

Prop HHH PSH Loan Program Fiscal Year 2017-18 Bond Issuance

PSH Project Name	CD	HHH Project Award	Total Development Cost Approved in 2017-18 PEP	Updated Total Development Cost	TDC Per Unit	HHH Per Unit	Total Units	Total PSH Units	Constr. Start Date Approved in 2017-18 PEP	Updated Constr. Start Date	NTP Issued	Constr. Completion Date
88 th and Vermont	8	\$9,680,000	\$36,285,371	\$34,069,046	\$549,501	\$156,129	62	46	1/1/2018	4/2/2018	4/2/2018	10/1/2019 (Estimated)
PATH Metro Villas II	13	\$3,513,721	\$53,717,019	\$55,050,829	\$451,236	\$28,801	122	90	11/1/2017	12/20/2017	12/20/2017	12/15/2019 (Estimated)
Six Four Nine Lofts	14	\$5,500,000	\$26,478,534	\$28,407,343	\$516,497	\$100,000	55	28	10/31/2017	4/18/2018	4/18/2018	10/16/2019 (Estimated)
(McCadden Youth) AMRCTAY	4	\$5,018,298	\$10,036,596	\$13,036,552	\$501,406	\$193,011	26	25	11/1/2017	11/27/2018	11/27/2018	6/3/2020 (Estimated)
Casa del Sol	6	\$8,065,143	\$19,655,785	\$21,789,065	\$495,206	\$183,299	44	43	3/31/2018	9/27/2018	9/27/2018	6/11/2020 (Estimated)
FLOR 401 Lofts	14	\$11,980,000	\$39,369,988	\$49,687,818	\$501,897	\$121,010	99	49	6/1/2018	12/7/2018	12/7/2018	7/14/2020 (Estimated)
RISE Apartments	9	\$9,500,000	\$21,038,903	\$31,744,893	\$556,928	\$166,667	57	56	10/1/2017	12/7/2018	12/7/2018	6/11/2020 (Estimated)
SP7 Apartments Recap	14	\$12,000,000	\$35,035,594	\$49,664,051	\$496,641	\$120,000	100	55	7/1/2018	10/3/2018	10/3/2018	4/17/2020 (Estimated)
The Pointe on Vermont	8	\$7,900,000	\$21,236,930	\$24,969,189	\$499,384	\$158,000	50	25	1/22/2018	6/3/2019 (Estimated)	TBD	11/16/2020 (Estimated)
Subtotal:		\$73,157,162	\$262,854,720	\$308,418,786	*\$507,633	*\$136,324	615	417				

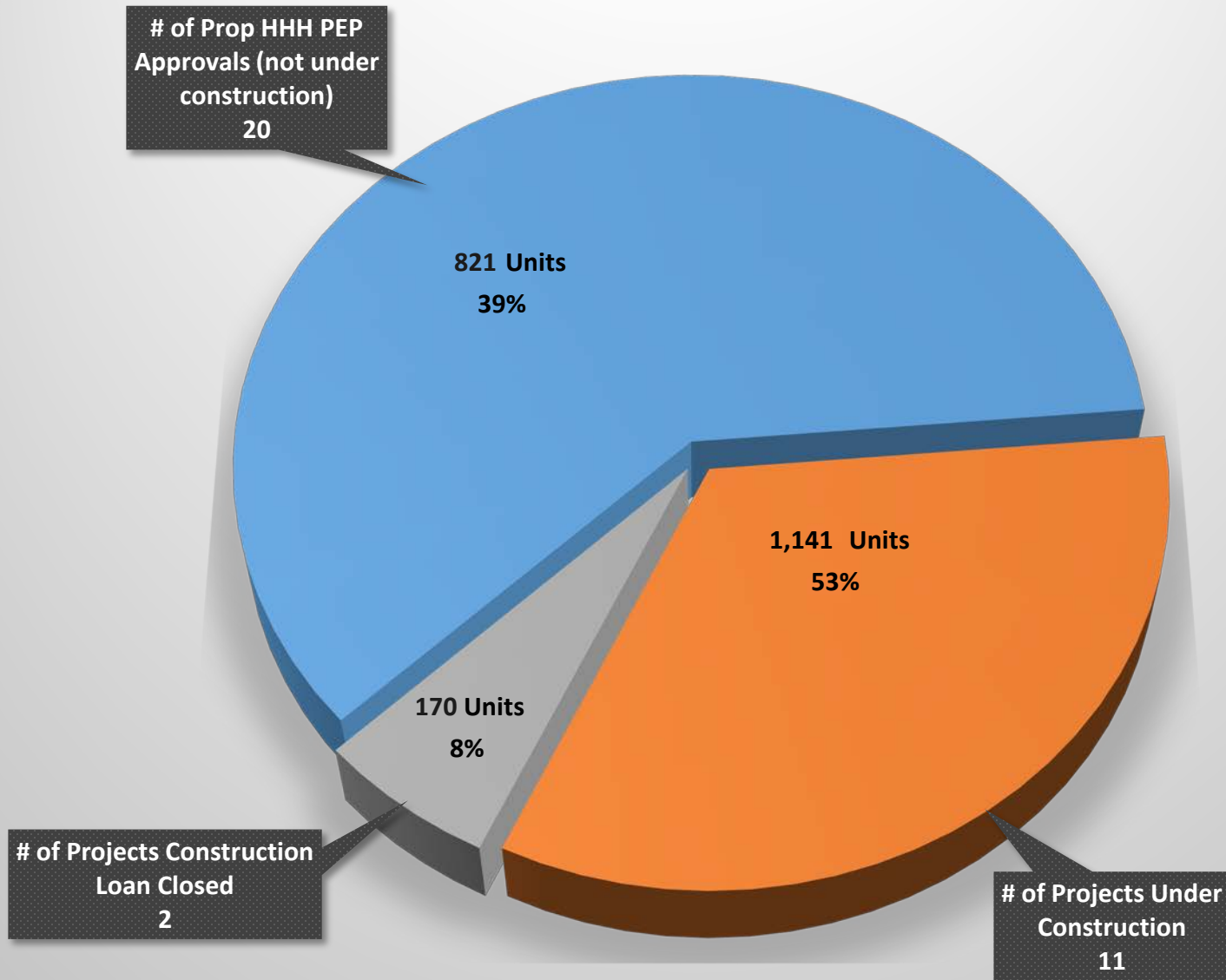
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Depot at Hyde Park	8	\$7,200,000	\$23,256,685	\$25,116,685	\$584,109	\$167,442	43	25	12/23/2018	6/3/2019	TBD	1/1/2021
Adams Terrace	10	\$12,000,000	\$42,363,034	\$42,363,034	\$492,593	\$139,535	86	43	12/1/2018	7/1/2019	TBD	1/1/2021
McCadden Seniors	4	\$5,500,000	\$44,053,286	\$50,639,484	\$516,729	\$56,122	98	25	12/23/2018	2/14/2019	2/14/2019	8/21/2020
PATH Villas Hollywood	13	\$11,780,000	\$33,769,951	\$33,769,951	\$562,833	\$196,333	60	49	6/12/2019	8/1/2019	TBD	2/1/2021
Gramercy Place Apts.	10	\$9,920,000	\$36,315,577	\$36,315,577	\$567,431	\$155,000	64	31	12/1/2018	5/13/2019	TBD	10/15/2020
Casa de Rosas Campus	9	\$7,920,000	\$18,938,064	\$20,398,954	\$551,323	\$214,054	37	36	7/1/2018	3/11/2019	TBD	10/5/2020
Cambria Apts.	1	\$12,000,000	\$26,387,793	\$28,478,153	\$499,617	\$210,526	57	56	12/1/2018	2/7/2019	2/7/2019	8/21/2020
Missouri Place	11	\$11,520,000	\$33,621,721	\$33,621,721	\$454,348	\$155,676	74	37	12/1/2018	5/31/2019	TBD	12/7/2020
Isla de Los Angeles	8	\$11,660,000	\$21,761,570	\$21,761,570	\$402,992	\$215,926	54	53	12/1/2018	7/1/2019	TBD	1/4/2021
Firmin Court	1	\$11,940,000	\$30,056,520	\$30,056,520	\$469,633	\$186,563	64	42	11/1/2018	11/18/2019	TBD	6/18/2021
Hartford Villa Apts.	1	\$12,000,000	\$43,159,535	\$44,859,535	\$444,154	\$118,812	101	100	9/1/2018	1/24/2019	1/24/2019	7/24/2020
PATH Villas Montclair	10	\$9,900,000	\$26,002,599	\$26,002,599	\$565,274	\$215,217	46	45	5/1/2019	11/25/2019	TBD	6/4/2021

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433 Vermont Apts.	10	\$7,200,000	\$48,889,129	\$49,729,859	\$690,692	\$100,000	72	36	3/1/2019	3/29/2019	TBD	10/2/2020
Residences on Main	9	\$10,780,000	\$24,588,641	\$26,568,641	\$531,373	\$215,600	50	49	12/1/2018	4/22/2019	TBD	10/23/2020
Summit View Apts.	7	\$10,560,000	\$24,434,827	\$26,464,827	\$540,099	\$215,510	49	48	12/1/2018	11/25/2019	TBD	6/18/2021
West Third Apts.	1	\$10,291,998	\$42,772,025	\$42,389,586	\$309,413	\$75,124	137	136	5/1/2018	3/15/2019	TBD	8/21/2020
Western Ave. Apts.	8	\$4,660,033	\$12,003,942	\$11,440,379	\$346,678	\$141,213	33	32	5/1/2018	3/15/2019	TBD	8/21/2020
Building 205	11	\$12,000,000	\$37,994,432	\$37,994,432	\$567,081	\$179,104	67	66	5/1/2018	6/24/2019	TBD	12/28/2020
Building 208	11	\$11,660,000	\$35,355,102	\$35,135,102	\$650,650	\$215,926	54	53	5/1/2018	6/24/2019	TBD	12/28/2020
Broadway Apts.	9	\$4,443,480	\$9,841,430	\$11,520,534	\$329,158	\$126,957	35	34	8/23/2018	4/8/2019	TBD	11/6/2020
68 th & Main St.	9	\$12,000,000	\$25,852,727	\$25,852,727	\$430,879	\$200,000	60	59	12/1/2018	1/14/2020	TBD	7/14/2021
Metamorphosis on Foothill	7	\$10,340,000	\$23,725,808	\$23,795,012	\$495,729	\$215,417	48	47	12/23/2018	3/14/2019	TBD	9/04/2020
Melrose Apts.	13	\$9,240,000	\$22,816,848	\$22,816,848	\$530,624	\$214,884	43	42	3/25/2019	11/18/2019	TBD	6/18/2021
Rosa De Castilla Apts.	14	\$12,000,000	\$44,056,994	\$45,027,086	\$529,730	\$141,176	85	63	1/15/2019	3/29/2019	TBD	10/2/2020
Subtotal:		\$238,515,511	\$732,018,240	\$752,118,816	*\$502,631	*\$169,499	1,518	1,226				

Prop HHH Bond Issuance



Prop HHH Facilities Program Fiscal Year 2017-18 Bond Issuance

Facilities Project Name	CD	HHH Project Award	Total Project Cost	Project Type	Construction Start Date Approved in 2017-18 PEP	Construction Start Date	NTP Issued	Construction Completion Date
South Campus	6	\$ 1,302,500	\$ 4,802,500	Center	10/2017	6/30/2018 (Actual)	06/30/2018	3/2019 (Estimated)
88 th and Vermont Youth and Community Center	8	\$ 3,245,154	\$ 3,792,365	Center	12/2017	4/2018 (Actual)	4/2/2018	10/2019 (Estimated)
Joshua House Health Center	14	\$ 3,700,000	\$ 23,238,840	Center	10/2017	2/15/2018 (Actual)	4/18/2018	09/2019 (Estimated)
City Sponsored Site								
CD 8 Navigation Center <i>(City Sponsored Site)</i>	8	\$ 3,100,000	\$ 6,100,000*	Center	10/2017	11/26/2018	11/1/2018	9/2019 (Estimated)
TOTAL		\$11,347,654	\$37,933,705					

* An additional \$3,000,000 was committed to the CD8 Navigation Center project in the Prop HHH Facilities Program 2018-19 Bond Issuance

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Project Name	Organization	CD	HHH Project Award	Total Development Cost Approved in 2018-19 PEP	Construction Start Date (Original)	Construction Start Date (Updated)	NTP Issued	Construction Completion Date
Non-City Sponsored Sites – Executed Contracts								
The Midnight Mission Center	Midnight Mission	14	\$ 3,100,000	\$ 3,100,000	10/2018	3/2019	TBD	9/2019 (Updated)
Fannie Lou Hammer Emergency Shelter	Jenessee Center	10	\$ 750,800	\$ 750,800	1/2019	5/2019	TBD	12/2020
Primary Care Wellness Project	St. John's Well Child and Family Center	9	\$ 3,500,000	\$ 3,500,000	8/2018	3/2019	TBD	3/2020 (Updated)
Village Renovation	The People Concern	14	\$ 1,367,150	\$ 1,367,150	9/2018	3/2019	TBD	10/2019 (Updated)
Non-City Sponsored Sites – Contracts still in Negotiations								
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	3	\$ 599,824	\$ 623,824	9/2018	4/2019	TBD	6/2020 (Updated)
Service Center Minor Rehabilitation Project	Haven Hills	3	\$ 100,000	\$ 100,000	3/2019	4/2019	TBD	5/2020
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	3	\$ 278,338	\$ 278,338	7/2018	4/2019	TBD	6/2020 (Updated)

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Non-City Sponsored Sites								
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	1	\$ 276,955	\$ 276,955	1/2019	4/2019	TBD	11/2019 (Updated)
Ruth's Place	Coalition for Responsible Community Development	9	\$ 3,500,000	\$ 3,500,000	10/2018	4/2019	TBD	6/2020 (Updated)
Veteran Opportunity Center	New Directions, Inc.	11	\$ 826,980	\$ 926,980	10/2018	5/2019	TBD	12/2019 (Updated)
PATH's Interim Facility	People Assisting the Homeless (PATH)	13	\$ 1,945,468	\$ 1,945,468	9/2018	4/2019	TBD	1/2020 (Updated)
Viki's House	Los Angeles House of Ruth	14	\$ 1,219,185	\$ 1,432,675	8/2018	6/2019	TBD	12/2019 (Updated)
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	14	\$ 943,191	\$ 2,914,471	9/2018	6/2019	TBD	6/2020 (Updated)
La Posada	New Economics for Women	1	\$ 2,974,841	\$ 2,974,841	9/2018	5/2019	TBD	12/2019 (Updated)
Beverly Health Center Renovation Project	Saban Community Clinic	5	\$ 784,036	\$ 4,262,867	9/2018	5/2019	TBD	2/2020 (Updated)
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	15	\$ 1,839,666	\$ 2,057,781	3/2019	5/2019	TBD	1/2020 (Updated)

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Wraparound Recuperative Care Center	Volunteers of America Los Angeles	9	\$ 1,742,200	\$ 2,344,380	8/2018	3/2019	TBD	1/2020 (Updated)
The Good Seed	Good Seed Community Development Corp.	8	\$ 172,500	\$ 172,500	10/2018	3/2019	TBD	7/2019 (Updated)
City Sponsored Sites								
Sherman Way Navigation Center	City of Los Angeles	2	\$ 2,641,000	\$ 2,641,000	1/2019	4/2019	TBD	10/2019 (Updated)
Women's Bridge Housing	City of Los Angeles	4	\$ 1,875,000	\$ 1,875,000	10/2018	11/19/2018	11/2018	4/2019
CD8 Navigation Center	City of Los Angeles	8	\$ 3,000,000	\$ 6,100,000	10/2017	11/26/2018	11/2018	5/2019
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	15	\$ 4,150,000	\$ 4,150,000	2/2019	3/2019	TBD	3/16/2020
TOTAL			\$ 37,587,134	\$ 47,295,030				