

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

ITEM #5

Date: April 2, 2026

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST QUARTER OF FISCAL YEAR 2025-26 (JULY 1, 2025 – SEPTEMBER 30, 2025)**

At its meeting of March 20, 2026, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the First Quarter of Fiscal Year 2025-26 (July 1, 2025 to September 30, 2025) dated March 20, 2026 from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

MWS:YC:VES:MC:02260076

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

ITEM #5

Date: March 20, 2026

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer
Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST QUARTER OF FISCAL YEAR 2025-26 (JULY 1, 2025 – SEPTEMBER 30, 2025)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the first quarter of Fiscal Year (FY) 2025-26, July 1, 2025 through September 30, 2025, to the Proposition HHH Administrative Oversight Committee for review.

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 first quarter of FY 2025-26, July 1, 2025 through September 30, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling \$1,113,985,000 and funding commitments for 131 permanent supportive housing (PSH) and affordable housing projects with 8,630 units and 24 facilities. As of September 30, 2025, a total of \$1,084,891,991 had been expended for the PSH Loan and Facilities Programs, including \$7,831,491 in Los Angeles Housing Department (LAHD) and City Attorney staff costs. As of the end of the reporting period, the remaining bond authority of the \$1.2 billion Prop HHH bond authorization is \$86,015,000.

This report describes items of note for Prop HHH projects approved in the four Prop HHH PEPs. Attachment A of this report provides 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 \$1,046,332,655 allocated to the PSH Loan Program, \$1,017,395,268 has been expended through the end of the reporting period, September 30, 2025. Of the total amount expended, \$17,800,344 was expended in the first quarter of FY 2025-26.

Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety-five projects with 5,966 units are 100 percent complete and operational, 26 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 Quarter 1	Total # of Projects	Total # of Units
2017-18	\$73,157,162	\$80,690,294	\$80,690,294	\$0	9	615
2018-19	\$226,905,513	\$226,398,290	\$225,054,005	\$0	23	1,377
2019-20	\$234,664,000	\$231,503,145	\$232,146,196	\$2,276,039	24	1,591
2020-21	\$265,062,960	\$264,385,695	\$259,134,307	\$3,517,444	39	2,383
Total	\$799,789,635	\$795,145,933	\$797,024,802	\$5,793,483	95	5,966

Table 2 below provides the expenditure activity for 36 incomplete projects with 2,664 units. The table also includes projects that have yet to begin construction and projects that were last added to a PEP. Twenty projects are over 50 percent complete and 16 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	\$0	\$0	\$0	\$0	0	0	0	0
2018-19	\$0	\$0	\$0	\$0	0	0	0	0
2019-20	\$39,360,000	\$38,875,696	\$36,009,958	\$0	2	3	5	250
2020-21	\$265,036,408	\$212,311,027	\$184,360,508	\$12,006,861	18	13	31	2,414
Total	\$304,396,408	\$251,186,723	\$220,370,466	\$12,006,861	20	16	36	2,664

PROPOSITION HHH FACILITIES PROGRAM

A total of \$71,948,108 was allocated to the Prop HHH Facilities Program. As of September 30, 2025, a total of \$67,496,723 has been expended, including \$69,976 for the Prop HHH Fee Study. Of the total amount expended, \$75,080 was expended in the first quarter of FY 2025-26. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational. One of the completed and operational projects, the Joshua House Health Center, is pending final payment. The incomplete projects consist of Ruth’s Place and the WLCAC Homeless and Housing Center, which are under construction; the Crisis Shelter ADA Accessibility Compliance Project, which is in pre-construction phase; and the Veteran Opportunity Center (VOC), which is anticipated to begin construction in the second quarter of FY 2025-26. The VOC is currently revising the Scope of Work to include updated bids for the rehabilitation work. These projects, shown in Table 3, include domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Expenditures in Quarter 1	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	\$11,563,272	\$11,653,555	\$0	4	4	0
2018-19	\$42,384,836	\$37,843,168	\$75,080	19	15	4
2020-21	\$18,000,000	\$18,000,000	\$0	1	1	0
Total	\$71,948,108	\$67,496,723	\$0	24	20	4

Attachment A – Proposition HHH FY 2025-26 Quarterly Report for Q1 by Project Expenditure Plan from July 1, 2025 through September 30, 2025.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 2025

Project Expenditure Plan (PEP)		Proposition HHH PSH Project		Developer Name	Address	Conrad Units	Board Issuance	Current HHH Loan Amount	Total Development Cost	HHH Units per Unit	Cost per Unit	Regulation Served	TOTAL Units	Total PSH Units	Other PSH Units	MFH/ADU Units	MFH/ADU/Other Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2024-25 Q1	HHH Expenditure FY 2024-25 Q2	HHH Expenditure FY 2024-25 Q3	HHH Expenditure FY 2024-25 Q4	Fiscal Year 2025-26 Total	Total Annual Expenditure Totals	Notes (Changes from Last Quarterly Report)		
31	2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ 8,360,000	\$ 522,816,948 (Original) \$24,730,156 (Actual)	\$ 214,359	\$ 634,107	HV, O, CH	39	38	38	0	1	1	5/29/2018	11/15/2019 (Original) 11/20/2019 (Actual)	9/15/2021 (Actual)	100%	10/31/2022 (Actual)	\$ -	\$ -	\$ 5,121,773	\$ 2,395,863	\$ 376,200	\$ 466,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,360,000	Contract Number: C-134396, Construction completion is 100%.	
32	2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ 12,000,000	\$ 544,056,994 (Original) \$57,539,077 (Actual)	\$ 141,176	\$ 676,930	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/03/2019 (Original) 06/03/2019 (Actual)	01/07/2022 (Actual)	100%	3/30/2023 (Actual)	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,732	\$ 34,230	\$ 988,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	Contract Number: C-133110, Construction completion is 100%.	
2018-19 PEP Subtotal						\$ 226,398,290	\$ 226,905,513	\$ 164,782,51				1377	1096	703	255	169	144					\$ -	\$ 22,263,806	\$ 44,611,285	\$ 36,672,304	\$ 53,793,965	\$ 99,725,820	\$ 16,787,210	\$ 11,199,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,054,005			
33	2019-20	Florence Towne (formerly known as 430 E. Florence Avenue)	Unique Construction & Development, Inc.	430 E. Florence Ave.	9	\$ 7,000,000	\$ 7,000,000	\$ 512,108,412 (Original) \$15,804,956 (Actual)	\$ 137,255	\$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Original) 3/31/2020 (Actual)	4/6/2022 (Actual)	100%	2/22/2023 (Actual)	\$ -	\$ -	\$ 1,671,884	\$ 3,518,000	\$ 1,172,591	\$ 637,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	Contract Number: C-135033, Construction completion is 100%.	
34	2019-20	Watts Works	Detro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 2,400,000	\$ 59,440,000 (Original) \$14,521,070 (Actual)	\$ 96,000	\$ 464,843	M, O, CH	25	24	24	0	1	1	3/19/2019	7/30/2020 (Original) 8/7/2020 (Actual)	1/27/2023 (Actual)	100%	2/8/2024 (Actual)	\$ -	\$ -	\$ -	\$ 605,161	\$ 1,566,294	\$ -	\$ 228,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	Contract Number: C-135922, Construction completion is 100%.	
35	2019-20	Colorado East	DDCM Incorporated	24E3 W COLORADO BLVD	14	\$ 8,800,000	\$ 8,800,000	\$ 522,149,944 (Original) \$11,641,091 (Estimated)	\$ 214,634	\$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Original) 9/14/2020 (Actual)	11/1/2023 (Actual)	97%	11/1/2025 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 4,485,021	\$ 3,414,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,899,322	Contract Number: C-136559, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 9/2/2025 to 11/3/2025.
36	2019-20	Bryson II	Los Angeles Housing Partnership: The Richman Group of California Development	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ 10,060,000	\$ 522,518,068 (Original) \$40,430,481 (Actual)	\$ 157,188	\$ 631,726	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Original) 5/21/2021 (Actual)	05/24/2024 (Actual)	100%	6/27/2025 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 4,302,638	\$ 4,851,362	\$ -	\$ -	\$ 1,006,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,060,000	Contract Number: C-138217, Construction completion is 100%.
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 12,113,587	\$ 15,120,000	\$ 537,960,970 (Original) \$92,815,162 (Estimated)	\$ 159,158	\$ 977,044	H, HV, Y, CH	95	94	47	0	1	1	4/15/2019	10/29/2021 (Original) 12/22/2021 (Actual)	11/20/2025 (Estimated)	100%	4/16/2026 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 2,178,939	\$ 8,724,165	\$ 1,002,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,905,645	Contract Number: C-138868, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/15/2025 to 8/19/2025 (actual).
38	2019-20	Washington View Apartments	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 12,000,000	\$ 12,000,000	\$ 536,145,454 (Original) \$58,274,578 (Actual)	\$ 98,361	\$ 477,640	HF, F, CH	56	20	15	35	1	1	1/28/2020	6/25/2020 (Original) 7/10/2020 (Actual)	6/30/2022 (Actual)	100%	6/6/2023 (Actual)	\$ -	\$ -	\$ 10,800,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	Contract Number: C-135339, Construction is 100% complete.	
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,816,454	\$ 10,816,454	\$ 538,204,968 (Original) \$28,012,763 (Actual)	\$ 196,663	\$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Original) 6/30/2021 (Actual)	5/18/2023 (Actual)	100%	11/30/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 4,076,639	\$ 3,389,746	\$ 3,350,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,816,454	Contract Number: C-138480, Construction completion is 100%.
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 6,620,000	\$ 524,813,381 (Original) \$16,822,861 (Actual)	\$ 157,619	\$ 638,640	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/8/2020 (Original) 10/18/2020 (Actual)	2/3/2020 (Original) 10/14/2020 (Actual)	100%	12/29/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 5,958,000	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,620,000	Contract Number: C-137093, Construction completion is 100%.
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,734,026	\$ 6,888,468	\$ 518,220,401 (Original) \$12,204,142 (Actual)	\$ 196,813	\$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	100%	2/1/2023 (Actual)	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 2,654,742	\$ 2,834,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,734,026	Contract Number: C-135491, Construction is 100% complete.	
42	2019-20	HTI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ 12,760,000	\$ 528,920,289 (Original) \$16,790,258 (Actual)	\$ 199,375	\$ 559,067	H, L, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Original) 7/7/2020 (Actual)	2/15/2020 (Original) 6/17/2020 (Actual)	100%	6/13/2023 (Actual)	\$ -	\$ -	\$ -	\$ 1,441,284	\$ 5,368,216	\$ 6,050,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,760,000	Contract Number: C-135931, Construction completion is 100%.	
43	2019-20	Rosada Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ 4,060,000	\$ 511,682,549 (Original) \$18,344,130 (Actual)	\$ 156,154	\$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Original) 11/26/2020 (Actual)	2/15/2020 (Original) 12/30/2020 (Actual)	100%	10/31/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 1,129,319	\$ 1,344,755	\$ 1,585,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,060,000	Contract Number: C-137279, Construction completion is 100%.
44	2019-20	Montecito Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$ 10,140,000	\$ 535,363,674 (Original) \$44,467,723 (Estimated)	\$ 158,438	\$ 694,808	HS, S, CH	64	32	16	31	1	1	10/22/2018	2/10/2022 (Original) 9/27/2022 (Actual)	4/29/2025 (Actual)	99%	11/2/2025 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,021,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,021,169	Contract Number: C-141356, Construction completion is 99%.
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ 10,562,521	\$ 537,551,673 (Original) \$47,268,676 (Actual)	\$ 140,834	\$ 630,249	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Original) 4/27/2021 (Actual)	10/30/2023 (Actual)	100%	5/31/2024 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 5,295,976	\$ 5,266,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,562,521	Contract Number: C-137993, Construction completion is 100%.	
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ 8,512,000	\$ 532,824,507 (Original) \$16,799,300 (Estimated)	\$ 149,333	\$ 645,602	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Original) 6/30/2021 (Actual)	3/15/2020 (Original) 06/07/2024 (Actual)	100%	2/1/2026 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 2,294,501	\$ 5,990,407	\$ 180,722	\$ 795,946	\$ 101,416	\$ -	\$ -	\$ -	\$ -	\$ 101,416	\$ 9,362,993	Contract Number: C-138434, Construction completion is 100%.
47	2019-20	Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ 7,567,686	\$ 525,785,374 (Original) \$34,460,478 (Actual)	\$ 153,354	\$ 689,210	H, CH	50	49	25	0	1	1	8/2/2019	11/3/2021 (Original) 11/9/2021 (Actual)	1/15/2020 (Estimated) 11/9/2021 (Actual)	100%	8/3/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 1,046,010	\$ 3,041,207	\$ 3,480,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,567,686	Contract Number: C-139292, Construction completion is 100%.
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$ 9,220,000	\$ 523,401,907 (Original) \$34,649,087 (Estimated)	\$ 184,400	\$ 692,982	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Original) 7/7/2022 (Estimated)	3/15/2020 (Original) 2/7/2025 (Actual)	98%	11/1/2025 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ 433,556	\$ 7,818,184	\$ 122,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,373,773	Contract Number: C-140388, Construction completion is 98%.
49	2019-20	Solaris Apartments (aka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ 9,240,000	\$ 524,403,352 (Original) \$29,981,100 (Actual)	\$ 214,884	\$ 697,235	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Original) 10/27/2021 (Actual)	4/1/2020 (Estimated) 10/27/2021 (Actual)	100%	5/9/2024 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 5,728,259	\$ -	\$ 3,511,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240,000	Contract Number: C-138992, Construction completion is 100%.
50	2019-20	Talia	Domus GP LLC	9502 N VAN NUYTS BLVD	6	\$ 8,780,043	\$ 8,780,043	\$ 529,458,224 (Original) \$14,230,259 (Actual)	\$ 179,185	\$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Original) 4/27/2021 (Actual)	4/1/2020 (Original) 4/19/2023 (Actual)	100%	2/29/2024 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 6,028,898	\$ 2,751,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,780,043	Contract Number: C-138115, Construction completion is 100%.
51	2019-20	SagePointe (aka Deepwater) (LINC-Wilmington Apts LP)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ 10,952,000	\$ 528,277,269 (Original) \$12,509,436 (Actual)	\$ 195,571	\$ 580,525	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Original) 1/7/2022 (Actual)	4/1/2020 (Estimated) 1/7/2022 (Actual)	100%	9/13/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 8,392,982	\$ 2,559,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,952,000	Contract Number: C-139549, Construction completion is 100%.	
52	2019-20	The Birnie Residential	Detro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ 11,560,000	\$ 544,821,687 (Original) \$69,496,257 (Estimated)	\$ 119,175	\$ 716,456	HS, HV, Y, DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Original) 11/4/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	100%	12/19/2024 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 4,992,994	\$ 6,567,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,560,000	Contract Number: C-139309, Construction completion is 100%.
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	13003 S MAIN ST	15	\$ 12,000,000	\$ 12,000,000	\$ 529,767,145 (Original) \$18,281,657 (Actual)	\$ 214,286	\$ 218,182	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Original) 6/9/2020 (Actual)	4/1/2020 (Original) 1/19/2022 (Actual)	100%	11/9/2022 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 9,235,000	\$ -	\$ 2,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	Contract Number: C-136435, Construction is 100% complete.
54	2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBURN AVE CA 91606	2	\$ 12,000,000	\$ 12,000,000	\$ 557,171,909 (Original) \$66,267,939 (Actual)	\$ 116,505	\$ 643,378	F, H, HV, HF, CH	103	51	26	50	21	2	1/16/2018	12/23/2020 (Original) 2/5/2021 (Actual)	8/1/2																		

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 2025

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 Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures Fiscal Year 2022-23 Total	HHH Expenditures Fiscal Year 2023-24 Total	HHH Expenditures Fiscal Year 2024-25 Total	HHH Expenditures FY 2025-26 Q1	HHH Expenditures FY 2025-26 Q2	HHH Expenditures FY 2025-26 Q3	HHH Expenditures FY 2025-26 Q4	HHH Expenditures Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes			
1	2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, HY, YAR	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154	Contract Number: C-131078. Project is complete and operational.		
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500	Contract Number: C-130925. Project is complete and operational.	
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,999,236	Contract Number: C-130640. Construction is complete and operational. Pending final soft cost payment.		
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	\$ 3,245,641	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 963,653	\$ 41,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036,689	Project is complete and operational.	
4	2017-18	Prop HHH Fee Study										\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976			
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				\$ 4,591,490	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ -	\$ -	\$ 3,290,190	\$ 1,355,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.		
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	\$ 5,493,551	\$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 393,864	\$ 4,088,286	\$ 49,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,002	Project is complete and operational.		
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	\$ 2,712,431	\$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 1,821,718	\$ 863,170	\$ 21,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,663	Project is complete and operational.	
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	\$ 4,820,902	\$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 1,404,567	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,385,441	Project is complete and operational.	
Non-City-Sponsored Projects																													
8	2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	\$ -	\$ -	\$ -	\$ 188,168	\$ 55,157	\$ 5,935	\$ 27,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,955	Contract Number: C-132951. Project is complete and operational.	
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ 297,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974,841	Contract Number: C-132300. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	\$ -	\$ -	\$ -	\$ 36,484	\$ 57,782	\$ 5,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Contract Number: C-132929. Project is complete and operational.	
11	2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ 2,412	\$ -	\$ 176,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,337	Contract Number: C-132931. Project is 78 percent complete.	
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ 215,466	\$ 194,442	\$ 59,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,824	Contract Number: C-132930. Project is complete and operational.	
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 1,491,158	\$ -	\$ 174,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742,200	Contract Number: C-134122. Project is complete and operational.	
14	2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (Actual)	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	Contract Number: C-132790. Project is complete and operational.	
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 5/10/2023 (Actual)	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ 925,515	\$ 995,212	\$ 361,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704,614	Contract Number: C-133029. Project is 77 percent complete.	
16	2018-19	Fannie Lou Hammer Emergency Shelter	Jennessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 5/31/2023 (Estimated)	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ 70,875	\$ -	\$ 75,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,080	Contract Number: C-132680. Project is complete and operational.	
17	2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Chronically Homeless, Individuals with mental health and/or disabilities	\$ 628,845	\$ 926,980	5/23/2023	10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner/operator is working on revising the Scope of Work.	
18	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	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 7/26/2021 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	Contract Number: C-132928. Project is complete and operational.		
19	2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90032.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 9/14/2021 (Actual)	\$ -	\$ 764,000	\$ -	\$ -	\$ 298,824	\$ 62,734	\$ -	\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,804	Contract Number: C-133085. Project is complete and operational.	
20	2018-19	Kosomoso 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	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Actual)	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,191	Contract Number: C-133090. Project is complete and operational.	
21	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	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Actual)	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.	
22	2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/19/2020 (Actual)	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150	Contract Number: C-132791. Project is complete and operational.	
23	2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 1/2024 (Estimated)	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615	Contract Number: C-133089. Project is 2 percent complete.		
24	2020-21	Mayfair Hotel	City of Los Angeles	1256 W. 7th St., Los Angeles, CA 90017	1	Interim	Individuals, Chronically Homeless, Youth, Families	\$ 18,000,000	\$ 83,247,285	8/18/2023	9/2023 (Original) TBD (Updated)	5/2024 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	Contract Number: C-143948. Project is 100 percent complete.		
TOTAL for Prop HHH Facilities Program							\$ 71,948,108	\$ 171,875,799				\$ 92,639	\$ 9,161,385	\$ 19,690,871	\$ 8,589,325	\$ 8,878,772	\$ 1,264,056	\$ 18,870,838	\$ 436,879	\$ 75,080	\$ -	\$ -	\$ -	\$ -	\$ 75,080	\$ 67,496,723			

*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.