

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0426

Date: March 8, 2023

To: Proposition HHH Citizens Oversight Committee

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

Subject: **PROPOSITION HHH QUARTERLY REPORT – Q2 FISCAL YEAR 2022-23
(OCTOBER 1, 2022 – DECEMBER 31, 2022)**

RECOMMENDATIONS

That the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) review and forward the Quarterly Report for the second quarter (Q2) of Fiscal Year (FY) 2022-23, (October 1, 2022 – December 31, 2022) to the Proposition HHH Administrative Oversight Committee (AOC) with a recommendation to Note and File the report.

SUMMARY

This quarterly report provides Prop HHH expenditures for the 2017-18, 2018-19, 2021-22, and 2022-23 Fiscal Year (FY) Bond Issuances, as well as Project Expenditure Plans (PEPs) for FY2017-18, 2018-19, 2019-20, and 2020-21, through the second quarter of FY 2022-23 (October 1, 2022 – December 31, 2022).

Since the Prop HHH program inception, there have been four (4) bond issuances for a total of \$963,985,000, for 117 permanent supportive (PSH) and affordable housing projects, with 7,860 units, and 23 facilities. As of December 31, 2022, a total of \$595,776,386 has been expended. A total of \$236,015,000 in bond authority remains out of the \$1.2 billion Prop HHH bond authorization.

This report describes items of note for Prop HHH projects approved in the four, approved Prop HHH PEPs (FY 2017-18, 2018-19, 2019-20, and 2020-21). Attachment A and Attachment B of this report provide the following information for each Prop HHH project:

- Project Information:
 - Project name, developer, address, council district, and population served;
 - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and,
 - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;
- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);

- Cost Per Unit (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and,
- Notes (outlining delays, concerns, etc.).

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

A total of \$543,396,066 has been expended across all PSH Loan Program Projects. In addition, a total of \$5,146,499 of eligible staff cost reimbursements for the Los Angeles Housing Department (LAHD) and the City Attorney were also expended. In the second quarter, \$71,014,673 was expended.

Table 1 (below) outlines expenditures for projects that are 100 percent complete and operational. Twenty-seven projects with 1,712 units are 100 percent complete and operational, 15 of which have yet to convert their construction loans to permanent loans.

Table 1

PEP	Bond Issuance Amount	Total Expended to Date	Expenditures in this Quarter	Total # of Projects	Total # of Units
2017-18	\$ 86,370,000	\$ 57,916,818	\$ 0	8	515
2018-19	\$ 276,240,000	\$ 100,452,998	\$ 2,580,407	12	707
2019-20	\$ 211,940,000	\$ 40,408,619	\$ 2,562,524	5	328
2020-21	\$ 389,435,000	\$ 12,344,762	\$ 541,939	2	162
Total	\$ 963,985,000	\$ 211,123,197	\$ 5,684,870	27	1,712

Table 2 (below) provides the expenditure activity for projects that are not complete. This also includes projects that have yet to begin construction and those projects that were newly added to a PEP. Forty-five projects are over 50 percent complete and 45 are under 50 percent complete. There are a total of 90 projects with 6,148 units.

Table 2

PEP	Bond Issuance Amount	Total Expended to Date	Expenditures in this Quarter	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	\$ 86,370,000	\$ 7,187,000	\$ 0	1	0	1	100
2018-19	\$ 276,240,000	\$ 70,979,709	\$ 8,310,888	11	0	11	670
2019-20	\$ 211,940,000	\$ 88,141,561	\$ 13,271,188	17	7	24	1,579
2020-21	\$ 389,435,000	\$ 165,964,599	\$ 43,747,726	16	38	54	3,799
Total	\$ 963,985,000	\$ 332,272,869	\$ 65,329,802	45	45	90	6,148

PROPOSITION HHH FACILITIES PROGRAM

A total of \$58,493,738 was allocated to the Prop HHH Facilities Program. To date, \$47,233,821 has been expended for this program. There were \$547,295 in expenditures in the second quarter. The project details are on Attachment A and B.

Fifteen projects are complete and operational and seven (7) projects are under construction (Table 3). These projects include three (3) City Navigation Centers, domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters. The remaining project is expected to execute its contract by the end of March.

Table 3

PEP	Total Allocation	Total Expended to Date	Total # of Projects	Projects 100% Complete and Operational	Projects Under Construction
2017-18	\$ 12,004,219	\$ 11,473,691	4	4	N/A
2018-19	\$ 46,489,519	\$ 35,760,130	19	11	7
Total	\$ 58,493,738	\$ 47,233,821	23	15	7

Attachment A – Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 – December 31, 2022

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 – October 1, 2022 – December 31, 2022

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)		
1	2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue	8	\$ 9,680,000	\$ 161,333	\$ 558,245	HF, H, Y, I, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	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	13	\$ 3,513,721	\$ 29,281	\$ 459,548	H, HD, I, CH	122	90	46	30	2	2	9/25/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	10/29/2021 (Actual)	\$ 2,826,099	\$ 336,250	\$ -	\$ 351,372	\$ -	\$ -	\$ -	\$ -	\$ -	3,513,721	Contract Number: C-130583, Construction completion is 100%.	
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000	\$ 101,852	\$ 516,497	H, I, CH	55	28	14	26	1	1	9/25/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	2/28/2023	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,990,143	Contract Number: C-130639, Construction completion is 100%. Estimated permanent loan conversion date changed from 11/30/2022 to 2/28/2023.	
4	2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$ 200,732	\$ 518,714	Y, CH	26	25	13	0	1	1	9/25/2017	09/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	03/25/2021 (Actual)	2/10/2023	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,586,170	Contract Number: C-131922, Construction completion is 100%. Estimated permanent loan conversion date changed from 11/30/2022 to 2/10/2023.	
5	2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St.	6	\$ 8,065,143	\$ 187,561	\$ 498,309	HS, M, CH	44	43	22	0	1	1	9/25/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	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.	14	\$ 11,980,000	\$ 122,245	\$ 562,211	HV, I, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	5/31/2023	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ 1,198,000	\$ -	\$ -	\$ -	\$ -	11,980,000	Contract Number: C-132476, Construction completion is 100%. Estimated permanent loan conversion date changed from 12/31/2022 to 5/31/2023.	
7	2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9	\$ 9,500,000	\$ 169,643	\$ 569,992	H, CH	57	56	42	0	1	1	6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	11/1/2022 (Actual)	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ 918,938	\$ -	\$ -	\$ -	\$ -	9,500,000	Contract Number: C-132237, Construction completion is 100%. Estimated permanent loan conversion date changed from 11/1/2022 to 11/1/2022 (Actual).	
8	2017-18	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 12,000,000	\$ 121,212	\$ 506,125	HV, IHA, I, CH	100	55	28	44	1	1	9/25/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	09/2/2021 (Actual)	4/30/2023	\$ -	\$ 256,157	\$ 6,330,181	\$ -	\$ 600,662	\$ -	\$ -	\$ -	\$ -	7,187,000	Contract Number: C-131386, Construction completion is 99%. Estimated permanent loan conversion date changed from 1/31/2023 to 4/30/2023.	
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 161,224	\$ 496,586	H, I, CH	50	25	13	24	20	1	9/25/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	10/6/2022 (Actual)	\$ -	\$ -	\$ 3,163,977	\$ 1,498,532	\$ 353,870	\$ 2,585,263	\$ -	\$ 2,585,263	\$ -	7,601,641	Contract Number: C-133378, Construction completion is 100%. HHH Award changed from \$7,900,000 to \$7,601,641 upon Perm Conversion Estimated permanent loan conversion date changed from 9/30/2022 to 10/6/2022 (Actual).	
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	\$ 755,572	\$ -	\$ 1,998,777	\$ 2,392,150	\$ -	\$ -	\$ -	\$ -	\$ -	5,146,499	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.	
2017-18		Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ 708,801	\$ 162,857	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	2/15/2023 (Estimated)	6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ 6,156,000	\$ -	\$ -	\$ -	\$ -	6,156,000	Contract Number: C-138231, Construction completion is 91%. Construction Completion Date: changed from 09/23/2022 (Estimated) to 2/15/2023 (Estimated)	
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ 139,535	\$ 701,592	H, I, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	9/21/2022 (Actual)	3/9/2023	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 5,785,399	\$ -	\$ -	\$ -	\$ -	7,988,958	Contract Number: C-137407, Construction completion is 95%.	
12	2018-19	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ 56,701	\$ 516,729	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	07/30/2021 (Actual)	3/1/2023	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	4,950,000	Contract Number: C-132577, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 12/01/22 to 03/1/2023		
13	2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ 208,814	\$ 571,993	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	2/24/2023 (Estimated)	8/23/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,663,488	\$ 2,315,664	\$ 1,989,735	\$ 4,305,399	\$ 7,968,887	Contract Number: C-137878, Construction completion is 85%. Construction Completion Date changed from 11/10/2022 to 2/24/2023 (Estimated) Estimated Permanent Loan Conversion Date changed from 5/9/23 to 8/23/2023		
14	2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ 160,000	\$ 667,138	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	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 Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ 220,000	\$ 535,811	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	2/1/2023	\$ -	\$ -	\$ 1,723,153	\$ 30,258	\$ 1,176,660	\$ (20,910)	\$ 1,010,424	\$ 989,513	\$ 3,919,584	Contract Number: C-132908, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 12/01/22 to 2/1/2023.		
16	2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 11,625,821	\$ 214,286	\$ 499,617	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	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	11950 W Missouri Ave	11	\$ 11,520,000	\$ 157,808	\$ 600,884	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	3/30/2023	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ 3,643,517	\$ -	\$ -	\$ -	\$ -	10,016,768	Contract Number: C-134259, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 10/12/22 to 3/30/2023	
18	2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ 220,000	\$ 644,947	O, CH	54	53	27	0	1	1	2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	12/14/2022 (Actual)	9/3/2023	\$ -	\$ -	\$ -	\$ 4,039,290	\$ 3,750,710	\$ -	\$ -	\$ -	\$ -	7,790,000	Contract Number: C-135324, Construction completion is 90%. Estimated Permanent Loan Conversion Date changed from 2/15/23 to 9/3/2023	
19	2018-19	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 185,714	\$ 669,138	H, F, I, CH	64	45	23	18	1	1	2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	8/19/2022 (Estimated) 11/2/2022 (Actual)	4/7/2023	\$ -	\$ -	\$ -	\$ 6,020,163	\$ 4,311,218	\$ 253,070	\$ 35,022	\$ 288,093	\$ 10,619,474	Contract Number: C-135932, Construction completion is 95%.		

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)		
20	2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ 120,000	\$ 468,530	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Actual)	3/15/2023	\$ -	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ 581,517	\$ 581,517	\$ 12,000,000	\$ 12,000,000	Contract Number: C-132338, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 12/31/2022 to 3/15/2023		
21	2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ 220,000	\$ 668,541	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Actual)	2/16/2022 (Actual)	3/30/2023	\$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 53,751	\$ -	\$ -	\$ -	\$ 8,156,436	\$ 8,156,436	Contract Number: C-134770, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 12/31/2022 to 3/30/2023		
22	2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ 101,408	\$ 713,231	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	2/23/2023 (Estimated)	8/27/2023	\$ -	\$ -	\$ 1,197,860	\$ 3,161,163	\$ 2,120,977	\$ -	\$ -	\$ -	\$ 6,480,000	\$ 6,480,000	Contract Number: C-132975, Construction completion is 90%. Estimated Construction Completion Date changed from 11/15/2022 to 2/28/2023	
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,272,777	\$ 220,000	\$ 574,064	HF, Y, CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	2/25/2022 (Actual)	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 6,369,862	\$ -	\$ -	\$ -	\$ 10,272,777	\$ 10,272,777	Contract Number: C-132880, Construction completion is 100%.	
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ 209,649	\$ 739,377	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	1/6/2023 (Estimated)	7/1/2023	\$ -	\$ -	\$ 971,126	\$ 2,811,023	\$ 64,620	\$ 27,400	\$ -	\$ 27,400	\$ 3,874,168	\$ 3,874,168	Contract Number: C-134699, Construction completion is 100%. Estimated Construction Completion Date changed from 10/20/2022 to 1/6/2023	
25	2018-19	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ 75,676	\$ 309,413	HV, CH	137	136	68	0	1	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 03/02/2020 (Actual)	12/31/2022 (Estimated)		\$ -	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132456, Construction completion is 92%. No longer a HHH Project due to the funding being rescinded in 2020.
26	2018-19	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ 145,626	\$ 346,678	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	3/31/2023	\$ -	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033	\$ 4,660,033	Contract Number: C-132457, Construction completion is 100%.	
27	2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ 173,463	\$ 629,770	HV, CH	68	67	67	0	1	67	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	3/30/2023 (Estimated)	9/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592,272	\$ 2,592,272	\$ 2,592,272	\$ 2,592,272	Contract Number: C-135751, Construction completion is 97%. Estimated Construction Completion Date changed from 11/16/2022 to 3/30/2023	
28	2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ 220,000	\$ 711,942	HV, CH	54	53	53	0	1	53	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	3/30/2023 (Estimated)	9/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,936	\$ 1,339,936	\$ 1,339,936	\$ 1,339,936	Contract Number: C-135752, Construction completion is 96%. Estimated Construction Completion Date changed from 11/16/2022 to 3/30/2023	
29	2018-19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ 130,691	\$ 409,620	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	3/30/2023 (Estimated)	9/30/2023	\$ -	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480	\$ 4,443,480	Contract Number: C-132907, Construction completion is 88%. Estimated Construction Completion Date changed from 10/21/2022 to 3/30/2023	
30	2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ 203,390	\$ 543,571	H, HV, Y, CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	12/19/2022 (Estimated)	3/20/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,635,673	\$ 1,594,338	\$ 2,353,923	\$ 3,948,261	\$ 5,583,934	\$ 5,583,934	Contract Number: C-137405, Construction completion is 87%. Estimated Construction Completion Date changed from 12/15/2022 to 3/1/2023	
31	2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ 220,000	\$ 524,600	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Actual)	10/27/2021 (Actual)	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 5,355,818	\$ -	\$ -	\$ -	\$ 10,340,000	\$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.	
32	2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ 220,000	\$ 634,107	HV, O, CH	39	38	38	0	1	1	5/29/2018	11/15/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	9/15/2021 (Actual)	10/31/2022 (Actual)	\$ -	\$ -	\$ 5,121,773	\$ 2,395,863	\$ 376,200	\$ 466,163	\$ -	\$ 466,163	\$ 8,360,000	\$ 8,360,000	Contract Number: C-134396, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 10/31/2022 to 10/31/2023 (Actual)	
33	2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ 144,578	\$ 577,237	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	1/07/2022 (Actual)	2/28/2023	\$ -	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,732	\$ 34,230	\$ -	\$ 988,466	\$ 988,466	\$ 12,000,000	\$ 12,000,000	Contract Number: C-133110, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 11/30/22 to 2/28/2023.
34	2019-20	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ 140,000	\$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	10/1/2020 (Original) 4/6/2022 (Actual)	2/3/2023	\$ -	\$ -	\$ 1,671,884	\$ 3,518,000	\$ 1,172,591	\$ -	\$ 637,524	\$ 637,524	\$ 7,000,000	\$ 7,000,000	Contract Number: C-135033, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 01/13/2023 to 2/3/2023.	
35	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 100,000	\$ 376,135	M, O, CH	25	24	24	0	1	1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	5/8/2022 (Original) 1/31/2023 (Estimated)	7/30/2023	\$ -	\$ -	\$ -	\$ 605,161	\$ 1,566,294	\$ -	\$ -	\$ -	\$ -	\$ 2,171,455	\$ 2,171,455	Contract Number: C-135922, Construction completion is 95%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Construction Completion Date changed from 10/26/2022 to 1/31/2023
36	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 220,000	\$ 675,215	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	2/1/2021 (Original) 2/28/2023 (Estimated)	8/28/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,485,021	\$ 1,573,543	\$ 1,294,894	\$ 2,868,437	\$ 7,353,458	\$ 7,353,458	Contract Number: C-136559, Construction is 97% complete. Estimated Construction Completion Date changed from 12/15/2022 to 2/28/2023	
37	2019-20	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ 159,683	\$ 539,411	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	7/31/2021 (Original) 3/17/2023 (Estimated)	6/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,202,638	\$ -	\$ 3,903,816	\$ 3,903,816	\$ 8,106,454	\$ 8,106,454	Contract Number: C-138217, Construction is 48% complete.	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	At-Risk Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)	
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$ 160,851	\$ 651,365	HV, H, Y, CH	95	94	47	0	1	1	3/19/2019	10/29/2021 (Actual)	1/31/2020 (Original) 12/22/2021 (Actual)	7/31/2020 (Original) 10/30/2023 (Estimated)	2/13/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865,275	\$ 313,665	\$ 2,178,939	\$ 2,178,939	Contract Number: , Construction is 14% complete.	
38	2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONNARLO AVE	1	\$ 12,000,000	\$ 409,199	\$ 99,174	HS, CH, S	122	91	91	30	55	1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	7/31/2021 (Original) 6/30/2022 (Actual)	3/30/2023	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	Contract Number: C-135339. Construction is 100% complete and operational. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion Date changed from 12/31/22 to 3/30/2023	
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ 203,684	\$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	8/1/2021 (Original) 6/30/2023 (Estimated)	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,076,639	\$ 3,164,183	\$ 225,563	\$ 3,389,746	\$ 7,466,385	Contract Number: C-138480. Construction is 74% complete.	
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 161,483	\$ 640,356	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/13/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	8/3/2021 (Original) 11/8/2022 (Estimated)	1/4/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,958,000	\$ -	\$ -	\$ -	\$ 5,958,000	Contract Number: C-137093. Construction is 98% complete. Estimated Construction Completion Date changed from 10/4/22 to 11/08/22	
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ 202,602	\$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2022 (Actual)	8/15/2021 (Original) 3/18/2022 (Actual)	2/1/2023	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 2,654,742	\$ -	\$ -	\$ -	\$ 3,899,119	Contract Number: C-135491. Construction is 100% complete and operational. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion Date changed from 12/15/2022 to 2/1/2023.	
42	2019-20	HIFI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ 202,540	\$ 559,067	H, I, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/15/2021 (Original) 8/17/2022 (Actual)	2/14/2023	\$ -	\$ -	\$ -	\$ 1,441,284	\$ 5,268,216	\$ -	\$ -	\$ -	\$ 6,709,500	Contract Number: C-135931. Construction is 100% complete. Estimated Construction Completion Date changed from 8/18/2022 (Estimated) to 8/17/2022 (Actual)	
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ 162,400	\$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	8/15/2021 (Original) 12/30/2023 (Actual)	2/15/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,129,319	\$ 624,951	\$ -	\$ 624,951	\$ 1,754,270	Contract Number: C-137279. Construction is 95% complete. Estimated Construction Completion Date changed from 11/15/2022 to 12/30/2023 (Actual)	
44	2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$ 160,952	\$ 552,899	S, HS, CH	64	32	16	31	1	1	10/19/2018	8/5/2022 (Estimated) 9/15/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	8/15/2021 (Original) 7/6/2022 (Estimated)	1/6/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-141356. Construction is 6% complete.
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ 142,737	\$ 627,701	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	9/15/2021 (Original) 3/29/2023 (Estimated)	9/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795,043	\$ 500,933	\$ 5,295,976	\$ 5,295,976	Contract Number: C-137993. Construction is 69% complete. Estimated Construction Completion Date changed from 12/22/22 to 3/29/2023	
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ 152,000	\$ 582,233	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	9/15/2021 (Original) 4/20/2023 (Estimated)	10/20/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,177,990	\$ 5,644,026	\$ 312,047	\$ 5,956,073	\$ 7,134,063	Contract Number: C-138434. Construction is 52% complete.	
47	2019-20	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ 154,443	\$ 681,038	H, CH	50	49	25	0	10	1	10/19/2018	11/3/2021 (Actual)	3/15/2020 (Original) 11/9/2021 (Actual)	9/15/2021 (Original) 5/15/2023 (Estimated)	8/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,434	\$ 310,434	\$ 310,434	Contract Number: , Construction is 65% complete.		
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$ 188,163	\$ 692,982	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	9/15/2021 (Original) 7/6/2024 (Estimated)	1/6/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 3% complete.
49	2019-20	Solaris Apartments (aka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ 220,000	\$ 697,235	DV, CH	43	42	21	0	1	1	10/19/2018	9/24/2021 (Actual)	4/1/2020 (Original) 10/27/2021 (Actual)	10/1/2021 (Original) 7/7/2023 (Estimated)	10/5/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,824,337	\$ 2,824,337	\$ 2,824,337	Contract Number: , Construction is 65% complete.	
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ 182,918	\$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	10/1/2021 (Original) 2/28/2023 (Estimated)	8/28/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,180,097	\$ -	\$ 5,180,097	\$ 5,180,097	Contract Number: C-138115. Construction completion is 87%. Estimated Construction Completion Date changed from 12/28/22 to 2/28/2023	
51	2019-20	Sage Pointe (aka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ 174,927	\$ 557,120	H, CH	56	55	23	0	1	1	10/19/2018	12/8/2021 (Actual)	4/1/2020 (Original) 1/9/2022 (Actual)	10/1/2021 (Original) 1/4/2024 (Estimated)	7/28/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,162,112	\$ 2,162,112	\$ 2,162,112	Contract Number: C-139549. Construction is 62% complete.	
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ 120,417	\$ 635,327	F, S, V, HV, Y, HS, DV	97	49	25	47	1	1	10/19/2018	10/29/2021 (Actual)	4/1/2020 (Original) 11/4/2021 (Actual)	10/1/2021 (Original) 8/2/2023 (Estimated)	2/13/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,414	\$ 1,111,414	\$ 1,111,414	\$ 1,111,414	Contract Number: C-139309. Construction is 37% complete.	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)	
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ 218,182	\$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Actual)	10/1/2021 (Original) 6/8/2020 (Actual)	11/9/2022 (Actual)		\$ -	\$ -	\$ -	\$ 9,235,000	\$ -	\$ 840,000	\$ 1,925,000	\$ 2,765,000	\$ 12,000,000	Contract Number: C-135635. Construction is 100% complete. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion changed from 6/1/2023 to 11/9/2022 (Actual)	
54	2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000	\$ 118,812	\$ 596,532	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/7/2020 (Estimated) 12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/24/2021 (Original) 2/28/2023 (Estimated)	8/29/2023	\$ -	\$ -	\$ -	\$ 6,644,061	\$ 4,820,345	\$ -	\$ -	\$ -	\$ 11,464,406	Contract Number: C-137504. Construction completion is 91%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Construction Completion Date changed from 12/28/2022 to 2/28/2023	
55	2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ 140,784	\$ 727,934	F, HV, Y, CH	52	26	13	25	1	1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 11/13/2021 (Actual)	6/1/2021 (Original) 3/1/2023 (Estimated)	9/1/2023	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 5,339,634	\$ -	\$ -	\$ -	\$ 6,462,000	Contract Number: C-137511. Construction is 90% complete. Estimated Construction Completion Date changed from 12/21/22 to 3/1/2023	
56	2019-20	Weingart Tower A-144 (Ika Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ 112,676	\$ 601,803	I, H, CH	144	143	61	0	22	2	5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/31/2023 (Estimated)	6/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 30% complete.
57	2019-20	Weingart Tower A-134 (Ika Weingart Tower HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ 120,301	\$ 606,343	I, H, CH	134	133	53	0	28	1	5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/31/2023 (Estimated)	6/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction is 36% complete.
58	2019-20	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ 100,000	\$ 506,781	HV, M, I, CH	121	90	68	30	31	1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	11/1/2021 (Original) 2/28/2023 (Estimated)	3/29/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-136386. Construction is 96% complete. Estimated Construction Completion Date changed from 12/5/22 to 2/28/2023
59	2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ 114,621	\$ 622,566	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	12/1/2021 (Original) 4/14/2023 (Estimated)	7/13/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,677,245	\$ 449,100	\$ -	\$ 449,100	\$ 4,126,345	Contract Number: C-138064. Construction completion is 90%. Estimated Construction Completion Date changed from 12/31/22 to 4/14/2023	
60	2019-20	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ 102,083	\$ 441,367	H, CH	49	48	24	0	1	1	5/4/2020	1/26/2021 (Actual)	2/5/2021 (Actual)	7/15/2023 (Estimated)	12/15/2023	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 602,942	\$ -	\$ 5,400	\$ 5,400	\$ 3,600,536	Contract Number: C-137505. Construction completion is 86%. PEP 3 (FY 2019-2020) was amended to include this project. Estimated Construction Completion Date changed from 10/25/2022 to 7/15/2023	
61	2019-20	Datsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ 140,000	\$ 467,112	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	8/20/2021 (Actual)	4/20/2023 (Estimated)	10/15/2023	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 187,039	\$ 214,784	\$ 306,573	\$ 521,357	\$ 3,480,880	Contract Number: C-138350. Construction completion is 51%. PEP 3 (FY 2019-2020) was amended to include this project. Estimated Construction Completion Date changed from 12/1/2022 to 4/20/2023	
62	2020-21	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ 140,000	\$ 563,877	HS, HV	51	50	0	0	1	1	10/15/2019	6/18/2021 (Actual)	7/20/2021 (Actual)	3/30/2023 (Estimated)	10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,134,122	\$ -	\$ -	\$ -	\$ 3,134,122	Contract Number: C-138433. Construction completion is 91%. Estimated Construction Completion Date changed from 11/15/2022 to 3/30/2023	
63	2020-21	Amani Apartments (Ika PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ 215,283	\$ 655,606	HS, CH	54	53	27	0	1	1	3/19/2019	11/5/2020 (Actual)	11/24/2020 (Actual)	10/17/2022 (Actual)	7/5/2023	\$ -	\$ -	\$ -	\$ 850,050	\$ 5,354,178	\$ 549,867	\$ -	\$ 549,867	\$ 6,754,096	Contract Number: C-137287. Construction completion is 98%. Estimated Construction Completion Date changed from 11/29/2022 to 10/17/2022 (Actual)	
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ 78,817	\$ 623,147	HF, H, F, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/23/2020 (Actual)	9/23/2022 (Actual)	6/28/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,603,891	\$ -	\$ -	\$ -	\$ 5,603,891	Contract Number: C-137317. Construction completion is 98%. Estimated Construction Completion Date changed from 11/30/2022 (Estimate) to 9/23/2022 (Actual)	
65	2020-21	Chesterfield (Ika 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ 178,195	\$ 662,845	HS, CH	43	42	21	0	1	1	3/19/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	9/14/2022 (Estimated) 8/3/2022 (Actual)	5/1/2023	\$ -	\$ -	\$ -	\$ 578,968	\$ 3,921,126	\$ -	\$ -	\$ -	\$ 4,500,094	Contract Number: C-137316. Construction completion is 99%.	
66	2020-21	Hope on Broadway	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ 140,000	\$ 516,489	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	3/4/2021 (Actual)	10/25/2022 (Estimated)	1/28/2023	\$ -	\$ -	\$ -	\$ 424,619	\$ 4,778,208	\$ 814,896	\$ -	\$ 814,896	\$ 6,017,723	Contract Number: C-137846. Construction completion is 98%. Estimated Construction Completion Date changed from 8/01/2022 to 10/25/2022	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	At-Risk Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	Fiscal Year 2025-26 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)	
67	2020-21	Hope on Hyde Park	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ 95,670	\$ 467,643	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	4/7/2021 (Actual)	4/11/2023 (Estimated)	10/8/2023	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 4,466,799	\$ 2,030,482	\$ 541,939	\$ 2,572,421	\$ 7,743,962	Contract Number: C-137847, Construction completion is 100%. Estimated Construction Completion Date changed from 11/28/2022 to 4/11/2023
68	2020-21	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ 165,455	\$ 545,242	H, I, CH	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	12/1/2020 (Actual)	10/11/2022 (Actual)	5/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,767,400	\$ -	\$ -	\$ -	\$ 3,767,400	Contract Number: C-137141, Construction completion is 95%. Construction Completion Date changed from 10/28/2022 (Estimated) to 10/11/2022 (Actual)
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,493,523	\$ 89,578	\$ 603,022	DV, F, CH	40	32	16	7	12	1	10/15/2019	10/21/2021 (Actual)	12/1/2021 (Actual)	5/15/2023 (Estimated)	8/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction completion is 46%.
70	2020-21	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ 194,542	\$ 562,173	HS, M, CH	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	5/21/2021 (Actual)	5/17/2023 (Estimated)	11/17/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,028,440	\$ 2,049,563	\$ 1,696,326	\$ 3,745,890	\$ 8,774,330	Contract Number: C-138313, Construction completion is 79%. Estimated Construction Completion Date changed from 1/11/2023 to 5/17/2023	
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 5,500,000	\$ 220,000	\$ 712,238	HF, CH	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	7/22/2021 (Actual)	5/18/2023 (Estimated)	11/18/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,549,095	\$ 1,198,117	\$ 3,747,212	\$ 3,747,212	Contract Number: , Construction completion is 65%.	
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ 140,000	\$ 560,354	HS, CH	60	59	32	0	1	1	10/15/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	12/22/2022 (Actual)	6/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,958,022	\$ 4,749,041	\$ 6,707,063	\$ 6,707,063	Contract Number: C-137321, Construction completion is 89%. Estimated Permanent Loan Conversion Date changed from 11/30/2022 (Estimated) to 12/22/2022 (Actual)	
73	2020-21	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ 90,640	\$ 502,961	HF, H, I, CH	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	4/5/2021 (Actual)	4/16/2023 (Estimated)	10/16/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138060, Construction completion is 88%.
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ 160,508	\$ 538,668	H, CH	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	5/15/2020 (Actual)	3/4/2022 (Actual)	4/29/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800	Contract Number: C-135492, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 10/31/2022 to 4/29/2023
75	2020-21	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ 100,000	\$ 541,385	HS, CH	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	5/19/2021 (Actual)	2/13/2023 (Estimated)	8/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909,418	\$ 3,760,582	\$ 5,670,000	\$ 5,670,000	Contract Number: C-138215, Construction completion is 91%.	
76	2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 12,918,436	\$ 138,908	\$ 647,626	O, I, CH	94	93	38	0	1	1	3/19/2019	7/28/2021 (Actual)	9/2/2021 (Actual)	4/30/2023 (Estimated)	10/30/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,133,890	\$ 5,483,356	\$ 1,389,789	\$ 6,873,145	\$ 11,007,035	Contract Number: C-138628, Construction completion is 90%.	
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 8,982,843	\$ 208,903	\$ 673,796	HF, H, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	12/16/2021 (Actual)	3/20/2024 (Estimated)	9/20/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: , Construction completion is 19%.
78	2020-21	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ 105,000	\$ 563,217	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/15/2021 (Actual)	7/7/2023 (Estimated)	1/7/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,020	\$ -	\$ 1,099,300	\$ 1,099,300	\$ 2,439,319	Contract Number: C-138417, Construction completion is 30%.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ 85,656	\$ 647,733	HS, CH	62	61	31	0	24	1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	5/4/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,278	\$ 2,125,196	\$ 974,814	\$ 3,100,011	\$ 4,146,289	Contract Number: C-139247, Construction completion is 57%.

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
80	2020-21	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation 2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$33,279,467 (Original) \$33,530,635 (Actual)	\$ 66,981	\$ 620,938	HS, CH	54	53	27	0	1	1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	5/4/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139211, Construction completion is 48%.
81	2020-21	La Veranda	Abode Communities 2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$57,482,563 (Original) \$57,941,915 (Actual)	\$ 108,495	\$ 752,492	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	6/29/2021 (Actual)	8/3/2021 (Actual)	8/1/2023 (Estimated)	2/1/2024	\$ -	\$ -	\$ -	\$ -	\$ 5,380,007	\$ 2,827,993	\$ -	\$ 2,827,993	\$ 8,208,000	Contract Number: C-138496, Construction completion is 66%.
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation 119 S SOTO ST CA 90033	14	\$ 2,000,000	\$48,194,500 (Original) \$48,828,298 (Actual)	\$ 31,746	\$ 762,942	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/8/2021 (Actual)	12/2/2021 (Actual)	12/1/2023 (Estimated)	6/1/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,710,395	\$ 89,605	\$ -	\$ 89,605	\$ 1,800,000	Contract Number: C-139571, Construction completion is 34%.
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development 1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$22,042,881 (Original) \$23,706,300 (Actual)	\$ 140,000	\$ 504,389	HS, CH	47	46	23	0	1	1	6/28/2021	10/29/2021 (Actual)	12/16/2021 (Actual)	4/3/2023 (Estimated)	10/3/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 113,331	\$ -	\$ 113,331	\$ 3,313,331	Contract Number: C-139265, Construction completion is 51%.
84	2020-21	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc. 3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$63,366,720 (Original)	\$ 120,206	\$ 646,599	HF, HS, F, S, CH	98	49	25	48	0	1	10/15/2019	11/4/2021 (Actual)	11/29/2021 (Actual)	11/29/2023 (Estimated)	5/27/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,077	\$ 1,638,632	\$ 2,675,710	\$ 2,675,710	Contract Number: C-139296, Construction completion is 22%
85	2020-21	Washington Arts Collective	Meta Housing Corporation 4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200	\$38,571,942 (Original) \$40,859,422 (Actual)	\$ 38,131	\$ 729,633	HF, F, CH	56	20	15	35	35	1	10/15/2019	10/25/2021 (Actual), Suppl 7/29/22 (Estimated)	11/10/2021 (Actual)	11/10/2023 (Estimated)	5/8/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,729	\$ 616,603	\$ 1,421,332	\$ 1,421,332	Contract Number: C-139216, Construction completion is 17%
86	2020-21	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc. 2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$38,278,805 (Original) \$39,904,158 (Actual)	\$ 115,307	\$ 654,167	H, F, I, CH	61	34	17	26	4	1	10/15/2019	02/02/2022 (Actual)	02/10/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,602	\$ 2,499,437	\$ 2,982,038	\$ 2,982,038	Contract Number: C-139838, Construction completion is 39%
87	2020-21	Central Apartments	Highridge Costa Development Company 2106 S CENTRAL AVE CA 90011	9	\$ 7,840,000	\$35,561,286 (Original) \$37,039,806 (Actual)	\$ 140,000	\$ 649,821	H, HV, CH	57	56	21	0	0	1	10/15/2019	02/24/2022 (Actual)	07/19/2022 (Actual)	07/26/2024 (Estimated)	1/22/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139922, Construction completion is 4%
88	2020-21	Lorena Plaza	A Community of Friends 3401 E 1ST ST CA 90063	14	\$ 2,903,202	\$36,187,053 (Original) \$37,490,779 (Actual)	\$ 60,483	\$ 765,118	HF, H, F, CH	49	32	16	16	16	1	10/15/2019	11/30/2021 (Actual)	12/8/2021 (Actual)	12/15/2023 (Estimated)	6/12/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139504, Construction completion is 12%
89	2020-21	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc. 10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$30,098,392 (Original) \$31,459,122 (Actual)	\$ 140,000	\$ 571,984	H, CH	55	54	27	0	0	1	10/15/2019	12/16/2021 (Actual)	1/3/2022 (Actual)	12/31/2023 (Estimated)	6/28/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,648	\$ 555,555	\$ 1,443,203	\$ 1,443,203	Contract Number: C-139625, Construction completion is 36%
90	2020-21	My Angel (fka The Angel)	Los Angeles Family Housing 8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000	\$33,168,371 (Original) \$32,016,913 (Actual)	\$ 105,000	\$ 592,906	H, HV, CH	54	53	27	0	13	1	10/15/2019	2/16/2022 (Actual)	3/02/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,016	\$ 1,730,016	\$ 1,730,016	Contract Number: C-139903, Construction completion is 43%
91	2020-21	Avalon 1355	Brilliant Corners 1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	\$ 7,000,000	\$30,856,598 (Original) \$33,018,132 (Actual)	\$ 132,075	\$ 611,447	H, CH	54	53	23	0	0	1	12/1/2020	2/9/2022 (Actual)	2/10/2022 (Actual)	2/9/2024 (Estimated)	8/7/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139824, Construction completion is 20%
92	2020-21	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing 319 N. BEACON STREET LOS ANGELES, CA 90731	15	\$ 8,555,556	\$45,982,886 (Original) \$46,424,749 (Actual)	\$ 97,222	\$ 521,626	H, CH	89	88	18	0	0	1	9/2/2020	2/4/2022 (Actual)	3/16/2022 (Actual)	6/30/2023 (Estimated)	12/27/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139850, Construction completion is 58% Estimated Construction Completion Date changed from 3/16/2024 to 6/30/2023 (Estimated)

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	Fiscal Year 2025-26 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)		
93	2020-21	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	\$ 5,460,000	\$27,205,556 (Original) \$29,104,834 (Actual)	\$ 140,000	\$ 727,621	Y, O, CH	40	39	20	0	0	1	10/15/2019	2/25/2022 (Actual)	3/14/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139883, Construction completion is 20% Loan Closed on 2/25/2022
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,747,000	\$29,111,279 (Original) \$29,810,000 (Actual)	\$ 91,288	\$ 562,453	H, HV, CH	53	52	30	0	0	1	3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139884, Construction completion is 32%
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,058,000	\$27,504,200 (Original)	\$ 79,569	\$ 528,927	H, HV, CH	52	51	38	0	59	1	3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139885, Construction completion is 35%
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$57,549,381 (Original) \$118,160,246 (Actual)	\$ 129,730	\$ 631,873	M, O, F, I, CH	187	94	94	91	57	2	3/19/2019	2/23/2022 (Actual)	3/1/2022	2/7/2024 (Estimated)	8/5/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139926, Construction completion is 20%
97	2020-21	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000	\$32,712,213 (Original) \$34,084,020 (Actual)	\$ 100,000	\$ 558,754	H, I, CH	61	31	15	29	0	1	10/15/2019	4/29/2022 (Actual)	5/12/2022 (Actual)	4/29/2024 (Estimated)	10/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316,955	\$ 647,449	\$ 1,964,403	\$ 1,964,403	Contract Number: C-140183, Construction completion is 6%
98	2020-21	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000	\$51,887,469 (Original) \$54,556,082 (Actual)	\$ 206,667	\$ 879,937	HF, HS, F, CH	62	60	30	0	0	2	2/8/2019	6/3/2022 (Actual)	6/17/2022 (Actual)	5/29/2024 (Estimated)	11/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140348, Construction completion is 24%
99	2020-21	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	\$ 6,125,000	\$35,422,796 (Original) \$35,875,643 (Actual)	\$ 97,222	\$ 560,557	H, CH	64	63	16	0	0	1	9/2/2020	6/16/2022 (Actual)	7/13/2022 (Actual)	10/1/2023 (Estimated)	3/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140408, Construction completion is 37% Estimated Construction Completion Date changed from 7/13/2024 to 10/1/2023
100	2020-21	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	\$ 6,610,000	\$37,787,205 (Original) \$40,724,896 (Actual)	\$ 104,921	\$ 636,327	HS, CH	64	63	32	0	15	1	10/15/2019	6/24/2022 (Actual)	7/25/2022 (Actual)	4/15/2024 (Estimated)	10/12/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140583, Construction completion is 6% Estimated Construction Completion Date changed from 7/25/2024 to 4/15/2024
101	2020-21	The Banning (fka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	15	\$ 8,000,000	\$43,471,905 (Original) \$40,318,068 (Actual)	\$ 126,984	\$ 629,970	H, CH	64	58	16	5	5	1	10/15/2019	6/2/2022 (Actual)	6/17/2022 (Actual)	7/8/2024 (Estimated)	12/17/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140362, Construction completion is 12%
102	2020-21	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 9,940,000	\$35,808,355 (Original) \$36,655,637 (Actual)	\$ 140,000	\$ 509,106	H, CH	72	71	22	0	0	1	10/15/2019	6/3/2022 (Actual)	8/12/2022 (Actual)	7/6/2024 (Estimated)	1/2/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140699, Construction completion is 36%
103	2020-21	Ambrosia	DOMUS Development, LLC	800-816 W 85TH STREET	8	\$ 11,200,000	\$ 56,105,979	\$ 125,843	\$ 623,400	H, I, CH	90	80	80	9	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	12/31/2024 (Estimated)	6/15/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-, Construction completion is 0% Estimated Loan Agreement Execution changed from 4/19/2023 to 5/30/2023
104	2020-21	Confianza	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	\$ 10,000,000	\$ 41,562,480	\$ 158,730	\$ 649,414	H, CH	64	63	63	0	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	10/31/2024 (Estimated)	4/29/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-, Construction completion is 0% Estimated Loan Agreement Execution changed from 4/19/2023 to 5/30/2023
105	2020-21	7639 VAN NUYS	LINC Housing Corporation	7639 VAN NUYS	6	\$ 2,772,000	\$ 22,166,000	\$ 79,200	\$ 615,722	H, At-Risk	36	35	0	0	36	1	2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771,744	\$ -	\$ 355,088	\$ 355,088	\$ 2,126,832	Contract Number: C-, Construction completion is 0%	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	At-Risk PSH Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)	
106	2020-21	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	\$ 7,010,000	\$ 65,195,200	\$ 55,197	\$ 509,338	CH, At-Risk	128	126	44	0	128	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ 5,245,772	\$ -	\$ 704,458	\$ 704,458	\$ 5,950,230	Contract Number: C-. Construction completion is 0%
107	2020-21	2812 TEMPLE / 916 ALVARADO	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	\$ 13,100,000	\$ 38,186,366	\$ 192,647	\$ 553,426	CH, At-Risk	69	67	25	0	69	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-. Construction completion is 0%
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	\$ 15,245,538	\$ 66,353,980	\$ 115,497	\$ 498,902	CH, At-Risk	133	131	46	0	133	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ 15,183,703	\$ -	\$ 15,183,703	\$ 15,183,703	Contract Number: C-. Construction completion is 0%	
109	2020-21	18602 S VERMONT	Coalition for Responsible Community Development	18602 S VERMONT	15	\$ 4,969,013	\$ 57,313,600	\$ 36,808	\$ 421,424	CH, At-Risk	136	134	46	0	136	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ 4,932,911	\$ -	\$ 4,932,911	\$ 4,932,911	Contract Number: C-. Construction completion is 0%	
110	2020-21	20205 VENTURA	Volunteers of America of Los Angeles	20205 VENTURA	3	\$ 5,535,465	\$ 61,807,200	\$ 38,176	\$ 423,337	CH, At-Risk	146	144	48	0	146	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ 5,499,363	\$ -	\$ 5,499,363	\$ 5,499,363	Contract Number: C-. Construction completion is 0%	
111	2020-21	19325 LONDELIOUS	Volunteers of America of Los Angeles	19325 LONDELIOUS	12	\$ 14,368,536	\$ 60,656,420	\$ 123,867	\$ 518,431	CH, At-Risk	117	115	38	0	117	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ 14,332,434	\$ -	\$ 14,332,434	\$ 14,332,434	Contract Number: C-. Construction completion is 0%	
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	\$ 11,195,911	\$ 33,113,600	\$ 183,540	\$ 534,090	CH, At-Risk	62	60	28	0	62	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-. Construction completion is 0%	
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	\$ 6,803,537	\$ 68,713,800	\$ 68,035	\$ 680,335	TAV, At-Risk	101	99	0	0	101	2		2/21/2023 (Estimated)	3/3/2023 (Estimated)	7/12/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,132,519	\$ 20,132,519	\$ 20,132,519	Contract Number: C-. Construction completion is 0%	
114	2020-21	5050 PICO	HACLA	5050 PICO	10	\$ 500,000	\$ 6,410	\$ 6,410	\$ -	H, At-Risk	79	78	0	0	79	1			11/1/2021	4/1/2023 (Estimated)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-. Construction completion is 0%	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan	Proposition HHH PSH Project	Developer Name	Address	Count	District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Managerial Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion 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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)									
115	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	\$	500,000	\$	15,152	H, At-Risk	34	33	0	0	34	1			5/1/2022	4/1/2023 (Estimated)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Contract Number: C-. Construction completion is 0%							
116	2020-21	740 ALVARADO	HACLA	740 ALVARADO	1	\$	500,000	\$	6,329	H, At-Risk	80	79	0	0	80	1			4/1/23 (Estimated)	6/1/23 (Estimated)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Contract Number: C-. Construction completion is 0%							
117	2020-21	1044 SOTO	HACLA	1044 SOTO	14	\$	500,000	\$	5,952	H, At-Risk	85	84	0	0	85	1			4/1/23 (Estimated)	6/1/23 (Estimated)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Contract Number: C-. Construction completion is 0%							
TOTAL for Prop HHH PSH Loan Program						\$	995,997,926	\$	3,032,345,231	\$	124,546.45	\$	379,185.35									\$	4,419,875	\$	48,797,515	\$	81,036,211	\$	83,093,368	\$	161,630,687	\$	98,550,237	\$	71,014,673	\$	169,564,910	\$	548,542,565	

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services. Units reserved for individuals or families:
 (a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
 (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
 (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
 (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
 (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
 (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.

Chronic PSH Units: A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.

Affordable Units: Units which are not funded by the Prop HHH PSH Loan Program (e.g. HOPWA or HOME funded units, market rate, etc.)

Commitment Date: Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCID.

Permanent Loan Conversion: Date by which the construction loan is converted (replaced with) the permanent financing loan.

Legend for Populations Served
 SA = Substance Abuse D = Non-homeless disabled CH = Chronically Homeless HS = Homeless Senior M = Homeless Mental Illness DV = Homeless survivors of domestic violence & sex trafficking
 YAR = Youth at Risk of Homelessness V = Non-homeless Veterans HF = Homeless Families Y = Homeless Youth O = Other Homeless
 I = Non-homeless Individuals H = Homeless Individuals HV = Homeless Veterans HD = Homeless Disabled IHA = Homeless individuals with HIV/AIDS

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	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 FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures Fiscal Year 2022-23 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	\$ 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	\$ 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	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/2021 (Estimated)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is complete and operational.	
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	\$ 3,100,000	\$ 8,984,260	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.	
	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	\$ 5,884,260	\$ 8,984,260	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ -	\$ -	\$ 3,290,190	\$ 1,348,034	\$ -	\$ -	\$ -	\$ 4,638,224	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	\$ 6,520,914	\$ 6,520,914	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	\$ 3,498,698	\$ 3,498,698	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	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 1,409,013	\$ 299	\$ -	\$ -	\$ 4,389,888	Project is complete and operational.	
	2018-19	Non-City-Sponsored Projects																	
8	2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 2/2023 (Estimated)	\$ -	\$ -	\$ -	\$ 188,168	\$ 55,157	\$ -	\$ 5,935	\$ 5,935	\$ 249,260	Contract Number: C-132951. Project is 99 percent complete.
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ 297,484	\$ -	\$ -	\$ -	\$ 2,974,841	Contract Number: C-133200. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 100,000	\$ 100,000	3/20/2019	9/20/2020 (Actual)	6/2020 (Original) 7/2022 (Updated)	\$ -	\$ -	\$ -	\$ 36,484	\$ 57,782	\$ -	\$ 5,734	\$ 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.	\$ 278,338	\$ 278,338	3/20/2019	9/20/2020 (Actual)	3/1/2019 (Original) 12/2021 (Updated)	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ 2,412	\$ -	\$ -	\$ -	\$ 39,793	Contract Number: C-132931. Project is 5 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional funding to close project funding gaps.
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 2/2023 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ 215,466	\$ -	\$ 194,442	\$ 194,442	\$ 539,842	Contract Number: C-132930. Project is 95 percent complete.
	2018-19	Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd. Los Angeles, CA 90048-3401	\$ -	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project sponsor elected not to proceed with Prop HHH funding due to unanticipated costs associated with the renovation. The \$784,036 awarded to this project was reprogrammed to the Prop HHH City-sponsored Facilities Projects on October 8, 2019.
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 1,742,200	\$ 2,344,380		12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 1/2023 (Estimated)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 1,491,158	\$ -	\$ -	\$ -	\$ 1,567,980	Contract Number: C-134122. Project is 98 percent complete.
14	2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (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	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 3/2022 (Updated)	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ 925,515	\$ 213,392	\$ 341,185	\$ 554,576	\$ 1,902,457	Contract Number: C-133029. Project is 99 percent complete.
16	2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 4/2023 (Updated)	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ -	\$ -	\$ 604,845	Contract Number: C-132680. Project is 95 percent complete.
	2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932. The project sponsor withdrew the Prop HHH Facilities Program.
17	2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract execution by Borrower.
18	2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 7/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ 1,945,468	Contract Number: C-132928. Project is complete and operational.

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q2 – October 1, 2022 - December 31, 2022

Proposition HHH Facilities Loan Program

	Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	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 FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes
19	2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 9/2021 (Updated)	\$ -	\$ 764,000	\$ -	\$ -	\$ 298,824	\$ 62,734	\$ -	\$ 62,734	\$ 1,125,558	Contract Number: C-133085. Project is complete and operational.
20	2018-19	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Updated)	\$ -	\$ -	\$ 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	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Updated)	\$ -	\$ -	\$ 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	\$ 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	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 10/2023 (Estimated)	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ 39,615	Contract Number: C-133089. Project is 25 percent complete.
		TOTAL for Prop HHH Facilities Program			\$ 57,531,624	\$ 93,231,000				\$ 92,639	\$ 9,161,385	\$ 19,690,871	\$ 8,586,733	\$ 8,878,771	\$ 276,125	\$ 547,295	\$ 823,420	\$ 47,233,820	

*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.

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2017-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ 968,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,680,000
2	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250	\$ -	\$ 351,372	\$ -	\$ -	\$ -	\$ -	\$ 3,513,721
3	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990,143
4	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,586,170
5	Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 2,033,312	\$ 4,933,341	\$ -	\$ -	\$ -	\$ -	\$ 8,065,143
6	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ 1,145,000	\$ -	\$ -	\$ -	\$ 11,927,000
7	RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ 918,938	\$ -	\$ -	\$ -	\$ 9,500,000
8	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,180.71	\$ -	\$ 600,662	\$ -	\$ -	\$ -	\$ 7,187,000
9	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ 3,163,977	\$ 1,498,532	\$ 290,492	\$ -	\$ -	\$ -	\$ 4,953,000
10	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,893,414	\$ -	\$ -	\$ -	\$ 2,893,414
11	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ 3,217,412	\$ -	\$ -	\$ -	\$ 3,217,412
12	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
	Subtotal for 2017-18 Bond Issuance				\$ 94,923,708	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 6,786,806	\$ 12,265,918	\$ -	\$ -	\$ -	\$ 71,713,002
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ 755,572	\$ -	\$ 1,998,777	\$ 1,723,481	\$ -	\$ -	\$ -	\$ -	\$ 4,477,830

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2017-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL for 2017-18 Bond Issuance				\$ 95,056,967	\$ 4,419,875	\$ 16,241,711	\$ 34,753,042	\$ 8,510,286	\$ 12,265,918	\$ -	\$ -	\$ -	\$ 76,190,832

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ -	\$ -	\$ -	\$ -	\$ 1,554,733	\$ -	\$ -	\$ -	\$ 1,554,733
2	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 5,785,399	\$ -	\$ -	\$ -	\$ 7,988,958
3	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
4	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ 3,663,488	\$ 2,897	\$ -	\$ 2,897	\$ 3,666,385
5	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ 531,419	\$ -	\$ -	\$ -	\$ 4,631,249
6	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 1,723,153	\$ 30,258	\$ 986,471	\$ (20,910)	\$ 20,910.00	\$ (0)	\$ 2,739,882
7	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ 4,410,814	\$ 5,019,186	\$ 530,000	\$ 2,040,000	\$ -	\$ -	\$ -	\$ 12,000,000
8	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ 2,999,448	\$ -	\$ -	\$ -	\$ 9,372,699
9	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ 4,039,290	\$ 3,285,147	\$ -	\$ -	\$ -	\$ 7,324,437
10	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 6,020,163	\$ 3,966,007	\$ -	\$ -	\$ -	\$ 9,986,170
11	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ 581,517.00	\$ 581,517	\$ 12,000,000
12	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 47,945	\$ -	\$ -	\$ -	\$ 8,150,629
13	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ 1,197,860	\$ 3,161,163	\$ 2,120,977	\$ -	\$ -	\$ -	\$ 6,480,000

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
14	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 2,197,085	\$ -	\$ -	\$ -	\$ 6,100,000
15	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 971,126	\$ 2,811,023	\$ 12,520	\$ -	\$ -	\$ -	\$ 3,794,668
	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ -	\$ -
16	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
17	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
20	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
21	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 5,355,818	\$ -	\$ -	\$ -	\$ 10,340,000
22	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ 5,121,773	\$ 2,395,863	\$ 376,200	\$ -	\$ -	\$ -	\$ 7,893,837
23	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,732	\$ 34,230	\$ -	\$ -	\$ -	\$ 11,011,534
24	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ 1,671,884	\$ 3,518,000	\$ 917,436	\$ -	\$ -	\$ -	\$ 6,107,321
25	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 9,235,000	\$ -	\$ -	\$ -	\$ -	\$ 9,235,000

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
26	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 2,432,566	\$ -	\$ -	\$ -	\$ 3,676,942
27	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 605,161	\$ 957,630	\$ -	\$ -	\$ -	\$ 1,562,791
28	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALE AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000
29	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ -	\$ -	\$ -	\$ 6,644,061	\$ 3,938,053	\$ -	\$ -	\$ -	\$ 10,582,114
30	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ -	\$ -	\$ -	\$ -	\$ 3,134,122	\$ -	\$ -	\$ -	\$ 3,134,122
31	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ -	\$ -	\$ -	\$ 850,050	\$ 3,487,436	\$ -	\$ -	\$ -	\$ 4,337,487
32	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ 2,386,480	\$ -	\$ -	\$ -	\$ 2,386,480
33	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ -	\$ -	\$ -	\$ 578,968	\$ 3,682,065	\$ -	\$ -	\$ -	\$ 4,261,033
34	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ 424,619	\$ 4,778,208	\$ -	\$ -	\$ -	\$ 5,202,827
35	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ 704,741	\$ 4,466,799	\$ -	\$ -	\$ -	\$ 5,171,541
36	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ 873,986	\$ -	\$ -	\$ -	\$ 873,986
37	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,493,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
39	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800
43	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ -	\$ -	\$ 901,573	\$ -	\$ -	\$ -	\$ 901,573
47	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ -	\$ -	\$ -	\$ -	\$ 1,028,175	\$ -	\$ -	\$ -	\$ 1,028,175
50	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
52	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ -	\$ -	\$ -	\$ -	\$ 2,620,000	\$ -	\$ -	\$ -	\$ 2,620,000
54	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ -	\$ -	\$ 61,478	\$ -	\$ -	\$ -	\$ 61,478
55	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ 1,441,284	\$ 5,268,216	\$ -	\$ -	\$ -	\$ 6,709,500
57	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 4,651,799	\$ -	\$ -	\$ -	\$ 5,774,165
59	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ -	\$ -	\$ -	\$ -	\$ 2,236,051	\$ -	\$ -	\$ -	\$ 2,236,051
61	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 129,725	\$ -	\$ -	\$ -	\$ 3,121,919
62	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ -	\$ 2,772,485	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485
63	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ -	\$ -	\$ -	\$ -	\$ 57,028	\$ -	\$ -	\$ -	\$ 57,028
64	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	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	HHH Expenditures Q1 FY 2022-23	HHH Expenditures Q2 FY 2022-23	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
65	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ -	\$ -	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -	\$ 1,710,000
	Subtotal for 2018-19 Bond Issuance				\$ 566,431,397	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 73,914,413	\$ 85,175,711	\$ (18,014)	\$ 602,427	\$ 584,413	\$ 238,513,511
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ 668,669	\$ -	\$ -	\$ -	\$ -	\$ 668,669
	TOTAL for 2018-19 Bond Issuance				\$ 566,431,397	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 74,583,082	\$ 85,175,711	\$ (18,014)	\$ 602,427	\$ 584,413	\$ 239,182,180

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1, 2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
2	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$ -	\$ -	\$ -	\$ -	\$ -
3	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
4	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 63,378	\$ 2,585,263	\$ -	\$ 2,585,263	\$ 2,648,641
6	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ 4,601,267	\$ -	\$ -	\$ -	\$ 4,601,267
7	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ 2,312,767	\$ -	\$ 2,312,767	\$ 2,312,767

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
10	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ 5,288,751	\$ -	\$ -	\$ -	\$ 5,288,751
11	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ 190,189	\$ -	\$ 989,514	\$ 989,514	\$ 1,179,702
12	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
13	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ 644,069	\$ -	\$ -	\$ -	\$ 644,069
14	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ 465,563	\$ -	\$ -	\$ -	\$ 465,563
15	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 345,212	\$ 253,070	\$ 35,022	\$ 288,093	\$ 633,304
16	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
17	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ 5,807	\$ -	\$ -	\$ -	\$ 5,807
18	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ 4,172,777	\$ -	\$ -	\$ -	\$ 4,172,777

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
20	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ 52,100	\$ 27,400	\$ -	\$ 27,400	\$ 79,500
	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ -	\$ -	\$ -	\$ -
21	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -
22	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ 2,346,936	\$ 2,346,936	\$ 2,346,936
23	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ 1,114,431	\$ 1,114,431	\$ 1,114,431
24	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -
25	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ 1,435,673	\$ 1,594,338	\$ 737,148	\$ 2,331,486	\$ 3,767,158
26	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ -	\$ -	\$ -
27	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ 466,163	\$ -	\$ 466,163	\$ 466,163
28	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ -	\$ 988,466	\$ 988,466	\$ 988,466

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
29	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ 255,155	\$ -	\$ 637,524	\$ 637,524	\$ 892,679
30	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ 840,000	\$ 1,925,000	\$ 2,765,000	\$ 2,765,000
31	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ 222,176	\$ -	\$ -	\$ -	\$ 222,176
32	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 608,664	\$ -	\$ -	\$ -	\$ 608,664
33	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSA LLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
34	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ 882,292	\$ -	\$ -	\$ -	\$ 882,292
35	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ -	\$ -	\$ -	\$ -	\$ -
36	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ 1,866,742	\$ 549,867	\$ -	\$ 549,867	\$ 2,416,609
37	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -
38	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ 239,061	\$ -	\$ -	\$ -	\$ 239,061

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
39	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ 814,896	\$ -	\$ 814,896	\$ 814,896
40	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ 2,030,482	\$ 541,939	\$ 2,572,421	\$ 2,572,421
41	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
42	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,493,523	\$ -	\$ -	\$ -	\$ -	\$ -
43	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ 4,728,440	\$ 2,049,563	\$ 1,670,583	\$ 3,720,147	\$ 8,448,587
44	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ 2,549,095	\$ -	\$ 2,549,095	\$ 2,549,095
45	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ 1,958,022	\$ 2,009,351	\$ 3,967,373	\$ 3,967,373
46	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -
47	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ -	\$ -
48	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ -	\$ 1,909,418	\$ 3,760,582	\$ 5,670,000	\$ 5,670,000

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
49	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ 4,133,890	\$ 5,483,356	\$ 1,389,789	\$ 6,873,145	\$ 11,007,035
50	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -
51	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ 438,447	\$ -	\$ 1,099,300	\$ 1,099,300	\$ 1,537,747
52	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ 1,046,278	\$ 2,125,196	\$ -	\$ 2,125,196	\$ 3,171,475
53	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
54	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ 4,351,832	\$ 2,827,993	\$ -	\$ 2,827,993	\$ 7,179,825
55	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ 1,710,395	\$ 89,605	\$ -	\$ 89,605	\$ 1,800,000
56	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ 113,331	\$ -	\$ 113,331	\$ 113,331
57	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ 3,677,245	\$ 449,100	\$ -	\$ 449,100	\$ 4,126,345
58	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 3,338,000	\$ -	\$ -	\$ -	\$ 3,338,000

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
59	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ 1,116,512	\$ 5,644,026	\$ 139,462	\$ 5,783,488	\$ 6,900,000
60	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ 5,180,097	\$ -	\$ 5,180,097	\$ 5,180,097
61	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ -
62	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
63	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ 687,835	\$ -	\$ -	\$ -	\$ 687,835
64	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ 1,129,319	\$ 624,951	\$ -	\$ 624,951	\$ 1,754,270
65	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ 1,966,586	\$ -	\$ -	\$ -	\$ 1,966,586
66	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ 473,217	\$ -	\$ 5,400	\$ 5,400	\$ 478,617
67	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ 187,039	\$ 214,784	\$ 306,573	\$ 521,357	\$ 708,396
68	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 4,427,993	\$ 1,573,543	\$ -	\$ 1,573,543	\$ 6,001,535

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
69	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ 4,795,043	\$ 500,933	\$ 5,295,976	\$ 5,295,976
70	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ 2,366,639	\$ 3,164,183	\$ 225,563	\$ 3,389,746	\$ 5,756,385
71	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$ -	\$ 1,037,077	\$ 1,638,632	\$ 2,675,710	\$ 2,675,710
72	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ 482,602	\$ 760,700	\$ 1,243,301	\$ 1,243,301
73	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	\$ 2,903,202	\$ -	\$ -	\$ -	\$ -	\$ -
74	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$ -	\$ 887,648	\$ 140,275	\$ 1,027,923	\$ 1,027,923
75	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000	\$ -	\$ -	\$ 1,730,016	\$ 1,730,016	\$ 1,730,016
76	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,747,000	\$ -	\$ -	\$ -	\$ -	\$ -
77	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,058,000	\$ -	\$ -	\$ -	\$ -	\$ -
78	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000	\$ -	\$ 1,316,955	\$ 647,449	\$ 1,964,403	\$ 1,964,403

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
79	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
80	Weingart Tower A-134 (fka Weingart Tower HHH PSH1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
81	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
82	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ -	\$ -	\$ 2,824,337	\$ 2,824,337	\$ 2,824,337
83	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ -	\$ -	\$ 1,111,414	\$ 1,111,414	\$ 1,111,414
84	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$ -	\$ 1,865,275	\$ 313,665	\$ 2,178,939	\$ 2,178,939
85	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ -	\$ -	\$ 310,434	\$ 310,434	\$ 310,434
86	Sage Pointe (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ -	\$ -	\$ 1,102,666	\$ 1,102,666	\$ 1,102,666
87	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200	\$ -	\$ 804,729	\$ 616,603	\$ 1,421,332	\$ 1,421,332

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
88	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	\$ 10,140,000	\$ -	\$ -	\$ -	\$ -	\$ -
89	Santa Monica & Vermont I & II	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
90	7639 VAN NUYS	LINC Housing Corporation	7639 VAN NUYS	6	\$ 6,000,000	\$ 1,771,744	\$ -	\$ 355,088	\$ 355,088	\$ 2,126,832
91	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	\$ 7,010,000	\$ 5,245,772	\$ -	\$ 704,458	\$ 704,458	\$ 5,950,230
92	2812 TEMPLE / 916 ALVARADO	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	\$ 13,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
93	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	\$ 16,938,550	\$ -	\$ 15,183,703	\$ -	\$ 15,183,703	\$ 15,183,703
94	18602 S VERMONT	Coalition for Responsible Community Development	18602 S VERMONT	15	\$ 850,000	\$ -	\$ 4,932,911	\$ -	\$ 4,932,911	\$ 4,932,911
95	20205 VENTURA	Volunteers of America of Los Angeles	20205 VENTURA	3	\$ 6,530,000	\$ -	\$ 5,499,363	\$ -	\$ 5,499,363	\$ 5,499,363
96	19325 LONDELIUS	Volunteers of America of Los Angeles	19325 LONDELIUS	12	\$ 15,800,000	\$ -	\$ 14,332,434	\$ -	\$ 14,332,434	\$ 14,332,434

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2021-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
97	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	\$ 9,400,000	\$ -	\$ -		\$ -	\$ -
98	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	\$ 3,981,056	\$ -	\$ -		\$ -	\$ -
	Subtotal for 2021-22 Bond Issuance				\$ 872,927,789	\$ 64,189,057	\$ 93,670,221	\$ 32,679,254	\$ 131,247,504	\$ 195,436,561
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ -			\$ -	\$ -
	TOTAL for 2021-22 Bond Issuance				\$ 872,927,789	\$ 64,189,057	\$ 93,670,221	\$ 32,679,254	\$ 131,247,504	\$ 195,436,561

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ 1,989,735	\$ 1,989,735	\$ 1,989,735
2	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ -	\$ -
3	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ 1,616,775	\$ 1,616,775	\$ 1,616,775
4	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ 25,743	\$ 25,743	\$ 25,743
5	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ 1,198,117	\$ 1,198,117	\$ 1,198,117
6	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ 2,739,690	\$ 2,739,690	\$ 2,739,690
7	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ -	\$ -
8	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ 974,814	\$ 974,814	\$ 974,814
9	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
10	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ 172,585	\$ 172,585	\$ 172,585
11	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -	\$ -
12	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ -	\$ 3,903,816	\$ 3,903,816	\$ 3,903,816
13	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ -	\$ 1,294,894	\$ 1,294,894	\$ 1,294,894
14	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -	\$ -
15	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ 1,738,737	\$ 1,738,737	\$ 1,738,737
16	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -
17	Weingart Tower A-134 (fka Weingart Tower HHH PSH1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
18	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -
19	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$ -	\$ -	\$ -	\$ -
20	Sage Pointe (fka Deepwater)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 10,952,000	\$ -	\$ 1,059,446	\$ 1,059,446	\$ 1,059,446
21	Santa Monica & Vermont I & II	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -
22	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	15	\$ 8,555,556	\$ -	\$ -	\$ -	\$ -
23	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	\$ 7,840,000	\$ -	\$ -	\$ -	\$ -
24	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 9,940,000	\$ -	\$ -	\$ -	\$ -
25	The Banning (fka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	15	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -

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Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
26	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	\$ 6,125,000	\$ -	\$ -	\$ -	\$ -
27	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
28	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	\$ 6,610,000	\$ -	\$ -	\$ -	\$ -
29	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$ -	\$ -	\$ -	\$ -
30	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	\$ 2,772,000	\$ -	\$ 20,132,519	\$ 20,132,519	\$ 20,132,519
31	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -
32	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -	\$ -	\$ -
33	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -
34	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ 245,336	\$ 245,336	\$ 245,336
35	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ 225,504	\$ 225,504	\$ 225,504

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
36	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ -
37	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ -	\$ -	\$ -	\$ -
38	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ -	\$ -	\$ -	\$ -
39	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -
40	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ -
41	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ -	\$ -	\$ -	\$ -
42	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -
43	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -
44	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$ -	\$ -	\$ -	\$ -
45	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$ -	\$ -	\$ -	\$ -
46	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ -	\$ -	\$ -	\$ -
47	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2022-A (Taxable)

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	Fiscal Year 2022-23 Total	Total Amount Expended To-Date
48	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -
49	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000.00	\$ -	\$ 415,279	\$ 415,279	\$ 415,279
50	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000.00	\$ -	\$ -	\$ -	\$ -
51	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -
52	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	\$ 5,460,000.00	\$ -	\$ -	\$ -	\$ -
	Subtotal for 2022-23 Bond Issuance				\$ 474,600,941	\$ -	\$ 37,732,992	\$ 37,732,992	\$ 37,732,992
	Los Angeles Housing Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL for 2022-23 Bond Issuance				\$ 474,600,941	\$ -	\$ 37,732,992	\$ 37,732,992	\$ 37,732,992

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition HHH Facilities Loan Program GOB Series 2017-A (Taxable)

	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	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 FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date
1	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154
2	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500
3	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
4	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 963,653	\$ 41,213	\$ -	\$ -	\$ -	\$ 3,036,689
Subtotal for 2017-18 Bond Issuance					\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 4,147,649	\$ 963,653	\$ 41,213	\$ -	\$ -	\$ -	\$ 10,897,068
Prop HHH Fee Study							\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*					Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 69,134	\$ 9,351	\$ -	\$ 152,688
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*					Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ 55,128	\$ 12,564	\$ -	\$ 217,820
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*					Various	N/A	N/A	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 15,808	\$ 30,654	\$ 299	\$ 136,138
Subtotal for Funds Reprogrammed to 2018-19 Projects							\$ 644,824	\$ 15,335,112	\$ 383,687	\$ 140,069	\$ 52,568	\$ 299	\$ -	\$ -	\$ 576,623
TOTAL for 2017-18 Bond Issuance							\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,719	\$ 1,016,221	\$ 41,512	\$ -	\$ 11,473,691

*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.

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	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 FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date
<i>Non-City-Sponsored Projects</i>															
1	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ 276,955	\$ -	\$ -	\$ -	\$ 188,168	\$ 55,157	\$ -	\$ 5,934.80	\$ 5,935	\$ 249,260
2	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ 2,974,841	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ 297,484	\$ -	\$ -	\$ -	\$ 2,974,841
3	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 36,484	\$ 57,782	\$ -	\$ 5,733.66	\$ 5,734	\$ 100,000
4	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ 278,338	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ 2,412	\$ -	\$ -	\$ -	\$ 39,793
5	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ 623,824	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ 215,466	\$ -	\$ 194,441.68	\$ 194,442	\$ 539,842
7	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ 2,344,380	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 1,491,158	\$ -	\$ -	\$ -	\$ 1,567,980
8	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ 3,500,000
9	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ 925,515	\$ 213,392	\$ 341,184.71	\$ 554,576	\$ 1,902,457
10	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 750,800	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ -	\$ -	\$ 604,845
	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ 926,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	\$ 1,945,468	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ -	\$ 1,945,468
13	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$ 1,219,185	\$ 1,432,675	\$ -	\$ 764,000	\$ -	\$ -	\$ 298,824	\$ 62,734	\$ -	\$ 62,734	\$ 1,125,558

Attachment B: Proposition HHH Quarterly Report Expenditures by Bond Issuance for Q2 of FY 2022-23 -- October 1,2022 - December 31, 2022

Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	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 FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date
14	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	\$ 943,191	\$ 2,914,471	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ 943,191
15	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
16	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ 1,367,150	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150
17	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ 2,057,781	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ 39,615
Subtotal for 2018-19 Non-City Sponsored Projects							\$ -	\$ 827,000	\$ 4,717,913	\$ 4,794,406	\$ 8,837,260	\$ 276,125	\$ 547,295	\$ 823,420	\$ 19,999,999
City-Sponsored Projects															
18	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 6,520,914	\$ -	\$ 319,661	\$ 4,019,152	\$ 40,501	\$ -	\$ -	\$ -	\$ -	\$ 4,379,314
19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 3,498,698	\$ -	\$ 1,671,589	\$ 808,042	\$ 9,212	\$ -	\$ -	\$ -	\$ -	\$ 2,488,843
20	CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ 8,984,260	\$ -	\$ -	\$ 3,290,190	\$ 1,348,034	\$ -	\$ -	\$ -	\$ -	\$ 4,638,224
21	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	\$ 5,315,500	\$ 5,315,500	\$ -	\$ 307,536	\$ 2,567,854	\$ 1,378,360	\$ -	\$ -	\$ -	\$ -	\$ 4,253,750
Subtotal for 2018-19 City Sponsored Projects							\$ -	\$ 2,298,785	\$ 10,685,239	\$ 2,776,107	\$ -	\$ -	\$ -	\$ -	\$ 15,760,131
TOTAL for 2018-19 Bond Issuance							\$ -	\$ 3,125,785	\$ 15,403,152	\$ 7,570,513	\$ 8,837,260	\$ 276,125	\$ 547,295	\$ 823,420	\$ 35,760,130