0220-05151-0704

TRANSMITTAL

TO	DATE	COUNCIL FILE NO.
The City Council	07-31-25	17-0090
FROM		**COUNCIL DISTRICT**
The Proposition HHH Administrative Oversight Committee		All

At its meeting of July 3, 2025, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report from the City Administrative Officer and the Los Angeles Housing Department relative to the Prop HHH Quarterly Report for the third quarter of Fiscal Year 2024-25 (January 1, 2025 – March 31, 2025). The report was amended at the Prop HHH AOC meeting to reflect the correct Prop HHH total expenditure of $965,308,766. The amended report is hereby transmitted to the City Council for consideration.

RECOMMENDATION

That the City Council note and file this report inasmuch as it is provided for informational purposes only.

Yolanda Chavez

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

MWS:YC:VES:MC:02260013

CAO 649-d

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

ITEM #7

Date: June 20, 2025

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – THIRD QUARTER OF FISCAL YEAR 2024-25 (JANUARY 1, 2025 – MARCH 31, 2025)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the third quarter of Fiscal Year (FY) 2024-25, from January 1, 2025 through March 31, 2025, to the Proposition HHH Administrative Oversight Committee for review.

SUMMARY

This quarterly report provides Proposition (Prop) HHH expenditures for the Project Expenditure Plans (PEPs) for FY 2017-18, 2018-19, 2019-20, and 2020-21 through the third quarter of FY 2024-25, from January 1, 2025 through March 31, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling $1,113,985,000 and funding commitments for 132 permanent supportive housing (PSH) and affordable housing projects with 8,684 units and 24 facilities. As of March 31, 2025, a total of $1,033,356,003 had been expended for the PSH Loan and Facilities Programs, including $7,831,491 in Los Angeles Housing Department (LAHD) and City Attorney staff costs. As of the end of the reporting period, the remaining bond authority of the $1.2 billion Prop HHH bond authorization is $86,015,000.

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

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

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

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

Of the $1,108,276,043 allocated to the PSH Loan Program, $966,277,614 has been expended through the end of the reporting period, March 31, 2025. Of the total amount expended, $17,293,437 was expended in the third quarter of FY 2024-25.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety projects with 5,597 units are 100 percent complete and operational, 26 of which are pending conversion of construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 3	Total # of Projects	Total # of Units
2017-18	$61,157,162	$61,157,162	$68,690,293	$0	8	515
2018-19	$226,905,513	$226,905,513	$219,854,005	$4,521,284	23	1,377
2019-20	$219,544,000	$219,544,000	$214,163,374	$772,631	23	1,496
2020-21	$246,159,758	$246,292,632	$234,657,564	$1,296,134	36	2,209
Total	**$753,766,433**	**$753,899,307**	**$737,365,236**	**$6,590,049**	**90**	**5,597**

The Table 2 below provides the expenditure activity for 42 incomplete projects with 3,087 units. The table also includes projects that have yet to begin construction and projects that were recently added to a PEP. Twenty-two projects are over 50 percent complete and 20 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 3	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	$12,000,000	$12,000,000	$7,187,000	$ 0	1	0	1	100
2018-19	$0	$0	$0	$0	0	0	0	0
2019-20	$54,480,000	$54,480,000	$47,915,603	$0	6	0	6	345
2020-21	$288,029,610	$224,445,091	$173,809,776	$10,703,387	15	20	35	2,642
Total	**$354,509,610**	**$290,925,091**	**$228,912,379**	**$10,703,387**	**22**	**20**	**42**	**3,087**

PROPOSITION HHH FACILITIES PROGRAM

A total of $71,948,108 was allocated to the Prop HHH Facilities Program. As of March 31, 2025, a total of $67,078,388 has been expended, including $69,976 for the Prop HHH Fee Study. Of the total amount expended, $436,879 was expended in the third quarter of FY 2024-25. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational, three (3) projects are under construction, and one (1) project, the Veteran Opportunity Center, is anticipated to begin construction in the last quarter of the current fiscal year. The Veteran Opportunity Center is currently obtaining updated bids for the rehabilitation work. These projects, shown in Table 3, include domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Expenditures in Quarter 3	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	$11,563,272	$11,310,300	$343,256	4	4	0
2018-19	$42,384,836	$37,768,088	$93,623	19	15	4
2020-21	$18,000,000	$18,000,000	$0	1	1	0
Total	**$71,948,108**	**$67,078,388**	**$436,879**	**24**	**20**	**4**

Attachment A – Proposition HHH FY 2024-25 Quarterly Report for Q3 by Project Expenditure Plan (PEP) from January 1, 2025 through March 31, 2025.

MSW:YC:VES:MC:02250170

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3
1	2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	$ 9,680,000	$ 9,680,000	$36,285,371 (Original) $34,611,163 (Actual)	$ 156,129	$ 558,245	HF, H, Y, I, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	100%	12/29/2020 (Actual)	$ -	$ -	$ 838,204	$ 838,204	$ 1,208,783	$ 3,052,567	$ 3,612,446	$ -	$ 7,873,797	$ -	$ -	$ -
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	$ 3,513,721	$ 3,513,721	$53,717,019 (Original) $56,064,860 (Actual)	$ 28,801	$ 459,548	H, HD, I, CH	122	90	46	30	2	2	9/25/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	100%	10/29/2021 (Actual)	$ -	$ -	$ 2,826,099	$ 2,826,099	$ 308,397	$ -	$ 27,853	$ -	$ 336,250	$ -	$ -	$ -
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	$ 5,500,000	$ 5,500,000	$26,478,534 (Original) $31,055,652 (Actual)	$ 100,000	$ 564,648	H, I, CH	55	28	14	26	2	1	9/25/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	100%	11/27/2024 (Actual)	$ -	$ -	$ -	$ -	$ 613,038	$ 129,875	$ 1,063,693	$ 3,183,537	$ 4,990,143	$ -	$ -	$ -
4	2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	$ 5,018,298	$ 5,018,298	$10,036,596 (Original) $13,486,552 (Actual)	$ 193,011	$ 518,714	Y,CH	26	25	13	0	1	1	9/25/2017	09/24/2018 (Actual)	05/06/2018 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	100%	2/28/2023 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 222,407	$ 222,407	$ 162,856	$ 1,115,463	$ 1,085,444
5	2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	$ 8,065,143	$ 8,065,143	$19,655,785 (Original) $21,925,607 (Actual)	$ 183,299	$ 498,309	HS, M, CH	44	43	22	0	1	1	9/25/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	100%	2/19/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 812,919	$ 285,571	$ 1,098,490	$ 1,866,170	$ 167,142	$ -
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA, 90014	14	$ 11,980,000	$ 11,980,000	$39,369,988 (Original) $53,639,863 (Actual)	$ 121,010	$ 541,817	HV, I, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	100%	8/2/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,639	$ 433,639	$ 4,066,383	$ 4,471,674	$ 1,806,743
7	2017-18	RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	$ 9,500,000	$ 9,500,000	$21,038,903 (Original) $32,489,520 (Actual)	$ 166,667	$ 569,992	H, CH	57	56	42	0	16	1	6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	100%	11/1/2022 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 501,839	$ 528,989	$ 1,030,828	$ 2,398,836	$ 2,322,522	$ 2,434,726
8	2017-18	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	$ 12,000,000	$ 12,000,000	$35,035,594 (Original) $57,109,171 (Estimated)	$ 120,000	$ 522,435	HV, IHA, I, CH	100	55	28	44	1	1	9/25/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	03/02/2021 (Actual)	99%	5/15/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 256,157	$ 256,157	$ 2,699,714	$ 952,709	$ 1,711,052
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	$ 7,900,000	$ 7,900,000	$21,236,930 (Original) $24,829,320 (Actual)	$ 158,000	$ 496,586	H, I, CH	50	25	13	24	1	1	9/25/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	100%	10/6/2022 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,060,914	$ 1,332,406
	Various	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$ -	$ -	$ 1,511,144	$ 1,511,144	$ -	$ -	$ -	$ -	$ -	$ 341,650	$ 25,562	$ -
	2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	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	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2017-18 PEP Subtotal					**$ 73,157,162**	**$ 73,157,162**		**$ 118,952**			**615**	**417**	**226**	**187**	**64**	**11**							**$ -**	**$ -**	**$ 5,175,447**	**$ 5,175,447**	**$ 2,130,218**	**$ 3,182,442**	**$ 6,018,750**	**$ 4,910,301**	**$ 16,241,711**	**$ 11,535,609**	**$ 10,115,986**	**$ 8,370,371**
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and	6527 S Crenshaw Blvd	8	$ 6,840,000	$ 6,840,000	$23,256,685 (Original) $31,875,301 (Actual)	$ 159,070	$ 741,286	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	4/10/2023 (Actual)	100%	4/26/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	$ 12,000,000	$ 12,000,000	$42,363,034 (Original) $60,336,941 (Actual)	$ 139,535	$ 701,592	H, I, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	9/21/22 (Actual)	100%	3/6/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	2018-19	McCadden Campus Senior Housing	Step Up on Second	1118 N McCadden Pl	4	$ 5,500,000	$ 5,500,000	$44,053,286 (Original) $55,935,091 (Actual)	$ 56,122	$ 570,766	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	7/30/2021 (Actual)	100%	3/8/2023 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,463	$ 93,463	$ 963,394	$ 3,206,326	$ 686,817
13	2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	$ 12,320,000	$ 12,320,000	$33,769,951 (Original) $35,888,633 (Actual)	$ 205,333	$ 598,144	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	6/2/2023 (Actual)	100%	10/30/2023 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	$ 9,920,000	$ 9,920,000	$36,315,577 (Original) $42,606,712 (Actual)	$ 155,000	$ 665,730	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	100%	3/24/2022 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,325	$ 284,463	$ 835,833
15	2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	$ 7,920,000	$ 7,920,000	$18,938,064 (Original) $19,825,000 (Actual)	$ 214,054	$ 535,811	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	100%	5/20/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,618	$ 1,292,535	$ 313,000
16	2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	$ 12,000,000	$ 12,000,000	$26,387,793 (Original) $28,081,402 (Actual)	$ 203,962	$ 492,656	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	100%	11/18/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,999,627	$ 411,187	$ 4,410,814	$ 519,685	$ 1,864,734	$ 1,729,432
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	$ 11,520,000	$ 11,520,000	$33,621,721 (Original) $44,465,405 (Actual)	$ 155,676	$ 632,345	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	100%	5/9/2023 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,299,486
18	2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	$ 11,660,000	$ 11,660,000	$21,761,570 (Original) $34,827,111 (Actual)	$ 215,926	$ 644,947	O, CH	54	53	27	0	1	1	2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	3/7/2024 (Actual)	100%	4/25/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	Proposition HHH PSH Project	HHH Expenditures FY 19-20 Q4	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	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 22-23 Q1	HHH Expenditures FY 22-23 Q2	HHH Expenditures FY 22-23 Q3	HHH Expenditures FY 22-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 23-24 Q1	HHH Expenditures FY 23-24 Q2	HHH Expenditures FY 23-24 Q3	HHH Expenditures FY 23-24 Q4	Fiscal Year 2023-24 Total
1	88th and Vermont	$ 968,000	$ 968,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	PATH Metro Villas II	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	Six Four Nine Lofts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ 509,857	[illegible]	$ 509,857	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	(McCadden Youth) AMRC TAY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ 2,432,128	[illegible]	$ 2,432,128	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	Casa del Sol	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	FLOR 401 Lofts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	RISE Apartments	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	SP7 Apartments RECAP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	The Pointe on Vermont	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ 2,585,263	[illegible]	[illegible]	[illegible]	$ 2,585,263	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ 42,053	$ 39,674	$ 24,251	$ 6,276	$ 112,254	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Funds Reprogrammed for Fiscal Year 2018-19 Projects	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	2017-18 PEP Subtotal	**$ 6,755,416**	**$ 36,777,381**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	**$ 2,627,317**	**$ 39,674**	**$ 2,966,238**	**$ 6,276**	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	Depot at Hyde Park	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	Adams Terrace	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	McCadden Campus Senior Housing	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	PATH Villas Hollywood	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	Gramercy Place Apts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	Casa de Rosas Campus	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	Aria Apartments (formerly known as Cambria Apts)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	Isla de Los Angeles	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

#	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Funding	Construction Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
19	2018-19	Firmin Court	Decro Corp.	418 N Firmin St	1	$ 11,700,000	$ 11,700,000	$30,056,520 (Original) $42,824,848 (Actual)	$ 182,813	$ 669,138	H, F, I, CH	64	45	23	18	1	1	2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	12/16/2022 (Actual)	100%	2/2/2024 (Actual)
20	2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	$ 12,000,000	$ 12,000,000	$43,159,535 (Original) $48,140,164 (Actual)	$ 118,812	$ 476,635	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Actual)	100%	4/24/2023 (Actual)
21	2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	$ 9,900,000	$ 9,900,000	$26,002,599 (Original) $39,577,905 (Actual)	$ 215,217	$ 860,389	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Actual)	05/08/2018 (Original) 02/04/2020 (Actual)	2/16/2022 (Actual)	100%	6/7/2023 (Actual)
22	2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	$ 7,200,000	$ 7,200,000	$48,889,129 (Original) $54,715,060 (Actual)	$ 100,000	$ 759,931	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	3/31/2023 (Actual)	100%	7/31/2024 (Actual)
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	$ 10,780,000	$ 10,780,000	$24,588,641 (Original) $30,179,651 (Actual)	$ 215,600	$ 603,593	HF, Y, CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	100%	2/25/2022 (Actual)
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	$ 10,560,000	$ 10,560,000	$24,434,827 (Original) $42,806,893 (Actual)	$ 215,510	$ 873,610	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	1/6/2023 (Actual)	100%	12/28/2023 (Actual)
25	2018-19	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	$ 4,660,033	$ 4,660,033	$12,003,942 (Original) $11,440,379 (Actual)	$ 141,213	$ 346,678	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	100%	6/30/2025 (Estimated)
26	2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	$ 11,622,000	$ 11,622,000	$37,994,432 (Original) $42,824,387 (Actual)	$ 170,912	$ 629,770	HV, CH	68	67	67	0	1	67	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	2/15/2023 (Actual)	100%	2/28/2025 (Estimated)
27	2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	$ 11,660,000	$ 11,660,000	$35,355,102 (Original) $38,444,859 (Actual)	$ 215,926	$ 711,942	HV, CH	54	53	53	0	1	53	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	2/16/2023 (Actual)	100%	2/28/2025 (Estimated)
28	2018-19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	$ 4,443,480	$ 4,443,480	$11,520,534 (Original) $20,553,557 (Actual)	$ 126,957	$ 587,244	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	3/21/2023 (Actual)	100%	05/31/2025 (Estimated)
29	2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	$ 12,000,000	$ 12,000,000	$25,852,727 (Original) $32,614,268 (Actual)	$ 200,000	$ 543,571	H, HV, Y, CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	2/20/2024 (Actual)	100%	4/29/2025 (Actual)
30	2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	$ 10,340,000	$ 10,340,000	$23,725,808 (Original) $25,180,788 (Actual)	$ 215,417	$ 524,600	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Actual)	100%	10/27/2021 (Actual)
31	2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	$ 8,360,000	$ 8,360,000	$22,816,848 (Original) $24,730,156 (Actual)	$ 214,359	$ 634,107	HV, O, CH	39	38	38	0	1	1	5/29/2018	11/15/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	9/15/2021 (Actual)	100%	10/31/2022 (Actual)
32	2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	$ 12,000,000	$ 12,000,000	$44,056,994 (Original) $57,539,077 (Actual)	$ 141,176	$ 676,930	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	01/07/2022 (Actual)	100%	3/30/2023 (Actual)
	2018-19 PEP Subtotal					**$ 226,905,513**	**$ 226,905,513**		**$ 164,782.51**			**1377**	**1096**	**703**	**255**	**169**	**144**						
33	2019-20	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	$ 7,000,000	$ 7,000,000	$12,108,412 (Original) $15,804,956 (Actual)	$ 137,255	$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	4/6/2022 (Actual)	100%	2/22/2023 (Actual)

#	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	$ -	$ -	$ -	$ -	$ -	$ 5,664,191	$ -	$ 1,585,049	$ 7,249,240	$ 1,654,630	$ 1,034,236	$ 1,480,377	$ -	$ 4,169,243
21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 959,728	$ 238,132	$ 1,197,860
23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,181,471	$ 2,154,362	$ 567,082	$ -	$ 3,902,915
24	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 971,126	$ 971,126
25	$ -	$ -	$ -	$ -	$ -	$ 4,660,033	$ -	$ -	$ 4,660,033	$ -	$ -	$ -	$ -	$ -
26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,443,480	$ 4,443,480	$ -	$ -	$ -	$ -	$ -
29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,823,493	$ 1,116,084	$ 1,044,605	$ -	$ 4,984,182
31	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,698,365	$ 1,423,408	$ 5,121,773
32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,406,776	$ 1,406,776	$ 1,107,317	$ 1,880,550	$ 1,830,784	$ 1,789,145	$ 6,607,796
2018-19 PEP Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,324,224**	**$ 3,999,627**	**$ 7,939,955**	**$ 22,263,806**	**$ 8,524,933**	**$ 12,833,290**	**$ 14,445,509**	**$ 8,807,552**	**$ 44,611,285**
33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 840,815	$ 831,069	$ 1,671,884

#	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	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total
19	$ 275,356	$ 1,236,089	$ 3,324,575	$ 1,184,143	$ 6,020,163	$ 553,196	$ 3,505,563	$ 98,434	$ 154,026	$ 4,311,218
20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21	$ 1,324,289	$ 2,044,649	$ 944,436	$ 3,558,632	$ 7,872,006	$ 47,763	$ -	$ -	$ 5,989	$ 53,751
22	$ 688,838	$ 375,962	$ 588,523	$ 1,507,841	$ 3,161,163	$ -	$ 2,120,977	$ -	$ -	$ 2,120,977
23	$ -	$ -	$ -	$ -	$ -	$ 433,657	$ -	$ 5,936,205	$ -	$ 6,369,862
24	$ 1,063,188	$ 1,747,835	$ -	$ -	$ 2,811,023	$ -	$ 12,520	$ -	$ 52,100	$ 64,620
25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
27	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	$ -	$ -	$ -	$ -	$ -	$ 105,457	$ -	$ 315,055	$ 2,650,833	$ 3,071,345
30	$ -	$ -	$ -	$ -	$ -	$ 538,935	$ 4,816,883	$ -	$ -	$ 5,355,818
31	$ 755,066	$ 1,640,797	$ -	$ -	$ 2,395,863	$ 376,200	$ -	$ -	$ -	$ 376,200
32	$ 1,740,207	$ 1,224,825	$ (2,300)	$ -	$ 2,962,732	$ 34,230	$ -	$ -	$ -	$ 34,230
2018-19 PEP Subtotal	**$ 10,888,190**	**$ 10,530,554**	**$ 5,138,519**	**$ 10,115,041**	**$ 36,672,304**	**$ 7,587,090**	**$ 21,506,156**	**$ 18,849,401**	**$ 5,851,317**	**$ 53,793,965**
33	$ 2,466,131	$ 978,388	$ 49,682	$ 23,799	$ 3,518,000	$ 45,439	$ 770,997	$ 130,616	$ 225,539	$ 1,172,591

#	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total
19	$ 253,070	$ 35,022	$ -	$ -	$ 288,093	$ -	$ 1,078,216	$ -	$ -	$ 1,078,216
20	$ -	$ 581,517	$ -	$ -	$ 581,517	$ -	$ -	$ -	$ -	$ -
21	$ -	$ -	$ -	$ 1,743,564	$ 1,743,564	$ -	$ -	$ -	$ -	$ -
22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 720,000	$ -	$ 720,000
23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
24	$ 27,400	$ -	$ -	$ -	$ 27,400	$ -	$ 6,685,832	$ -	$ -	$ 6,685,832
25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
26	$ -	$ 2,592,272	$ 869,189	$ 6,868,354	$ 10,329,814	$ 562,416	$ -	$ -	$ -	$ 562,416
27	$ -	$ 1,339,936	$ 447,234	$ 8,531,023	$ 10,318,193	$ 593,246	$ -	$ -	$ -	$ 593,246
28	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	$ 1,594,338	$ 2,353,923	$ 846,322	$ (279,230)	$ 4,515,353	$ -	$ -	$ -	$ -	$ -
30	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
31	$ 466,163	$ -	$ -	$ -	$ 466,163	$ -	$ -	$ -	$ -	$ -
32	$ -	$ 988,466	$ -	$ -	$ 988,466	$ -	$ -	$ -	$ -	$ -
2018-19 PEP Subtotal	**$ 4,632,828**	**$ 10,891,294**	**$ 3,418,523**	**$ 20,783,175**	**$ 39,725,820**	**$ 2,043,324**	**$ 10,216,506**	**$ 4,527,380**	**$ -**	**$ 16,787,210**
33	$ -	$ 637,524	$ -	$ -	$ 637,524	$ -	$ -	$ -	$ -	$ -

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

#	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Commitment	HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	PSH Units	HHH PSH Units	Other Affordable Units	Manager Units		Commitment Date	Loan Closing Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	$ 2,400,000	$ 2,400,000	$9,440,000 (Original) $11,672,070 (Actual)	$ 96,000	$ 466,883	M, O, CH	25	24	24	0	1	1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	1/27/2023 (Actual)	100%	2/8/2024 (Actual)
35	2019-20	Colorado East	DDCM Incorporated	2455 W COLORADO BLVD	14	$ 8,800,000	$ 8,800,000	$22,149,944 (Original) $31,642,391 (Estimated)	$ 214,634	$ 771,754	O, CH	41	20	20	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	11/1/2023 (Actual)	97%	5/20/2025 (Estimated)
36	2019-20	Bryson II	Los Angeles Housing Partnership, The Richman Group of California Development	2701 W WILSHIRE BLVD CA 90057	1	$ 10,060,000	$ 10,060,000	$22,518,068 (Original) $38,964,416 (Estimated)	$ 157,188	$ 599,444	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	05/24/2024 (Actual)	100%	5/15/2025 (Estimated)
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	$ 15,120,000	$ 15,120,000	$37,960,970 (Original) $92,819,162 (Estimated)	$ 159,158	$ 977,044	H, HV, Y, CH	95	94	47	0	1	1	4/15/2019	10/29/2021 (Actual)	1/31/2020 (Estimated) 12/22/2021 (Actual)	11/20/2025 (Estimated)	67%	4/16/2026 (Estimated)
38	2019-20	Washington View Apartments	Meta Housing Corporation	4822 W WASHINGTON BLVD CA 90016	10	$ 12,000,000	$ 12,000,000	$36,145,454 (Original) $58,274,578 (Actual)	$ 98,361	$ 477,660	HF, Y, CH	56	20	15	35	1	1	1/28/2020	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	6/30/2022 (Actual)	99%	6/6/2023 (Actual)
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	$ 10,816,454	$ 10,816,454	$28,204,968 (Original) $28,011,763 (Actual)	$ 196,663	$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	5/18/2023 (Actual)	100%	11/30/2023 (Actual)
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1020 S BERENDO ST	1	$ 6,620,000	$ 6,620,000	$24,811,081 (Original) $26,872,861 (Actual)	$ 157,619	$ 638,695	F, M, CH, O	42	21	21	20	1	1	10/16/2018	10/8/2020 (Actual)	2/3/2020 (Original) 10/14/2020 (Actual)	10/14/2022 (Actual)	100%	12/29/2022 (Actual)
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	$ 6,888,468	$ 6,888,468	$18,220,455 (Original) $22,204,142 (Actual)	$ 196,813	$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2019	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	100%	2/1/2023 (Actual)
42	2019-20	HiFi Collective (formerly known as Temple View)	LTSC Housing Corporation	3200 W TEMPLE ST	13	$ 12,760,000	$ 12,760,000	$28,920,289 (Original) $35,780,258 (Actual)	$ 199,375	$ 559,067	H, I, CH	64	38	29	5	6	1	10/16/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	08/17/2022 (Actual)	100%	6/13/2023 (Actual)
43	2019-20	Rosado Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	$ 4,060,000	$ 4,060,000	$13,482,549 (Original) $18,344,130 (Actual)	$ 156,154	$ 705,543	S, HS, CH	26	13	7	12	1	1	10/16/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2021 (Actual)	100%	10/31/2023 (Actual)
44	2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	6668 W FRANKLIN AVE	13	$ 10,140,000	$ 10,140,000	$35,363,674 (Original) $46,467,723 (Estimated)	$ 158,438	$ 694,808	HS, S, CH	64	32	16	31	1	1	10/22/2018	2/10/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	8/29/2025 (Estimated)	87%	12/2/2025 (Estimated)
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	$ 10,562,521	$ 10,562,521	$37,011,873 (Original) $47,268,878 (Actual)	$ 140,834	$ 630,249	HS, CH	75	74	37	0	1	1	10/16/2018	3/17/2021 (Actual)	2/15/2020 (Original) 4/27/2021 (Actual)	10/30/2023 (Actual)	100%	5/31/2024 (Actual)
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	$ 8,512,000	$ 8,512,000	$32,824,307 (Original) $36,795,300 (Estimated)	$ 149,333	$ 645,602	HF, HV, CH	57	56	21	0	28	1	10/16/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	06/07/2024 (Actual)	100%	6/1/2025 (Estimated)
47	2019-20	Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	$ 7,567,686	$ 7,567,686	$25,785,374 (Original) $34,460,478 (Actual)	$ 151,354	$ 689,210	H, CH	50	49	25	0	1	1	8/3/2019	11/3/2021 (Actual)	3/15/2020 (Estimated) 11/9/2021 (Actual)	8/3/2023 (Actual)	100%	10/28/2024 (Actual)
48	2019-20	Southside Seniors	John Stanley, Inc.	1025 W MANCHESTER AVE	8	$ 9,220,000	$ 9,220,000	$23,403,307 (Original) $34,649,067 (Actual)	$ 184,000	$ 692,982	S, HS, CH	50	36	18	13	2	1	10/16/2018	6/2/2022 (Actual)	2/15/2020 (Original) 7/7/2022 (Actual)	2/28/2025 (Actual)	95%	7/1/2025 (Estimated)
49	2019-20	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	$ 9,240,000	$ 9,240,000	$24,403,212 (Original) $29,961,100 (Actual)	$ 214,884	$ 697,235	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	6/1/2020 (Estimated) 10/27/2021 (Actual)	5/9/2024 (Actual)	100%	12/27/2024 (Actual)
50	2019-20	Tuliva	Domus GP LLC	5502 N VAN NUYS BLVD	6	$ 8,780,043	$ 8,780,043	$29,408,224 (Original) $34,230,259 (Actual)	$ 179,185	$ 698,577	DV, CH	49	48	24	0	1	1	10/16/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	100%	2/29/2024 (Actual)

#	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total
34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	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
34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 361,269	$ 243,892	$ 605,161
35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,950,198	$ 2,498,831	$ 2,350,971	$ 10,800,000
39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,244,376	$ 1,244,376
42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,993	$ 1,074,291	$ 1,441,284
43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

#	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total
34	$ 707,403	$ 476,071	$ 382,820	$ -	$ 1,566,294	$ -	$ -	$ -	$ -	$ -
35	$ -	$ 795,422	$ 2,396,332	$ 1,293,267	$ 4,485,021	$ 1,573,543	$ 1,294,894	$ 545,864	$ -	$ 3,414,301
36	$ -	$ 668,588	$ 1,726,315	$ 1,807,735	$ 4,202,638	$ -	$ 3,903,816	$ -	$ 947,546	$ 4,851,362
37	$ -	$ -	$ -	$ -	$ -	$ 1,865,275	$ 313,665	$ -	$ -	$ 2,178,939
38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000	$ 1,200,000
39	$ -	$ 1,687,307	$ 1,526,776	$ 862,556	$ 4,076,639	$ 3,164,183	$ 225,563	$ -	$ -	$ 3,389,746
40	$ -	$ 3,283,559	$ 1,936,174	$ 738,268	$ 5,958,000	$ -	$ -	$ -	$ -	$ -
41	$ 697,025	$ 1,734,541	$ 223,176	$ -	$ 2,654,742	$ -	$ -	$ 2,834,907	$ -	$ 2,834,907
42	$ 88,948	$ 5,163,788	$ 15,480	$ -	$ 5,268,216	$ -	$ -	$ -	$ 6,050,500	$ 6,050,500
43	$ -	$ -	$ -	$ 1,129,319	$ 1,129,319	$ 624,951	$ -	$ 623,859	$ 95,945	$ 1,344,755
44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	$ -	$ -	$ -	$ -	$ -	$ 4,795,043	$ 500,933	$ -	$ -	$ 5,295,976
46	$ -	$ -	$ 61,478	$ 2,233,024	$ 2,294,501	$ 5,644,026	$ 312,047	$ -	$ 34,334	$ 5,990,407
47	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,434	$ 355,062	$ 380,514	$ 1,046,010
48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 433,556	$ 433,556
49	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,824,337	$ 2,903,921	$ -	$ 5,728,259
50	$ -	$ -	$ -	$ -	$ -	$ 5,180,097	$ -	$ 848,802	$ -	$ 6,028,898

#	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total
34	$ 228,545	$ -	$ -	$ -	$ 228,545
35	$ -	$ -	$ -	$ -	$ -
36	$ -	$ -	$ -	$ -	$ -
37	$ -	$ 2,189,906	$ 5,801,155	$ 733,104	$ 8,724,165
38	$ -	$ -	$ -	$ -	$ -
39	$ -	$ 3,350,069	$ -	$ -	$ 3,350,069
40	$ -	$ 662,000	$ -	$ -	$ 662,000
41	$ -	$ -	$ -	$ -	$ -
42	$ -	$ -	$ -	$ -	$ -
43	$ 1,585,926	$ -	$ -	$ -	$ 1,585,926
44	$ 1,823,585	$ 7,197,585	$ -	$ -	$ 9,021,169
45	$ -	$ -	$ 588,442	$ 4,678,103	$ 5,266,545
46	$ 98,000	$ -	$ 55,998	$ 26,724	$ 180,722
47	$ 1,399,962	$ 1,491,530	$ -	$ 149,716	$ 3,041,207
48	$ 3,094,898	$ 613,649	$ 3,867,274	$ 242,362	$ 7,818,184
49	$ -	$ -	$ -	$ -	$ -
50	$ -	$ -	$ 2,751,145	$ -	$ 2,751,145

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	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	Manager Units
51	2019-20	Sagepointe (fka Deepwater)(LINC-Wilmington Apts LP)	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	$ 10,952,000	$ 10,952,000	$29,277,289 (Original) $32,509,426 (Actual)	$ 195,571	$ 580,525	H, CH	56	55	23	0	1	1
52	2019-20	The Brine Residential	Decro Corporation	1820 N HANCOCK ST	1	$ 11,560,000	$ 11,560,000	$44,421,687 (Original) $69,496,257 (Estimated)	$ 119,175	$ 716,456	HS, HV, Y,DV, F, S, V	97	49	25	47	1	1
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	[illegible]	$ 12,000,000	$ 12,000,000	$29,767,145 (Original) $28,281,657 (Actual)	$ 214,286	$ 218,182	CH, O	56	55	55	0	1	1
54	2019-20	Sun Commons	Abbey Road, Inc.	4220 N CLYBOURN AVE CA 91505	2	$ 12,000,000	$ 12,000,000	$57,171,909 (Original) $66,267,939 (Actual)	$ 116,505	$ 643,378	F, I, H, HF, CH	103	51	26	50	23	2
55	2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	$ 7,180,000	$ 7,180,000	$29,439,693 (Original) $37,852,556 (Actual)	$ 138,077	$ 727,934	F, HV, Y, CH	52	26	13	25	1	1
56	2019-20	Weingart Tower A-144 (fka Weingart Tower II 1B)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	$ 16,000,000	$ 16,000,000	$83,157,126 (Original) $86,659,632 (Estimated)	$ 111,111	$ 601,803	H, I, CH	144	142	61	0	2	2
57	2019-20	Weingart Tower A-134 (fka Weingart Tower HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	$ 16,000,000	$ 16,000,000	$87,069,625 (Original) $81,250,008 (Estimated)	$ 119,403	$ 606,343	H, I, CH	134	133	67	0	1	1
58	2019-20	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	$ 12,000,000	$ 12,000,000	$52,472,377 (Original) $64,261,784 (Actual)	$ 99,174	$ 531,089	HV, M, I, CH	121	90	68	30	31	1
59	2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	$ 4,584,828	$ 4,584,828	$24,643,963 (Original) $26,756,143 (Actual)	$ 111,825	$ 652,808	F, I, H, HF, CH	41	20	10	20	13	1
60	2019-20	11604 Vanowen (aka The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	2	$ 4,900,000	$ 4,900,000	$20,572,872 (Original) $23,942,345 (Estimated)	$ 100,000	$ 488,619	H, CH	49	48	24	0	1	1
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	$ 6,300,000	$ 6,300,000	$18,781,325 (Original) $29,206,945 (Estimated)	$ 136,957	$ 634,934	DV	46	45	23	0	1	1
	2019-20 PEP Subtotal					**$ 274,023,999**	**$ 274,024,000**		**$ 148,845**			**1841**	**1486**	**785**	**324**	**117**	**31**
62	2020-21	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	$ 7,000,000	$ 7,000,000	$23,758,131 (Original) $29,445,507 (Actual)	$ 137,255	$ 567,958	HS, HV	51	50	0	0	1	1
63	2020-21	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	$ 11,410,000	$ 11,410,000	$32,479,768 (Original) $35,402,743 (Actual)	$ 211,296	$ 655,606	HS, CH	54	53	27	0	1	1
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	$ 5,603,892	$ 6,226,546	$49,726,211 (Original) $49,851,797 (Actual)	$ 77,832	$ 623,147	H, CH	80	41	21	38	34	1
65	2020-21	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	$ 7,484,199	$ 7,484,199	$26,239,440 (Original) $28,502,317 (Actual)	$ 174,051	$ 662,845	HS, CH	43	42	21	0	1	1

	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
51	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/3/2022 (Actual)	9/13/2023 (Actual)	100%	6/26/2024 (Actual)
52	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	12/19/2024 (Actual)	100%	6/30/2025 (Estimated)
53	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	100%	11/9/2022 (Actual)
54	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/1/2023 (Actual)	100%	1/17/2024 (Actual)
55	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	7/22/2024 (Actual)	100%	9/1/2025 (Estimated)
56	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	5/1/2025 (Estimated)
57	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	5/1/2025 (Estimated)
58	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	100%	9/9/2024 (Actual)
59	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	7/31/2023 (Actual)	100%	3/29/2024 (Actual)
60	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	8/13/2024 (Actual)	94%	7/30/2025 (Estimated)
61	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/20/2021 (Actual)	9/26/2025 (Estimated)	82%	12/31/2025 (Estimated)
2019-20 PEP Subtotal						
62	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/20/2021 (Actual)	2/10/2023 (Actual)	100%	7/9/2024 (Actual)
63	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	100%	10/26/2023 (Actual)
64	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original 11/23/2020 (Actual)	9/23/2022 (Actual)	100%	10/5/2023 (Actual)
65	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	100%	9/7/2023 (Actual)

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total
51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2019-20 PEP Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	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
51	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53	$ -	$ -	$ -	$ -	$ -	$ 2,989,303	$ 1,328,399	$ 4,914,929	$ 2,369	$ 9,235,000
54	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,644,061	$ -	$ -	$ 6,644,061
55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,122,366	$ 1,122,366
56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
59	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,814,857	$ 177,338	$ 2,992,195
61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,772,485	$ 2,772,485
2019-20 PEP Subtotal	**$ -**	**$ -**	**$ 840,815**	**$ 831,069**	**$ 1,671,884**	**$ 5,455,435**	**$ 14,901,045**	**$ 11,006,561**	**$ 9,011,886**	**$ 40,374,928**
62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 850,050	$ 850,050
64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 578,968	$ -	$ 578,968

	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023-24 Total
51	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,162,112	$ 3,069,888	$ 3,160,982	$ 8,392,982	$ 1,463,818	$ -	$ 1,095,200	$ -	$ 2,559,018
52	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,111,414	$ 3,881,580	$ -	$ 4,992,994	$ 1,273,405	$ 899,037	$ 4,394,565	$ -	$ 6,567,006
53	$ -	$ -	$ -	$ -	$ -	$ 840,000	$ 1,925,000	$ -	$ -	$ 2,765,000	$ -	$ -	$ -	$ -	$ -
54	$ 1,829,182	$ 2,991,163	$ -	$ -	$ 4,820,345	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,594	$ -	$ 535,594
55	$ 1,937,241	$ 3,402,393	$ -	$ -	$ 5,339,634	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,850,401	$ 2,389,599	$ -	$ 780,541	$ 13,020,541
57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,201,894	$ 1,764,239	$ -	$ 2,007,190	$ 12,973,322
58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,165	$ 179,165	$ -	$ -	$ 431,674	$ -	$ 431,674
59	$ -	$ -	$ 1,397,624	$ 2,279,621	$ 3,677,245	$ 449,100	$ -	$ -	$ -	$ 449,100	$ -	$ -	$ 458,483	$ -	$ 458,483
60	$ 21,220	$ 108,504	$ 72,665	$ 400,552	$ 602,941	$ -	$ 5,400	$ -	$ 1,064,490	$ 1,069,890	$ 26,460	$ -	$ 208,514	$ -	$ 234,974
61	$ -	$ -	$ -	$ 187,039	$ 187,039	$ 214,784	$ 306,573	$ 4,244	$ 800,311	$ 1,325,912	$ 1,197,174	$ 333,085	$ -	$ -	$ 1,530,259
2019-20 PEP Subtotal	**$ 5,326,458**	**$ 21,082,333**	**$ 9,869,456**	**$ 11,156,918**	**$ 47,435,165**	**$ 24,351,002**	**$ 15,833,713**	**$ 15,068,127**	**$ 14,347,343**	**$ 69,600,185**	**$ 31,244,068**	**$ 20,890,698**	**$ 20,188,042**	**$ 8,617,740**	**$ 80,940,547**
62	$ -	$ 873,065	$ 2,261,057	$ -	$ 3,134,122	$ -	$ -	$ 1,116,130	$ 939,963	$ 2,056,093	$ 573,464	$ 343,301	$ -	$ 893,019	$ 1,809,785
63	$ 1,682,900	$ 1,057,044	$ 747,492	$ 1,866,742	$ 5,354,178	$ 549,867	$ -	$ 228,592	$ 125,773	$ 904,233	$ -	$ 4,301,539	$ -	$ -	$ 4,301,539
64	$ -	$ 5,401,952	$ 201,939	$ -	$ 5,603,891	$ -	$ -	$ -	$ -	$ -	$ -	$ 622,654	$ -	$ -	$ 622,654
65	$ 572,516	$ 3,348,610	$ -	$ -	$ 3,921,126	$ -	$ -	$ -	$ -	$ -	$ 2,984,105	$ -	$ -	$ -	$ 2,984,105

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Loan Amount	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	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	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	$ 6,720,000	$ 6,720,000	$21,837,335 (Original) $28,243,663 (Actual)	$ 137,143	$ 578,442	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 3/4/2021 (Actual)	11/1/2022 (Actual)	100%	7/27/2023 (Actual)
67	2020-21	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	$ 9,280,000	$ 9,280,000	$40,017,844 (Original) $45,829,039 (Actual)	$ 94,694	$ 467,643	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 4/7/2021 (Actual)	7/7/2023 (Actual)	100%	1/30/2024 (Actual)
68	2020-21	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	$ 9,100,000	$ 9,100,000	$30,318,945 (Original) $30,114,295 (Actual)	$ 162,500	$ 537,932	H, I, CH	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	11/16/2020 (Original) 12/1/2020 (Actual)	10/11/2022 (Actual)	100%	1/31/2024 (Actual)
69	2020-21	Rosa 1050	Decro Corporation; Daylight Community Development, LLC	1050 N BANNING AVE CA 91601	2	$ 3,493,223	$ 3,493,223	$21,539,076 (Original) $24,133,864 (Actual)	$ 87,338	$ 603,022	DV, F, CH	40	32	16	7	12	1	10/15/2019	10/21/2021 (Actual)	11/16/2020 (Original) 12/1/2021 (Actual)	4/16/2024 (Actual)	100%	1/24/2025 (Actual)
70	2020-21	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	$ 10,505,254	$ 10,505,254	$29,409,086 (Original) $31,409,833 (Actual)	$ 191,005	$ 571,088	HS, M, CH	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	2/22/2021 (Original) 5/21/2021 (Actual)	9/8/2023 (Actual)	100%	10/23/2024 (Actual)
71	2020-21	Sun King Apartments	MANI MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	$ 5,500,000	$ 5,500,000	$17,645,368 (Original) $19,681,502 (Actual)	$ 211,538	$ 756,981	HF, CH	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	2/22/2021 (Original) 7/22/2021 (Actual)	12/15/2023 (Actual)	100%	6/28/2024 (Actual)
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	$ 8,200,000	$ 8,200,000	$33,353,105 (Original) $35,225,233 (Actual)	$ 137,667	$ 587,004	HS, CH	60	59	32	0	1	1	10/15/2019	11/13/2020 (Actual)	11/15/2020 (Original) 11/30/2020 (Actual)	12/22/2022 (Actual)	100%	11/20/2023 (Actual)
73	2020-21	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	$ 5,710,309	$ 5,710,309	$34,757,307 (Original) $32,137,666 (Actual)	$ 89,224	$ 502,151	HF, H, I, CH	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	2/22/2021 (Original) 4/5/2021 (Actual)	5/30/2023 (Actual)	100%	3/5/2024 (Actual)
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	$ 10,112,000	$ 10,112,000	$36,063,779 (Original) $36,474,735 (Actual)	$ 158,000	$ 538,668	H, CH	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	4/13/2020 (Original) 5/15/2020 (Actual)	3/4/2022 (Actual)	100%	4/19/2023 (Actual)
75	2020-21	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	$ 6,300,000	$ 6,300,000	$35,446,661 (Original) $34,835,894 (Actual)	$ 98,438	$ 544,063	HS, CH	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	4/26/2021 (Original) 5/19/2021 (Actual)	3/22/2023 (Actual)	100%	12/22/2023 (Actual)
76	2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	$ 12,918,436	$ 12,918,436	$59,782,492 (Original) $60,878,826 (Actual)	$ 137,430	$ 647,626	DI, I, CH	96	95	38	0	1	1	3/19/2019	7/30/2021 (Actual)	7/9/2021 (Original) 9/2/2021 (Actual)	7/5/2023 (Actual)	100%	7/5/2024 (Actual)
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	$ 8,982,843	$ 8,982,843	$26,147,900 (Original) $31,924,225 (Actual)	$ 204,156	$ 725,551	HF, H, I, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	7/9/2025 (Estimated)	81%	3/1/2026 (Estimated)
78	2020-21	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	$ 6,510,000	$ 6,510,000	$36,441,803 (Original) $38,329,953 (Actual)	$ 103,333	$ 608,412	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/9/2021 (Original) 7/15/2021 (Actual)	12/28/2023 (Actual)	100%	1/17/2025 (Actual)
79	2020-21	The Wilcox (fka 4906-4936 Santa Monica)	Wakeland Housing and Development Corporation	4910 W SANTA MONICA BLVD CA 90029	13	$ 5,225,000	$ 5,225,000	$41,503,538 (Original) $46,300,883 (Actual)	$ 84,274	$ 661,595	HS, CH	62	61	31	0	24	1	10/15/2019	10/21/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	9/15/2023 (Actual)	100%	6/24/2024 (Actual)

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	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	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023
66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 424,619	$ 424,619	$ 2,053,975	$ 1,728,180	$ 996,053	$ -	$ 4,778,208	$ 814,896	$ -	$ -	$ 702,277	$ 1,517,173	$ -	$ -	$ -	$ -	$ -
67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 704,741	$ 704,741	$ 1,899,031	$ 2,567,769	$ -	$ -	$ 4,466,799	$ 2,030,482	$ 541,939	$ 608,038	$ -	$ 3,180,459	$ -	$ -	$ 928,000	$ -	$ 928,000
68	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,039,481	$ 727,919	$ -	$ 3,767,400	$ -	$ -	$ -	$ -	$ -	$ 418,600	$ 4,914,000	$ -	$ -	$ 5,332,600
69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 386,498	$ 386,498	$ 1,765,787	$ 449,941	$ 541,945	$ -	$ 2,757,673
70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 751,159	$ 4,277,281	$ 5,028,440	$ 2,049,563	$ 1,696,326	$ -	$ -	$ 3,745,890	$ -	$ -	$ -	$ -	$ -
71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,549,095	$ 1,198,117	$ (1,813)	$ 1,204,601	$ 4,950,000	$ -	$ -	$ -	$ 550,000	$ 550,000
72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,958,022	$ 4,749,041	$ 701,503	$ -	$ 7,408,566	$ -	$ 611,434	$ -	$ -	$ 611,434
73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,984,469	$ 937,693	$ 2,922,162	$ 570,861	$ 542,876	$ 1,674,410	$ -	$ 2,788,147
74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,659,484	$ 1,941,316	$ 4,600,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 511,200	$ 5,000,000	$ 5,511,200	$ -	$ -	$ -	$ -	$ -
75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,909,418	$ 3,760,582	$ -	$ -	$ 5,670,000	$ -	$ 630,000	$ -	$ -	$ 630,000
76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,133,890	$ 4,133,890	$ 5,483,356	$ 1,389,789	$ 273,659	$ -	$ 7,146,804	$ -	$ -	$ -	$ -	$ -
77	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386,117	$ 1,386,117	$ 262,192	$ 555,968	$ 815,086	$ (815,086)	$ 818,160
78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 901,573	$ 438,447	$ 1,340,020	$ -	$ 1,099,300	$ 3,401,466	$ 18,215	$ 4,518,980	$ -	$ -	$ -	$ -	$ -
79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 324,387	$ 721,892	$ 1,046,278	$ 2,125,196	$ 974,814	$ 556,211	$ -	$ 3,656,222	$ -	$ -	$ -	$ 522,500	$ 522,500

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
80	2020-21	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	$ 3,550,000	$ 3,550,000	$33,279,467 (Original) $33,530,635 (Actual)	$ 65,741	$ 620,938	HS, CH	54	53	27	0	1	1	10/15/2019	10/21/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	10/31/2023 (Actual)	100%	7/2/2024 (Actual)
81	2020-21	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	$ 9,120,000	$ 9,120,000	$57,482,563 (Original) $57,941,915 (Actual)	$ 107,086	$ 752,492	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	7/1/2021 (Actual)	7/29/2021 (Original) 8/3/2021 (Actual)	12/28/2023 (Actual)	100%	10/24/2024 (Actual)
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	$ 1,802,754	$ 2,000,000	$48,194,500 (Original) $50,756,390 (Estimated)	$ 31,250	$ 793,069	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/8/2021 (Actual)	12/15/2021 (Original) 12/22/2021 (Actual)	7/1/2024 (Actual)	100%	4/17/2025 (Estimated)
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	$ 6,440,000	$ 6,440,000	$22,042,881 (Original) $24,567,446 (Estimated)	$ 137,021	$ 522,712	HS, CH	47	46	23	0	1	1	6/28/2021	10/29/2021 (Actual)	11/28/2021 (Original) 12/16/2021 (Actual)	4/24/2026 (Estimated)	78%	8/9/2025 (Estimated)
84	2020-21	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	$ 11,660,000	$ 11,660,000	$63,366,720 (Original) $66,778,380 (Estimated)	$ 118,980	$ 681,412	HF, HS, F, S, CH	98	49	25	48	1	1	11/8/2019	11/4/2021 (Actual)	11/30/2021 (Original) 11/29/2021 (Actual)	10/04/2024 (Actual)	100%	5/20/2025 (Estimated)
85	2020-21	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	$ 2,097,200	$ 2,097,200	$38,571,942 (Original) $40,859,422 (Estimated)	$ 37,450	$ 729,633	HF, F, CH	56	20	15	35	1	1	1/28/2020	10/25/2021 (Actual)	11/30/2021 (Estimated) 11/10/2021 (Actual)	4/29/2024 (Actual)	100%	4/28/2025 (Estimated)
86	2020-21	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	$ 6,918,400	$ 6,918,400	$38,278,805 (Original) $41,016,591 (Actual)	$ 113,416	$ 672,403	H, F, I, CH	61	34	17	26	1	1	6/3/2021	2/2/2022 (Actual)	3/31/2022 (Original) 2/10/2022 (Actual)	12/22/2023 (Actual)	100%	8/22/2024 (Actual)
87	2020-21	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	$ 7,840,000	$ 7,840,000	$35,561,286 (Original) $37,039,806 (Actual)	$ 137,543	$ 649,821	H, HV, CH	57	56	21	0	0	1	10/15/2019	02/24/2022 (Actual)	3/31/2022 (Original) 07/19/2022 (Actual)	1/2/2025 (Actual)	100%	8/5/2025 (Estimated)
88	2020-21	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	$ 2,903,202	$ 2,903,202	$36,187,053 (Original) $42,044,292 (Estimated)	$ 59,249	$ 858,046	HF, H, F, CH	49	32	16	16	1	1	11/8/2019	11/30/2021 (Actual)	1/31/2022 (Original) 12/08/2021 (Actual)	5/7/2025 (Estimated)	98%	9/10/2025 (Estimated)
89	2020-21	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	$ 7,560,000	$ 7,560,000	$30,098,382 (Original) $31,459,122 (Actual)	$ 129,865	$ 571,984	H, CH	55	54	27	0	1	1	2/12/2020	12/16/2021 (Actual)	12/31/2021 (Original) 1/3/2022 (Actual)	3/5/2024 (Actual)	100%	12/13/2024 (Actual)
90	2020-21	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	$ 5,565,000	$ 5,565,000	$33,168,371 (Original) $31,509,915 (Actual)	$ 103,056	$ 583,517	H, HV, CH	54	53	27	0	1	1	10/21/2020	2/16/2022 (Actual)	3/31/2022 (Original) 3/2/2022 (Actual)	11/14/2023 (Actual)	100%	11/18/2024 (Actual)
91	2020-21	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	15	$ 7,000,000	$ 7,000,000	$30,856,598 (Original) $40,256,026 (Actual)	$ 132,075	$ 662,537	H, CH	54	53	26	0	0	1	12/1/2020	2/9/2022 (Actual)	2/10/2022 (Original) 2/10/2022 (Actual)	8/17/2024 (Actual)	100%	6/16/2025 (Estimated)
92	2020-21	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	15	$ 8,555,556	$ 8,555,556	$45,982,886 (Original) $46,424,749 (Actual)	$ 97,222	$ 521,626	H, CH	89	88	44	0	0	1	9/2/2020	2/3/2022 (Actual)	3/16/2022 (Original) 3/16/2022 (Acutal)	10/25/2023 (Actual)	100%	11/26/2024 (Actual)
93	2020-21	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	$ 5,460,000	$ 5,460,000.00	$27,205,556 (Original) $29,504,925 (Actual)	$ 136,500	$ 737,623	Y,O, CH	40	39	20	0	1	1	12/19/2019	2/25/2022 (Actual)	3/31/2022 (Original) 3/14/2022 (Actual)	7/19/2024 (Actual)	100%	4/9/2025 (Actual)
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 4,746,999	$ 4,747,000	$29,111,279 (Original) $30,418,997 (Estimated)	$ 89,566	$ 573,943	H, CH	53	52	30	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	10/29/2025 (Estimated)	92%	8/28/2025 (Estimated)
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 4,058,001	$ 4,058,000	$27,644,012 (Original) $27,928,591 (Estimated)	$ 78,038	$ 537,088	H, CH	52	51	38	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	10/29/2025 (Estimated)	94%	8/28/2025 (Estimated)
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	$ 24,000,000	$ 24,000,000	$115,098,762 (Original) $125,737,738 (Estimated)	$ 128,342	$ 672,394	M, O, F, I, CH	187	94	47	91	2	2	4/15/2019	2/23/2022 (Actual)	3/31/2022 (Original) 3/1/2022 (Actual)	4/30/2025 (Estimated)	99%	10/18/2025 (Estimated)
97	2020-21	The Azalea (fka 4507 Main St)	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	$ 6,000,000	$ 6,000,000	$32,712,213 (Original) $34,084,020 (Estimated)	$ 98,361	$ 558,754	H, I, CH	61	31	15	29	1	1	11/18/2019	4/29/2022 (Actual)	5/1/2022 (Original) 5/12/2022 (Actual)	12/13/2024 (Actual)	98%	9/30/2025 (Estimated)

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total
80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	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	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023
80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	$ 3,550,000
81	$ -	$ -	$ -	$ -	$ -	$ -	$ 779,416	$ 2,124,863	$ 2,475,728	$ 5,380,007	$ 2,827,993	$ -	$ -	$ -	$ 2,827,993	$ -	$ -	$ -	$ -	$ -
82	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,710,395	$ -	$ 1,710,395	$ 89,605	$ -	$ -	$ -	$ 89,605	$ -	$ -	$ -	$ -	$ -
83	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,200,000	$ -	$ -	$ 3,200,000	$ 113,331	$ -	$ -	$ 1,544,023	$ 1,657,355	$ 922,564	$ 336,079	$ -	$ -	$ 1,258,643
84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,037,077	$ 1,638,632	$ 5,409,600	$ 1,040,510	$ 9,125,820	$ 978,698	$ -	$ -	$ -	$ 978,698
85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 804,729	$ 616,603	$ 466,148	$ -	$ 1,887,480	$ -	$ -	$ -	$ -	$ -
86	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 482,602	$ 2,499,437	$ 1,499,801	$ -	$ 4,481,840	$ -	$ -	$ -	$ 497,982	$ 497,982
87	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 913,332	$ 913,332	$ 4,204,713	$ 659,277	$ -	$ -	$ 4,863,990
88	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,095	$ 1,000,095	$ 1,398,269	$ 172,894	$ -	$ 41,624	$ 1,612,787
89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 887,648	$ 555,555	$ 3,127,116	$ 721,682	$ 5,292,000	$ -	$ -	$ -	$ -	$ -
90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,730,016	$ 3,336,473	$ 7,818	$ 5,074,307	$ -	$ -	$ -	$ -	$ -
91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,626,200	$ 1,908,259	$ 1,514,292	$ 6,048,752
92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,193,306	$ 2,272,453	$ 7,465,759	$ 234,241	$ -	$ -	$ -	$ 234,241
93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,964,450	$ 1,964,450	$ 2,146,531	$ -	$ 803,019	$ -	$ 2,949,550
94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 837,835	$ 837,835	$ 97,846	$ 2,422,249	$ -	$ -	$ 2,520,094
95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 106,465	$ 106,465	$ 602,425	$ -	$ 2,757,455	$ -	$ 3,359,880
96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,536,649	$ 9,983,351	$ 20,520,000	$ -	$ -	$ -	$ -	$ -
97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,316,955	$ 647,449	$ 959,779	$ 2,649,838	$ 5,574,020	$ -	$ -	$ -	$ -	$ -

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
98	2020-21	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	$ 12,400,000	$ 12,400,000	$51,887,469 (Original) $54,556,082 (Estimated)	$ 200,000	$ 879,937	HF, HS, F, CH	62	60	30	0	2	2	2/8/2019	6/3/2022 (Actual)	2/28/2022 (Original) 6/17/2022 (Actual)	05/30/2025 (Estimated)	98%	6/1/2025 (Estimated)
99	2020-21	Whittier HHH (fka Whittier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	$ 6,125,000	$ 6,125,000	$35,422,796 (Original) $37,984,303 (Actual)	$ 97,222	$ 593,505	H, CH	64	63	32	0	0	1	9/2/2020	6/16/2022 (Actual)	3/31/2022 (Actual) 7/13/2022 (Actual)	10/9/2024 (Actual)	100%	5/31/2025 (Estimated)
100	2020-21	Oak Apartments (fka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	$ 6,610,000	$ 6,610,000	$37,787,205 (Original) $40,724,896 (Actual)	$ 103,281	$ 636,327	HS, CH	64	63	32	0	15	1	10/15/2019	6/24/2022 (Actual)	6/30/2022 (Original) 7/25/2022 (Actual)	09/30/2024 (Actual)	100%	5/1/2025 (Estimated)
101	2020-21	The Banning (fka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	15	$ 8,000,000	$ 8,000,000	$43,471,905 (Original) $40,318,068 (Actual)	$ 125,000	$ 629,970	H, CH	64	63	32	0	1	1	10/15/2019	6/2/2022 (Actual)	6/30/2022 (Original) 6/17/2022 (Actual)	6/7/2024 (Actual)	100%	4/22/2025 (Actual)
102	2020-21	Voltaire Villas (fka Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 9,940,000	$ 9,940,000	$35,808,355 (Original) $36,655,637 (Actual)	$ 138,056	$ 509,106	H, CH	72	71	39	0	0	1	10/15/2019	6/30/2022 (Actual)	7/6/2022 (Original) 8/12/2022 (Actual)	8/29/2025 (Estimated)	88%	9/29/2025 (Estimated)
103	2020-21	Ambrosia	DOMUS Development, LLC.	800-816 W 85TH STREET	8	$ 11,200,000	$ 11,200,000	$56,105,979 (Original) $56,106,019 (Estimated)	$ 124,444	$ 623,400	H, I, CH	90	80	80	9	1	1	3/20/2019	06/05/2023 (Actual)	4/1/2023 (Original) 7/6/2023 (Actual)	6/13/2025 (Estimated)	74%	6/29/2025 (Estimated)
104	2020-21	Villa Vanowen (fka Confianza)	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	$ 10,000,000	$ 10,000,000	$42,013,455 (Original) $44,390,633 (Estimated)	$ 693,604	$ 156,250	H, CH	64	63	63	0	1	1	3/20/2019	6/2/2023 (Actual)	4/30/2023 (Original) 6/5/2023 (Actual)	06/30/2025 (Estimated)	93%	12/15/2025 (Estimated)
105	2020-21	The Argent (fka 7639 Van Nuys)	HACLA	7639 VAN NUYS	6	$ 2,772,000	$ 1,579,226	$17,983,837 (Estimated)	$ 513,824	$ 45,121	H, CH	35	34	0	0	1	1	3/2/2023	5/23/2024 (Actual)	2/15/2024 (Original) 5/27/2025 (Estimated)	8/8/2025 (Estimated)	100%	10/1/2025 (Estimated)
106	2020-21	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	$ 7,009,120	$ 5,427,080	$60,949,117 (Estimated)	$ 476,165	$ 42,399	H, CH	128	126	44	0	2	2	3/2/2023	12/21/2023 (Actual)	12/21/2023 (Original) 3/28/2024 (Actual)	6/12/2025 (Estimated)	97%	8/7/2025 (Estimated)
107	2020-21	Alvarado & Temple Apartments	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	$ 13,100,000	$ 11,355,756	$42,341,369 (Estimated)	$ 641,536	$ 172,057	H, CH	66	64	25	0	2	2	3/2/2023	12/22/2023 (Actual)	3/1/2024 (Original) 2/29/2024 (Actual)	7/29/2025 (Estimated)	84%	9/15/2025 (Estimated)
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	$ 15,245,538	$ 14,191,905	$72,044,586 (Estimated)	$ 600,372	$ 118,266	H, CH	120	118	70	0	2	2	3/2/2023	11/29/2023 (Actual)	10/18/2023 (Original) 9/3/2024 (Actual)	10/24/2025 (Estimated)	40%	11/18/2025 (Estimated)
109	2020-21	18602 S VERMONT	Coalition for Responsible Community Development	18602 S VERMONT	15	$ 4,969,012	$ 4,123,078	$55,083,819 (Estimated)	$ 405,028	$ 30,317	H, CH	136	134	46	0	2	2	3/2/2023	1/24/2024 (Actual)	2/15/2024 (Original) 1/31/2025 (Actual)	10/27/2025 (Estimated)	0%	12/4/2025 (Estimated)
110	2020-21	Elderberry (fka 20205 Ventura)	Volunteers of America of Los Angeles	20205 VENTURA	3	$ 5,535,465	$ 4,922,043	$59,863,545 (Estimated)	$ 410,024	$ 33,713	H, CH	146	144	48	0	2	2	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 6/2/2025 (Estimated)	11/20/2025 (Estimated)	0%	12/1/2025 (Estimated)
111	2020-21	The Londie (fka 19325 Londelius)	Volunteers of America of Los Angeles	19325 LONDELIUS	12	$ 14,368,535	$ 14,332,424	$58,252,620 (Estimated)	$ 502,178	$ 123,555	H, CH	116	115	38	0	1	1	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 6/10/2025 (Estimated)	9/24/2025 (Estimated)	0%	12/10/2025 (Estimated)
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	$ 9,400,000	$ 6,910,602	$36,786,926 (Estimated)	$ 593,338	$ 111,461	H, CH	62	61	28	0	1	1	3/2/2023	1/9/2024 (Actual)	2/1/2024 (Original) 5/20/2024 (Actual)	9/18/2025 (Estimated)	62%	11/13/2025 (Estimated)
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	$ 20,132,519	$ 23,309,756	$71,687,310 (Estimated)	$ 709,775	$ 230,790	H, CH,	101	99	35	0	2	2	3/2/2023	1/19/2024 (Actual)	3/1/2024 (Original) 10/10/2024 (Actual)	9/25/2025 (Estimated)	46%	11/18/2025 (Estimated)

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	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
98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
105	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
109	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
113	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023
98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 979,704	$ 4,248,303	$ -	$ 5,228,007
99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,628,600	$ 1,628,600	$ 990,038	$ 2,072,986	$ -	$ -	$ 3,063,024
100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,573,531	$ 1,407,451	$ 2,980,982	$ 1,964,224	$ -	$ -	$ -	$ 1,964,224
101	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 988,987	$ 988,987	$ 3,255,240	$ 706,975	$ -	$ -	$ 3,962,215
102	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,069,391	$ 1,211,705	$ 1,328,817	$ -	$ 3,609,913
103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,879,139	$ 2,879,139
104	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 937,362	$ 937,362
105	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,088	$ 99,684	$ -	$ 454,773	$ -	$ -	$ -	$ -	$ -
106	$ -	$ -	$ -	$ -	$ -	$ -	$ 704,458	$ 113,959	$ -	$ 818,417	$ -	$ -	$ -	$ -	$ -
107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	$ -	$ 11,457,300	$ -	$ -	$ -	$ -	$ -
108	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	$ -	$ -	$ -	$ 15,183,703	$ -	$ -	$ -	$ -	$ -
109	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	$ -	$ -	$ -	$ 4,932,911	$ -	$ -	$ -	$ -	$ -
110	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	$ -	$ -	$ -	$ 5,499,363	$ -	$ -	$ -	$ -	$ -
111	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ -	$ -
112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,508,559	$ -	$ 7,508,559	$ -	$ -	$ -	$ -	$ -
113	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,132,519	$ -	$ -	$ 20,132,519	$ -	$ -	$ -	$ -	$ -

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date
114	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	$ 1,850,000	$ 1,850,000	$19,008,919 (Estimated)	$ 559,086	$ 54,411.76	H	34	33	0	0	1	1	3/2/2023	2/15/2024 (Actual)	2/15/2024 (Original) 2/15/2024 (Actual)	2/15/2024 (Actual)	100%	2/15/2024 (Actual)
115	2020-21	1044 N SOTO	HACLA	1044 N SOTO	14	$ 4,625,000	$ 4,625,000	$36,973,146 (Estimated)	$ 434,978	$ 54,411.76	H	85	84	0	0	1	1	3/2/2023	2/15/2024 (Actual)	2/15/2024 (Original) 2/15/2024 (Actual)	2/15/2024 (Actual)	100%	2/15/2024 (Actual)
116	2020-21	Western Landing	Abode Communities	25896 S WESTERN AVE CA 90710	15	$ 8,289,109	$ 8,289,109	$47,981,184 (Original) $50,826,604 (Estimated)	$ 102,335	$ 627,489	H, CH	81	80	39	0	1	1	3/9/2023	5/25/2023 (Actual)	6/30/2023 (Original) 5/31/2023 (Actual)	12/31/2024 (Actual)	100%	7/30/2025 (Estimated)
117	2020-21	Loma Verde (fka 405 Westlake)	Holos Communities (aka Clifford Beers Housing)	405 N WESTLAKEAVE CA 90026	13	$ 2,660,000	$ 2,660,000	$42,013,455 (Original) $16,016,953 (Estimated)	$ 147,778	$ 842,998	H, CH	19	18	18	0	1	1	5/12/2020	1/18/2024 (Actual)	2/5/2024 (Original) 3/8/2024 (Actual)	11/14/2025 (Estimated)	43%	8/26/2026 (Estimated)
118	2020-21	The Cielo (fka 21300 Devonshire)	LA Family Housing	21300 W DEVONSHIRE ST CA 91311	12	$ 10,407,427	$ 10,407,427	$56,329,095 (Original) $56,329,095 (Estimated)	$ 105,126	$ 563,291	H, CH	100	99	50	0	1	1	6/11/2021	11/14/2024 (Actual)	11/30/2023 (Original) 12/19/2024 (Actual)	06/25/2025 (Estimated)	85%	9/19/2025 (Estimated)
119	2020-21	Safe Harbor 2 (fka Lagoon/PSH 5)	FlyawayHomes	728 N LAGOON AVE Wilmington, CA 90744	15	$0	$3,900,000	$22,475,727 (Original) $36,763,473 (Estimated)	$ 97,500	$919,087	HF,CH	40	39	25	0	1	1	9/2/2020	7/1/2025 (Estimated)	8/1/2025 (Estimated)	12/1/2026 (Estimate)	0%	1/1/2027 (Estimate)
120	2020-21	18722 Sherman Way	LA Family Housing	18722 W SHERMAN WAY CA 91335	3	$3,534,369	$6,622,908	$46,737,477 (Original) $46,298,538 (Estimated)	$ 103,483	$747,218	H, CH	64	63	32	0	1	1	10/15/2019	11/21/2024 (Actual)	6/1/2025 (Estimated)	6/30/2026 (Estimated)	30%	4/1/2027 (Estimate)
121	2020-21	New Hampshire PSH	BRIDGE Housing Corporation	701 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	10	$3,740,099	$12,980,000	$71,181,160 (Original) $57,768,036 (Estimated)	$ 139,570	$608,085	O	95	93	0	0	2	2	9/2/2020	11/20/2024 (Actual)	2/10/2025 (Actual)	5/29/2026 (Estimated)	8%	11/27/2026 (Estimated)
122	2020-21	Safe Harbor 1 (fka West Anaheim)	FlyawayHomes	828 W ANAHEIM ST Wilmington, CA 90744	15	$0	$4,900,000	$27,171,500 (Original) $43,779,642 (Estimated)	$ 98,000	$875,593	HF,CH	50	49	17	0	1	1	9/2/2020	7/1/2025 (Estimated)	8/1/2025 (Estimated)	12/1/2026 (Estimate)	0%	1/1/2027 (Estimate)
123	2020-21	Grandview Apartments	Abode Communities	714 S GRAND VIEW ST Los Angeles, CA 90057	1	$8,634,350	$12,000,000	$81,808,830 (Original) $84,152,942 (Estimated)	$ 120,000	$841,529	HF, H, F, CH	100	54	27	45	45	1	10/22/2018	11/15/2023 (Actual)	12/01/2023 (Actual)	6/9/2026 (Estimated)	44%	6/8/2026 (Estimated)
124	2020-21	Sunnyside (fka RETHINK Housing)	Clifford Beers Housing (aka Holos Communities)	1408 W 62ND ST Los Angeles, CA 90047	8	$3,780,000	$3,780,000	$20,030,100 (Original) $19,613,465 (Estimated)	$ 145,385	$726,425	H, CH	27	0	26	0	1	1	5/12/2020	4/30/2024 (Actual)	5/30/2024 (Actual)	10/28/2025 (Estimated)	41%	2/11/2027 (Estimated)
125	2020-21	Weingart Tower 1B	Chelsea Investment Corporation	554 S SAN PEDRO ST Los Angeles, CA 90013	14	$0	$16,000,000	$77,578,246 (Original) $90,028,238 (Estimated)	$ 153,846	$865,656	H, HV, F, CH	104	83	42	20	20	1	4/15/2019	05/08/2025 (Estimated)	06/08/2025 (Estimated)	06/08/2027 (Estimated)	0%	12/1/2027 (Estimate)
126	2020-21	Chavez Gardens (fka Chavez and Fickett)	Abode Communities	338 N MATHEWS ST Los Angeles, CA 90033	14	$0	$6,300,000	$90,036,954 (Original) $82,112,062 (Estimated)	$ 57,273	$746,474	HF, H, F, CH	110	30	15	79	79	1	10/15/2019	1/15/2026 (Estimated)	2/1/2026 (Estimated)	5/30/2028 (Estimated)	0%	11/30/2028 (Estimated)
127	2020-21	The Main	Abbey Road, Inc.	15302 W RAYEN ST North Hills, CA 91343	6	$0	$6,795,000	$59,263,702 (Original) $59,263,702 (Estimated)	$ 106,172	$925,995	HF, Y,F, CH	64	33	17	29	22	2	10/15/2019	7/20/2025 (Estimated)	05/01/2026 (Estimated)	12/1/2026 (Estimated)	0%	6/1/2028 (Estimated)
128	2020-21	The Rigby	Abbey Road, Inc.	15314 W RAYEN ST North Hills, CA 91343	6	$1,257,612	$ 6,795,000	$57,633,888 (Original) $44,777,958 (Estimated)	$ 106,172	$699,656	HF, Y,F, CH	64	33	17	29	29	2	10/15/2019	11/15/2024 (Actual)	11/20/2024 (Actual)	10/28/2026 (Estimated)	8%	6/1/2027 (Estimated)
129	2020-21	Hope on 6th	Valued Housing II, LLC	576 W 6TH ST SAN PEDRO, CA 90731	15	$0	$6,040,000	$40,815,567 (Original) $28,615,371 (Estimated)	$ 111,852	$529,914	H, M, F, CH	54	31	23	22	22	1	10/15/2019	8/29/2025 (Estimated)	11/28/2025 (Estimated)	12/06/2026 (Estimated)	0%	3/6/2027 (Estimate)
130	2020-21	Best Inn/Mollie Maison	The People Concern	47011 ADAMS BLVD, LOS ANGELES, CA, 90016	10	$0	$1,343,914	$11,447,213	$ 61,087	$520,328	H	22	21	0	0	0	1	12/3/2024	6/10/2025 (Estimated)	6/17/2025 (Estimated)	8/21/2025 (Estimated)	0%	8/21/2027 (Estimated)
131	2020-21	Ramada Inn/PV Marina Del Rey	PATH Ventures	3130 WASHINGTON BLVD,VENICE, CA 90291	11	$0	$1,525,457					33	32				1	12/3/2024					
132	2020-21	Travelodge Normandie/Normandie	PATH Ventures	18606 Normandie Avenue, Los Angeles, CA 90248	15	$0	$736,215					40	39	0	0	0	1	12/3/2024					
	2020-21 PEP Subtotal					**$ 470,737,723**	**$ 534,189,368**		**$ 110,119**			**4851**	**4132**	**1905**	**611**	**475**	**82**						
		TOTAL for Prop HHH PSH Loan Program				**$ 1,044,824,398**	**$ 1,108,276,043**		**$ 127,623**			**8684**	**7131**	**3619**	**1377**	**825**	**268**						

	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures FY 20-21 Q3
114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
118	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
121	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020-21 PEP Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,238,452**
TOTAL for Prop HHH PSH Loan Program	**$ -**	**$ -**	**$ 5,175,447**	**$ 5,175,447**	**$ 2,130,218**	**$ 13,506,666**	**$ 10,018,376**	**$ 12,850,256**	**$ 38,505,517**	**$ 20,060,542**	**$ 22,949,276**	**$ 23,656,694**	**$ 16,394,037**	**$ 83,060,550**	**$ 16,569,855**	**$ 25,431,599**	**$ 24,431,651**

	HHH Expenditures FY 20-21 Q4	Fiscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	Fiscal Year 2023
114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	$ 1,850,000
115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	$ 4,625,000
116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,859,408	$ 1,600,790	$ 7,460,198
117	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,946	$ 28,946
118	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 968,848	$ 968,848
119	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
121	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
127	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 968,848	$ 968,848
129	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
132	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020-21 PEP Subtotal	**$ 3,920,727**	**$ 7,159,179**	**$ 6,208,421**	**$ 21,995,518**	**$ 10,746,836**	**$ 13,913,980**	**$ 52,864,755**	**$ 66,978,248**	**$ 44,289,665**	**$ 60,661,360**	**$ 37,768,027**	**$ 209,697,300**	**$ 24,439,189**	**$ 24,159,782**	**$ 20,864,703**	**$ 20,613,264**	**$ 90,076,938**
TOTAL for Prop HHH PSH Loan Program	**$ 26,745,087**	**$ 93,178,192**	**$ 19,121,969**	**$ 66,135,876**	**$ 40,066,355**	**$ 31,841,154**	**$ 157,165,355**	**$ 98,589,395**	**$ 71,054,346**	**$ 82,114,246**	**$ 72,904,822**	**$ 324,662,809**	**$ 57,726,581**	**$ 55,266,986**	**$ 45,580,125**	**$ 29,231,004**	**$ 187,804,695**

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.

Chronic PSH Units: 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.

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. HOPWA or HOME funded units, market rate, etc.)

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

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

Legend for Populations Served

SA = Substance Abuse	D = Non-homeless disabled	CH = Chronically Homeless	HS = Homeless Senior	M = Homeless Mental Illness	DV = Homeless survivors of domestic violence & sex trafficking
YAR = Youth at Risk of Home	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	

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-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
$ -	$ -	$ -	$ -	$ -	$ 9,680,000		Contract Number: C-131079, Construction is 100% complete.
$ -	$ -	$ -	$ -	$ -	$ 3,513,721		Contract Number: C-130583, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,500,000		Contract Number: C-130639, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,018,298		Contract Number: C-131922, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 8,065,143		Contract Number: C-131925, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 11,980,000		Contract Number: C-132476, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 9,500,000		Contract Number: C-132237, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 7,187,000		Contract Number: C-131386, Construction completion is 99%. Estimated Permanent Loan Conversion Date changed from 2/28/2025 to 5/15/2025. Estimated Total Development Cost increased from $52,243,519 to $57,109,171.
$ -	$ -	$ -	$ -	$ -	$ 7,601,641		Contract Number: C-133377, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 7,831,491		Staff costs are provided on a reimbursement basis for tasks that are necesssary to implement the Prop HHH loan program.
$ -	$ -	$ -	$ -	$ -	$ -		Balance of $133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilties PEP tab.
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,877,293.11**		
$ -	$ -	$ -	$ -	$ -	$ 6,840,000		Contract Number: C-138231, Construction completion is 100%. Total Development Cost decreased from $34,528,722 to $31,875,301.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000		Contract Number: C-137407, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,500,000		Contract Number: C-132577, Construction completion is 100%. Total Development Cost increased from $50,639,484 to $55,935,091.
$ -	$ -	$ -	$ -	$ -	$ 12,320,000		Contract Number: C-137878, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 9,920,000		Contract Number: C-133121, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,140,043		Contract Number: C-132908, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 3/20/2025 to 5/20/2025.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000		Contract Number: C-132493, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 11,520,000		Contract Number: C-134259, Construction completion is 100%.
$ -	$ -	$ 3,870,000	$ -	$ 3,870,000	$ 11,660,000		Contract Number: C-135324, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 3/20/2025 to 4/25/2025 (actual).

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HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
$ -	$ -	$ 2,310	$ -	$ 2,310	$ 11,700,000	Contract Number: C-135932, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132338, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 9,900,000	Contract Number: C-134770, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 7,200,000	Contract Number: C-132975, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 10,272,777	Contract Number: C-132880, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 10,560,000	Contract Number: C-134699, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 4,660,033	Contract Number: C-132457, Construction completion is 100%.
$ 729,770	$ -	$ -	$ -	$ 729,770	$ 11,622,000	Contract Number: C-135751, Construction completion is 100%.
$ 748,561	$ -	$ -	$ -	$ 748,561	$ 11,660,000	Contract Number: C-135752, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 4,443,480	Contract Number: C-132907, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 2/28/2025 to 5/31/2025.
$ -	$ -	$ 648,974	$ -	$ 648,974	$ 8,235,673	Contract Number: C-137405, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 3/15/2025 to 4/29/2025 (actual).
$ -	$ -	$ -	$ -	$ -	$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 8,360,000	Contract Number: C-134396, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-133110, Construction completion is 100%.
$ 1,478,331	**$ -**	**$ 4,521,284**	**$ -**	**$ 5,999,615**	**$ 219,854,005**	
$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-135033, Construction completion is 100%.

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q3 by Project Expenditure Plan – January 1 - March 31, 2025

-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400,000	Contract Number: C-135922, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 7,899,322	Contract Number: C-136559, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 4/1/2025 to 5/20/2025.
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,054,000	Contract Number: C-138217, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 3/1/2025 to 5/15/2025.
$ 1,002,541	$ -	$ -	$ -	$ -	$ 1,002,541	$ 11,905,645	Contract Number: C-139308, Construction completion is 67%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135339, Construction is 100% complete.
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,816,454	Contract Number: C-138480, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,620,000	Contract Number: C-137093, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 6,734,026	Contract Number: C-135491, Construction is 100% complete.
$ -	$ -	$ -	$ -	$ -	$ -	$ 12,760,000	Contract Number: C-135931, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 4,060,000	Contract Number: C-137279, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,021,169	Contract Number: C-141356, Construction completion is 97%.
$ -	$ -	$ -	$ -	$ -	$ -	$ 10,562,521	Contract Number: C-137993, Construction completion is 100%.
$ -	$ 23,315	$ 772,631	$ -	$ -	$ 795,946	$ 9,261,577	Contract Number: C-138434, Construction completion is 100%.
$ 3,480,469	$ -	$ -	$ -	$ -	$ 3,480,469	$ 7,567,686	Contract Number: C-139292, Construction completion is 100%. Total Development Cost increased from $34,051,919 to $34,460,478.
$ 61,813	$ 60,221	$ -	$ -	$ -	$ 122,033	$ 8,373,773	Contract Number: C-140388, Construction completion is 95%
$ -	$ 3,511,741	$ -	$ -	$ -	$ 3,511,741	$ 9,240,000	Contract Number: C-138992, Construction completion is 100%
$ -	$ -	$ -	$ -	$ -	$ -	$ 8,780,043	Contract Number: C-138115, Construction completion is 100%

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-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
$ -	$ -	$ -	$ -	$ -	$ 10,952,000	Contract Number: C-139549, Construction completion is 100%
$ -	$ -	$ -	$ -	$ -	$ 11,560,000	Contract Number: C-139309, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135635, Construction is 100% complete.
$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137504, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 6,462,000	Contract Number: C-137511, Construction completion is 100%.
$ 473,364	$ -	$ 0	$ -	$ 473,364	$ 13,493,905	Contract Number: C-138868, Construction completion is 100%.
$ 801,625	$ 479,387	$ -	$ -	$ 1,281,012	$ 14,254,334	Contract Number: C-138869, Construction completion is 100%.
$ 11,389,161	$ -	$ -	$ -	$ 11,389,161	$ 12,000,000	Contract Number: C-136386, Construction completion is 100%
$ -	$ -	$ -	$ -	$ -	$ 4,584,828	Contract Number: C-138064, Construction completion is 100%
$ -	$ -	$ -	$ -	$ -	$ 4,900,000	Contract Number: C-137505, Construction completion is 94%. Estimated Permanent Loan Conversion Date changed from 3/28/2025 to 7/30/2025.
$ -	$ -	$ -	$ -	$ -	$ 5,815,694	Contract Number: C-138350, Construction completion is 82%. Construction Completion Date changed from 7/1/2025 to 9/26/2025.
$ 17,208,973	**$ 4,074,664**	**$ 772,631**	**$ -**	**$ 22,056,268**	**$ 262,078,977**	
$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-138433, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 11,410,000	Contract Number: C-137287, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 6,226,545	Contract Number: C-137317, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 7,484,199	Contract Number: C-137316, Construction completion is 100%.

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-24 Total

HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
$ -	$ -	$ -	$ -	$ -	$ 6,720,000	Contract Number: C-137846, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 9,280,000	Contract Number: C-137847, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 9,100,000	Contract Number: C-137141, Construction completion is 100%.
$ -	$ 349,352	$ -	$ -	$ 349,352	$ 3,493,523	Contract Number: C-139224, Construction completion is 100%.
$ -	$ 1,730,924	$ -	$ -	$ 1,730,924	$ 10,505,254	Contract Number: C-138313, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-138439, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 8,020,000	Contract Number: C-137331, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,710,309	Contract Number: C-138060, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 10,112,000	Contract Number: C-135492, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 6,300,000	Contract Number: C-138215, Construction completion is 100%.
$ 1,637,742	$ -	$ -	$ -	$ 1,637,742	$ 12,918,436	Contract Number: C-138628, Construction completion is 100%.
$ -	$ -	$ 2,003,406	$ -	$ 2,003,406	$ 4,207,683	Contract Number: C-139227, Construction completion is 81%. Construction Completion Date changed from 6/28/2025 to 7/9/2025.
$ 651,000	$ -	$ -	$ -	$ 651,000	$ 6,510,000	Contract Number: C138417, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 5,225,000	Contract Number: C-139247, Construction completion is 100%.

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-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
$ -	$ -	$ -	$ -	$ -	$ 3,550,000	Contract Number: C-139211, Construction completion is 100%.	
$ 912,000	$ -	$ -	$ -	$ 912,000	$ 9,120,000	Contract Number: C-138496, Construction completion is 100%.	
$ -	$ -	$ 200,000	$ -	$ 200,000	$ 2,000,000	Contract Number: C-139571, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 4/1/2025 to 4/17/2025.	
$ -	$ -	$ -	$ -	$ -	$ 6,115,997	Contract Number: C-139265, Construction completion is 78%. Estimated Construction Completion Date changed from 7/31/2025 to 4/24/2026.	
$ -	$ 432,749	$ -	$ -	$ 432,749	$ 10,537,267	Contract Number: C-139296, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 4/1/2025 to 5/20/2025.	
$ -	$ -	$ -	$ -	$ -	$ 1,887,480	Contract Number: C-139216, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 3/25/2025 to 4/28/2025.	
$ 1,938,578	$ -	$ -	$ -	$ 1,938,578	$ 6,918,400	Contract Number: C-139838, Construction completion is 100%.	
$ -	$ -	$ -	$ -	$ -	$ 5,777,322	Contract Number: C-139922, Construction completion is 100%	
$ -	$ -	$ -	$ -	$ -	$ 2,612,882	Contract Number: C-139504, Construction completion is 98%. Construction Completion Date changed from 3/14/2025 to 5/7/2025. Estimated Permanent Loan Conversion Date changed from 4/10/2025 to 9/10/2025.	
$ 2,268,000	$ -	$ -	$ -	$ 2,268,000	$ 7,560,000	Contract Number: C-139625, Construction completion is 100%.	
$ -	$ 490,693	$ -	$ -	$ 490,693	$ 5,565,000	Contract Number: C-139903, Construction completion is 100%.	
$ 251,248	$ -	$ -	$ -	$ 251,248	$ 6,300,000	Contract Number: C-139824, Construction completion is 100%.	
$ -	$ 855,556	$ -	$ -	$ 855,556	$ 8,555,556	Contract Number: C-139850, Construction completion is 100%	
$ -	$ -	$ 546,000	$ -	$ 546,000	$ 5,460,000	Contract Number: C-139883, Construction completion is 100%	
$ -	$ -	$ -	$ -	$ -	$ 3,357,929	Contract Number: C-139884, Construction completion is 92%. Total Development Cost increased from $29,810,000 to $30,418,997. Construction Completion Date changed from 2/28/2025 to 10/29/2025.	
$ -	$ -	$ -	$ -	$ -	$ 3,466,345	Contract Number: C-139885, Construction completion is 94%. Total Development Cost increased from $27,504,200 to $27,928,591. Cost Per Unit increased from $528,927 to $537,088. Construction Completion Date changed from 2/28/2025 to 10/29/2025.	
$ 830,000	$ -	$ -	$ -	$ 830,000	$ 21,350,000	Contract Number: C-139926, Construction completion is 99%.	
$ -	$ -	$ -	$ -	$ -	$ 5,574,020	Contract Number: C-140183, Construction completion is 98%.	

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-24 Total

HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
$ 1,738,264	$ 2,679,485	$ -	$ -	$ 4,417,750	$ 9,645,757	Contract Number: C-140348, Construction completion is 98%. Construction Completion Date changed from 1/31/2025 to 5/30/2025.
$ 383,135	$ -	$ -	$ -	$ 383,135	$ 5,074,759	Contract Number: C-140408, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 4,945,206	Contract Number: C-140583, Construction completion is 100%
$ -	$ -	$ 550,134	$ -	$ 550,134	$ 5,501,335	Contract Number: C-140362, Construction completion is 100%
$ 2,674,165	$ 938,614	$ 625,245	$ -	$ 4,238,024	$ 7,847,937	Contract Number: C-140699, Construction completion is 88%.
$ -	$ -	$ -	$ -	$ -	$ 2,879,139	Contract Number: C-143416, Construction completion is 74%.
$ 2,132,268	$ 1,296,250	$ 1,587,373	$ -	$ 5,015,891	$ 5,953,253	Contract Number: C-143402, Construction completion is 93%. Construction Completion Date changed from 3/21/2025 to 6/30/2025.
$ -	$ -	$ -	$ -	$ -	$ 454,773	Contract Number: C-145419, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 818,417	Contract Number: C-144787, Construction completion is 97%.
$ -	$ -	$ -	$ -	$ -	$ 11,457,300	Contract Number: C-144795, Construction completion is 84%.
$ -	$ -	$ -	$ -	$ -	$ 15,183,703	Contract Number: C-144252, Construction completion is 40%.
$ -	$ -	$ -	$ -	$ -	$ 4,932,911	Contract Number: C-144938, Construction completion is 0%.
$ -	$ -	$ -	$ -	$ -	$ 5,499,363	Contract Number: C-144990, Construction completion is 0%.
$ -	$ -	$ -	$ -	$ -	$ 14,332,434	Contract Number: C-144991, Construction completion is 0%.
$ -	$ -	$ -	$ -	$ -	$ 7,508,559	Contract Number: C-144914, Construction completion is 62%.
$ -	$ -	$ -	$ -	$ -	$ 20,132,519	Contract Number: C-144916, Construction completion is 46%.

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-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
$ -	$ -	$ -	$ -	$ -	$ 1,850,000	Contract Number: C-145056, C-145057, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 4,625,000	Contract Number: C-145054, C-145055, Construction completion is 100%.
$ -	$ -	$ -	$ -	$ -	$ 7,460,198	Contract Number: C-143354, Construction completion is 100%.
$ 435,216	$ 615,584	$ 1,314,253	$ -	$ 2,365,054	$ 2,394,000	Contract Number: C-144908, Construction completion is 43%.
$ 4,589,550	$ 1,890,757	$ 1,917,530	$ -	$ 8,397,836	$ 9,366,684	Contract Number: C-144465, Construction completion is 85%.
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-146686, Construction completion is 30%
$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-146687, Construction completion is 8%.
$ -	$ -	$ -	$ -	$ -	$ -	
$ 2,068,597	$ 1,505,255	$ 1,152,687	$ -	$ 4,726,539	$ 4,726,539	Contract Number: C-144566, Construction completion is 44%.
$ 228,895	$ 1,145,769	$ 1,569,963	$ -	$ 2,944,627	$ 2,944,627	Contract Number: C-145309, Construction completion is 41%.
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 532,930	$ -	$ 532,930	$ 1,501,778	Contract Number: C-146619, Construction completion is 8%.
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	$ -	
$ 22,738,658	**$ 13,930,988**	**$ 11,999,521**	**$ -**	**$ 48,669,167**	**$ 408,467,340**	
$ 41,425,962	**$ 18,005,652**	**$ 17,293,437**	**$ -**	**$ 76,725,051**	**$ 966,277,614**	

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q 3 by Project Expenditure Plan – January 1 - March 31, 2025

Proposition HHH Facilities Loan Program

#	Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3	HHH Expenditures FY 18-19 Q4	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	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	HHH Expenditures FY 21-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q4	HHH Expenditures Fiscal Year 2022-23 Total	HHH Expenditures FY 2023-24 Q1	HHH Expenditures FY 2023-24 Q2	HHH Expenditures FY 2023-24 Q3	HHH Expenditures FY 2023-24 Q4	HHH Expenditures Fiscal Year 2023-24 Total	HHH Expenditures FY 2024-25 Q1	HHH Expenditures FY 2024-25 Q2	HHH Expenditures FY 2024-25 Q3	HHH Expenditures FY 2024-25 Q4	HHH Expenditures Fiscal Year 2024-25 Total	Total Amount Expended To Date	Notes
1	2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Construction is complete and operational.
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	[illegible]	[illegible]	[illegible]	N/A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project is complete and operational.
	2017-18	Prop HHH Fee Study											[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				[illegible]	[illegible]	N/A	[illegible]	12/21/2020 (Actual)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91605	2	Storage	N/A	[illegible]	[illegible]	N/A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project is complete and operational.
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	[illegible]	[illegible]	N/A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project is complete and operational.
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	[illegible]	[illegible]	N/A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Project is complete and operational.
	2018-19	**Non-City Sponsored Projects**																																																				
8	2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
9	2018-19	La Posada	New Economics for Women	575 Columbia Ave. Los Angeles, CA 90017	1	Transitional Housing	Single Women and their children	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	[illegible]	Shelter locations are confidential. Main office located in zip code [illegible]	[illegible]	DV Shelter	Domestic Violence Survivors	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
11	2018-19	Crisis Shelter ADA & Accessibility Compliance Project	[illegible]	Shelter locations are confidential. Main office located in zip code [illegible]	[illegible]	DV Shelter	Domestic Violence Survivors	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	2018-19	DV Service Retrofit & ADA Accessibility Project	[illegible]	Shelter locations are confidential. Main office located in zip code [illegible]	[illegible]	DV Shelter	Domestic Violence Survivors	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
13	2018-19	Westwood Recuperative Care Center	Volunteers of America Los Angeles	[illegible]	[illegible]	Shelter	Individuals	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Contract Number: [illegible]. Project is complete and operational.
14	2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	$ 3,500,000	$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,487	$ -	$ 136,487	$ 127,651	$ 110,759	$ -	$ -	$ 238,410	$ 3,125,103	$ -	$ -	$ -	$ 3,125,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	$ 3,500,000	$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 5/10/2023 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,501	$ 105,411	$ 12,776	$ 125,688	$ 63,878	$ 25,551	$ 156,147	$ 51,102	$ 296,677	$ -	$ 51,362	$ 524,968	$ 349,185	$ 925,515	$ 213,392	$ 341,185	$ 440,636	$ -	$ 995,212	$ 197,361	$ -	$ -	$ 164,160	$ 361,521	$ -	$ -	$ -	$ -	$ -	$ 2,704,614	Contract Number: C-133029. Project is 99 percent complete.
16	2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	$ 750,800	$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 5/31/2023 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,000	$ 63,000	$ -	$ -	$ 326,070	$ 74,700	$ 400,770	$ 23,850	$ 69,975	$ -	$ -	$ 93,825	$ 47,250	$ -	$ -	$ -	$ 47,250	$ -	$ -	$ -	$ -	$ -	$ 65,180	$ -	$ -	$ 5,695	$ 70,875	$ -	$ -	$ -	$ -	$ -	$ 675,720	Contract Number: C-132680. Project is 97 percent complete.
17	2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Chronically Homeless, Individuals with mental health and/or disabilities	$ 628,845	$ 926,980	5/23/2023	10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Recordation processed on 12/10/2024 with the Los Angeles County Registrar-Recorder Office .
18	2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and	$ 1,945,468	$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 7/26/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,659,253	$ 91,668	$ 194,547	$ -	$ 1,945,468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,945,468	Contract Number: C-132928. Project is complete and operational.
19	2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	$ 1,219,185	$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 9/14/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 764,000	$ 764,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 298,824	$ -	$ -	$ 298,824	$ 62,734	$ -	$ -	$ -	$ 62,734	$ -	$ -	$ -	$ -	$ -	$ 93,623	$ -	$ 93,623	$ -	$ 187,246	$ 1,312,804	Contract Number: C-133085. Project is complete and operational.
20	2018-19	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	$ 943,191	$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,921	$ 27,921	$ -	$ 11,254	$ 258,202	$ 270,172	$ 539,628	$ 375,642	$ -	$ -	$ -	$ 375,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,191	Contract Number: C-133090. Project is complete and operational.
21	2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	$ 3,100,000	$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,738	$ 136,738	$ 160,094	$ 1,892,867	$ 626,752	$ 283,550	$ 2,963,262	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,100,000	Contract Number: C-132679. Project is complete and operational.
22	2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental	$ 1,367,150	$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/19/2020 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,554	$ 1,058,327	$ 257,270	$ 1,367,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,367,150	Contract Number: C-132791. Project is complete and operational.
23	2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	$ 1,839,666	$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 1/2024 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,615	$ -	$ 39,615	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,615	Contract Number: C-133089. Project is 30 percent complete.
24	2020-21	Mayfair Hotel	City of Los Angeles	1256 W. 7th St., Los Angeles, CA 90017	1	Interim	Individuals, Chronically Homeless, Youth, Families	$ 18,000,000	$ 83,247,285	8/18/2023	9/2023 (Original) TBD (Updated)	5/2024 (Original) TBD (Updated)				$ -					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,000,000	$ -	$ -	$ -	$ 18,000,000	$ -	$ -	$ -	$ -	$ -	$ 18,000,000	Contract Number: C-143948. Project is 100 percent complete.
		TOTAL for Prop HHH Facilities Program						**$ 71,948,108**	**$ 171,875,799**				**$ -**	**$ 24,686**	**$ 67,953**	**$ 92,639**	**$ 1,972,228**	**$ 1,866,216**	**$ 1,966,420**	**$ 3,249,539**	**$ 9,161,385**	**$ 1,014,149**	**$ 3,593,282**	**$ 5,167,784**	**$ 6,625,465**	**$ 19,690,871**	**$ 784,113**	**$ 2,725,244**	**$ 1,276,942**	**$ 2,447,955**	**$ 8,589,325**	**$ 6,145,949**	**$ 1,216,417**	**$ 719,514**	**$ 796,892**	**$ 8,878,772**	**$ 276,125**	**$ 547,295**	**$ 440,636**	**$ -**	**$ 1,264,056**	**$ 18,572,717**	**$ 68,283**	**$ -**	**$ 229,837**	**$ 18,870,838**	**$ 93,623**	**$ -**	**$ 436,879**	**$ -**	**$ 530,502**	**$ 67,078,388**	

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