0220-05151-0795

TRANSMITTAL

TO	DATE	COUNCIL FILE NO.
The City Council	04-17-26	17-0090
FROM		COUNCIL DISTRICT
The Proposition HHH Administrative Oversight Committee		All

At its meeting of April 2, 2026, the Proposition HHH (Prop HHH) Administrative Oversight Committee considered the attached reports from the City Administrative Officer and the Los Angeles Housing Department as follows:

i. Prop HHH Quarterly Report for the fourth quarter of Fiscal Year 2024-25 (April 1, 2025 – June 30, 2025);
ii. Prop HHH Quarterly Report for the first quarter of Fiscal Year 2025-26 (July 1, 2025 – September 30, 2025); and
iii. Prop HHH Quarterly Report for the second quarter of Fiscal Year 2025-26 (October 1, 2025 – December 31, 2025).

The reports are hereby transmitted to the City Council for consideration.

RECOMMENDATION

That the City Council note and file these reports which are provided for informational purposes only.

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

MWS:YC:VES:MC:02260026

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 2, 2026

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – FOURTH QUARTER OF FISCAL YEAR 2024-25 (APRIL 1, 2025 – JUNE 30, 2025)**

At its meeting of March 20, 2026, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the Fourth Quarter of Fiscal Year 2024-25 (April 1, 2025 to June 30, 2025) dated March 20, 2026 from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

MWS:YC:VES:MC:02260026

Attachment

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: March 20, 2026

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – FOURTH QUARTER OF FISCAL YEAR 2024-25 (APRIL 1, 2025 – JUNE 30, 2025)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the fourth quarter of Fiscal Year (FY) 2024-25, April 1, 2025 through June 30, 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 fourth quarter of FY 2024-25, April 1, 2025 through June 30, 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 June 30, 2025, a total of $1,066,579,690 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 $1,046,577,999 allocated to the PSH Loan Program, $999,594,925 has been expended through the end of the reporting period, June 30, 2025. Of the total amount expended, $34,286,158 was expended in the fourth quarter of FY 2024-25.

The Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety-one projects with 5,646 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 4	Total # of Projects	Total # of Units
2017-18	$61,157,162	$60,858,803	$68,690,293	$0	8	515
2018-19	$226,905,513	$226,398,290	$225,054,005	$5,200,000	23	1,377
2019-20	$219,544,000	$219,389,558	$217,964,512	$3,801,138	23	1,496
2020-21	$249,062,960	$250,015,734	$242,315,919	$5,045,475	37	2,258
Total	**$756,669,635**	**$756,662,385**	**$754,024,729**	**$14,046,613**	**91**	**5,646**

The Table 2 below provides the expenditure activity for 41 incomplete projects with 3,038 units. The table also includes projects that have yet to begin construction and projects that were last added to a PEP. Twenty-six projects are over 50 percent complete and 15 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 4	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	$12,000,000	$12,000,000	$12,000,000	$ 4,813,000	1	0	1	100
2018-19	$0	$0	$0	$0	0	0	0	0
2019-20	$54,480,000	$51,295,696	$47,915,603	$0	6	0	6	345
2020-21	$287,076,408	$226,619,919	$185,654,593	$15,426,545	19	15	34	2,593
Total	**$353,556,408**	**$289,915,615**	**$245,570,196**	**$20,239,545**	**26**	**15**	**41**	**3,038**

PROPOSITION HHH FACILITIES PROGRAM

A total of $71,948,108 was allocated to the Prop HHH Facilities Program. As of June 30, 2025, a total of $66,984,765 has been expended, including $69,976 for the Prop HHH Fee Study. There were no expenditures in the fourth quarter of FY 2024-25. Attachment A provides the project details.

Of the 24 funded projects, 19 projects are complete and operational. One additional project, the Joshua House Health Center, is complete and operational but pending final retention payment. One project, Ruth's Place, is under construction. Two projects, the Crisis Shelter ADA Accessibility Compliance Project and the WLCAC Homeless and Housing Center are both in pre-construction stage. The Veteran Opportunity Center is anticipated to begin construction in the second quarter of FY 2025-26 and 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 4	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	$11,563,272	$11,310,300	$0	4	3	1
2018-19	$42,384,836	$37,674,465	$0	19	15	4
2020-21	$18,000,000	$18,000,000	$0	1	1	0
Total	**$71,948,108**	**$66,984,765**	**$0**	**24**	**19**	**5**

Attachment A – Proposition HHH FY 2024-25 Quarterly Report for Q4 by Project Expenditure Plan (PEP) from April 1, 2025 through June 30, 2025.

MSW:YC:VES:MC:02260026

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	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	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
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	$ 7,873,797	$ 968,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, 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	$ 336,250	$ -	$ 351,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,513,721	Contract Number: C-130583, Construction completion is 100%.
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., 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)	$ -	$ -	$ 4,990,143	$ -	$ -	$ -	$ 509,857	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-130639, Construction completion is 100%.
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	$ 2,363,762	$ -	$ -	$ 2,432,128	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,018,298	Contract Number: C-131922, Construction completion is 100%.
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)	$ -	$ -	$ 1,098,490	$ 2,033,312	$ 4,933,341	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,065,143	Contract Number: C-131925, Construction completion is 100%.
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., 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	$ 10,344,800	$ 3,561	$ 1,198,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,980,000	Contract Number: C-132476, Construction completion is 100%.
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)	$ -	$ -	$ 1,030,828	$ 7,550,234	$ -	$ 918,938	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,500,000	Contract Number: C-132237, Construction completion is 100%.
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 (Actual)	$ 120,000	$ 571,092	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%	6/24/2025 (Actual)	$ -	$ 256,157	$ 6,330,181	$ -	$ 600,662	$ -	$ -	$ -	$ -	$ -	$ 4,813,000	$ 4,813,000	$ 12,000,000	Contract Number: C-131386, Construction completion is 99%. Estimated Permanent Loan Conversion Date changed from 5/15/2025 to 6/24/2025 (actual).
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	$ 7,601,641	$ 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)	$ -	$ -	$ 3,163,977	$ 1,498,532	$ 353,870	$ 2,585,263	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,601,641	Contract Number: C-133377, Construction completion is 100%.
	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	$ -	$ 4,023,116	$ 2,184,975	$ -	$ 112,256	$ -	$ -	$ -	$ -	$ -	$ 7,831,491	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.
	2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Balance of $133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.
	2017-18 PEP Subtotal					**$ 72,858,803**	**$ 73,157,162**		**$ 118,952**			**615**	**417**	**226**	**187**	**64**	**11**							**$ 5,175,447**	**$ 16,241,711**	**$ 36,777,381**	**$ 8,971,781**	**$ 3,071,470**	**$ 5,639,503**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,813,000**	**$ 4,813,000**	**$ 80,690,293.45**	
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	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)	$ -	$ -	$ -	$ -	$ 6,156,000	$ -	$ 684,000	$ -	$ -	$ -	$ -	$ -	$ 6,840,000	Contract Number: C-138231, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 2,203,559	$ 5,785,399	$ -	$ 4,011,042	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137407, Construction completion is 100%.
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	$ 4,856,537	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-132577, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 3,663,488	$ 7,424,512	$ 1,232,000	$ -	$ -	$ -	$ -	$ -	$ 12,320,000	Contract Number: C-137878, Construction completion is 100%.
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)	$ -	$ -	$ 3,968,609	$ 131,221	$ 5,820,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,920,000	Contract Number: C-133121, Construction completion is 100%.
15	2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	$ 7,920,000	$ 7,920,000	$18,938,064 (Original) $19,825,000 (Estimated)	$ 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%	8/27/2025 (Estimated)	$ -	$ -	$ 1,723,153	$ 30,258	$ 1,176,660	$ 989,513	$ 1,220,459	$ -	$ -	$ -	$ -	$ -	$ 5,140,043	Contract Number: C-132908, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/20/2025 to 8/27/2025.
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)	$ -	$ 4,410,814	$ 5,019,186	$ 530,000	$ 2,040,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132493, Construction completion is 100%.
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	$ 11,520,000	$ 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)	$ -	$ -	$ 1,858,226	$ 4,515,025	$ 3,643,517	$ 1,503,232	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,520,000	Contract Number: C-134259, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 4,039,290	$ 3,750,710	$ -	$ -	$ -	$ -	$ 3,870,000	$ -	$ 3,870,000	$ 11,660,000	Contract Number: C-135324, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 6,020,163	$ 4,311,218	$ 288,093	$ 1,078,216	$ -	$ -	$ 2,310	$ -	$ 2,310	$ 11,700,000	Contract Number: C-135932, Construction completion is 100%.
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)	$ -	$ -	$ 7,249,240	$ 4,169,243	$ -	$ -	$ 581,517	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132338, Construction completion is 100%.
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)	$ -	$ -	$ 230,678	$ 7,872,006	$ 53,751	$ 1,743,564	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900,000	Contract Number: C-134770, Construction completion is 100%.
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)	$ -	$ -	$ 1,197,860	$ 3,161,163	$ 2,120,977	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ -	$ 7,200,000	Contract Number: C-132975, Construction completion is 100%.
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	$ 10,272,777	$ 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)	$ -	$ -	$ 3,902,915	$ -	$ 6,369,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,272,777	Contract Number: C-132880, Construction completion is 100%.
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	$ 10,560,000	$ 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)	$ -	$ -	$ 971,126	$ 2,811,023	$ 64,620	$ 27,400	$ 6,685,832	$ -	$ -	$ -	$ -	$ -	$ 10,560,000	Contract Number: C-134699, Construction completion is 100%.
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 (Estimated)	$ 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%	8/31/2025 (Estimated)	$ -	$ 4,660,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,660,033	Contract Number: C-132457, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/31/2025 to 8/31/2025.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,329,814	$ 562,416	$ 729,770	$ -	$ -	$ -	$ 729,770	$ 11,622,000	Contract Number: C-135751, Construction completion is 100%.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,318,193	$ 593,246	$ 748,561	$ -	$ -	$ -	$ 748,561	$ 11,660,000	Contract Number: C-135752, Construction completion is 100%.
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%	08/31/2025 (Estimated)	$ -	$ 4,443,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,443,480	Contract Number: C-132907, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/31/2025 to 8/31/2025.
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)	$ -	$ -	$ -	$ -	$ 3,071,345	$ 4,515,353	$ -	$ -	$ -	$ 648,974	$ 5,200,000	$ 5,848,974	$ 13,435,673	Contract Number: C-137405, Construction completion is 100%.

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Board 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	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 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)
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)	$ -	$ -	$ 4,984,182	$ -	$ 5,355,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.
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)	$ -	$ -	$ 5,121,773	$ 2,395,863	$ 376,200	$ 466,163	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,360,000	Contract Number: C-134396, Construction completion is 100%.
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)	$ -	$ 1,406,776	$ 6,607,796	$ 2,962,732	$ 34,230	$ 988,466	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-133110, Construction completion is 100%.
	2018-19 PEP Subtotal					**$ 226,398,290**	**$ 226,905,513**		**$ 164,782.51**			**1377**	**1096**	**703**	**255**	**169**	**144**							**$ -**	**$ 22,263,806**	**$ 44,611,285**	**$ 36,672,304**	**$ 53,793,965**	**$ 39,725,820**	**$ 16,787,210**	**$ 1,478,331**	**$ -**	**$ 4,521,284**	**$ 5,200,000**	**$ 11,199,615**	**$ 225,054,005**	
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)	$ -	$ -	$ 1,671,884	$ 3,518,000	$ 1,172,591	$ 637,524	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-135033, Construction completion is 100%.
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	$ 2,400,000	$ 2,400,000	$9,440,000 (Original) $11,621,070 (Actual)	$ 96,000	$ 464,843	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)	$ -	$ -	$ -	$ 605,161	$ 1,566,294	$ -	$ 228,545	$ -	$ -	$ -	$ -	$ -	$ 2,400,000	Contract Number: C-135922, Construction completion is 100%.
35	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	$ 8,800,000	$ 8,800,000	$22,149,944 (Original) $31,641,091 (Estimated)	$ 214,634	$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	11/1/2023 (Actual)	97%	9/2/2025 (Estimated)	$ -	$ -	$ -	$ -	$ 4,485,021	$ 3,414,301	$ -	$ -	$ -	$ -	$ -	$ 7,899,322	Contract Number: C-136559, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 5/20/2025 to 9/2/2025.
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) $40,430,481 (Actual)	$ 157,188	$ 631,726	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%	6/27/2025 (Actual)	$ -	$ -	$ -	$ -	$ 4,202,638	$ 4,851,362	$ -	$ -	$ -	$ -	$ -	$ 9,054,000	Contract Number: C-138217, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/15/2025 to 6/27/2025.
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	$ 12,420,000	$ 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)	75%	4/16/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 2,178,939	$ 8,724,165	$ 1,002,541	$ -	$ -	$ -	$ 1,002,541	$ 11,905,645	Contract Number: C-139308, Construction completion is 75%.
38	2019-20	Washington View Apartments	Meta Housing Corporation	4615 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, F, 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)	100%	6/6/2023 (Actual)	$ -	$ -	$ -	$ 10,800,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135339, Construction is 100% complete.
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	$ 10,816,454	$ 10,816,454	$28,204,968 (Original) $28,012,763 (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)	$ -	$ -	$ -	$ -	$ 4,076,639	$ 3,389,746	$ 3,350,069	$ -	$ -	$ -	$ -	$ -	$ 10,816,454	Contract Number: C-138480, Construction completion is 100%.
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	$ 6,620,000	$ 6,620,000	$24,813,981 (Original) $26,822,861 (Actual)	$ 157,619	$ 638,640	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/8/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	10/14/2022 (Actual)	100%	12/29/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,958,000	$ -	$ 662,000	$ -	$ -	$ -	$ -	$ -	$ 6,620,000	Contract Number: C-137093, Construction completion is 100%.
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	$ 6,734,026	$ 6,888,468	$18,220,401 (Original) $22,204,142 (Actual)	$ 196,813	$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	100%	2/1/2023 (Actual)	$ -	$ -	$ -	$ 1,244,376	$ 2,654,742	$ 2,834,907	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,734,026	Contract Number: C-135491, Construction is 100% complete.
42	2019-20	HiFi Collective (formerly known as Temple View)	LINC 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	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	08/17/2022 (Actual)	100%	6/13/2023 (Actual)	$ -	$ -	$ -	$ 1,441,284	$ 5,268,216	$ 6,050,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,760,000	Contract Number: C-135931, Construction completion is 100%.
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	$ 4,060,000	$ 4,060,000	$11,682,549 (Original) $18,344,130 (Actual)	$ 156,154	$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	100%	10/31/2023 (Actual)	$ -	$ -	$ -	$ -	$ 1,129,319	$ 1,344,755	$ 1,585,926	$ -	$ -	$ -	$ -	$ -	$ 4,060,000	Contract Number: C-137279, Construction completion is 100%.
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) $44,467,723 (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)	4/29/2025 (Actual)	98%	11/2/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,021,169	$ -	$ -	$ -	$ -	$ 9,021,169	Contract Number: C-141356, Construction completion is 98%. Construction Completion Date changed from 8/29/2025 to 4/29/2025 (actual).
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	$ 10,562,521	$ 10,562,521	$37,551,673 (Original) $47,268,676 (Actual)	$ 140,834	$ 630,249	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	10/30/2023 (Actual)	100%	5/31/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,295,976	$ 5,266,545	$ -	$ -	$ -	$ -	$ 10,562,521	Contract Number: C-137993, Construction completion is 100%.
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	$ 8,512,000	$ 8,512,000	$32,824,507 (Original) $36,799,300 (Estimated)	$ 149,333	$ 645,602	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	06/07/2024 (Actual)	100%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 2,294,501	$ 5,990,407	$ 180,722	$ -	$ 23,315	$ 772,631	$ -	$ 795,946	$ 9,261,577	Contract Number: C-138434, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 9/1/2025 to 2/1/2026.
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	8/2/2019	11/3/2021 (Actual)	3/15/2020 (Estimated) 11/9/2021 (Actual)	8/3/2023 (Actual)	100%	10/28/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,046,010	$ 3,041,207	$ 3,480,469	$ -	$ -	$ -	$ 3,480,469	$ 7,567,686	Contract Number: C-139292, Construction completion is 100%.
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	$ 9,220,000	$ 9,220,000	$23,401,907 (Original) $34,649,087 (Estimated)	$ 184,400	$ 692,982	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	2/28/2025 (Actual)	98%	11/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 433,556	$ 7,818,184	$ 61,813	$ 60,221	$ -	$ -	$ 122,033	$ 8,373,773	Contract Number: C-140388, Construction completion is 95%
49	2019-20	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	$ 9,240,000	$ 9,240,000	$24,403,352 (Original) $29,981,100 (Actual)	$ 214,884	$ 697,235	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	4/1/2020 (Original) 10/27/2021 (Actual)	5/9/2024 (Actual)	100%	12/27/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,728,259	$ -	$ -	$ 3,511,741	$ -	$ -	$ 3,511,741	$ 9,240,000	Contract Number: C-138992, Construction completion is 100%
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	$ 8,780,043	$ 8,780,043	$29,458,224 (Original) $34,230,259 (Actual)	$ 179,185	$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	100%	2/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 6,028,898	$ 2,751,145	$ -	$ -	$ -	$ -	$ -	$ 8,780,043	Contract Number: C-138115, Construction completion is 100%
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	$28,277,269 (Original) $32,509,426 (Actual)	$ 195,571	$ 580,525	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/3/2022 (Actual)	9/13/2023 (Actual)	100%	6/26/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 8,392,982	$ 2,559,018	$ -	$ -	$ -	$ -	$ -	$ 10,952,000	Contract Number: C-139549, Construction completion is 100%
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	$ 11,560,000	$ 11,560,000	$44,821,687 (Original) $69,496,257 (Estimated)	$ 119,175	$ 716,456	HS, HV, Y,DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	12/19/2024 (Actual)	100%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,992,994	$ 6,567,006	$ -	$ -	$ -	$ -	$ -	$ 11,560,000	Contract Number: C-139309, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 6/30/2025 to 12/1/2025.
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	$ 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	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	100%	11/9/2022 (Actual)	$ -	$ -	$ -	$ 9,235,000	$ -	$ 2,765,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135635, Construction is 100% complete.
54	2019-20	Sun Commons	Abbey Road, Inc	6329 N CLYBOURN AVE CA 91606	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	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/1/2023 (Actual)	100%	1/17/2024 (Actual)	$ -	$ -	$ -	$ 6,644,061	$ 4,820,345	$ -	$ 535,594	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137504, Construction completion is 100%.
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	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	7/22/2024 (Actual)	100%	9/30/2025 (Estimated)	$ -	$ -	$ -	$ 1,122,366	$ 5,339,634	$ -	$ -	$ -	$ -	$ 718,000	$ 718,000	$ 7,180,000	Contract Number: C-137511, Construction completion is 100%.

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 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	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 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)
56	2019-20	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	$ 16,000,000	$ 16,000,000	$83,157,120 (Original) $86,659,632 (Estimated)	$ 111,111	$ 601,803	H, I, CH	144	142	61	0	2	2	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/15/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 13,020,541	$ 473,364	$ -	$ 0	$ 1,499,323	$ 1,972,687	$ 14,993,228	Contract Number: C-138868, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/1/2025 to 8/15/2025.
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	$67,069,625 (Original) $81,250,008 (Estimated)	$ 119,403	$ 606,343	H, I, CH	134	133	67	0	1	1	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/15/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 12,973,322	$ 801,625	$ 479,387	$ -	$ 1,583,815	$ 2,864,827	$ 15,838,149	Contract Number: C-138869, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/1/2025 to 8/15/2025.
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	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	100%	9/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ 179,165	$ 431,674	$ 11,389,161	$ -	$ -	$ -	$ 11,389,161	$ 12,000,000	Contract Number: C-136386, Construction completion is 100%
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	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	7/31/2023 (Actual)	100%	3/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,677,245	$ 449,100	$ 458,483	$ -	$ -	$ -	$ -	$ 4,584,828	Contract Number: C-138064, Construction completion is 100%
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	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	8/13/2024 (Actual)	94%	11/30/2025 (Estimated)	$ -	$ -	$ -	$ 2,992,195	$ 602,941	$ 1,069,890	$ 234,974	$ -	$ -	$ -	$ -	$ 4,900,000	Contract Number: C-137505, Construction completion is 94%. Estimated Permanent Loan Conversion Date changed from 7/30/2025 to 11/30/2025.
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	$ 5,815,696	$ 6,300,000	$18,781,325 (Original) $29,206,945 (Estimated)	$ 136,957	$ 634,934	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/20/2021 (Actual)	9/26/2025 (Estimated)	84%	12/31/2025 (Estimated)	$ -	$ -	$ -	$ 2,772,485	$ 187,039	$ 1,325,912	$ 1,530,259	$ -	$ -	$ -	$ -	$ 5,815,694	Contract Number: C-138350, Construction completion is 84%.
	2019-20 PEP Subtotal					**$ 270,685,254**	**$ 274,024,000**		**$ 148,845**			**1841**	**1486**	**785**	**324**	**117**	**31**							**$ -**	**$ -**	**$ 1,671,884**	**$ 40,374,928**	**$ 47,435,165**	**$ 69,600,185**	**$ 80,940,547**	**$ 17,208,973**	**$ 4,074,664**	**$ 772,631**	**$ 3,801,138**	**$ 25,857,406**	**$ 265,880,115**	
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	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/20/2021 (Actual)	2/10/2023 (Actual)	100%	7/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,134,122	$ 2,056,093	$ 1,809,785	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-138433, Construction completion is 100%.
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	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	100%	10/26/2023 (Actual)	$ -	$ -	$ -	$ 850,050	$ 5,354,178	$ 904,233	$ 4,301,539	$ -	$ -	$ -	$ -	$ 11,410,000	Contract Number: C-137287, Construction completion is 100%.
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	$ 6,226,546	$ 6,226,546	$49,726,211 (Original) $49,851,797 (Actual)	$ 77,832	$ 623,147	H, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original 11/23/2020 (Actual)	9/23/2022 (Actual)	100%	10/5/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,603,891	$ -	$ 622,654	$ -	$ -	$ -	$ -	$ 6,226,545	Contract Number: C-137317, Construction completion is 100%.
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	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	100%	9/7/2023 (Actual)	$ -	$ -	$ -	$ 578,968	$ 3,921,126	$ -	$ 2,984,105	$ -	$ -	$ -	$ -	$ 7,484,199	Contract Number: C-137316, Construction completion is 100%.
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	$ 6,720,000	$ 6,720,000	$21,837,335 (Original) $28,343,663 (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)	$ -	$ -	$ -	$ 424,619	$ 4,778,208	$ 1,517,173	$ -	$ -	$ -	$ -	$ -	$ 6,720,000	Contract Number: C-137846, Construction completion is 100%.
67	2020-21	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	$ 9,280,000	$ 9,280,000	$40,057,844 (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)	$ -	$ -	$ -	$ 704,741	$ 4,466,799	$ 3,180,459	$ 928,000	$ -	$ -	$ -	$ -	$ 9,280,000	Contract Number: C-137847, Construction completion is 100%.
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) $30,124,205 (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)	$ -	$ -	$ -	$ -	$ 3,767,400	$ -	$ 5,332,600	$ -	$ -	$ -	$ -	$ 9,100,000	Contract Number: C-137141, Construction completion is 100%.
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	$ 3,493,523	$ 3,493,523	$21,529,376 (Original) $24,120,894 (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)	$ -	$ -	$ -	$ -	$ -	$ 386,498	$ 2,757,673	$ -	$ 349,352	$ -	$ 349,352	$ 3,493,523	Contract Number: C-139224, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,028,440	$ 3,745,890	$ -	$ -	$ 1,730,924	$ -	$ 1,730,924	$ 10,505,254	Contract Number: C-138313, Construction completion is 100%.
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	$ 5,500,000	$ 5,500,000	$17,685,368 (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)	$ -	$ -	$ -	$ -	$ -	$ 4,950,000	$ 550,000	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-138439, Construction completion is 100%.
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	$ 8,020,000	$ 8,260,000	$33,353,105 (Original) $35,220,233 (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)	$ -	$ -	$ -	$ -	$ -	$ 7,408,566	$ 611,434	$ -	$ -	$ -	$ -	$ 8,020,000	Contract Number: C-137331, Construction completion is 100%.
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	$34,757,507 (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)	$ -	$ -	$ -	$ -	$ -	$ 2,922,162	$ 2,788,147	$ -	$ -	$ -	$ -	$ 5,710,309	Contract Number: C-138060, Construction completion is 100%.
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	$ 10,112,000	$ 10,112,000	$36,069,779 (Original) $34,474,725 (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)	$ -	$ -	$ -	$ 4,600,800	$ -	$ 5,511,200	$ -	$ -	$ -	$ -	$ -	$ 10,112,000	Contract Number: C-135492, Construction completion is 100%.
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) $34,820,059 (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)	$ -	$ -	$ -	$ -	$ -	$ 5,670,000	$ 630,000	$ -	$ -	$ -	$ -	$ 6,300,000	Contract Number: C-138215, Construction completion is 100%.
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) $60,876,826 (Actual)	$ 137,430	$ 647,626	O, I, CH	94	93	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)	$ -	$ -	$ -	$ -	$ 4,133,890	$ 7,146,804	$ -	$ 1,637,742	$ -	$ -	$ 1,637,742	$ 12,918,436	Contract Number: C-138628, Construction completion is 100%.
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) $31,924,223 (Actual)	$ 204,156	$ 725,551	HF, H, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	9/9/2025 (Estimated)	92%	3/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,386,117	$ 818,160	$ -	$ -	$ 2,003,406	$ 2,627,615	$ 4,631,021	$ 6,835,298	Contract Number: C-139227, Construction completion is 92%. Construction Completion Date changed from 7/9/2025 tp 9/9/2025.
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	$36,441,402 (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)	$ -	$ -	$ -	$ -	$ 1,340,020	$ 4,518,980	$ -	$ 651,000	$ -	$ -	$ 651,000	$ 6,510,000	Contract Number: C138417, Construction completion is 100%.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	$ 5,225,000	$ 5,225,000	$41,503,538 (Original) $40,398,883 (Actual)	$ 84,274	$ 651,595	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)	$ -	$ -	$ -	$ -	$ 1,046,278	$ 3,656,222	$ 522,500	$ -	$ -	$ -	$ -	$ 5,225,000	Contract Number: C-139247, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	$ -	$ -	$ -	$ -	$ 3,550,000	Contract Number: C-139211, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,380,007	$ 2,827,993	$ -	$ 912,000	$ -	$ -	$ 912,000	$ 9,120,000	Contract Number: C-138496, Construction completion is 100%.
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	$ 2,000,000	$ 2,000,000	$48,194,500 (Original) $53,855,769 (Actual)	$ 31,250	$ 841,496	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%	4/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ 1,710,395	$ 89,605	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	$ 2,000,000	Contract Number: C-139571, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 4/17/2025 to 4/29/2025 (actual).
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	$ 6,115,997	$ 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)	92%	12/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 3,200,000	$ 1,657,355	$ 1,258,643	$ -	$ -	$ -	$ -	$ 6,115,997	Contract Number: C-139265, Construction completion is 92%.
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 (Actual)	$ 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%	7/3/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 9,125,820	$ 978,698	$ -	$ 432,749	$ -	$ 1,122,733	$ 1,555,482	$ 11,660,000	Contract Number: C-139296, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 5/20/2025 to 7/3/2025 (actual).

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Board Insurance	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	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 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)
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) $41,780,400 (Actual)	$ 37,450	$ 746,079	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%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,887,480	$ -	$ -	$ -	$ 209,720	$ 209,720	$ 2,097,200	Contract Number: C-139216, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 4/28/2025 to 7/29/2025 (actual).
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)	$ -	$ -	$ -	$ -	$ -	$ 4,481,840	$ 497,982	$ 1,938,578	$ -	$ -	$ 1,938,578	$ 6,918,400	Contract Number: C-139838, Construction completion is 100%.
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%	9/5/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 913,332	$ 4,863,990	$ -	$ -	$ -	$ -	$ 5,777,322	Contract Number: C-139922, Construction completion is 100%
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)	3/7/2025 (Actual)	100%	9/10/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,000,095	$ 1,612,787	$ -	$ -	$ -	$ -	$ 2,612,883	Contract Number: C-139504, Construction completion is 100%. Construction Completion Date changed from 5/7/2025 to 3/7/2025 (actual).
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)	$ -	$ -	$ -	$ -	$ -	$ 5,292,000	$ -	$ 2,268,000	$ -	$ -	$ -	$ 2,268,000	$ 7,560,000	Contract Number: C-139625, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 5,074,307	$ -	$ -	$ 490,693	$ -	$ -	$ 490,693	$ 5,565,000	Contract Number: C-139903, Construction completion is 100%.
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%	8/16/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,048,752	$ 251,248	$ -	$ -	$ 251,248	$ 6,300,000	Contract Number: C-139824, Construction completion is 100%.
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 (Actual)	10/25/2023 (Actual)	100%	11/26/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 7,465,759	$ 234,241	$ -	$ 855,556	$ -	$ 855,556	$ 8,555,556	Contract Number: C-139850, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 1,964,450	$ 2,949,550	$ -	$ -	$ 546,000	$ 546,000	$ 5,460,000	Contract Number: C-139883, Construction completion is 100%
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 4,173,967	$ 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)	8/29/2025 (Estimated)	92%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 837,835	$ 2,520,094	$ -	$ -	$ -	$ -	$ 3,357,929	Contract Number: C-139884, Construction completion is 92%. Construction Completion Date changed from 10/29/2025 to 8/29/2025.
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 3,472,851	$ 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)	8/29/2025 (Estimated)	94%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 106,465	$ 3,359,880	$ -	$ -	$ -	$ -	$ 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 10/29/2025 to 8/29/2025.
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) $122,946,110 (Estimated)	$ 128,342	$ 657,466	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)	2/20/2025 (Actual)	99%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 20,520,000	$ -	$ 830,000	$ -	$ -	$ 830,000	$ 21,350,000	Contract Number: C-139926, Construction completion is 99%. Construction Completion Date changed from 4/30/2025 to 2/20/2025 (actual). Estimated Permanent Loan Conversion Date changed from 10/18/2025 to 2/1/2026.
97	2020-21	The Azalea (fka 4507 Main St)	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	$ 5,838,552	$ 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%	12/30/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	Contract Number: C-140183, Construction completion is 100%.
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	$ 11,717,893	$ 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%	10/17/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,228,007	$ 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 5/30/2025 to 2/17/2025.
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%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,628,600	$ 3,063,024	$ 383,135	$ -	$ -	$ 1,050,240	$ 1,433,376	$ 6,125,000	Contract Number: C-140408, Construction completion is 100%.
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) $40,967,408 (Estimated)	$ 103,281	$ 640,116	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%	10/15/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 2,980,982	$ 1,964,224	$ -	$ -	$ -	$ 549,467	$ 549,467	$ 5,494,673	Contract Number: C-140583, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 988,987	$ 3,962,215	$ -	$ -	$ 550,134	$ 2,498,665	$ 3,048,799	$ 8,000,000	Contract Number: C-140362, Construction completion is 100%
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	$ 8,068,007	$ 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)	89%	9/29/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,609,913	$ 2,674,165	$ 938,614	$ 625,245	$ -	$ 4,238,024	$ 7,847,937	Contract Number: C-140699, Construction completion is 88%.
103	2020-21	Ambrosia	DOMUS Development, LLC.	800-816 W 85TH STREET	8	$ 9,510,763	$ 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)	9/5/2025 (Estimated)	91%	1/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,879,139	$ -	$ -	$ -	$ 600,000	$ 600,000	$ 3,479,139	Contract Number: C-143416, Construction completion is 91%. Construction Completion Date changed from 6/13/2025 to 9/5/2025. Estimated Permanent Loan Conversion Date changed from 6/29/2025 to 1/1/2026.
104	2020-21	Villa Vanowen (fka Confianza)	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	$ 8,531,409	$ 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)	7/31/2025 (Actual)	99%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 937,362	$ 2,132,268	$ 1,296,250	$ 1,587,373	$ 1,773,672	$ 6,789,562	$ 7,726,924	Contract Number: C-143402, Construction completion is 99%. Construction Completion Date changed from 6/30/2025 to 7/31/2025 (actual).
105	2020-21	The Argent (fka 7639 Van Nuys)	HACLA	7639 VAN NUYS	6	$ 2,772,000	$ 1,579,226	$17,983,837 (Estimated)	$ 45,121	$ 513,824	H, CH	35	34	0	0	1	1	3/2/2023	5/23/2024 (Actual)	2/15/2024 (Original) 7/23/2025 (Actual)	9/15/2025 (Estimated)	100%	10/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 454,773	$ -	$ -	$ -	$ -	$ (385,351)	$ (385,351)	$ 69,422	Contract Number: C-145419, Construction completion is 100%.
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)	9/1/2025 (Estimated)	99%	10/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 818,417	$ -	$ -	$ -	$ -	$ (749,395)	$ (749,395)	$ 69,022	Contract Number: C-144787, Construction completion is 99%.
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)	10/1/2025 (Estimated)	98%	10/31/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	Contract Number: C-144795, Construction completion is 98%.
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	$ 15,245,538	$ 16,141,905	$74,636,238 (Estimated)	$ 134,516	$ 621,969	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)	61%	11/18/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	$ -	$ -	$ -	$ -	$ (1,013,780)	$ (1,013,780)	$ 14,169,923	Contract Number: C-144252, Construction completion is 61%.
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)	$ 30,317	$ 405,028	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)	10%	12/4/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	$ -	$ -	$ -	$ -	$ (830,000)	$ (830,000)	$ 4,102,911	Contract Number: C-144938, Construction completion is 10%.
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)	$ 33,317	$ 410,024	H, CH	146	144	48	0	2	2	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 9/15/2025 (Estimated)	3/1/2026 (Estimated)	0%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	$ -	$ -	$ -	$ -	$ (900,400)	$ (900,400)	$ 4,598,963	Contract Number: C-144990, Construction completion is 0%.
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)	$ 123,555	$ 502,178	H, CH	116	115	38	0	1	1	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 7/16/2025 (Actual)	1/12/2026 (Estimated)	0%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	Contract Number: C-144991, Construction completion is 0%.
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	$ 9,400,000	$ 6,910,602	$36,786,926 (Estimated)	$ 111,461	$ 593,338	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)	84%	11/13/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 7,508,559	$ -	$ -	$ -	$ -	$ (488,000)	$ (488,000)	$ 7,020,559	Contract Number: C-144914, Construction completion is 84%.
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	$ 23,309,756	$ 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)	70%	11/18/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 20,132,519	$ -	$ -	$ -	$ -	$ 3,177,237	$ 3,177,237	$ 23,309,756	Contract Number: C-144916, Construction completion is 70%.

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 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	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	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	Fiscal Year 2024-25 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
114	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	$ 1,850,000	$ 1,850,000	$19,008,919 (Estimated)	$ 54,412	$ 559,086	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	$ -	$ -	$ -	$ -	$ 1,850,000	Contract Number: C-145056, C-145057, Construction completion is 100%.
115	2020-21	1044 N SOTO	HACLA	1044 N SOTO	14	$ 4,625,000	$ 4,625,000	$36,973,146 (Estimated)	$ 54,412	$ 434,978	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	$ -	$ -	$ -	$ -	$ 4,625,000	Contract Number: C-145054, C-145055, Construction completion is 100%.
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 (Actual)	$ 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%	8/15/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,460,198	$ -	$ -	$ -	$ -	$ 7,460,198	Contract Number: C-143354, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 7/30/2025 to 8/15/2025 (actual).
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)	57%	8/26/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,946	$ 435,216	$ 615,584	$ 1,314,253	$ 2,365,054	$ 2,394,000	Contract Number: C-144908, Construction completion is 43%.
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)	08/18/2025 (Estimated)	96%	9/19/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 968,848	$ 4,589,550	$ 1,890,757	$ 1,917,530	$ 8,397,836	$ 9,366,684	Contract Number: C-144465, Construction completion is 85%.
119	2020-21	Safe Harbor 2 (fka Lagoon/PSH 5)	FlywayHomes	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	11/1/2025 (Estimated)	2/1/2026 (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)	12/11/2024 (Actual)	43%	4/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,791,467	$ 1,791,467	$ 1,791,467	Contract Number: C-146686, Construction completion is 43%
121	2020-21	New Hampshire PSH	BRIDGE Housing Corporation	701 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	10	$7,300,383	$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)	17%	11/27/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835,313	$ 4,835,313	$ 4,835,313	Contract Number: C-146687, Construction completion is 17%.
122	2020-21	Safe Harbor 1 (fka West Anaheim)	FlywayHomes	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	11/1/2025 (Estimated)	2/1/2026 (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	$11,230,420	$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)	59%	6/8/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,068,597	$ 1,505,255	$ 1,152,687	$ 3,477,391	$ 8,203,930	$ 8,203,930	Contract Number: C-144566, Construction completion is 44%.
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)	58%	2/11/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 228,895	$ 1,145,769	$ 1,569,963	$ 457,372	$ 3,401,999	$ 3,401,999	Contract Number: C-145309, Construction completion is 58%.
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	7/31/2025 (Actual)	8/5/2025 (Estimated)	3/15/2027 (Estimated)	0%	6/1/2027 (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	04/15/2026 (Estimated)	05/01/2026 (Estimated)	12/1/2026 (Estimated)	0%	6/1/2028 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
128	2020-21	The Rigby	Abbey Road, Inc	15314 W RAYEN ST North Hills, CA 91343	6	$4,357,612	$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)	15%	6/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 532,930	$ 668,053	$ 1,200,983	$ 1,200,983	Contract Number: C-146619, Construction completion is 8%.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	C.F. 17-0090-S23 was continued to 9/23/2025 on 8/27/2025's Council meeting.
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	9/1/2025 (Estimated)	9/10/2025 (Estimated)	10/17/2025 (Estimated)	0%	11/21/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
131	2020-21	Ramada Inn/PV Marina Del Rey	PATH Ventures	3130 WASHINGTON BLVD,VENICE, CA 90291	11	$0	$1,525,457	$19,815,384	$ 46,226	$600,466.18		33	32	0	0	0	1	12/3/2024		9/25/2025 (Estimated)	10/25/2025 (Estimated)	0%	7/17/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
132	2020-21	Travelodge Normandie/Normandie	PATH Ventures	18606 Normandie Avenue, Los Angeles, CA 90248	15	$0	$736,215			$18,405.38		40	39	0	0	0	1	12/3/2024				0%		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	2020-21 PEP Subtotal					**$ 476,635,652**	**$ 536,139,368**		**$ 110,521**			**4851**	**4132**	**1905**	**611**	**475**	**82**							**$ -**	**$ -**	**$ -**	**$ 7,159,179**	**$ 52,864,755**	**$ 209,697,300**	**$ 89,108,090**	**$ 22,738,658**	**$ 13,930,988**	**$ 11,999,521**	**$ 20,472,020**	**$ 69,141,187**	**$ 427,970,512**	
		TOTAL for Prop HHH PSH Loan Program				**$ 1,046,577,999**	**$ 1,110,226,043**		**$ 127,847**			**8684**	**7131**	**3619**	**1377**	**825**	**268**							**$ 5,175,447**	**$ 38,505,517**	**$ 83,060,550**	**$ 93,178,192**	**$ 157,165,355**	**$ 324,662,809**	**$ 186,835,847**	**$ 41,425,962**	**$ 18,005,652**	**$ 17,293,437**	**$ 34,286,158**	**$ 111,011,209**	**$ 999,594,925**	

Definitions

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

Attachment A: Proposition HHH FY 2024-25 Quarterly Report Q4 by Project Expenditure Plan – April 1 - June 30, 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 Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures Fiscal Year 2022-23 Total	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	H, HY, YAR	$ 3,245,154	$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	$ -	$ 1,736,279	$ 1,508,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,245,154	Contract Number: C-131078. Project is complete and operational.
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	$ 1,302,500	$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	$ -	$ 232,713	$ 1,069,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,500	Contract Number: C-130925. Project is complete and operational.
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	$ 3,700,000	$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	$ -	$ 3,312,725	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,256	$ -	$ 343,256	$ 3,655,981	Contract Number: C-130640. Construction is complete and operational.
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	$ 3,245,641	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ 92,639	$ 370,197	$ 1,568,987	$ 963,653	$ 41,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,036,689	Project is complete and operational.
	2017-18	Prop HHH Fee Study											$ -	$ 69,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,976	
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				$ 4,591,490	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ -	$ -	$ 3,290,190	$ 1,355,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	$ 5,493,551	$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	$ -	$ 393,864	$ 4,088,286	$ 49,852	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,532,002	Project is complete and operational.
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	$ 2,712,431	$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	$ -	$ 1,821,718	$ 863,170	$ 21,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,706,663	Project is complete and operational.
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	$ 4,820,902	$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	$ -	$ 396,914	$ 2,583,662	$ 1,404,567	$ 299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,385,441	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	$ 276,955	$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	$ -	$ -	$ -	$ 188,168	$ 55,157	$ 5,935	$ 27,696	$ -	$ -	$ -	$ -	$ -	$ 276,955	Contract Number: C-132951. Project is complete and operational.
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	$ 2,974,841	$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	$ -	$ -	$ 2,420,972	$ 256,385	$ 297,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,974,841	Contract Number: C-133200. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 100,000	$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	$ -	$ -	$ -	$ 36,484	$ 57,782	$ 5,734	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	Contract Number: C-132929. Project is complete and operational.
11	2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 278,338	$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	$ -	$ -	$ 7,695	$ 29,686	$ 2,412	$ -	$ 176,543	$ -	$ -	$ -	$ -	$ -	$ 216,337	Contract Number: C-132931. Project is 86 percent complete.
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 599,824	$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	$ -	$ -	$ 89,411	$ 40,523	$ 215,466	$ 194,442	$ 59,982	$ -	$ -	$ -	$ -	$ -	$ 599,824	Contract Number: C-132930. Project is complete and operational.
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	$ 1,742,200	$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	$ -	$ -	$ 5,081	$ 71,742	$ 1,491,158	$ -	$ 174,220	$ -	$ -	$ -	$ -	$ -	$ 1,742,200	Contract Number: C-134122. 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	$ 238,410	$ 3,125,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	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)	$ -	$ -	$ 125,688	$ 296,677	$ 925,515	$ 995,212	$ 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	$ 400,770	$ 93,825	$ 47,250	$ -	$ 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)	$ -	$ -	$ -	$ -	$ 1,945,468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ -	$ -	$ 298,824	$ 62,734	$ -	$ 93,623	$ -	$ -	$ 93,623	$ 1,219,181	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	$ 539,628	$ 375,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,191	Contract Number: C-133090. Project is complete and operational.
21	2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	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	$ 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)	$ -	$ -	$ 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	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	Contract Number: C-143948. Project is 100 percent complete.
		TOTAL for Prop HHH Facilities Program						**$ 71,948,108**	**$ 171,875,799**				**$ 92,639**	**$ 9,161,385**	**$ 19,690,871**	**$ 8,589,325**	**$ 8,878,772**	**$ 1,264,056**	**$ 18,870,838**	**$ 93,623**	**$ -**	**$ 343,256**	**$ -**	**$ 436,879**	**$ 66,984,765**	

*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.

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 2, 2026

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST QUARTER OF FISCAL YEAR 2025-26 (JULY 1, 2025 – SEPTEMBER 30, 2025)**

At its meeting of March 20, 2026, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the First Quarter of Fiscal Year 2025-26 (July 1, 2025 to September 30, 2025) dated March 20, 2026 from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

MWS:YC:VES:MC:02260076

Attachment

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: March 20, 2026

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – FIRST QUARTER OF FISCAL YEAR 2025-26 (JULY 1, 2025 – SEPTEMBER 30, 2025)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the first quarter of Fiscal Year (FY) 2025-26, July 1, 2025 through September 30, 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 first quarter of FY 2025-26, July 1, 2025 through September 30, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling $1,113,985,000 and funding commitments for 131 permanent supportive housing (PSH) and affordable housing projects with 8,630 units and 24 facilities. As of September 30, 2025, a total of $1,084,891,991 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 $1,046,332,655 allocated to the PSH Loan Program, $1,017,395,268 has been expended through the end of the reporting period, September 30, 2025. Of the total amount expended, $17,800,344 was expended in the first quarter of FY 2025-26.

Table 1 below outlines expenditures for projects that are 100 percent complete and operational. Ninety-five projects with 5,966 units are 100 percent complete and operational, 26 of which are pending conversion of construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1	Total # of Projects	Total # of Units
2017-18	$73,157,162	$80,690,294	$80,690,294	$0	9	615
2018-19	$226,905,513	$226,398,290	$225,054,005	$0	23	1,377
2019-20	$234,664,000	$231,503,145	$232,146,196	$2,276,039	24	1,591
2020-21	$265,062,960	$264,385,695	$259,134,307	$3,517,444	39	2,383
Total	**$799,789,635**	**$795,145,933**	**$797,024,802**	**$5,793,483**	**95**	**5,966**

Table 2 below provides the expenditure activity for 36 incomplete projects with 2,664 units. The table also includes projects that have yet to begin construction and projects that were last added to a PEP. Twenty projects are over 50 percent complete and 16 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	$0	$0	$0	$0	0	0	0	0
2018-19	$0	$0	$0	$0	0	0	0	0
2019-20	$39,360,000	$38,875,696	$36,009,958	$0	2	3	5	250
2020-21	$265,036,408	$212,311,027	$184,360,508	$12,006,861	18	13	31	2,414
Total	**$304,396,408**	**$251,186,723**	**$220,370,466**	**$12,006,861**	**20**	**16**	**36**	**2,664**

PROPOSITION HHH FACILITIES PROGRAM

A total of $71,948,108 was allocated to the Prop HHH Facilities Program. As of September 30, 2025, a total of $67,496,723 has been expended, including $69,976 for the Prop HHH Fee Study. Of the total amount expended, $75,080 was expended in the first quarter of FY 2025-26. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational. One of the completed and operational projects, the Joshua House Health Center, is pending final payment. The incomplete projects consist of Ruth's Place and the WLCAC Homeless and Housing Center, which are under construction; the Crisis Shelter ADA Accessibility Compliance Project, which is in pre-construction phase; and the Veteran Opportunity Center (VOC), which is anticipated to begin construction in the second quarter of FY 2025-26. The VOC is currently revising the Scope of Work to include 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 1	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	$11,563,272	$11,653,555	$0	4	4	0
2018-19	$42,384,836	$37,843,168	$75,080	19	15	4
2020-21	$18,000,000	$18,000,000	$0	1	1	0
Total	**$71,948,108**	**$67,496,723**	**$0**	**24**	**20**	**4**

Attachment A – Proposition HHH FY 2025-26 Quarterly Report for Q1 by Project Expenditure Plan from July 1, 2025 through September 30, 2025.

MSW:YC:VES:MC:02260076

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Citywide 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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
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)	01/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	100%	12/29/2020 (Actual)	$ 838,204	$ 7,873,797	$ 968,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, 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	$ 336,250	$ -	$ 351,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,513,721	Contract Number: C-130583, Construction completion is 100%.
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., 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)	$ -	$ 4,990,143	$ -	$ -	$ -	$ 509,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-130639, Construction completion is 100%.
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	$ 2,363,762	$ -	$ -	$ 2,432,128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,018,298	Contract Number: C-131922, Construction completion is 100%.
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)	$ -	$ 1,098,490	$ 2,033,312	$ 4,933,341	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,065,143	Contract Number: C-131925, Construction completion is 100%.
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., 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	$ 10,344,800	$ 3,561	$ 1,198,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,980,000	Contract Number: C-132476, Construction completion is 100%.
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)	$ -	$ 1,030,828	$ 7,550,234	$ -	$ 918,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,500,000	Contract Number: C-132237, Construction completion is 100%.
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 (Actual)	$ 120,000	$ 571,092	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)	100%	6/24/2025 (Actual)	$ -	$ 256,157	$ 6,330,181	$ -	$ 600,662	$ -	$ -	$ 4,813,000	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-131386, Construction completion is 100%.
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	$ 7,601,641	$ 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)	$ -	$ -	$ 3,163,977	$ 1,498,532	$ 353,870	$ 2,585,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,601,641	Contract Number: C-133377, Construction completion is 100%.
	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	$ 1,511,144	$ -	$ 4,023,116	$ 2,184,975	$ -	$ 112,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,831,491	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.
	2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Balance of $133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.
	2017-18 PEP Subtotal					**$ 72,858,803**	**$ 73,157,162**		**$ 118,952**			**615**	**417**	**226**	**187**	**64**	**11**							**$ 5,175,447**	**$ 16,241,711**	**$ 36,777,381**	**$ 8,971,781**	**$ 3,071,470**	**$ 5,639,503**	**$ -**	**$ 4,813,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,690,293**	
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)	$ -	$ -	$ -	$ -	$ 6,156,000	$ -	$ 684,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,840,000	Contract Number: C-138231, Construction completion is 100%.
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) 12/08/2020 (Actual)	9/21/22 (Actual)	100%	3/6/2024 (Actual)	$ -	$ -	$ -	$ 2,203,559	$ 5,785,399	$ -	$ 4,011,042	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137407, Construction completion is 100%.
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	$ 4,856,537	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-132577, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 3,663,488	$ 7,424,512	$ 1,232,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,320,000	Contract Number: C-137878, Construction completion is 100%.
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)	$ -	$ -	$ 3,968,609	$ 131,221	$ 5,820,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,920,000	Contract Number: C-133121, Construction completion is 100%.
15	2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	$ 7,920,000	$ 7,920,000	$18,938,064 (Original) $19,825,000 (Estimated)	$ 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%	10/27/2025 (Estimated)	$ -	$ -	$ 1,723,153	$ 30,258	$ 1,176,660	$ 989,513	$ 1,220,459	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,140,043	Contract Number: C-132908, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/27/2025 to 10/27/2025.
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)	$ -	$ 4,410,814	$ 5,019,186	$ 530,000	$ 2,040,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132493, Construction completion is 100%.
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	$ 11,520,000	$ 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)	$ -	$ -	$ 1,858,226	$ 4,515,025	$ 3,643,517	$ 1,503,232	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,520,000	Contract Number: C-134259, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 4,039,290	$ 3,750,710	$ -	$ -	$ 3,870,000	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-135324, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 6,020,163	$ 4,311,218	$ 288,093	$ 1,078,216	$ 2,310	$ -	$ -	$ -	$ -	$ -	$ 11,700,000	Contract Number: C-135932, Construction completion is 100%.
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)	$ -	$ 7,249,240	$ 4,169,243	$ -	$ -	$ 581,517	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132338, Construction completion is 100%.
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)	$ -	$ -	$ 230,678	$ 7,872,006	$ 53,751	$ 1,743,564	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900,000	Contract Number: C-134770, Construction completion is 100%.
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)	$ -	$ -	$ 1,197,860	$ 3,161,163	$ 2,120,977	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200,000	Contract Number: C-132975, Construction completion is 100%.
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	$ 10,272,777	$ 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)	$ -	$ -	$ 3,902,915	$ -	$ 6,369,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,272,777	Contract Number: C-132880, Construction completion is 100%.
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	$ 10,560,000	$ 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)	$ -	$ -	$ 971,126	$ 2,811,023	$ 64,620	$ 27,400	$ 6,685,832	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,560,000	Contract Number: C-134699, Construction completion is 100%.
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) $11,440,279 (Estimated)	$ 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%	10/15/2025 (Estimated)	$ -	$ 4,660,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,660,033	Contract Number: C-132457, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/31/2025 to 10/15/2025.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,329,814	$ 562,416	$ 729,770	$ -	$ -	$ -	$ -	$ -	$ 11,622,000	Contract Number: C-135751, Construction completion is 100%.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,318,193	$ 593,246	$ 748,561	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-135752, Construction completion is 100%.
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%	09/16/2025 (Actual)	$ -	$ 4,443,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,443,480	Contract Number: C-132907, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/31/2025 to 9/16/2025 (actual).
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)	$ -	$ -	$ -	$ -	$ 3,071,345	$ 4,515,353	$ -	$ 5,848,974	$ -	$ -	$ -	$ -	$ -	$ 13,435,673	Contract Number: C-137405, Construction completion is 100%.
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)	$ -	$ -	$ 4,984,182	$ -	$ 5,355,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Contract 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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
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)	$ -	$ -	$ 5,121,773	$ 2,395,863	$ 376,200	$ 466,163	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,360,000	Contract Number: C-134396, Construction completion is 100%.
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)	$ -	$ 1,406,776	$ 6,607,796	$ 2,962,732	$ 34,230	$ 988,466	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-133110, Construction completion is 100%.
	2018-19 PEP Subtotal					**$ 226,398,290**	**$ 226,905,513**		**$ 164,782.51**			**1377**	**1096**	**703**	**255**	**169**	**144**							**$ -**	**$ 22,263,806**	**$ 44,611,285**	**$ 36,672,304**	**$ 53,793,965**	**$ 39,725,820**	**$ 16,787,210**	**$ 11,199,615**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 225,054,005**	
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)	$ -	$ -	$ 1,671,884	$ 3,518,000	$ 1,172,591	$ 637,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-135033, Construction completion is 100%.
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	$ 2,400,000	$ 2,400,000	$9,440,000 (Original) $11,621,070 (Actual)	$ 96,000	$ 464,843	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)	$ -	$ -	$ -	$ 605,161	$ 1,566,294	$ -	$ 228,545	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400,000	Contract Number: C-135922, Construction completion is 100%.
35	2019-20	Colorado East	DOCM Incorporated	2453 W COLORADO BLVD	14	$ 8,800,000	$ 8,800,000	$22,149,944 (Original) $31,641,091 (Estimated)	$ 214,634	$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	11/1/2023 (Actual)	97%	11/3/2025 (Estimated)	$ -	$ -	$ -	$ -	$ 4,485,021	$ 3,414,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,899,322	Contract Number: C-136559, Construction completion is 97%. Estimated Permanent Loan Conversion Date changed from 9/2/2025 to 11/3/2025.
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) $40,430,481 (Actual)	$ 157,188	$ 631,726	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%	6/27/2025 (Actual)	$ -	$ -	$ -	$ -	$ 4,202,638	$ 4,851,362	$ -	$ -	$ 1,006,000	$ -	$ -	$ -	$ 1,006,000	$ 10,060,000	Contract Number: C-138217, Construction completion is 100%.
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	$ 12,113,587	$ 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)	100%	4/16/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 2,178,939	$ 8,724,165	$ 1,002,541	$ -	$ -	$ -	$ -	$ -	$ 11,905,645	Contract Number: C-138868, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/15/2025 to 8/19/2025 (actual).
38	2019-20	Washington View Apartments	Meta Housing Corporation	4615 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, F, 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)	100%	6/6/2023 (Actual)	$ -	$ -	$ -	$ 10,800,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135339, Construction is 100% complete.
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	$ 10,816,454	$ 10,816,454	$28,204,968 (Original) $28,012,763 (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)	$ -	$ -	$ -	$ -	$ 4,076,639	$ 3,389,746	$ 3,350,069	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,816,454	Contract Number: C-138480, Construction completion is 100%.
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	$ 6,620,000	$ 6,620,000	$24,813,981 (Original) $26,822,861 (Actual)	$ 157,619	$ 638,640	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/8/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	10/14/2022 (Actual)	100%	12/29/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,958,000	$ -	$ 662,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,620,000	Contract Number: C-137093, Construction completion is 100%.
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	$ 6,734,026	$ 6,888,468	$18,220,401 (Original) $22,204,142 (Actual)	$ 196,813	$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	100%	2/1/2023 (Actual)	$ -	$ -	$ -	$ 1,244,376	$ 2,654,742	$ 2,834,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,734,026	Contract Number: C-135491, Construction is 100% complete.
42	2019-20	HiFi Collective (formerly known as Temple View)	LINC 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	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	08/17/2022 (Actual)	100%	6/13/2023 (Actual)	$ -	$ -	$ -	$ 1,441,284	$ 5,268,216	$ 6,050,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,760,000	Contract Number: C-135931, Construction completion is 100%.
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	$ 4,060,000	$ 4,060,000	$11,682,549 (Original) $18,344,130 (Actual)	$ 156,154	$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	100%	10/31/2023 (Actual)	$ -	$ -	$ -	$ -	$ 1,129,319	$ 1,344,755	$ 1,585,926	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,060,000	Contract Number: C-137279, Construction completion is 100%.
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) $44,467,723 (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)	4/29/2025 (Actual)	99%	11/2/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,021,169	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,021,169	Contract Number: C-141356, Construction completion is 99%.
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	$ 10,562,521	$ 10,562,521	$37,551,673 (Original) $47,268,676 (Actual)	$ 140,834	$ 630,249	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	10/30/2023 (Actual)	100%	5/31/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,295,976	$ 5,266,545	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,562,521	Contract Number: C-137993, Construction completion is 100%.
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	$ 8,512,000	$ 8,512,000	$32,824,507 (Original) $36,799,300 (Estimated)	$ 149,333	$ 645,602	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	06/07/2024 (Actual)	100%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 2,294,501	$ 5,990,407	$ 180,722	$ 795,946	$ 101,416	$ -	$ -	$ -	$ 101,416	$ 9,362,993	Contract Number: C-138434, Construction completion is 100%.
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	8/2/2019	11/3/2021 (Actual)	3/15/2020 (Estimated) 11/9/2021 (Actual)	8/3/2023 (Actual)	100%	10/28/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,046,010	$ 3,041,207	$ 3,480,469	$ -	$ -	$ -	$ -	$ -	$ 7,567,686	Contract Number: C-139292, Construction completion is 100%.
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	$ 9,220,000	$ 9,220,000	$23,401,907 (Original) $34,649,087 (Estimated)	$ 184,400	$ 692,982	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	2/28/2025 (Actual)	98%	11/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 433,556	$ 7,818,184	$ 122,033	$ -	$ -	$ -	$ -	$ -	$ 8,373,773	Contract Number: C-140388, Construction completion is 98%.
49	2019-20	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	$ 9,240,000	$ 9,240,000	$24,403,352 (Original) $29,981,100 (Actual)	$ 214,884	$ 697,235	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	4/1/2020 (Estimated) 10/27/2021 (Actual)	5/9/2024 (Actual)	100%	12/27/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,728,259	$ -	$ 3,511,741	$ -	$ -	$ -	$ -	$ -	$ 9,240,000	Contract Number: C-138992, Construction completion is 100%
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	$ 8,780,043	$ 8,780,043	$29,458,224 (Original) $34,230,259 (Actual)	$ 179,185	$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	100%	2/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 6,028,898	$ 2,751,145	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,780,043	Contract Number: C-138115, Construction completion is 100%
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	$28,277,269 (Original) $32,509,426 (Actual)	$ 195,571	$ 580,525	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/3/2022 (Actual)	9/13/2023 (Actual)	100%	6/26/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 8,392,982	$ 2,559,018	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,952,000	Contract Number: C-139549, Construction completion is 100%
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	$ 11,560,000	$ 11,560,000	$44,821,687 (Original) $69,496,257 (Estimated)	$ 119,175	$ 716,456	HS, HV, Y,DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	12/19/2024 (Actual)	100%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,992,994	$ 6,567,006	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,560,000	Contract Number: C-139309, Construction completion is 100%.
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	$ 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	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	100%	11/9/2022 (Actual)	$ -	$ -	$ -	$ 9,235,000	$ -	$ 2,765,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135635, Construction is 100% complete.
54	2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	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	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/1/2023 (Actual)	100%	1/17/2024 (Actual)	$ -	$ -	$ -	$ 6,644,061	$ 4,820,345	$ -	$ 535,594	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137504, Construction completion is 100%.
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	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	7/22/2024 (Actual)	100%	10/15/2025 (Estimated)	$ -	$ -	$ -	$ 1,122,366	$ 5,339,634	$ -	$ -	$ 718,000	$ -	$ -	$ -	$ -	$ -	$ 7,180,000	Contract Number: C-137511, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
56	2019-20	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	$ 16,000,000	$ 16,000,000	$83,157,120 (Original) $86,659,632 (Estimated)	$ 111,111	$ 601,803	H, I, CH	144	142	61	0	2	2	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/19/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,020,541	$ 1,972,687	$ 1,006,772	$ -	$ -	$ -	$ 1,006,772	$ 16,000,000	Contract Number: C-138868, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/15/2025 to 8/19/2025 (actual).
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	$67,069,625 (Original) $81,250,008 (Estimated)	$ 119,403	$ 606,343	H, I, CH	134	133	67	0	1	1	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/19/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,973,322	$ 2,864,827	$ 161,851	$ -	$ -	$ -	$ 161,851	$ 16,000,000	Contract Number: C-138869, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 8/15/2025 to 8/19/2025 (actual).
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	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	100%	9/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 179,165	$ 431,674	$ 11,389,161	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-136386, Construction completion is 100%
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	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	7/31/2023 (Actual)	100%	3/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,677,245	$ 449,100	$ 458,483	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,584,828	Contract Number: C-138064, Construction completion is 100%
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	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	8/13/2024 (Actual)	94%	12/31/2025 (Estimated)	$ -	$ -	$ -	$ 2,992,195	$ 602,941	$ 1,069,890	$ 234,974	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900,000	Contract Number: C-137505, Construction completion is 94%. Estimated Permanent Loan Conversion Date changed from 11/30/2025 to 12/31/2025.
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	$ 5,815,696	$ 6,300,000	$18,781,325 (Original) $29,206,945 (Estimated)	$ 136,957	$ 634,934	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/30/2021 (Actual)	9/26/2025 (Estimated)	86%	12/31/2025 (Estimated)	$ -	$ -	$ -	$ 2,772,485	$ 187,039	$ 1,325,912	$ 1,530,259	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,815,694	Contract Number: C-138350, Construction completion is 86%.
	2019-20 PEP Subtotal					**$ 270,378,841**	**$ 274,024,000**		**$ 148,845**			**1841**	**1486**	**785**	**324**	**117**	**31**							**$ -**	**$ -**	**$ 1,671,884**	**$ 40,374,928**	**$ 47,435,165**	**$ 69,600,185**	**$ 80,940,547**	**$ 25,857,406**	**$ 2,276,039**	**$ -**	**$ -**	**$ -**	**$ 2,276,039**	**$ 268,156,153**	
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	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/20/2021 (Actual)	2/10/2023 (Actual)	100%	7/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,134,122	$ 2,056,093	$ 1,809,785	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-138433, Construction completion is 100%.
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	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	100%	10/26/2023 (Actual)	$ -	$ -	$ -	$ 850,050	$ 5,354,178	$ 904,233	$ 4,301,539	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,410,000	Contract Number: C-137287, Construction completion is 100%.
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	$ 6,226,546	$ 6,226,546	$49,726,211 (Original) $49,851,797 (Actual)	$ 77,832	$ 623,147	H, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original 11/23/2020 (Actual)	9/23/2022 (Actual)	100%	10/5/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,603,891	$ -	$ 622,654	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,226,545	Contract Number: C-137317, Construction completion is 100%.
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	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	100%	9/7/2023 (Actual)	$ -	$ -	$ -	$ 578,968	$ 3,921,126	$ -	$ 2,984,105	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,484,199	Contract Number: C-137316, Construction completion is 100%.
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	$ 6,720,000	$ 6,720,000	$21,837,335 (Original) $28,343,663 (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)	$ -	$ -	$ -	$ 424,619	$ 4,778,208	$ 1,517,173	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,720,000	Contract Number: C-137846, Construction completion is 100%.
67	2020-21	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	$ 9,280,000	$ 9,280,000	$40,057,844 (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)	$ -	$ -	$ -	$ 704,741	$ 4,466,799	$ 3,180,459	$ 928,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,280,000	Contract Number: C-137847, Construction completion is 100%.
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) $30,124,205 (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)	$ -	$ -	$ -	$ -	$ 3,767,400	$ -	$ 5,332,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,100,000	Contract Number: C-137141, Construction completion is 100%.
69	2020-21	NoHo 5050	Century Housing Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	$ 3,493,523	$ 3,493,523	$21,529,376 (Original) $24,120,894 (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)	$ -	$ -	$ -	$ -	$ -	$ 386,498	$ 2,757,673	$ 349,352	$ -	$ -	$ -	$ -	$ -	$ 3,493,523	Contract Number: C-139224, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,028,440	$ 3,745,890	$ -	$ 1,730,924	$ -	$ -	$ -	$ -	$ -	$ 10,505,254	Contract Number: C-138313, Construction completion is 100%.
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	$ 5,500,000	$ 5,500,000	$17,685,368 (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)	$ -	$ -	$ -	$ -	$ -	$ 4,950,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-138439, Construction completion is 100%.
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	$ 8,020,000	$ 8,260,000	$33,353,105 (Original) $35,220,233 (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)	$ -	$ -	$ -	$ -	$ -	$ 7,408,566	$ 611,434	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,020,000	Contract Number: C-137331, Construction completion is 100%.
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	$34,757,507 (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)	$ -	$ -	$ -	$ -	$ -	$ 2,922,162	$ 2,788,147	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,710,309	Contract Number: C-138060, Construction completion is 100%.
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	$ 10,112,000	$ 10,112,000	$36,069,779 (Original) $34,474,725 (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)	$ -	$ -	$ -	$ 4,600,800	$ -	$ 5,511,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,112,000	Contract Number: C-135492, Construction completion is 100%.
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) $34,820,059 (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)	$ -	$ -	$ -	$ -	$ -	$ 5,670,000	$ 630,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,300,000	Contract Number: C-138215, Construction completion is 100%.
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) $60,876,826 (Actual)	$ 137,430	$ 647,626	O, I, CH	94	93	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)	$ -	$ -	$ -	$ -	$ 4,133,890	$ 7,146,804	$ -	$ 1,637,742	$ -	$ -	$ -	$ -	$ -	$ 12,918,436	Contract Number: C-138628, Construction completion is 100%.
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	$ 8,923,827	$ 8,982,843	$26,147,900 (Original) $31,924,223 (Actual)	$ 204,156	$ 725,551	HF, H, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	12/1/2025 (Estimated)	96%	3/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,386,117	$ 818,160	$ 4,631,021	$ 393,272	$ -	$ -	$ -	$ 393,272	$ 7,228,570	Contract Number: C-139227, Construction completion is 96%. Construction Completion Date changed from 9/9/2025 to 12/1/2025.
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	$36,441,402 (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)	$ -	$ -	$ -	$ -	$ 1,340,020	$ 4,518,980	$ -	$ 651,000	$ -	$ -	$ -	$ -	$ -	$ 6,510,000	Contract Number: C138417, Construction completion is 100%.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	$ 5,225,000	$ 5,225,000	$41,503,538 (Original) $40,398,883 (Actual)	$ 84,274	$ 651,595	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)	$ -	$ -	$ -	$ -	$ 1,046,278	$ 3,656,222	$ 522,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,225,000	Contract Number: C-139247, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	Contract Number: C-139211, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,380,007	$ 2,827,993	$ -	$ 912,000	$ -	$ -	$ -	$ -	$ -	$ 9,120,000	Contract Number: C-138496, Construction completion is 100%.
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	$ 2,000,000	$ 2,000,000	$48,194,500 (Original) $53,855,769 (Actual)	$ 31,250	$ 841,496	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%	4/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ 1,710,395	$ 89,605	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	Contract Number: C-139571, Construction completion is 100%.
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	$ 6,115,997	$ 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)	80%	12/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 3,200,000	$ 1,657,355	$ 1,258,643	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,115,997	Contract Number: C-139265, Construction completion is 80%.
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 (Actual)	$ 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%	7/3/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 9,125,820	$ 978,698	$ 1,555,482	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-139296, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 2025

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Contract 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	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
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) $41,780,400 (Actual)	$ 37,450	$ 746,079	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%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,887,480	$ -	$ 209,720	$ -	$ -	$ -	$ -	$ -	$ 2,097,200	Contract Number: C-139216, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 4,481,840	$ 497,982	$ 1,938,578	$ -	$ -	$ -	$ -	$ -	$ 6,918,400	Contract Number: C-139838, Construction completion is 100%.
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%	1/16/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 913,332	$ 4,863,990	$ -	$ 641,925	$ -	$ -	$ -	$ 641,925	$ 6,419,247	Contract Number: C-139922, Construction completion is 100%
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)	3/7/2025 (Actual)	100%	12/12/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,000,095	$ 1,612,787	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,612,882	Contract Number: C-139504, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 5,292,000	$ -	$ 2,268,000	$ -	$ -	$ -	$ -	$ -	$ 7,560,000	Contract Number: C-139625, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 5,074,307	$ -	$ 490,693	$ -	$ -	$ -	$ -	$ -	$ 5,565,000	Contract Number: C-139903, Construction completion is 100%.
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%	8/6/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,048,752	$ 251,248	$ 700,000	$ -	$ -	$ -	$ 700,000	$ 7,000,000	Contract Number: C-139824, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 7,465,759	$ 234,241	$ 855,556	$ -	$ -	$ -	$ -	$ -	$ 8,555,556	Contract Number: C-139850, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 1,964,450	$ 2,949,550	$ 546,000	$ -	$ -	$ -	$ -	$ -	$ 5,460,000	Contract Number: C-139883, Construction completion is 100%
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 3,573,727	$ 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)	10/31/2025 (Estimated)	93%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 837,835	$ 2,520,094	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,357,929	Contract Number: C-139884, Construction completion is 93%.
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 3,472,851	$ 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)	10/31/2025 (Estimated)	95%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 106,465	$ 3,359,880	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,466,345	Contract Number: C-139885, Construction completion is 95%.
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) $122,946,110 (Estimated)	$ 128,342	$ 657,466	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)	2/20/2025 (Actual)	99%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 20,520,000	$ -	$ 830,000	$ 2,372,222	$ -	$ -	$ -	$ 2,372,222	$ 23,722,223	Contract Number: C-139926, Construction completion is 99%.
97	2020-21	The Azalea (fka 4507 Main St)	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	$ 5,838,552	$ 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)	100%	12/30/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	Contract Number: C-140183, Construction completion is 100%.
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	$ 11,717,893	$ 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)	2/17/2025 (Actual)	98%	10/17/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,228,007	$ 4,417,750	$ -	$ -	$ -	$ -	$ -	$ 9,645,757	Contract Number: C-140348, Construction completion is 98%.
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 (Original) 7/13/2022 (Actual)	10/9/2024 (Actual)	100%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,628,600	$ 3,063,024	$ 1,433,376	$ -	$ -	$ -	$ -	$ -	$ 6,125,000	Contract Number: C-140408, Construction completion is 100%.
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) $41,531,624 (Actual)	$ 103,281	$ 648,932	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%	8/28/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 2,980,982	$ 1,964,224	$ 549,467	$ 1,115,327	$ -	$ -	$ -	$ 1,115,327	$ 6,610,000	Contract Number: C-140583, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 988,987	$ 3,962,215	$ 3,048,799	$ -	$ -	$ -	$ -	$ -	$ 8,000,000	Contract Number: C-140362, Construction completion is 100%
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	$ 8,068,007	$ 9,940,000	$35,808,355 (Original) $37,655,637 (Actual)	$ 138,056	$ 522,995	H, CH	72	71	39	0	0	1	10/15/2019	6/30/2022 (Actual)	7/6/2022 (Original) 8/12/2022 (Actual)	10/31/2025 (Estimated)	89%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,609,913	$ 4,238,024	$ 100,369	$ -	$ -	$ -	$ 100,369	$ 7,948,306	Contract Number: C-140699, Construction completion is 88%.
103	2020-21	Ambrosia	DOMUS Development, LLC.	800-816 W 85TH STREET	8	$ 7,232,607	$ 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)	10/24/2025 (Estimated)	94%	1/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,879,139	$ 600,000	$ 800,000	$ -	$ -	$ -	$ 800,000	$ 4,279,139	Contract Number: C-143416, Construction completion is 94%. Construction Completion Date changed from 9/5/2025 to 10/25/2025.
104	2020-21	Villa Vanowen (fka Confianza)	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	$ 8,531,409	$ 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)	7/31/2025 (Actual)	100%	12/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 937,362	$ 6,789,562	$ 231,281	$ -	$ -	$ -	$ 231,281	$ 7,958,205	Contract Number: C-143402, Construction completion is 100%.
105	2020-21	The Argent (fka 7639 Van Nuys)	HACLA	7639 VAN NUYS	6	$ 2,772,000	$ 1,579,226	$17,983,837 (Estimated)	$ 45,121	$ 513,824	H, CH	35	34	0	0	1	1	3/2/2023	5/23/2024 (Actual)	2/15/2024 (Original) 7/23/2025 (Actual)	1/22/2026 (Estimated)	100%	11/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 454,773	$ -	$ (385,351)	$ -	$ -	$ -	$ -	$ -	$ 69,422	Contract Number: C-145419, Construction completion is 100%.
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)	6/11/2025 (Actual)	99%	11/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 818,417	$ -	$ (749,395)	$ -	$ -	$ -	$ -	$ -	$ 69,022	Contract Number: C-144787, Construction completion is 99%.
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)	2/1/2026 (Estimated)	98%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	Contract Number: C-144795, Construction completion is 98%.
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	$ 15,245,538	$ 16,141,905	$74,636,238 (Estimated)	$ 134,516	$ 621,969	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)	67%	11/18/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	$ -	$ (1,013,780)	$ -	$ -	$ -	$ -	$ -	$ 14,169,923	Contract Number: C-144252, Construction completion is 67%.
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)	$ 30,317	$ 405,028	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)	10%	12/4/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	$ -	$ (830,000)	$ -	$ -	$ -	$ -	$ -	$ 4,102,911	Contract Number: C-144938, Construction completion is 10%.
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)	$ 33,317	$ 410,024	H, CH	146	144	48	0	2	2	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 9/15/2025 (Actual)	3/1/2026 (Estimated)	0%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	$ -	$ (900,400)	$ -	$ -	$ -	$ -	$ -	$ 4,598,963	Contract Number: C-144990, Construction completion is 0%.
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)	$ 123,555	$ 502,178	H, CH	116	115	38	0	1	1	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 7/16/2025 (Actual)	1/12/2026 (Estimated)	0%	2/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	Contract Number: C-144991, Construction completion is 0%.
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	$ 9,400,000	$ 6,910,602	$36,786,926 (Estimated)	$ 111,461	$ 593,338	H, CH	62	61	28	0	1	1	3/2/2023	1/9/2024 (Actual)	2/1/2024 (Original) 5/20/2024 (Actual)	10/31/2025 (Estimated)	84%	11/13/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 7,508,559	$ -	$ (488,000)	$ -	$ -	$ -	$ -	$ -	$ 7,020,559	Contract Number: C-144914, Construction completion is 84%.
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	$ 23,309,756	$ 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)	10/30/2025 (Estimated)	85%	11/18/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 20,132,519	$ -	$ 3,177,237	$ -	$ -	$ -	$ -	$ -	$ 23,309,756	Contract Number: C-144916, Construction completion is 85%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes *(Changes from Last Quarterly Report)*
114	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	$ 1,850,000	$ 1,850,000	$19,008,919 (Estimated)	$ 54,412	$ 559,086	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	Contract Number: C-145056, C-145057, Construction completion is 100%.
115	2020-21	1044 N SOTO	HACLA	1044 N SOTO	14	$ 4,625,000	$ 4,625,000	$36,973,146 (Estimated)	$ 54,412	$ 434,978	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	Contract Number: C-145054, C-145055, Construction completion is 100%.
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 (Actual)	$ 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%	8/15/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,460,198	$ -	$ 828,911	$ -	$ -	$ -	$ 828,911	$ 8,289,109	Contract Number: C-143354, Construction completion is 100%.
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)	65%	8/26/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,946	$ 2,365,054	$ -	$ -	$ -	$ -	$ 2,394,000	Contract Number: C-144908, Construction completion is 65%.
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)	10/1/2025 (Estimated)	97%	10/31/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 968,848	$ 8,397,836	$ -	$ -	$ -	$ -	$ 9,366,684	Contract Number: C-144465, Construction completion is 97%.
119	2020-21	Safe Harbor 2 (fka Lagoon/PSH 5)	FlywayHomes	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	11/1/2025 (Estimated)	2/1/2026 (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	$4,597,450	$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)	12/11/2024 (Actual)	6/30/2026 (Estimated)	60%	4/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,791,467	$ 1,015,079	$ -	$ -	$ -	$ 1,015,079	$ 2,806,546	Contract Number: C-146686, Construction completion is 60%.
121	2020-21	New Hampshire PSH	BRIDGE Housing Corporation	701 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	10	$8,929,270	$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)	23%	11/27/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835,313	$ 4,034,941	$ -	$ -	$ -	$ 4,034,941	$ 8,870,254	Contract Number: C-146687, Construction completion is 23%.
122	2020-21	Safe Harbor 1 (fka West Anaheim)	FlywayHomes	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	11/1/2025 (Estimated)	2/1/2026 (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	$11,230,420	$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)	74%	8/10/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,203,930	$ 2,526,420	$ -	$ -	$ -	$ 2,526,420	$ 10,730,350	Contract Number: C-144566, Construction completion is 74%.
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)	67%	2/11/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,401,999	$ -	$ -	$ -	$ -	$ 3,401,999	$ 3,401,999	Contract Number: C-145309, Construction completion is 67%.
125	2020-21	Weingart Tower 1B	Chelsea Investment Corporation	554 S SAN PEDRO ST Los Angeles, CA 90013	14	$100	$16,000,000	$77,578,246 (Original) $86,117,093 (Estimated)	$ 153,846	$828,049	H, HV, F, CH	104	83	42	20	20	1	4/15/2019	7/31/2025 (Actual)	9/30/2025 (Estimated)	3/15/2027 (Estimated)	0%	6/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-202358, Construction completion is 8%.
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	04/15/2026 (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	$4,357,612	$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)	29%	6/1/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,983	$ 764,558	$ -	$ -	$ -	$ 764,558	$ 1,965,541	Contract Number: C-146619, Construction completion is 29%.
129	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		11/10/2025 (Estimated)	11/17/2025 (Estimated)	0%	11/21/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
130	2020-21	Ramada Inn/PV Marina Del Rey	PATH Ventures	3130 WASHINGTON BLVD,VENICE, CA 90291	11	$306,413	$1,525,457	$20,284,851	$ 46,226	$614,692		33	32	0	0	0	1	12/3/2024		10/20/2025 (Estimated)	10/25/2025 (Estimated)	0%	7/17/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
131	2020-21	Travelodge Normandie/Normandie	PATH Ventures	18606 Normandie Avenue, Los Angeles, CA 90248	15	$0	$736,215		$ 18,405			40	39	0	0	0	1	12/3/2024				0%		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	2020-21 PEP Subtotal					**$ 476,696,721**	**$ 530,099,368**		**$ 110,506**			**4797**	**4101**	**1882**	**589**	**453**	**81**							**$ -**	**$ -**	**$ -**	**$ 7,159,179**	**$ 52,864,755**	**$ 209,697,300**	**$ 89,108,090**	**$ 69,141,187**	**$ 15,524,303**	**$ -**	**$ -**	**$ -**	**$ 15,524,303**	**$ 443,494,815**	
		TOTAL for Prop HHH PSH Loan Program				**$ 1,046,332,655**	**$ 1,104,186,043**		**$ 127,947**			**8630**	**7100**	**3596**	**1355**	**803**	**267**							**$ 5,175,447**	**$ 38,505,517**	**$ 83,060,550**	**$ 93,178,192**	**$ 157,165,355**	**$ 324,662,809**	**$ 186,835,847**	**$ 111,011,209**	**$ 17,800,342**	**$ -**	**$ -**	**$ -**	**$ 17,800,342**	**$ 1,017,395,267**	

Definitions

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

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q1 by Project Expenditure Plan – July 1 - September 30, 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 Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures Fiscal Year 2022-23 Total	HHH Expenditures Fiscal Year 2023-24 Total	HHH Expenditures Fiscal Year 2024-25 Total	HHH Expenditures FY 2025-26 Q1	HHH Expenditures FY 2025-26 Q2	HHH Expenditures FY 2025-26 Q3	HHH Expenditures FY 2025-26 Q4	HHH Expenditures Fiscal Year 2025-26 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	H, HY, YAR	$ 3,245,154	$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	$ -	$ 1,736,279	$ 1,508,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,245,154	Contract Number: C-131078. Project is complete and operational.
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	$ 1,302,500	$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	$ -	$ 232,713	$ 1,069,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,500	Contract Number: C-130925. Project is complete and operational.
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	$ 3,700,000	$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	$ -	$ 3,312,725	$ -	$ -	$ -	$ -	$ -	$ 343,256	$ -	$ -	$ -	$ -	$ -	$ 3,999,236	Contract Number: C-130640. Construction is complete and operational. Pending final soft cost payment.
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	$ 3,245,641	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ 92,639	$ 370,197	$ 1,568,987	$ 963,653	$ 41,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,036,689	Project is complete and operational.
	2017-18	Prop HHH Fee Study											$ -	$ 69,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,976	
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				$ 4,591,490	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ -	$ -	$ 3,290,190	$ 1,355,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	$ 5,493,551	$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	$ -	$ 393,864	$ 4,088,286	$ 49,852	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,532,002	Project is complete and operational.
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	$ 2,712,431	$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	$ -	$ 1,821,718	$ 863,170	$ 21,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,706,663	Project is complete and operational.
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	$ 4,820,902	$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	$ -	$ 396,914	$ 2,583,662	$ 1,404,567	$ 299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,385,441	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	$ 276,955	$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	$ -	$ -	$ -	$ 188,168	$ 55,157	$ 5,935	$ 27,696	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,955	Contract Number: C-132951. Project is complete and operational.
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	$ 2,974,841	$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	$ -	$ -	$ 2,420,972	$ 256,385	$ 297,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,974,841	Contract Number: C-133200. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 100,000	$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	$ -	$ -	$ -	$ 36,484	$ 57,782	$ 5,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	Contract Number: C-132929. Project is complete and operational.
11	2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 278,338	$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	$ -	$ -	$ 7,695	$ 29,686	$ 2,412	$ -	$ 176,543	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,337	Contract Number: C-132931. Project is 78 percent complete.
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 599,824	$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	$ -	$ -	$ 89,411	$ 40,523	$ 215,466	$ 194,442	$ 59,982	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,824	Contract Number: C-132930. Project is complete and operational.
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	$ 1,742,200	$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	$ -	$ -	$ 5,081	$ 71,742	$ 1,491,158	$ -	$ 174,220	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,742,200	Contract Number: C-134122. 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	$ 238,410	$ 3,125,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	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)	$ -	$ -	$ 125,688	$ 296,677	$ 925,515	$ 995,212	$ 361,521	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,704,614	Contract Number: C-133029. Project is 77 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	$ 400,770	$ 93,825	$ 47,250	$ -	$ 70,875	$ -	$ 75,080	$ -	$ -	$ -	$ 75,080	$ 750,800	Contract Number: C-132680. Project is complete and operational.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Owner/operator is working on revising the Scope of Work.
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)	$ -	$ -	$ -	$ -	$ 1,945,468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ -	$ -	$ 298,824	$ 62,734	$ -	$ 93,623	$ -	$ -	$ -	$ -	$ -	$ 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	$ 539,628	$ 375,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,191	Contract Number: C-133090. Project is complete and operational.
21	2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	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	$ 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)	$ -	$ -	$ 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	Contract Number: C-133089. Project is 2 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	Contract Number: C-143948. Project is 100 percent complete.
		TOTAL for Prop HHH Facilities Program						**$ 71,948,108**	**$ 171,875,799**				**$ 92,639**	**$ 9,161,385**	**$ 19,690,871**	**$ 8,589,325**	**$ 8,878,772**	**$ 1,264,056**	**$ 18,870,838**	**$ 436,879**	**$ 75,080**	**$ -**	**$ -**	**$ -**	**$ 75,080**	**$ 67,496,723**	

*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.

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 2, 2026

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **PROPOSITION HHH QUARTERLY REPORT – SECOND QUARTER OF FISCAL YEAR 2025-206 (OCTOBER 1, 2025 – DECEMBER 31, 2025)**

At its meeting of March 20, 2026, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached Prop HHH Quarterly Report for the Second Quarter of Fiscal Year 2025-26 (October 1, 2025 to December 31, 2025) dated March 20, 2026, from the Los Angeles Housing Department and the City Administrative Officer. The Prop HHH COC approved the report, which is hereby transmitted for your consideration.

MWS:YC:VES:MC:02260088

Attachment

FORM GEN. 160

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: March 20, 2026

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – SECOND QUARTER OF FISCAL YEAR 2025-26 (OCTOBER 1, 2025 – DECEMBER 31, 2025)**

RECOMMENDATION

That the Proposition HHH Citizens Oversight Committee review and forward the Quarterly Report for the second quarter of Fiscal Year (FY) 2025-26, October 1, 2025 through December 31, 2025, to the Proposition HHH Administrative Oversight Committee for consideration.

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 second quarter of FY 2025-26, October 1, 2025 through December 31, 2025.

Since the Prop HHH Program inception, there have been five (5) bond issuances totaling $1,113,985,000 and funding commitments for 131 permanent supportive housing (PSH) and affordable housing projects with 8,630 units and 24 facilities. As of December 31, 2025, a total of $1,099,338,856 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. The final $86,015,000 bond issuance was scheduled on January 27, 2026.

This report includes 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 $1,046,332,701 allocated to the PSH Loan Program, $1,031,842,133 has been expended through the end of the reporting period, December 31, 2025. Of the total amount expended, $16,999,051 was expended in the second quarter of FY 2025-26.

Table 1 below outlines expenditures for projects that are 100 percent complete and operational. One hundred projects with 6,374 units are 100 percent complete and operational, 12 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 2	Total # of Projects	Total # of Units
2017-18	$73,157,162	$80,690,294	$80,690,294	$0	9	615
2018-19	$226,905,513	$226,398,290	$226,398,289	$2,779,957	23	1,377
2019-20	$254,024,000	$250,863,145	$249,543,457	$1,118,831	26	1,705
2020-21	$292,253,223	$294,323,938	$281,407,748	$1,380,436	42	2,677
Total	**$846,339,898**	**$852,275,667**	**$838,039,788**	**$5,279,224**	**100**	**6,374**

Table 2 below provides the expenditure activity for 31 incomplete projects with 2,256 units. The table also includes projects that have yet to begin construction and projects that were recently added to a PEP. Eighteen projects are over 50 percent complete and 13 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in Quarter 1	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	$0	$0	$0	$0	0	0	0	0
2018-19	$0	$0	$0	$0	0	0	0	0
2019-20	$20,000,000	$18,632,793	$18,632,792	$17,777	3	0	3	136
2020-21	$237,846,145	$183,255,732	$175,169,554	$11,702,051	15	13	28	2,120
Total	**$257,846,145**	**$201,888,525**	**$193,802,346**	**$11,719,828**	**18**	**13**	**31**	**2,256**

PROPOSITION HHH FACILITIES PROGRAM

A total of $71,948,108 was allocated to the Prop HHH Facilities Program. As of December 31, 2025, a total of $67,496,723 has been expended, including $69,976 for the Prop HHH Fee Study. There were no expenditures in the second quarter of FY 2025-26. Attachment A provides the project details.

Of the 24 funded projects, 20 projects are complete and operational. One of the completed and operational projects, the Joshua House Health Center, is pending the final payment. The incomplete projects consist of Ruth's Place and the WLCAC Homeless and Housing Center, which are under construction; the Crisis Shelter ADA Accessibility Compliance Project, which is in the pre-construction phase; and the Veteran Opportunity Center, is pending registration with the Department of Industrial Relations to begin construction in this quarter. 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 2	Total # of Projects	Projects 100% Complete and Operational	Incomplete Projects
2017-18	$11,563,272	$11,653,555	$0	4	4	0
2018-19	$42,384,836	$37,843,168	$0	19	15	4
2020-21	$18,000,000	$18,000,000	$0	1	1	0
Total	**$71,948,108**	**$67,496,723**	**$0**	**24**	**20**	**4**

Attachment A – Proposition HHH FY 2025-26 Quarterly Report for Q2 by Project Expenditure Plan from October 1, 2025 through December 31, 2025.

MSW:YC:VES:MC:02260088

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 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	Contract 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	Manager Units	Non-HHH Funded Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Extended Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To-Date	Notes (Changes from Last Quarterly Report)
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)	01/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	100%	12/29/2020 (Actual)	$ 838,204	$ 7,873,797	$ 968,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, 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	$ 336,250	$ -	$ 351,372	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,513,721	Contract Number: C-130583, Construction completion is 100%.
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., 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	12/18/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	100%	11/27/2024 (Actual)	$ -	$ 4,990,143	$ -	$ -	$ -	$ 509,857	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-130639, Construction completion is 100%.
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	$ 2,363,762	$ -	$ -	$ 2,432,128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,018,298	Contract Number: C-131922, Construction completion is 100%.
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)	$ -	$ 1,098,490	$ 2,033,312	$ 4,933,341	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,065,143	Contract Number: C-131925, Construction completion is 100%.
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., 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	$ 10,344,800	$ 3,561	$ 1,198,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,980,000	Contract Number: C-132476, Construction completion is 100%.
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)	$ -	$ 1,030,828	$ 7,550,234	$ -	$ 918,938	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,500,000	Contract Number: C-132237, Construction completion is 100%.
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 (Actual)	$ 120,000	$ 571,092	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)	100%	6/24/2025 (Actual)	$ -	$ 256,157	$ 6,330,181	$ -	$ 600,662	$ -	$ -	$ 4,813,000	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-131386, Construction completion is 100%.
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	$ 7,601,641	$ 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)	$ -	$ -	$ 3,163,977	$ 1,498,532	$ 353,870	$ 2,585,263	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,601,641	Contract Number: C-133377, Construction completion is 100%.
	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	$ -	$ 4,023,116	$ 2,184,975	$ -	$ 112,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,831,491	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.
	2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Balance of $133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilties PEP tab.
	2017-18 PEP Subtotal					**$ 72,858,803**	**$ 73,157,162**		**$ 118,952**			**615**	**417**	**226**	**187**	**64**	**11**							**$ 5,175,447**	**$ 16,241,711**	**$ 36,777,381**	**$ 8,971,781**	**$ 3,071,470**	**$ 5,639,503**	**$ -**	**$ 4,813,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,690,293**	
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	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)	$ -	$ -	$ -	$ -	$ 6,156,000	$ -	$ 684,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,840,000	Contract Number: C-138231, Construction completion is 100%.
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	$ 12,000,000	$ 12,000,000	$42,363,034 (Original) $60,136,941 (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)	$ -	$ -	$ -	$ 2,203,559	$ 5,785,399	$ -	$ 4,011,042	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137407, Construction completion is 100%.
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	$ 4,856,537	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-132577, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 3,663,488	$ 7,424,512	$ 1,232,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,320,000	Contract Number: C-137878, Construction completion is 100%.
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)	$ -	$ -	$ 3,968,609	$ 131,221	$ 5,820,170	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,920,000	Contract Number: C-133121, Construction completion is 100%.
15	2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	$ 7,920,000	$ 7,920,000	$18,938,064 (Original) $21,838,602 (Estimated)	$ 214,054	$ 590,232	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%	11/3/2025 (Actual)	$ -	$ -	$ 1,723,153	$ 30,258	$ 1,176,660	$ 989,513	$ 1,220,459	$ -	$ -	$ 2,779,957	$ -	$ -	$ 2,779,957	$ 7,920,000	Contract Number: C-132908, Construction completion is 100%.
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)	$ -	$ 4,410,814	$ 5,019,186	$ 530,000	$ 2,040,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132493, Construction completion is 100%.
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	$ 11,520,000	$ 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)	$ -	$ -	$ 1,858,226	$ 4,515,025	$ 3,643,517	$ 1,503,232	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,520,000	Contract Number: C-134259, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 4,039,290	$ 3,750,710	$ -	$ -	$ 3,870,000	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-135324, Construction completion is 100%.
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)	$ -	$ -	$ -	$ 6,020,163	$ 4,311,218	$ 288,093	$ 1,078,216	$ 2,310	$ -	$ -	$ -	$ -	$ -	$ 11,700,000	Contract Number: C-135932, Construction completion is 100%.
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)	$ -	$ 7,249,240	$ 4,169,243	$ -	$ -	$ 581,517	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-132338, Construction completion is 100%.
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)	$ -	$ -	$ 230,678	$ 7,872,006	$ 53,751	$ 1,743,564	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,900,000	Contract Number: C-134770, Construction completion is 100%.
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)	$ -	$ -	$ 1,197,860	$ 3,161,163	$ 2,120,977	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,200,000	Contract Number: C-132975, Construction completion is 100%.
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	$ 10,272,777	$ 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)	$ -	$ -	$ 3,902,915	$ -	$ 6,369,862	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,272,777	Contract Number: C-132880, Construction completion is 100%.
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	$ 10,560,000	$ 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)	$ -	$ -	$ 971,126	$ 2,811,023	$ 64,620	$ 27,400	$ 6,685,832	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,560,000	Contract Number: C-134699, Construction completion is 100%.
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 (Estimated)	$ 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%	2/15/2027 (Estimated)	$ -	$ 4,660,033	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,660,033	Contract Number: C-132457, Construction completion is 100%.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,329,814	$ 562,416	$ 729,770	$ -	$ -	$ -	$ -	$ -	$ 11,622,000	Contract Number: C-135751, Construction completion is 100%.
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 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 10,318,193	$ 593,246	$ 748,561	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-135752, Construction completion is 100%.
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%	09/16/2025 (Actual)	$ -	$ 4,443,480	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,443,480	Contract Number: C-132907, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 1,635,673	$ 4,515,353	$ -	$ 5,848,974	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137405, Construction completion is 100%.
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)	$ -	$ -	$ 4,984,182	$ -	$ 5,355,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

	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	Manager Units	Non-HHH Funded Units	Commitment Date	Loan Agreement Execution Date	Construction Loan Closing Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
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)	$ -	$ -	$ 5,121,773	$ 2,395,863	$ 376,200	$ 466,163	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,360,000	Contract Number: C-134396, Construction completion is 100%.
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)	$ -	$ 1,406,776	$ 6,607,796	$ 2,962,732	$ 34,230	$ 988,466	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-133110, Construction completion is 100%.
	2018-19 PEP Subtotal					**$ 226,398,290**	**$ 226,905,513**		**$ 164,783**			**1377**	**1096**	**703**	**255**	**169**	**144**							**$ -**	**$ 22,263,806**	**$ 44,611,285**	**$ 36,672,304**	**$ 52,358,292**	**$ 39,725,820**	**$ 16,787,210**	$ -	**$ -**	**$ 2,779,957**	$ -	**$ -**	**$ 2,779,957**	**$ 226,398,289**	
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)	$ -	$ -	$ 1,671,884	$ 3,518,000	$ 1,172,591	$ 637,524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-135033, Construction completion is 100%.
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	$ 2,400,000	$ 2,400,000	$9,440,000 (Original) $11,621,070 (Actual)	$ 96,000	$ 464,843	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)	$ -	$ -	$ -	$ 605,161	$ 1,566,294	$ -	$ 228,545	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400,000	Contract Number: C-135922, Construction completion is 100%.
35	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	$ 7,899,322	$ 8,800,000	$22,149,944 (Original) $31,641,091 (Actual)	$ 214,634	$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	11/1/2023 (Actual)	97%	10/31/2025 (Actual)	$ -	$ -	$ -	$ -	$ 4,485,021	$ 3,414,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,899,322	Contract Number: C-136559, Construction completion is 97%.
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) $40,430,481 (Actual)	$ 157,188	$ 631,726	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%	6/27/2025 (Actual)	$ -	$ -	$ -	$ -	$ 4,202,638	$ 4,851,362	$ -	$ -	$ 1,006,000	$ -	$ -	$ -	$ 1,006,000	$ 10,060,000	Contract Number: C-138217, Construction completion is 100%.
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	$ 12,113,587	$ 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)	3/18/2026 (Estimated)	100%	4/16/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 2,178,939	$ 8,724,165	$ 1,002,541	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,905,645	Contract Number: C-138868, Construction completion is 100%.
38	2019-20	Washington View Apartments	Meta Housing Corporation	4615 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, F, 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)	100%	6/6/2023 (Actual)	$ -	$ -	$ -	$ 10,800,000	$ -	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135339, Construction is 100% complete.
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	$ 10,816,454	$ 10,816,454	$28,204,968 (Original) $28,012,763 (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)	$ -	$ -	$ -	$ -	$ 4,076,639	$ 3,389,746	$ 3,350,069	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,816,454	Contract Number: C-138480, Construction completion is 100%.
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	$ 6,620,000	$ 6,620,000	$24,813,981 (Original) $26,822,861 (Actual)	$ 157,619	$ 638,640	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/8/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	10/14/2022 (Actual)	100%	12/29/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,958,000	$ -	$ 662,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,620,000	Contract Number: C-137093, Construction completion is 100%.
41	2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	$ 6,734,026	$ 6,888,468	$18,220,401 (Original) $22,204,142 (Actual)	$ 196,813	$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	100%	2/1/2023 (Actual)	$ -	$ -	$ -	$ 1,244,376	$ 2,654,742	$ 2,834,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,734,026	Contract Number: C-135491, Construction is 100% complete.
42	2019-20	HiFi Collective (formerly known as Temple View)	LINC 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	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	08/17/2022 (Actual)	100%	6/13/2023 (Actual)	$ -	$ -	$ -	$ 1,441,284	$ 5,268,216	$ 6,050,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,760,000	Contract Number: C-135931, Construction completion is 100%.
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	$ 4,060,000	$ 4,060,000	$11,682,549 (Original) $18,344,130 (Actual)	$ 156,154	$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	100%	10/31/2023 (Actual)	$ -	$ -	$ -	$ -	$ 1,129,319	$ 1,344,755	$ 1,585,926	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,060,000	Contract Number: C-137279, Construction completion is 100%.
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) $44,467,723 (Actual)	$ 158,438	$ 694,808	HS, S, CH	64	32	16	31	1	1	10/22/2018	9/15/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	4/29/2025 (Actual)	100%	1/9/2026 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,021,169	$ -	$ -	$ 1,118,831	$ -	$ -	$ 1,118,831	$ 10,140,000	Contract Number: C-141356, Construction completion is 100%.
45	2019-20	Serenity	Domus GP LLC	923 S KENMORE AVE	10	$ 10,562,521	$ 10,562,521	$37,551,673 (Original) $47,268,676 (Actual)	$ 140,834	$ 630,249	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	10/30/2023 (Actual)	100%	5/31/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,295,976	$ 5,266,545	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,562,521	Contract Number: C-137993, Construction completion is 100%.
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	$ 8,512,000	$ 8,512,000	$32,824,507 (Original) $36,799,300 (Estimated)	$ 149,333	$ 645,602	HF, HV, CH	57	56	21	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	06/07/2024 (Actual)	100%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ 1,177,990	$ 5,990,407	$ 180,722	$ 795,946	$ 101,416	$ -	$ -	$ -	$ 101,416	$ 8,246,481	Contract Number: C-138434, Construction completion is 100%.
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	8/2/2019	11/3/2021 (Actual)	3/15/2020 (Estimated) 11/9/2021 (Actual)	8/3/2023 (Actual)	100%	10/28/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,046,010	$ 3,041,207	$ 3,480,469	$ -	$ -	$ -	$ -	$ -	$ 7,567,686	Contract Number: C-139292, Construction completion is 100%.
48	2019-20	Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	$ 9,220,000	$ 9,220,000	$23,401,907 (Original) $41,488,357 (Estimated)	$ 184,400	$ 829,767	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	2/28/2025 (Actual)	100%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 433,556	$ 7,818,184	$ 122,033	$ -	$ -	$ -	$ -	$ -	$ 8,373,773	Contract Number: C-140388, Construction completion is 100%.
49	2019-20	Solaris Apartments (fka 1141-1145 Crenshaw Blvd)	Domus GP LLC	1141 S CRENSHAW BLVD	10	$ 9,240,000	$ 9,240,000	$24,403,352 (Original) $29,981,100 (Actual)	$ 214,884	$ 697,235	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	4/1/2020 (Estimated) 10/27/2021 (Actual)	5/9/2024 (Actual)	100%	12/27/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,728,259	$ -	$ 3,511,741	$ -	$ -	$ -	$ -	$ -	$ 9,240,000	Contract Number: C-138992, Construction completion is 100%
50	2019-20	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	$ 8,780,043	$ 8,780,043	$29,458,224 (Original) $34,230,259 (Actual)	$ 179,185	$ 698,577	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	100%	2/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 6,028,898	$ 2,751,145	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,780,043	Contract Number: C-138115, Construction completion is 100%
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	$28,277,269 (Original) $32,509,426 (Actual)	$ 195,571	$ 580,525	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/3/2022 (Actual)	9/13/2023 (Actual)	100%	6/26/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 8,392,982	$ 2,559,018	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,952,000	Contract Number: C-139549, Construction completion is 100%
52	2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	$ 11,560,000	$ 11,560,000	$44,821,687 (Original) $69,496,257 (Estimated)	$ 119,175	$ 716,456	HS, HV, Y,DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	12/19/2024 (Actual)	100%	4/28/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,992,994	$ 6,567,006	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,560,000	Contract Number: C-139309, Construction completion is 100%.
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	$ 12,000,000	$ 12,000,000	$29,767,145 (Original) $28,281,657 (Actual)	$ 214,286	$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	100%	11/9/2022 (Actual)	$ -	$ -	$ -	$ 9,235,000	$ -	$ 2,765,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-135635, Construction is 100% complete.
54	2019-20	Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	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	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/1/2023 (Actual)	100%	1/17/2024 (Actual)	$ -	$ -	$ -	$ 6,644,061	$ 4,820,345	$ -	$ 535,594	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-137504, Construction completion is 100%.
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	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	7/22/2024 (Actual)	100%	3/1/2026 (Estimated)	$ -	$ -	$ -	$ 1,122,366	$ 5,339,634	$ -	$ -	$ 718,000	$ -	$ -	$ -	$ -	$ -	$ 7,180,000	Contract Number: C-137511, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current Bid Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
56	2019-20	Weingart Tower A-144 (fka Weingart Tower II 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	$ 16,000,000	$ 16,000,000	$83,157,120 (Original) $86,659,632 (Actual)	$ 111,111	$ 601,803	H, I, CH	144	142	61	0	2	2	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/19/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,020,541	$ 1,972,687	$ 1,006,772	$ -	$ -	$ -	$ 1,006,772	$ 16,000,000	Contract Number: C-138868, Construction completion is 100%.
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	$67,069,625 (Original) $81,250,008 (Actual)	$ 119,403	$ 606,343	H, I, CH	134	133	67	0	1	1	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	5/30/2024 (Actual)	100%	8/19/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,973,322	$ 2,864,827	$ 161,851	$ -	$ -	$ -	$ 161,851	$ 16,000,000	Contract Number: C-138869, Construction completion is 100%.
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	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	100%	9/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 179,165	$ 431,674	$ 11,389,161	$ -	$ -	$ -	$ -	$ -	$ 12,000,000	Contract Number: C-136386, Construction completion is 100%
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	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	7/31/2023 (Actual)	100%	3/29/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,677,245	$ 449,100	$ 458,483	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,584,828	Contract Number: C-138064, Construction completion is 100%
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	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	8/13/2024 (Actual)	94%	2/27/2026 (Estimated)	$ -	$ -	$ -	$ 2,992,195	$ 602,941	$ 1,069,890	$ 234,974	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,900,000	Contract Number: C-137505, Construction completion is 94%.
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	$ 5,833,472	$ 6,300,000	$18,781,325 (Original) $36,384,405 (Estimated)	$ 136,957	$ 790,965	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/20/2021 (Actual)	11/1/2026 (Estimated)	86%	2/1/2027 (Estimated)	$ -	$ -	$ -	$ 2,772,485	$ 187,039	$ 1,325,912	$ 1,530,259	$ -	$ -	$ 17,777	$ -	$ -	$ 17,777	$ 5,833,470	Contract Number: C-138350, Construction completion is 86%.
	2019-20 PEP Subtotal					**$ 269,495,938**	**$ 274,024,000**		**$ 148,845**			**1841**	**1486**	**785**	**324**	**117**	**31**							**$ -**	**$ -**	**$ 1,671,884**	**$ 40,374,928**	**$ 46,318,653**	**$ 69,600,185**	**$ 80,940,547**	**$ -**	**$ 2,276,039**	**$ 1,136,607**	**$ -**	**$ -**	**$ 3,412,646**	**$ 268,176,249**	
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	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/20/2021 (Actual)	2/10/2023 (Actual)	100%	7/9/2024 (Actual)	$ -	$ -	$ -	$ -	$ 3,134,122	$ 2,056,093	$ 1,809,785	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000	Contract Number: C-138433, Construction completion is 100%.
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	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	100%	10/26/2023 (Actual)	$ -	$ -	$ -	$ -	$ 850,050	$ 5,354,178	$ 904,233	$ 4,301,539	$ -	$ -	$ -	$ -	$ -	$ 11,410,000	Contract Number: C-137287, Construction completion is 100%.
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	$ 6,226,546	$ 6,226,546	$49,726,211 (Original) $49,851,797 (Actual)	$ 77,832	$ 623,147	H, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original) 11/23/2020 (Actual)	9/23/2022 (Actual)	100%	10/5/2023 (Actual)	$ -	$ -	$ -	$ -	$ 5,603,891	$ -	$ 622,654	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,226,545	Contract Number: C-137317, Construction completion is 100%.
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	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	100%	9/7/2023 (Actual)	$ -	$ -	$ -	$ -	$ 578,968	$ 3,921,126	$ -	$ 2,984,105	$ -	$ -	$ -	$ -	$ -	$ 7,484,199	Contract Number: C-137316, Construction completion is 100%.
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	$ 6,720,000	$ 6,720,000	$21,837,335 (Original) $28,343,663 (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)	$ -	$ -	$ -	$ -	$ 424,619	$ 4,778,208	$ 1,517,173	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,720,000	Contract Number: C-137846, Construction completion is 100%.
67	2020-21	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	$ 9,280,000	$ 9,280,000	$40,057,844 (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)	$ -	$ -	$ -	$ -	$ 704,741	$ 4,466,799	$ 3,180,459	$ 928,000	$ -	$ -	$ -	$ -	$ -	$ 9,280,000	Contract Number: C-137847, Construction completion is 100%.
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) $30,124,205 (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)	$ -	$ -	$ -	$ -	$ -	$ 3,767,400	$ -	$ 5,332,600	$ -	$ -	$ -	$ -	$ -	$ 9,100,000	Contract Number: C-137141, Construction completion is 100%.
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development,	5050 N BAKMAN AVE CA 91601	2	$ 3,493,523	$ 3,493,523	$21,529,376 (Original) $24,120,894 (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)	$ -	$ -	$ -	$ -	$ -	$ 386,498	$ 2,757,673	$ 349,352	$ -	$ -	$ -	$ -	$ -	$ 3,493,523	Contract Number: C-139224, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,028,440	$ 3,745,890	$ -	$ 1,730,924	$ -	$ -	$ -	$ -	$ -	$ 10,505,254	Contract Number: C-138313, Construction completion is 100%.
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	$ 5,500,000	$ 5,500,000	$17,685,368 (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)	$ -	$ -	$ -	$ -	$ -	$ 4,950,000	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500,000	Contract Number: C-138439, Construction completion is 100%.
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	$ 8,020,000	$ 8,260,000	$33,353,105 (Original) $35,220,233 (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)	$ -	$ -	$ -	$ -	$ -	$ 7,408,566	$ 611,434	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,020,000	Contract Number: C-137331, Construction completion is 100%.
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	$34,757,507 (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)	$ -	$ -	$ -	$ -	$ -	$ 2,922,162	$ 2,788,147	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,710,309	Contract Number: C-138060, Construction completion is 100%.
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	$ 10,112,000	$ 10,112,000	$36,069,779 (Original) $34,474,725 (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)	$ -	$ -	$ -	$ 4,600,800	$ -	$ 5,511,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,112,000	Contract Number: C-135492, Construction completion is 100%.
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) $34,820,059 (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)	$ -	$ -	$ -	$ -	$ -	$ 5,670,000	$ 630,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,300,000	Contract Number: C-138215, Construction completion is 100%.
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) $60,876,826 (Actual)	$ 137,430	$ 647,626	O, I, CH	94	93	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)	$ -	$ -	$ -	$ -	$ 4,133,890	$ 7,146,804	$ -	$ 1,637,742	$ -	$ -	$ -	$ -	$ -	$ 12,918,436	Contract Number: C-138628, Construction completion is 100%.
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	$ 8,923,827	$ 8,982,843	$26,147,900 (Original) $31,924,223 (Actual)	$ 204,156	$ 725,551	HF, H, CH	44	43	23	0	1	1	3/19/2019	10/27/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	12/17/2025 (Actual)	99%	3/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,386,117	$ 818,160	$ 4,631,021	$ 393,272	$ 855,988	$ -	$ -	$ 1,249,260	$ 8,084,559	Contract Number: C-139227, Construction completion is 99%.
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	$36,441,402 (Original) $38,379,953 (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)	$ -	$ -	$ -	$ -	$ 1,340,020	$ 4,518,980	$ -	$ 651,000	$ -	$ -	$ -	$ -	$ -	$ 6,510,000	Contract Number: C138417, Construction completion is 100%.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	$ 5,225,000	$ 5,225,000	$41,503,538 (Original) $40,398,883 (Actual)	$ 84,274	$ 651,595	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)	$ -	$ -	$ -	$ -	$ 1,046,278	$ 3,656,222	$ 522,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,225,000	Contract Number: C-139247, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,550,000	Contract Number: C-139211, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ 5,380,007	$ 2,827,993	$ -	$ 912,000	$ -	$ -	$ -	$ -	$ -	$ 9,120,000	Contract Number: C-138496, Construction completion is 100%.
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	$ 2,000,000	$ 2,000,000	$48,194,500 (Original) $53,855,769 (Actual)	$ 31,250	$ 841,496	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%	4/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ 1,710,395	$ 89,605	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	Contract Number: C-139571, Construction completion is 100%.
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	$ 6,115,997	$ 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)	6/30/2026 (Estimated)	80%	10/1/2027 (Estimated)	$ -	$ -	$ -	$ -	$ 3,200,000	$ 1,657,355	$ 1,258,643	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,115,997	Contract Number: C-139265, Construction completion is 80%.
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 (Actual)	$ 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%	7/3/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 9,125,820	$ 978,698	$ 1,555,482	$ -	$ -	$ -	$ -	$ -	$ 11,660,000	Contract Number: C-139296, Construction completion is 100%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current Hard Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Manager Units	Permanently Funded Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Construction Completion Percentage	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
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) $41,780,400 (Actual)	$ 37,450	$ 746,079	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%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,887,480	$ -	$ 209,720	$ -	$ -	$ -	$ -	$ -	$ 2,097,200	Contract Number: C-139216, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 4,481,840	$ 497,982	$ 1,938,578	$ -	$ -	$ -	$ -	$ -	$ 6,918,400	Contract Number: C-139838, Construction completion is 100%.
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%	11/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 913,332	$ 4,863,990	$ -	$ 641,925	$ -	$ -	$ -	$ 641,925	$ 6,419,247	Contract Number: C-139922, Construction completion is 100%
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)	3/7/2025 (Actual)	100%	2/5/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 1,000,095	$ 1,612,787	$ -	$ -	$ 290,320	$ -	$ -	$ 290,320	$ 2,903,202	Contract Number: C-139504, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 5,292,000	$ -	$ 2,268,000	$ -	$ -	$ -	$ -	$ -	$ 7,560,000	Contract Number: C-139625, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 5,074,307	$ -	$ 490,693	$ -	$ -	$ -	$ -	$ -	$ 5,565,000	Contract Number: C-139903, Construction completion is 100%.
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%	8/6/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,048,752	$ 251,248	$ 700,000	$ -	$ -	$ -	$ 700,000	$ 7,000,000	Contract Number: C-139824, Construction completion is 100%.
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)	$ -	$ -	$ -	$ -	$ -	$ 7,465,759	$ 234,241	$ 855,556	$ -	$ -	$ -	$ -	$ -	$ 8,555,556	Contract Number: C-139850, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 1,964,450	$ 2,949,550	$ 546,000	$ -	$ -	$ -	$ -	$ -	$ 5,460,000	Contract Number: C-139883, Construction completion is 100%
94	2020-21	Montesquieu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 3,573,727	$ 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)	10/23/2025 (Actual)	99%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 837,835	$ 2,520,094	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,357,929	Contract Number: C-139884, Construction completion is 99%.
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	$ 3,472,851	$ 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)	10/17/2025 (Actual)	98%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 106,465	$ 3,359,880	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,466,345	Contract Number: C-139885, Construction completion is 98%.
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	$ 24,000,000	$ 24,000,000	$115,098,762 (Original) $122,946,110 (Actual)	$ 128,342	$ 657,466	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)	2/20/2025 (Actual)	99%	11/6/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 20,520,000	$ -	$ 830,000	$ 2,372,222	$ 277,778	$ -	$ -	$ 2,650,000	$ 24,000,000	Contract Number: C-139926, Construction completion is 99%.
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 (Actual)	$ 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)	100%	1/22/2026 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 5,574,020	$ -	$ -	$ -	$ 425,980	$ -	$ -	$ 425,980	$ 6,000,000	Contract Number: C-140183, Construction completion is 100%.
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	$ 9,736,505	$ 12,400,000	$51,887,469 (Original) $54,556,082 (Actual)	$ 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)	2/17/2025 (Actual)	98%	10/17/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,228,007	$ 4,417,750	$ -	$ -	$ -	$ -	$ -	$ 9,645,757	Contract Number: C-140348, Construction completion is 98%.
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%	7/29/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 1,628,600	$ 3,063,024	$ 1,433,376	$ -	$ -	$ -	$ -	$ -	$ 6,125,000	Contract Number: C-140408, Construction completion is 100%.
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) $41,531,624 (Actual)	$ 103,281	$ 648,932	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%	8/28/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 2,980,982	$ 1,964,224	$ 549,467	$ 1,115,327	$ -	$ -	$ -	$ 1,115,327	$ 6,610,000	Contract Number: C-140583, Construction completion is 100%
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)	$ -	$ -	$ -	$ -	$ -	$ 988,987	$ 3,962,215	$ 3,048,799	$ -	$ -	$ -	$ -	$ -	$ 8,000,000	Contract Number: C-140362, Construction completion is 100%
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	$ 8,946,000	$ 9,940,000	$35,808,355 (Original) $37,655,637 (Actual)	$ 138,056	$ 522,995	H, CH	72	71	39	0	0	1	10/15/2019	6/30/2022 (Actual)	7/6/2022 (Original) 8/12/2022 (Actual)	2/4/2026 (Estimated)	95%	5/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,609,913	$ 4,238,024	$ 100,369	$ 997,694	$ -	$ -	$ 1,098,063	$ 8,946,000	Contract Number: C-140699, Construction completion is 95%.
103	2020-21	Ambrosia	DOMUS Development, LLC.	800-816 W 85TH STREET	8	$ 5,383,144	$ 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)	11/10/2025 (Actual)	99%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,879,139	$ 600,000	$ 800,000	$ 1,088,773	$ -	$ -	$ 1,888,773	$ 5,367,912	Contract Number: C-143416, Construction completion is 99%.
104	2020-21	Villa Vanowen (fka Confianza)	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	$ 8,688,024	$ 10,000,000	$42,013,455 (Original) $44,390,633 (Estimated)	$ 156,250	$ 693,604	H, CH	64	63	63	0	1	1	3/20/2019	6/2/2023 (Actual)	4/30/2023 (Original) 6/5/2023 (Actual)	7/31/2025 (Actual)	100%	3/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 937,362	$ 6,789,562	$ 231,281	$ 664,136	$ -	$ -	$ 895,417	$ 8,622,341	Contract Number: C-143402, Construction completion is 100%.
105	2020-21	The Argent (fka 7639 Van Nuys)	HACLA	7639 VAN NUYS	6	$ 2,772,000	$ 1,579,226	$17,983,837 (Estimated)	$ 45,121	$ 513,824	H, CH	35	34	0	0	1	1	3/2/2023	7/23/2024 (Actual)	2/15/2024 (Original) 7/23/2025 (Actual)	6/22/2026 (Estimated)	100%	11/1/2024 (Actual)	$ -	$ -	$ -	$ -	$ -	$ 454,773	$ -	$ (385,351)	$ -	$ -	$ -	$ -	$ -	$ 69,422	Contract Number: C-145419, Construction completion is 100%.
106	2020-21	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	$ 6,112,753	$ 5,427,080	$60,949,117 (Estimated)	$ 476,165	$ 476,165	H, CH	128	126	44	0	2	2	3/2/2023	12/21/2023 (Actual)	12/21/2023 (Original) 3/28/2024 (Actual)	6/11/2025 (Actual)	100%	11/1/2025 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 818,417	$ -	$ (749,395)	$ -	$ -	$ -	$ -	$ -	$ 69,022	Contract Number: C-144787, Construction completion is 100%.
107	2020-21	Alvarado & Temple Apartments	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	$ 13,100,000	$ 11,355,756	$42,341,369 (Estimated)	$ 172,057	$ 641,536	H, CH	66	64	25	0	2	2	3/2/2023	12/22/2023 (Actual)	3/1/2024 (Original) 2/29/2024 (Actual)	2/1/2026 (Estimated)	100%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,457,300	Contract Number: C-144795, Construction completion is 100%.
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	$ 16,141,905	$ 16,141,905	$74,636,238 (Estimated)	$ 134,516	$ 621,969	H, CH	120	118	70	0	2	2	3/2/2023	11/29/2023 (Actual)	10/18/2023 (Original) 9/3/2024 (Actual)	3/3/2026 (Estimated)	93%	6/4/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 15,183,703	$ -	$ (1,013,780)	$ -	$ 285,339	$ -	$ -	$ 285,339	$ 14,455,262	Contract Number: C-144252, Construction completion is 93%.
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)	$ 30,317	$ 405,028	H, CH	136	134	46	0	2	2	3/2/2023	1/24/2024 (Actual)	2/15/2024 (Original) 1/31/2025 (Actual)	6/30/2026 (Estimated)	44%	8/31/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 4,932,911	$ -	$ (830,000)	$ -	$ -	$ -	$ -	$ -	$ 4,102,911	Contract Number: C-144938, Construction completion is 44%.
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)	$ 33,317	$ 410,024	H, CH	146	144	48	0	2	2	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 9/15/2025 (Actual)	3/27/2026 (Estimated)	0%	4/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 5,499,363	$ -	$ (900,400)	$ -	$ -	$ -	$ -	$ -	$ 4,598,963	Contract Number: C-144990, Construction completion is 0%.
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)	$ 123,555	$ 502,178	H, CH	116	115	38	0	1	1	3/2/2023	2/1/2024 (Actual)	5/18/2024 (Original) 7/16/2025 (Actual)	1/12/2026 (Estimated)	0%	10/7/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,332,434	Contract Number: C-144991, Construction completion is 0%.
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	$ 9,400,000	$ 6,910,602	$36,786,926 (Estimated)	$ 111,461	$ 593,338	H, CH	62	61	28	0	1	1	3/2/2023	1/9/2024 (Actual)	2/1/2024 (Original) 5/20/2024 (Actual)	2/27/2026 (Estimated)	84%	5/18/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 7,508,559	$ -	$ (488,000)	$ -	$ -	$ -	$ -	$ -	$ 7,020,559	Contract Number: C-144914, Construction completion is 84%.
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	$ 23,309,756	$ 23,309,756	$71,687,310 (Estimated)	$ 230,790	$ 710,909	H, CH,	101	99	35	0	2	2	3/2/2023	1/19/2024 (Actual)	3/1/2024 (Original) 10/10/2024 (Actual)	1/31/2026 (Actual)	97%	4/30/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ 20,132,519	$ -	$ 3,177,237	$ -	$ -	$ -	$ -	$ -	$ 23,309,756	Contract Number: C-144916, Construction completion is 97%.

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 31, 2025

	Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current Bid 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Fiscal Year 2023-24 Total	Fiscal Year 2024-25 Total	HHH Expenditure FY 2025-26 Q1	HHH Expenditure FY 2025-26 Q2	HHH Expenditure FY 2025-26 Q3	HHH Expenditure FY 2025-26 Q4	Fiscal Year 2025-26 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
114	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	$ 1,850,000	$ 1,850,000	$19,008,919 (Estimated)	$ 54,412	$ 559,086	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,850,000	Contract Number: C-145056, C-145057, Construction completion is 100%.
115	2020-21	1044 N SOTO	HACLA	1044 N SOTO	14	$ 4,625,000	$ 4,625,000	$36,973,146 (Estimated)	$ 54,412	$ 434,978	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)	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,625,000	Contract Number: C-145054, C-145055, Construction completion is 100%.
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 (Actual)	$ 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%	8/15/2025 (Actual)	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,460,198	$ -	$ 828,911	$ -	$ -	$ -	$ 828,911	$ 8,289,109	Contract Number: C-143354, Construction completion is 100%.
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)	2/28/2026 (Estimated)	79%	8/26/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,946	$ 2,365,054	$ -	$ -	$ -	$ -	$ 2,394,000	Contract Number: C-144908, Construction completion is 79%.
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)	9/19/2025 (Actual)	100%	7/1/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ 968,848	$ 8,397,836	$ -	$ -	$ -	$ -	$ 9,366,684	Contract Number: C-144465, Construction completion is 100%.
119	2020-21	Safe Harbor 2 (fka Lagoon/PSH 5)	FlywayHomes	728 N LAGOON AVE Wilmington, CA 90744	15	$0	$3,900,000	$22,475,727 (Original) $16,763,473 (Estimated)	$ 97,500	$ 919,087	HF,CH	40	39	25	0	1	1	9/2/2020	12/09/2025 (Actual)	2/26/2026 (Estimated)	12/1/2026 (Estimate)	0%	2/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
120	2020-21	18722 Sherman Way	LA Family Housing	18722 W SHERMAN WAY CA 91335	3	$5,671,676	$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)	12/11/2024 (Actual)	6/30/2026 (Estimated)	79%	4/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,791,467	$ 1,015,079	$ 2,865,130	$ -	$ -	$ 3,880,209	$ 5,671,676	Contract Number: C-146686, Construction completion is 79%.
121	2020-21	New Hampshire PSH	BRIDGE Housing Corporation	701 S NEW HAMPSHIRE AVE Los Angeles, CA 90005	10	$10,347,834	$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)	2/26/2027 (Estimated)	47%	4/30/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,835,313	$ 4,034,941	$ 1,477,580	$ -	$ -	$ 5,512,520	$ 10,347,834	Contract Number: C-146687, Construction completion is 47%.
122	2020-21	Safe Harbor 1 (fka West Anaheim)	FlywayHomes	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	2/23/2026 (Estimated)	4/23/2026 (Estimated)	12/1/2026 (Estimate)	0%	2/11/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
123	2020-21	Grandview Apartments	Abode Communities	714 S GRAND VIEW ST Los Angeles, CA 90057	1	$11,230,420	$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)	86%	8/10/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,203,930	$ 2,526,420	$ 69,650	$ -	$ -	$ 2,596,070	$ 10,800,000	Contract Number: C-144566, Construction completion is 86%.
124	2020-21	Sunnyside (fka RETHINK Housing)	Clifford Beers Housing (aka Holos Communities)	1408 W 62ND ST Los Angeles, CA 90047	8	$3,412,907	$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)	2/28/2026 (Estimated)	87%	2/11/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,401,999	$ -	$ -	$ -	$ -	$ 3,401,999	$ 3,401,999	Contract Number: C-145309, Construction completion is 87%.
125	2020-21	Weingart Tower 1B	Chelsea Investment Corporation	554 S SAN PEDRO ST Los Angeles, CA 90013	14	$100	$16,000,000	$77,578,246 (Original) $86,117,093 (Estimated)	$ 153,846	$ 828,049	H, HV, F, CH	104	83	42	20	20	1	4/15/2019	7/31/2025 (Actual)	9/8/2025 (Actual)	4/12/2027 (Estimated)	21%	6/1/2027 (Estimate)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-202358, Construction completion is 21%.
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) $91,804,197 (Estimated)	$ 57,273	$ 834,583	HF, H, F, CH	110	30	15	79	79	1	10/15/2019	4/15/2026 (Estimated)	6/1/2026 (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	04/20/2026 (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	$5,749,660	$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)	48%	6/1/2027 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,983	$ 764,558	$ 3,784,119	$ -	$ -	$ 4,548,677	$ 5,749,660	Contract Number: C-146619, Construction completion is 48%.
129	2020-21	Best Inn/Mollie Maison	The People Concern	47011 ADAMS BLVD, LOS ANGELES, CA, 90016	10	$0	$1,343,914	$20,284,851	$ 61,087	$ 614,692	H	22	21	0	0	0	1	12/3/2024		10/16/2025 (Actual)	10/25/2026 (Estimated)	0%	11/30/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
130	2020-21	Ramada Inn/PV Marina Del Rey	PATH Ventures	3130 WASHINGTON BLVD,VENICE, CA 90291	11	$306,413	$1,525,457	$20,284,851	$ 46,226	$ 614,692		33	32	0	0	0	1	12/3/2024		10/16/2025 (Actual)	10/25/2026 (Estimated)	18%	11/30/2026 (Estimated)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Contract Number: C-202942, Construction completion is 18%.
131	2020-21	Travelodge Normandie/Normandie	PATH Ventures	18606 Normandie Avenue, Los Angeles, CA 90248	15	$0	$736,215		$ 18,405			40	39	0	0	0	1	12/3/2024				0%		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	2020-21 PEP Subtotal					**$ 477,579,670**	**$ 530,099,368**		**$ 110,506**			**4797**	**4101**	**1882**	**589**	**453**	**81**							**$ -**	**$ -**	**$ -**	**$ 7,159,179**	**$ 52,864,755**	**$ 209,697,300**	**$ 89,108,090**	**$ 69,141,187**	**$ 15,524,303**	**$ 13,082,487**	**$ -**	**$ -**	**$ 28,606,790**	**$ 456,577,302**	
		TOTAL for Prop HHH PSH Loan Program				**$ 1,046,332,701**	**$ 1,104,186,043**		**$ 127,947**			**8630**	**7100**	**3596**	**1355**	**803**	**267**							**$ 5,175,447**	**$ 38,505,517**	**$ 83,060,550**	**$ 93,178,192**	**$ 154,613,170**	**$ 324,662,809**	**$ 186,835,847**	**$ 73,954,188**	**$ 17,800,342**	**$ 16,999,051**	**$ -**	**$ -**	**$ 34,799,393**	**$ 1,031,842,133**	

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services. Units reserved for individuals or families:
(a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
(b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
(c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
(d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
(e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
Chronic PSH Units: (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
YAR = Youth at Risk of Home
I = Non-homeless Individual
D = Non-homeless disabled
V = Non-homeless Veterans
H = Homeless Individuals
CH = Chronically Homeless
HF = Homeless Families
HV = Homeless Veterans
HS = Homeless Senior
Y = Homeless Youth
HD = Homeless Disabled
M = Homeless Mental Illness
O = Other Homeless
IHA = Homeless individuals with HIV/AIDS
DV = Homeless survivors of domestic violence & sex trafficking

Attachment A: Proposition HHH FY 2025-26 Quarterly Report Q2 by Project Expenditure Plan – October 1 - December 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 Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures Fiscal Year 2022-23 Total	HHH Expenditures Fiscal Year 2023-24 Total	HHH Expenditures Fiscal Year 2024-25 Total	HHH Expenditures FY 2025-26 Q1	HHH Expenditures FY 2025-26 Q2	HHH Expenditures FY 2025-26 Q3	HHH Expenditures FY 2025-26 Q4	HHH Expenditures Fiscal Year 2025-26 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	H, HY, YAR	$ 3,245,154	$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	$ -	$ 1,736,279	$ 1,508,875	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,245,154	Contract Number: C-131078. Project is complete and operational.
2	2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	$ 1,302,500	$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	$ -	$ 232,713	$ 1,069,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,500	Contract Number: C-130925. Project is complete and operational.
3	2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	$ 3,700,000	$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	$ -	$ 3,312,725	$ -	$ -	$ -	$ -	$ -	$ 343,256	$ -	$ -	$ -	$ -	$ -	$ 3,999,236	Contract Number: C-130640. Construction is complete and operational. Pending final soft cost payment.
4	2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	$ 3,245,641	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ 92,639	$ 370,197	$ 1,568,987	$ 963,653	$ 41,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,036,689	Project is complete and operational.
	2017-18	Prop HHH Fee Study											$ -	$ 69,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,976	
4	2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044				$ 4,591,490	$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	$ -	$ -	$ 3,290,190	$ 1,355,072	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.
5	2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	$ 5,493,551	$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	$ -	$ 393,864	$ 4,088,286	$ 49,852	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,532,002	Project is complete and operational.
6	2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	$ 2,712,431	$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	$ -	$ 1,821,718	$ 863,170	$ 21,776	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,706,663	Project is complete and operational.
7	2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	$ 4,820,902	$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	$ -	$ 396,914	$ 2,583,662	$ 1,404,567	$ 299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,385,441	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	$ 276,955	$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	$ -	$ -	$ -	$ 188,168	$ 55,157	$ 5,935	$ 27,696	$ -	$ -	$ -	$ -	$ -	$ -	$ 276,955	Contract Number: C-132951. Project is complete and operational.
9	2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	$ 2,974,841	$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	$ -	$ -	$ 2,420,972	$ 256,385	$ 297,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,974,841	Contract Number: C-133200. Project is complete and operational.
10	2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 100,000	$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	$ -	$ -	$ -	$ 36,484	$ 57,782	$ 5,734	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	Contract Number: C-132929. Project is complete and operational.
11	2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 278,338	$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	$ -	$ -	$ 7,695	$ 29,686	$ 2,412	$ -	$ 176,543	$ -	$ -	$ -	$ -	$ -	$ -	$ 216,337	Contract Number: C-132931. Project is 78 percent complete.
12	2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	$ 599,824	$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	$ -	$ -	$ 89,411	$ 40,523	$ 215,466	$ 194,442	$ 59,982	$ -	$ -	$ -	$ -	$ -	$ -	$ 599,824	Contract Number: C-132930. Project is complete and operational.
13	2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	$ 1,742,200	$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	$ -	$ -	$ 5,081	$ 71,742	$ 1,491,158	$ -	$ 174,220	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,742,200	Contract Number: C-134122. 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	$ 238,410	$ 3,125,103	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
15	2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	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)	$ -	$ -	$ 125,688	$ 296,677	$ 925,515	$ 995,212	$ 361,521	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,704,614	Contract Number: C-133029. Project is 77 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	$ 400,770	$ 93,825	$ 47,250	$ -	$ 70,875	$ -	$ 75,080	$ -	$ -	$ -	$ 75,080	$ 750,800	Contract Number: C-132680. Project is complete and operational.
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)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Owner/operator is working on revising the Scope of Work.
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)	$ -	$ -	$ -	$ -	$ 1,945,468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ -	$ -	$ 298,824	$ 62,734	$ -	$ 93,623	$ -	$ -	$ -	$ -	$ -	$ 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	$ 539,628	$ 375,642	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,191	Contract Number: C-133090. Project is complete and operational.
21	2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	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	$ 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)	$ -	$ -	$ 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	Contract Number: C-133089. Project is 2 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	Contract Number: C-143948. Project is 100 percent complete.
		TOTAL for Prop HHH Facilities Program						**$ 71,948,108**	**$ 171,875,799**				**$ 92,639**	**$ 9,161,385**	**$ 19,690,871**	**$ 8,589,325**	**$ 8,878,772**	**$ 1,264,056**	**$ 18,870,838**	**$ 436,879**	**$ 75,080**	**$ -**	**$ -**	**$ -**	**$ 75,080**	**$ 67,496,723**	

*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.