1/2018	12/8/2018	6/1/2020
3	McCadden Campus Senior Housing	1	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	HCD Cap/Trade	98	25	13	72	1	44,053,286	449,523	5,500,000	220,000	0	12%	11,101,690	New	416	4/20/2018	6/20/2018	12/23/2018	1/1/2019	8/1/2020
4	PATH Villas Hollywood	1	PATH Ventures	5627 W Fernwood Ave	13	4%	60	49	25	10	1	33,769,951	562,833	11,780,000	220,000	100,000	35%	11,753,923	New	329	10/12/2018	12/12/2018	6/12/2019	6/19/2019	6/19/2021
5	Gramercy Place Apts	1	Hollywood Community Housing Corp	2375 W Washington Blvd	10	4%	64	31	12	31	2	36,315,577	567,431	9,920,000	220,000	100,000	27%	15,939,139	New	360	8/17/2018	10/17/2018	12/1/2018	12/8/2018	12/8/2020
6	Casa de Rosas Campus	1	WARD Economic Devt Corp	2600 S Hoover St	9	4%	37	36	18	0	1	18,938,064	511,840	7,920,000	220,000	0	42%	4,747,232	Rehab	140	2/21/2018	4/18/2018	7/1/2018	7/8/2018	9/1/2019
7	Cambria Apts	1	Affirmed Housing	1532 W Cambria St	1	4%	57	56	56	0	1	26,387,793	462,944	12,000,000	214,286	0	45%	10,510,952	New	252	5/18/2018	7/18/2018	12/1/2018	12/8/2018	5/1/2019
8	Missouri & Bundy Housing	1	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	4%	74	37	19	36	1	33,621,721	454,348	11,520,000	216,986	96,986	34%	13,143,667	New	354	7/20/2018	9/19/2018	12/1/2018	12/8/2018	8/1/2020
9	Isla de Los Angeles	1	Clifford Beers Housing	283 W Imperial Hwy	8	4%	54	53	27	0	1	21,761,570	402,992	11,660,000	220,000	0	54%	6,741,868	New	217	8/17/2018	10/17/2018	12/1/2018	12/8/2018	9/1/2019
10	Firmin Court	1	Decro Corp	418 N Firmin St	1	4%	64	42	21	21	1	30,056,520	469,633	11,940,000	220,000	100,000	38%	10,690,559	New	291	2/21/2018	4/18/2018	11/1/2018	11/8/2018	4/1/2020
11	Hartford Villa Apts	1	SRO Housing	445 S Hartford Ave	1	9%	101	100	25	0	1	43,159,535	427,322	12,000,000	120,000	0	28%	22,500,000	New	388	N/A	N/A	9/1/2018	9/8/2018	6/1/2020
12	PATH Villas Montclair	1	PATH Ventures	4220 W Montclair St	10	4%	46	45	23	0	1	26,002,599	565,274	9,900,000	220,000	0	38%	10,605,032	New	235	9/14/2018	11/14/2018	5/1/2019	5/8/2018	6/1/2021
13	433 Vermont Apts	1	Western Community Housing / WCH Affordable XXIV, LLC	433 S Vermont Ave	10	9%	72	71	36	0	1	48,889,129	679,016	7,200,000	101,408	0	15%	23,667,786	New	446	N/A	N/A	3/1/2019	3/8/2018	10/1/2020
14	Residences on Main	1	Coalition for Responsible Community Devt	6901 S Main St	9	4%	50	49	25	0	1	24,588,641	491,773	10,780,000	220,000	0	44%	8,124,115	New	242	5/18/2018	7/18/2018	12/1/2018	12/8/2018	6/1/2020
15	Summit View Apts	1	LA Family Housing	11681 W Foothill Blvd	7	4%	49	48	48	0	1	24,434,827	498,670	10,560,000	220,000	0	43%	8,893,528	New	255	5/18/2018	7/18/2018	12/1/2018	12/8/2018	3/1/2020
16	West Third Apts Preservation	1	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	4%	137	136	63	0	1	42,772,025	312,205	10,291,998	75,676	0	24%	11,713,853	Rehab	433	1/16/2018	3/21/2018	5/1/2018	5/8/2018	2/1/2019
17	Western Ave Apts	1	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	4%	33	32	16	0	1	12,003,942	353,057	4,660,033	141,213	0	39%	3,130,411	Rehab	118	1/16/2018	3/21/2018	5/1/2018	5/8/2018	2/1/2019
18	Building 205	1	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	4%	67	66	66	0	1	37,994,432	567,081	12,000,000	181,818	0	32%	10,636,511	Rehab	391	1/16/2018	3/21/2018	5/1/2018	5/8/2018	10/1/2019
19	Building 208	1	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	4%	54	53	53	0	1	35,355,102	654,724	11,660,000	220,000	0	33%	8,367,259	Rehab	360	1/16/2018	3/21/2018	5/1/2018	5/8/2018	10/1/2019
20	Broadway Apts	2	Figueroa Economical Housing Devt Corp	301 W 49th St	9	4%	35	34	34	0	1	9,841,430	281,184	4,443,480	130,691	0	45%	2,781,984	Rehab	56	5/18/2018	7/18/2018	8/1/2018	8/30/2018	3/1/2020
21	68th & Main St	2	Coalition for Responsible Community Devt	6714 S Main St	9	4%	60	59	30	0	1	25,852,727	430,879	12,000,000	203,390	0	46%	8,385,551	New	243	7/2/2018	9/19/2018	12/1/2018	12/8/2018	6/1/2020
22	Metamorphosis on Foothill	2	Clifford Beers	13574 W Foothill Blvd	7	4%	48	47	24	0	1	23,725,808	494,288	10,340,000	220,000	0	44%	8,622,726	New	230	5/18/2018	7/18/2018	12/23/2018	12/30/2018	3/1/2020
23	Melrose Apts	2	Affirmed Housing	4766 W Melrose Ave	13	4%	43	42	42	0	1	22,816,848	530,624	9,240,000	220,000	0	40%	7,183,664	New	206	5/18/2018	7/18/2018	3/23/2019	4/1/2019	9/1/2020
24	Rosa De Castilla Apts	2	East LA Community Corp	4208 E Huntington Dr	14	9%	85	63	32	20	2	\$44,056,994	\$518,318	\$12,000,000	\$163,855	\$83,855	27%	\$ 19,890,830	New	420	10/12/2018	12/12/2018	1/8/2018	1/15/2019	1/15/2021
								<b><u>1242</u></b>	<b><u>248</u></b>	<b><u>27</u></b>	<b><u>\$ 732,018,240</u></b>	<b><u>\$ 238,515,511</u></b>		<b><u>\$ 261,120,104</u></b>	<b><u>7018</u></b>										

Proposition HHH Facilities Program  
Project Expenditure Plan for Fiscal Year 2018-19

Attachment 2

No.	Submitting Agency/Organization	Project Name	Project Type	Homeless or At-Risk of Homelessness Population Served	Council District	HHH Funds Recommended	Other Funds Committed	Total Project Cost	% HHH Funds/ Total Cost	Estimated Start	Estimated Completion	Construction Type	Address
<b>Non-City-Sponsored Projects</b>													
1	St. Barnabas Senior Center	St. Barnabas Senior Center of Los Angeles	Service Center	Seniors	1	\$ 276,955	\$ -	\$ 276,955	100%	1/1/2019	8/1/2019	Rehabilitation	675 South Carondelet St. Los Angeles, CA 90057
2	New Economics for Women	La Posada	Transitional Housing	Single Women and their children	1	\$ 2,974,841	\$ -	\$ 2,974,841	100%	9/1/2018	3/1/2019	Rehabilitation	375 Columbia Ave. Los Angeles, CA 90017-1274
3	Haven Hills	Service Center Minor Rehabilitation Project	DV Shelter	Domestic Violence Survivors	3	\$ 100,000	\$ -	\$ 100,000	100%	3/1/2019	5/30/2020	Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335
4	Haven Hills	Crisis Shelter ADA Accessibility Compliance Project	DV Shelter	Domestic Violence Survivors	3	\$ 278,338	\$ -	\$ 278,338	100%	7/1/2018	3/1/2019	Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335
5	Haven Hills	H2 Seismic Retrofit & ADA Accessibility Project	DV Shelter	Domestic Violence Survivors	3	\$ 599,824	\$ 24,000	\$ 623,824	96%	9/1/2018	4/28/2020	Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335
6	Saban Community Clinic	Beverly Health Center Renovation Project	Hygiene Center	Individuals, Veterans, Chronically Homeless, HIV-Positive and Mentally ill patients	5	\$ 784,036	\$ 1,000,000	\$ 4,262,867	18%	9/24/2018	9/12/2019	Rehabilitation	8405 Beverly Blvd. Los Angeles, CA 90048-3401
7	Volunteers of America Los Angeles	Wraparound Recuperative Care Center	Shelter	Individuals	9	\$ 1,742,200	\$ 602,180	\$ 2,344,380	74%	8/1/2018	6/1/2019	Rehabilitation	6800 S. Avalon Blvd. Los Angeles, CA 90003
8	St. John's Well Child and Family Center	Primary Care Wellness Project	Clinic	Individuals and Families	9	\$ 3,500,000	\$ -	\$ 3,500,000	100%	8/1/2018	8/31/2019	Rehabilitation	6800 S. Avalon Blvd. Los Angeles, CA 90003
9	Coalition for Responsible Community Development	Ruth's Place	Shelter	Transitional-Age Youth	9	\$ 3,500,000	\$ -	\$ 3,500,000	100%	10/1/2018	4/1/2019	Rehabilitation	4775 S. Broadway Los Angeles, CA 90037
10	Jenessee Center	Fannie Lou Hammer Emergency Shelter	DV Shelter	Domestic Violence Survivors	10	\$ 750,800	\$ -	\$ 750,800	100%	1/1/2019	12/31/2021	Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.
11	Good Seed Community Development Corp.	The Good Seed	Emergency Supportive Housing, Office, and Storage	Transitional-Age Youth	8	\$ 172,500	\$ -	\$ 172,500	100%	10/1/2018	4/1/2019	Rehabilitation	6568 5th Avenue Los Angeles, CA 90043
12	New Directions, Inc.	Veteran Opportunity Center	Transitional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	11	\$ 826,980	\$ 100,000	\$ 926,980	89%	10/1/2018	4/1/2019	Rehabilitation	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073
13	People Assisting the Homeless (PATH)	PATH's Interim Facility	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	13	\$ 1,945,468	\$ -	\$ 1,945,468	100%	9/1/2018	6/15/2019	Rehabilitation	340 N. Madison Ave. Los Angeles, CA 90004

Proposition HHH Facilities Program  
Project Expenditure Plan for Fiscal Year 2018-19

No.	Submitting Agency/Organization	Project Name	Project Type	Homeless or At-Risk of Homelessness Population Served	Council District	HHH Funds Recommended	Other Funds Committed	Total Project Cost	% HHH Funds/ Total Cost	Estimated Start	Estimated Completion	Construction Type	Address
<b>Non-City-Sponsored Projects (continued)</b>													
14	Los Angeles House of Ruth Little Tokyo Service Center	Viki's House	DV Shelter	Domestic Violence Survivors	14	\$ 1,219,185	\$ 213,490	\$ 1,432,675	85%	8/1/2018	1/1/2019	Acquisition + Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.
15	Community Development corporation	Kosumosu Transitional Facility	DV Shelter	Domestic Violence Survivors	14	\$ 943,191	\$ 1,971,280	\$ 2,914,471	32%	9/1/2018	6/1/2019	Rehabilitation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.
16	Midnight Mission	The Midnight Mission Center	Shelter	Individuals, Families, & Youth	14	\$ 3,100,000	\$ -	\$ 3,100,000	100%	10/1/2018	6/30/2019	Rehabilitation	601 S. Pedro St., Los Angeles, CA 90014
17	The People Concern	Village Renovation	Transitional Housing	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorders	14	\$ 1,367,150	\$ -	\$ 1,367,150	100%	9/1/2018	3/1/2019	Rehabilitation	526 San Pedro St., Los Angeles, CA 90013
18	Watts Labor Action Committee	WLCAC Homeless and Housing Access Center	Service Center	Individuals, Chronically Homeless, Youth, Families	15	\$ 1,839,666	\$ 218,115	\$ 2,057,781	89%	2/1/2019	12/31/2019	Rehabilitation	958 E. 108th St. Los Angeles, CA 90059
<b>Non-City-Sponsored Total</b>						<b>\$ 25,921,134</b>	<b>\$ 4,129,065</b>	<b>\$ 32,529,030</b>	<b>80%</b>				

No.	Submitting Agency/Organization	Project Name	Project Type	Homeless or At-Risk of Homelessness Population Served	Council District	FY 2018-19 Prop HHH Project Expenditure Plan	FY 2017-18 Prop HHH Project Expenditure Plan	Total HHH Project Cost	Estimated Start	Estimated Completion	Construction Type	Address
<b>City-Sponsored Projects</b>												
19	City of Los Angeles	Sherman Way Navigation Center	Storage		2	\$ 2,641,000	\$ -	\$ 2,641,000	1/19/2018	5/27/2019	New	11839 W. Sherman Way, Van Nuys, CA 91405
20	City of Los Angeles	Women's Bridge Housing	Shelter		4	\$ 1,875,000	\$ -	\$ 1,875,000	10/2/2018	4/12/2019	Rehabilitation	1403 N. Gardner St., Los Angeles, CA 90046
21	City of Los Angeles	CD8 Navigation Center	Navigation Center		8	\$ 1,800,000	\$ 3,100,000	\$ 4,900,000	6/30/2018	6/30/2019	New	729 W. Manchester Ave., Los Angeles, CA 90044
22	City of Los Angeles	Navigation Center at San Pedro Harbor Police Station	Navigation Center		15	\$ 4,150,000	\$ -	\$ 4,150,000	2/1/2019	3/16/2020	New	2175 John S. Gibson Blvd, San Pedro, CA 90731
<b>City-Sponsored Total</b>						<b>\$ 10,466,000</b>	<b>\$ 3,100,000</b>	<b>\$ 13,566,000</b>				
<b>Project Cost Total</b>						<b>\$ 36,387,134</b>		<b>\$ 46,095,030</b>				
<b>City Project Costs</b>												
Bureau of Engineering Projected 2018-19 Consultant Costs						\$ 133,049	\$ -	\$ -				
<b>City Project Costs Total</b>						<b>\$ 133,049</b>	<b>\$ -</b>	<b>\$ -</b>				

FY 2018-19 Project Expenditure Plan Category	Amount
Non-City-Sponsored Projects	\$ 25,921,134
City-Sponsored Projects	\$ 10,466,000
City Project Costs	\$ 133,049
<b>Grand Total</b>	<b>\$ 36,520,183</b>