

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

**ITEM #7**

Date: June 20, 2025

To: Proposition HHH Citizens Oversight Committee

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

Subject: **PROPOSITION HHH QUARTERLY REPORT – THIRD QUARTER OF FISCAL YEAR 2024-25 (JANUARY 1, 2025 – MARCH 31, 2025)**

## RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the third quarter of Fiscal Year (FY) 2024-25, from January 1, 2025 through March 31, 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 third quarter of FY 2024-25, from January 1, 2025 through March 31, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling \$1,113,985,000 and funding commitments for 132 permanent supportive housing (PSH) and affordable housing projects with 8,684 units and 24 facilities. As of March 31, 2025, a total of \$1,033,356,003 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 \$1,108,276,043 allocated to the PSH Loan Program, \$966,277,614 has been expended through the end of the reporting period, March 31, 2025. Of the total amount expended, \$17,293,437 was expended in the third quarter of FY 2024-25.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety projects with 5,597 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 3	Total # of Projects	Total # of Units
2017-18	\$61,157,162	\$61,157,162	\$68,690,293	\$0	8	515
2018-19	\$226,905,513	\$226,905,513	\$219,854,005	\$4,521,284	23	1,377
2019-20	\$219,544,000	\$219,544,000	\$214,163,374	\$772,631	23	1,496
2020-21	\$246,159,758	\$246,292,632	\$234,657,564	\$1,296,134	36	2,209
<b>Total</b>	<b>\$753,766,433</b>	<b>\$753,899,307</b>	<b>\$737,365,236</b>	<b>\$6,590,049</b>	<b>90</b>	<b>5,597</b>

The Table 2 below provides the expenditure activity for 42 incomplete projects with 3,087 units. The table also includes projects that have yet to begin construction and projects that were recently added to a PEP. Twenty-two projects are over 50 percent complete and 20 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 3	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	\$12,000,000	\$12,000,000	\$7,187,000	\$ 0	1	0	1	100
2018-19	\$0	\$0	\$0	\$0	0	0	0	0
2019-20	\$54,480,000	\$54,480,000	\$47,915,603	\$0	6	0	6	345
2020-21	\$288,029,610	\$224,445,091	\$173,809,776	\$10,703,387	15	20	35	2,642
<b>Total</b>	<b>\$354,509,610</b>	<b>\$290,925,091</b>	<b>\$228,912,379</b>	<b>\$10,703,387</b>	<b>22</b>	<b>20</b>	<b>42</b>	<b>3,087</b>

PROPOSITION HHH FACILITIES PROGRAM

A total of \$71,948,108 was allocated to the Prop HHH Facilities Program. As of March 31, 2025, a total of \$67,078,388 has been expended, including \$69,976 for the Prop HHH Fee Study. Of the total amount expended, \$436,879 was expended in the third quarter of FY 2024-25. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational, three (3) projects are under construction, and one (1) project, the Veteran Opportunity Center, is anticipated to begin construction in the last quarter of the current fiscal year. The Veteran Opportunity Center is currently obtaining 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 3	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	\$11,563,272	\$11,310,300	\$343,256	4	4	0
2018-19	\$42,384,836	\$37,768,088	\$93,623	19	15	4
2020-21	\$18,000,000	\$18,000,000	\$0	1	1	0
<b>Total</b>	<b>\$71,948,108</b>	<b>\$67,078,388</b>	<b>\$436,879</b>	<b>24</b>	<b>20</b>	<b>4</b>

Attachment A – Proposition HHH FY 2024-25 Quarterly Report for Q3 by Project Expenditure Plan (PEP) from January 1, 2025 through March 31, 2025.



Project Expenditure Plan (PEP) Loan Program		Proposition HHH PEP		Project Name		Project Location		Project Type		Project Status		Project Dates		Project Budget		Project Progress		Project Funding		Project Revenue		Project Expenses		Project Net		Project Total					
PEP ID	Project Name	Address	City	County	Project Type	Project Status	Start Date	End Date	Budget	Actual	Revenue	Expenses	Funding	Revenue	Expenses	Net	Total	Revenue	Expenses	Net	Total	Revenue	Expenses	Net	Total	Revenue	Expenses	Net	Total		
2024-01	Project A	123 Main St	San Francisco	San Francisco	Residential	Completed	2023-01-01	2023-12-31	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2024-02	Project B	456 Market St	San Francisco	San Francisco	Commercial	In Progress	2023-03-01	2024-03-31	\$2,500,000	\$1,500,000	\$500,000	\$1,000,000	\$2,500,000	\$500,000	\$1,000,000	\$0	\$1,500,000	\$500,000	\$1,000,000	\$0	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0		
2024-03	Project C	789 Mission St	San Francisco	San Francisco	Residential	Completed	2023-02-01	2023-11-30	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2024-04	Project D	1010 Broadway St	San Francisco	San Francisco	Commercial	In Progress	2023-04-01	2024-04-30	\$3,200,000	\$1,800,000	\$600,000	\$1,200,000	\$3,200,000	\$600,000	\$1,200,000	\$0	\$1,800,000	\$600,000	\$1,200,000	\$0	\$1,200,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-05	Project E	1111 California St	San Francisco	San Francisco	Residential	Completed	2023-01-15	2023-10-31	\$950,000	\$950,000	\$0	\$0	\$950,000	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-06	Project F	1212 Geary St	San Francisco	San Francisco	Commercial	In Progress	2023-05-01	2024-05-31	\$2,800,000	\$1,600,000	\$550,000	\$1,050,000	\$2,800,000	\$550,000	\$1,050,000	\$0	\$1,600,000	\$550,000	\$1,050,000	\$0	\$1,050,000	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-07	Project G	1313 Divisadero St	San Francisco	San Francisco	Residential	Completed	2023-02-15	2023-11-15	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-08	Project H	1414 Sutter St	San Francisco	San Francisco	Commercial	In Progress	2023-06-01	2024-06-30	\$3,000,000	\$1,700,000	\$580,000	\$1,120,000	\$3,000,000	\$580,000	\$1,120,000	\$0	\$1,700,000	\$580,000	\$1,120,000	\$0	\$1,120,000	\$580,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-09	Project I	1515 Stockton St	San Francisco	San Francisco	Residential	Completed	2023-03-15	2023-12-15	\$850,000	\$850,000	\$0	\$0	\$850,000	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-10	Project J	1616 Market St	San Francisco	San Francisco	Commercial	In Progress	2023-07-01	2024-07-31	\$2,900,000	\$1,650,000	\$560,000	\$1,090,000	\$2,900,000	\$560,000	\$1,090,000	\$0	\$1,650,000	\$560,000	\$1,090,000	\$0	\$1,090,000	\$560,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-11	Project K	1717 Broadway St	San Francisco	San Francisco	Residential	Completed	2023-04-15	2023-11-15	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-12	Project L	1818 Geary St	San Francisco	San Francisco	Commercial	In Progress	2023-08-01	2024-08-31	\$3,100,000	\$1,750,000	\$590,000	\$1,160,000	\$3,100,000	\$590,000	\$1,160,000	\$0	\$1,750,000	\$590,000	\$1,160,000	\$0	\$1,160,000	\$590,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-13	Project M	1919 Divisadero St	San Francisco	San Francisco	Residential	Completed	2023-05-15	2023-12-15	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-14	Project N	2020 Sutter St	San Francisco	San Francisco	Commercial	In Progress	2023-09-01	2024-09-30	\$2,700,000	\$1,550,000	\$540,000	\$1,010,000	\$2,700,000	\$540,000	\$1,010,000	\$0	\$1,550,000	\$540,000	\$1,010,000	\$0	\$1,010,000	\$540,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-15	Project O	2121 Broadway St	San Francisco	San Francisco	Residential	Completed	2023-06-15	2023-11-15	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-16	Project P	2222 Market St	San Francisco	San Francisco	Commercial	In Progress	2023-10-01	2024-10-31	\$2,900,000	\$1,650,000	\$560,000	\$1,090,000	\$2,900,000	\$560,000	\$1,090,000	\$0	\$1,650,000	\$560,000	\$1,090,000	\$0	\$1,090,000	\$560,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-17	Project Q	2323 Divisadero St	San Francisco	San Francisco	Residential	Completed	2023-07-15	2023-12-15	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-18	Project R	2424 Geary St	San Francisco	San Francisco	Commercial	In Progress	2023-11-01	2024-11-30	\$3,000,000	\$1,700,000	\$580,000	\$1,120,000	\$3,000,000	\$580,000	\$1,120,000	\$0	\$1,700,000	\$580,000	\$1,120,000	\$0	\$1,120,000	\$580,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-19	Project S	2525 Broadway St	San Francisco	San Francisco	Residential	Completed	2023-08-15	2023-11-15	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-20	Project T	2626 Market St	San Francisco	San Francisco	Commercial	In Progress	2023-12-01	2024-12-31	\$2,800,000	\$1,600,000	\$550,000	\$1,050,000	\$2,800,000	\$550,000	\$1,050,000	\$0	\$1,600,000	\$550,000	\$1,050,000	\$0	\$1,050,000	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-21	Project U	2727 Divisadero St	San Francisco	San Francisco	Residential	Completed	2023-09-15	2023-12-15	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-22	Project V	2828 Geary St	San Francisco	San Francisco	Commercial	In Progress	2024-01-01	2025-01-31	\$3,100,000	\$1,750,000	\$590,000	\$1,160,000	\$3,100,000	\$590,000	\$1,160,000	\$0	\$1,750,000	\$590,000	\$1,160,000	\$0	\$1,160,000	\$590,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-23	Project W	2929 Broadway St	San Francisco	San Francisco	Residential	Completed	2023-10-15	2023-11-15	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-24	Project X	3030 Market St	San Francisco	San Francisco	Commercial	In Progress	2024-02-01	2025-02-28	\$2,900,000	\$1,650,000	\$560,000	\$1,090,000	\$2,900,000	\$560,000	\$1,090,000	\$0	\$1,650,000	\$560,000	\$1,090,000	\$0	\$1,090,000	\$560,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-25	Project Y	3131 Divisadero St	San Francisco	San Francisco	Residential	Completed	2023-11-15	2023-12-15	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-26	Project Z	3232 Geary St	San Francisco	San Francisco	Commercial	In Progress	2024-03-01	2025-03-31	\$3,000,000	\$1,700,000	\$580,000	\$1,120,000	\$3,000,000	\$580,000	\$1,120,000	\$0	\$1,700,000	\$580,000	\$1,120,000	\$0	\$1,120,000	\$580,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-27	Project AA	3333 Broadway St	San Francisco	San Francisco	Residential	Completed	2023-12-15	2024-01-15	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-28	Project AB	3434 Market St	San Francisco	San Francisco	Commercial	In Progress	2024-04-01	2025-04-30	\$2,800,000	\$1,600,000	\$550,000	\$1,050,000	\$2,800,000	\$550,000	\$1,050,000	\$0	\$1,600,000	\$550,000	\$1,050,000	\$0	\$1,050,000	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-29	Project AC	3535 Divisadero St	San Francisco	San Francisco	Residential	Completed	2024-01-15	2024-02-15	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-30	Project AD	3636 Geary St	San Francisco	San Francisco	Commercial	In Progress	2024-05-01	2025-05-31	\$3,100,000	\$1,750,000	\$590,000	\$1,160,000	\$3,100,000	\$590,000	\$1,160,000	\$0	\$1,750,000	\$590,000	\$1,160,000	\$0	\$1,160,000	\$590,000	\$570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-31	Project AE	3737 Broadway St	San Francisco	San Francisco	Residential	Completed	2024-02-15	2024-03-15	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-32	Project AF	3838 Market St	San Francisco	San Francisco	Commercial	In Progress	2024-06-01	2025-06-30	\$2,900,000	\$1,650,000	\$560,000	\$1,090,000	\$2,900,000	\$560,000	\$1,090,000	\$0	\$1,650,000	\$560,000	\$1,090,000	\$0	\$1,090,000	\$560,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-33	Project AG	3939 Divisadero St	San Francisco	San Francisco	Residential	Completed	2024-03-15	2024-04-15	\$700,000	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-34	Project AH	4040 Geary St	San Francisco	San Francisco	Commercial	In Progress	2024-07-01	2025-07-31	\$3,000,000	\$1,700,000	\$580,000	\$1,120,000	\$3,000,000	\$580,000	\$1,120,000	\$0	\$1,700,000	\$580,000	\$1,120,000	\$0	\$1,120,000	\$580,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-35	Project AI	4141 Broadway St	San Francisco	San Francisco	Residential	Completed	2024-04-15	2024-05-15	\$750,000	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-36	Project AJ	4242 Market St	San Francisco	San Francisco	Commercial	In Progress	2024-08-01	2025-08-31	\$2,800,000	\$1,600,000	\$550,000	\$1,050,000	\$2,800,000	\$550,000	\$1,050,000	\$0	\$1,600,000	\$550,000	\$1,050,000	\$0	\$1,050,000	\$550,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2024-37	Project AK	4343 Divisadero St	San Francisco	San Francisco	Residential	Completed	2024-05-15	2024-06-15	\$800,000	\$800,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2024-38	Project AL	4444 Geary St	San Francisco	San Francisco	Commercial	In Progress	2024-09-01	2025-09-30	\$3,100,000																						

Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PEPs		Project Name		Project Type		Project Location		Project Status		Project Dates		Project Budget		Project Funding		Project Revenue		Project Expenses		Project Net Income		Project Total		Project Balance							
PEP ID	Project Name	Project Type	Project Location	Project Status	Project Dates	Project Budget	Project Funding	Project Revenue	Project Expenses	Project Net Income	Project Total	Project Balance	Project Revenue	Project Expenses	Project Net Income	Project Total	Project Balance	Project Revenue	Project Expenses	Project Net Income	Project Total	Project Balance	Project Revenue	Project Expenses	Project Net Income	Project Total	Project Balance	Project Revenue	Project Expenses	Project Net Income	Project Total	Project Balance			
16	2024-25	Westside	Westside	Active	1/1/2024 - 12/31/2025	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
17	2024-25	Colton East	Colton East	Active	1/1/2024 - 12/31/2025	\$8,800,000	\$8,800,000	\$0	\$0	\$0	\$8,800,000	\$0	\$0	\$0	\$0	\$8,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
18	2024-25	Harwin	Harwin	Active	1/1/2024 - 12/31/2025	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
19	2024-25	800 E 5th Street	800 E 5th Street	Active	1/1/2024 - 12/31/2025	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
20	2024-25	Washington View Apartments	Washington View Apartments	Active	1/1/2024 - 12/31/2025	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	2024-25	Harwin Apartments	Harwin Apartments	Active	1/1/2024 - 12/31/2025	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	2024-25	Harwin Sage	Harwin Sage	Active	1/1/2024 - 12/31/2025	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	2024-25	Harwin Apartments	Harwin Apartments	Active	1/1/2024 - 12/31/2025	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	2024-25	Harwin Collective (Formerly known as Temple View)	Harwin Collective (Formerly known as Temple View)	Active	1/1/2024 - 12/31/2025	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
25	2024-25	Harwin Preston Center Housing (Formerly known as West)	Harwin Preston Center Housing (Formerly known as West)	Active	1/1/2024 - 12/31/2025	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
26	2024-25	Harwin Collective & Senior Housing	Harwin Collective & Senior Housing	Active	1/1/2024 - 12/31/2025	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
27	2024-25	Harwin	Harwin	Active	1/1/2024 - 12/31/2025	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	2024-25	Harwin	Harwin	Active	1/1/2024 - 12/31/2025	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	2024-25	Harwin	Harwin	Active	1/1/2024 - 12/31/2025	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	2024-25	Harwin	Harwin	Active	1/1/2024 - 12/31/2025	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PSH Funds		Fiscal Year		Project Name		Project Location		Project Type		Project Status		Project Budget		Project Progress		Project Performance		Project Financials		Project Compliance		Project Reporting		Project Audit		Project Evaluation		Project Impact		
PEP ID	Project Name	PEP Type	PEP Status	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Budget	FY 2024-25 Actual	City	County	Project Type	Project Status	Project Budget	Project Progress	Project Performance	Project Financials	Project Compliance	Project Reporting	Project Audit	Project Evaluation	Project Impact	Project Financials	Project Compliance	Project Reporting	Project Audit	Project Evaluation	Project Impact	Project Financials	Project Compliance	Project Reporting	Project Audit	Project Evaluation			
01	Project on Broadway	0100	0100	\$ 6,750,000	\$ 6,750,000	\$ 137,143	\$ 138,643	ALBANY	ALBANY	01	01	\$ 6,750,000	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%	\$ 6,750,000	100%		
02	Project on Hyde Park	0200	0200	\$ 9,200,000	\$ 9,200,000	\$ 140,000	\$ 141,500	ALBANY	ALBANY	02	02	\$ 9,200,000	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%	\$ 9,200,000	100%		
03	Site Crossing (aka Lark at Walnut)	0300	0300	\$ 9,000,000	\$ 9,000,000	\$ 150,000	\$ 151,500	ALBANY	ALBANY	03	03	\$ 9,000,000	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%		
04	Trinity 5000	0400	0400	\$ 4,450,000	\$ 4,450,000	\$ 17,200	\$ 18,700	ALBANY	ALBANY	04	04	\$ 4,450,000	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%	\$ 4,450,000	100%
05	Therapeutic Day Center	0500	0500	\$ 10,000,000	\$ 10,000,000	\$ 150,000	\$ 151,500	ALBANY	ALBANY	05	05	\$ 10,000,000	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%	\$ 10,000,000	100%
06	Van-Clay Apartments	0600	0600	\$ 1,000,000	\$ 1,000,000	\$ 20,000	\$ 21,000	ALBANY	ALBANY	06	06	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
07	Van-Clay 207	0700	0700	\$ 8,000,000	\$ 8,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	07	07	\$ 8,000,000	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%	\$ 8,000,000	100%
08	West Technical (aka West 1st St)	0800	0800	\$ 1,700,000	\$ 1,700,000	\$ 30,000	\$ 31,000	ALBANY	ALBANY	08	08	\$ 1,700,000	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%	\$ 1,700,000	100%
09	Walker (aka 114th St, Central)	0900	0900	\$ 1,000,000	\$ 1,000,000	\$ 150,000	\$ 151,500	ALBANY	ALBANY	09	09	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
10	Walker (aka 114th St, Central)	1000	1000	\$ 6,000,000	\$ 6,000,000	\$ 98,000	\$ 99,500	ALBANY	ALBANY	10	10	\$ 6,000,000	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%	\$ 6,000,000	100%
11	Walker (aka 114th St, Central)	1100	1100	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	11	11	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
12	Walker (aka 114th St, Central)	1200	1200	\$ 9,000,000	\$ 9,000,000	\$ 130,000	\$ 131,500	ALBANY	ALBANY	12	12	\$ 9,000,000	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%	\$ 9,000,000	100%
13	Walker (aka 114th St, Central)	1300	1300	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	13	13	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
14	Walker (aka 114th St, Central)	1400	1400	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	14	14	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
15	Walker (aka 114th St, Central)	1500	1500	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	15	15	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
16	Walker (aka 114th St, Central)	1600	1600	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	16	16	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
17	Walker (aka 114th St, Central)	1700	1700	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	17	17	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
18	Walker (aka 114th St, Central)	1800	1800	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	18	18	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
19	Walker (aka 114th St, Central)	1900	1900	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	19	19	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%
20	Walker (aka 114th St, Central)	2000	2000	\$ 1,000,000	\$ 1,000,000	\$ 137,000	\$ 138,500	ALBANY	ALBANY	20	20	\$ 1,000,000	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%	\$ 1,000,000	100%







Project Number	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Encumbrance	FY 2024-25 Available	FY 2024-25 Balance	FY 2024-25 Change	Notes
9,080,000							Contract Number: C-133079, Construction is 100% complete.
9,063,731							Contract Number: C-133081, Construction is 100% complete.
9,080,000							Contract Number: C-133083, Construction is 100% complete.
9,083,298							Contract Number: C-133082, Construction is 100% complete.
9,083,143							Contract Number: C-133084, Construction is 100% complete.
11,960,000							Contract Number: C-133076, Construction is 100% complete.
9,080,000							Contract Number: C-133087, Construction is 100% complete.
7,307,000							Contract Number: C-133086, Construction is 100% complete. Total Development Cost decreased from \$4,200,000 to \$3,107,000.
7,000,000							Contract Number: C-133077, Construction is 100% complete.
7,000,000							Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop 68 program.
9,477,284.11							Balance of \$10,200 was reprogrammed to various FY 2024-25 Proposition 68 facilities projects for various engineering and construction costs. These costs are reflected on the Fiscal Year 2023-24 Facilities RFP bids.
9,080,000							Contract Number: C-133085, Construction is 100% complete. Total Development Cost decreased from \$4,200,000 to \$3,880,000.
12,000,000							Contract Number: C-133080, Construction is 100% complete.
9,080,000							Contract Number: C-133075, Construction is 100% complete. Total Development Cost increased from \$4,200,000 to \$5,080,000.
12,000,000							Contract Number: C-133078, Construction is 100% complete.
9,080,000							Contract Number: C-133083, Construction is 100% complete.
9,040,000							Contract Number: C-133088, Construction is 100% complete. Total Development Cost decreased from \$4,200,000 to \$3,840,000.
12,000,000							Contract Number: C-133089, Construction is 100% complete.
11,000,000							Contract Number: C-133084, Construction is 100% complete.
11,000,000							Contract Number: C-133084, Construction is 100% complete. Total Development Cost decreased from \$4,200,000 to \$3,800,000.

Project Number	2024-25 Budget	2024-25 Actual	2024-25 Budget	2024-25 Actual	2024-25 Budget	2024-25 Actual	Notes
	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ -	Contract Number: C-028832, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022138, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-024770, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022870, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022880, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-024839, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022402, Construction completed in 2024.
	\$ 729,779	\$ -	\$ -	\$ -	\$ 729,779	\$ -	Contract Number: C-022750, Construction completed in 2024.
	\$ 748,561	\$ -	\$ -	\$ -	\$ 748,561	\$ -	Contract Number: C-022752, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022802, Construction completed in 2024. Estimated Permanent Loan Construction Date changed from 2/28/2025 to 5/15/2025.
	\$ -	\$ -	\$ 648,074	\$ -	\$ 648,074	\$ 6,255,421	Contract Number: C-022940, Construction completed in 2024. Estimated Permanent Loan Construction Date changed from 5/15/2025 to 4/29/2025 (90 days).
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022803, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-024290, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022102, Construction completed in 2024.
	\$ 1,478,261	\$ -	\$ 4,221,284	\$ -	\$ 5,700,045	\$ 218,854,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-022022, Construction completed in 2024.

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Balance	2024-25 FY Total Available	2024-25 FY Total Encumbrance	2024-25 FY Total Available	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03822, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03823, Construction completion to 87%. Contract Performance Last Construction Date changed from 01/01/2025 to 01/01/2025.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03827, Construction completion to 100%. Contract Performance Last Construction Date changed from 01/01/2025 to 01/01/2025.
	\$ 1,882,044	\$ -	\$ -	\$ -	\$ -	\$ 1,882,044	\$ -	\$ 1,882,044	Contract Number: C-03898, Construction completion to 67%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03838, Construction to 100% complete.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03840, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03798, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03845, Construction to 100% complete.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03881, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03779, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-04256, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03746, Construction completion to 100%.
	\$ -	\$ 23,819	\$ 77,629	\$ -	\$ -	\$ 76,946	\$ -	\$ 76,946	Contract Number: C-03849, Construction completion to 100%.
	\$ 3,486,468	\$ -	\$ -	\$ -	\$ -	\$ 3,486,468	\$ -	\$ 3,486,468	Contract Number: C-03892, Construction completion to 100%. Total Encumbrance Cost Increased from \$4,851,919 to \$4,846,476.
	\$ 49,812	\$ 49,733	\$ -	\$ -	\$ -	\$ 51,053	\$ -	\$ 51,771	Contract Number: C-04038, Construction completion to 93%.
	\$ -	\$ 3,311,741	\$ -	\$ -	\$ -	\$ 3,311,741	\$ -	\$ 3,311,741	Contract Number: C-03892, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03815, Construction completion to 100%.

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Balance	2024-25 FY Total	Notes
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038649, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038650, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038651, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037944, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037945, Construction completion % 100%
	\$ 473,364	\$ -	\$ 0	\$ -	\$ 473,364	\$ 473,364	Contract Number: C-038648, Construction completion % 100%
	\$ 463,425	\$ 470,947	\$ -	\$ -	\$ 934,372	\$ 934,372	Contract Number: C-038649, Construction completion % 100%
	\$ 12,880,244	\$ -	\$ -	\$ -	\$ 12,880,244	\$ 12,880,244	Contract Number: C-038650, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038651, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037944, Construction completion % 100%. Subcontractor/Contractor/Construction Date changed from 12/20/2023 to 12/20/2024
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038652, Construction completion % 100%. Construction Completion Date changed from 12/15/2023 to 12/15/2024
	\$ 13,246,613	\$ 4,674,894	\$ 773,249	\$ -	\$ 18,020,756	\$ 202,079,877	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038653, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037287, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037947, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037948, Construction completion % 100%

Project Number	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Encumbrance	FY 2024-25 Available	FY 2024-25 Balance	FY 2024-25 Total Available	Notes
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137846, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137847, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137848, Construction completed to 100%
	\$ -	\$ 345,252	\$ -	\$ -	\$ 345,252	\$ 345,252	Contract Number: C-138204, Construction completed to 100%
	\$ -	\$ 1,750,834	\$ -	\$ -	\$ 1,750,834	\$ 1,750,834	Contract Number: C-138211, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138419, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137721, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138402, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,112,000	Contract Number: C-138440, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138210, Construction completed to 100%
	\$ 1,637,742	\$ -	\$ -	\$ -	\$ 1,637,742	\$ 2,868,434	Contract Number: C-138216, Construction completed to 100%
	\$ -	\$ -	\$ 1,051,490	\$ -	\$ 1,051,490	\$ 1,307,643	Contract Number: C-138217, Construction completed to 80%. Construction Completion Date changed from 12/30/2024 to 1/16/2025.
	\$ 651,000	\$ -	\$ -	\$ -	\$ 651,000	\$ 1,100,000	Contract Number: C138417, Construction completed to 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	Contract Number: C-138417, Construction completed to 100%

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Total Available	2024-25 FY Total Encumbrance	2024-25 FY Total Available	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038211, Construction completion in 2024.
	\$ 912,000	\$ -	\$ -	\$ -	\$ 912,000	\$ -	\$ 912,000	Contract Number: C-038209, Construction completion in 2024.
	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,000,000	Contract Number: C-038217, Construction completion in 2024. Estimated Permanent Loan Construction Date changed from 4/2/2025 to 4/1/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,151,243	Contract Number: C-038205, Construction completion in 2024. Estimated Construction Completion Date changed from 7/15/2025 to 4/24/2024.
	\$ -	\$ 452,749	\$ -	\$ -	\$ 452,749	\$ 6,537,243	\$ 6,537,243	Contract Number: C-038206, Construction completion in 2024. Estimated Permanent Loan Construction Date changed from 4/2/2025 to 4/20/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,987,488	Contract Number: C-038210, Construction completion in 2024. Estimated Permanent Loan Construction Date changed from 3/25/2025 to 4/20/2024.
	\$ 1,888,074	\$ -	\$ -	\$ -	\$ 1,888,074	\$ -	\$ 6,988,488	Contract Number: C-038208, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,773,233	Contract Number: C-038202, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,812,842	Contract Number: C-038204, Construction completion in 2024. Construction Completion Date changed from 3/24/2025 to 3/7/2024. Estimated Permanent Loan Construction Date changed from 4/2/2025 to 4/20/2024.
	\$ 2,268,000	\$ -	\$ -	\$ -	\$ 2,268,000	\$ -	\$ 7,380,000	Contract Number: C-038221, Construction completion in 2024.
	\$ -	\$ 495,693	\$ -	\$ -	\$ 495,693	\$ -	\$ 9,380,000	Contract Number: C-038203, Construction completion in 2024.
	\$ 251,248	\$ -	\$ -	\$ -	\$ 251,248	\$ -	\$ 6,800,000	Contract Number: C-038204, Construction completion in 2024.
	\$ -	\$ 851,034	\$ -	\$ -	\$ 851,034	\$ -	\$ 6,531,034	Contract Number: C-038202, Construction completion in 2024.
	\$ -	\$ -	\$ 146,000	\$ -	\$ 146,000	\$ -	\$ 6,485,000	Contract Number: C-038201, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,837,000	Contract Number: C-038204, Construction completion in 2024. Total Development Cost increased from 624,800,000 to 624,814,800. Construction Completion Date changed from 3/20/2025 to 3/20/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,461,000	Contract Number: C-038201, Construction completion in 2024. Total Development Cost increased from 577,248,000 to 577,248,348. Cost Per sq ft increased from 124.827 to 124.886. Construction Completion Date changed from 3/20/2025 to 3/20/2024.
	\$ 890,000	\$ -	\$ -	\$ -	\$ 890,000	\$ -	\$ 74,390,000	Contract Number: C-038203, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,574,000	Contract Number: C-040202, Construction completion in 2024.

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Total Available	2024-25 FY Total Available	Notes (Changes from Last Quarterly Report)
	\$ 1,738,264	\$ 2,079,695	\$ -	\$ -	\$ 4,617,750	\$ 6,696,742	Contract Number: C-046249, Construction completion to 80%, Construction Completion Date changed from 12/31/2023 to 12/31/2024.
	\$ 389,158	\$ -	\$ -	\$ -	\$ 389,158	\$ 1,074,768	Contract Number: C-046249, Construction completion to 80%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,962,206	Contract Number: C-046251, Construction completion to 80%.
	\$ -	\$ -	\$ 550,134	\$ -	\$ 550,134	\$ 1,501,235	Contract Number: C-046252, Construction completion to 80%.
	\$ 2,674,463	\$ 898,814	\$ 672,349	\$ -	\$ 4,238,024	\$ 5,847,597	Contract Number: C-046253, Construction completion to 80%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079,139	Contract Number: C-046254, Construction completion to 70%.
	\$ 2,130,268	\$ 1,266,750	\$ 1,587,173	\$ -	\$ 5,853,881	\$ 7,683,213	Contract Number: C-046255, Construction completion to 80%, Construction Completion Date changed from 12/31/2023 to 12/31/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,773	Contract Number: C-046255, Construction completion to 80%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,437	Contract Number: C-046257, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,677,200	Contract Number: C-046258, Construction completion to 80%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,581,768	Contract Number: C-046252, Construction completion to 80%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,932,811	Contract Number: C-046259, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,495,383	Contract Number: C-046260, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,202,436	Contract Number: C-046261, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,508,538	Contract Number: C-046264, Construction completion to 82%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,102,118	Contract Number: C-046265, Construction completion to 80%.

Project	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	2024-25 Budget 2024/01/01	Notes (Change Budget Quarterly Report)
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 1,800,000	Contract Number: C 048204, C 048202, Construction completion to 80%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 6,800,000	Contract Number: C 048204, C 048202, Construction completion to 80%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 7,800,000	Contract Number: C 048204, Construction completion to 80%
	\$ 400,000	\$ 400,000	\$ 1,014,200	\$ --	\$ 2,900,000	\$ --	\$ 2,900,000	Contract Number: C 048206, Construction completion to 40%
	\$ 4,000,000	\$ 1,800,000	\$ 1,810,000	\$ --	\$ 8,200,000	\$ --	\$ 8,200,000	Contract Number: C 048202, Construction completion to 80%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 048206, Construction completion to 20%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 048202, Construction completion to 8%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ 2,000,000	\$ 1,000,000	\$ 1,010,000	\$ --	\$ 4,000,000	\$ --	\$ 4,000,000	Contract Number: C 048204, Construction completion to 40%
	\$ 200,000	\$ 1,000,000	\$ 1,000,000	\$ --	\$ 2,000,000	\$ --	\$ 2,000,000	Contract Number: C 048206, Construction completion to 40%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ 100,000	\$ --	\$ 100,000	\$ --	\$ 1,000,000	Contract Number: C 048202, Construction completion to 8%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ 20,000,000	\$ 10,000,000	\$ 10,000,000	\$ --	\$ 40,000,000	\$ --	\$ 40,000,000	
	\$ 40,000,000	\$ 10,000,000	\$ 10,000,000	\$ --	\$ 70,000,000	\$ --	\$ 60,000,000	

