

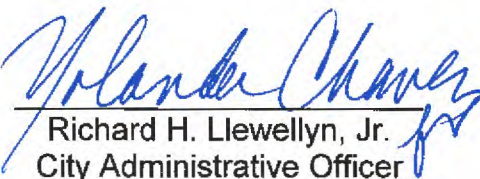
0220-05151-0133

TRANSMITTAL

TO The City Council	DATE 07-26-19	COUNCIL FILE NO. 17-0090
FROM The Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its July 25, 2019 meeting, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances (April 1 – June 30, 2019).

The AOC recommends that the report be received and filed inasmuch as no action is requested at this time.



Richard H. Llewellyn, Jr.
City Administrative Officer

Chair, Proposition HHH Administrative Oversight Committee

RHL:YC:MB:EMM:16200003

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: ~~July 23~~ July 23, 2019
To: Proposition HHH Administrative Oversight Committee
From: Richard H. Llewellyn, Jr., City Administrative Officer 
Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE RELATIVE TO A REPORT FROM THE CITY ADMINISTRATIVE OFFICER AND THE HOUSING AND COMMUNITY INVESTMENT DEPARTMENT ON THE PROPOSITION HHH QUARTERLY REPORT - FISCAL YEARS 2017-18 AND 2018-19 BOND ISSUANCES (APRIL 1 – JUNE 30, 2019)**

RECOMMENDATIONS

That the Proposition HHH Administrative Oversight Committee forward the report to the City Council with the recommendation that it be received and filed inasmuch as no action is requested at this time.

SUMMARY

At its meeting on July 19, 2019, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Prop HHH Fiscal Years 2017-18 and 2018-19 Bond Issuances (April 1 – June 30, 2019) and forwarded to the Administrative Oversight Committee for review.

Attachment: Proposition HHH Quarterly Report (April 1 – June 30, 2019)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: July 17, 2019

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer
Housing and Community Investment Department

Subject: **QUARTERLY REPORT – FISCAL YEARS 2017-18 and 2018-19
PROPOSITION HHH BOND ISSUANCES (APRIL 1 – JUNE 30, 2019)**

RECOMMENDATION

That the Prop HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances (April 1 – June 30, 2019) to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

The first Proposition HHH (Prop HHH) bond issuance in Fiscal Year (FY) 2017-18 for \$86,365,314 included \$73,157,162 for nine (9) projects under the Prop HHH Permanent Supportive Housing (PSH) Loan Program and \$12,004,219 for four (4) projects under the Prop HHH Facilities Program. An additional \$1,203,933 was included for staff costs (C.F. 17-0090).

The second Prop HHH bond issuance of \$276,235,694 in FY 2018-19 included \$238,515,511 for 24 projects under the Prop HHH PSH Loan Program and \$37,720,183 for 22 projects under the Prop HHH Facilities Program (C.F. 17-0060-S6). As previously stated in the quarterly report covering the period of January 1 through March 31, 2019, one project sponsor elected to relinquish their Prop HHH Facilities Program award, leaving a total of 21 remaining facilities projects approved in the second bond issuance (C.F. 17-0090).

This report describes items of note for Prop HHH projects approved in the first and second bond issuances. The attached Quarterly Report provides the following information for each Prop HHH project:

- Project Information:
 - Project name, developer, address and council district, 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

FY 2017-18 Issuance

- As of June 30, 2019, a total of \$19,906,013 has been expended for Prop HHH PSH Loan Program Projects.
- Eight (8) Prop HHH PSH Loan Program projects totaling 565 units are under construction, including two projects that are co-located with Prop HHH Facilities Program projects.
- The Pointe on Vermont project, totaling 50 units, closed its construction loan on June 28, 2019. This is the ninth and final project from the first issuance. Construction is expected to begin on July 29, 2019.

FY 2018-19 Issuance

- As of June 30, 2019, a total of \$32,555,804 has been expended for Prop HHH PSH Loan Program projects.
- Nine (9) Prop HHH PSH Loan Program projects totaling 573 units are under construction.
- Three (3) projects totaling 244 units have closed construction loans and will start construction shortly:
 - 433 Vermont Apartments closed on March 27, 2019 and began construction July 2, 2019.
 - West Third Apartments closed on December 27, 2018 and is scheduled to begin construction August 30, 2019.
 - Broadway Apartments closed on June 6, 2019 and is scheduled to begin construction August 30, 2019.
- In the next 90 days it is expected that three (3) additional projects, making up a total of 195 units, will close their construction loans:
 - Missouri & Bundy Housing is scheduled to close on September 19, 2019.
 - Building 205 and Building 208 are scheduled to close on September 10, 2019.

- The Housing and Community Investment Department (HCID) expects the remaining nine (9) additional projects totaling 505 units to begin construction no later than January 31, 2020.

PROPOSITION HHH FACILITIES PROGRAM

FY 2017-18 Issuance

- As of June 30, 2019, \$6,051,571 has been expended on Prop HHH Facilities Program projects.
- The South Campus project was completed on May 31, 2019.
- The 88th and Vermont project is 45 percent complete.
- The Joshua House project is 36 percent complete.
- The Council District 8 Navigation Center project began site preparation on November 15, 2018. Construction on the new project design began on July 10, 2019.

FY 2018-19 Issuance

- As of June 30, 2019, \$2,364,973 has been expended on Prop HHH Facilities Program projects.
- The Council District 4 Gardner Library project started construction on November 5, 2018 and is 95 percent complete. A service provider has been selected and services are scheduled to begin in mid-August 2019.
- The Council District 2 Sherman Way Navigation Center began construction on April 25, 2019 and is 25 percent complete.
- The Council District 15 Navigation Center began construction on April 22, 2019 and is 17 percent complete.
- Fifteen (15) of seventeen (17) Prop HHH Facilities Program project contracts have been executed. The remaining two (2) contracts are in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
 - As stated in the last quarterly report, the Saban Community Clinic, project sponsor for the Beverly Health Center Renovation project elected not to proceed with Prop HHH funding. Funds awarded to this project (\$784,036) will be reprogrammed to other Prop HHH projects in approved Project Expenditure Plans.
- One (1) project began construction this quarter:
 - The La Posada project, sponsored by New Economics for Women, began construction on June 1, 2019.
- Nine (9) projects are expected to begin construction in the next quarter:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center, is scheduled to begin construction on July 30, 2019.
 - The Fannie Lou Hammer Emergency Shelter project, sponsored by the Jenesse Center, is scheduled to begin construction July 30, 2019.

- The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, is scheduled to begin construction on July 26, 2019.
- The Village Renovation project, sponsored by The People Concern, is scheduled to begin construction on August 12, 2019.
- Three domestic violence shelter projects sponsored by Haven Hills are scheduled to begin construction on August 15, 2019.
- PATH's Interim Facility project, sponsored by PATH, is scheduled to begin construction in September 2019.
- The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in September 2019.

Increased Costs for City-sponsored Facilities Projects

The Bureau of Engineering (BOE) reports increased costs for construction elements such as concrete, demolition and grading, asphalt, and structural steel for the City-sponsored navigation center projects in Council Districts 2, 8, and 15, and the Gardner Library women's interim housing project in Council District 4. The Office of the City Administrative Officer is analyzing BOE's updated budgets for these projects and will report in August 2019 with funding recommendations.

Attachment – Proposition HHH Quarterly Report – June 2019

RHL:YC:MB:EMM:16200001

Proposition HHH Quarterly Report - June 2019

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	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	Management Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2017-18 Total	Total Amount Expended To Date	Notes			
																				HHH Expenditure as of January 2018	HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3						
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$36,283,371 (Original) \$34,069,046 (Actual)	\$ 156,129	\$ 549,501	HF, H, Y, I, CH	62	46	23	14	14	2	6/23/2017	03/28/2018 (Actual) 04/02/2018 (Actual)	11/30/2019 (Estimated)	2/28/2020	\$ -	\$ -	\$ 838,204	\$ 838,204	\$ 1,208,783	\$ 3,052,567	\$ 3,612,446	\$ 7,873,797	\$ 8,712,000	Contract Number: C-131079, Construction Completion is 74%.	
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$53,717,519 (Original) \$55,050,829 (Actual)	\$ 28,801	\$ 451,236	H, HD, I, CH	122	90	46	30	0	2	2/27/2017	12/13/2017 (Actual) 12/20/2017 (Actual)	03/02/2020 (Estimated)	6/18/2020	\$ -	\$ -	\$ 2,826,099	\$ 2,826,099	\$ 308,397	\$ -	\$ 27,853	\$ 336,250	\$ 3,162,349	Contract Number: C-130383, Construction completion is 48%.	
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$26,478,534 (Original) \$28,407,343 (Actual)	\$ 100,000	\$ 516,497	H, I, CH	55	28	14	26	0	1	9/25/2017	12/19/2017 (Actual) 02/15/2018 (Original) 04/18/2018 (Actual)	10/16/2019 (Estimated)	1/14/2020	\$ -	\$ -	\$ -	\$ -	\$ 613,038	\$ 129,875	\$ 1,063,693	\$ 3,183,537	\$ 4,990,143	\$ 4,990,143	Contract Number: C-130639, Construction completion is 40%.
McCadden Youth AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$10,036,596 (Original) \$13,036,552 (Actual)	\$ 193,011	\$ 501,406	Y, CH	26	25	13	0	0	1	9/25/2017	09/24/2018 (Actual) 11/27/2018 (Actual)	04/01/2020 (Estimated)	6/30/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,407	\$ 222,407	\$ 222,407	Contract Number: C-131922, Construction completion is 7%.	
Casa del Sol	A Community of Friends	10956 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$19,655,785 (Original) \$21,785,065 (Actual)	\$ 183,299	\$ 495,205	HS, M, CH	44	43	22	0	0	1	9/25/2017	09/27/2018 (Actual) 09/27/2018 (Actual)	04/21/2020 (Estimated)	6/30/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,919	\$ 285,571	\$ 1,098,490	\$ 1,098,490	Contract Number: C-131925, Construction completion is 18%.
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$39,369,988 (Original) \$55,658,910 (Actual)	\$ 121,010	\$ 562,211	HV, I, CH	99	49	25	49	12	1	9/25/2017	11/04/2018 (Actual) 12/07/2018 (Actual)	07/14/2020 (Estimated)	10/12/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,639	\$ 433,639	\$ 433,639	Contract Number: C-132476, Construction completion is 10%.	
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$21,038,903 (Original) \$32,480,520 (Actual)	\$ 166,667	\$ 589,992	H, HV, CH	57	56	42	0	0	1	9/25/2017	10/30/2018 (Actual) 12/07/2018 (Actual)	07/31/2020 (Estimated)	10/29/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,839	\$ 528,989	\$ 1,030,828	\$ 1,030,828	Contract Number: C-132237, Construction completion is 10%.
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$35,035,594 (Original) \$49,664,051 (Actual)	\$ 120,000	\$ 496,641	HV, IHA, I, CH	100	55	28	44	0	1	9/25/2017	09/28/2018 (Actual) 10/03/2018 (Actual)	11/06/2020 (Estimated)	2/4/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,157	\$ 256,157	\$ 256,157	Contract Number: C-131386, Construction completion is 4%.	
The Pointe on Vermont	EAH Inc	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$21,216,930 (Original) \$24,829,320 (Estimated)	\$ 158,000	\$ 499,384	H, I, CH	50	25	13	24	0	1	9/25/2017	06/28/2019 (Estimated) 07/29/2019 (Estimated)	11/30/2020 (Estimated)	2/28/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133378, Construction loan closed on June 28, 2019.
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 314,994,636	\$ 136,324	\$ 515,786		615	417	226	187	26	11					\$ -	\$ -	\$ 3,664,309	\$ 3,664,309	\$ 2,130,218	\$ 3,182,442	\$ 6,018,750	\$ 4,910,300	\$ 16,241,711	\$ 19,906,013	
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	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	\$ 755,572	\$ -	\$ -	\$ -	\$ -	\$ 755,572	Staff costs for Fiscal Year 2017-18 were reimbursed in the Fiscal Year (FY) 2017-18 Year-end Financial Status Report.
Funds Reprogrammed for Fiscal Year 2018-19 Projects (Previously City Attorney Staff Costs Pending Reprogramming)	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	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. Project budgets will reflect these additional dollars in the first Prop HHH quarterly report of FY 2018-19.
TOTAL for 2017-18 Bond Issuance				\$ 74,227,896	\$ -				615	417	226	187	26	11					\$ -	\$ -	\$ 4,419,875	\$ 4,419,875	\$ 2,130,218	\$ 3,182,442	\$ 6,018,750	\$ 4,910,300	\$ 16,241,711	\$ 20,661,585	

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:

Affordable 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.

Non-HHH Funded Units: Units which are not funded by the Prop HHH PSH Loan Program (e.g. FOPWA 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: Date by which the construction loan is converted (replaced with) the permanent financing loan.

City of Los Angeles

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

Proposition HHH Quarterly Report - June 2019

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

Proposition HHH PSH Project	Address	Council District	HHH Project Award	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronically PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures			Total Amount Expended to Date	Notes		
																			HHH Expenditures # of December 31, 2018 (Q1-Q3)	HHH Expenditures Q3	HHH Expenditures Q4			Fiscal Year 2018-19 Total	
Depot at Hyde Park	6527 S Crenshaw Blvd	8	\$ 8,160,000	\$23,256,685 (Original) \$25,116,685 (Estimate)	\$ 584,109	\$ 189,767	HF, H, F, CH	43	25	13	17	0	1	2/23/2018	01/03/2020 (Estimated)	01/01/2019 (Original) 01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021							Originally awarded \$7,200,000. Reapplied for \$960,000 in 2018-19 CFP Round 1 and was awarded for a new loan amount of \$8,160,000. Applied for NPLH.
Adams Terrace	4347 W Adams Blvd	10	\$ 12,000,000	\$42,363,034 (Original) \$42,363,034 (Estimate)	\$ 492,593	\$ 139,535	H, I, CH	86	43	22	41	0	2	2/23/2018	01/03/2020 (Estimated)	12/08/2018 (Original) 01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021							Applying for MHP 8/19/19.
McCadden Campus Senior Housing	1118 N McCadden Pl	4	\$ 5,500,000	\$44,053,286 (Original) \$50,639,484 (Actual)	\$ 516,729	\$ 56,122	H5, HD, S, CH	98	25	13	72	72	1	2/23/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	05/31/2020 (Estimated)	8/29/2020			\$ 93,463.00	\$ 93,463.00	\$ 93,463.00	Contract Number: C-132577, Construction completion is 1%.	
PATH Villas Hollywood	5627 W Fernwood Ave	13	\$ 12,320,000	\$33,769,951 (Original) \$41,337,445 (Estimate)	\$ 688,957	\$ 205,333	H, I, CH	60	59	30	0	0	1	2/23/2018	11/11/2019 (Estimated)	06/19/2019 (Original) 11/25/2019 (Estimated)	06/04/2021 (Estimated)	9/2/2021							Originally awarded \$11,780,000. Reapplied for an additional \$540,000 in 2018-19 CFP Round 2 and was awarded \$12,320,000. Applied to CDLAC 5/17.
Gramercy Place Apts	2375 W Washington Blvd	10	\$ 9,920,000	\$36,315,577 (Original) \$42,696,840 (Estimate)	\$ 667,138	\$ 155,000	H5, S, CH	64	31	16	31	0	2	2/23/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	01/20/2021 (Estimated)	4/20/2021							Contract Number: C-133121, Construction completion is 2%.
Casa de Rosas Campus	2600 S Hoover St	9	\$ 7,920,000	\$18,938,064 (Original) \$20,398,954 (Estimate)	\$ 551,323	\$ 214,054	HV, CH	37	36	18	0	0	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	05/04/2020 (Estimated)	8/2/2020							Contract Number: C-132908, Construction completion is 2%.
Cambria Apts	1532 W Cambria St	1	\$ 12,000,000	\$26,387,793 (Original) \$28,478,153 (Actual)	\$ 489,617	\$ 210,526	O, CH	57	56	56	0	0	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	08/21/2020 (Estimated)	11/19/2020			\$ 3,999,627.00	\$ 411,187.00	\$ 4,410,814.00	\$ 4,410,814.00	Contract Number: C-132493, Construction completion is 7%.
Missouri & Bundy Housing	11950 W Missouri Ave	11	\$ 11,520,000	\$33,621,721 (Original) \$44,649,982 (Estimate)	\$ 603,378	\$ 155,676	HV, IHA, I, CH	74	37	19	36	0	1	2/23/2018	09/19/2019 (Estimated)	12/08/2018 (Original) 09/30/2019 (Estimated)	6/15/2021 (Estimated)	9/13/2021							Received bond allocation on 9/19/2018. Expected to close on 9/30/2019. Project had to request supplemental bond allocation. Estimated construction completion date moved from 1/15/2021 to 6/15/2021.
Isla de Los Angeles	283 W Imperial Hwy	8	\$ 11,660,000	\$21,761,570 (Original) \$25,019,928 (Estimate)	\$ 463,332	\$ 215,926	O, CH	54	53	27	0	0	1	2/23/2018	09/30/2019 (Estimated)	12/08/2018 (Original) 11/15/2019 (Estimated)	06/12/2021 (Estimated)	9/10/2021							Received CDLAC award on 5/15/19. Expected to close on 9/30/2019. Estimated construction start date moved from 10/14/19 to 11/15/19.
Firmin Court	418 N Firmin St	1	\$ 13,700,000	\$30,056,520 (Original) \$38,673,468 (Estimate)	\$ 604,273	\$ 182,813	H, F, I, CH	64	45	23	18	0	1	2/23/2018	11/01/2019 (Estimated)	11/08/2018 (Original) 11/25/2019 (Estimated)	06/04/2021 (Estimated)	9/2/2021							Applied to CDLAC 5/17.
Hartford Villa Apts	445 S Hartford Ave	1	\$ 12,000,000	\$43,159,535 (Original) \$44,859,535 (Actual)	\$ 444,154	\$ 118,812	H, HV, IHA, CH	101	100	75	0	0	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	02/25/2021 (Estimated)	5/26/2021			\$ 5,664,191.19	\$ 1,585,049.00	\$ 7,249,240.19	\$ 7,249,240.19	Contract Number: C-132338, Construction completion is 6%.

Proposition HHH Quarterly Report - June 2019

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

Proposition HHH PSH Project	Address	Council District	HHH Project Award	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures				Total Amount Expended To Date	Notes		
																			HHH Expenditures as of December 31, 2018 (Q1, D2)	HHH Expenditures Q3	HHH Expenditures Q4	Fiscal Year 2018-19 Total				
PATH Villas Montclair	4220 W Montclair St	10	\$ 9,900,000	\$26,002,599 (Original) \$30,786,345 (Estimate)	\$ 669,268	\$ 215,217	H, M, CH	46	45	23	0	0	1	2/23/2018	1/17/2020 (Estimated)	05/08/2018 (Original) 1/31/2020 (Estimated)	08/25/2021 (Estimated)	11/23/2021							Applied to CDLAC on 5/17/2019. Expected to receive allocation on 7/17/2019. Loan agreement date moved from 11/1/19 to 1/17/2020.	
433 Vermont Apts	433 S Vermont Ave	10	\$ 7,200,000	\$48,889,129 (Original) \$51,352,600 (Actual)	\$ 713,231	\$ 100,000	HS, S, CH	72	36	18	35	0	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Estimated)	02/17/2021 (Estimated)	5/18/2021							Contract Number: C-132975, Construction completion is 0%. Construction loan closed on 3/27/2019. Estimated construction start date moved from 4/10/2019 to 7/2/19.	
Residences on Main	6901 S Main St	9	\$ 10,780,000	\$24,588,641 (Original) \$30,179,651 (Estimate)	\$ 603,593	\$ 215,600	HF, Y, CH	50	49	25	0	0	1	2/23/2018	04/05/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	10/30/2020 (Estimated)	1/28/2021							Contract Number: C-132880, Construction completion is 2%.	
Summit View Apts	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$26,464,827 (Estimate)	\$ 540,099	\$ 215,510	HV, CH	49	48	24	0	0	1	2/23/2018	11/01/2019 (Estimated)	12/08/2018 (Original) 11/25/2019 (Estimated)	06/18/2021 (Estimated)	9/16/2021							Received CDLAC allocation.	
West Third Apts Preservation	1900 W 3rd St	1	\$ 10,291,998	\$42,772,025 (Original) \$42,389,586 (Estimate)	\$ 309,413	\$ 75,124	HV, I, CH	137	136	68	0	0	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 08/30/2019 (Estimated)	02/17/2021 (Estimated)	5/18/2021	\$ 10,291,998.00		\$ 10,291,998.00	\$ 10,291,998.00			Construction start date extended from 6/14/19 50 7/19/19 due to permitting issues. Contract Number: C-132456, Construction completion is 0%.	
Western Ave Apts	5501 S Western Ave	8	\$ 4,660,033	\$12,003,942 (Original) \$11,440,379 (Actual)	\$ 346,678	\$ 141,213	HV, CH	33	32	16	0	0	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	01/31/2020 (Estimated)	4/30/2020	\$ 4,660,033.00		\$ 4,660,033.00	\$ 4,660,033.00			Contract Number: C-132457, Construction completion is 1%.	
Building 205	11301 Wilshire Blvd #205	11	\$ 12,000,000	\$37,994,432 (Original) \$37,994,432 (Estimate)	\$ 567,081	\$ 179,104	HV, CH	67	66	66	0	0	1	2/23/2018	09/10/2019 (Estimated)	05/08/2018 (Original) 09/16/2019 (Estimated)	03/26/2021 (Estimated)	6/24/2021							Received bond allocation on 12/1/2018. Loan agreement date moved from 6/10/19 to 9/10/19.	
Building 208	11301 Wilshire Blvd #208	5	\$ 11,660,000	\$35,355,102 (Original) \$35,135,102 (Estimate)	\$ 650,650	\$ 215,926	HV, CH	54	53	53	0	0	1	2/23/2018	09/10/2019 (Estimated)	05/08/2018 (Original) 09/16/2019 (Estimated)	03/26/2021 (Estimated)	6/24/2021							Received bond allocation on 12/1/2018. Loan agreement date moved from 6/10/19 to 9/10/19.	
Broadway Apts	301 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$11,520,534 (Estimate)	\$ 329,158	\$ 126,957	HV, CH	35	34	34	0	0	1	5/30/2018	05/06/2019 (Actual)	08/30/2018 (Original) 08/30/2019 (Estimated)	02/17/2021 (Estimated)	5/18/2021	\$ 4,443,480.00		\$ 4,443,480.00	\$ 4,443,480.00			Developer requested 90 day CDLAC extension. Loan closed 6/6/19. Construction start date moved from 7/12/19 to 7/19/19. Contract Number: C-132907, Construction completion is 0%.	
68th & Main St	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$25,852,727 (Estimate)	\$ 430,879	\$ 200,000	H, HV, Y, CH	60	59	30	0	0	1	5/30/2018	01/06/2020 (Estimated)	12/08/2018 (Original) 01/14/2020 (Estimated)	07/14/2021 (Estimated)	10/12/2021							Applied for NPLH.	
Metamorphosis on Foothill	13574 W Foothill Blvd	7	\$ 10,340,000	\$23,725,808 (Original) \$23,795,012 (Actual)	\$ 495,729	\$ 215,417	H, O, CH	48	47	24	0	0	1	5/30/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	10/27/2020 (Estimated)	1/25/2021							Contract Number: C-132855, Construction completion is 4%.	
Melrose Apts	4766 W Melrose Ave	13	\$ 8,360,000	\$22,816,848 (Original) \$24,115,699 (Estimate)	\$ 560,830	\$ 194,419	HV, O, CH	43	42	42	0	0	1	5/30/2018	11/01/2019 (Estimated)	04/01/2019 (Original) 11/18/2019 (Estimated)	06/18/2021 (Estimated)	9/16/2021							Originally awarded \$9,240,000. The project requested a decrease in total units and received a reduced loan of \$8,360,000. Applying for Veterans Housing and Homelessness Prevention Program (VHHP).	
Rosa De Castilla Apts	4208 E Huntington Dr	14	\$ 12,000,000	\$44,056,994 (Original) \$45,027,086 (Estimate)	\$ 529,730	\$ 141,176	HS, HV, F, CH	85	83	32	20	0	2	5/30/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	10/01/2020 (Estimated)	12/30/2020			\$ 1,406,776.00	\$ 1,406,776.00	\$ 1,406,776.00			Contract Number: C-133110, Construction completion is 1%.
TOTAL for 2018-19 Bond Issuance			\$ 238,895,511	\$ 800,287,488	\$ 535,914	\$ 169,968		1517	1220	767	270	72	27							\$ 20,616,222	\$ 3,999,627	\$ 7,939,955	\$ 32,555,804	\$ 32,555,804		

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:

Affordable Units:

Non-HHH Funded Units:

Commitment Date:

Permanent Loan Conversion Date:

Legend for Populations Served

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

Proposition HHH Quarterly Report - June 2019

Proposition HHH Facilities Loan Program GOB Series 2017-A (Taxable)												Fiscal Year 2018-19 Expenditures					Total Amount Expended To-Date	Notes
Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	2017-18 HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	Fiscal Year 2017-18 Total	HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4	Fiscal Year 2018-19 Total		
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, HY, YAR	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018	10/2019 (Estimated)	\$ -	\$ 281,251	\$ 610,932	\$ 315,861	\$ 528,235	\$ 1,736,279	\$ 1,736,279	Contract Number: C-131078
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018	5/31/2019	\$ -	\$ -	\$ 41,967	\$ 190,746	\$ -	\$ 232,713	\$ 232,713	Contract Number: C-130925. Construction was completed on May 31, 2019.
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	02/15/2018	09/2019 (Estimated)	\$ -	\$ 1,573,627	\$ 941,376	\$ 797,722	\$ -	\$ 3,312,725	\$ 3,312,725	Contract Number: C-130640
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Center	H, CH, Y	\$ 3,245,000	\$ 3,100,000	N/A (City-sponsored)	7/10/2019 (Actual)	6/22/2020 (Estimated)	\$ 92,639	\$ 84,866	\$ 117,100	\$ 118,468	\$ 43,072	\$ 363,506	\$ 456,145	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP, for a total project cost of \$6.245 million. Construction began 11/5/2018 but was put on hold due to increased construction costs. The BOE completed the redesign and construction began on July 10, 2019.
Subtotal for 2017-18 Bond Issuance						\$ 11,492,654	\$ 34,933,705				\$ 92,639	\$ 1,939,745	\$ 1,711,374	\$ 1,422,797	\$ 571,307	\$ 5,645,222	\$ 5,737,861	
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects* (Previously Funds Pending Reprogramming)	Various	N/A	N/A	N/A	N/A	\$ 511,565	N/A	N/A	N/A	N/A	\$ -	\$ 32,483	\$ 178,841	\$ 39,096	\$ 63,291	\$ 313,710	\$ 313,710	\$511,565 allocated to these projects was reprogrammed for Public Works, Bureau of Engineering staff and consultant costs to implement 2018-19 City-sponsored projects.
TOTAL for 2017-18 Bond Issuance						\$ 12,004,219	\$ 34,933,705				\$ 92,639	\$ 1,972,228	\$ 1,890,215	\$ 1,461,892	\$ 634,597	\$ 5,958,932	\$ 6,051,571	

*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program. \$145,000 was reallocated to the CD8 Navigation Center listed above as well as \$511,565 to Fiscal Year 2018-19 Prop HHH projects.

Proposition HHH Quarterly Report - June 2019
Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2018-19 Total	Notes
											HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4		
Non-City-Sponsored Projects																
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	1/2019 (Original) 7/30/2019 (Updated)	8/1/2019 (Original) 1/31/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132951
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) 1/2/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133200. Interior demolition began on 6/1/19.
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	3/1/2019 (Original) 8/15/2019 (Updated)	6/2020 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132929
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	7/2018 (Original) 8/15/2019 (Updated)	3/1/2019 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132931
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	\$ 623,824	3/20/2019	9/2018 (Original) 8/15/2019 (Updated)	4/28/2020 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132930
Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd. Los Angeles, CA 90048-3401	5	Hygiene Center	Individuals, Veterans, Chronically Homeless, HIV-Positive and Mentally Ill patients	\$ 784,036	\$ 4,262,867	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 will be reprogrammed to other Prop HHH projects.
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380		8/2018 (Original) TBD (Updated)	6/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	8/2018 (Original) 10/2019 (Updated)	8/31/2019 (Original) 5/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132790
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 10/2019 (Updated)	3/1/2019 (Original) 6/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133029
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	1/2019 (Original) 7/30/2019 (Updated)	12/31/2020 (Original)	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	Contract Number: C-132680
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	Emergency Supportive Housing, Office, and Storage	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/19/2019	10/2018 (Original) 7/26/2019 (Updated)	4/1/2019 (Original) 10/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.

Proposition HHH Quarterly Report - June 2019
Proposition Facilities Loan Program GOB Series 2018-A (Taxable)

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2018-19 Total	Notes
											HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4		
PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	3/20/2019	9/2018 (Original) 9/2019 (Updated)	6/15/2019 (Original) 3/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675		8/2018 (Original) 8/1/2019 (Updated)	1/1/2019 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ 764,000	\$ 764,000	C-133085 : Borrower closed escrow for property acquisition portion of the project in June 2019. Renovations are expected to be completed by the end of the calendar year.
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471		9/2018 (Original) 9/1/2019 (Updated)	6/1/2019 (Original) 5/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133090
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	10/2018 (Original) 10/1/2019 (Updated)	6/30/2019 (Original) 1/1/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	9/2018 (Original) 8/12/2019 (Updated)	3/1/2019 (Original) 1/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132791
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781		2/1/2019 (Original) 3/2020 (Updated)	12/31/2019 (Original) 7/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089
Subtotal for 2018-19 Non-City Sponsored Projects						\$ 25,921,134	\$ 32,529,030				\$ -	\$ -	\$ -	\$ 827,000	\$ 827,000	
City-Sponsored Projects																
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage		\$ 2,641,000	\$ 2,641,000	N/A	4/25/2019 (Actual)	10/10/2019	\$ -	\$ -	\$ -	\$ 290,568	\$ 290,568	Began construction on April 25, 2019 and is 25 percent complete.
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter		\$ 1,941,525	\$ 1,875,000	N/A	11/1/2018 (Actual)	7/25/2019	\$ -	\$ -	\$ 350,548	\$ 649,030	\$ 999,578	Total project budget includes \$1875,000 approved in the PEP, with an additional \$66,625 for BOE consultant costs, for a total project cost of \$1.941 million. Constructed started on 11/1/2018. Project is 95% complete and is expected to begin services in August 2019.
CDB Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center		\$ 3,066,524	\$ 6,100,000	N/A	7/10/2019 (Actual)	6/22/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP, for a total project cost of \$6.245 million. Construction began 11/5/2018 but was put on hold due to increased construction costs. The BOE completed the redesign and construction began on July 10, 2019.
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center		\$ 4,150,000	\$ 4,150,000	N/A	4/22/2019 (Actual)	3/16/2020	\$ -	\$ -	\$ 129,981	\$ 117,847	\$ 247,828	Began construction on April 22, 2019 and is 17 percent complete.
Subtotal for 2018-19 City Sponsored Projects						\$ 11,799,049	\$ 14,766,000				\$ -	\$ -	\$ 480,529	\$ 1,057,444	\$ 1,537,973	
TOTAL for 2018-19 Bond Issuance						\$ 37,720,183	\$ 47,295,030				\$ -	\$ -	\$ 480,529	\$ 1,884,444	\$ 2,364,973	