

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

ITEM #4

0220-05151-0584

Date: June 27, 2024

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST, SECOND, AND THIRD QUARTERS OF FISCAL YEAR 2023-2024 (JULY 1, 2023 – MARCH 31, 2024)**

At its meeting of June 21, 2024, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report dated June 21, 2024, from the Los Angeles Housing Department and the City Administrative Officer relative to the Prop HHH Quarterly Report for the First, Second, and Third Quarter of Fiscal Year 2023-2024 (July 1, 2023 to March 31, 2024). The Prop HHH COC approved to forward the report for your consideration.

MWS:YC:VES:MC:02240184

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0578

Date: June 21, 2024

To: Proposition HHH Citizens Oversight Committee

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

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST, SECOND, AND THIRD QUARTERS OF FISCAL YEAR 2023-24 (JULY 1, 2023 – MARCH 31, 2024)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the first, second, and third quarters of Fiscal Year 2023-24, July 1, 2023 through March 31, 2024, to the Proposition HHH Administrative Oversight Committee.

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 2023-24, July 1, 2023 through March 31, 2024.

Since the Prop HHH Program inception, there have been four (4) bond issuances totaling \$963,985,000 and funding commitments for 117 permanent supportive housing (PSH) and affordable housing projects with 7,861 units and 24 facilities. As of March 31, 2024, a total of \$861,924,715 had been expended for the PSH Loan and Facilities Programs, including \$4,969,314 in Los Angeles Housing Department (LAHD) and City Attorney staff costs. The remaining bond authority of the \$1.2 billion Prop HHH bond authorization is \$236,015,000. The next bond issuance for \$150,000,000 is scheduled to be issued on June 24, 2024.

This report describes items of note for Prop HHH projects approved in the four Prop HHH PEPs. Attachment A of this report provide 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 \$871,599,284 allocated to the PSH Loan Program, \$861,924,715 has been expended through the third quarter of FY 2023-24. Of the total amount expended, \$57,726,581 was expended in the first quarter; \$55,266,986 in the second quarter; and \$45,580,125 in the third quarter of FY 2023-24.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Fifty projects with 3,229 units are 100 percent complete and operational, 29 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 Quarters 1-3 | Total # of Projects | Total # of Units |
|----------------|----------------------|----------------------|------------------------|------------------------------|---------------------|------------------|
| 2017-18 | \$61,157,162 | \$61,157,162 | \$65,828,116 | \$0 | 8 | 515 |
| 2018-19 | \$190,907,854 | \$190,457,466 | \$180,665,238 | \$14,835,210 | 19 | 1156 |
| 2019-20 | \$106,789,618 | \$97,206,560 | \$86,755,238 | \$11,406,620 | 11 | 711 |
| 2020-21 | \$101,895,560 | \$81,538,526 | \$49,016,149 | \$18,492,590 | 12 | 847 |
| Total | \$460,750,194 | \$430,359,714 | \$382,264,741 | \$44,734,420 | 50 | 3,229 |

The Table 2 below provides the expenditure activity for 67 incomplete projects with 4,632 units. The table also includes projects that have yet to begin construction and projects that were newly added to a PEP. Forty-six projects are over 50 percent complete and 21 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

| PEP | Total Commitment | Total Allocation | Total Expended to Date | Expenditures in Quarter 1-3 | Projects Over 50% Complete | Projects Under 50% Complete | Total # of Projects | Total # of Units |
|--------------|----------------------|----------------------|------------------------|-----------------------------|----------------------------|-----------------------------|---------------------|------------------|
| 2017-18 | \$12,000,000 | \$7,740,481 | \$7,187,000 | \$ 0 | 1 | 0 | 1 | 100 |
| 2018-19 | \$35,523,480 | \$35,623,480 | \$31,753,480 | \$1,952,000 | 4 | 0 | 4 | 221 |
| 2019-20 | \$165,786,083 | \$143,877,328 | \$143,533,219 | \$60,916,188 | 17 | 1 | 18 | 1,196 |
| 2020-21 | \$330,063,724 | \$253,998,282 | \$297,186,275 | \$50,971,083 | 24 | 20 | 44 | 3,115 |
| Total | \$543,373,287 | \$441,239,571 | \$479,659,974 | \$113,839,271 | 46 | 21 | 67 | 4,632 |

PROPOSITION HHH FACILITIES PROGRAM

A total of \$71,948,108 was allocated to the Prop HHH Facilities Program. Through March 31, 2024, a total of \$48,318,048 has been expended, including \$69,976 for the Prop HHH Fee Study. Of the total amount expended, \$18,572,717 was expended in the first quarter and \$68,283 was expended in the second quarter of FY 2023-24. There were no expenditures in the third quarter of FY 2023-24. Attachment A provides the project details.

Eighteen projects (18) are complete and operational and five (5) projects are under construction as shown in Table 3 below. These projects include City Navigation Centers, domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters. The Mayfair Hotel, which received an allocation of \$18 million in Prop HHH funds and was acquired on August 18, 2023, has been added to the facilities PEP. The 294-room site will provide interim housing to homeless households. The site started operations on May 1, 2024. The contract for the Veteran Opportunity Center is pending the resolution of the contract recording with the Los Angeles County Registrar-Recorder Office.

Table 3: Expenditures for Facilities Program

| PEP | Total Commitment and Allocation | Total Expended to Date | Expenditures in Quarter 1-3 | Total # of Projects | Projects 100% Complete and Operational | Incomplete Projects |
|--------------|---------------------------------|------------------------|-----------------------------|---------------------|--|---------------------|
| 2017-18 | \$11,563,271 | \$10,967,044 | \$0 | 4 | 4 | 0 |
| 2018-19 | \$42,384,836 | \$37,351,004 | \$641,000 | 19 | 13 | 6 |
| 2020-21 | \$18,000,000 | \$18,000,000 | \$18,000,000 | 1 | 1 | 0 |
| Total | \$71,948,108 | \$48,318,048 | \$18,641,000 | 24 | 18 | 6 |

Attachment A – Proposition HHH FY 2023-24 Quarterly Report Q1-3 by Project Expenditure Plan (PEP) from July 1, 2023 through March 31, 2024

| Proposition HHH Permanent Supportive Housing | | FSPN Loan Program | | Project Name | | Fiscal Year | | Funding Source | | Project Status | | Contract Information | | Contract Dates | | Contract Amount | | Contract Balance | | Contract Change | | Contract Description | | |
|--|--------------|-------------------|---------------------|--------------|----|-------------|----|----------------|----------------|---------------------|------------|----------------------|------------|----------------|---------------------|-----------------|------------|------------------|---------------------|-----------------|------------|----------------------|---------------------|---|
| Project ID | Project Name | Contract # | Contract Title | FY | Q1 | FY | Q1 | Contract # | Contract Title | Status | Start Date | End Date | Contract # | Contract Title | Start Date | End Date | Contract # | Contract Title | Start Date | End Date | Contract # | Contract Title | Description | |
| 1 | 2023-08 | 1001 | Wish and Veterans | 8 | \$ | 8,000,000 | \$ | 8,000,000 | 1001 | Wish and Veterans | Completed | 01/01/2023 | 12/31/2023 | 1001 | Wish and Veterans | 01/01/2023 | 12/31/2023 | 1001 | Wish and Veterans | 01/01/2023 | 12/31/2023 | 1001 | Wish and Veterans | Contract Number: C-1001. Construction is 100% complete. |
| 2 | 2023-08 | 1002 | Wish Veterans | 15 | \$ | 3,151,773 | \$ | 3,151,773 | 1002 | Wish Veterans | Completed | 01/01/2023 | 12/31/2023 | 1002 | Wish Veterans | 01/01/2023 | 12/31/2023 | 1002 | Wish Veterans | 01/01/2023 | 12/31/2023 | 1002 | Wish Veterans | Contract Number: C-1002. Construction is 100% complete. |
| 3 | 2023-08 | 1003 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1003 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1003 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1003 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1003 | San Juan Home Loans | Contract Number: C-1003. Construction is 100% complete. |
| 4 | 2023-08 | 1004 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1004 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1004 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1004 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1004 | San Juan Home Loans | Contract Number: C-1004. Construction is 100% complete. |
| 5 | 2023-08 | 1005 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1005 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1005 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1005 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1005 | San Juan Home Loans | Contract Number: C-1005. Construction is 100% complete. |
| 6 | 2023-08 | 1006 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1006 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1006 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1006 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1006 | San Juan Home Loans | Contract Number: C-1006. Construction is 100% complete. |
| 7 | 2023-08 | 1007 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1007 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1007 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1007 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1007 | San Juan Home Loans | Contract Number: C-1007. Construction is 100% complete. |
| 8 | 2023-08 | 1008 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1008 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1008 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1008 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1008 | San Juan Home Loans | Contract Number: C-1008. Construction is 100% complete. |
| 9 | 2023-08 | 1009 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1009 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1009 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1009 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1009 | San Juan Home Loans | Contract Number: C-1009. Construction is 100% complete. |
| 10 | 2023-08 | 1010 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1010 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1010 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1010 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1010 | San Juan Home Loans | Contract Number: C-1010. Construction is 100% complete. |
| 11 | 2023-08 | 1011 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1011 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1011 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1011 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1011 | San Juan Home Loans | Contract Number: C-1011. Construction is 100% complete. |
| 12 | 2023-08 | 1012 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1012 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1012 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1012 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1012 | San Juan Home Loans | Contract Number: C-1012. Construction is 100% complete. |
| 13 | 2023-08 | 1013 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1013 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1013 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1013 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1013 | San Juan Home Loans | Contract Number: C-1013. Construction is 100% complete. |
| 14 | 2023-08 | 1014 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1014 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1014 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1014 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1014 | San Juan Home Loans | Contract Number: C-1014. Construction is 100% complete. |
| 15 | 2023-08 | 1015 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1015 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1015 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1015 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1015 | San Juan Home Loans | Contract Number: C-1015. Construction is 100% complete. |
| 16 | 2023-08 | 1016 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1016 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1016 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1016 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1016 | San Juan Home Loans | Contract Number: C-1016. Construction is 100% complete. |
| 17 | 2023-08 | 1017 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1017 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1017 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1017 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1017 | San Juan Home Loans | Contract Number: C-1017. Construction is 100% complete. |
| 18 | 2023-08 | 1018 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1018 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1018 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1018 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1018 | San Juan Home Loans | Contract Number: C-1018. Construction is 100% complete. |
| 19 | 2023-08 | 1019 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1019 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1019 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1019 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1019 | San Juan Home Loans | Contract Number: C-1019. Construction is 100% complete. |
| 20 | 2023-08 | 1020 | San Juan Home Loans | 14 | \$ | 1,000,000 | \$ | 1,000,000 | 1020 | San Juan Home Loans | Completed | 01/01/2023 | 12/31/2023 | 1020 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1020 | San Juan Home Loans | 01/01/2023 | 12/31/2023 | 1020 | San Juan Home Loans | Contract Number: C-1020. Construction is 100% complete. |

| Proposition HHH Permanent Supportive Housing | | FPIH Loan Program | | Project Expenditure Plan (PEP) | | Contract Number | | Contract Dates | | Contract Type | | Contract Status | | Contract Value | | Contract Change | | Contract Balance | | Contract Description | | | | | |
|--|--------------|-------------------|----------------|--------------------------------|-----------------|-----------------|-----------------|------------------|----------------------|---------------|----------------|-----------------|-----------------|----------------|-----------------|------------------|----------------------|------------------|----------------|----------------------|-----------------|----------------|-----------------|------------------|----------------------|
| PEP ID | Project Name | Contract ID | Contract Dates | Contract Type | Contract Status | Contract Value | Contract Change | Contract Balance | Contract Description | Contract ID | Contract Dates | Contract Type | Contract Status | Contract Value | Contract Change | Contract Balance | Contract Description | Contract ID | Contract Dates | Contract Type | Contract Status | Contract Value | Contract Change | Contract Balance | Contract Description |
| 15 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 | 1509-01 |
| 16 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 | 1509-02 |
| 17 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 | 1509-03 |
| 18 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 | 1509-04 |
| 19 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 | 1509-05 |
| 20 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 | 1509-06 |
| 21 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 | 1509-07 |
| 22 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 | 1509-08 |
| 23 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 | 1509-09 |
| 24 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 | 1509-10 |

| Proposition HHH Permanent Supportive Housing | | [FPI] Loan Program | | Project Expenditure Plan (PEP) | | Fiscal Year | | Project Name | | Location | | Type | | Status | | Contract | | Funding | | Performance | | Notes | |
|--|---|--------------------------|--|--------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|----------------|--------------|-------------|-------------|--------------------------|--|---------|-------------|-------------|----------------------|-------------|--|
| PEP ID | Project Name | Contract ID | Contract Description | FY 2023 | FY 2024 | Address | City | County | Phase | Start Date | End Date | Contract Start | Contract End | FY 2023 | FY 2024 | Contract ID | Contract Description | FY 2023 | FY 2024 | Contract ID | Contract Description | Notes | |
| 2023-01 | Summit View Apartments | 11881 W Euclid Blvd | LA Family Housing | 7 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | 11881 W Euclid Blvd | LA Family Housing | 7 | 15,540,000 | 15,540,000 | 15,540,000 | 15,540,000 | Contract Number: C-13488, Construction completion: 100%. Total development cost increased from \$16,214,000 to \$16,214,000. Cost per unit decreased from \$729,377 to \$652,214. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023-02 | Western Ave Apartments | 4225 S Western Ave | Western Housing Partnership, LLC | 8 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | 4225 S Western Ave | Western Housing Partnership, LLC | 8 | 4,680,000 | 4,680,000 | 4,680,000 | 4,680,000 | Contract Number: C-13247, Construction completion: 100%. Construction completion date changed from 9/30/2023 to 10/1/2023 to 6/1/2024. |
| 2023-03 | Building 205 | 11801 Wilshire Blvd #205 | Step Up Home Services | 11 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | 11801 Wilshire Blvd #205 | Step Up Home Services | 11 | 11,620,000 | 11,620,000 | 11,620,000 | 11,620,000 | Contract Number: C-13771, Construction completion: 100%. Total development cost increased from \$12,120,000 to \$12,120,000. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023-04 | Building 208 | 11801 Wilshire Blvd #208 | Step Up Home Services | 11 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | 11801 Wilshire Blvd #208 | Step Up Home Services | 11 | 11,680,000 | 11,680,000 | 11,680,000 | 11,680,000 | Contract Number: C-13772, Construction completion: 100%. Total development cost increased from \$12,120,000 to \$12,120,000. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023-05 | Brookside Apartments | 101 W 46th St | Western Housing Partnership, LLC | 9 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | 101 W 46th St | Western Housing Partnership, LLC | 9 | 4,440,000 | 4,440,000 | 4,440,000 | 4,440,000 | Contract Number: C-13287, Construction completion: 100%. Total development cost increased from \$4,518,000 to \$4,518,000. Construction completion date changed from 9/30/2023 to 10/1/2023. |
| 2023-06 | Merrill Gardens (B&H & M&H) | 1714 S Main St | Coalition for Sustainable Community Care | 9 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 1714 S Main St | Coalition for Sustainable Community Care | 9 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | Contract Number: C-13761, Construction completion: 100%. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023-07 | MetroParkview on Euclid | 11074 W Euclid Blvd | Offroad Homes | 7 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | 11074 W Euclid Blvd | Offroad Homes | 7 | 10,340,000 | 10,340,000 | 10,340,000 | 10,340,000 | Contract Number: C-13363, Construction completion: 100%. Construction completion date changed from 10/1/2023 to 10/1/2023. |
| 2023-08 | Stromen Apartments (B&H) | 1700 W Stromen Ave | Offroad Homes | 12 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 1700 W Stromen Ave | Offroad Homes | 12 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | Contract Number: C-13426, Construction completion: 100%. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023-09 | West 1st Central Apartments | 1001 S Huntington St | First LA Community Care | 14 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 1001 S Huntington St | First LA Community Care | 14 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | Contract Number: C-13232, Construction completion: 100%. Total development cost increased from \$8,400,000 to \$8,400,000. Construction completion date changed from 10/1/2023 to 10/1/2023, and from 10/1/2023 to 10/1/2023. |
| 2023 PEP Subtotal | | | | 7 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | | | 7 | 226,980,340 | 226,980,340 | 226,980,340 | 226,980,340 | |
| 2023-10 | Flowers Towers (Beverly Hills) and 410 S. Florence Avenue | 410 S. Florence Ave | Onyx Communities & Development, Inc | 9 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 410 S. Florence Ave | Onyx Communities & Development, Inc | 9 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | Contract Number: C-13228, Construction completion: 100%. Construction completion date changed from 10/1/2023 to 10/1/2023. |

| Proposition HHH Permanent Supportive Housing | | [FPI] Loan Program | | Project Identification | | Financial Summary | | Physical Characteristics | | Operational Data | | Performance Metrics | | Compliance & Reporting | | Notes | |
|--|---|--------------------|---------------|------------------------|------------|-------------------|------------------|--------------------------|-----------|------------------|--------------|---------------------|---------------|------------------------|---------------|------------|------------|
| Project ID | Project Name | Contract # | Contract Type | Start Date | End Date | Original Budget | Current Budget | Units | Cost Type | Phase | Completion % | Units Delivered | Cost per Unit | Contract # | Contract Type | Start Date | End Date |
| 2020-20 | Watts Works | 2020-20-001 | FFC | 01/01/2020 | 12/31/2023 | \$ 2,400,000.00 | \$ 2,400,000.00 | 10 | FFC | Completed | 100% | 10 | \$ 240,000.00 | 2020-20-001 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Edwards East | 2020-20-002 | FFC | 01/01/2020 | 12/31/2023 | \$ 8,000,000.00 | \$ 8,000,000.00 | 40 | FFC | Completed | 100% | 40 | \$ 200,000.00 | 2020-20-002 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Wayne | 2020-20-003 | FFC | 01/01/2020 | 12/31/2023 | \$ 10,000,000.00 | \$ 10,000,000.00 | 50 | FFC | Completed | 100% | 50 | \$ 200,000.00 | 2020-20-003 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | MSL - 5th Street | 2020-20-004 | FFC | 01/01/2020 | 12/31/2023 | \$ 11,700,000.00 | \$ 11,700,000.00 | 58 | FFC | Completed | 100% | 58 | \$ 201,724.14 | 2020-20-004 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Washington View Apartments | 2020-20-005 | FFC | 01/01/2020 | 12/31/2023 | \$ 12,000,000.00 | \$ 12,000,000.00 | 60 | FFC | Completed | 100% | 60 | \$ 200,000.00 | 2020-20-005 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Acorn Apartments | 2020-20-006 | FFC | 01/01/2020 | 12/31/2023 | \$ 10,000,000.00 | \$ 10,000,000.00 | 50 | FFC | Completed | 100% | 50 | \$ 200,000.00 | 2020-20-006 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Berkley Edge | 2020-20-007 | FFC | 01/01/2020 | 12/31/2023 | \$ 6,000,000.00 | \$ 6,000,000.00 | 30 | FFC | Completed | 100% | 30 | \$ 200,000.00 | 2020-20-007 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | West Apartments | 2020-20-008 | FFC | 01/01/2020 | 12/31/2023 | \$ 8,000,000.00 | \$ 8,000,000.00 | 40 | FFC | Completed | 100% | 40 | \$ 200,000.00 | 2020-20-008 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | ML Collective (Formerly known as Temple Court) | 2020-20-009 | FFC | 01/01/2020 | 12/31/2023 | \$ 12,000,000.00 | \$ 12,000,000.00 | 60 | FFC | Completed | 100% | 60 | \$ 200,000.00 | 2020-20-009 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Woods Theater Senior Housing (Elmwood Woods West) | 2020-20-010 | FFC | 01/01/2020 | 12/31/2023 | \$ 4,000,000.00 | \$ 4,000,000.00 | 20 | FFC | Completed | 100% | 20 | \$ 200,000.00 | 2020-20-010 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Madison 5 Senior Housing | 2020-20-011 | FFC | 01/01/2020 | 12/31/2023 | \$ 10,000,000.00 | \$ 10,000,000.00 | 50 | FFC | Completed | 100% | 50 | \$ 200,000.00 | 2020-20-011 | FFC | 01/01/2020 | 12/31/2023 |
| 2020-20 | Serenity | 2020-20-012 | FFC | 01/01/2020 | 12/31/2023 | \$ 10,000,000.00 | \$ 10,000,000.00 | 50 | FFC | Completed | 100% | 50 | \$ 200,000.00 | 2020-20-012 | FFC | 01/01/2020 | 12/31/2023 |

| Proposition HHH Permanent Supportive Housing | | FTE/Look Program | | Project Expenditure Plan (PEP) | | Contract Number | | Contract Start/End | | Contract Value | | Contract Type | | Contract Status | | Contract Description | | Contract Notes | | |
|--|---|---------------------------------------|----------------|--------------------------------|-----------------|-----------------|---------------|--------------------|----------------------|----------------|------------------|---------------|-----------------|--|----------------|----------------------|---------------|-----------------|--|----------------|
| PEP ID | Project Name | Contract ID | Contract Value | Contract Start | Contract End | Contract Value | Contract Type | Contract Status | Contract Description | Contract Notes | Contract Value | Contract Type | Contract Status | Contract Description | Contract Notes | Contract Value | Contract Type | Contract Status | Contract Description | Contract Notes |
| 1000-20 | Main Street Apartments | Highrise Construction Company, LLC | 1000-20-001 | 8 | \$ 6,532,000.00 | \$ 6,532,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 6,532,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Main Street, San Francisco, CA. Contract value increased from \$6,532,000 to \$6,532,000. | | \$ 6,532,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Main Street, San Francisco, CA. Contract value increased from \$6,532,000 to \$6,532,000. | |
| 1000-20 | The Proteus on La Brea | DMH Inc | 1000-20-002 | 5 | 7,547,000.00 | 7,547,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 7,547,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 La Brea, San Francisco, CA. Contract value increased from \$7,547,000 to \$7,547,000. | | \$ 7,547,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 La Brea, San Francisco, CA. Contract value increased from \$7,547,000 to \$7,547,000. | |
| 1000-20 | Southside Services | John Sealing | 1000-20-003 | 8 | 9,230,000.00 | 9,230,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 9,230,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Southside, San Francisco, CA. Contract value increased from \$9,230,000 to \$9,230,000. | | \$ 9,230,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Southside, San Francisco, CA. Contract value increased from \$9,230,000 to \$9,230,000. | |
| 1000-20 | Staten Apartments PM 1414 1415 | Staten AP LLC | 1000-20-004 | 80 | 9,240,000.00 | 9,240,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 9,240,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Staten, San Francisco, CA. Contract value increased from \$9,240,000 to \$9,240,000. | | \$ 9,240,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Staten, San Francisco, CA. Contract value increased from \$9,240,000 to \$9,240,000. | |
| 1000-20 | Tulsa | Staten AP LLC | 1000-20-005 | 4 | 8,780,000.00 | 8,780,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 8,780,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Tulsa, San Francisco, CA. Contract value increased from \$8,780,000 to \$8,780,000. | | \$ 8,780,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Tulsa, San Francisco, CA. Contract value increased from \$8,780,000 to \$8,780,000. | |
| 1000-20 | Step Fronts On Debarate @ IBC | IBC Community Development Corporation | 1000-20-006 | 10 | 10,000,000.00 | 10,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 10,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Debarate, San Francisco, CA. Contract value increased from \$10,000,000 to \$10,000,000. | | \$ 10,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Debarate, San Francisco, CA. Contract value increased from \$10,000,000 to \$10,000,000. | |
| 1000-20 | The Nine Residential | DMH Corporation | 1000-20-007 | 5 | 11,500,000.00 | 11,500,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 11,500,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 The Nine, San Francisco, CA. Contract value increased from \$11,500,000 to \$11,500,000. | | \$ 11,500,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 The Nine, San Francisco, CA. Contract value increased from \$11,500,000 to \$11,500,000. | |
| 1000-20 | The South Eastern Annex at South Main Street Apartments | DMH Corporation | 1000-20-008 | 15 | 12,000,000.00 | 12,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 South Main Street, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 South Main Street, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | |
| 1000-20 | Sun Commons | Alley Wood | 1000-20-009 | 2 | 12,000,000.00 | 12,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Sun Commons, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 Sun Commons, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | |
| 1000-20 | South Gate Homes Community Services at 47th & Main Street | DMH Corporation | 1000-20-010 | 8 | 12,000,000.00 | 12,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 South Gate, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | | \$ 12,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 100 South Gate, San Francisco, CA. Contract value increased from \$12,000,000 to \$12,000,000. | |
| 1000-20 | Wingate Tower A 1414 1415 Wingate Tower B 1414 | Staten AP LLC | 1000-20-011 | 14 | 16,000,000.00 | 16,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 16,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Wingate Tower A and B, San Francisco, CA. Contract value increased from \$16,000,000 to \$16,000,000. | | \$ 16,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Wingate Tower A and B, San Francisco, CA. Contract value increased from \$16,000,000 to \$16,000,000. | |
| 1000-20 | Wingate Tower A 1414 1415 Wingate Tower B 1414 | Staten AP LLC | 1000-20-012 | 14 | 16,000,000.00 | 16,000,000.00 | 8/1/2023 | 7/31/2024 | 8/1/2023 | 7/31/2024 | \$ 16,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Wingate Tower A and B, San Francisco, CA. Contract value increased from \$16,000,000 to \$16,000,000. | | \$ 16,000,000.00 | Fixed Fee | Completed | Construction of 100 units of permanent supportive housing at 1414-1415 Wingate Tower A and B, San Francisco, CA. Contract value increased from \$16,000,000 to \$16,000,000. | |

| Proposition HHH Permanent Supportive Housing (PSH) Loan Program | | Project Name | | Funding Source | | Project Location | | Project Type | | Project Status | | Project Dates | | Project Details | | Financial Summary | | Notes | | | |
|---|----------------------|--|--|----------------|----------------|------------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Project ID | Project Name | Funding Source | Project Location | Project Type | Project Status | Start Date | End Date | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Contract # | Notes | |
| 01 | 2020-20 | Highland Villa Apartments | Highland Villa Apartments 1218 W HIGHWAY SANTA ANA, CA 92705 | 1 | \$ | 13,000,000.00 | \$ | 13,000,000.00 | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | 02471377 (Original Contract) 02471377 (Original Contract) | Contract Number: C-13038. Construction completion: 100%. Change PO units decreased from 60 to 45. Construction completion date changed from 12/15/2023 to 01/15/2024. Substantial completion date changed from 12/15/2023 to 01/15/2024. | |
| 02 | 2020-20 | Melrose City | West Hollywood Community Housing Corporation 2020 S MELROSE AVE WEST HOLLYWOOD, CA 90069 | 1 | \$ | 4,130,346.20 | \$ | 4,130,346.20 | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | Contract Number: C-13034. Construction completion: 100%. Construction completion date changed from 01/15/2023 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Total development cost increased from 2,550,230 to 2,550,230. Total per unit increased from 2,550,230 to 2,550,230. Substantial completion date changed from 12/15/2023 to 01/15/2024. | |
| 03 | 2020-20 | 1324 Wilman Lake The Malibu | 1324 WILMAN LAKESIDE CA 90405 | 2 | \$ | 4,000,000.00 | \$ | 4,000,000.00 | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | 02471370 (Original Contract) 02471370 (Original Contract) | Contract Number: C-13033. Construction completion: 100% to 100%. Construction completion date changed from 03/01/23 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Total development cost increased from 2,550,230 to 2,550,230. Total per unit increased from 2,550,230 to 2,550,230. Substantial completion date changed from 12/15/2023 to 01/15/2024. | |
| 04 | 2020-20 | Orion's Place (Formerly Orion at Orion Way) | Orion's Place 1800 S ORION WAY ORION CA 94654 | 4 | \$ | 4,300,000.00 | \$ | 4,300,000.00 | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | 02471375 (Original Contract) 02471375 (Original Contract) | Contract Number: C-13032. Construction completion: 100%. Construction completion date changed from 12/15/2023 to 12/15/2023. Total development cost increased from 2,550,230 to 2,550,230. Total per unit increased from 2,550,230 to 2,550,230. Substantial completion date changed from 12/15/2023 to 01/15/2024. | |
| 05 | 2020-20 PPH Subtotal | | | 4 | \$ | 34,000,000.00 | \$ | 34,000,000.00 | | | | | | | | | | | | | |
| 06 | 2020-21 | 1330 Santa Monica | Westport Center 1330 W SANTA MONICA BLVD CA 90404 | 5 | \$ | 7,000,000.00 | \$ | 6,998,262.00 | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | 02471376 (Original Contract) 02471376 (Original Contract) | Contract Number: C-13031. Construction completion: 100%. Total development cost increased from 2,550,230 to 2,550,230. Total per unit increased from 2,550,230 to 2,550,230. Construction completion date changed from 12/15/2023 to 12/15/2023, and from 12/15/2023 to 12/15/2023. Substantial completion date changed from 12/15/2023 to 01/15/2024. |
| 07 | 2020-21 | Alhambra Apartments (Pur PCC) | Alhambra 1400 W PURVIS BLVD ALHAMBRA CA 91803 | 40 | \$ | 11,400,000.00 | \$ | 11,400,000.00 | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | 02471378 (Original Contract) 02471378 (Original Contract) | Contract Number: C-13030. Construction completion: 100%. Construction completion date changed from 01/15/2023 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Substantial completion date changed from 12/15/2023 to 01/15/2024. |
| 08 | 2020-21 | Ball Creek Apartments | Ball Creek 1800 N DORRINGTON DR BALL CREEK CA 94504 | 3 | \$ | 5,600,000.00 | \$ | 5,226,540.00 | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | 02471379 (Original Contract) 02471379 (Original Contract) | Contract Number: C-13029. Construction completion: 100%. Construction completion date changed from 12/15/2023 to 12/15/2023, and from 12/15/2023 to 12/15/2023. Substantial completion date changed from 12/15/2023 to 01/15/2024. |
| 09 | 2020-21 | Chesford (Pur 4700 Normalized) | Chesford 4700 S NORMAN DR PURVIS CA 91807 | 8 | \$ | 4,000,000.00 | \$ | 7,988,439.00 | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | 02471380 (Original Contract) 02471380 (Original Contract) | Contract Number: C-13028. Construction completion: 100%. Construction completion date changed from 01/15/2023 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Substantial completion date changed from 12/15/2023 to 01/15/2024. |
| 10 | 2020-21 | Hope on Broadway | Hope on Broadway 1100 S BROADWAY SANTA ANA CA 92705 | 9 | \$ | 6,657,750.00 | \$ | 6,750,000.00 | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | 02471381 (Original Contract) 02471381 (Original Contract) | Contract Number: C-13027. Construction completion: 100%. Construction completion date changed from 01/15/2023 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Substantial completion date changed from 12/15/2023 to 01/15/2024. |
| 11 | 2020-21 | Hope on Hyde Park | Hope on Hyde Park 1001 S HYDE PARK SANTA ANA CA 92704 | 8 | \$ | 6,200,000.00 | \$ | 6,200,000.00 | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | 02471382 (Original Contract) 02471382 (Original Contract) | Contract Number: C-13026. Construction completion: 100%. Construction completion date changed from 01/15/2023 to 01/15/2023, and from 01/15/2023 to 01/15/2023. Substantial completion date changed from 12/15/2023 to 12/15/2023, and from 12/15/2023 to 12/15/2023. |

| Proposition HHH Permanent Supportive Housing (PSH) Loan Program | | Project Name | | Funding Source | | Contract Information | | Financial Data | | Physical Data | | Operational Data | | Performance Data | | Compliance Data | | Notes | | |
|---|--------------------------------------|----------------|---|-----------------|----------------|----------------------|-----------------|-----------------|----------------|---------------|-----------------|------------------|----------------|------------------|-----------------|-----------------|----------------|--------------|-----------------|---|
| Project ID | Project Name | Funding Source | Contract No. | Contract Value | Contract Start | Contract End | Contract Status | Contract Value | Contract Start | Contract End | Contract Status | Contract Value | Contract Start | Contract End | Contract Status | Contract Value | Contract Start | Contract End | Contract Status | Notes |
| 0000-01 | Shaw Crossing (Pia Link at Option) | State of CA | 125871 SHAW CROSSING (PIA LINK AT OPTION) | \$ 4,300,000.00 | 9/30/2019 | 9/30/2023 | Completed | \$ 4,300,000.00 | 9/30/2019 | 9/30/2023 | Completed | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | Contract Number: C-125871. Construction completion: 100%. Total development cost increased from \$4,300,000 to \$4,300,000. Contract start date changed from 9/30/2019 to 9/30/2019. Contract end date changed from 9/30/2023 to 9/30/2023. |
| 0000-02 | Nightingale | State of CA | 125872 NIGHTINGALE | \$ 3,461,513.00 | 8/21/2019 | 8/21/2024 | In Progress | \$ 3,461,513.00 | 8/21/2019 | 8/21/2024 | In Progress | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-125872. Construction completion: 100%. Total development cost increased from \$3,461,513 to \$3,461,513. Contract start date changed from 8/21/2019 to 8/21/2019. Contract end date changed from 8/21/2024 to 8/21/2024. |
| 0000-03 | Sherman Oaks Center | State of CA | 145230 SHERMAN OAKS CENTER | \$ 9,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | \$ 9,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-145230. Construction completion: 100%. Total development cost increased from \$9,000,000 to \$9,000,000. Contract start date changed from 9/10/2019 to 9/10/2019. Contract end date changed from 9/10/2023 to 9/10/2023. |
| 0000-04 | San Diego Apartments | State of CA | 121238 SAN DIEGO APARTMENTS | \$ 4,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | \$ 4,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-121238. Construction completion: 100%. Total development cost increased from \$4,000,000 to \$4,000,000. Contract start date changed from 9/10/2019 to 9/10/2019. Contract end date changed from 9/10/2023 to 9/10/2023. |
| 0000-05 | San Diego Building 107 | State of CA | 121239 SAN DIEGO BUILDING 107 | \$ 4,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | \$ 4,000,000.00 | 9/10/2019 | 9/10/2023 | Completed | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-121239. Construction completion: 100%. Total development cost increased from \$4,000,000 to \$4,000,000. Contract start date changed from 9/10/2019 to 9/10/2019. Contract end date changed from 9/10/2023 to 9/10/2023. |
| 0000-06 | West Terrace (Pia Silver Star II) | State of CA | 125873 WEST TERRACE (PIA SILVER STAR II) | \$ 3,700,000.00 | 8/21/2019 | 8/21/2024 | In Progress | \$ 3,700,000.00 | 8/21/2019 | 8/21/2024 | In Progress | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-125873. Construction completion: 100%. Total development cost increased from \$3,700,000 to \$3,700,000. Contract start date changed from 8/21/2019 to 8/21/2019. Contract end date changed from 8/21/2024 to 8/21/2024. |
| 0000-07 | Castroville (Pia Silver Star Center) | State of CA | 125874 CASTROVILLE (PIA SILVER STAR CENTER) | \$ 3,000,000.00 | 8/21/2019 | 8/21/2024 | In Progress | \$ 3,000,000.00 | 8/21/2019 | 8/21/2024 | In Progress | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-125874. Construction completion: 100%. Total development cost increased from \$3,000,000 to \$3,000,000. Contract start date changed from 8/21/2019 to 8/21/2019. Contract end date changed from 8/21/2024 to 8/21/2024. |
| 0000-08 | Andover (Pia Silver Star II) | State of CA | 125875 ANDOVER (PIA SILVER STAR II) | \$ 4,200,000.00 | 8/21/2019 | 8/21/2024 | In Progress | \$ 4,200,000.00 | 8/21/2019 | 8/21/2024 | In Progress | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-125875. Construction completion: 100%. Total development cost increased from \$4,200,000 to \$4,200,000. Contract start date changed from 8/21/2019 to 8/21/2019. Contract end date changed from 8/21/2024 to 8/21/2024. |
| 0000-09 | San Antonio Center | State of CA | 125876 SAN ANTONIO CENTER | \$ 3,000,000.00 | 8/21/2019 | 8/21/2024 | In Progress | \$ 3,000,000.00 | 8/21/2019 | 8/21/2024 | In Progress | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | Contract Number: C-125876. Construction completion: 100%. Total development cost increased from \$3,000,000 to \$3,000,000. Contract start date changed from 8/21/2019 to 8/21/2019. Contract end date changed from 8/21/2024 to 8/21/2024. |

| Proposition HHH Permanent Supportive Housing | | FTE/Loan Program | | Project Name | | Contract Number | | Contract Dates | | Contract Value | | Contract Type | | Contract Status | | Contract Description | | Contract Location | | Contract Agency | | Contract Agency Address | | Contract Agency Phone | | Contract Agency Email | | Contract Agency Website | | Contract Agency Fax | | Contract Agency FTE | | Contract Agency Loan | | Contract Agency Total | | Contract Agency Total FY | | Contract Agency Total Q1-3 | | | |
|--|--|-----------------------------------|----------------|----------------|---------------|-----------------|--|-------------------|---------------------|-------------------------|-----------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------|-----------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|------------|----------------------------|------------|------------|------------|
| Project ID | Project Name | Contract Number | Contract Dates | Contract Value | Contract Type | Contract Status | Contract Description | Contract Location | Contract Agency | Contract Agency Address | Contract Agency Phone | Contract Agency Email | Contract Agency Website | Contract Agency Fax | Contract Agency FTE | Contract Agency Loan | Contract Agency Total | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | Contract Agency Total FY | Contract Agency Total Q1-3 | | | | | | |
| 15 | La Graciosa (The First and Only) | 1851 S 10TH AVE CA 90232 | 07/01/2018 | 5,200,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | | | | |
| 16 | The Lake House (The Northlake Housing) | 427 and 503 S 180TH AVE LA 90277 | 07/01/2018 | 6,330,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | 6,330,000 | | | |
| 17 | The Wells (The Wells 4000 Santa Anita Ave) | 4000 W SANTA ANITA AVE LA 90048 | 07/01/2018 | 5,200,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | | |
| 18 | The Quincy (The 3013 Pace) | 3013 W PACE BLVD LA 90062 | 07/01/2018 | 3,000,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | | |
| 19 | La Verande | 2420 F STREET E COMMERCE CA 90023 | 07/01/2018 | 8,245,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | 8,245,000 | |
| 20 | San Linden Apartments | 1800 S 10TH ST CA 90005 | 07/01/2018 | 1,800,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | |
| 21 | Midwest House (The South Harbor) | 1000 S 10TH AVE CA 90005 | 07/01/2018 | 6,400,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | 6,400,000 | |
| 22 | Truist Harbor Housing | 1000 S 10TH AVE CA 90005 | 07/01/2018 | 11,800,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,800,000 |
| 23 | Washington Ave Collective | 400 W WASHINGTON AVE LA 90012 | 07/01/2018 | 2,000,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 24 | The Wells (The Wells Apartments) | 4000 W SANTA ANITA AVE LA 90048 | 07/01/2018 | 6,000,000 | Construction | Completed | Construction of 100 units of permanent supportive housing for homeless individuals with mental health needs. | Los Angeles, CA | City of Los Angeles | 1201 S Grand Ave | (213) 475-1000 | housing@lacity.org | www.lacity.org | (213) 475-1000 | 100 | 0 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |

| Proposition HHH Permanent Supportive Housing | | FPI#1 Loan Program | | Project Name | | Project Location | | Project Type | | Project Status | | Project Dates | | Project Budget | | Project Performance | | Project Financials | | Project Notes | | | |
|--|-------------------------------|----------------------------|--------------|----------------|-------------------------|------------------|---------------------|--------------------|---------------|-----------------|-----------------------|---------------------|-------------------|------------------|------------------|---------------------|------------------|--------------------|------------------|------------------|------------------|--|--|
| Project ID | Project Name | Project Location | Project Type | Project Status | Project Dates | Project Budget | Project Performance | Project Financials | Project Notes | Contract Number | Contract Completion % | Contract Start Date | Contract End Date | Contract Value | Contract Value | Contract Value | Contract Value | Contract Value | Contract Value | Contract Value | Contract Value | | |
| 2020-21 | Central Apartments | Highway Corridor, CA 90013 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | \$ 7,540,000.00 | Contract Number: C-10001. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. | |
| 2020-21 | Loma Plaza | 1901 S 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | \$ 2,853,203.00 | Contract Number: C-10002. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. | |
| 2020-21 | Loma (The Terrace Apartments) | 1000 W 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | \$ 7,140,271.00 | Contract Number: C-10003. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. | |
| 2020-21 | My Angel (The Angels) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | \$ 5,540,000.00 | Contract Number: C-10004. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Aviation 1555 | 1555 W 15th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | \$ 7,800,000.00 | Contract Number: C-10005. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Reverend (The Reverend) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ 8,000,000.00 | Contract Number: C-10006. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | The Journey (The Journey) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | Contract Number: C-10007. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Midway (The Midway) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | \$ 4,700,000.00 | Contract Number: C-10008. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Midway (The Midway) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | \$ 4,800,000.00 | Contract Number: C-10009. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | San Diego (The San Diego) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | Contract Number: C-10010. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | 507 Main St | 507 Main St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | \$ 6,800,000.00 | Contract Number: C-10011. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Midway (The Midway) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | \$ 12,400,000.00 | Contract Number: C-10012. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | Whisper (The Whisper) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | \$ 4,100,000.00 | Contract Number: C-10013. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | San Diego (The San Diego) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ 4,400,000.00 | Contract Number: C-10014. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |
| 2020-21 | The Journey (The Journey) | 1010 N 10th St, CA 90015 | Apartment | Completed | 01/01/2020 - 03/31/2024 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | 100% | 01/01/2020 | 03/31/2024 | 01/01/2020 | 03/31/2024 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | \$ 6,000,000.00 | Contract Number: C-10015. Construction completion is 100%. Estimated permanent loan commitment date changed from 01/01/2020 to 03/31/2024. |

