

#	PSH Project Name	CD	HCID Staff Assigned? Y/N	Sub Stage (Predevelopment, Loan Close, In Construction)	PEP	Homeless Population Served	HHH Project Award	Total Development Cost Approved in PEP	Updated Total Development Cost	TDC Per Unit	HHH Per Unit	Total Units	Total PSH Units	Construction Start Date Approved in PEP	Updated Constr. Start Date	NTP Issued	Est. Ready for Occupancy Date	Percent Complete	Received HHH Extension? Y/N	HHH Commitment Expiration	HHH Commitment Expiration Date Plus Tolling Order (April 17 - December 3)
1	88th & Vermont	8	Y	Ready for Occupancy	2017-18	Homeless families Homeless individuals Youth Non homeless individuals Chronically homeless	\$9,680,000	\$36,285,371	\$34,611,163	\$558,245	\$161,333	62	46	3/1/2018	4/2/2018	4/2/2018	12/6/2019 (Actual)	100%	N	6/30/2018	n/a
2	Aria Apartments (fka Cambria Apts)	1	Y	Ready for Occupancy	2018-19	Other homeless Chronically homeless	\$12,000,000	\$26,387,793	\$28,478,153	\$499,617	\$214,286	57	56	12/8/2018	2/7/2019	2/7/2019	10/9/2020 (Actual)	100%	N	2/23/2020	n/a
3	649 LOFTS (aka Six Four Nine Lofts)	14	Y	In Construction	2017-18	Homeless individuals Non homeless individuals Chronically homeless	\$5,500,000	\$26,478,534	\$28,407,343	\$516,497	\$101,852	55	28	2/15/2018	4/18/2018	4/18/2018	12/30/2020	99%	N	8/22/2019	n/a
4	Casa del Sol	6	Y	Ready for Occupancy	2017-18	Homeless senior Homeless mental illness Chronically homeless	\$8,065,143	\$19,655,785	\$21,894,257	\$497,597	\$187,561	44	43	8/23/2018	9/27/2018	9/27/2018	4/30/2020 (Actual)	98%	N	8/22/2019	n/a
5	PATH Metro Villas Phase 2	13	Y	Ready for Occupancy	2017-18	Homeless individuals Homeless disabled Non homeless individuals Chronically homeless	\$3,513,721	\$53,717,019	\$56,064,860	\$459,548	\$29,281	122	90	11/1/2017	12/20/2017	12/20/2017	5/29/2020 (Actual)	98%	N	6/23/2019	n/a
6	Residences on Main	9	Y	Ready for Occupancy	2018-19	Homeless families Homeless youth Chronically homeless	\$10,780,000	\$24,588,641	\$30,179,651	\$603,593	\$220,000	50	49	12/8/2018	4/30/2019	4/30/2019	11/17/2020 (Actual)	98%	N	2/23/2020	n/a
7	FLOR 401 Lofts	14	Y	Ready for Occupancy	2017-18	Homeless veterans Non homeless individuals Chronically homeless	\$11,980,000	\$39,369,988	\$55,658,910	\$562,211	\$122,245	99	49	10/25/2018	12/7/2018	12/7/2018	9/30/2020 (Actual)	97%	N	6/30/2019	n/a
8	Western Avenue Apartments	8	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$4,660,033	\$12,003,942	\$11,440,379	\$346,678	\$145,626	33	32	5/8/2018	5/2/2019	5/2/2019	12/30/2020	93%	N	2/23/2020	n/a
9	Metamorphosis on Foothill	7	Y	In Construction	2018-19	Homeless individuals Other homeless Chronically homeless	\$10,340,000	\$23,725,808	\$25,180,788	\$524,600	\$220,000	48	47	12/30/2018	4/4/2019	4/4/2019	12/30/2020	92%	N	5/29/2020	n/a
10	RISE Apartments	9	Y	In Construction	2017-18	Homeless individuals Chronically homeless	\$9,500,000	\$21,038,903	\$31,675,818	\$555,716	\$169,643	57	56	6/8/2018	12/7/2018	12/7/2018	12/22/2020	89%	N	8/22/2019	n/a
11	Gramercy Place Apartments	10	Y	In Construction	2018-19	Homeless senior Formerly homeless senior Chronically homeless	\$9,920,000	\$36,315,577	\$42,793,953	\$668,656	\$160,000	64	31	12/8/2018	5/16/2019	5/16/2019	3/10/2021	87%	N	1/16/2020	n/a
12	McCadden Plaza Youth Housing	4	Y	In Construction	2017-18	Homeless youth Chronically homeless	\$5,018,298	\$10,036,596	\$13,036,552	\$501,406	\$200,732	26	25	5/6/2018	11/27/2018	11/27/2018	2/5/2021	86%	N	8/22/2019	n/a
13	The Pointe on Vermont	8	Y	In Construction	2017-18	Homeless individuals Non homeless individuals Chronically homeless	\$7,900,000	\$21,236,930	\$24,829,320	\$496,586	\$161,224	50	25	10/25/2018	7/31/2019	7/31/2019	3/31/2021	83%	N	8/22/2019	n/a
14	Casa de Rosas Campus	9	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$7,920,000	\$18,938,064	\$19,825,000	\$535,811	\$220,000	37	36	7/8/2018	5/2/2019	5/2/2019	2/5/2021	76%	N	2/23/2020	n/a
15	SP7 Apartments	14	Y	In Construction	2017-18	Homeless veterans Homeless individuals with HIV/AIDS Non homeless individuals Chronically homeless	\$12,000,000	\$35,035,594	\$50,612,532	\$506,125	\$121,212	100	55	6/28/2018	10/3/2018	10/3/2018	3/25/2021	66%	N	8/22/2019	n/a
16	Broadway Apartments	9	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$4,443,480	\$11,520,534	\$12,455,852	\$355,881	\$130,691	35	34	8/30/2018	3/2/2020	3/2/2020	3/22/2021	66%	N	5/29/2020	n/a
17	McCadden Campus Senior (aka McCadden Plaza Senior)	4	Y	In Construction	2018-19	Homeless senior Formerly homeless senior Chronically homeless	\$5,500,000	\$44,053,286	\$50,639,484	\$516,729	\$56,701	98	25	1/1/2019	2/13/2019	2/13/2019	2/5/2021	65%	N	1/16/2020	n/a
18	West Third Apartments	1	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$10,291,998	\$42,772,025	\$42,389,586	\$309,413	\$75,676	137	136	5/8/2018	3/2/2020	3/2/2020	3/22/2021	54%	N	2/23/2020	n/a
19	Emerson Apartments (fka Melrose Apartments)	13	Y	In Construction	2018-19	Homeless veterans Other homeless Chronically homeless	\$8,360,000	\$22,816,848	\$24,730,156	\$634,107	\$220,000	39	38	4/1/2019	11/20/2019	11/20/2019	6/18/2021	44%	N	5/29/2020	n/a
20	Hartford Villa Apartments	1	Y	In Construction	2018-19	Homeless individuals Homeless veterans Homeless individuals with HIV/AIDS Chronically homeless	\$12,000,000	\$43,159,535	\$47,321,571	\$468,530	\$120,000	101	100	9/8/2018	1/24/2019	1/24/2019	7/27/2021	41%	N	2/23/2020	n/a
21	Summit View Apartments	7	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$10,560,000	\$24,434,827	\$36,229,452	\$739,377	\$220,000	49	48	12/8/2018	1/22/2020	1/22/2020	1/23/2022	36%	N	2/23/2020	n/a
22	Florence Towne (fka 410 E. Florence Avenue)	9	Y	In Construction	2018-19	Homeless individuals Chronically homeless	\$7,000,000	\$12,108,412	\$15,804,956	\$309,901	\$140,000	51	50	4/1/2019	3/31/2020	3/31/2020	3/22/2022	36%	N	3/19/2021	n/a

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23	Missouri Place Apartments (fka Missouri & Bundy)	11	Y	In Construction	2018-19	Homeless families Chronically homeless families Chronically homeless	\$11,520,000	\$33,621,721	\$44,602,996	\$602,743	\$157,808	74	44	12/8/2018	11/4/2019	11/4/2019	6/30/2021	33%	N	2/23/2020	n/a
24	Rosa De Castilla Apartments	14	Y	In Construction	2018-19	Homeless senior Homeless veterans Low income families Chronically homeless	\$12,000,000	\$44,056,994	\$49,065,112	\$577,237	\$144,578	85	63	1/15/2019	6/3/2019	6/3/2019	6/30/2021	29%	N	5/29/2020	n/a
25	PATH Villas Montclair/Gramercy(Ne w-Site 1 of 2)	10	Y	In Construction	2018-19	Homeless individuals Homeless mental illness Chronically homeless	\$9,900,000	\$26,002,599	\$30,752,853	\$668,540	\$220,000	46	45	5/8/2018	2/4/2020	2/4/2020	8/13/2021	28%	N	2/23/2020	n/a
26	Washington View Apartments	1	Y	In Construction	2019-20	Homeless senior Seniors at risk of being homeless Chronically homeless	\$12,000,000	\$36,145,454	\$49,922,334	\$409,199	\$99,174	122	91	1/31/2020	7/10/2020	7/10/2020	7/1/2022	27%	N	10/19/2020	n/a
27	Rose Apartments	11	Y	In Construction	2019-20	Homeless individuals Homeless youth Chronically homeless	\$6,888,468	\$18,220,401	\$22,204,142	\$634,404	\$202,602	35	34	2/15/2020	5/8/2020	5/8/2020	8/30/2022	23%	Y	7/28/2020	n/a
28	Watts Works	15	Y	In Construction	2019-20	Homeless mental illness Other homeless Chronically homeless	\$2,400,000	\$9,440,000	\$9,403,369	\$376,135	\$100,000	25	24	6/1/2019	8/26/2020	8/26/2020	6/25/2021	20%	N	3/19/2021	n/a
29	Cadence (fka 11408 S. Central)	15	Y	In Construction	2020-21	Homeless individuals Chronically homeless	\$10,112,000	\$36,069,779	\$34,474,725	\$538,668	\$160,508	64	63	12/10/2021	5/15/2020	5/15/2020	11/15/2021	19%	N	3/19/2021	n/a
30	Vermont Corridor Apartments (fka 433 Vermont Apts)	10	Y	In Construction	2018-19	Homeless senior Non homeless seniors Chronically homeless	\$7,200,000	\$48,889,129	\$51,352,600	\$713,231	\$101,408	72	36	3/8/2018	7/2/2019	7/2/2019	5/20/2021	19%	N	2/23/2020	n/a
31	The Dahlia (fka South Main Street Apartments)	15	Y	In Construction	2019-20	Other homeless Chornically homeless	\$12,000,000	\$29,767,145	\$28,281,657	\$505,030	\$218,182	56	55	4/1/2020	6/8/2020	6/8/2020	6/1/2022	16%	N	10/19/2020	n/a
32	Ingraham Villa Apartments	1	Y	In Construction	2019-20	Homeless veterans Homeless mental illness Non homeless individuals Chronically homeless	\$12,000,000	\$52,472,377	\$61,581,000	\$508,934	\$100,000	121	90	5/1/2020	9/22/2020	9/22/2020	9/30/2022	10%	Y	12/31/2020	n/a
33	Isla de Los Angeles	8	Y	In Construction	2018-19	Chronically homeless Other homeless	\$11,660,000	\$21,761,570	\$34,827,111	\$644,947	\$220,000	54	53	12/8/2018	5/15/2020	5/15/2020	4/20/2022	9%	Y	5/23/2020	n/a
34	Firmin Court	1	Y	In Construction	2018-19	Homeless individuals Homeless families Non homeless individuals Chronically homeless	\$11,700,000	\$30,056,520	\$42,824,848	\$669,138	\$185,714	64	45	11/8/2018	7/13/2020	7/13/2020	5/27/2022	9%	Y	6/14/2020	n/a
35	Building 205	11	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$11,622,000	\$37,994,432	\$42,824,387	\$629,770	\$173,463	68	67	5/8/2018	8/28/2020	8/28/2020	12/15/2021	6%	Y	6/30/2020	n/a
36	Building 208	11	Y	In Construction	2018-19	Homeless veterans Chronically homeless	\$11,660,000	\$35,355,102	\$38,444,859	\$711,942	\$220,000	54	53	5/8/2018	8/28/2020	8/28/2020	12/15/2021	6%	Y	6/30/2020	n/a
37	HiFi Collective (fka Temple View)	13	Y	In Construction	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$12,760,000	\$28,920,289	\$35,780,259	\$559,067	\$202,540	64	58	2/15/2020	7/7/2020	7/7/2020	2/9/2022	5%	N	10/19/2020	n/a
38	Colorado East	14	Y	In Construction	2019-20	Other homeless Chornically homeless	\$8,800,000	\$22,149,944	\$27,638,827	\$674,118	\$220,000	41	20	8/1/2019	9/14/2020	9/14/2020	12/15/2022	4%	N	3/19/2021	n/a
39	Berendo Sage	1	Y	In Construction	2019-20	Homeless mental illness Other homeless Low income families Chronically homeless	\$6,620,000	\$24,813,981	\$26,831,039	\$638,834	\$161,463	42	21	2/3/2020	10/16/2020	10/16/2020	10/4/2022	0%	N	10/19/2020	n/a
40	Reseda Theater Senior Housing (fka Canby Woods West)	3	Y	In Construction	2019-20	Homeless senior Formerly homeless senior Chronically homeless	\$4,060,000	\$11,682,549	\$18,344,130	\$705,543	\$162,400	26	13	2/15/2020	11/30/2020	11/30/2020	5/27/2022	0%	N	10/19/2020	n/a
41	Silva Crossing (fka Link at Sylmar)	7	Y	In Construction	2020-21	Homeless individuals Non homeless individuals Chronically homeless	\$9,100,000	\$30,318,945	\$30,533,533	\$545,242	\$165,455	56	55	11/16/2020	12/1/2020	12/1/2020	4/5/2022	0%	N	3/19/2021	n/a
42	Amani Apartments (fka PICO)	10	Y	In Construction	2020-21	Homeless senior Chronically homeless	\$11,410,000	\$32,479,768	\$35,402,743	\$655,606	\$215,283	54	53	4/30/2021	11/24/2020	11/24/2020	12/5/2022	0%	N	3/19/2021	n/a
43	VA Building 207	11	Y	In Construction	2020-21	Homeless senior Chronically homeless	\$8,260,000	\$33,353,105	\$33,621,269	\$560,354	\$140,000	60	59	11/15/2020	11/30/2020	11/30/2020	11/30/2022	0%	N	10/15/2021	n/a
44	Bell Creek Apartments	3	Y	In Construction	2020-21	Homeless families Homeless individuals Chronically homeless	\$6,226,546	\$49,726,211	\$49,851,797	\$623,147	\$78,817	80	41	11/16/2020	11/23/2020	11/23/2020	11/30/2022	0%	N	10/15/2021	n/a
45	Chesterfield (fka 4719 Normandie)	8	Y	In Construction	2020-21	Homeless senior Chronically homeless	\$7,484,199	\$26,239,440	\$28,502,317	\$662,845	\$178,195	43	42	11/16/2020	11/30/2020	11/30/2020	4/29/2022	0%	N	3/19/2021	n/a

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46	Marcella Gardens (fka 68th & Main St.)	9	Y	Loan Closed	2018-19	Homeless individuals Homeless veterans Homeless youth Chronically homeless	\$12,000,000	\$25,852,727	\$32,614,268	\$543,571	\$203,390	60	59	12/8/2018	12/18/2020	n/a	5/18/2022	0%	Y	12/31/2020	n/a
47	Adams Terrace	10	Y	Loan Closed	2018-19	Homeless individuals Non homeless individuals Chronically homeless	\$12,000,000	\$42,363,034	\$60,336,941	\$701,592	\$142,857	86	43	12/8/2018	9/1/2021	n/a	8/1/2023	0%	Y	12/31/2020	n/a
48	Talisa (fka 9502 Van Nuys Blvd)	6	Y	Predevelopment	2019-20	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$10,560,000	\$29,458,224	\$32,833,010	\$670,061	\$220,000	49	48	4/1/2020	4/16/2021	n/a	10/7/2022	0%	N	10/19/2020	6/6/2021
49	Serenity (fka 923-937 Kenmore Ave)	10	Y	Predevelopment	2019-20	Homeless senior Chronically homeless	\$13,520,000	\$37,551,673	\$47,500,000	\$633,333	\$182,703	75	74	3/15/2020	4/16/2021	n/a	10/7/2022	0%	N	10/19/2020	6/6/2021
50	Depot at Hyde Park	8	Y	Predevelopment	2018-19	Homeless families Homeless individuals Chronically homeless	\$8,160,000	\$23,256,685	\$29,366,463	\$682,941	\$194,286	43	33	1/1/2019	4/30/2021	n/a	9/23/2022	0%	Y	8/16/2020	4/3/2021
51	Bryson II	1	Y	Predevelopment	2019-20	Homeless individuals Low income families Chronically homeless	\$10,060,000	\$22,518,068	\$34,079,355	\$532,490	\$159,683	64	47	1/13/2020	4/30/2021	n/a	9/23/2022	0%	Y	12/31/2020	8/18/2021
52	Ruth Teague Homes (fka 67th & Main)	9	Y	Predevelopment	2019-20	Homeless veterans Homeless youth Low income families Chronically homeless	\$7,180,000	\$29,439,693	\$37,226,415	\$715,893	\$140,784	52	26	12/1/2019	1/15/2021	n/a	7/8/2022	0%	Y	12/31/2020	8/18/2021
53	Mariposa Lily	1	Y	Predevelopment	2019-20	Homeless families Homeless individuals Low income families Non homeless individuals Chronically homeless	\$5,120,000	\$24,643,963	\$25,477,548	\$621,404	\$128,000	41	20	6/1/2020	4/16/2021	n/a	4/14/2023	0%	N	3/19/2021	11/4/2021
54	Sage Pointe (fka Deepwater)	15	Y	Predevelopment	2019-20	Homeless individuals Chronically homeless	\$12,100,000	\$28,277,269	\$31,931,542	\$570,206	\$220,000	56	55	4/1/2020	7/9/2021	n/a	11/23/2022	0%	N	10/19/2020	6/6/2021
55	Main Street Apartments	9	Y	Predevelopment	2019-20	Homeless families Homeless veterans Chronically homeless	\$8,512,000	\$32,824,507	\$33,187,280	\$582,233	\$152,000	57	56	3/15/2020	4/16/2021	n/a	10/7/2022	0%	N	10/19/2020	6/6/2021
56	Sun Commons	2	Y	Predevelopment	2019-20	Homeless families Homeless individuals Low income families Non homeless individuals Chronically homeless	\$12,000,000	\$57,171,909	\$56,659,630	\$550,093	\$118,812	103	51	2/24/2020	12/28/2020	n/a	6/21/2022	0%	Y	12/31/2020	8/18/2021
57	Montecito II Senior Housing	13	Y	Predevelopment	2019-20	Homeless senior Formerly homeless senior Chronically homeless	\$10,140,000	\$35,363,674	\$35,385,567	\$552,899	\$160,952	64	32	2/15/2020	11/15/2021	n/a	5/15/2023	0%	N	10/19/2020	6/6/2021
58	PATH Villas Hollywood	13	Y	Predevelopment	2018-19	Homeless individuals Chronically homeless	\$12,320,000	\$33,769,951	\$34,462,961	\$574,383	\$208,814	60	59	6/19/2019	1/30/2021	n/a	7/25/2022	0%	Y	12/31/2020	8/18/2021
59	803 E. 5th St	14	Y	Predevelopment	2019-20	Homeless individuals Homeless veterans Homeless youth Chronically homeless	\$15,120,000	\$37,960,970	\$56,761,234	\$597,487	\$160,851	95	94	1/31/2020	11/15/2021	n/a	5/15/2023	0%	N	3/19/2021	11/4/2021
60	Weingart Tower (HHH PSH 1A)	14	Y	Predevelopment	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$16,000,000	\$67,069,625	\$82,212,374	\$613,525	\$120,301	134	106	4/17/2020	7/9/2021	n/a	12/30/2022	0%	Y	6/30/2021	2/15/2022
61	Weingart Tower II (HHH PSH 1A)	14	Y	Predevelopment	2019-20	Homeless individuals Non homeless individuals Chronically homeless	\$16,000,000	\$83,157,120	\$89,027,796	\$618,249	\$112,676	144	122	4/17/2020	7/9/2021	n/a	12/30/2022	0%	Y	6/30/2021	2/15/2022
62	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	10	Y	Predevelopment	2019-20	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$9,240,000	\$24,403,352	\$24,403,352	\$567,520	\$220,000	43	42	4/1/2020	7/9/2021	n/a	7/7/2023	0%	N	10/19/2020	6/6/2021
63	The Pointe on La Brea	5	Y	Predevelopment	2019-20	Homeless individuals Chronically homeless	\$8,624,000	\$25,785,374	\$31,338,879	\$626,778	\$176,000	50	49	3/15/2020	7/9/2021	n/a	12/30/2022	0%	N	10/19/2020	6/6/2021
64	Asante Apartments	8	Y	Predevelopment	2019-20	Homeless individuals Chronically homeless	\$11,880,000	\$28,204,968	\$27,559,987	\$501,091	\$220,000	55	54	2/1/2020	7/9/2021	n/a	12/30/2022	0%	N	3/19/2021	11/4/2021
65	Southside Seniors	8	N	Predevelopment	2019-20	Homeless senior Low income senior Chronically homeless	\$9,220,000	\$23,401,907	\$23,301,907	\$466,038	\$188,163	50	36	3/15/2020	11/15/2021	n/a	11/15/2023	0%	N	10/19/2020	6/6/2021

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66	The Brine Residential	1	Y	Predevelopment	2019-20	Homeless senior Homeless veterans Homeless youth Homeless survivors of domestic violence & sex trafficking Single mother veterans	\$11,560,000	\$44,821,687	\$54,432,273	\$561,157	\$120,417	97	49	4/1/2020	11/15/2021	n/a	5/15/2023	0%	N	10/19/2020	6/6/2021
67	Sherman Oaks Senior	4	Y	Predevelopment	2020-21	Homeless senior Homeless mental illness Chronically homeless	\$11,880,000	\$29,409,086	\$29,409,086	\$534,711	\$220,000	55	54	2/22/2021	4/16/2021	n/a	10/7/2022	0%	N	3/19/2021	11/4/2021
68	West Terrace (fka Silver Star II)	8	Y	Predevelopment	2020-21	Homeless families Homeless individuals Non homeless individuals Chronically homeless	\$6,404,900	\$34,757,507	\$35,399,656	\$553,120	\$101,665	64	56	2/22/2021	4/16/2021	n/a	10/7/2022	0%	N	10/15/2021	6/2/2022
69	Sun King Apartments	6	Y	Predevelopment	2020-21	Homeless families Chronically homeless	\$5,500,000	\$17,685,368	\$17,896,661	\$688,333	\$220,000	26	25	2/22/2021	4/16/2021	n/a	10/7/2022	0%	N	3/19/2021	11/4/2021
70	Hope on Broadway	9	Y	Predevelopment	2020-21	Homeless individuals Chronically homeless	\$6,720,000	\$21,837,335	\$21,837,335	\$445,660	\$140,000	49	48	11/16/2020	2/5/2021	n/a	8/1/2022	0%	N	10/15/2021	6/2/2022
71	Hope on Hyde Park	8	Y	Predevelopment	2020-21	Homeless individuals Chronically homeless	\$9,280,000	\$40,057,844	\$40,489,778	\$413,161	\$95,670	98	97	11/16/2020	2/5/2021	n/a	8/1/2022	0%	N	10/15/2021	6/2/2022
72	NoHo 5050	2	Y	Predevelopment	2020-21	Homeless survivors of domestic violence & sex trafficking Chronically homeless	\$3,833,200	\$21,529,376	\$23,708,822	\$592,721	\$98,287	40	32	11/16/2020	11/15/2021	n/a	5/15/2023	0%	N	10/15/2021	6/2/2022
73	11010 Santa Monica	5	Y	Predevelopment	2020-21	Homeless senior Homeless veterans	\$7,000,000	\$23,758,131	\$25,325,875	\$496,586	\$140,000	51	50	5/21/2021	7/9/2021	n/a	12/31/2022	0%	N	10/15/2021	6/2/2022
SubTOTAL (PEP)							\$686,249,986	\$2,271,548,494	\$2,605,493,638	n/a	n/a	4,681	3,741								
AVERAGE							\$9,400,685	\$31,117,103	\$35,691,694	\$556,610	\$146,603	64	51								