

0220-05151-0257

TRANSMITTAL

TO The City Council	DATE 08-11-21	COUNCIL FILE NO. 17-0090
FROM The Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its August 5, 2021 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 Prop HHH Fiscal Years (FYs) 2017-18 and 2018-19 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (January 1 – March 31, 2021 and April 1 – June 30, 2021).

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



Matthew W. Szabo
City Administrative Officer
Chair, Proposition HHH Administrative Oversight Committee

MWS:YC:EMM:16220103

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: August 11, 2021

To: Proposition HHH Administrative Oversight Committee

From: Matthew W. Szabo, 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 AND THE FISCAL YEARS 2017-18, 2018-19, 2019-20, AND 2020-21 PROJECT EXPENDITURE PLANS (JANUARY 1 – MARCH 31, 2021 AND APRIL 1 – JUNE 30, 2021)**

SUMMARY

At its meeting on July 16, 2021, 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 (FYs) 2017-18 and 2018-19 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (January 1 – March 31, 2021 and April 1 – June 30, 2021). A quorum of the Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee (AOC) for consideration.

RECOMMENDATIONS

That the Prop HHH AOC forward the report to the Mayor and City Council with the recommendation that it be received and filed inasmuch as no action is requested at this time.

Attachment: Prop HHH Quarterly Report – FYs 2017-18 and 2018-19 Bond Issuances and the FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans January 1 – March 31, 2021 and April 1 – June 30, 2021)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: July 13, 2021

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 AND FISCAL YEARS 2017-18, 2018-19, 2019-20, AND 2020-21 PROJECT EXPENDITURE PLANS (JANUARY 1 – MARCH 31, 2021 AND APRIL 1 – JUNE 30, 2021)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and Fiscal Years 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (January 1 – March 31, 2021 and April 1 – June 30, 2021) to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides an update for two quarters of expenditures for Fiscal Years (FY) 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, which includes expenditures for Project Expenditure Plans (PEPs) from FYs 2017-18, 2018-19, 2019-20, and 2020-21. The third quarterly report for FY 2020-21, which was delayed due to the demands of City's emergency response to COVID-19, is included in this report as well as the FY 2020-21 fourth quarter update.

The first Prop HHH bond issuance in FY 2017-18 for up to \$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. These projects and associated project budgets were approved in the Prop HHH FY 2017-18 PEP (C.F. 17-0090).

The second Prop HHH bond issuance of up to \$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. 17-0090-S6). These projects and associated project budgets were approved in the Prop HHH FY 2018-19 PEP (C.F. 17-0090). As previously reported, one project sponsor elected to withdraw from the Prop HHH Facilities Program, leaving a total of 21 facilities projects approved in the second

bond issuance. Two subsequent amendments to the Prop HHH FY 2018-19 Facilities Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

The Prop HHH FY 2019-20 PEP included 27 Prop HHH PSH Loan Program projects amounting to up to \$281,340,750 (C.F. 17-0090). The Prop HHH Facilities Program was suspended and as such, no facilities projects were included in this PEP.

The Prop HHH FY 2020-21 PEP included 13 Prop HHH PSH Loan Program projects amounting to up to \$106,516,646 (C.F. 17-0090-S15). Two subsequent amendments to this PEP were approved to add an additional \$63,925,000 and 9 projects, resulting in an amended FY 2020-21 Prop HHH PSH Loan Program PEP amount of \$170,441,646 and 22 projects.

In order to ensure timely expenditure of bond proceeds, Prop HHH bonds have not been issued since FY 2018-19. Rather, the Mayor and City Council authorized proceeds from the previous two bond issuances (FYs 2017-18 and 2018-19) be reprogrammed between projects in the four (4) approved PEPs.

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). The attached Quarterly Report Attachment A and Attachment B provide 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

A total of \$217,346,969 has been expended across all PSH Loan Program Projects. This includes \$5,146,499 of eligible staff cost reimbursements for the Housing and Community Investment Department (HCID) and the City Attorney.

FY 2017-18 Project Expenditure Plan

As of June 30, 2021, a total of \$59,447,084 had been expended from the FY 2017-18 PEP:

- Nine (9) Prop HHH PSH Loan Program projects totaling 615 units are either under construction or have completed construction, including one project that is co-located with Prop HHH Facilities Program projects.
- Two (2) Prop HHH PSH Loan Program projects totaling 106 units have completed construction, converted to a permanent loan, and are operational.
 - 88th and Vermont is 100 percent complete, operational, and converted to a permanent loan on December 29, 2020. This project is also co-located with a Prop HHH Facilities Program project.
 - Casa del Sol is 100 percent complete, operational, and converted to a permanent loan on February 19, 2021.
- Construction for four (4) of these projects are at 100 percent completion but have not yet converted to a permanent loan, including Flor 401 Lofts, RISE Apartments, PATH Metro Villas II, and McCadden Youth AMRC TAY

FY 2018-19 Project Expenditure Plan

As of June 30, 2021, a total of \$103,547,395 had been expended from the FY 2018-19 PEP:

- 24 Prop HHH PSH Loan Program projects totaling 1,514 units are under construction.
 - Three (3) of these projects, Aria Apartments, Residences on Main, and Western Avenue Apartments, are at 100 percent construction completion, but have not yet converted to a permanent loan.
 - Aria Apartments is fully leased to tenants.
 - Residences on Main is 90% leased to tenants.
 - Western Avenue Apartments is not yet leased to tenants.

FY 2019-20 Project Expenditure Plan

As of June 30, 2021, a total of \$42,046,812 had been expended from the FY 2019-20 PEP:

- 17 Prop HHH PSH Loan Program projects totaling 1,016 units are under construction.
- Three (3) projects with 158 units closed construction loans and will begin construction soon:
 - Main Street Apartments closed on June 17, 2021 and is estimated to begin construction on July 28, 2021.

- Asante Apartments closed on June 28, 2021 and is estimated to begin construction on August 2, 2021.
- Oatsie's Place (formerly known as Sherman Way) closed on May 20, 2021 and is estimated to begin construction on September 30, 2021.
- In the next quarter, four (4) projects, with a total of 377 units, are expected to close construction loans:
 - Weingart Tower A - 134 Upper (formerly known as Weingart Tower - HHH PSH 1A) is scheduled to close on July 16, 2021.
 - Weingart Tower A-144 Lower (formerly known as Weingart Tower II - HHH PSH 1A) is scheduled to close on July 16, 2021.
 - Sage Pointe (formerly known as Deepwater) is scheduled to close on August 30, 2021.
 - Solaris Apartments (formerly known as 1141-1145 Crenshaw Blvd) is scheduled to close on September 24, 2021.

FY 2020-21 Project Expenditure Plan

As of June 30, 2021, a total of \$7,159,179 had been expended from the FY 2020-21 PEP:

- 11 Prop HHH PSH Loan Program projects totaling 687 units are under construction.
- Three (3) projects with 140 units closed construction loans and will begin construction soon:
 - 11010 Santa Monica closed on June 18, 2021 and is estimated to begin construction on July 9, 2021.
 - Sun King Apartments closed on June 18, 2021 and is estimated to begin construction on July 6, 2021.
 - The Lake House (formerly known as Westlake Housing) closed on June 9, 2021 and is estimated to begin construction on July 9, 2021.
- In the next quarter, four (4) projects, with a total of 262 units, are expected to close construction loans:
 - La Veranda is scheduled to close on July 1, 2021.
 - 6th and San Julian is scheduled to close on July 16, 2021.
 - La Guadalupe (formerly known as First and Boyle) is scheduled to close on July 30, 2021.
 - McDaniel House (formerly known as South Harvard) is scheduled to close on September 15, 2021.

Reprogramming Actions

The Prop HHH FY 2018-19 Project Expenditure Plan (PEP) authorized HCID, subject to the approval of the City Administrative Officer (CAO), to reprogram bond funds between projects in approved PEPs to ensure timely project construction and expenditure of bond proceeds (C.F. 17-0090-S6). All quarterly reprogramming activity is reported in corresponding Prop HHH Quarterly Reports.

Over the past two quarters, \$59.1 million was reprogrammed from 28 projects (eight (8) in the FY 2018-19 PEP, 15 in the FY 2019-20 PEP, and five (5) in the FY 20-21 PEP) to

15 projects that are anticipating expenditures in the near future. Table 1 below lists the project and the amount of funds reprogrammed.

Table 1. Prop HHH PSH Loan Program Reprogramming Activity

From FY PEP	Project Name	Amount	To FY PEP	Project Name	Amount
20-21	Amani Apartments (Pico)	\$500,000.00	18-19	Adams Terrace	\$3,650,879.00
20-21	Bell Creek Apartments	\$778,318.00	20-21	Ambrose	\$6,300,000.00
19-20	Berendo Sage Apartments	\$1,206,667.00	19-20	Bryson II	\$10,060,000.00
19-20	Bryson II	\$10,060,000.00	20-21	Cadence	\$3,950,702.56
18-19	Building 205	\$378,000.00	18-19	Casa de Rosas Campus	\$3,094,057.39
18-19	Casa de Rosas	\$6,188,114.77	20-21	Chesterfield	\$560,000.00
19-20	Colorado East	\$1,000,000.00	18-19	Depot at Hyde Park	\$8,160,000.00
18-19	Depot at Hyde Park	\$1,320,000.00	18-19	Firmin Court	\$8,000,000.00
19-20	Emerson Apartments (Melrose Apartments)	\$880,000.00	19-20	HiFi Collective (Temple View)	\$1,200,000.00
18-19	Firmin Court	\$4,750,060.00	20-21	Hope on Broadway	\$2,000,000.00
18-19	Gramercy Place	\$3,094,057.39	19-20	Oatsie's Place (Sherman Way)	\$3,000,000.00
19-20	HiFi Collective (Temple View)	\$3,886,339.91	19-20	PATH Villas Hollywood	\$560,000.00
20-21	Hope on Broadway	\$840,000.00	18-19	PATH Villas Montclair Gramercy	\$1,299,909.00
20-21	Hope on Hyde Park	\$500,000.00	20-21	Silva Crossing (Link at Sylmar)	\$2,500,000.00
19-20	Ingraham Villa Apartments	\$3,100,000.00	19-20	The Dahlia (South Main Street Apartments)	\$4,814,000.00
19-20	Main Street Apartments	\$1,064,000.00			
19-20	Marcella Gardens (68th and Main)	\$2,000,000.00			
19-20	Mariposa Lily	\$640,000.00			

From FY PEP	Project Name	Amount	To FY PEP	Project Name	Amount
18-19	Metamorphosis on Foothill	\$4,000,000.32			
19-20	PATH Villas Hollywood	\$2,080,000.00			
18-19	PATH Villas Montclair	\$1,990,702.56			
19-20	Reseda Theater Senior Housing	\$1,015,000.00			
18-19	Residences on Main	\$1,500,000.00			
19-20	Serenity (923-937 Kenmore Ave)	\$1,690,000.00			
20-21	Silva Crossing (Link at Sylmar)	\$1,137,500.00			
19-20	Sun Commons	\$1,630,788.00			
19-20	Talisa	\$1,320,000.00			
19-20	VA Building 207	\$600,000.00			
Total:		\$59,149,547.95			\$59,149,547.95

PROPOSITION HHH FACILITIES PROGRAM

A total of \$36,865,162 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

- As of June 30, 2021, \$10,885,297 had been expended for FY 2017-18 Prop HHH Facilities Program projects.
- The South Campus project is complete and operational.
- The 88th and Vermont is project complete and operational.
- The Joshua House project is 100 percent complete.
- The City-sponsored Council District 8 Navigation Center project (Navig8) is complete and operational.

FY 2018-19 Project Expenditure Plan

- As of June 30, 2021, \$25,939,865 had been expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete and operational:
 - Council District 4 Gardner Library Interim Housing
 - Council District 2 Sherman Way Navigation Center
 - Council District 15 Navigation Center

- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
 - Four (4) projects are complete:
 - The Village Renovation, sponsored by The People Concern, is complete and operational.
 - The Midnight Mission Center project, sponsored by the Midnight Mission, is complete and operational.
 - The La Posada Project, sponsored by New Economics for Women, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - 11 projects are under construction:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), began construction on July 27, 2019, and is 98 percent complete.
 - The Service Center Minor Rehabilitation Project, sponsored by Haven Hills, began construction in September 2020 and is 60 percent complete.
 - The Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, began construction in September 2020 and is 12 percent complete.
 - The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, began construction in November 2019 and is 60 percent complete.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction in November 2019 and is 88 percent complete.
 - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 80 percent complete.
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), began construction in August 2020 and is 80 percent complete.
 - Viki's House domestic violence shelter, sponsored by the House of Ruth, began construction in August 2020 and is 75 percent complete.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, began construction on October 15, 2020 and is 13 percent complete.
 - The Wraparound Recuperative Care Center, sponsored by Volunteers of America Los Angeles (VOALA), began construction on February 23, 2021 and is 42 percent complete.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC), began construction in January 2021 and is 99 percent complete.

- One (1) project is expected to begin construction in the next quarter:
 - Ruth’s Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction on July 15, 2021.

Prop HHH City Staff Costs

As previously reported, the City Attorney and Bond Counsel have advised that Prop HHH bond proceeds may be used reimburse certain staff costs so long as such costs relate to tasks that are necessary in implementing the Prop HHH Loan Program. The FY 2021-22 Adopted Budget (C.F. 21-0600) includes estimates for anticipated reimbursements from Prop HHH from the following departments:

Table 2. Fiscal Year 2021-22 Anticipated Prop HHH Salary Reimbursements

Department	Salaries	Related Costs	Total
HCID	\$1,844,850	\$1,238,817	\$3,083,667
City Attorney	\$248,053	\$95,458	\$343,511
Total	\$2,092,903	\$1,334,275	\$3,427,178

All reimbursed costs must be substantiated with time charges and reviewed by the CAO for eligibility and reimbursement. These expenditures will be included as a line item in Prop HHH Quarterly reports.

Attachment A – Proposition HHH Quarterly Report – June 2021

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

MWS:YC:EMM:16220092

Attachment A: Proposition HHH Quarterly Report - June 2021
 Proposition HHH Permanent Supportive Housing
 (PSH) Loan Program

Project/Expansions/Phases	Developer Name	Address	Construction	Methodology	Cost Type	Project Type	Units	Year Began	Year Completed	Completion Date	Construction Phase	Year 2019 PSH	Year 2020 PSH	Year 2021 PSH	Year 2022 PSH	Year 2023 PSH	Year 2024 PSH	Notes														
2017-18	HHH and Vermont	WYCKS	8	\$	9,680,000	\$	361,339	\$	584,343	HF, H, V, CH	62	26	14	2	2	6/15/2017	07/28/2018 (Original) (Actual)	12/29/2019 (Actual)	12/29/2019 (Actual)	8/8,204	7,872,797	960,000	-	-	-	-	-	9,680,000	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.			
2017-18	PSH Metro Hills 11	PSH structures	23	\$	3,153,721	\$	29,781	\$	455,649	H, HD, L, CH	127	90	46	30	2	6/15/2017	12/21/2017 (Original) (Actual)	02/29/2020 (Actual)	02/29/2020 (Actual)	2,836,059	355,295	-	-	-	-	353,177	361,372	3,153,721	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.			
2017-18	Site four in the Lots	Site four	34	\$	5,300,000	\$	303,852	\$	516,471	H, CH	55	28	14	26	1	9/15/2017	12/29/2017 (Original) (Actual)	02/21/2018 (Actual)	02/21/2018 (Actual)	-	4,980,343	-	-	-	-	-	-	4,980,343	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.			
2017-18	McCauley Towne ARKCTV	Thomas St Res	4	\$	5,038,238	\$	200,770	\$	518,174	H, CH	26	25	13	0	1	9/15/2017	09/28/2018 (Original) (Actual)	07/01/2021 (Actual)	07/01/2021 (Actual)	-	222,497	2,340,242	-	-	-	-	-	-	2,340,242	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.		
2017-18	City of Seal	Competition of Arcadia	6	\$	8,005,143	\$	397,766	\$	498,309	H, CH	44	43	22	0	1	9/15/2017	08/17/2018 (Original) (Actual)	02/19/2021 (Actual)	02/19/2021 (Actual)	-	1,008,490	2,031,313	-	-	-	-	-	4,983,343	8,005,143	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.		
2017-18	FLOR 403 LOBS	Site four	34	\$	11,800,000	\$	122,249	\$	362,211	HV, L, CH	99	40	25	49	18	1	6/15/2017	12/29/2018 (Original) (Actual)	09/30/2020 (Actual)	09/30/2020 (Actual)	-	413,539	103,440,600	3,391	-	-	-	1,361	1,361	10,780,000	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2017-18	RHS Apartments	RHS	9	\$	9,200,000	\$	369,649	\$	569,897	H, CH	57	36	40	0	1	6/15/2017	10/28/2018 (Original) (Actual)	04/21/2021 (Actual)	04/21/2021 (Actual)	-	1,000,238	7,550,244	-	-	-	-	-	-	8,550,482	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.		
2017-18	SP7 Apartments RECAP	157 E 7th St	34	\$	12,000,000	\$	111,212	\$	306,215	HV, HVA, CH	300	35	28	44	1	9/15/2017	07/28/2018 (Original) (Actual)	02/10/2021 (Actual)	02/10/2021 (Actual)	-	264,337	6,330,311	-	-	-	-	-	-	6,594,338	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.		
2017-18	The Pointe on Vermont	EMH LLC	8	\$	7,000,000	\$	361,229	\$	466,366	H, L, CH	150	25	13	24	20	1	9/15/2017	08/27/2019 (Original) (Actual)	03/21/2021 (Actual)	03/21/2021 (Actual)	-	1,818,977	222,469	-	-	-	-	-	1,486,332	4,662,509	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
Various	Housing and Community Development Loan Program SHS 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	-	735,372	-	-	-	-	-	-	2,293,250	2,293,250	SHS costs are provided on a reimbursement basis for tasks that are necessary to implement the High Rise program.		
2017-18	Housing and Community Development Loan Program SHS 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	-	-	-	-	-	-	-	-	-	-	-	-	Net cost of \$118,209 was reimbursed for the purpose of the program. FFY 2018-19 Proposal on HHH 1418 is on the back of the 2021-22 PSH report.
2018-19	Digital at Hill Park	WYCKS	5	\$	6,040,000	\$	708,891	\$	362,897	HF, H, CH	43	17	9	1	1	1/15/2018	04/28/2020 (Original) (Actual)	02/17/2021 (Actual)	02/17/2021 (Actual)	-	-	-	-	-	-	-	-	-	-	-	-	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.
2018-19	Adams Terrace	Adams Terrace	30	\$	12,000,000	\$	703,393	\$	339,353	H, L, CH	86	43	22	41	17	2/16/2018	04/28/2020 (Original) (Actual)	12/29/2020 (Actual)	12/29/2020 (Actual)	-	-	-	-	-	-	-	-	-	-	-	-	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.
2018-19	McCauley Towne ARKCTV	Thomas St Res	4	\$	5,000,000	\$	536,279	\$	54,301	H, S, CH	98	25	13	72	73	1/16/2018	12/29/2018 (Original) (Actual)	02/21/2021 (Actual)	02/21/2021 (Actual)	-	91,463	4,850,537	-	-	-	-	-	-	4,942,000	4,942,000	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2018-19	PSH Metro Hills 11	PSH structures	23	\$	12,200,000	\$	571,369	\$	208,844	H, CH	60	59	30	0	1	1/16/2018	02/22/2021 (Original) (Actual)	02/21/2021 (Actual)	02/21/2021 (Actual)	-	-	-	-	-	-	-	-	-	-	-	-	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.
2018-19	Grimesy Plaza 4th	Grimesy Plaza 4th	30	\$	9,800,000	\$	677,238	\$	300,000	H, S, CH	64	33	36	11	2	1/16/2018	04/28/2020 (Original) (Actual)	01/18/2021 (Actual)	01/18/2021 (Actual)	-	-	1,968,609	313,221	-	-	-	-	-	313,221	4,099,830	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2018-19	City of Seal	Competition of Arcadia	6	\$	7,800,000	\$	518,815	\$	200,000	HV, CH	37	36	18	0	1	2/17/2018	09/27/2020 (Original) (Actual)	06/17/2021 (Actual)	06/17/2021 (Actual)	-	-	1,731,133	8,792	-	-	-	-	-	-	2,516	1,739,411	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.
2018-19	Area Apartments (Former known as Grandia Apartments)	Area Apartments	33	\$	12,200,000	\$	499,837	\$	214,346	O, CH	57	56	0	1	1	2/17/2018	02/22/2021 (Original) (Actual)	02/21/2021 (Actual)	02/21/2021 (Actual)	-	4,402,814	5,033,896	-	-	-	-	-	-	9,436,710	9,436,710	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2018-19	Mesacon Place Apartments (Former Mesacon Place Courtyard & Boneyard)	Mesacon Place	21	\$	11,200,000	\$	600,894	\$	375,368	HV, L, CH	74	44	29	11	1	2/17/2018	02/22/2021 (Original) (Actual)	12/29/2020 (Actual)	12/29/2020 (Actual)	-	-	1,859,276	4,325,325	-	-	-	-	-	4,325,325	6,179,221	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2018-19	City of Seal	Competition of Arcadia	6	\$	11,600,000	\$	644,497	\$	200,000	O, CH	54	53	27	0	1	2/17/2018	06/17/2021 (Original) (Actual)	06/17/2021 (Actual)	06/17/2021 (Actual)	-	-	386,367	2,260,377	381,236	-	-	-	-	4,089,290	4,089,290	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	
2018-19	Fleming Court	Fleming Court	1	\$	11,200,000	\$	669,168	\$	361,764	H, L, CH	64	45	28	18	1	2/17/2018	06/29/2020 (Original) (Actual)	07/13/2021 (Actual)	07/13/2021 (Actual)	-	-	-	-	-	-	-	-	-	6,030,168	6,030,168	Costs and Number: C1318976. Construction on 11, 100% complete. Estimated permanent rental conversion date changed from 7/15/2021 to 8/16/2021.	

Attachment A: Proposition HHH Quarterly Report - June 2021
 Proposition HHH Permanent Supportive Housing
 (PSH) Loan Program

Project/Responsible PSH Project	Address	Countdown	Multifamily	Subsidized	Multifamily	Bed Type	Capacity	Bed Type	Capacity	Bed Type	Capacity	Bed Type	Capacity	Bed Type	Capacity	Bed Type	Capacity	Bed Type	Capacity	Construction Start Date	Construction End Date	Current PSH Fee	Future PSH Fee	Future PSH Fee	Future PSH Fee	Future PSH Fee	Future PSH Fee	Future PSH Fee	Notes		
2018-19	Hillcrest Villa Apts	145 Hillcrest Ave	1	\$ 12,000,000	\$ 484,192	\$ 200,000	301	300	75	0	34	1	2/1/2018	12/30/2018 (Actual)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.		
2018-19	PAVE Westside	6420 W Westside Dr	30	\$ 9,800,000	\$ 685,841	\$ 200,000	46	45	21	0	1	2/1/2018	12/30/2018 (Actual)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ 7,827,006	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	North Vermont (Formerly Center of Vermont Apts)	413 N Vermont Ave	30	\$ 7,200,000	\$ 713,323	\$ 301,400	72	36	35	1	1	2/21/2018	12/31/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	03/08/2018 (Contract)	\$ -	\$ -	\$ 1,197,860	\$ 3,361,263	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. HHS Units per unit increase at from \$10,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 4/23/2018 to 12/14/2021.	
2018-19	Greenwich Rtz	1801 N Main St	9	\$ 10,780,000	\$ 603,369	\$ 200,000	50	49	25	0	1	2/1/2018	12/31/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13880, Contract on completion is 80%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Summit Villa Apts	1288 W Woodhill Blvd	7	\$ 10,860,000	\$ 781,872	\$ 200,000	49	48	34	0	1	2/21/2018	12/31/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13879, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	West End Apts Preservation	2600 W Mt St	1	\$ 10,261,088	\$ 309,611	\$ 75,000	137	136	68	0	1	2/21/2018	12/22/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13875, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	West End Apts	2021 West End Ave	8	\$ 4,660,000	\$ 346,678	\$ 145,600	33	32	36	0	1	2/21/2018	12/30/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13875, Contract on completion is 90%. HHS Units per unit increase at from \$14,113 to \$19,526. Eligible permanent net loan conversion date changed from 4/26/2018 to 9/10/2021.	
2018-19	Building 205	142 E Main St	21	\$ 11,822,000	\$ 691,770	\$ 174,463	68	67	67	0	1	2/1/2018	06/30/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. The project was an all-in-one construction project. The project was completed on 12/31/2018. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Building 205	1270 W Woodhill Blvd	21	\$ 11,860,000	\$ 711,661	\$ 200,000	54	53	59	0	1	2/21/2018	06/30/2020 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. The project was an all-in-one construction project. The project was completed on 6/30/2020. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Brookfield Apts	201 W 6th St	9	\$ 4,441,460	\$ 459,600	\$ 180,000	39	34	34	0	1	2/21/2018	06/30/2019 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13907, Contract on completion is 90%. Construction start date changed from 12/21/2018 to 12/14/2021. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Meredith Gardens (Orin & Ann's 5)	410 E Main St	9	\$ 12,000,000	\$ 541,374	\$ 203,360	60	59	30	0	1	2/21/2018	12/30/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13895, Contract on completion is 90%. Construction start date changed from 12/21/2018 to 12/14/2021. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Metropolis on Foothill	1678 W Woodhill Blvd	7	\$ 10,390,000	\$ 514,000	\$ 200,000	48	47	34	0	1	2/21/2018	12/31/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13885, Contract on completion is 90%. Construction start date changed from 12/21/2018 to 12/14/2021. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Emerald Apts (Western Apts)	4040 W Main St	23	\$ 8,300,000	\$ 651,497	\$ 200,000	39	38	38	0	1	2/21/2018	12/31/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13874, Contract on completion is 90%. Construction start date changed from 12/21/2018 to 12/14/2021. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-19	Nova DR Care II Apts	2021 West End Ave	24	\$ 12,000,000	\$ 577,237	\$ 344,578	85	83	20	15	2	2/21/2018	03/31/2019 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ 6,697,396	\$ 1,242,482	\$ 2,360,752	\$ -	\$ -	\$ -	\$ -	Contract Number: C13883, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 6/27/2018 to 9/29/2021.
2018-20	Hawhee Towers (Formerly known as 4255 Florence Apts)	410 E Florence Ave	9	\$ 7,000,000	\$ 309,901	\$ 140,000	51	50	25	0	1	3/10/2018	12/31/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 3,314,000	\$ 21,799	\$ -	\$ -	Contract Number: C13831, Contract on completion is 90%. HHS Units per unit increase at from \$15,000.00 to \$20,000.00. Eligible permanent net loan conversion date changed from 12/21/2018 to 6/18/2021.	
2018-20	Math Works	9035 CAMPION Ave	20	\$ 2,400,000	\$ 376,130	\$ 300,000	25	24	0	1	3/10/2018	7/31/2020 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project was approved for PEP 301-2020 and approved to receive funds from Proposition HHH. Construction on completion is 90%. Eligible permanent net loan conversion date changed from 6/27/2018 to 9/29/2021.	
2018-20	Greenhill 1811	3435 W COLONADO Blvd	24	\$ 8,800,000	\$ 250,000	\$ 60,215	41	39	20	1	1	3/10/2018	8/28/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	05/16/2018 (Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C13895, Contract on completion is 100% complete.	

Attachment A: Proposition HHH Quarterly Report - June 2021
Proposition HHH Permanent Supportive Housing

Project/Expense Line	Responsible HHH Sub-Project	Address	Countdown	Units/Bedrooms	Construction	Monthly Rent	Capex/Life	Project Lead	Expenses Paid	YTD Units	YTD Bedrooms	YTD Beds	YTD Bathrooms	YTD Kitchens	YTD Units/Bedrooms	YTD Expenses Paid	Completion Date	Open to Lease	Lease to Move	YTD Units/Bedrooms	YTD Expenses Paid	Completion Date	Open to Lease	Lease to Move	YTD Units/Bedrooms	YTD Expenses Paid	Completion Date	Open to Lease	Lease to Move	YTD Units/Bedrooms	YTD Expenses Paid	Completion Date	Open to Lease	Lease to Move	YTD Units/Bedrooms	YTD Expenses Paid	Completion Date	Open to Lease	Lease to Move	Notes			
2022-21	4215 N. KOWANVILLE AVE CA 95037	4215 N. KOWANVILLE AVE CA 95037	3	5	7,844,399	\$ 524,374.65 (Original Estimate) (Actual)	\$ 138,158	HS, CH	43	21	0	1	1	1/15/2019	1/15/2020 (Actual)	11/8/2020 (Actual)	11/8/2020 (Actual)	4/29/2022 (Estimate)	7/28/2022	-	-\$	-	-\$	-	570,608	-\$	7/28/2022	-	570,608	-\$	570,608	-\$	570,608	-\$	570,608	-\$	570,608	-\$	570,608	-\$	Contract Number: C13376A, Constructed on completion is 20%.		
2022-21	1335 S. BROADWAY CA 95037	1335 S. BROADWAY CA 95037	9	5	6,720,000	\$ 528,820.28 (Original Estimate) (Actual)	\$ 140,000	H, CH	49	48	34	0	1	1/15/2019	1/15/2020 (Actual)	3/4/2021 (Actual)	8/12/2021 (Estimate)	11/17/2022	-	-\$	-	-	-\$	424,659	-\$	11/17/2022	-	424,659	-\$	424,659	-\$	424,659	-\$	424,659	-\$	424,659	-\$	424,659	-\$	424,659	-\$	Contract Number: C13386A, Constructed on completion is 20%.	
2022-21	8015 S. CROWWAY CA 95037	8015 S. CROWWAY CA 95037	8	5	9,300,000	\$ 546,025.84 (Original Estimate) (Actual)	\$ 96,478	H, CH	98	97	49	0	1	1/15/2019	1/15/2020 (Actual)	4/7/2021 (Actual)	8/15/2021 (Estimate)	11/17/2022	-	-\$	-	-	-\$	706,741	-\$	11/17/2022	-	706,741	-\$	706,741	-\$	706,741	-\$	706,741	-\$	706,741	-\$	706,741	-\$	706,741	-\$	Contract Number: C13394A, Constructed on completion is 20%.	
2022-21	1567 S. K. KAM	1567 S. K. KAM	7	5	9,300,000	\$ 526,338.94 (Original Estimate) (Actual)	\$ 106,438	H, CH	56	35	23	0	1	1/15/2019	1/15/2020 (Actual)	12/17/2021 (Actual)	6/15/2022 (Estimate)	7/19/2022 (Estimate)	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13394A, Constructed on completion is 20%.		
2022-21	Mesa Housing Community (for Expansion) CA 95037	Mesa Housing Community (for Expansion) CA 95037	7	5	3,894,482	\$ 521,230.76 (Original Estimate) (Actual)	\$ 86,278	EV, CH	40	32	36	7	12	1	1/15/2019	1/15/2020 (Actual)	11/27/2021 (Actual)	5/12/2022 (Estimate)	5/17/2022 (Estimate)	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13394A, Constructed on completion is 20%.		
2022-21	Sherman Oaks Senior Center CA 95037	1453 W. BURBANK AVE CA 95037	4	5	10,200,264	\$ 561,271.15 (Original Estimate) (Actual)	\$ 196,148	HS, N, CH	55	34	27	0	1	1/15/2019	1/15/2020 (Actual)	5/12/2021 (Actual)	6/12/2021 (Actual)	11/17/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13381A, Constructed on completion is 20%.			
2022-21	San Jose Apartments	2228 SHELDON ST, San Jose, CA 95029	6	5	4,331,002	\$ 525,686.38 (Original Estimate) (Actual)	\$ 136,359	HF, CH	26	25	13	0	1	1/15/2019	1/15/2020 (Actual)	7/6/2021 (Actual)	10/27/2021 (Estimate)	3/2/2022 (Estimate)	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13374A, Constructed on completion is 20%.		
2022-21	Van Nuys 207	13128 WASHIE AVE, Van Nuys, CA 91411	21	5	8,200,000	\$ 526,318.08 (Original Estimate) (Actual)	\$ 140,000	HS, CH	60	39	0	1	1	1/15/2019	1/15/2020 (Actual)	11/29/2020 (Actual)	11/29/2020 (Actual)	4/10/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13393A, Constructed on completion is 20%.			
2022-21	West Town of the Great Falls	A Community of Friends, West Town of the Great Falls, CA 95020	8	5	5,700,306	\$ 526,755.05 (Original Estimate) (Actual)	\$ 80,468	HF, H, CH	64	36	38	7	12	1	1/15/2019	1/15/2020 (Actual)	4/12/2021 (Actual)	7/12/2021 (Actual)	12/7/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13380A, Constructed on completion is 20%.			
2022-21	Galaxy (W. 154th S. Center)	1546 S. CENTRAL AVE CA 95037	35	5	10,112,000	\$ 538,669.97 (Original Estimate) (Actual)	\$ 100,598	H, CH	64	63	31	0	1	1/15/2019	1/15/2020 (Actual)	4/29/2021 (Actual)	4/29/2021 (Actual)	11/16/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13482A, Constructed on completion is 20%.			
2022-21	Anchor Point (W. 30th Avenue, S.)	3051 W. MONTANA ST CA 95020	31	5	6,300,000	\$ 541,389.15 (Original Estimate) (Actual)	\$ 100,000	HS, CH	64	63	31	0	1	1/15/2019	1/15/2020 (Actual)	4/18/2021 (Actual)	4/18/2021 (Actual)	10/27/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Contract Number: C13321A, Constructed on completion is 20%.			
2022-21	6th and San Julian	601 S 6TH ST CA 95031	34	5	15,300,000	\$ 528,782.49 (Original Estimate) (Actual)	\$ 164,731	O, L, CH	94	93	38	0	1	1/15/2019	1/15/2020 (Actual)	8/6/2021 (Actual)	10/27/2021 (Estimate)	3/8/2022 (Estimate)	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2022-21	La Grange (W. First and Boyl)	300 S BOYLE AVE CA 95031	34	5	9,460,000	\$ 611,049.15 (Original Estimate) (Actual)	\$ 220,000	HF, H, CH	44	43	0	1	1	1/15/2019	1/15/2020 (Actual)	8/10/2021 (Actual)	11/17/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022-21	Shoemaker (W. Westlake) Housing	407 West 51st St, Westlake, CA 95037	1	5	6,500,000	\$ 563,237.15 (Original Estimate) (Actual)	\$ 100,000	H, H, CH	63	62	31	0	1	1/15/2019	1/15/2020 (Actual)	10/29/2021 (Actual)	10/29/2021 (Actual)	7/27/2022	-	-\$	-	-	-\$	-	-\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Attachment A: Proposition HHH Quarterly Report - June 2021

Project Expenditure Plan	Project Sponsor	Address	County District	Project Type	Programs Served	Year Project Com	Contract Execution Date	Construction Start Date	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 2021 Q1	HHH Expenditures FY 2021 Q2	HHH Expenditures FY 2021 Q3	HHH Expenditures FY 2021 Q4	Total Amount Expended To Date	Notes	
2017-18	Boys and Women's Youth and Community Center	8710 85th Vermont Ave., Los Angeles, CA 90044	8	Center	Boys and Women's	3,792,885	3/7/2018	4/27/2018 (Actual)	1,716,979	1,589,875	0	0	0	0	3,306,854	Contract Number C-13378. Project is complete and operational.	
2017-18	South Campus	7817 Van Ness Blvd., Los Angeles, CA 90035	6	Center	LA Child Welfare Services	4,802,500	3/7/2018	6/10/2018 (Actual)	2,327,113	1,009,788	0	0	0	0	1,300,500	Contract Number C-13065. Project is complete and operational.	
2017-18	Johns Hopkins Health Center	649 S. West St., Los Angeles, CA 90014	14	Center	LA Child Welfare Services	2,139,840	3/7/2017	04/18/2018 (Actual)	3,317,275	0	0	0	0	0	3,317,275	Contract Number C-13060. Construction is 97 percent complete.	
2017-18	CDJ Navigation Center	290 W. Washington Ave., Los Angeles, CA 90044	8	New/Refurb Center	LA Child Welfare Services	9,842,425	6/30/2018	N/A	92,839	4,899,177	83,894	73,115	1,197,909	1,411,561	6,778,576	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for an economic review for a fiscal year 2017/2018 budget year of 10/1/2017. An additional \$2.8 million was approved on October 8, 2020 and the project for \$2.8 million project cost of \$38 million. Project is complete and operational.	
2017-18	Prop HHH Fee Study	1883 W. Sherman Ave., Los Angeles, CA 90046	2	Storage	N/A	6,309,344	N/A	7/7/2019 (Actual)	69,976	0	0	0	0	0	69,976	Increased budget to bring \$6,320,014 was approved on October 8, 2020. Project is complete and operational.	
2018-19	Women's Empowerment Center	1683 N. Gower St., Los Angeles, CA 90006	4	Shelter	N/A	3,498,698	N/A	1/12/2019 (Actual)	893,130	4,088,786	40,501	0	0	0	4,530,000	Increased budget to bring \$5,498,698 was approved on October 8, 2020. Project is complete and operational.	
2018-19	Navigation Center at San Pedro Harbor Police Station	2415 38th, Gibson Island, Los Angeles, CA 90731	15	New/Refurb Center	N/A	3,315,500	N/A	4/22/2019 (Actual)	387,468	2,588,662	127,148	0	0	0	3,103,090	Increased budget to bring \$5,315,500 was approved on February 11, 2020. Project is complete and operational.	
2018-19	St. Barnabas Senior Center of Los Angeles Center	9007 S. Buena Vista Ave., Los Angeles, CA 90037	1	Senior Center	Elders	276,676	3/7/2019	7/27/2019 (Actual)	0	0	0	0	0	0	188,816	Contract Number C-13291. Projects 60 percent complete.	
2018-19	Los Angeles Family Violence Prevention Center	1274 The Exchange, Los Angeles, CA 90017	1	Transitional Housing	Single Women and Single Men	2,974,841	3/7/2019	6/17/2019 (Actual)	116,554	2,410,972	0	0	0	0	2,527,526	Contract Number C-13320. The former reports in the project is 100 percent complete. The former reports in the project received S. Certificate of Capacity (COCC) and when services will begin.	
2018-19	Service Center, Minor Rehabilitation Project	Haven Hills	3	DV Shelter	Domestic Violence Survivors	100,000	3/7/2019	9/29/2019 (Actual)	0	0	0	0	0	0	86,648	Contract Number C-13299. Projects 85 percent complete.	
2018-19	City, Shelter, ADA Accessibility Compliance Project	Haven Hills	3	DV Shelter	Domestic Violence Survivors	278,138	3/7/2019	9/29/2019 (Actual)	0	0	0	0	0	0	37,835	Contract Number C-13291. Projects 12 percent complete.	
2018-19	UP Service Referral & ADA Accessibility Project	Haven Hills	3	DV Shelter	Domestic Violence Survivors	678,244	3/7/2019	11/8/2019 (Actual)	0	0	0	0	0	0	176,914	Contract Number C-13290. Projects 26 percent complete.	
2018-19	Wrightwood Recreational Center	Los Angeles, CA 90008	9	Shelter	Individuals	2,344,380	3/7/2019	12/29/2019 (Actual)	5,081	77,742	0	0	0	0	82,823	Contract Number C-13412. Projects 10 percent complete.	
2018-19	Priority Care, Veterans Project	Los Angeles, CA 90003	9	Center	Individuals and Families	3,500,000	2/12/2019	3/16/2020 (Actual)	116,437	327,653	0	0	0	0	444,090	Contract Number C-13370. Projects 100 percent complete. The City is providing financial support for the construction of the facility which includes the construction of the building and the construction of the facility.	
2018-19	Rum's Place	Los Angeles, CA 90017	9	Shelter	Transitional Aging	3,500,000	4/8/2019	7/29/21 (Upstart)	0	171,688	6,837.8	25,551	156,147	51,100	296,677	472,365	Contract Number C-13309
2018-19	Sanctus Homeless Emergency Shelter	Los Angeles, CA 90008	10	DV Shelter	Domestic Violence Survivors	750,000	1/24/2019	11/15/2019 (Actual)	0	400,170	23,800	69,925	0	0	557,895	Contract Number C-13360. Projects 80 percent complete.	
2018-19	The Good Seed	Los Angeles, CA 90043	8	Emergency Shelter	Transitional Aging	172,500	3/7/2019	10/7/2019 (Actual)	0	0	0	0	0	0	0	0	Contract Number C-13292. Projects 60 percent complete.
2018-19	Veteran Opportunity Center	Los Angeles, CA 90073	11	Facility	Transitional Housing	876,980	9/28/2019	10/20/2019 (Upstart)	0	0	0	0	0	0	0	0	Pending contract award
2018-19	AFHQ, Veterans Facility	Los Angeles, CA 90034	13	Transitional Housing	Individuals, Veterans, Families	1,943,468	3/7/2019	8/29/2019 (Actual)	0	0	0	0	0	0	0	0	Contract Number C-13298. Projects 60 percent complete.

Attachment A: Proposition HHH Quarterly Report - June 2021

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Project as Intended	HHH Project Award	Year Project Com	Contract Execution Date	Contract Start Date	Completion/Construction Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures Total	Total Amount Expended to Date	Notes
2018-19	Villa House	Los Angeles House of Arts	Domestic Violence Shelter locations are office located in zip code 90033.	14	Domestic Violence Services	\$ 1,219,195	\$ 1,438,675	4/10/2019	8/20/2019 (Actual)	1/7/2019 (Original) 8/20/21 (Updated)	\$ -	\$ 754,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,000	Contract Number: C-133085, Projects 1, 2, percent complete.
2018-19	UCLA Biops Service	UCLA Biops Service	Domestic Violence Shelter locations are office located in zip code 90011.	14	Domestic Violence Services	\$ 94,139	\$ 231,471	4/17/2019	3/20/21 (Updated)	6/7/2019 (Original) 7/17/2021 (Updated)	\$ -	\$ -	\$ -	\$ 27,017	\$ 258,022	\$ -	\$ -	\$ 536,628	\$ 67,542	Contract Number: C-133090, Projects 10, percent complete.
2018-19	Common Transitional Facility	Mariposa Mission	401 S. Pedro St., Los Angeles, CA 90014	14	Shelter	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/25/2020 (Actual)	6/20/2019 (Original) 1/27/2021 (Updated)	\$ -	\$ -	\$ 18,738	\$ 160,094	\$ 1,892,867	\$ -	\$ -	\$ 2,961,262	\$ 3,100,000	Contract Number: C-133079, Projects 1, complete and percent level.
2018-19	The Malaga Mission Center	Mariposa Mission	401 S. Pedro St., Los Angeles, CA 90014	14	Shelter	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/25/2020 (Actual)	6/20/2019 (Original) 1/27/2021 (Updated)	\$ -	\$ -	\$ 18,738	\$ 160,094	\$ 1,892,867	\$ -	\$ -	\$ 2,961,262	\$ 3,100,000	Contract Number: C-133079, Projects 1, complete and percent level.
2018-19	Village Grove	The People's Concern	535, San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	\$ 1,967,150	\$ 1,967,150	7/10/2019	11/12/2020 (Actual)	3/10/2020 (Original) 11/10/21 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132791, Projects 1, complete and percent level.
2018-19	WACAC Bonding and Repair Access Center	Waters Labor Action Committee	588 E. 108th St., Los Angeles, CA 90002	15	Service Center	\$ 1,830,666	\$ 1,830,781	4/20/2019	10/15/2020 (Actual)	12/17/2019 (Original) 10/15/21 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,615	\$ 18,615	Contract Number: C-133089, Projects 11, 12, percent complete.
	TOTAL for Prop HHH Facilities Program					\$ 9,729,424	\$ 9,619,246					\$ 92,839	\$ 9,161,395	\$ 19,669,771	\$ 2,793,022	\$ 2,793,022	\$ 3,019,839	\$ 7,879,815	\$ 16,879,161	

*Project sponsor for the corner of Hope (543,800) and Homesite Vets. at the Mariposa (520,955) projects withdrew from Prop HHH Facilities Program, and \$113,219 was reprogrammed from City Staff Costs for a total of \$789,824 as a bid for reprogramming. \$145,000 was reprogrammed to the CCR 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 June 2021 - Expenditures by Bond Issuance

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	HHH Expenditures FY20-21 Q1	HHH Expenditures FY20-21 Q2	HHH Expenditures FY20-21 Q3	HHH Expenditures FY20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
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
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	\$ 351,372	\$ 3,513,721
Sk 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
(McCadden Youth) AMRC TAY	Thomas Safiran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,586,170
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	\$ -	\$ 4,933,341	\$ 8,065,143
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	\$ -	\$ -	\$ -	\$ -	\$ 10,782,000
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,581,062
SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,180.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,586,338
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ 3,163,977	\$ 222,669	\$ -	\$ 114,778	\$ 1,161,084	\$ 1,498,532	\$ 4,662,508
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 226,230	\$ -	\$ 5,048,119	\$ 1,512,456	\$ 6,786,806	\$ 59,447,084
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	\$ 1,723,481	\$ 4,477,830
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL for 2017-18 Bond Issuance				\$ 73,290,421	\$ 4,419,875	\$ 16,241,711	\$ 34,753,042	\$ 226,230	\$ -	\$ 5,048,119	\$ 3,235,937	\$ 8,510,286	\$ 63,924,914

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

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	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 2,203,559	\$ 2,203,559
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ -	\$ -	\$ -	\$ -	\$ 4,099,830
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 1,723,153	\$ 8,732	\$ -	\$ -	\$ 21,526.25	\$ 30,258	\$ 1,753,411
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	\$ 530,000	\$ 9,960,000
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	\$ -	\$ -	\$ -	\$ 4,515,025	\$ 6,373,251
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ 386,267	\$ 2,260,397	\$ 283,285	\$ 1,109,340	\$ 4,039,290	\$ 4,039,290
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 275,356	\$ 1,236,089	\$ 3,324,575	\$ 1,184,143	\$ 6,020,163	\$ 6,020,163
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,418,483
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 230,678	\$ 1,324,289	\$ 2,044,649	\$ 944,436	\$ 3,558,632	\$ 7,872,006	\$ 8,102,684
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ 1,197,860	\$ 688,838	\$ 375,962	\$ 588,523	\$ 1,507,841	\$ 3,161,163	\$ 4,359,023
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,902,915
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 971,126	\$ 1,063,188	\$ 1,747,835	\$ -	\$ -	\$ 2,811,023	\$ 3,782,148
West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ (10,291,998)	\$ -
Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ 5,121,773	\$ 755,866	\$ 1,640,797	\$ -	\$ -	\$ 2,395,863	\$ 7,517,637

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

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	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 1,740,207	\$ 1,224,825	\$ (2,300)	\$ -	\$ 2,962,732	\$ 10,977,305
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ 1,671,884	\$ 2,466,131	\$ 978,388	\$ 49,682	\$ -	\$ 3,518,000	\$ 5,189,885
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,989,303	\$ 1,328,399	\$ 4,914,929	\$ 2,369	\$ 9,235,000	\$ 9,235,000
Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 1,244,376	\$ 1,244,376
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,269	\$ 243,892	\$ 605,161	\$ 605,161
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,950,198	\$ 2,498,831	\$ 2,350,971	\$ 10,800,000	\$ 10,800,000
Sun Commons	Abbey Road, Inc.	6829 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ -	\$ -	\$ -	\$ -	\$ 6,644,061	\$ -	\$ -	\$ 6,644,061	\$ 6,644,061
Anahi Apartments (aka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,050	\$ 850,050	\$ 850,050
Chesterfield (aka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,968	\$ -	\$ 578,968	\$ 578,968
Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,619	\$ 424,619	\$ 424,619
Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 704,741	\$ 704,741
Cadence (aka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659,484	\$ 1,941,316	\$ 4,600,800	\$ 4,600,800
HIF Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,993	\$ 1,074,291	\$ 1,441,284	\$ 1,441,284
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	\$ 1,122,366	\$ 1,122,366
11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,814,857	\$ 177,338	\$ 2,992,195	\$ 2,992,195
Outsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 2,772,485	\$ 2,772,485
Subtotal for 2018-19 Bond Issuance				\$ 555,303,763	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 6,051,626	\$ 25,431,599	\$ 19,383,532	\$ 23,047,655	\$ 73,914,413	\$ 152,753,386
Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,669	\$ 668,669
TOTAL for 2018-19 Bond Issuance				\$ 555,303,763	\$ -	\$ 32,555,804	\$ 46,283,169	\$ 6,051,626	\$ 25,431,599	\$ 19,383,532	\$ 23,716,324	\$ 74,583,082	\$ 153,422,055

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

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 FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
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
South Campus	LA Family Housing	7817 Lankearshim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Well St., Los Angeles, CA, 90014	14	\$ 3,700,000	\$ 23,238,940	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
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	\$ 96,546	\$ 19,216	\$ 73,115	\$ 228,312	\$ 417,189	\$ 2,449,012
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ -	\$ 5,651,913	\$ 4,147,649	\$ 96,546	\$ 19,216	\$ 73,115	\$ 228,312	\$ 417,189	\$ 10,309,390
Prop HHH Fee Study														
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*														
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 69,134	\$ -	\$ -	\$ -	\$ 9,351	\$ 9,351	\$ 152,688
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ 55,128	\$ -	\$ -	\$ -	\$ 12,146	\$ 12,146	\$ 217,403
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 475,000	\$ 10,019,612	\$ -	\$ 224,333	\$ 124,262	\$ -	\$ -	\$ -	\$ 21,497	\$ 21,497	\$ 370,181
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,719	\$ 96,778	\$ 19,216	\$ 73,115	\$ 280,231	\$ 469,340	\$ 10,885,297

*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Maroon (\$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 June 2021 - Expenditures by Bond Issuance

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
<i>Non-City-Sponsored Projects</i>												
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ -	\$ -	\$ -	\$ 104,871	\$ 83,297	\$ -	\$ 188,168	\$ 188,168
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ -	\$ 116,554	\$ 94,831	\$ -	\$ -	\$ 45,000	\$ 256,385	\$ 2,677,357
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,484	\$ 36,484	\$ 36,484
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ -	\$ 7,695	\$ 7,563	\$ 15,294	\$ -	\$ 1,181	\$ 29,686	\$ 37,381
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ -	\$ 9,692	\$ 5,175	\$ 24,520	\$ -	\$ 1,136	\$ 40,523	\$ 129,934
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ -	\$ 5,081	\$ 71,742	\$ -	\$ -	\$ -	\$ 71,742	\$ 76,822
Primary Care Wellness Project	St. John's Well Child and Family Center Coalition for Responsible Community Development	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ -	\$ 136,487	\$ 127,651	\$ 110,759	\$ -	\$ -	\$ 238,410	\$ 374,897
Ruth's Place	Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ -	\$ 125,688	\$ 63,878	\$ 25,551	\$ 156,147	\$ 51,102	\$ 296,677	\$ 422,365
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 63,000	\$ 400,770	\$ 23,850	\$ 69,975	\$ -	\$ -	\$ 93,825	\$ 557,595
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000

Attachment B: Proposition HHH Quarterly Report June 2021 - Expenditures by Bond Issuance

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3	HHH Expenditures FY 20-21 Q4	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
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	\$ -	\$ 27,921	\$ -	\$ 11,254	\$ 258,202	\$ 270,172	\$ 539,628	\$ 567,549
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ -	\$ 136,738	\$ 160,094	\$ 1,892,867	\$ 626,752	\$ 283,550	\$ 2,963,262	\$ 3,100,000
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150
WLCAAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ -	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ 39,615	\$ 39,615
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 827,000	\$ 4,717,913	\$ 579,107	\$ 2,322,846	\$ 1,203,827	\$ 688,626	\$ 4,794,406	\$ 10,339,319
City-Sponsored Projects												
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 319,661	\$ 4,019,152	\$ 40,501	\$ -	\$ -	\$ -	\$ 40,501	\$ 4,379,314
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 1,671,589	\$ 808,042	\$ 9,212	\$ -	\$ -	\$ -	\$ 9,212	\$ 2,488,843
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ -	\$ 3,290,190	\$ -	\$ 64,779	\$ -	\$ 929,593	\$ 994,372	\$ 4,284,562
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	\$ 307,536	\$ 2,567,854	\$ 58,515	\$ 383,183	\$ -	\$ 1,130,739	\$ 1,572,437	\$ 4,447,827
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 2,298,785	\$ 10,685,239	\$ 108,228	\$ 447,961	\$ -	\$ 2,060,332	\$ 2,616,521	\$ 15,600,546
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 3,125,785	\$ 15,403,152	\$ 687,335	\$ 2,770,807	\$ 1,203,827	\$ 2,748,959	\$ 7,410,927	\$ 25,939,865