

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

0220-05151-0704

Date: July 3, 2025

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

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

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 Third Quarter of Fiscal Year 2024-25 (January 1, 2025 to March 31, 2025) 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:02250170*

Attachment

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

**ITEM #7**

Date: June 20, 2025

To: Proposition HHH Citizens Oversight Committee

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

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

## RECOMMENDATION

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

## SUMMARY

This quarterly report provides Proposition (Prop) HHH expenditures for the Project Expenditure Plans (PEPs) for FY 2017-18, 2018-19, 2019-20, and 2020-21 through the third quarter of FY 2024-25, from January 1, 2025 through March 31, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling \$1,113,985,000 and funding commitments for 132 permanent supportive housing (PSH) and affordable housing projects with 8,684 units and 24 facilities. As of March 31, 2025, a total of \$1,033,356,003 had been expended for the PSH Loan and Facilities Programs, including \$7,831,491 in Los Angeles Housing Department (LAHD) and City Attorney staff costs. As of the end of the reporting period, the remaining bond authority of the \$1.2 billion Prop HHH bond authorization is \$86,015,000.

This report describes items of note for Prop HHH projects approved in the four Prop HHH PEPs. Attachment A of this report provides the following information for each Prop HHH project:

- Project Information:
  - Project name, developer, address, council district, and population served;
  - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and,
  - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;

- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Cost Per Unit (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and,
- Notes (e.g., outlining delays, concerns).

**PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE**

**PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM**

Of the \$1,108,276,043 allocated to the PSH Loan Program, \$966,277,614 has been expended through the end of the reporting period, March 31, 2025. Of the total amount expended, \$17,293,437 was expended in the third quarter of FY 2024-25.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety projects with 5,597 units are 100 percent complete and operational, 26 of which are pending conversion of construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 3	Total # of Projects	Total # of Units
2017-18	\$61,157,162	\$61,157,162	\$68,690,293	\$0	8	515
2018-19	\$226,905,513	\$226,905,513	\$219,854,005	\$4,521,284	23	1,377
2019-20	\$219,544,000	\$219,544,000	\$214,163,374	\$772,631	23	1,496
2020-21	\$246,159,758	\$246,292,632	\$234,657,564	\$1,296,134	36	2,209
<b>Total</b>	<b>\$753,766,433</b>	<b>\$753,899,307</b>	<b>\$737,365,236</b>	<b>\$6,590,049</b>	<b>90</b>	<b>5,597</b>

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

Table 2: Expenditures for Incomplete Projects

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

PROPOSITION HHH FACILITIES PROGRAM

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

Of the 24 funded projects, 20 projects are complete and operational, three (3) projects are under construction, and one (1) project, the Veteran Opportunity Center, is anticipated to begin construction in the last quarter of the current fiscal year. The Veteran Opportunity Center is currently obtaining updated bids for the rehabilitation work. These projects, shown in Table 3, include domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Expenditures in Quarter 3	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	\$11,563,272	\$11,310,300	\$343,256	4	4	0
2018-19	\$42,384,836	\$37,768,088	\$93,623	19	15	4
2020-21	\$18,000,000	\$18,000,000	\$0	1	1	0
<b>Total</b>	<b>\$71,948,108</b>	<b>\$67,078,388</b>	<b>\$436,879</b>	<b>24</b>	<b>20</b>	<b>4</b>

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













Proposition HHH Permanent Supportive Housing (PSH) Loan Program		Project Expenditure Plan (PEP)		Proposition HHH PEP		Fiscal Year		Project Name		Location		Type		Status		Start/End Dates		Funding Source		Funding Amount		Funding Type		Funding Status		Funding Source		Funding Amount		Funding Type		Funding Status	
PEP ID	Project Name	PEP Type	PEP Status	FY 2024	FY 2025	FY 2024	FY 2025	City	County	Project Type	Project Status	Start Date	End Date	Funding Source	Funding Amount	Funding Type	Funding Status	Funding Source	Funding Amount	Funding Type	Funding Status	Funding Source	Funding Amount	Funding Type	Funding Status	Funding Source	Funding Amount	Funding Type	Funding Status	Funding Source	Funding Amount	Funding Type	Funding Status
98	2020-21	Westmont Manufacture Center (Pia Westmont/Beachwest)	Community Development	11,450,000	11,450,000	11,450,000	11,450,000	Westmont, CA	San Diego	Manufacturing	Completed	01/01/2020	12/31/2021	Proposition HHH	11,450,000	Capital	Allocated	Proposition HHH	11,450,000	Capital	Allocated	Proposition HHH	11,450,000	Capital	Allocated	Proposition HHH	11,450,000	Capital	Allocated	Proposition HHH	11,450,000	Capital	Allocated
99	2020-21	Westmont Westside (Pia Westmont)	Community Development	6,375,000	6,375,000	6,375,000	6,375,000	Westmont, CA	San Diego	Manufacturing	Completed	01/01/2020	12/31/2021	Proposition HHH	6,375,000	Capital	Allocated	Proposition HHH	6,375,000	Capital	Allocated	Proposition HHH	6,375,000	Capital	Allocated	Proposition HHH	6,375,000	Capital	Allocated	Proposition HHH	6,375,000	Capital	Allocated
100	2020-21	Oak Apartments (Pia 2790-2799 Towne)	Community Development	6,600,000	6,600,000	6,600,000	6,600,000	San Diego, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	6,600,000	Capital	Allocated	Proposition HHH	6,600,000	Capital	Allocated	Proposition HHH	6,600,000	Capital	Allocated	Proposition HHH	6,600,000	Capital	Allocated	Proposition HHH	6,600,000	Capital	Allocated
101	2020-21	The Banning (Pia 842 N Banning)	Community Development	8,800,000	8,800,000	8,800,000	8,800,000	Banning, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	8,800,000	Capital	Allocated	Proposition HHH	8,800,000	Capital	Allocated	Proposition HHH	8,800,000	Capital	Allocated	Proposition HHH	8,800,000	Capital	Allocated	Proposition HHH	8,800,000	Capital	Allocated
102	2020-21	Indigo (Pia 1800-1809)	Community Development	9,900,000	9,900,000	9,900,000	9,900,000	San Diego, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	9,900,000	Capital	Allocated	Proposition HHH	9,900,000	Capital	Allocated	Proposition HHH	9,900,000	Capital	Allocated	Proposition HHH	9,900,000	Capital	Allocated	Proposition HHH	9,900,000	Capital	Allocated
103	2020-21	Indigo (Pia 1810-1819)	Community Development	11,200,000	11,200,000	11,200,000	11,200,000	San Diego, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	11,200,000	Capital	Allocated	Proposition HHH	11,200,000	Capital	Allocated	Proposition HHH	11,200,000	Capital	Allocated	Proposition HHH	11,200,000	Capital	Allocated	Proposition HHH	11,200,000	Capital	Allocated
104	2020-21	Indigo (Pia 1820-1829)	Community Development	10,800,000	10,800,000	10,800,000	10,800,000	San Diego, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	10,800,000	Capital	Allocated	Proposition HHH	10,800,000	Capital	Allocated	Proposition HHH	10,800,000	Capital	Allocated	Proposition HHH	10,800,000	Capital	Allocated	Proposition HHH	10,800,000	Capital	Allocated
105	2020-21	The Legend (Pia 7637 Van Nuys)	Community Development	2,775,000	2,775,000	2,775,000	2,775,000	Van Nuys, CA	Los Angeles	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	2,775,000	Capital	Allocated	Proposition HHH	2,775,000	Capital	Allocated	Proposition HHH	2,775,000	Capital	Allocated	Proposition HHH	2,775,000	Capital	Allocated	Proposition HHH	2,775,000	Capital	Allocated
106	2020-21	SEW W FLORENCE	Community Development	3,088,130	3,088,130	3,088,130	3,088,130	Florence, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	3,088,130	Capital	Allocated	Proposition HHH	3,088,130	Capital	Allocated	Proposition HHH	3,088,130	Capital	Allocated	Proposition HHH	3,088,130	Capital	Allocated	Proposition HHH	3,088,130	Capital	Allocated
107	2020-21	Herndon & Temple Apartments	Community Development	15,350,000	15,350,000	15,350,000	15,350,000	San Diego, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	15,350,000	Capital	Allocated	Proposition HHH	15,350,000	Capital	Allocated	Proposition HHH	15,350,000	Capital	Allocated	Proposition HHH	15,350,000	Capital	Allocated	Proposition HHH	15,350,000	Capital	Allocated
108	2020-21	ELI S OLYMPIA	Community Development	15,245,138	15,245,138	15,245,138	15,245,138	Olympia, WA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	15,245,138	Capital	Allocated	Proposition HHH	15,245,138	Capital	Allocated	Proposition HHH	15,245,138	Capital	Allocated	Proposition HHH	15,245,138	Capital	Allocated	Proposition HHH	15,245,138	Capital	Allocated
109	2020-21	8800 L VERNON	Community Development	4,988,810	4,988,810	4,988,810	4,988,810	Vernon, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	4,988,810	Capital	Allocated	Proposition HHH	4,988,810	Capital	Allocated	Proposition HHH	4,988,810	Capital	Allocated	Proposition HHH	4,988,810	Capital	Allocated	Proposition HHH	4,988,810	Capital	Allocated
110	2020-21	Cherry (Pia 2000 Ventura)	Community Development	5,535,461	5,535,461	5,535,461	5,535,461	Ventura, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	5,535,461	Capital	Allocated	Proposition HHH	5,535,461	Capital	Allocated	Proposition HHH	5,535,461	Capital	Allocated	Proposition HHH	5,535,461	Capital	Allocated	Proposition HHH	5,535,461	Capital	Allocated
111	2020-21	The Landry (Pia 1922 Lombard)	Community Development	14,308,130	14,308,130	14,308,130	14,308,130	Lombard, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	14,308,130	Capital	Allocated	Proposition HHH	14,308,130	Capital	Allocated	Proposition HHH	14,308,130	Capital	Allocated	Proposition HHH	14,308,130	Capital	Allocated	Proposition HHH	14,308,130	Capital	Allocated
112	2020-21	2000 HIGHLAND	Community Development	9,400,000	9,400,000	9,400,000	9,400,000	Highland, CA	San Diego	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	9,400,000	Capital	Allocated	Proposition HHH	9,400,000	Capital	Allocated	Proposition HHH	9,400,000	Capital	Allocated	Proposition HHH	9,400,000	Capital	Allocated	Proposition HHH	9,400,000	Capital	Allocated
113	2020-21	2121 VANDEMAN	Community Development	20,200,000	20,200,000	20,200,000	20,200,000	Van Nuys, CA	Los Angeles	Apartment	Completed	01/01/2020	12/31/2021	Proposition HHH	20,200,000	Capital	Allocated	Proposition HHH	20,200,000	Capital	Allocated	Proposition HHH	20,200,000	Capital	Allocated	Proposition HHH	20,200,000	Capital	Allocated	Proposition HHH	20,200,000	Capital	Allocated



Project Number	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Encumbrance	FY 2024-25 Available	FY 2024-25 Balance	FY 2024-25 Change	FY 2024-25 Total	Notes
9,000,000							9,000,000	Contract Number C-133079, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133081, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133083, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133082, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133084, Construction is 100% complete.
11,000,000							11,000,000	Contract Number C-133076, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133087, Construction is 100% complete.
7,307,000							7,307,000	Contract Number C-133086, Construction is 100% complete. Original Payment and Construction Date changed from 3/30/2025 to 4/30/2025. Original Total Development Cost increased from \$2,242,100 to \$2,248,900.
7,000,000							7,000,000	Contract Number C-133077, Construction is 100% complete.
7,000,000							7,000,000	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH program.
								Balance of \$10,200 was reprogrammed to various FY 2024-25 Proposition HHH facilities projects for various engineering and construction items. These items are reflected on the Fiscal Year 2023-24 Facilities RFP bids.
							94,872,284.11	
4,000,000							4,000,000	Contract Number C-133023, Construction is 100% complete. Total Development Cost decreased from \$4,126,722 to \$3,876,801.
12,000,000							12,000,000	Contract Number C-133065, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133073, Construction is 100% complete. Total Development Cost increased from \$8,420,488 to \$10,579,512.
12,000,000							12,000,000	Contract Number C-133078, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133033, Construction is 100% complete.
9,000,000							9,000,000	Contract Number C-133058, Construction is 100% complete. Original Payment and Construction Date changed from 3/30/2025 to 4/30/2025.
12,000,000							12,000,000	Contract Number C-133061, Construction is 100% complete.
11,000,000							11,000,000	Contract Number C-133059, Construction is 100% complete.
11,000,000							11,000,000	Contract Number C-133034, Construction is 100% complete. Original Payment and Construction Date changed from 3/30/2025 to 4/30/2025 (part)

Project Number	2024-25 Budget	2024-25 Actual	2024-25 Budget	2024-25 Actual	2024-25 Budget	2024-25 Actual	Notes
	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ -	Contract Number: C-038832, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032138, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-034770, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032870, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032880, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-034839, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032402, Construction completed in 2024.
	\$ 729,779	\$ -	\$ -	\$ -	\$ 729,779	\$ -	Contract Number: C-032750, Construction completed in 2024.
	\$ 748,561	\$ -	\$ -	\$ -	\$ 748,561	\$ -	Contract Number: C-032752, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032802, Construction completed in 2024. Estimated Permanent Loan Construction Date changed from 2/28/2025 to 3/31/2025.
	\$ -	\$ -	\$ 648,074	\$ -	\$ 648,074	\$ 6,255,421	Contract Number: C-032460, Construction completed in 2024. Estimated Permanent Loan Construction Date changed from 3/31/2025 to 4/30/2025 (9/2024).
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032803, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-034336, Construction completed in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032010, Construction completed in 2024.
	\$ 1,478,261	\$ -	\$ 4,321,284	\$ -	\$ 5,800,645	\$ 218,854,265	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-032020, Construction completed in 2024.

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Balance	2024-25 FY Total Available	2024-25 FY Total Encumbrance	2024-25 FY Total Available	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038212, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038218, Construction completion to 87%. Contract Performance Last Construction Date changed from 01/15/2025 to 01/15/2025.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038217, Construction completion to 100%. Contract Performance Last Construction Date changed from 01/15/2025 to 01/15/2025.
	\$ 1,882,044	\$ -	\$ -	\$ -	\$ -	\$ 1,882,044	\$ -	\$ 1,882,044	Contract Number: C-038208, Construction completion to 67%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038238, Construction to 100% complete.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038240, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037988, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038245, Construction to 100% complete.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038241, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037276, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-042256, Construction completion to 87%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037962, Construction completion to 100%.
	\$ -	\$ 23,815	\$ 77,029	\$ -	\$ -	\$ 76,244	\$ -	\$ 76,244	Contract Number: C-038249, Construction completion to 100%.
	\$ 3,486,468	\$ -	\$ -	\$ -	\$ -	\$ 3,486,468	\$ -	\$ 3,486,468	Contract Number: C-038242, Construction completion to 100%. Total Encumbrance Cost Increased from \$4,821,919 to \$4,846,476.
	\$ 49,812	\$ 49,231	\$ -	\$ -	\$ -	\$ 51,053	\$ -	\$ 51,053	Contract Number: C-040288, Construction completion to 93%.
	\$ -	\$ 3,351,791	\$ -	\$ -	\$ -	\$ 3,351,791	\$ -	\$ 3,351,791	Contract Number: C-038243, Construction completion to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038215, Construction completion to 100%.

Project Number	2024-25 FY Budget	2024-25 FY Actual	2024-25 FY Encumbrance	2024-25 FY Available	2024-25 FY Balance	2024-25 FY Total	Notes
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038549, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038550, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038543, Construction % 100% complete.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037504, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037511, Construction completion % 100%
	\$ 473,364	\$ -	\$ 0	\$ -	\$ 473,364	\$ 473,364	Contract Number: C-038546, Construction completion % 100%
	\$ 463,425	\$ 470,947	\$ -	\$ -	\$ 934,372	\$ 934,372	Contract Number: C-038548, Construction completion % 100%
	\$ 12,880,244	\$ -	\$ -	\$ -	\$ 12,880,244	\$ 12,880,244	Contract Number: C-038548, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038554, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037505, Construction completion % 100%. Subcontractor/Contractor/Construction Date changed from 12/20/2023 to 12/20/2024
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038550, Construction completion % 100%. Construction Completion Date changed from 12/15/2023 to 12/15/2024
	\$ 13,246,974	\$ 4,674,644	\$ 773,249	\$ -	\$ 18,494,867	\$ 18,494,867	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038553, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037287, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037512, Construction completion % 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-037516, Construction completion % 100%

Project Number	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Encumbrance	FY 2024-25 Available	FY 2024-25 Balance	FY 2024-25 Total	Notes
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137846, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137847, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137848, Construction completed to 100%.
	\$ -	\$ 345,352	\$ -	\$ -	\$ 345,352	\$ 345,352	Contract Number: C-138204, Construction completed to 100%.
	\$ -	\$ 1,750,834	\$ -	\$ -	\$ 1,750,834	\$ 1,750,834	Contract Number: C-138211, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138419, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-137721, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138402, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,112,000	Contract Number: C-138440, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138210, Construction completed to 100%.
	\$ 1,637,742	\$ -	\$ -	\$ -	\$ 1,637,742	\$ 2,884,434	Contract Number: C-138216, Construction completed to 100%.
	\$ -	\$ -	\$ 1,051,490	\$ -	\$ 1,051,490	\$ 1,307,643	Contract Number: C-138217, Construction completed to 80%. Construction Completion Date changed from 12/30/2024 to 1/16/2025.
	\$ 651,000	\$ -	\$ -	\$ -	\$ 651,000	\$ 1,100,000	Contract Number: C138417, Construction completed to 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000	Contract Number: C-138347, Construction completed to 100%.

Project Number	2024-25 Budget	2024-25 Actual	2024-25 Encumbrance	2024-25 Available	2024-25 Balance	2024-25 Total	Notes
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-038211, Construction completion in 2024.
	\$ 912,000	\$ -	\$ -	\$ -	\$ 912,000	\$ 912,000	Contract Number: C-038209, Construction completion in 2024.
	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ 2,000,000	Contract Number: C-038217, Construction completion in 2024. Estimate/Permanent Loan Construction Date changed from 4/2/2025 to 4/1/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,151,243	Contract Number: C-038203, Construction completion in 2024. Estimate/Construction Completion Date changed from 7/15/2025 to 4/24/2024.
	\$ -	\$ 452,790	\$ -	\$ -	\$ 452,790	\$ 5,537,243	Contract Number: C-038206, Construction completion in 2024. Estimate/Permanent Loan Construction Date changed from 4/2/2025 to 4/28/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,087,453	Contract Number: C-038216, Construction completion in 2024. Estimate/Permanent Loan Construction Date changed from 3/25/2025 to 4/28/2024.
	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,089,453	Contract Number: C-038208, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,777,243	Contract Number: C-038202, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,012,843	Contract Number: C-038204, Construction completion in 2024. Construction Completion Date changed from 3/24/2025 to 3/7/2024. Estimate/Permanent Loan Construction Date changed from 4/2/2025 to 4/28/2024.
	\$ 2,268,000	\$ -	\$ -	\$ -	\$ 2,268,000	\$ 7,380,843	Contract Number: C-038221, Construction completion in 2024.
	\$ -	\$ 495,000	\$ -	\$ -	\$ 495,000	\$ 9,360,843	Contract Number: C-038205, Construction completion in 2024.
	\$ 251,248	\$ -	\$ -	\$ -	\$ 251,248	\$ 6,360,000	Contract Number: C-038204, Construction completion in 2024.
	\$ -	\$ 851,000	\$ -	\$ -	\$ 851,000	\$ 6,511,000	Contract Number: C-038202, Construction completion in 2024.
	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ 6,400,000	Contract Number: C-038201, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,571,000	Contract Number: C-038204, Construction completion in 2024. Total Development Cost increased from 204,000,000 to 204,000,000. Construction Completion Date changed from 3/28/2025 to 3/28/2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,461,000	Contract Number: C-038201, Construction completion in 2024. Total Development Cost increased from 207,000,000 to 207,000,000. Cost Per sq ft increased from 220.00 to 220.00. Construction Completion Date changed from 3/28/2025 to 3/28/2024.
	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 24,360,000	Contract Number: C-038203, Construction completion in 2024.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,574,000	Contract Number: C-040201, Construction completion in 2024.

Project Number	FY 2024-25 Budget	FY 2024-25 Actual	FY 2024-25 Encumbrance	FY 2024-25 Available	FY 2024-25 Available	FY 2024-25 Available	FY 2024-25 Available	FY 2024-25 Available	FY 2024-25 Available	Notes
1,738,264	2,679,695	-	-	4,417,750	6,845,712	Contract Number: C-048249, Construction completion in 80%.	Contract Completion Date: changed from 12/31/2023 to 12/31/2024.			
383,135	-	-	-	383,135	1,074,769	Contract Number: C-048249, Construction completion in 80%.				
-	-	-	-	-	4,362,226	Contract Number: C-048251, Construction completion in 80%.				
-	-	550,134	-	550,134	1,181,235	Contract Number: C-048252, Construction completion in 80%.				
2,674,463	898,614	672,349	-	4,238,024	3,847,287	Contract Number: C-048253, Construction completion in 80%.				
-	-	-	-	-	2,875,129	Contract Number: C-048254, Construction completion in 70%.				
2,132,268	1,266,750	1,587,173	-	1,851,881	1,161,213	Contract Number: C-048255, Construction completion in 80%.	Contract Completion Date: changed from 12/31/2023 to 12/31/2024.			
-	-	-	-	-	464,773	Contract Number: C-048256, Construction completion in 80%.				
-	-	-	-	-	808,437	Contract Number: C-048257, Construction completion in 87%.				
-	-	-	-	-	11,672,200	Contract Number: C-048258, Construction completion in 84%.				
-	-	-	-	-	11,161,768	Contract Number: C-048259, Construction completion in 80%.				
-	-	-	-	-	4,162,811	Contract Number: C-048260, Construction completion in 87%.				
-	-	-	-	-	1,495,383	Contract Number: C-048261, Construction completion in 87%.				
-	-	-	-	-	14,102,438	Contract Number: C-048262, Construction completion in 87%.				
-	-	-	-	-	7,108,138	Contract Number: C-048264, Construction completion in 82%.				
-	-	-	-	-	20,102,118	Contract Number: C-048265, Construction completion in 80%.				

Project Number	2024-25 Budget	2024-25 Actual	2024-25 Encumbrance	2024-25 Available	2024-25 Available	2024-25 Available	2024-25 Available	Notes
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 448254, C 448252, Construction completion to 100%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 448254, C 448252, Construction completion to 100%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 448254, Construction completion to 100%
	\$ 492,700	\$ 492,700	\$ 1,514,270	\$ --	\$ 2,987,024	\$ --	\$ 2,987,024	Contract Number: C 448254, Construction completion to 43%
	\$ 4,580,000	\$ 1,890,757	\$ 1,817,028	\$ --	\$ 8,387,028	\$ --	\$ 8,387,028	Contract Number: C 448254, Construction completion to 83%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 448254, Construction completion to 100%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	Contract Number: C 448252, Construction completion to 8%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ 2,084,500	\$ 1,592,755	\$ 1,512,087	\$ --	\$ 4,756,628	\$ --	\$ 4,756,628	Contract Number: C 448254, Construction completion to 44%
	\$ 228,890	\$ 1,542,769	\$ 1,589,940	\$ --	\$ 2,949,627	\$ --	\$ 2,949,627	Contract Number: C 448254, Construction completion to 43%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ 532,000	\$ --	\$ 502,000	\$ --	\$ 1,002,778	Contract Number: C 448254, Construction completion to 8%
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
	\$ 20,770,000	\$ 13,980,894	\$ 14,899,020	\$ --	\$ 46,461,047	\$ --	\$ 46,461,047	
	\$ 46,461,047	\$ 16,891,647	\$ 17,416,047	\$ --	\$ 78,705,047	\$ --	\$ 86,121,047	

