

**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
<b>Total</b>	<b>\$703,273,578</b>	<b>\$699,130,896</b>	<b>\$680,017,748</b>	<b>\$32,903,988</b>	<b>82</b>	<b>5,088</b>

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
<b>Total</b>	<b>\$407,153,119</b>	<b>\$330,445,795</b>	<b>\$267,997,583</b>	<b>\$26,527,626</b>	<b>27</b>	<b>24</b>	<b>51</b>	<b>3,774</b>

**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
<b>Total</b>	<b>\$71,948,108</b>	<b>\$66,641,509</b>	<b>\$93,623</b>	<b>24</b>	<b>19</b>	<b>5</b>

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	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	Funding Type	Funding Amount	Funding Status	Funding Date	Funding Period	
1	2017-18	BHS and Terrace	1025 S Vermont Ave, Los Angeles, CA 90008	Los Angeles	HHH	PSH	\$ 8,000,000	\$ 8,000,000	100%	04/01/2018	04/01/2018 - 04/01/2024	100%	04/01/2018	04/01/2018 - 04/01/2024	100%	\$ 8,000,000	\$ 8,000,000	100%	04/01/2018	04/01/2018 - 04/01/2024	100%	\$ 8,000,000	\$ 8,000,000	100%	04/01/2018	04/01/2018 - 04/01/2024	100%	\$ 8,000,000	\$ 8,000,000	100%	04/01/2018	04/01/2018 - 04/01/2024	100%	\$ 8,000,000	\$ 8,000,000	100%
2	2017-18	PCH Monica Villas II	130 North Main St, Los Angeles, CA 90012	Los Angeles	HHH	PSH	\$ 3,151,723	\$ 3,151,723	100%	05/01/2017	05/01/2017 - 05/01/2024	100%	05/01/2017	05/01/2017 - 05/01/2024	100%	\$ 3,151,723	\$ 3,151,723	100%	05/01/2017	05/01/2017 - 05/01/2024	100%	\$ 3,151,723	\$ 3,151,723	100%	05/01/2017	05/01/2017 - 05/01/2024	100%	\$ 3,151,723	\$ 3,151,723	100%	05/01/2017	05/01/2017 - 05/01/2024	100%	\$ 3,151,723	\$ 3,151,723	100%
3	2017-18	De Vore Home Leds	148 S. West St, Los Angeles, CA 90014	Los Angeles	HHH	PSH	\$ 1,300,000	\$ 1,300,000	100%	03/01/2017	03/01/2017 - 03/01/2024	100%	03/01/2017	03/01/2017 - 03/01/2024	100%	\$ 1,300,000	\$ 1,300,000	100%	03/01/2017	03/01/2017 - 03/01/2024	100%	\$ 1,300,000	\$ 1,300,000	100%	03/01/2017	03/01/2017 - 03/01/2024	100%	\$ 1,300,000	\$ 1,300,000	100%	03/01/2017	03/01/2017 - 03/01/2024	100%	\$ 1,300,000	\$ 1,300,000	100%
4	2017-18	BCCadden Youth AMBIC TAY	1116 W. Hollywood Blvd, Los Angeles, CA 90028	Los Angeles	HHH	PSH	\$ 5,018,248	\$ 5,018,248	100%	09/04/2018	09/04/2018 - 09/04/2024	100%	09/04/2018	09/04/2018 - 09/04/2024	100%	\$ 5,018,248	\$ 5,018,248	100%	09/04/2018	09/04/2018 - 09/04/2024	100%	\$ 5,018,248	\$ 5,018,248	100%	09/04/2018	09/04/2018 - 09/04/2024	100%	\$ 5,018,248	\$ 5,018,248	100%	09/04/2018	09/04/2018 - 09/04/2024	100%	\$ 5,018,248	\$ 5,018,248	100%
5	2017-18	Casa del Sol	1886 W. Route 91, Los Angeles, CA 90024	Los Angeles	HHH	PSH	\$ 8,881,143	\$ 8,881,143	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 8,881,143	\$ 8,881,143	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 8,881,143	\$ 8,881,143	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 8,881,143	\$ 8,881,143	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 8,881,143	\$ 8,881,143	100%
6	2017-18	FLOK 401 Leds	402 S. 7th St, Los Angeles, CA 90014	Los Angeles	HHH	PSH	\$ 11,980,000	\$ 11,980,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 11,980,000	\$ 11,980,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 11,980,000	\$ 11,980,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 11,980,000	\$ 11,980,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 11,980,000	\$ 11,980,000	100%
7	2017-18	BIS Apartments	1825 S. Olympic Blvd, Los Angeles, CA 90007	Los Angeles	HHH	PSH	\$ 9,588,000	\$ 9,588,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 9,588,000	\$ 9,588,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 9,588,000	\$ 9,588,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 9,588,000	\$ 9,588,000	100%	07/15/2017	07/15/2017 - 07/15/2024	100%	\$ 9,588,000	\$ 9,588,000	100%
8	2017-18	SPT Apartments/RECAP	1188 E. 7th St, Los Angeles, CA 90002	Los Angeles	HHH	PSH	\$ 12,000,000	\$ 12,000,000	100%	09/18/2018	09/18/2018 - 09/18/2024	100%	09/18/2018	09/18/2018 - 09/18/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	09/18/2018	09/18/2018 - 09/18/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	09/18/2018	09/18/2018 - 09/18/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	09/18/2018	09/18/2018 - 09/18/2024	100%	\$ 12,000,000	\$ 12,000,000	100%
9	2017-18	The Pavilion Vermont	1625 S. Vermont Ave, Los Angeles, CA 90008	Los Angeles	HHH	PSH	\$ 7,800,000	\$ 7,800,000	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	09/17/2018	09/17/2018 - 09/17/2024	100%	\$ 7,800,000	\$ 7,800,000	100%
10	2017-18	Housing and Community Investment Department and City Attorney PSH Loan Program/SH/CLM	N/A	N/A	N/A	N/A	\$ 0	\$ 0	0%	N/A	N/A	0%	N/A	N/A	0%	\$ 0	\$ 0	0%	N/A	N/A	0%	\$ 0	\$ 0	0%	N/A	N/A	0%	\$ 0	\$ 0	0%	N/A	N/A	0%	\$ 0	\$ 0	0%
11	2017-18	Home Reorganized for Fiscal Year 2018 SF Projects	N/A	N/A	N/A	N/A	\$ 113,258	\$ 113,258	100%	N/A	N/A	100%	N/A	N/A	100%	\$ 113,258	\$ 113,258	100%	N/A	N/A	100%	\$ 113,258	\$ 113,258	100%	N/A	N/A	100%	\$ 113,258	\$ 113,258	100%	N/A	N/A	100%	\$ 113,258	\$ 113,258	100%
12	2018-19	2018-19 PSH Subtotal					\$ 79,457,448	\$ 79,457,448	100%			100%			100%	\$ 79,457,448	\$ 79,457,448	100%			100%	\$ 79,457,448	\$ 79,457,448	100%			100%	\$ 79,457,448	\$ 79,457,448	100%			100%	\$ 79,457,448	\$ 79,457,448	100%
13	2018-19	Deport of High Park	1627 S. Comstock Blvd, Los Angeles, CA 90008	Los Angeles	HHH	PSH	\$ 6,840,000	\$ 6,840,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 6,840,000	\$ 6,840,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 6,840,000	\$ 6,840,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 6,840,000	\$ 6,840,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 6,840,000	\$ 6,840,000	100%
14	2018-19	Adkins Terrace	1647 W. Adams Blvd, Los Angeles, CA 90018	Los Angeles	HHH	PSH	\$ 12,000,000	\$ 12,000,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%
15	2018-19	McCadden Campus Senior Housing	1118 W. McCadden St, Los Angeles, CA 90018	Los Angeles	HHH	PSH	\$ 5,000,000	\$ 5,000,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 5,000,000	\$ 5,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 5,000,000	\$ 5,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 5,000,000	\$ 5,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 5,000,000	\$ 5,000,000	100%
16	2018-19	PCH Wilcox Hollywood	1627 W. Vermont Ave, Los Angeles, CA 90008	Los Angeles	HHH	PSH	\$ 12,320,000	\$ 12,320,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,320,000	\$ 12,320,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,320,000	\$ 12,320,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,320,000	\$ 12,320,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,320,000	\$ 12,320,000	100%
17	2018-19	Greenway Place Arts	1275 W. Washington Blvd, Los Angeles, CA 90015	Los Angeles	HHH	PSH	\$ 9,820,000	\$ 9,820,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 9,820,000	\$ 9,820,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 9,820,000	\$ 9,820,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 9,820,000	\$ 9,820,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 9,820,000	\$ 9,820,000	100%
18	2018-19	Casa de Reyes Campus	1605 S. Vermont Ave, Los Angeles, CA 90008	Los Angeles	HHH	PSH	\$ 7,800,000	\$ 7,800,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 7,800,000	\$ 7,800,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 7,800,000	\$ 7,800,000	100%
19	2018-19	ACA Apartments Beverly Wilcox in Century Park	1522 W. Century Blvd, Los Angeles, CA 90045	Los Angeles	HHH	PSH	\$ 12,000,000	\$ 12,000,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 12,000,000	\$ 12,000,000	100%
20	2018-19	Midway Place Apartments/Beverly Wilcox in Century Park	1522 W. Century Blvd, Los Angeles, CA 90045	Los Angeles	HHH	PSH	\$ 11,020,000	\$ 11,020,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%
21	2018-19	Midway Place Apartments/Beverly Wilcox in Century Park	1522 W. Century Blvd, Los Angeles, CA 90045	Los Angeles	HHH	PSH	\$ 11,020,000	\$ 11,020,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%
22	2018-19	Midway Place Apartments/Beverly Wilcox in Century Park	1522 W. Century Blvd, Los Angeles, CA 90045	Los Angeles	HHH	PSH	\$ 11,020,000	\$ 11,020,000	100%	1/16/2018	01/16/2018 - 01/16/2024	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	100%	01/16/2018	01/16/2018 - 01/16/2024	100%	\$ 11,020,000	\$ 11,020,000	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 Commitments		Project Obligations		Project Liabilities		Project Assets		Project Net Worth					
PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name	PEP ID	Project Name		
46	2020-21	Hope on Broadway	ACDC	1338 S BROADWAY CA 94107	5	\$	4,750,000	\$	4,750,000	121,021,215 (Actual)	121,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021		
47	2020-21	Hope on Maple Park	ACDC	1021 S CHERRYWAY BLVD CA 94103	5	\$	9,260,000	\$	9,260,000	162,021,215 (Actual)	162,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021		
48	2020-21	Sho Crossing (The Link at Sutter)	Sutter L.P. Home Housing Corporation	12027 S SUTTER STREET WOODLAND CA 95695	7	\$	9,100,000	\$	9,100,000	102,021,215 (Actual)	102,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	
49	2020-21	Napa 002	Devin Communities (Lighting Communities Development), LLC	1200 N BARNHART AVE CA 94551	2	\$	4,490,123	\$	4,490,123	111,021,215 (Actual)	111,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	
50	2020-21	Platinum Oaks Senior	Henry Housing California	1425 W BIRDMAN BLVD SAN JOSE CA 95128	4	\$	10,301,214	\$	10,301,214	125,021,215 (Actual)	125,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	
51	2020-21	San King Apartments	WEEK APARTMENTS	12124 SHILOH ST SAN JOSE CA 95131	6	\$	5,100,000	\$	5,100,000	117,021,215 (Actual)	117,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	
52	2020-21	VA Building 207	Thomas Sabin & Associates	11000 16TH AVE SAN JOSE CA 95131	11	\$	8,200,000	\$	8,200,000	113,021,215 (Actual)	113,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
53	2020-21	Wood Terrace (The Silver Star II)	A Community of Woods	1071 N WEST BLVD CA 94041	8	\$	1,710,300	\$	1,710,300	124,021,215 (Actual)	124,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
54	2020-21	Calaveras (The 1400 S. Center)	1407 Housing Corporation	1400 S CENTER AVE CA 95309	11	\$	10,110,000	\$	10,110,000	126,021,215 (Actual)	126,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
55	2020-21	Arden (The 800 Montana St.)	Devin	1025 W MONTANA ST CA 94609	11	\$	4,300,000	\$	4,300,000	121,021,215 (Actual)	121,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
56	2020-21	4th and San Julian	Henry Housing	401 E 4TH ST CA 94104	14	\$	12,818,436	\$	12,818,436	133,021,215 (Actual)	133,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
57	2020-21	LA Quadrangle (The First and Bay)	Henry Housing	100 S BAY ST CA 94104	14	\$	4,100,000	\$	4,100,000	127,021,215 (Actual)	127,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
58	2020-21	The Lake House (The Woodside Housing)	Community Development Partners	407 W 10TH ST WOODSIDE CA 94062	1	\$	4,510,000	\$	4,510,000	124,021,215 (Actual)	124,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021
59	2020-21	The Willow (The 4000 Santa Monica)	Woodside Housing and Development Corporation	4000 SANTA MONICA BLVD CA 90404	11	\$	1,210,000	\$	1,210,000	125,021,215 (Actual)	125,021,215 (Actual)	100%	7/1/2020	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021	12/31/2021



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 Performance		Project Compliance		Project Reporting		Project Audit		Project Review		Project Evaluation		Project Impact		Project Sustainability		Project Innovation		Project Collaboration		Project Partnership		Project Network		Project Influence		Project Legacy					
PEP ID	Project Name	PEP Number	Project Location	Project Type	Project Status	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %	Start Date	End Date	Budget	Actual	Progress %	Completion %						
100	2024-25	100001	San Francisco (The Veterans/Mechanics)	PSH	Active	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%
100	2024-25	100002	San Francisco (The Veterans/Mechanics)	PSH	Active	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	100%	01/01/2024	12/31/2024	\$12,400,000	\$12,400,000	100%	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 \$16,742,803 to \$16,177,105.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	Contract Number: C-121075, Construction completion is 100%. Total Development Cost increased from \$11,803,000 to \$14,713,000.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,272,777	Contract Number: C-121880, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,360,000	Contract Number: C-121848, Construction completion is 100%. Total Development Cost increased from \$16,275,471 to \$16,400,000.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,080,000	Contract Number: C-121847, 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-121772, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440,400	Contract Number: C-121887, 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-121853, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360,000	Contract Number: C-121836, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,200,000	Contract Number: C-121822, Construction completion is 100%. Total Development Cost increased from \$48,061,112 to \$57,260,077.
	\$ 1,478,361	\$ -	\$ -	\$ -	\$ 1,478,361	\$ 216,338,701	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	Contract Number: C-121833, Construction completion is 100%.

APNs	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 2024-25	2023/24 Proposition HHH FY 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-04256, 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	\$ -	\$ 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 \$24,051,919 to \$24,462,478.
	\$ 41,813	\$ 492,211	\$ -	\$ -	\$ -	\$ 534,024	\$ -	\$ 534,024	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%
	\$ 893,435	\$ 479,387	\$ -	\$ -	\$ 1,372,822	\$ 14,254,514	Contract Number: C-12883, Construction completion is 100%
	\$ 11,385,061	\$ -	\$ -	\$ -	\$ 11,385,061	\$ 12,200,000	Contract Number: C-12836, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12854, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12720, Construction completion is 94%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12850, Construction completion is 79%. Total development cost increased from \$2,487,149 to \$2,426,945.
	\$ 12,246,879	\$ 4,974,664	\$ -	\$ -	\$ 17,221,543	\$ 261,946,244	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12813, Construction completion is 100%. Total Development Cost Increased from \$26,271,270 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 \$28,515,111 to \$28,124,285.
	\$ -	\$ 349,822	\$ -	\$ -	\$ -	\$ 349,822	\$ -	\$ -	Contract Number: C-12824, Construction completion is 100%. Total Development Cost increased from \$26,855,555 to \$26,125,734.
	\$ -	\$ 1,792,824	\$ -	\$ -	\$ -	\$ 1,792,824	\$ -	\$ -	Contract Number: C-12813, Construction completion is 100%. Total Development Cost increased from \$26,163,521 to \$14,469,695
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12843, Construction completion is 100%. Total Development Cost increased from \$28,118,181 to \$18,881,532.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 \$22,189,472 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 \$26,681,216 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 \$26,674,624.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12827, Construction completion is 89%. Total Development Cost increased from \$28,881,147 to \$11,524,221.
	\$ 621,000	\$ -	\$ -	\$ -	\$ -	\$ 621,000	\$ -	\$ -	Contract Number: C12847, Construction completion is 100%. Total Development Cost increased from \$26,462,624 to \$26,226,913.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-12847, Construction completion is 100%. Total Development Cost decreased from \$26,583,138 to \$26,268,463.

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 (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552,000	Contract Number: C-13811, Construction completion is 100%. Total Development Cost Increased from \$12,276,400 to \$13,828,400.
	\$ 922,000	\$ -	\$ -	\$ -	\$ 922,000	\$ 9,202,000	Contract Number: C-13846, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	Contract Number: C-13873, Construction completion is 100%. Total Development Cost Increased from \$48,074,000 to \$49,874,000.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,113,007	Contract Number: C-13826, Construction completion is 74%. Total development cost increased from \$2,520,000 to \$4,593,007.
	\$ -	\$ 432,799	\$ -	\$ -	\$ 432,799	\$ 12,557,267	Contract Number: C-13854, Construction completion is 100%. Total development cost increased from \$13,124,500 to \$14,556,767.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	Contract Number: C-13814, Construction completion is 90%.
	\$ 1,900,579	\$ -	\$ -	\$ -	\$ 1,900,579	\$ 6,916,400	Contract Number: C-13858, Construction completion is 100%. Total Development Cost Increased from \$28,804,500 to \$45,720,900.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,332	Contract Number: C-13822, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652,000	Contract Number: C-13856, Construction completion is 90%. Total Development Cost Increased from \$27,460,700 to \$40,112,700.
	\$ 2,240,000	\$ -	\$ -	\$ -	\$ 2,240,000	\$ 7,340,000	Contract Number: C-13824, Construction completion is 100%.
	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 1,500,000	Contract Number: C-13863, Construction completion is 100%. Total Development Cost Increased from \$10,000,000 to \$10,400,000.
	\$ 252,240	\$ -	\$ -	\$ -	\$ 252,240	\$ 6,300,000	Contract Number: C-13824, Construction completion is 94%.
	\$ -	\$ 855,254	\$ -	\$ -	\$ 855,254	\$ 2,552,254	Contract Number: C-13852, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,814,000	Contract Number: C-13883, Construction completion is 100%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323,000	Contract Number: C-13884, Construction completion is 92%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,462,265	Contract Number: C-13885, Construction completion is 92%.
	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 21,300,000	Contract Number: C-13828, Construction completion is 95%. Total Development Cost Increased from \$18,500,000 to \$19,300,000.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574,250	Contract Number: C-13813, Construction completion is 94%.

APNs	2023/24 Budget	2024/25 Budget	2023/24 Actual	2024/25 Actual	2023/24 YTD	2024/25 YTD	Notes (Changes from Last Quarterly Report)
	\$ 1,738,354	\$ 2,679,681	\$ -	\$ -	\$ 4,617,752	\$ 6,645,737	Contract Number: C-148348, Construction completion is 47%
	\$ 383,119	\$ -	\$ -	\$ -	\$ 383,119	\$ 5,074,759	Contract Number: C-148348, Construction completion is 36%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,236	Contract Number: C-148351, Construction completion is 100%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,236	Contract Number: C-148352, Construction completion is 100%
	\$ 3,274,465	\$ 899,814	\$ -	\$ -	\$ 3,632,776	\$ 7,222,092	Contract Number: C-148353, Construction completion is 89%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,879,159	Contract Number: C-148354, Construction completion is 54%
	\$ 3,132,204	\$ 1,290,229	\$ -	\$ -	\$ 5,499,518	\$ 4,362,880	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%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,657,380	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%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,488,382	Contract Number: C-148361, Construction completion is 2%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,322,454	Contract Number: C-148362, Construction completion is 2%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,328,159	Contract Number: C-148363, Construction completion is 48%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,122,159	Contract Number: C-148364, Construction completion is 22%

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	Notes (Changes from Last Quarterly Report)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,852,000	Contract Number: C-04554, C-04553, Construction completion is 0%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,625,000	Contract Number: C-04554, C-04553, Construction completion is 0%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462,000	Contract Number: C-04554, 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	\$ 7,468,055	Contract Number: C-04485, Construction completion is 76%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 2,048,000	\$ 1,582,255	\$ -	\$ -	\$ -	\$ 1,571,862	\$ 3,071,852	Contract Number: C-04556, Construction completion is 34%.
	\$ 228,896	\$ 1,341,769	\$ -	\$ -	\$ -	\$ 1,374,664	\$ 1,374,664	Contract Number: C-04528, Construction completion is 26%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-04523, Construction completion is 2%.
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 22,748,424	\$ 11,983,968	\$ -	\$ -	\$ -	\$ 26,693,464	\$ 305,468,871	
	\$ 41,425,942	\$ 18,985,632	\$ -	\$ -	\$ -	\$ 53,632,654	\$ 648,935,330	

