

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

**ITEM #6**

Date: April 2, 2026

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – SECOND QUARTER OF FISCAL YEAR 2025-206 (OCTOBER 1, 2025 – DECEMBER 31, 2025)**

At its meeting of March 20, 2026, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the Second Quarter of Fiscal Year 2025-26 (October 1, 2025 to December 31, 2025) dated March 20, 2026, from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

*MWS:YC:VES:MC:02260088*

Attachment

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

ITEM #6

Date: March 20, 2026

To: Proposition HHH Citizens Oversight Committee

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

Subject: **PROPOSITION HHH QUARTERLY REPORT – SECOND QUARTER OF FISCAL YEAR 2025-26 (OCTOBER 1, 2025 – DECEMBER 31, 2025)**

**RECOMMENDATION**

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the second quarter of Fiscal Year (FY) 2025-26, October 1, 2025 through December 31, 2025, to the Proposition HHH Administrative Oversight Committee for consideration.

**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 second quarter of FY 2025-26, October 1, 2025 through December 31, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling \$1,113,985,000 and funding commitments for 131 permanent supportive housing (PSH) and affordable housing projects with 8,630 units and 24 facilities. As of December 31, 2025, a total of \$1,099,338,856 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. The final \$86,015,000 bond issuance was scheduled on January 27, 2026.

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

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

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

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

**PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM**

Of the \$1,046,332,701 allocated to the PSH Loan Program, \$1,031,842,133 has been expended through the end of the reporting period, December 31, 2025. Of the total amount expended, \$16,999,051 was expended in the second quarter of FY 2025-26.

Table 1 below outlines expenditures for projects that are 100 percent complete and operational. One hundred projects with 6,374 units are 100 percent complete and operational, 12 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 2	Total # of Projects	Total # of Units
2017-18	\$73,157,162	\$80,690,294	\$80,690,294	\$0	9	615
2018-19	\$226,905,513	\$226,398,290	\$226,398,289	\$2,779,957	23	1,377
2019-20	\$254,024,000	\$250,863,145	\$249,543,457	\$1,118,831	26	1,705
2020-21	\$292,253,223	\$294,323,938	\$281,407,748	\$1,380,436	42	2,677
<b>Total</b>	<b>\$846,339,898</b>	<b>\$852,275,667</b>	<b>\$838,039,788</b>	<b>\$5,279,224</b>	<b>100</b>	<b>6,374</b>

Table 2 below provides the expenditure activity for 31 incomplete projects with 2,256 units. The table also includes projects that have yet to begin construction and projects that were recently added to a PEP. Eighteen projects are over 50 percent complete and 13 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	\$0	\$0	\$0	\$0	0	0	0	0
2018-19	\$0	\$0	\$0	\$0	0	0	0	0
2019-20	\$20,000,000	\$18,632,793	\$18,632,792	\$17,777	3	0	3	136
2020-21	\$237,846,145	\$183,255,732	\$175,169,554	\$11,702,051	15	13	28	2,120
<b>Total</b>	<b>\$257,846,145</b>	<b>\$201,888,525</b>	<b>\$193,802,346</b>	<b>\$11,719,828</b>	<b>18</b>	<b>13</b>	<b>31</b>	<b>2,256</b>

PROPOSITION HHH FACILITIES PROGRAM

A total of \$71,948,108 was allocated to the Prop HHH Facilities Program. As of December 31, 2025, a total of \$67,496,723 has been expended, including \$69,976 for the Prop HHH Fee Study. There were no expenditures in the second quarter of FY 2025-26. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational. One of the completed and operational projects, the Joshua House Health Center, is pending the final payment. The incomplete projects consist of Ruth’s Place and the WLCAC Homeless and Housing Center, which are under construction; the Crisis Shelter ADA Accessibility Compliance Project, which is in the pre-construction phase; and the Veteran Opportunity Center, is pending registration with the Department of Industrial Relations to begin construction in this quarter. 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 2	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	\$11,563,272	\$11,653,555	\$0	4	4	0
2018-19	\$42,384,836	\$37,843,168	\$0	19	15	4
2020-21	\$18,000,000	\$18,000,000	\$0	1	1	0
<b>Total</b>	<b>\$71,948,108</b>	<b>\$67,496,723</b>	<b>\$0</b>	<b>24</b>	<b>20</b>	<b>4</b>

Attachment A – Proposition HHH FY 2025-26 Quarterly Report for Q2 by Project Expenditure Plan from October 1, 2025 through December 31, 2025.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program			Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Contract #/Title	Bond Issuance	Current HHH Loan Amount	Total Development Cost	HHH Share per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Other PSH Units	At-Risk Units	Unaffiliated/Other Units	Management Units	Commitment Date	Unit Acquisition/Construction Date	Agreement Start Date	Construction Completion Date	Construction Completion Percentage	Annual Payment Due Construction Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	Fiscal Year 2025-26 Q1	Fiscal Year 2025-26 Q2	Fiscal Year 2025-26 Total	Total Annual Expenditure To Date	Notes (Changes from Last Quarterly Report)									
1	2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90004	8	\$	9,680,000	\$	9,680,000	\$36,285,371 (Original) \$34,611,163 (Actual)	\$	156,129	\$	558,245	HF, H, Y, L, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	100%	12/29/2020 (Actual)	\$	838,204	\$	7,873,797	\$	968,000	\$	-	\$	-	-	-	-	-	9,680,000	Contract Number: C-131079, Construction is 100% complete.					
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$	3,513,721	\$	3,513,721	\$53,717,019 (Original) \$56,064,960 (Actual)	\$	28,801	\$	459,548	H, HO, L, CH	122	90	46	30	2	2	9/25/2017	12/13/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	100%	10/29/2021 (Actual)	\$	2,826,099	\$	336,250	\$	-	\$	-	-	-	-	-	3,513,721	Contract Number: C-130583, Construction completion is 100%.							
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	645 S. Wall St., Los Angeles, CA 90014	14	\$	5,500,000	\$	5,500,000	\$26,478,534 (Original) \$31,655,652 (Actual)	\$	100,000	\$	564,648	H, L, CH	55	28	14	26	2	1	9/25/2017	12/15/2017 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	100%	11/27/2024 (Actual)	\$	-	\$	4,990,143	\$	-	\$	-	-	-	-	-	5,500,000	Contract Number: C-130639, Construction completion is 100%.							
4	2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$	5,018,298	\$	5,018,298	\$10,036,596 (Original) \$13,486,552 (Actual)	\$	193,011	\$	518,714	Y, CH	26	25	13	0	1	1	9/25/2017	09/24/2018 (Original) 11/26/2020 (Actual)	12/30/2022 (Actual)	100%	2/28/2023 (Actual)	\$	-	\$	222,407	\$	2,363,762	\$	-	\$	-	-	-	-	5,018,298	Contract Number: C-131922, Construction completion is 100%.						
5	2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA 91352	6	\$	8,065,143	\$	8,065,143	\$19,655,785 (Original) \$21,925,607 (Actual)	\$	183,298	\$	498,309	HS, M, CH	44	43	22	0	1	1	9/25/2017	09/27/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	100%	2/19/2021 (Actual)	\$	-	\$	1,098,490	\$	2,033,312	\$	4,933,341	\$	-	-	-	-	-	8,065,143	Contract Number: C-131925, Construction completion is 100%.					
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA 90014	14	\$	11,980,000	\$	11,980,000	\$39,369,988 (Original) \$53,639,863 (Actual)	\$	121,010	\$	541,817	HV, L, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	100%	8/2/2024 (Actual)	\$	-	\$	433,639	\$	10,344,800	\$	3,561	\$	1,198,000	\$	-	-	-	-	11,980,000	Contract Number: C-132476, Construction completion is 100%.				
7	2017-18	RISE Apartments	SRD Housing	4600 S. Figueroa Street, Los Angeles, CA 90007	9	\$	9,500,000	\$	9,500,000	\$21,038,903 (Original) \$32,489,520 (Actual)	\$	166,667	\$	569,992	H, CH	57	56	42	0	16	1	6/15/2017	10/29/2018 (Original) 11/07/2018 (Actual)	04/21/2021 (Actual)	100%	11/1/2022 (Actual)	\$	-	\$	1,030,828	\$	7,550,234	\$	-	\$	-	-	-	-	9,500,000	Contract Number: C-132237, Construction completion is 100%.						
8	2017-18	SF7 Apartments RECAP	Skid Row Housing Trust	129 E. 7th St., Los Angeles, CA	14	\$	12,000,000	\$	12,000,000	\$35,035,594 (Original) \$57,109,171 (Actual)	\$	120,000	\$	573,092	HV, HA, L, CH	100	55	28	44	1	1	9/25/2017	09/28/2018 (Original) 10/03/2018 (Actual)	03/02/2021 (Actual)	100%	6/24/2025 (Actual)	\$	-	\$	256,157	\$	6,330,181	\$	-	\$	-	-	-	-	12,000,000	Contract Number: C-131386, Construction completion is 100%.						
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$	7,601,641	\$	7,900,000	\$21,236,930 (Original) \$24,829,320 (Actual)	\$	158,000	\$	496,586	H, L, CH	50	25	13	24	1	1	9/25/2017	06/27/2019 (Original) 07/13/2019 (Actual)	03/22/2021 (Actual)	100%	10/6/2022 (Actual)	\$	-	\$	3,163,977	\$	1,498,532	\$	353,870	\$	2,585,263	\$	-	-	-	-	7,601,641	Contract Number: C-133377, Construction completion is 100%.				
Various		Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	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	\$	1,511,144	\$	-	\$	4,023,116	\$	2,184,975	\$	-	-	-	-	-	7,831,451	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.							
2017-18 PEP Subtotal							\$	72,858,893	\$	79,157,162		\$	118,952		615	417	226	187	64	11					\$	5,175,447	\$	16,241,711	\$	36,777,381	\$	8,971,781	\$	3,071,470	\$	5,639,593	\$	-	-	-	-	-	80,690,293				
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and	6227 S. Crenshaw Blvd	8	\$	6,840,000	\$	6,840,000	\$23,256,685 (Original) \$31,875,301 (Actual)	\$	159,070	\$	741,286	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Original) 04/29/2021 (Actual)	4/10/2023 (Actual)	100%	4/26/2024 (Actual)	\$	-	\$	-	\$	-	\$	616,000	\$	-	-	-	-	-	6,840,000	Contract Number: C-138231, Construction completion is 100%.					
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$	12,000,000	\$	12,000,000	\$42,363,034 (Original) \$50,336,941 (Actual)	\$	139,535	\$	701,592	H, L, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Original) 12/09/2020 (Actual)	9/27/22 (Actual)	100%	3/6/2024 (Actual)	\$	-	\$	-	\$	2,203,559	\$	5,785,399	\$	-	-	-	-	-	-	12,000,000	Contract Number: C-137407, Construction completion is 100%.				
12	2018-19	McCadden Campus Senior Housing	Step Up on Second	1118 N McCadden Pl	4	\$	5,500,000	\$	5,500,000	\$44,053,386 (Original) \$55,935,091 (Actual)	\$	56,122	\$	570,766	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Original) 02/13/2019 (Actual)	7/30/2021 (Actual)	100%	3/8/2023 (Actual)	\$	-	\$	93,463	\$	4,856,537	\$	-	\$	550,000	\$	-	-	-	-	-	5,500,000	Contract Number: C-132577, Construction completion is 100%.			
13	2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$	12,320,000	\$	12,320,000	\$33,769,951 (Original) \$35,888,633 (Actual)	\$	205,333	\$	598,144	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Original) 03/25/2021 (Actual)	6/2/2023 (Actual)	100%	10/30/2023 (Actual)	\$	-	\$	-	\$	-	\$	3,663,488	\$	7,424,512	\$	1,232,000	\$	-	-	-	-	12,320,000	Contract Number: C-137878, Construction completion is 100%.		
14	2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$	9,920,000	\$	9,920,000	\$36,315,577 (Original) \$42,606,712 (Actual)	\$	155,000	\$	665,730	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	100%	3/24/2022 (Actual)	\$	-	\$	-	\$	3,968,609	\$	131,221	\$	5,820,170	\$	-	-	-	-	-	9,920,000	Contract Number: C-133121, Construction completion is 100%.			
15	2018-19	Casa de Rosae Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$	7,920,000	\$	7,920,000	\$18,238,064 (Original) \$21,838,802 (Estimated)	\$	214,054	\$	590,232	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	100%	11/3/2025 (Actual)	\$	-	\$	-	\$	1,723,153	\$	30,258	\$	1,176,660	\$	989,513	\$	1,220,459	\$	-	-	-	-	7,920,000	Contract Number: C-132908, Construction completion is 100%.
16	2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$	12,000,000	\$	12,000,000	\$26,387,793 (Original) \$28,081,402 (Actual)	\$	203,962	\$	492,656	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	100%	11/18/2021 (Actual)	\$	-	\$	4,410,814	\$	5,019,186	\$	530,000	\$	2,040,000	\$	-	-	-	-	-	12,000,000	Contract Number: C-132493, Construction completion is 100%.			
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	1250 W Missouri Ave	11	\$	11,520,000	\$	11,520,000	\$33,621,721 (Original) \$44,465,405 (Actual)	\$	155,676	\$	632,345	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	100%	5/9/2023 (Actual)	\$	-	\$	-	\$	1,858,226	\$	4,515,025	\$	3,643,517	\$	1,503,232	\$	-	-	-	-	11,520,000	Contract Number: C-134259, Construction completion is 100%.		
18	2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$	11,660,000	\$	11,660,000	\$21,761,570 (Original) \$34,827,111 (Actual)	\$	215,926	\$	644,947	O, CH	54	53	27	0	1	1	2/23/2018	03/24/2020 (Original) 05/15/2020 (Actual)	3/7/2024 (Actual)	100%	4/25/2025 (Actual)	\$	-	\$	-	\$	4,039,290	\$	-	\$	3,750,710	\$	-	-	-	-	-	11,660,000	Contract Number: C-135324, Construction completion is 100%.			
19	2018-19	Firmen Court	Decro Corp	418 N Firmin St	1	\$	11,700,000	\$	11,700,000	\$30,056,520 (Original) \$42,804,848 (Actual)	\$	182,818	\$	669,138	H, F, L, CH	64	45	23	18	1	1	2/23/2018	06/28/2020 (Original) 07/13/2020 (Actual)	12/16/2022 (Actual)	100%	2/2/2024 (Actual)	\$	-	\$	-	\$	6,000,163	\$	4,311,218	\$	288,093	\$	1,078,216	\$	2,310	\$	-	-	-	11,700,000	Contract Number: C-135932, Construction completion is 100%.	
20	2018-19	Hartford Villa Apts	SRD Housing	445 S Hartford Ave	1	\$	12,000,000	\$	12,000,000	\$43,159,535 (Original) \$48,140,164 (Actual)	\$	118,812	\$	476,635	H, HV, HA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Original) 02/24/2019 (Actual)	11/2/2021 (Actual)	100%	4/24/2023 (Actual)	\$	-	\$	7,249,240	\$	4,169,243	\$	-	\$	-	-	-	-	-	12,000,000	Contract Number: C-132338, Construction completion is 100%.					
21	2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$	9,900,000	\$	9,900,000	\$26,002,599 (Original) \$30,575,905 (Actual)	\$	215,217	\$	860,389	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Original) 02/04/2020 (Actual)	2/16/2022 (Actual)	100%	6/7/2023 (Actual)	\$	-	\$	-	\$	230,678	\$	7,872,006	\$	53,751	\$	1,743,564	\$	-	-	-	-	9,900,000	Contract Number: C-134770, Construction completion is 100%.		
22	2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$	7,200,000	\$	7,200,000	\$48,889,129 (Original) \$54,715,060 (Actual)	\$	100,000	\$	759,931	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Original) 07/02/2019 (Actual)	3/31/2023 (Actual)	100%	7/31/2024 (Actual)	\$	-	\$	-	\$	1,197,860	\$	3,161,163	\$	2,120,977	\$	-	-	-	-	-	7,200,000	Contract Number: C-132975, Construction completion is 100%.			
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$	10,272,777	\$	10,780,000	\$24,588,641 (Original) \$30,179,651 (Actual)	\$	215,600	\$	603,593	HF, Y, CH	50	49	25	0	1	1	2/23/2018	04/03/2019 (Original) 04/30/20																								









Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

Proposition HHH Facilities Loan Program																												
Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures Fiscal Year 2022-23 Total	HHH Expenditures Fiscal Year 2023-24 Total	HHH Expenditures Fiscal Year 2024-25 Total	HHH Expenditures FY 2025-26 Q1	HHH Expenditures FY 2025-26 Q2	HHH Expenditures FY 2025-26 Q3	HHH Expenditures FY 2025-26 Q4	HHH Expenditures Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes		
1	2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, HY, YAR	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154	Contract Number: C-131078. Project is complete and operational.	
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500	Contract Number: C-130925. Project is complete and operational.
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,999,236	Contract Number: C-130640. Construction is complete and operational. Pending final soft cost payment.	
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	\$ 3,245,641	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 963,653	\$ 41,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,036,689	Project is complete and operational.	
4	2017-18	Prop HHH Fee Study										\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976		
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				\$ 4,591,490	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ -	\$ -	\$ 3,290,190	\$ 1,355,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.	
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	\$ 5,493,551	\$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 393,864	\$ 4,088,286	\$ 49,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,002	Project is complete and operational.	
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	\$ 2,712,431	\$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 1,821,718	\$ 863,170	\$ 21,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,663	Project is complete and operational.	
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	\$ 4,820,902	\$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 1,404,567	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,385,441	Project is complete and operational.	
<b>Non-City-Sponsored Projects</b>																												
8	2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	\$ -	\$ -	\$ -	\$ 188,168	\$ 55,157	\$ 5,935	\$ 27,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,955	Contract Number: C-132951. Project is complete and operational.	
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ 297,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974,841	Contract Number: C-132300. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	\$ -	\$ -	\$ -	\$ 36,484	\$ 57,782	\$ 5,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Contract Number: C-132929. Project is complete and operational.	
11	2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ 2,412	\$ -	\$ 176,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,337	Contract Number: C-132931. Project is 78 percent complete.	
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ 215,466	\$ 194,442	\$ 59,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,824	Contract Number: C-132930. Project is complete and operational.	
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 1,491,158	\$ -	\$ 174,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,742,200	Contract Number: C-134122. Project is complete and operational.		
14	2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/2/2021 (Actual)	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	Contract Number: C-132790. Project is complete and operational.		
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 5/10/2023 (Actual)	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ 925,515	\$ 995,212	\$ 361,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,704,614	Contract Number: C-133029. Project is 77 percent complete.		
16	2018-19	Fannie Lou Hammer Emergency Shelter	Jennessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 5/31/2023 (Estimated)	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ 70,875	\$ -	\$ 75,080	\$ -	\$ -	\$ -	\$ -	\$ 75,080	\$ 750,800	Contract Number: C-132680. Project is complete and operational.
17	2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Chronically Homeless, Individuals with mental health and/or disabilities	\$ 628,845	\$ 926,980	5/23/2023	10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Owner/operator is working on revising the Scope of Work.	
18	2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 7/26/2021 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	Contract Number: C-132928. Project is complete and operational.		
19	2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90032.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 9/14/2021 (Actual)	\$ -	\$ 764,000	\$ -	\$ -	\$ 298,824	\$ 62,734	\$ -	\$ 93,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,804	Contract Number: C-133085. Project is complete and operational.	
20	2018-19	Kosomoso Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Actual)	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,191	Contract Number: C-133090. Project is complete and operational.	
21	2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Actual)	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.	
22	2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/19/2020 (Actual)	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150	Contract Number: C-132791. Project is complete and operational.	
23	2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 1/2024 (Estimated)	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615	Contract Number: C-133089. Project is 2 percent complete.	
24	2020-21	Mayfair Hotel	City of Los Angeles	1256 W. 7th St., Los Angeles, CA 90017	1	Interim	Individuals, Chronically Homeless, Youth, Families	\$ 18,000,000	\$ 83,247,285	8/18/2023	9/2023 (Original) TBD (Updated)	5/2024 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000	Contract Number: C-143948. Project is 100 percent complete.		
<b>TOTAL for Prop HHH Facilities Program</b>							<b>\$ 71,948,108</b>	<b>\$ 171,875,799</b>				<b>\$ 92,639</b>	<b>\$ 9,161,385</b>	<b>\$ 19,690,871</b>	<b>\$ 8,589,325</b>	<b>\$ 8,878,772</b>	<b>\$ 1,264,056</b>	<b>\$ 18,870,838</b>	<b>\$ 436,879</b>	<b>\$ 75,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,080</b>	<b>\$ 67,496,723</b>		

\*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Costs for a total of \$789,824 available for reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.