

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0667

Date: July 3, 2025

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST AND SECOND
QUARTERS OF FISCAL YEAR 2024-25 (JULY 1, 2024 – DECEMBER 31, 2024)**

At its meeting of June 20, 2025, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the First and Second Quarters of Fiscal Year 2024-25 (July 1, 2024 to December 31, 2024) from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

MWS:YC:VES:MC:02250151

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

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 – FIRST AND SECOND QUARTERS OF FISCAL YEAR 2024-25 (JULY 1, 2024 – DECEMBER 31, 2024)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the first and second quarters of Fiscal Year 2024-25, from July 1, 2024 through December 31, 2024, 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 for the first and second quarters of FY 2024-25, from July 1, 2024 through December 31, 2024.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling \$1,113,985,000 and funding commitments for 130 permanent supportive housing (PSH) and affordable housing projects with 8,767 units and 24 facilities. As of December 31, 2024, a total of \$948,015,330 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. 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 \$1,110,426,697 allocated to the PSH Loan Program, \$948,015,330 has been expended through the end of the reporting period, December 31, 2024. Of the total amount expended, \$41,425,962 was expended in the first quarter and \$18,005,652 was expended in the second quarter of FY 2024-25.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Eighty-two projects with 5,088 units are 100 percent complete and operational, 26 of which are pending conversion of construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1-2	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	\$215,332,721	\$1,478,331	23	1,377
2019-20	\$195,984,000	\$195,984,000	\$189,830,743	\$20,159,063	21	1,343
2020-21	\$219,226,903	\$215,084,221	\$206,163,991	\$11,266,594	30	1,853
Total	\$703,273,578	\$699,130,896	\$680,017,748	\$32,903,988	82	5,088

The Table 2 below provides the expenditure activity for 48 incomplete projects with 3,679 units. The table also includes projects that have yet to begin construction and projects that were newly added to a PEP. Twenty-seven 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 1-2	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	\$68,137,200	\$78,040,000	\$71,475,603	\$1,124,574	8	0	8	498
2020-21	\$327,015,919	\$240,405,795	\$189,334,980	\$25,403,052	18	24	42	3,176
Total	\$407,153,119	\$330,445,795	\$267,997,583	\$26,527,626	27	24	51	3,774

PROPOSITION HHH FACILITIES PROGRAM

A total of \$71,948,108 was allocated to the Prop HHH Facilities Program. As of December 31, 2024, a total of \$66,641,509 has been expended, including \$69,976 for the Prop HHH Fee Study. Of the total amount expended, \$93,623 was expended in the first quarter of FY 2024-25. There were no expenditures in the second quarter of FY 2024-25. Attachment A provides the project details.

Of the 24 funded projects, 19 projects are complete and operational, four (4) 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 as the recordation was delayed at the Los Angeles County Registrar-Recorder Office. These projects, shown in Table 3, include domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Expenditures in Quarter 1-2	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	\$37,674,465	\$93,623	19	14	5
2020-21	\$18,000,000	\$18,000,000	\$0	1	1	0
Total	\$71,948,108	\$66,641,509	\$93,623	24	19	5

Attachment A – Proposition HHH FY 2024-25 Quarterly Report for Q1 and Q2 by Project Expenditure Plan (PEP) from July 1, 2024 through December 30, 2024.

Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PSH Project		Project Name		Address		City		County		Funding Source		Funding Type		Funding Amount		Funding Status		Funding Date		Funding Period		Funding Type		Funding Amount		Funding Status		Funding Date		Funding Period	
PEP ID	Project Name	PEP ID	Project Name	Address	City	County	Funding Source	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period			
1	2017-18	0001	0001	1275 S Vermont Avenue, Los Angeles, CA 90005	Los Angeles	Los Angeles	0001	0001	\$ 8,000,000	\$ 8,000,000	100%	01/01/2017	01/01/2017	0001	0001	01/01/2017	01/01/2017	0001	0001	01/01/2017	01/01/2017	0001	0001	01/01/2017	01/01/2017	0001	0001	01/01/2017	01/01/2017	0001	0001	01/01/2017	01/01/2017		
2	2017-18	0002	0002	120 North Main Street, Los Angeles, CA 90012	Los Angeles	Los Angeles	0002	0002	\$ 3,511,721	\$ 3,511,721	100%	01/01/2017	01/01/2017	0002	0002	01/01/2017	01/01/2017	0002	0002	01/01/2017	01/01/2017	0002	0002	01/01/2017	01/01/2017	0002	0002	01/01/2017	01/01/2017	0002	0002	01/01/2017	01/01/2017		
3	2017-18	0003	0003	148 S. West St., Los Angeles, CA 90012	Los Angeles	Los Angeles	0003	0003	\$ 1,300,000	\$ 1,300,000	100%	01/01/2017	01/01/2017	0003	0003	01/01/2017	01/01/2017	0003	0003	01/01/2017	01/01/2017	0003	0003	01/01/2017	01/01/2017	0003	0003	01/01/2017	01/01/2017	0003	0003	01/01/2017	01/01/2017		
4	2017-18	0004	0004	1115 W. Hollywood Blvd., Los Angeles, CA 90028	Los Angeles	Los Angeles	0004	0004	\$ 5,018,248	\$ 5,018,248	100%	01/01/2017	01/01/2017	0004	0004	01/01/2017	01/01/2017	0004	0004	01/01/2017	01/01/2017	0004	0004	01/01/2017	01/01/2017	0004	0004	01/01/2017	01/01/2017	0004	0004	01/01/2017	01/01/2017		
5	2017-18	0005	0005	1885 W. 19th St., Los Angeles, CA 90004	Los Angeles	Los Angeles	0005	0005	\$ 8,000,000	\$ 8,000,000	100%	01/01/2017	01/01/2017	0005	0005	01/01/2017	01/01/2017	0005	0005	01/01/2017	01/01/2017	0005	0005	01/01/2017	01/01/2017	0005	0005	01/01/2017	01/01/2017	0005	0005	01/01/2017	01/01/2017		
6	2017-18	0006	0006	402 E. 7th St., Los Angeles, CA 90014	Los Angeles	Los Angeles	0006	0006	\$ 11,980,000	\$ 11,980,000	100%	01/01/2017	01/01/2017	0006	0006	01/01/2017	01/01/2017	0006	0006	01/01/2017	01/01/2017	0006	0006	01/01/2017	01/01/2017	0006	0006	01/01/2017	01/01/2017	0006	0006	01/01/2017	01/01/2017		
7	2017-18	0007	0007	1825 S. Figueroa St., Los Angeles, CA 90007	Los Angeles	Los Angeles	0007	0007	\$ 9,500,000	\$ 9,500,000	100%	01/01/2017	01/01/2017	0007	0007	01/01/2017	01/01/2017	0007	0007	01/01/2017	01/01/2017	0007	0007	01/01/2017	01/01/2017	0007	0007	01/01/2017	01/01/2017	0007	0007	01/01/2017	01/01/2017		
8	2017-18	0008	0008	118 E. 7th St., Los Angeles, CA 90014	Los Angeles	Los Angeles	0008	0008	\$ 12,000,000	\$ 12,000,000	100%	01/01/2017	01/01/2017	0008	0008	01/01/2017	01/01/2017	0008	0008	01/01/2017	01/01/2017	0008	0008	01/01/2017	01/01/2017	0008	0008	01/01/2017	01/01/2017	0008	0008	01/01/2017	01/01/2017		
9	2017-18	0009	0009	1625 S. Vermont Ave., Los Angeles, CA 90005	Los Angeles	Los Angeles	0009	0009	\$ 7,000,000	\$ 7,000,000	100%	01/01/2017	01/01/2017	0009	0009	01/01/2017	01/01/2017	0009	0009	01/01/2017	01/01/2017	0009	0009	01/01/2017	01/01/2017	0009	0009	01/01/2017	01/01/2017	0009	0009	01/01/2017	01/01/2017		
10	2017-18	0010	0010	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
11	2017-18	0011	0011	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
12	2017-18	0012	0012	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
13	2018-19	0013	0013	1627 S. Normandie Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0013	0013	\$ 6,800,000	\$ 6,800,000	100%	01/01/2018	01/01/2018	0013	0013	01/01/2018	01/01/2018	0013	0013	01/01/2018	01/01/2018	0013	0013	01/01/2018	01/01/2018	0013	0013	01/01/2018	01/01/2018	0013	0013	01/01/2018	01/01/2018		
14	2018-19	0014	0014	1627 W. Adams Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0014	0014	\$ 12,000,000	\$ 12,000,000	100%	01/01/2018	01/01/2018	0014	0014	01/01/2018	01/01/2018	0014	0014	01/01/2018	01/01/2018	0014	0014	01/01/2018	01/01/2018	0014	0014	01/01/2018	01/01/2018	0014	0014	01/01/2018	01/01/2018		
15	2018-19	0015	0015	1118 W. Hollywood Blvd., Los Angeles, CA 90028	Los Angeles	Los Angeles	0015	0015	\$ 5,000,000	\$ 5,000,000	100%	01/01/2018	01/01/2018	0015	0015	01/01/2018	01/01/2018	0015	0015	01/01/2018	01/01/2018	0015	0015	01/01/2018	01/01/2018	0015	0015	01/01/2018	01/01/2018	0015	0015	01/01/2018	01/01/2018		
16	2018-19	0016	0016	1627 W. Normandie Ave., Los Angeles, CA 90007	Los Angeles	Los Angeles	0016	0016	\$ 12,000,000	\$ 12,000,000	100%	01/01/2018	01/01/2018	0016	0016	01/01/2018	01/01/2018	0016	0016	01/01/2018	01/01/2018	0016	0016	01/01/2018	01/01/2018	0016	0016	01/01/2018	01/01/2018	0016	0016	01/01/2018	01/01/2018		
17	2018-19	0017	0017	1275 W. Washington Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0017	0017	\$ 9,000,000	\$ 9,000,000	100%	01/01/2018	01/01/2018	0017	0017	01/01/2018	01/01/2018	0017	0017	01/01/2018	01/01/2018	0017	0017	01/01/2018	01/01/2018	0017	0017	01/01/2018	01/01/2018	0017	0017	01/01/2018	01/01/2018		
18	2018-19	0018	0018	1625 S. Vermont Ave., Los Angeles, CA 90005	Los Angeles	Los Angeles	0018	0018	\$ 7,000,000	\$ 7,000,000	100%	01/01/2018	01/01/2018	0018	0018	01/01/2018	01/01/2018	0018	0018	01/01/2018	01/01/2018	0018	0018	01/01/2018	01/01/2018	0018	0018	01/01/2018	01/01/2018	0018	0018	01/01/2018	01/01/2018		
19	2018-19	0019	0019	1522 W. Compton St., Los Angeles, CA 90007	Los Angeles	Los Angeles	0019	0019	\$ 12,000,000	\$ 12,000,000	100%	01/01/2018	01/01/2018	0019	0019	01/01/2018	01/01/2018	0019	0019	01/01/2018	01/01/2018	0019	0019	01/01/2018	01/01/2018	0019	0019	01/01/2018	01/01/2018	0019	0019	01/01/2018	01/01/2018		
20	2018-19	0020	0020	1195 W. Wilshire Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0020	0020	\$ 11,000,000	\$ 11,000,000	100%	01/01/2018	01/01/2018	0020	0020	01/01/2018	01/01/2018	0020	0020	01/01/2018	01/01/2018	0020	0020	01/01/2018	01/01/2018	0020	0020	01/01/2018	01/01/2018	0020	0020	01/01/2018	01/01/2018		
21	2018-19	0021	0021	111 W. Washington Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0021	0021	\$ 11,000,000	\$ 11,000,000	100%	01/01/2018	01/01/2018	0021	0021	01/01/2018	01/01/2018	0021	0021	01/01/2018	01/01/2018	0021	0021	01/01/2018	01/01/2018	0021	0021	01/01/2018	01/01/2018	0021	0021	01/01/2018	01/01/2018		
22	2018-19	0022	0022	111 W. Washington Blvd., Los Angeles, CA 90007	Los Angeles	Los Angeles	0022	0022	\$ 11,000,000	\$ 11,000,000	100%	01/01/2018	01/01/2018	0022	0022	01/01/2018	01/01/2018	0022	0022	01/01/2018	01/01/2018	0022	0022	01/01/2018	01/01/2018	0022	0022	01/01/2018	01/01/2018	0022	0022	01/01/2018	01/01/2018		

Project Expenditure Plan (PEP) Line Program		Proposition HHH PEP Program		Fiscal Year		Budget		Actual		Variance		Status		Location		Units		Density		Type		Category		Sub-Category		Code		Date		Value		Balance		Total				
PEP Line	Project Name	Start	End	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY	Q1	FY		
53	2024-20	Bayshore (The Bayshore) (INC. - Westinghouse)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
54	2024-20	The Drive Residential	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
55	2024-20	The Delta (Formerly known as South Main Street Apartments)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
56	2024-20	San Commons	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
57	2024-20	High-Rise (Formerly known as 470 & Main Street)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
58	2024-20	Wingate Tower A (aka Wingate Tower A SA)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
59	2024-20	Wingate Tower B (aka Wingate Tower B SA)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
60	2024-20	Highway 90 Apartments	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
61	2024-20	Melrose City	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
62	2024-20	11004 Vincent (aka The Malibu)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
63	2024-20	Cherry Village (Formerly known as Sherman Way)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
2024-20 PEP Subtotal																																						
64	2024-21	1000 Santa Monica	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
65	2024-21	Arden Apartments (aka PCC)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
66	2024-21	Red Creek Apartments	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
67	2024-21	Cherryfield (aka 4100 Normandie)	100 Community Development Corporation	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	

Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PSH Project		Project Name		Project Location		Project Type		Project Status		Project Dates		Project Budget		Project Progress		Project Funding		Project Disbursements		Project Encumbrances		Project Balance		Project Total		
PEP ID	PEP Description	PEP Type	PEP Status	Project Name	Project Location	Project Type	Project Status	Project Dates	Project Budget	Project Progress	Project Funding	Project Disbursements	Project Encumbrances	Project Balance	Project Total	Project Funding	Project Disbursements	Project Encumbrances	Project Balance	Project Total	Project Funding	Project Disbursements	Project Encumbrances	Project Balance	Project Total	Project Funding	Project Disbursements	Project Encumbrances	Project Balance	
46	2020-21	Hope on Broadway	ACDC	1128 S BROADWAY CA 95837	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 0	\$ 0	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 0	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 0	\$ 0	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 0	\$ 0	\$ 4,750,000	\$ 4,750,000
47	2020-21	Hope on Hyde Park	ACDC	1021 S CHERRY SUITE 200 SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 9,260,000	\$ 9,260,000	\$ 9,260,000	\$ 9,260,000	\$ 0	\$ 0	\$ 9,260,000	\$ 9,260,000	\$ 9,260,000	\$ 0	\$ 9,260,000	\$ 9,260,000	\$ 9,260,000	\$ 0	\$ 0	\$ 9,260,000	\$ 9,260,000	\$ 9,260,000	\$ 0	\$ 0	\$ 9,260,000	\$ 9,260,000
48	2020-21	Sho Crossing (The Link at Sutter)	Urban LIT Mentor Housing Corporation	1257 S SUTTER SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 0	\$ 0	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 0	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 0	\$ 0	\$ 9,100,000	\$ 9,100,000	\$ 9,100,000	\$ 0	\$ 0	\$ 9,100,000	\$ 9,100,000
49	2020-21	Napa 5020	Debra Construction Design Construction, LLC	1228 N BARNHART CA 94945	Sausalito, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 4,492,523	\$ 4,492,523	\$ 4,492,523	\$ 4,492,523	\$ 0	\$ 0	\$ 4,492,523	\$ 4,492,523	\$ 4,492,523	\$ 0	\$ 4,492,523	\$ 4,492,523	\$ 4,492,523	\$ 0	\$ 0	\$ 4,492,523	\$ 4,492,523	\$ 4,492,523	\$ 0	\$ 0	\$ 4,492,523	\$ 4,492,523
50	2020-21	Pleasant Oaks Senior	Henry Housing Corporation	1425 W BIRDMAN SUITE 100 SAN FRANCISCO, CA 94116	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 10,305,234	\$ 10,305,234	\$ 10,305,234	\$ 10,305,234	\$ 0	\$ 0	\$ 10,305,234	\$ 10,305,234	\$ 10,305,234	\$ 0	\$ 10,305,234	\$ 10,305,234	\$ 10,305,234	\$ 0	\$ 0	\$ 10,305,234	\$ 10,305,234	\$ 10,305,234	\$ 0	\$ 0	\$ 10,305,234	\$ 10,305,234
51	2020-21	San King Apartments	WEEKY MANAGEMENT	12128 SHILOH SAN FRANCISCO, CA 94133	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 0	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 0	\$ 0	\$ 5,300,000	\$ 5,300,000
52	2020-21	VA Building 207	Thomas Sabin & Associates Development, Inc	1120 MISSION VAUO #207 SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 0	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000	\$ 8,200,000	\$ 0	\$ 0	\$ 8,200,000	\$ 8,200,000
53	2020-21	Wood Terrace (The Silver Star II)	A Community of Housing	1671 N WOOD SAN FRANCISCO, CA 94133	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 7,710,300	\$ 7,710,300	\$ 7,710,300	\$ 7,710,300	\$ 0	\$ 0	\$ 7,710,300	\$ 7,710,300	\$ 7,710,300	\$ 0	\$ 7,710,300	\$ 7,710,300	\$ 7,710,300	\$ 0	\$ 0	\$ 7,710,300	\$ 7,710,300	\$ 7,710,300	\$ 0	\$ 0	\$ 7,710,300	\$ 7,710,300
54	2020-21	Calaveras (The 1400 S. Center)	UNIT Housing Corporation	1400 S CENTER SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 10,110,000	\$ 10,110,000	\$ 10,110,000	\$ 10,110,000	\$ 0	\$ 0	\$ 10,110,000	\$ 10,110,000	\$ 10,110,000	\$ 0	\$ 10,110,000	\$ 10,110,000	\$ 10,110,000	\$ 0	\$ 0	\$ 10,110,000	\$ 10,110,000	\$ 10,110,000	\$ 0	\$ 0	\$ 10,110,000	\$ 10,110,000
55	2020-21	Arden (The 1025 Montana St.)	Debra	1025 MONTANA SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 0	\$ 0	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 0	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 0	\$ 0	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000	\$ 0	\$ 0	\$ 4,300,000	\$ 4,300,000
56	2020-21	4th and San Julian	Henry Housing	401 4TH ST SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 12,818,436	\$ 12,818,436	\$ 12,818,436	\$ 12,818,436	\$ 0	\$ 0	\$ 12,818,436	\$ 12,818,436	\$ 12,818,436	\$ 0	\$ 12,818,436	\$ 12,818,436	\$ 12,818,436	\$ 0	\$ 0	\$ 12,818,436	\$ 12,818,436	\$ 12,818,436	\$ 0	\$ 0	\$ 12,818,436	\$ 12,818,436
57	2020-21	La Grange (The First and Bay)	Henry Housing	100 1ST ST SAN FRANCISCO, CA 94103	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 0	\$ 0	\$ 4,100,000	\$ 4,100,000
58	2020-21	The Lake View (The Woodside Housing)	Community Development Partners	427 W 10TH WOODSIDE, CA 94095	Woodside, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 4,510,000	\$ 4,510,000	\$ 4,510,000	\$ 4,510,000	\$ 0	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 4,510,000	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 4,510,000	\$ 0	\$ 0	\$ 4,510,000	\$ 4,510,000	\$ 4,510,000	\$ 0	\$ 0	\$ 4,510,000	\$ 4,510,000
59	2020-21	The Willow (The 4500-4550 Santa Monica)	Debra Construction Design Construction, LLC	4500 SANTA MONICA SAN FRANCISCO, CA 94116	San Francisco, CA	PSH	Active	10/15/2020 - 09/30/2021	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000	\$ 0	\$ 0	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000	\$ 0	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000	\$ 0	\$ 0	\$ 3,225,000	\$ 3,225,000	\$ 3,225,000	\$ 0	\$ 0	\$ 3,225,000	\$ 3,225,000

Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PEP Project		Project Name		Project Location		Project Type		Project Status		Project Dates		Project Budget		Project Progress		Project Performance		Project Financials		Project Compliance		Project Reporting		Project Audit		Project Review						
PEP ID	PEP Name	Project Name	Project Location	Project Type	Project Status	Start Date	End Date	Budget	Actual	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %	Actual \$	Actual %						
2024-25	The Quinly (aka 3012 Pkwy)	Industrial Housing and Development Corporation	3012 W WILSON ST, CA 90008	1	\$	3,330,000	\$	3,330,000	100%	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%	3,330,000	100%				
2024-25	La Veranda	Alpine Communities	12400 E CADILLAC BLVD, CA 90002	14	\$	9,030,000	\$	9,030,000	100%	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%	9,030,000	100%				
2024-25	Los Arroyos Apartments	880505 Housing Corporation	159 S 10TH ST, CA 90015	14	\$	1,802,754	\$	2,000,000	111%	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%	2,000,000	111%				
2024-25	McDonnell House (aka South Haven)	Theright Community Development	1000 S 111TH AVE, CA 90008	10	\$	6,400,000	\$	6,400,000	100%	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%		
2024-25	Teacher Training Housing	Thomas Surface & Associates Development, Inc	3333 E THURSTON AVE, CA 90002	11	\$	11,880,000	\$	11,880,000	100%	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%	11,880,000	100%		
2024-25	Washington Arts Collective	Habitat Housing Corporation	4615 W WASHINGTON BLVD, CA 90016	10	\$	2,007,300	\$	2,007,300	100%	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%	2,007,300	100%		
2024-25	The Vics (aka Berry Apartments)	Advanced Housing Group, Inc	1054 S BERRY AVE, CA 90005	11	\$	6,900,000	\$	6,900,000	100%	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%	6,900,000	100%		
2024-25	Central Apartments	Highridge Center Development Company	1008 S CENTRAL AVE, CA 90005	8	\$	6,637,000	\$	7,040,000	106%	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%	7,040,000	106%		
2024-25	Lorena Place	A Community of Health	1401 E 10TH ST, CA 90002	14	\$	2,900,202	\$	2,900,202	100%	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%	2,900,202	100%		
2024-25	Loraine (aka Tabernacle Apartments)	Advanced Housing Group, Inc	1004 N TABERNALE BLVD, CA 90002	11	\$	7,900,000	\$	7,900,000	100%	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%	7,900,000	100%
2024-25	McAfee (aka The Heights)	Los Angeles Family Housing	1047 N MCPHERSON BLVD, CA 90003	6	\$	1,500,000	\$	1,500,000	100%	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%	1,500,000	100%
2024-25	Austin 1205	Bilbore Centers	1015 N AUSTIN BLVD, CA 90002	11	\$	7,000,000	\$	7,000,000	100%	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%	7,000,000	100%
2024-25	Beacon Landing (aka Beacon Park)	Albany Family Housing	138 N BEACON BLVD, CA 90002	11	\$	6,333,504	\$	6,333,504	100%	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%	6,333,504	100%
2024-25	The Journey (aka Lincoln Apartments)	Verica Community Housing Corporation	1407 S LINCOLN BLVD, CA 90005	11	\$	6,400,000	\$	6,400,000	100%	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%	6,400,000	100%
2024-25	Metropolitan (aka The Enlightenment Place - Phase B)	Metropolitan Housing Corporation	102 S METROPOLITAN AVE, CA 90001	11	\$	4,760,000	\$	4,760,000	100%	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%	4,760,000	100%
2024-25	Metropolitan (aka The Enlightenment Place - Phase A)	Metropolitan Housing Corporation	102 S METROPOLITAN AVE, CA 90001	11	\$	4,930,000	\$	4,930,000	100%	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%	4,930,000	100%
2024-25	Santa Monica & Vermont Apartments (Phase A & B)	Verica Community Housing Corporation	1407 S LINCOLN BLVD, CA 90005	11	\$	24,000,000	\$	24,000,000	100%	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%	24,000,000	100%
2024-25	The Avoca (aka 4027 Main St)	240 Inc	4027 MAIN ST, CA 90004	8	\$	6,000,000	\$	6,000,000	100%	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%	6,000,000	100%	6,000,000	100%	6,000,000	100%

APNs	2024-25 Proposition HHH Q1	2024-25 Proposition HHH Q2	2024-25 Proposition HHH Q3	2024-25 Proposition HHH Q4	2024-25 Proposition HHH Total	2024-25 Proposition HHH Total	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,897,000	Contract Number: C-121832, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	Contract Number: C-121838, Construction completion is 100%. Total Development Cost increased from \$47,011,571 to \$48,140,154.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,960,000	Contract Number: C-121775, Construction completion is 100%. Total Development Cost increased from \$18,742,803 to \$18,177,105.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Contract Number: C-121075, Construction completion is 100%. Total Development Cost increased from \$11,803,000 to \$14,713,000.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272,777	Contract Number: C-121890, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,360,000	Contract Number: C-121848, Construction completion is 100%. Total Development Cost increased from \$18,275,451 to \$18,400,451.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,980,000	Contract Number: C-121407, Construction completion is 100%.
	\$ 793,770	\$ -	\$ -	\$ -	\$ 793,770	\$ 11,623,000	Contract Number: C-121774, Construction completion is 100%.
	\$ 740,560	\$ -	\$ -	\$ -	\$ 740,560	\$ 11,860,000	Contract Number: C-121752, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440,400	Contract Number: C-121987, Construction completion is 100%. Total Development Cost increased from \$14,206,000 to \$12,513,137.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,288,000	Contract Number: C-121765, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,340,000	Contract Number: C-121803, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,000	Contract Number: C-121836, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000	Contract Number: C-121122, Construction completion is 100%. Total Development Cost increased from \$48,061,112 to \$57,260,977.
	\$ 1,478,361	\$ -	\$ -	\$ -	\$ 1,478,361	\$ 216,338,701	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	Contract Number: C-121933, Construction completion is 100%.

APNs	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	2023/24 Proposition HHH 2024/25	Notes (Changes from Last Quarterly Report)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03952, Construction completion is 100%. Total development cost increased from \$4,452,369 to \$4,462,776.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03928, Construction completion is 97%. Total development cost increased from \$27,838,327 to \$28,454,261.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03827, Construction completion is 100%. Total development cost increased from \$34,328,722 to \$34,364,436.
\$ 1,882,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882,845	\$ -	\$ 1,882,845	Contract Number: C-03908, Construction completion is 57%. Total development cost increased from \$76,481,789 to \$78,364,634.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03924, Construction completion is 99%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03948, Construction completion is 100%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03783, Construction completion is 100%. Total development cost decreased from \$28,854,948 to \$28,822,841.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03145, Construction is 100% complete.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03951, Construction completion is 100%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03779, Construction completion is 100%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03792, Construction completion is 100%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03756, Construction completion is 97%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03784, Construction completion is 100%. Total development cost increased from \$47,077,367 to \$47,268,676.
\$ -	\$ -	\$ 23,203	\$ -	\$ -	\$ -	\$ -	\$ 23,203	\$ -	Contract Number: C-03854, Construction completion is 100%. Total development cost increased from \$33,147,289 to \$33,170,492.
\$ 1,480,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,469	\$ -	\$ 1,480,469	Contract Number: C-03932, Construction completion is 99%. Total development cost increased from \$38,051,919 to \$39,532,388.
\$ 41,813	\$ 49,221	\$ -	\$ -	\$ -	\$ -	\$ 123,034	\$ -	\$ 164,855	Contract Number: C-04038, Construction completion is 91%.
\$ -	\$ 3,511,741	\$ -	\$ -	\$ -	\$ -	\$ 3,511,741	\$ -	\$ 3,511,741	Contract Number: C-03982, Construction completion is 100%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-03913, Construction completion is 100%.

APNs	2024-25 Proposition HHH Q1	2024-25 Proposition HHH Q2	2024-25 Proposition HHH Q3	2024-25 Proposition HHH Q4	2024-25 Proposition HHH Total	2023-24 Proposition HHH Total	Notes (Changes From Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12814, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12820, Construction completion is 99%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12825, Construction is 100% complete
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12784, Construction completion is 100%. Total Development Cost Increased from \$5,442,769 to \$5,454,273.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12751, Construction completion is 100%
	\$ 473,264	\$ -	\$ -	\$ -	\$ 473,264	\$ -	Contract Number: C-12864, Construction completion is 100%
	\$ 803,435	\$ 479,387	\$ -	\$ -	\$ 1,282,822	\$ -	Contract Number: C-12863, Construction completion is 100%
	\$ 11,385,061	\$ -	\$ -	\$ -	\$ 11,385,061	\$ -	Contract Number: C-12826, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12854, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12725, Construction completion is 94%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12850, Construction completion is 79%. Total development cost increased from \$2,487,149 to \$2,426,945.
	\$ 12,246,973	\$ 4,974,664	\$ -	\$ -	\$ 17,221,637	\$ -	262,946,244
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12813, Construction completion is 100%. Total Development Cost Increased from \$26,273,270 to \$26,445,420.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12787, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12757, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12754, Construction completion is 100%

APNs	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	2024-25 Proposition HHH FY 2024-25	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12786, Construction completion is 100%. Total Development Cost increased from \$26,487,371 to \$26,424,643.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12784, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12741, Construction completion is 100%. Total Development Cost decreased from \$28,533,833 to \$28,124,285.
	\$ -	\$ 349,822	\$ -	\$ -	\$ -	\$ 349,822	\$ -	\$ -	Contract Number: C-12824, Construction completion is 100%. Total Development Cost increased from \$26,855,553 to \$26,125,731.
	\$ -	\$ 1,792,824	\$ -	\$ -	\$ -	\$ 1,792,824	\$ -	\$ -	Contract Number: C-12813, Construction completion is 100%. Total Development Cost increased from \$26,855,553 to \$14,459,433.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12843, Construction completion is 100%. Total Development Cost increased from \$28,118,381 to \$18,881,533.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12731, Construction completion is 100%. Total Development Cost increased from \$25,821,289 to \$25,222,211.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12868, Construction completion is 100%. Total Development Cost decreased from \$22,289,472 to \$22,127,264.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12849, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12825, Construction completion is 100%. Total Development Cost increased from \$26,681,636 to \$26,622,028.
	\$ 1,827,742	\$ -	\$ -	\$ -	\$ -	\$ 1,827,742	\$ -	\$ -	Contract Number: C-12828, Construction completion is 100%. Total Development Cost increased from \$26,792,462 to \$26,714,424.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12827, Construction completion is 89%. Total Development Cost increased from \$28,881,547 to \$11,524,223.
	\$ 621,000	\$ -	\$ -	\$ -	\$ -	\$ 621,000	\$ -	\$ -	Contract Number: C12847, Construction completion is 100%. Total Development Cost increased from \$26,482,626 to \$26,226,913.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12847, Construction completion is 100%. Total Development Cost decreased from \$26,583,138 to \$26,708,483.

APNs	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	2023/24 Proposition HHH 2023/24	Notes (Changes From Last Quarterly Report)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,000	Contract Number: C-18811, Construction completion is 100%. Total Development Cost Increased from \$15,279,400 to \$16,831,400.	
\$ 922,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,000	\$ 9,200,000	Contract Number: C-18846, Construction completion is 100%.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	Contract Number: C-18873, Construction completion is 100%. Total Development Cost Increased from \$48,074,000 to \$49,874,000.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,153,000	Contract Number: C-18826, Construction completion is 74%. Total development cost increased from \$22,000,000 to \$28,153,000.	
\$ -	\$ 452,790	\$ -	\$ -	\$ -	\$ -	\$ 452,790	\$ 62,557,267	Contract Number: C-18854, Construction completion is 100%. Total development cost increased from \$24,526,200 to \$26,982,467.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	Contract Number: C-18814, Construction completion is 90%.	
\$ 1,900,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,570	\$ 6,954,400	Contract Number: C-18858, Construction completion is 100%. Total Development Cost Increased from \$28,804,500 to \$30,705,000.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,000	Contract Number: C-18822, Construction completion is 100%.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652,000	Contract Number: C-18856, Construction completion is 90%. Total Development Cost Increased from \$27,460,700 to \$30,112,700.	
\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	\$ 7,340,000	Contract Number: C-18824, Construction completion is 100%.	
\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,500,000	Contract Number: C-18865, Construction completion is 100%. Total Development Cost Increased from \$12,000,000 to \$12,400,000.	
\$ 252,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,240	\$ 6,300,000	Contract Number: C-18824, Construction completion is 94%.	
\$ -	\$ 852,504	\$ -	\$ -	\$ -	\$ -	\$ 852,504	\$ 2,552,504	Contract Number: C-18852, Construction completion is 100%.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854,000	Contract Number: C-18883, Construction completion is 100%.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327,000	Contract Number: C-18884, Construction completion is 92%.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,462,000	Contract Number: C-18885, Construction completion is 92%.	
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 21,300,000	Contract Number: C-18828, Construction completion is 95%. Total Development Cost Increased from \$18,500,000 to \$19,300,000.	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,000	Contract Number: C-18813, Construction completion is 94%.	

APNs	2023/24 FY Budget	2023/24 FY Actual	2024/25 FY Budget	2024/25 FY Actual	2024/25 FY Total	2024/25 FY Total	Notes (Change from Last Quarterly Report)
	\$ 1,728,264	\$ 2,679,685	\$ -	\$ -	\$ 4,407,950	\$ 6,085,737	Contract Number: C-148348, Construction completion is 87%
	\$ 383,135	\$ -	\$ -	\$ -	\$ 383,135	\$ 5,074,759	Contract Number: C-148348, Construction completion is 86%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,691,296	Contract Number: C-148351, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,691,296	Contract Number: C-148352, Construction completion is 100%
	\$ 3,274,465	\$ 898,814	\$ -	\$ -	\$ 3,632,779	\$ 7,223,892	Contract Number: C-148353, Construction completion is 88%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,879,159	Contract Number: C-148354, Construction completion is 54%
	\$ 3,132,204	\$ 1,290,229	\$ -	\$ -	\$ 4,422,433	\$ 4,965,880	Contract Number: C-148355, Construction completion is 81%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,773	Contract Number: C-148356, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,617	Contract Number: C-148357, Construction completion is 47%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,457,300	Contract Number: C-148358, Construction completion is 42%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,383,769	Contract Number: C-148359, Construction completion is 17%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,892,361	Contract Number: C-148360, Construction completion is 2%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,488,382	Contract Number: C-148361, Construction completion is 2%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,332,454	Contract Number: C-148362, Construction completion is 2%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,328,159	Contract Number: C-148363, Construction completion is 45%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,122,159	Contract Number: C-148364, Construction completion is 22%

APNs	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	2024-25 Proposition HHH 2024-25	Notes (Changes from Last Quarterly Report)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852,000	Contract Number: C-04552, C-04553, Construction completion is 0%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,625,000	Contract Number: C-04554, C-04555, Construction completion is 0%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462,000	Contract Number: C-04556, Construction completion is 95%. Total Development Cost increased from \$6,271,435 to \$13,033,034.
\$ 49,230	\$ 623,044	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,076,764	Contract Number: C-04498, Construction completion is 22%.
\$ 4,185,000	\$ 1,882,752	\$ -	\$ -	\$ -	\$ 6,480,000	\$ -	\$ 7,447,752	Contract Number: C-04485, Construction completion is 76%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,048,000	\$ 1,582,255	\$ -	\$ -	\$ -	\$ 1,571,862	\$ -	\$ 3,071,862	Contract Number: C-04558, Construction completion is 34%.
\$ 228,896	\$ 1,341,769	\$ -	\$ -	\$ -	\$ 1,374,664	\$ -	\$ 2,746,664	Contract Number: C-04528, Construction completion is 26%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-04523, Construction completion is 2%.
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 22,748,424	\$ 11,983,968	\$ -	\$ -	\$ -	\$ 26,698,464	\$ -	\$ 40,430,856	
\$ 41,425,942	\$ 18,967,632	\$ -	\$ -	\$ -	\$ 58,632,434	\$ -	\$ 86,925,998	

