

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

Date: April 8, 2020

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer  
Housing and Community Investment Department

Subject: **QUARTERLY REPORT – FISCAL YEARS 2017-18 AND 2018-19  
PROPOSITION HHH BOND ISSUANCES AND THE FISCAL YEAR 2019-  
20 PROJECT EXPENDITURE PLAN (JANUARY 1 – MARCH 31, 2020)**

**RECOMMENDATION**

That the Prop HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020) to the Proposition HHH Administrative Oversight Committee (AOC).

**SUMMARY**

This report provides a quarterly update on expenditures for Fiscal Years 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, including expenditures for the Fiscal Year (FY) 2019-20 Project Expenditure Plan (PEP).

The first Prop HHH bond issuance in FY 2017-18 for up to \$86,365,314 included \$73,157,162 for nine (9) projects under the Prop HHH Permanent Supportive Housing (PSH) Loan Program and \$12,004,219 for four (4) projects under the Prop HHH Facilities Program. An additional \$1,203,933 was included for staff costs. These projects and associated project budgets were approved in the Prop HHH FY 2017-18 PEP (C.F. 17-0090).

The second Prop HHH bond issuance of up to \$276,235,694 in FY 2018-19 included \$238,515,511 for 24 projects under the Prop HHH PSH Loan Program and \$37,720,183 for 22 projects under the Prop HHH Facilities Program (C.F. 17-0090-S6). These projects and associated project budgets were approved in the Prop HHH FY 2018-19 PEP (C.F. 17-0090). As previously reported, one project sponsor elected to withdraw from the Prop HHH Facilities Program, leaving a total of 21 facilities projects approved in the second bond issuance. Two subsequent amendments to the Prop HHH FY 2018-19 Facilities Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH City-sponsored Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

The Prop HHH FY 2019-20 PEP included 27 Prop HHH PSH Loan Program projects amounting to up to \$281,340,750 (C.F. 17-0090). The Prop HHH Facilities Program was suspended and as such, no facilities projects were included in this PEP. In order to ensure timely expenditure of bond proceeds, no Prop HHH bonds were issued in FY 2019-20. Rather, the Mayor and City Council authorized proceeds from the previous two bond issuances (FYs 2017-18 and 2018-19) be reprogrammed between projects in the three (3) approved PEPs.

This report describes items of note for Prop HHH projects approved in the three Prop HHH PEPs (FY 2017-18, 2018-19, and 2019-20). The attached Quarterly Report Attachment A and Attachment B provide the following information for each Prop HHH project:

- Project Information:
  - Project name, developer, address and council district, population served;
  - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and
  - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;
- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Cost Per Unit (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and
- Notes (outlining delays, concerns, etc.).

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

### **PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM**

A total of \$119,516,690 has been expended across all PSH Loan Program Projects:

#### FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, a total of \$50,316,339 had been expended from the FY 2017-18 PEP.
- All nine (9) Prop HHH PSH Loan Program projects totaling 615 units are under construction, including two projects that are co-located with Prop HHH Facilities Program projects.
  - 88<sup>th</sup> and Vermont is 100 percent complete.

### FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, a total of \$69,200,352 had been expended from the FY 2018-19 PEP
- Seventeen (17) Prop HHH PSH Loan Program projects totaling 1,076 units are under construction.
- One (1) project with 54 units has closed its construction loan and will start construction shortly:
  - Isla de Los Angeles closed on March 31, 2020 and is scheduled to begin construction on April 20, 2020.
- In the next quarter, three (3) additional projects, with a total of 186 units, are expected to close construction loans:
  - Firmin Court is scheduled to close on June 5, 2020.
  - Building 205 and Building 208 are scheduled to close on April 30, 2020.
- The Housing and Community Investment Department (HCID) expects the remaining four (4) projects, totaling 249 units, to begin construction no later than April 26, 2021.

### FY 2019-20 Project Expenditure Plan

This quarter, the Prop HHH PSH Loan Program recorded its first expenditures for projects approved in the FY 2019-20 PEP. The accompanying attachments to this report have been updated to reflect those expenditures in accordance with General Obligation Bond requirements to track expenditures by bond issuance. Attachment A displays total expenditures for all Prop HHH PSH projects across all three PEPs, and Attachment B details which bond issuance fund is being utilized for those expenditures.

- As of March 31, 2020, a total of \$840,815 had been expended from the FY 2019-20 PEP.
- One (1) project with 51 units closed its construction loan and began construction:
  - Florence Towne closed on March 12, 2020 and began construction on March 23, 2020.
- In the next quarter, five (5) projects, with a total of 246 units, are expected to close construction loans:
  - Washington View Apartments is scheduled to close on April 6, 2020.
  - Rose Apartments is scheduled to close on April 6, 2020.
  - Fi Collective (formerly known as Temple View) is scheduled to close on April 6, 2020.
  - The Dahlia is scheduled to close on April 16, 2020.
  - Watts Works is scheduled to close on May 25, 2020.

### Reprogramming Actions

The Prop HHH FY 2018-19 Project Expenditure Plan (PEP) authorized HCID, subject to the approval of the City Administrative Officer (CAO), to reprogram bond funds between projects in approved PEPs to ensure timely project construction and expenditure of bond proceeds (C.F. 17-0090-S6). All quarterly reprogramming activity is reported in corresponding Prop HHH Quarterly Reports.

This quarter, \$23.9 million was reprogrammed from two (2) projects in the FY 2018-19 PEP to three (3) projects in the FY 2019-20 PEP that are ready to begin construction. Table 1 below lists the projects and the amount of funds reprogrammed.

**Table 1. Prop HHH PSH Loan Program Reprogramming Projects**

<b>From FY 2018-19 PEP</b>	<b>Amount</b>	<b>To FY 2019-20 PEP</b>	<b>Amount</b>
PATH Villas Hollywood	\$11,780,000	Watts Works	\$2,400,000
Depot at Hyde Park	\$7,200,000	The Dahlia (formerly South Main St. Apartments)	\$12,000,000
Marcella Gardens (formerly 68 <sup>th</sup> and Main St.)	\$5,000,000	Rose Apartments	\$6,888,468
		Colorado East	\$2,691,532
<b>Total:</b>	<b>\$23,980,000</b>		<b>\$23,980,000</b>

## PROPOSITION HHH FACILITIES PROGRAM

A total of \$20,705,667 has been expended across both bond issuances:

### FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, \$9,640,581 had been expended for Prop HHH Facilities Program projects.
- The South Campus project is complete and operational.
- The 88<sup>th</sup> and Vermont is project complete and operational.
- The Joshua House project is 81 percent complete.
- The Council District 8 Navigation Center project is 70 percent complete.

### FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, \$11,065,086 had been expended for Prop HHH Facilities Program projects.
- Two (2) of the three (3) City-sponsored Prop HHH Facilities Program projects are complete and the remaining project is under construction:
  - As previously reported, the City-sponsored Council District 4 Gardner Library project was completed on July 25, 2019. Weingart Center, the service provider, began shelter operations on September 16, 2019.
  - The Council District 2 Sherman Way Navigation Center was issued a Temporary Certificate of Occupancy for operations in January 2020. Hope of the Valley Rescue Mission, the service provider, began providing services on March 9, 2020. The final Certificate of Occupancy was issued on March 23, 2020.
  - The Council District 15 Navigation Center is 75 percent complete.
- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
  - Two (2) projects were completed this quarter:

- The Village Renovation, sponsored by The People Concern, began construction on November 12, 2019 and was completed on March 13, 2020.
  - The Seismic Retrofit project, sponsored by Haven Hills, began construction on November 18, 2019 and was completed on February 18, 2020. This project is part one of two phases of construction sponsored by Haven Hills. The second phase, listed below, includes an ADA retrofit of the shelter.
- Five (5) projects are under construction:
    - The La Posada project, sponsored by New Economics for Women, is 97 percent complete.
    - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center, began construction on July 27, 2019. Construction is currently on hold because the project sponsor was required to re-bid some construction elements. St. Barnabas Senior Center has reported that the bidding process has been put on hold due to the coronavirus.
    - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is 50 percent complete.
    - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 15 percent complete.
    - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, started construction on March 16, 2020 and is 27 percent complete.
  - Nine (9) projects are expected to begin construction in the next quarter or later, as some delays have been reported due to the coronavirus:
    - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is currently on hold due for 30 days due to the coronavirus. The majority of the scope of work includes interior renovations to bedrooms that would require clients to be relocated in other PATH shelter facilities. Due to the current six-foot social distancing requirements recommended by the State of California and Federal Government, relocating these clients temporarily in other facilities is not feasible at this time.
    - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on July 1, 2020. This project has been delayed due to the coronavirus. The Department of Building and Safety has scaled back services at the public counter, and has alerted clients that there will be delays in plan check processing. This project is in the plan check phase of construction.
    - Viki's House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction in April 2020. No updates from the House of Ruth have been received regarding potential coronavirus delays.

- The Midnight Mission Center project, sponsored by the Midnight Mission, is scheduled to begin construction on April 13, 2020. Midnight Mission is projecting approximately one week of delays due to the coronavirus.
- The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in July 2020. This project has been temporarily put on hold due to the coronavirus.
- Ruth's Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction in April 2020. No updates from CRCD have been received regarding potential coronavirus delays.
- The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles (VOALA), is scheduled to begin construction in April 2020. No updates from VOALA have been received regarding potential coronavirus delays.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction before June 2020. Haven Hills reports that both projects are in the design phase and are proceeding as planned, however, delays may occur when the projects enter the construction phase.

Attachment A – Proposition HHH Quarterly Report – March 2020

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

*RHL:YC:MB:EMM:16200060*









Attachment A: Proposition HHH Quarterly Report - March 2020  
 (PSH) Loan Program

Project Description	Proposition HHH PSH Project	Address	Control	Unit Count	Unit Type	Year Began	Year Completed	Construction Status	Construction Date	Construction Type	Construction Cost	Construction Date	Construction Type	Construction Cost	Construction Date	Construction Type	Construction Cost	Construction Date	Construction Type	Construction Cost	Notes
2019-20	Herb Sage	Westside Community Corporation	10355 BERENDO ST	1	\$ 6,620,000	\$ 52,613,081	\$ 157,619	\$ 626,631	F, M, CH, O	42	21	11	30	1	10/15/2018	10/16/2020	2/15/2020	8/12/2021	2/18/2022	\$ -	<p>Estimated total development cost increased from \$47,033,479 to \$52,613,081. Can per unit increased from \$48,081 to \$52,613.</p> <p>Estimated total development cost increased from \$47,033,479 to \$52,613,081. Can per unit increased from \$48,081 to \$52,613.</p> <p>Estimated total development cost increased from \$47,033,479 to \$52,613,081. Can per unit increased from \$48,081 to \$52,613.</p> <p>Estimated total development cost increased from \$47,033,479 to \$52,613,081. Can per unit increased from \$48,081 to \$52,613.</p>
2019-20	Rose Apartments	Venice Community Housing Corporation	7015 80th Ave NE	11	\$ 6,898,468	\$18,270,401	\$ 198,813	\$ 614,878	M, V, CH	35	34	17	0	1	5/27/2019	4/23/2020	4/23/2020	8/15/2021	7/7/2022	\$ -	<p>Estimated total development cost increased from \$18,270,401 to \$18,270,401. Can per unit increased from \$539,699 to \$539,699.</p> <p>Estimated total development cost increased from \$18,270,401 to \$18,270,401. Can per unit increased from \$539,699 to \$539,699.</p> <p>Estimated total development cost increased from \$18,270,401 to \$18,270,401. Can per unit increased from \$539,699 to \$539,699.</p> <p>Estimated total development cost increased from \$18,270,401 to \$18,270,401. Can per unit increased from \$539,699 to \$539,699.</p>
2019-20	HEI Collective (formerly known as Temple Way)	UNC Housing Corporation	3100 W Temple St	13	\$ 12,760,000	\$24,020,289	\$ 199,375	\$ 555,619	M, L, CH	64	58	29	5	6	10/15/2018	4/6/2020	2/15/2020	8/15/2021	8/6/2022	\$ -	<p>Estimated total development cost increased from \$24,020,289 to \$24,020,289. Can per unit increased from \$375,317 to \$375,317.</p> <p>Estimated total development cost increased from \$24,020,289 to \$24,020,289. Can per unit increased from \$375,317 to \$375,317.</p> <p>Estimated total development cost increased from \$24,020,289 to \$24,020,289. Can per unit increased from \$375,317 to \$375,317.</p> <p>Estimated total development cost increased from \$24,020,289 to \$24,020,289. Can per unit increased from \$375,317 to \$375,317.</p>
2019-20	Reeds Theater Senior Housing (Carly Woods West)	Reeds Theater Senior Housing (Carly Woods West) Development, Inc.	7221 N Campbell Ave	3	\$ 4,000,000	\$10,469,410	\$ 156,154	\$ 628,312	S, H, CH	26	13	7	12	1	10/15/2018	10/16/2020	11/18/2022	8/15/2021	2/1/2023	\$ -	<p>Estimated total development cost increased from \$10,469,410 to \$10,469,410. Can per unit increased from \$364,246 to \$364,246.</p> <p>Estimated total development cost increased from \$10,469,410 to \$10,469,410. Can per unit increased from \$364,246 to \$364,246.</p> <p>Estimated total development cost increased from \$10,469,410 to \$10,469,410. Can per unit increased from \$364,246 to \$364,246.</p> <p>Estimated total development cost increased from \$10,469,410 to \$10,469,410. Can per unit increased from \$364,246 to \$364,246.</p>
2019-20	Monterey II Senior Housing	Thomas Senior Housing Development, Inc.	6668 W Franklin Ave	13	\$ 101,500,000	\$15,369,674	\$ 158,438	\$ 532,899	S, H, CH	64	37	16	31	1	10/15/2018	2/15/2021	2/15/2021	8/15/2021	5/2/2023	\$ -	<p>Estimated total development cost increased from \$15,369,674 to \$15,369,674. Can per unit increased from \$1,181,546 to \$1,181,546.</p> <p>Estimated total development cost increased from \$15,369,674 to \$15,369,674. Can per unit increased from \$1,181,546 to \$1,181,546.</p> <p>Estimated total development cost increased from \$15,369,674 to \$15,369,674. Can per unit increased from \$1,181,546 to \$1,181,546.</p> <p>Estimated total development cost increased from \$15,369,674 to \$15,369,674. Can per unit increased from \$1,181,546 to \$1,181,546.</p>
2019-20	Serenity	Domus GP, LLC	901 S KENNEDY AVE	10	\$ 115,000,000	\$7,355,673	\$ 103,007	\$ 599,839	M, CH	75	74	37	0	1	10/15/2018	1/16/2020	1/16/2020	9/15/2021	2/1/2023	\$ -	<p>Estimated total development cost increased from \$7,355,673 to \$7,355,673. Can per unit increased from \$97,476 to \$97,476.</p> <p>Estimated total development cost increased from \$7,355,673 to \$7,355,673. Can per unit increased from \$97,476 to \$97,476.</p> <p>Estimated total development cost increased from \$7,355,673 to \$7,355,673. Can per unit increased from \$97,476 to \$97,476.</p> <p>Estimated total development cost increased from \$7,355,673 to \$7,355,673. Can per unit increased from \$97,476 to \$97,476.</p>
2019-20	Man Street Apartments	HighRise Condo Development Company, LLC	5001 S MAIN ST	9	\$ 8,511,000	\$3,820,407	\$ 149,933	\$ 583,662	M, H, CH	57	56	21	0	18	10/15/2018	1/16/2020	2/22/2021	9/15/2021	5/2/2023	\$ -	<p>Estimated total development cost increased from \$3,820,407 to \$3,820,407. Can per unit increased from \$66,514 to \$66,514.</p> <p>Estimated total development cost increased from \$3,820,407 to \$3,820,407. Can per unit increased from \$66,514 to \$66,514.</p> <p>Estimated total development cost increased from \$3,820,407 to \$3,820,407. Can per unit increased from \$66,514 to \$66,514.</p> <p>Estimated total development cost increased from \$3,820,407 to \$3,820,407. Can per unit increased from \$66,514 to \$66,514.</p>
2019-20	The Pointe on La Brea	Elm Inc	943 N LA BREA AVE	5	\$ 8,610,000	\$2,929,374	\$ 17,480	\$ 647,127	M, CH	50	49	25	0	10	10/15/2018	4/2/2021	3/21/2021	9/15/2021	8/2/2023	\$ -	<p>Estimated total development cost increased from \$2,929,374 to \$2,929,374. Can per unit increased from \$58,387 to \$58,387.</p> <p>Estimated total development cost increased from \$2,929,374 to \$2,929,374. Can per unit increased from \$58,387 to \$58,387.</p> <p>Estimated total development cost increased from \$2,929,374 to \$2,929,374. Can per unit increased from \$58,387 to \$58,387.</p> <p>Estimated total development cost increased from \$2,929,374 to \$2,929,374. Can per unit increased from \$58,387 to \$58,387.</p>
2019-20	Southern Services	John Stacey, Inc	6050 WOODBINE AVE	8	\$ 9,200,000	\$2,140,107	\$ 184,400	\$ 466,038	S, H, CH	50	36	18	13	13	10/15/2018	4/2/2021	3/21/2021	9/15/2021	8/2/2023	\$ -	<p>Estimated total development cost increased from \$2,140,107 to \$2,140,107. Can per unit increased from \$42,802 to \$42,802.</p> <p>Estimated total development cost increased from \$2,140,107 to \$2,140,107. Can per unit increased from \$42,802 to \$42,802.</p> <p>Estimated total development cost increased from \$2,140,107 to \$2,140,107. Can per unit increased from \$42,802 to \$42,802.</p> <p>Estimated total development cost increased from \$2,140,107 to \$2,140,107. Can per unit increased from \$42,802 to \$42,802.</p>
2019-20	Solar Apartments	Domus GP, LLC	3141 S CRYSTAL AVE	10	\$ 9,200,000	\$2,460,382	\$ 214,884	\$ 608,817	DV, CH	43	43	21	0	0	10/15/2018	4/2/2021	3/21/2021	9/15/2021	8/2/2023	\$ -	<p>Estimated total development cost increased from \$2,460,382 to \$2,460,382. Can per unit increased from \$57,450 to \$57,450.</p> <p>Estimated total development cost increased from \$2,460,382 to \$2,460,382. Can per unit increased from \$57,450 to \$57,450.</p> <p>Estimated total development cost increased from \$2,460,382 to \$2,460,382. Can per unit increased from \$57,450 to \$57,450.</p> <p>Estimated total development cost increased from \$2,460,382 to \$2,460,382. Can per unit increased from \$57,450 to \$57,450.</p>
2019-20	Talca	Domus GP, LLC	2605 N VAN NUTS BLVD	6	\$ 103,000,000	\$2,845,224	\$ 215,510	\$ 679,568	DV, CH	49	48	24	0	1	10/15/2018	1/16/2020	1/16/2020	10/7/2021	2/7/2023	\$ -	<p>Estimated total development cost increased from \$2,845,224 to \$2,845,224. Can per unit increased from \$58,269 to \$58,269.</p> <p>Estimated total development cost increased from \$2,845,224 to \$2,845,224. Can per unit increased from \$58,269 to \$58,269.</p> <p>Estimated total development cost increased from \$2,845,224 to \$2,845,224. Can per unit increased from \$58,269 to \$58,269.</p> <p>Estimated total development cost increased from \$2,845,224 to \$2,845,224. Can per unit increased from \$58,269 to \$58,269.</p>
2019-20	Delaware	UNC Community Corporation	424 N DEERWATER AVE	15	\$ 11,000,000	\$2,727,269	\$ 216,071	\$ 516,931	M, CH	56	55	23	0	1	10/15/2018	1/16/2020	1/16/2020	10/7/2021	2/7/2023	\$ -	<p>Estimated total development cost increased from \$2,727,269 to \$2,727,269. Can per unit increased from \$178,017 to \$178,017.</p> <p>Estimated total development cost increased from \$2,727,269 to \$2,727,269. Can per unit increased from \$178,017 to \$178,017.</p> <p>Estimated total development cost increased from \$2,727,269 to \$2,727,269. Can per unit increased from \$178,017 to \$178,017.</p> <p>Estimated total development cost increased from \$2,727,269 to \$2,727,269. Can per unit increased from \$178,017 to \$178,017.</p>
2019-20	The Blaine Residential	Doric Corporation	2829 N HANCOCK ST	1	\$ 115,000,000	\$4,482,167	\$ 119,175	\$ 402,979	S, V, M, V, H, CH, DV	97	49	25	47	1	10/15/2018	1/16/2020	1/16/2020	10/7/2021	2/7/2023	\$ -	<p>Estimated total development cost increased from \$4,482,167 to \$4,482,167. Can per unit increased from \$46,763 to \$46,763.</p> <p>Estimated total development cost increased from \$4,482,167 to \$4,482,167. Can per unit increased from \$46,763 to \$46,763.</p> <p>Estimated total development cost increased from \$4,482,167 to \$4,482,167. Can per unit increased from \$46,763 to \$46,763.</p> <p>Estimated total development cost increased from \$4,482,167 to \$4,482,167. Can per unit increased from \$46,763 to \$46,763.</p>
2019-20	The Pacific (formerly known as South Main Street Apartments)	HEI, Inc	13005 SWAN ST	15	\$ 12,000,000	\$2,976,745	\$ 214,996	\$ 506,603	CH, O	56	55	5	0	1	10/15/2018	4/16/2020	4/16/2020	10/7/2021	7/7/2022	\$ -	<p>Estimated total development cost increased from \$2,976,745 to \$2,976,745. Can per unit increased from \$198,449 to \$198,449.</p> <p>Estimated total development cost increased from \$2,976,745 to \$2,976,745. Can per unit increased from \$198,449 to \$198,449.</p> <p>Estimated total development cost increased from \$2,976,745 to \$2,976,745. Can per unit increased from \$198,449 to \$198,449.</p> <p>Estimated total development cost increased from \$2,976,745 to \$2,976,745. Can per unit increased from \$198,449 to \$198,449.</p>
2019-20	San Commons	Robey Road, Inc	60329 N CROSBURN AVE	2	\$ 12,000,000	\$2,569,930	\$ 116,605	\$ 555,019	F, L, M, V, CH	103	51	26	50	23	2	1/16/2020	1/16/2020	8/16/2021	10/7/2022	\$ -	<p>Estimated total development cost increased from \$2,569,930 to \$2,569,930. Can per unit increased from \$127,639 to \$127,639.</p> <p>Estimated total development cost increased from \$2,569,930 to \$2,569,930. Can per unit increased from \$127,639 to \$127,639.</p> <p>Estimated total development cost increased from \$2,569,930 to \$2,569,930. Can per unit increased from \$127,639 to \$127,639.</p> <p>Estimated total development cost increased from \$2,569,930 to \$2,569,930. Can per unit increased from \$127,639 to \$127,639.</p>





# Attachment A: Proposition HHH Quarterly Report - March 2020

## Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	County District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Expiration Date	Construction Start Date	Construction Completion Date	HHH Expenditures FY 18-19 Total	HHH Expenditures FY 19-20 Total	HHH Expenditures FY 20-21 Total	Total Amount Expended To Date	Notes	
2018-19	Franco Lou Hammer Emergency Shelter	Kennecoe Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90028.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2018 (Actual)	12/31/2020 (Original) 8/17/2020 (Updated)	\$ -	\$ 326,070	\$ 326,070	\$ 389,070	Contract Number: C-132660. Project is 50 percent complete.	
2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90044	8	Emergency Supportive Housing, Office, and Storage	Transitional Single Women	\$ 172,250	\$ 172,250	3/19/2019	12/16/2018 (Actual)	6/7/2020 (Original) (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932. Project is 15 percent complete.	
2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90027	11	Transitional Housing Facility	Individuals, Veterans, Chronically Homeless, and Families	\$ 826,980	\$ 926,980	3/20/2019	10/2018 (Original) 4/30/2020 (Updated)	4/7/2019 (Original) (Updated)	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.	
2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	4/19/2019	9/2018 (Original) 4/30/2020 (Updated)	6/15/2019 (Original) 10/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928. Project requires relocation of shelter residents to other PATH shelter locations on a temporary basis. The project has been put on hold because the current plan to relocate residents would not adhere to the social distancing requirements of the coronavirus.	
2018-19	VI's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,075	4/19/2019	8/2018 (Original) 4/7/2020 (Updated)	14/2019 (Original) (Updated)	\$ -	\$ -	\$ -	\$ 764,000	Contract Number: C-133085	
2018-19	Kosmosou Transitional Facility	Little Tokyo Service Center/Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471	4/8/2019	9/2018 (Original) 7/1/2020 (Updated)	6/1/2019 (Original) 10/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133090. The project requires work on occupied residential units of the shelter. This project has been put on hold due the social distancing requirements of the coronavirus.	
2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	4/13/2020 (Original) (Updated)	10/29/2020 (Original) (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679	
2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, individuals with ADP, mental illness, physical disabilities, and/or substance use disorders.	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/1/2020 (Original) 3/13/2020 (Actual)	\$ -	\$ 1,058,327	\$ 1,058,880	\$ 1,109,880	Contract Number: C-132791. Project is complete and operational.	
2018-19	WICAF Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Families, Youth, Homeless, and Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	2/1/2019 (Original) 7/2020 (Updated)	12/31/2019 (Original) 12/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089	
<b>TOTAL for Prop HHH Facilities Program</b>							<b>\$ 57,704,124</b>	<b>\$ 84,419,240</b>				<b>\$ 92,839</b>	<b>\$ 9,105,385</b>	<b>\$ 1,014,149</b>	<b>\$ 3,599,282</b>	<b>\$ 11,451,643</b>	

\*Project sponsors for the Corner of Hope (\$433,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Cos B, for a total of \$789,824 available for reprogramming. \$445,000 was reallocated to the CDS Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series  
2017-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ -	\$ -	\$ -	\$ -	\$ 8,712,000
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250			\$ -	\$ -	\$ 3,162,349
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143			\$ -	\$ -	\$ 4,990,143
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 162,856	\$ 1,115,463	\$ 1,085,444	\$ 2,363,763	\$ 2,586,170
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 1,866,170	\$ 167,142	\$ -	\$ 2,033,312	\$ 3,131,802
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 4,066,383	\$ 4,471,674	\$ 1,806,743	\$ 10,344,800	\$ 10,778,439
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 2,398,836	\$ 2,322,522	\$ 2,434,726	\$ 7,156,084	\$ 8,186,912
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 2,699,714	\$ 952,709	\$ 1,711,052	\$ 5,363,475	\$ 5,619,632
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -		\$ 1,060,914	\$ 1,332,406	\$ 2,393,320	\$ 2,393,320
<b>Subtotal for 2017-18 Bond Issuance</b>				<b>\$ 73,157,162</b>	<b>\$ 3,664,303</b>	<b>\$ 16,241,711</b>	<b>\$ 11,193,959</b>	<b>\$ 10,090,424</b>	<b>\$ 8,370,371</b>	<b>\$ 29,654,754</b>	<b>\$ 49,560,767</b>
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	\$ 755,572	\$ -				\$ -	\$ 755,572
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -				\$ -	\$ -
<b>TOTAL for 2017-18 Bond Issuance</b>				<b>\$ 74,361,095</b>	<b>\$ 4,419,875</b>	<b>\$ 16,241,711</b>	<b>\$ 11,193,959</b>	<b>\$ 10,090,424</b>	<b>\$ 8,370,371</b>	<b>\$ 29,654,754</b>	<b>\$ 50,316,339</b>

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 8,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ 93,463	\$ 963,394	\$ 3,206,326	\$ 686,817	\$ 4,856,537	\$ 4,950,000
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ 157,325	\$ 284,463	\$ 835,833	\$ 1,277,621	\$ 1,277,621
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ 117,618	\$ 1,292,535	\$ 313,000	\$ 1,723,153	\$ 1,723,153
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ 4,410,814	\$ 519,685	\$ 1,864,734	\$ 1,729,432	\$ 4,113,851	\$ 8,524,665
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -	\$ -	\$ 1,299,486	\$ 1,299,486	\$ 1,299,486
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ 7,249,240	\$ 1,654,630	\$ 1,034,236	\$ 1,480,377	\$ 4,169,242	\$ 11,418,482
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -		\$ -	\$ -	\$ -
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -		\$ 959,728	\$ 959,728	\$ 959,728
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -		\$ -	\$ -	\$ -
West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,291,998	\$ 10,291,998	\$ -		\$ -	\$ -	\$ 10,291,998
Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	\$ 4,660,033	\$ 4,660,033	\$ -		\$ -	\$ -	\$ 4,660,033
Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 12,000,000	\$ -	\$ -		\$ -	\$ -	\$ -
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -		\$ -	\$ -	\$ -
Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,443,480	\$ 4,443,480	\$ -		\$ -	\$ -	\$ 4,443,480



# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metamorphosis on Foothill	City of Los Angeles	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ 2,823,493	\$ 1,116,084	\$ 1,044,605	\$ 4,984,182	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -			\$ 3,698,365	\$ 3,698,365	\$ 3,698,365
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ 1,406,776	\$ 1,182,317	\$ 1,805,550	\$ 1,830,784	\$ 4,818,651	\$ 6,225,427
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 840,814.93	\$ 840,815	\$ 840,815
<b>TOTAL for 2018-19 Bond Issuance</b>				<b>\$ 245,895,511</b>	<b>\$ 32,555,804</b>	<b>\$ 8,599,933</b>	<b>\$ 12,758,290</b>	<b>\$ 15,286,324</b>	<b>\$ 36,644,547</b>	<b>\$ 69,200,352</b>

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition HHH Facilities Loan Program GOB Series 2017-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,279	\$ 489,518	\$ 446,867	\$ 247,975	\$ 1,184,360	\$ 2,920,639
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 440,162	\$ 390,254	\$ 239,371	\$ 1,069,787	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 974,740	\$ 1,183,126	\$ 1,645,962
<b>Subtotal for 2017-18 Bond Issuance</b>				<b>\$ 11,492,654</b>	<b>\$ 40,817,965</b>	<b>\$ 92,639</b>	<b>\$ 5,651,913</b>	<b>\$ 929,681</b>	<b>\$ 1,048,508</b>	<b>\$ 1,459,085</b>	<b>\$ 3,437,274</b>	<b>\$ 9,181,826</b>
Prop HHH Fee Study						\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ 69,976
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 24,435	\$ 934	\$ -	\$ 25,368	\$ 99,572
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ -	\$ 37,082	\$ -	\$ 37,082	\$ 187,211
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 12,619	\$ -	\$ -	\$ 12,619	\$ 101,997
<b>Subtotal for Funds Reprogrammed to 2018-19 Projects</b>				<b>\$ 644,824</b>	<b>\$ 15,335,112</b>	<b>\$ -</b>	<b>\$ 383,687</b>	<b>\$ 37,053</b>	<b>\$ 38,015</b>	<b>\$ -</b>	<b>\$ 75,069</b>	<b>\$ 458,755</b>
<b>TOTAL for 2017-18 Bond Issuance</b>				<b>\$ 12,137,478</b>	<b>\$ 56,153,077</b>	<b>\$ 92,639</b>	<b>\$ 6,035,600</b>	<b>\$ 966,734</b>	<b>\$ 1,086,523</b>	<b>\$ 1,459,085</b>	<b>\$ 3,512,342</b>	<b>\$ 9,640,581</b>

\*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Costs for a total of \$789,824 available for reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
<i>Non-City-Sponsored Projects</i>												
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ 276,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ 2,974,841	\$ -	\$ -	\$ -	\$ 866,766	\$ 1,117,620	\$ 1,984,386	\$ 1,984,386
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ 278,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ 623,824	\$ -	\$ -	\$ -	\$ -	\$ 83,123	\$ 83,123	\$ 83,123
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ 2,344,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 136,487	\$ 136,487	\$ 136,487
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 7,501	\$ 105,411	\$ 112,912	\$ 112,912
Fannie Lou Hammer Emergency Shelter	Jennessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 750,800	\$ -	\$ 63,000	\$ -	\$ -	\$ 326,070	\$ 326,070	\$ 389,070
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd, Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ 926,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$ 1,219,185	\$ 1,432,675	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ 764,000
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	\$ 943,191	\$ 2,914,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ 1,367,150	\$ -	\$ -	\$ -	\$ 51,554	\$ 1,058,327	\$ 1,109,880	\$ 1,109,880
WLCA Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ 2,057,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Attachment B: Proposition HHH Quarterly Report March 2020 - Expenditures by Bond Issuance

## Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 28,266,163	\$ -	\$ 827,000	\$ -	\$ 925,821	\$ 2,830,638	\$ 3,756,459	\$ 4,583,459
<i>City-Sponsored Projects</i>												
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	6,290,914	6,520,914	\$ -	319,661	13,063	948,997	133,511	1,095,571	1,415,231
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	3,253,698	3,498,698	\$ -	1,671,589	-	110,411	-	110,411	1,782,000
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	5,739,260	8,984,260	\$ -	-	-	-	1,676,427	1,676,427	1,676,427
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd. San Pedro, CA 90731	15	5,315,500	5,315,500	\$ -	307,536	34,352	521,530	744,550	1,300,432	1,607,968
<b>Subtotal for 2018-19 City Sponsored Projects</b>				<b>20,599,372</b>	<b>23,220,397</b>	<b>\$ -</b>	<b>2,298,785</b>	<b>47,415</b>	<b>1,580,938</b>	<b>2,554,488</b>	<b>4,182,842</b>	<b>6,481,627</b>
<b>TOTAL for 2018-19 Bond Issuance</b>				<b>45,736,470</b>	<b>51,486,560</b>	<b>\$ -</b>	<b>3,125,785</b>	<b>47,415</b>	<b>2,506,758</b>	<b>5,385,127</b>	<b>7,939,300</b>	<b>\$ 11,065,086</b>