# TRANSMITTAL TO The City Council FROM The Proposition HHH Administrative Oversight Committee TO The Proposition HHH Administrative Oversight Committee O220-05151-0198 COUNCIL FILE NO. 17-0090 COUNCIL DISTRICT ALL

At its April 16, 2020 meeting, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Proposition HHH Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020).

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

Richard H. Llewellyn, Jr.
City Administrative Officer
Chair, Proposition HHH Administrative Oversight Committee

RHL:YC:MB:EMM:16200062

## OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: April 10, 2020

To: Proposition HHH Administrative Oversight Committee

From: Richard H. Llewellyn, Jr., City Administrative Officer

Subject: COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT

COMMITTEE RELATIVE TO A REPORT FROM THE CITY ADMINISTRATIVE OFFICER AND THE HOUSING AND COMMUNITY INVESTMENT DEPARTMENT ON THE PROPOSITION HHH QUARTERLY REPORT - FISCAL YEARS 2017-18 AND 2018-19 BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT

**EXPENDITURE PLAN (JANUARY 1 – MARCH 31, 2020)** 

#### RECOMMENDATIONS

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

#### **SUMMARY**

At its meeting on April 9, 2020, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Prop HHH Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020) and forwarded to the Administrative Oversight Committee for review.

Attachment: Prop HHH Quarterly Report – Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020)

RHL:YC:MB:EMM:16200061

0220-05151-0196

FORM GEN. 160

#### **CITY OF LOS ANGELES**

INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 8, 2020

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Housing and Community Investment Department

Subject: QUARTERLY REPORT - FISCAL YEARS 2017-18 AND 2018-19

PROPOSITION HHH BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT EXPENDITURE PLAN (JANUARY 1 – MARCH 31, 2020)

#### RECOMMENDATION

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

#### **SUMMARY**

This report provides a quarterly update on expenditures for Fiscal Years 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, including expenditures for the Fiscal Year (FY) 2019-20 Project Expenditure Plan (PEP).

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

The second Prop HHH bond issuance of up to \$276,235,694 in FY 2018-19 included \$238,515,511 for 24 projects under the Prop HHH PSH Loan Program and \$37,720,183 for 22 projects under the Prop HHH Facilities Program (C.F. 17-0090-S6). These projects and associated project budgets were approved in the Prop HHH FY 2018-19 PEP (C.F. 17-0090). As previously reported, one project sponsor elected to withdraw from the Prop HHH Facilities Program, leaving a total of 21 facilities projects approved in the second bond issuance. Two subsequent amendments to the Prop HHH FY 2018-19 Facilities Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH City-sponsored Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

The Prop HHH FY 2019-20 PEP included 27 Prop HHH PSH Loan Program projects amounting to up to \$281,340,750 (C.F. 17-0090). The Prop HHH Facilities Program was suspended and as such, no facilities projects were included in this PEP. In order to ensure timely expenditure of bond proceeds, no Prop HHH bonds were issued in FY 2019-20. Rather, the Mayor and City Council authorized proceeds from the previous two bond issuances (FYs 2017-18 and 2018-19) be reprogrammed between projects in the three (3) approved PEPs.

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

- Project Information:
  - Project name, developer, address and council district, population served;
  - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and
  - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;
- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Cost Per Unit (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and
- Notes (outlining delays, concerns, etc.).

#### PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

#### PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

A total of \$119,516,690 has been expended across all PSH Loan Program Projects:

#### FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, a total of \$50,316,339 had been expended from the FY 2017-18 PEP.
- All nine (9) Prop HHH PSH Loan Program projects totaling 615 units are under construction, including two projects that are co-located with Prop HHH Facilities Program projects.
  - 88<sup>th</sup> and Vermont is 100 percent complete.

#### FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, a total of \$69,200,352 had been expended from the FY 2018-19 PEP
- Seventeen (17) Prop HHH PSH Loan Program projects totaling 1,076 units are under construction.
- One (1) project with 54 units has closed its construction loan and will start construction shortly:
  - Isla de Los Angeles closed on March 31, 2020 and is scheduled to begin construction on April 20, 2020.
- In the next quarter, three (3) additional projects, with a total of 186 units, are expected to close construction loans:
  - o Firmin Court is scheduled to close on June 5, 2020.
  - Building 205 and Building 208 are scheduled to close on April 30, 2020.
- The Housing and Community Investment Department (HCID) expects the remaining four (4) projects, totaling 249 units, to begin construction no later than April 26, 2021.

#### FY 2019-20 Project Expenditure Plan

This quarter, the Prop HHH PSH Loan Program recorded its first expenditures for projects approved in the FY 2019-20 PEP. The accompanying attachments to this report have been updated to reflect those expenditures in accordance with General Obligation Bond requirements to track expenditures by bond issuance. Attachment A displays total expenditures for all Prop HHH PSH projects across all three PEPs, and Attachment B details which bond issuance fund is being utilized for those expenditures.

- As of March 31, 2020, a total of \$840,815 had been expended from the FY 2019-20 PEP.
- One (1) project with 51 units closed its construction loan and began construction:
  - Florence Towne closed on March 12, 2020 and began construction on March 23, 2020.
- In the next quarter, five (5) projects, with a total of 246 units, are expected to close construction loans:
  - o Washington View Apartments is scheduled to close on April 6, 2020.
  - Rose Apartments is scheduled to close on April 6, 2020.
  - Fi Collective (formerly known as Temple View) is scheduled to close on April
     2020.
  - The Dahlia is scheduled to close on April 16, 2020.
  - Watts Works is scheduled to close on May 25, 2020.

#### Reprogramming Actions

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

This quarter, \$23.9 million was reprogrammed from two (2) projects in the FY 2018-19 PEP to three (3) projects in the FY 2019-20 PEP that are ready to begin construction. Table 1 below lists the projects and the amount of funds reprogrammed.

Table 1. Prop HHH PSH Loan Program Reprogramming Projects

From FY 2018-19 PEP	Amount	To FY 2019-20 PEP	Amount
PATH Villas Hollywood	\$11,780,000	Watts Works	\$2,400,000
Depot at Hyde Park	\$7,200,000	The Dahlia (formerly South	\$12,000,000
		Main St. Apartments)	
Marcella Gardens (formerly 68 <sup>th</sup> and Main	\$5,000,000	Rose Apartments	\$6,888,468
St.)		0-1	<b>#0.004.500</b>
		Colorado East	\$2,691,532
Total:	\$23,980,000		\$23,980,000

#### PROPOSITION HHH FACILITIES PROGRAM

A total of \$20,705,667 has been expended across both bond issuances:

## FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, \$9,640,581 had been expended for Prop HHH Facilities Program projects.
- The South Campus project is complete and operational.
- The 88<sup>th</sup> and Vermont is project complete and operational.
- The Joshua House project is 81 percent complete.
- The Council District 8 Navigation Center project is 70 percent complete.

#### FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, \$11,065,086 had been expended for Prop HHH Facilities Program projects.
- Two (2) of the three (3) City-sponsored Prop HHH Facilities Program projects are complete and the remaining project is under construction:
  - As previously reported, the City-sponsored Council District 4 Gardner Library project was completed on July 25, 2019. Weingart Center, the service provider, began shelter operations on September 16, 2019.
  - The Council District 2 Sherman Way Navigation Center was issued a Temporary Certificate of Occupancy for operations in January 2020. Hope of the Valley Rescue Mission, the service provider, began providing services on March 9, 2020. The final Certificate of Occupancy was issued on March 23, 2020.
  - The Council District 15 Navigation Center is 75 percent complete.
- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
  - o Two (2) projects were completed this quarter:

- The Village Renovation, sponsored by The People Concern, began construction on November 12, 2019 and was completed on March 13, 2020.
- The Seismic Retrofit project, sponsored by Haven Hills, began construction on November 18, 2019 and was completed on February 18, 2020. This project is part one of two phases of construction sponsored by Haven Hills. The second phase, listed below, includes an ADA retrofit of the shelter.
- Five (5) projects are under construction:
  - The La Posada project, sponsored by New Economics for Women, is 97 percent complete.
  - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center, began construction on July 27, 2019. Construction is currently on hold because the project sponsor was required to re-bid some construction elements. St. Barnabas Senior Center has reported that the bidding process has been put on hold due to the coronavirus.
  - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is 50 percent complete.
  - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 15 percent complete.
  - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, started construction on March 16, 2020 and is 27 percent complete.
- Nine (9) projects are expected to begin construction in the next quarter or later, as some delays have been reported due to the coronavirus:
  - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is currently on hold due for 30 days due to the coronavirus. The majority of the scope of work includes interior renovations to bedrooms that would require clients to be relocated in other PATH shelter facilities. Due to the current six-feet social distancing requirements recommended by the State of California and Federal Government, relocating these clients temporarily in other facilities is not feasible at this time.
  - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on July 1, 2020. This project has been delayed due to the coronavirus. The Department of Building and Safety has scaled back services at the public counter, and has alerted clients that there will be delays in plan check processing. This project in the plan check phase of construction.
  - Viki's House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction in April 2020. No updates from the House of Ruth have been received regarding potential coronavirus delays.

- The Midnight Mission Center project, sponsored by the Midnight Mission, is scheduled to begin construction on April 13, 2020. Midnight Mission is projecting approximately one week of delays due to the coronavirus.
- The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in July 2020. This project has been temporarily put on hold due to the coronavirus.
- Ruth's Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction in April 2020. No updates from CRCD have been received regarding potential coronavirus delays.
- The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles (VOALA), is scheduled to begin construction in April 2020. No updates from VOALA have been received regarding potential coronavirus delays.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction before June 2020. Haven Hills reports that both projects are in the design phase and are proceeding as planned, however, delays may occur when the projects enter the construction phase.

Attachment A – Proposition HHH Quarterly Report – March 2020 Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

RHL:YC:MB:EMM:16200060

Proposition HHH Permanent Supportive Housing

(PSH) Loan Progra	ermanent Supportive Housing m		7	,	-7-	,	7	-/-	- 7		7	-/-	7 7	4-1		7	-/-	7/	-1-	,	7-	-	-1-	7		-1-	
Project Expenditure Ph	a Proposition HHH PSH Project	ge#	at the state of		and to date the same	ed rand	per before de la constitución de	Singly de runt	Conferiunt.	- Andrew	S. S. Cont.	M. S. Munde	AUTOS LINES	Martin de Contra	A CORPUTATION OF THE PARTY OF T	e pentity day	and State State of St	Contractor Statement	Reference Date	A 2017-18 Total	Park of Paris	est 20 2 2 Tard	Broke of Ords	Marine of 1920	Bure of Bad	TO B'S Intel	grigger grigger (Changes from Leek Quarterly (Repust)
2017-18	Sigh and Vermont	WORKS (Worm Organizing Resources, Knowledge and Services)	en 8730 S. Vermont Avenue	8	\$ 9,680,0	\$36,285,37: (Original) \$34,069,04! (Actual)	1 5 \$ 156,1	129 \$	549,501. HI	F, H, Y, I, OH	62 46	23 14	. 2	2 6/29/201	, 03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	8/31/2020	\$ 838,20	\$ 1,208,783	\$ 7,873,75	97 S -	\$ -	s -	s -	\$ 8,712,000	Contract Rember C-131079 Construction is 100% complete. Estimated permanent loan conversion date changed from 3/8/2008 to 3/91/2020.
2017-18	PATH Metro VIII as II	PATH Ventures	320 North Madisc Avenue	<sup>200</sup> 13	\$ 3,513,7	\$53,717,01: (Original) \$56,064,861 (Actual)	9 \$ 28,6	801. \$	459,543 H,	, HD, I , CH	122 90	46 30	106	2 9/25/201	, 12/13/2017 (Actual)	11/1/2017 (Original) 12/20/2017 (Actual)	04/20/2020 (Esti mated)	7/20/2020	\$ 2,826,09	\$ 308,397	\$ 336,25	50 \$ -	ş -	s -	s -	\$ 3,162,349	Contract Rumber C-13058B, Construction congretion is 9188. Estimated total development costs increased from \$54,718,096 to \$50,604,880 (schual). Cool per ant in cesser from \$44,810 to \$65,934B. (Schual Construction Completion of the Change of the \$3,934 to \$4,700,200 to \$4,700,7200 per the construction confract. Schual Construction Completion of the Change of the \$61,920,700,700,700,700,700,700,700,700,700,7
2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,0	\$26,478,53 (Original) \$28,407,34: (Adual)	\$ 100,0	000 S	516,497 H,	, і, он	55 28	14 26	27	1 9/25/201	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	05/29/2020 (Estimated)	8/29/2020	s -	\$ 613,038	\$ 4,990,14	13 5 -	s -	s -	s -	\$ 4,990,141	Contract Number: C-130639, Construction completion is 815k. Estimated construction completion date charged from 2/5/2020 to 5/29/2020 per the construction loads between the construction completion date charged from 5/5/2020 to 8/29/2020.
2017-18	(McCadden Youth) AMRC TAY	Thomas Safrar Associates De	& 1136 N. McCadder t Pl.	n 4	\$ 5,018,2	\$10,036,59 (Original) \$13,036,55: (Actual)	6 2 \$ 193,0	01: \$	501,405 V,	СН	26 25	13 0	1	1 9/25/201	, 09/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	04/01/2020 (Estimated)	6/30/2020	s -	s -	\$ 222,40	)7 \$ 162,8S	5 \$ 1,115,46	3 \$ 1,085,44	\$ 2,363,763	\$ 2,586,170	Confiract Number: G-131922, Construction completion is 52%.
2017-18	Casa del Sol	A Community of	f 10956 W. Ratner S	St. 6	\$ 8,065,1	\$19,655,78 (Original) \$21,925,601 (Adual)	5 8 \$ 183,2	299 \$	498,309 H	S, M, CH	44 43	22 0	1	1 9/25/201	, 09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/01/2020 (Estimated)	6/29/2020	ş -	ş -	\$ 1,098,49	90 \$ 1,866,17	\$ 167,14	2 \$ -	\$ 2,033,312	\$ 3,131,80	Contract Number: C-131925, Construction completion is 82%. Estimated total development cost increased from \$21,894,757 to \$21,925,608 (actual). Cost per unit increased from \$497,597 to \$498,009.
2017-18	FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St.	14	\$ 11,980,0	\$39,359,98 (Original) \$55,658,910 (Actual)	8 0 \$ 121,0	010 \$	562,21L H	V, I, CH	99 49	25 49	38	1 9/25/201	, 12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	10/16/2020 (Estimated)	1/14/2021	ş -	ş -	\$ 433,63	39 \$ 4,066,38	\$ 4,471,67	4 \$ 1,806,74	3 \$ 10,344,800	\$ 10,778,435	Contract Number: C 132476, Construction completion is 62%.
2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9	\$ 9,500,0	\$21,038,90: (Original) \$31,675,81: (Adual)	3 8 \$ 166,6	667 \$	555,718 H,	, сн	57 56	42 0	1	1 9/25/201	, 10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	10/28/2020 (Estimated)	1/26/2021	ş -	ş -	\$ 1,030,83	28 \$ 2,398,83	5 \$ 2,322,52	2 \$ 2,434,72	5 \$ 7,156,084	\$ 8,186,91	Contract Number: C-132237, Construction completion is 50%. Estimated total development cost increased from \$32,489,520 to \$31,675,818 (actual). Cost per unit increased from \$569,992 to \$595,716.
2017-18	SP7 Apartments RECAP	SP7 Apartment LP (SRHT)	519 E. 7th St.	14	\$ 12,000,0	\$35,035,59- (Original) \$50,612,53: (Actual)	4 2 \$ 120,0	000 \$	506,125 H <sup>1</sup>	V, IHA, I, CH	100 55	28 44	45	1 9/25/201	, 09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	01/11/2021 (Estimated)	4/11/2021	ş -	ş -	\$ 256,15	57 \$ 2,699,71	\$ 952,70	9 \$ 1,711,05	2 \$ 5,363,475	\$ 5,619,63	Contract Number: < 2.31.386, Construction completion is 3.2%.
2017-18	The Pointe on Vermont	EAHInc.	7600 S. Vermont A	ore. 8	\$ 7,900,0	\$21,236,931 (Original) \$24,829,321 (Estimate)	0 \$ 158,0	000 \$	496,586 Н,	, і, ан	50 25	13 24	1	1 9/25/201	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/31/2021 (Esti mated)	5/31/2021	\$ -	s -	ş -	s -	\$ 1,060,91	4 \$ 1,332,40	5 \$ 2,393,320	\$ 2,393,320	Confiract Number: 0.133378, Construction completion is 22%.
2017-18	Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,6	74 N/A	N/A		N/A	N/A	N/A N/A	N/A N//	N/A	N/A N/A	N/A	N/A	N/A	N/A	\$ 755,57	2 \$ -	s -	\$ -	s -	s -	s -	\$ 755,57	Staff costs for Fiscal Year 2017-18 were reimbursed in the Fiscal Year (FY) 2017-18 Year-end Financial Status Report.
2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,2	50 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	ş -	ş -	s -	ş ·	ş -	s -	s ·	s ·	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.
2018-19	Depot at Hyde Park	WCRKS (Worm Organizing Resources, Knowledge and Services)	en 6527S Crenshaw Blvd	8	\$ 6,840,0	\$23,256,68 (Original) \$28,224,514 (Estimate)	5 \$ 159,0	070 S	656,384	HF, H, F, CH	43 33	17 9	1	1/16/201: (Original) 12/10/201 (Revised)	04/05/2021 9 (Estimated)	01/01/2019 (Original) 04/26/2021 (Estimated)	11/25/2022 (Esti mated)	4/24/2023	s -	s -	s -	s -	s -	s -	s -	s -	HIP FOLICE several decreased from \$8.810,000 to \$5.880,000 to \$5.880,000 to \$8.800,000
2018-19	Adems Terrace	Abode Communities	4347 W Adams Bl	wd 10	\$ 12,000,0	\$42,363,03 (Original) \$59,896,50: (Estimate)	4 1 \$ 139,5	595 \$	696,471	нцсн	86 43	22 41	17	1/16/201: (Original) 12/10/201 (Revised)	10/15/2020 9 (Estimated)	12/08/2018 (Original) 11/16/2020 (Estimated)	11/18/2022 (Estimated)	2/17/2023	s -	s -	s -	s -	ş -	s -	s -	\$ -	Estimated total development cost in or exercif from \$96,276,095 to \$59,896,201.  Cost get nut lincrease from \$658,372 to \$968,471.  By rigid recorded an effect commission from \$150,000 to \$10,000 to
2018-19	McCadden Campus Senior Housing	Thomas Safrar Associates De	- & 1127 N Las Palma t Ave	4	\$ 5,500,0	\$44,053,28 (Original) \$50,639,48 (Actual)	6 4 \$ 56,1	122 \$	516,729	HS, S, CH	98 25	13 72	73	1 1/16/2011	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	10/26/2020 (Estimated)	1/24/2021	ş -	ş -	\$ 93,46	53 \$ 963,39	\$ 3,206,32	6 \$ 686,81	7 \$ 4,856,537	\$ 4,950,000	Contract Number: C-132577, Construction Completion is 40%
2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,0	\$33,769,95: (Original) \$41,337,44! (Estimate)	1 5 \$ 205,8	333 \$	688,957	н, сн	60 59	30 0	1	1/16/201: (Original) 12/10/201 (Revised)	12/31/2020 9 (Estimated)	06/19/2019 (Original) 01/31/2021 (Estimated)	01/31/2023 (Estimated)	5/21/2023	\$ -	s -	s -	s -	s -	ş -	s -	\$ -	The project received an H9H commitment letter extension on 12/10/2019. Estimated I can agreement execution date changed from 1/13/2020 to 12/21/2020.

Proposition HHH Permanent Supportive Housing

(PSH) Loan Progra	rermanent Supportive Housing		_	_			-	_				-	-					-			-,-				-	- 5-	7 7
Project Syneaditure Of	Proposition HHH DSH Emised	/	pe light state	./	indittate mention	g hand	a balant day	Beef Per Light	Cox the unit	and the second	Served Served	S. S	Andrew Louis	Market Barbara Commission of the Commission of t	particular desired	Sept day	Sales San Date	Constitute of the same	Reference Date	S Day is Total	sprent ters	A TOR B TORS	Start of Date	Bruse of Page	June of 1920	Table 2 retail	Connects from Lest Quarterly Risport ()
2019-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washingt Blwd	ten 10	\$ 9,920,00	\$36,315,577 (Original) \$42,793,953 (Estimate)	\$ 155,00	00 \$	668,655	HS, S, CH	64 31	16 31	. 2	2 1/16/201	3 04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	01/20/2021 (Estimated)	4/20/2021	s -	ş -	s -	\$ 157,325	\$ 284,463	\$ 835,833	\$ 1,277,621	\$ 1,277,621	Contract Number: 0133121, Construction completion is 38%.
2018-19	Casa de Rosas Campus	WARD Econom Devt Corp	C 2600 S Hoover St	9	\$ 7,920,00	\$18,938,064 (Original) \$19,825,000 (Estimate)	\$ 214,05	54 \$	535,811	HV, CH	37 36	18 0	1	1 2/23/201	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	05/27/2020 (Esti mated)	6/30/2021	ş -	ş -	s -	\$ 117,618	\$ 1,292,535	5 \$ 313,000	\$ 1,723,153	\$ 1,723,153	Contract Number: C-132998, Construction completion is 42%. Estimated construction completion date changed from 12/3/2020 to 5/27/2020. Estimated permanent loan conversion date changed from 3/31/2021 to 6/30/2021.
2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Hous	ng 1532 W Cambria	S; 1	\$ 12,000,00	\$26,387,793 (Original) \$28,478,153 (Actual)	\$ 210,52	26 \$	499,617	0, ОН	57 56	56 0	1	1 2/23/201	3 12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	09/30/2020 (Estimated)	12/29/2020	\$ -	s -	\$ 4,410,81	\$ 519,685	\$ 1,864,734	\$ 1,729,432	\$ 4,113,851	\$ 8,524,665	Confract Number: C132493, Construction completion is 61%
2019-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safrar Associates Dev	& 11950 W Missou t Ave	ri 11	\$ 11,520,00	\$33,621,721 (Original) \$44,602,996 (Estimate)	\$ 155,67	76 S	602,748	HF, F, CH	74 44	22 29	11	1 2/23/201	3 10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	6/30/2021 (Estimated)	9/28/2021	s -	\$ -	s -	s -	\$ -	\$ 1,299,486	\$ 1,299,486	\$ 1,299,486	Contract Number: C-134259, Construction completion is 6%
2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial H	tuyy 8	\$ 11,660,00	\$21,761,570 (Original) \$34,652,007 (Estimate)	\$ 215,92	26 \$	641,704	0, ОН	54 53	27 0	1	2/23/201 (Original 12/10/201 (Revised)	8 03/31/2020 9 (Actual)	12/08/2018 (Original) 04/20/2020 (Estimated)	04/20/2022 (Estimated)	7/14/2022	s -	s -	s -	s -	\$ -	s -	s -	s -	Estimated total development cost decreased from \$34,699.479 to \$34,652.007.  Dot per unit decreased from \$64,258 to \$641,704.  Plan project review in hirt Commission from the contention on 12/10/2019.  Estimated loss any exement execution date changed from \$2/20/2010 to \$331,2000.  Estimated construction start date changed from \$2/20/2010 to \$301,2000.  Estimated construction start date changed from \$2/20/2010 to \$700,2000.  Estimated construction on and size to the changed from \$2/20/2010 to \$700,2002.  Estimated construction on more size done thanged from \$2/20/2010 to \$700,2002.  Estimated construction on more size done thanged from \$2/20/2010 to \$700,2002.
2019-19	Firmin Court	Decro Corp	418N Firmin St	1	\$ 11,700,00	\$30,056,520 (Original) \$42,537,871 (Estimate)	\$ 182,83	1\$ \$	664,654	H, F, I, CH	64 45	23 18	3 1	2/23/201 (Original 12/10/201 (Revised)	3 6/5/2020 9 (Estimated)	11/08/2018 (Original) 7/3/2020 (Estimated)	7/1/2022 (Estimated)	7/13/2022	ş -	\$ -	s -	ş ·	\$ -	s -	s -	s -	Estimated total development cost increased from \$41,013,398 to \$42,537,871.   Dot per unit noreased from \$546,885 to \$566,854.   More rigid exceeded in heli-increasement effect excellent on \$12/10/2019.   Estimated loan agreement execution date change of from \$37,270/2010 to \$75/2000.   Estimated contract units and side changed from \$37,270/2010 to \$75/2000.   Estimated contract units and side changed on \$31,270/2010 to \$75/2000.   Estimated contract units and side changed from \$41,270/2010 to \$75/2000.   Estimated contract units on completion side changed from \$41,270/2010 to \$71/2002.0   Estimated contract units on completion side changed from \$41,270/2010 to \$71/2002.0   Estimated permanent of loan conversion due for demographic on \$41,270/2010 to \$71/2002.0   Estimated permanent of loan conversion due for demographic on \$41,270/2010 to \$71/2002.0    Estimated permanent of loan conversion due for demographic on \$41,270/2010 to \$71/2002.0    Estimated permanent of loan conversion due for demographic on \$41,270/2010 to \$71/2002.0    Estimated contract units of loan conversion due for demographic on \$41,270/2010 to \$71/2000 to \$41,270/2010 to \$41,270/2010 to \$71/2000 to \$71/2000 to \$71/2000 to \$41,270/2010 to \$71/2000 to \$
2019-19	Hartford VIII a Apts	SRO Housing	4455 Hartford Av	re 1	\$ 12,000,00	\$43,159,535 (Original) \$44,859,535 (Actual)	\$ 118,80	12 \$	444,154 H	H, HV, IHA, CH	101 100	75 0	34	1 2/23/201	3 11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	07/27/2021 (Estimated)	10/25/2021	ş -	ş -	\$ 7,249,24	3 \$ 1,654,630	\$ 1,034,236	5 \$ 1,480,377	\$ 4,169,242	\$ 11,418,482	Contract Number: 0-132338, Construction completion is 24%
2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montdai	irist 10	\$ 9,900,00	\$26,002,599 (Original) \$30,752,853 (Estimate)	\$ 215,21	17 \$	668,541	H, M, CH	46 45	23 0	1	1 2/23/201	3 12/31/2019 (Actual)	05/08/2018 (Original) 2/4/2020 (Actual)	08/13/2021 (Estimated)	11/13/2021	ş -	ş -	s -	s -	ş ·	s -	s -	s -	Costs at Runder. C18770, Costs dudin completion in 10% stammatic construction stant date changed from 1/31/2020 to an actual construction stant date of 2/4/2020. Estimated construction completion date changed from 1/31/2022 to 8/31/2021, per the construction costs act.
2018-19	Vermont Corridor Apartments (former) known as 433 Vermont Apts)	y Meta Housing Corporation	4335 Vermont Av	e 10	\$ 7,200,00	\$48,889,129 (Original) \$51,352,600 (Actual)	\$ 100,00	00 S	713,231	HS, S, CH	72 36	18 35	1	1 2/23/201	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	02/18/2021 (Estimated)	5/19/2021	\$ -	ş -	s -	ş -	ş ·	\$ 959,728	\$ 959,728	\$ 959,728	Confract Number: C132975, Construction completion is 11%
2018-19	Residences on Main	Coalition for Responsible Community De	6901 S Main St	9	\$ 10,780,00	\$24,588,641 (Original) \$30,179,651 (Estimate)	\$ 215,60	00 S	603,598	HF, Y,CH	50 49	25 0	1	1 2/23/201	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	10/30/2020 (Estimated)	1/28/2021	s -	s -	s -	\$ 1,181,471	\$ 2,154,362	\$ 567,082	\$ 3,902,915	\$ 3,902,915	Contract Number: C-132880, Construction completion is 53%.
2018-19	Summit View Apts	LA Family Housing	11800 W Kagel Canyon St	7	\$ 10,560,00	\$24,434,827 (Original) \$36,229,452 (Estimate)	\$ 215,51	10 \$	739,377	ну, сн	49 48	24 0	1	1 2/23/201	3 12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	01/23/2022 (Estimate)	4/22/2022	s -	s -	s -	s -	s -	s -	s -	s -	Outs at Number C 134599 Construction complication in 196. Estimated construction start date changed from 1,12(27)2010 to 1/22/2020 (actual). Estimated construction complication date of larger from 1,15(27)2020 to 1/23/2022. Estimated construction complication date of larger from 1,15(27)2022 to 1/23/2022. Estimated permanent loan conversion date changed from 3/31/2022 to 1/22/2022.
2019-19	West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,291,99	\$42,772,025 (Original) 8 \$47,541,696 (Estimate)	\$ 75,12	24 5	347,020	ну, сн	193 134	68 0	1	1 2/23/201	11/27/2018 (Actual)	05/08/2018 (Original) 03/02/2020 (Actual)	03/2/2021 (Estimated)	6/2/2021	s -	\$ -	\$ 10,291,99	3 \$ -	s -	s -	s -	\$ 10,291,998	Estimated construction completion date changed from 2/26/2021 to 3/2/2021, per construction contract.  Estimated permanent loan conversion changed from 5/31/2021 to 5/2/2021.
2019-19	Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western A	we 8	\$ 4,660,03	\$12,003,942 (Original) \$13,097,284 (Estimate)	\$ 141,21	13 \$	396,887	ну, сн	33 32	16 0	1	1 2/23/201	3 11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	04/30/2020 (Esti mated)	7/30/2020	ş -	ş -	\$ 4,660,03	3 \$ -	ş -	s -	ş -	\$ 4,660,033	Content of Humber 1-122857, Construction compression in 1876.  Estimated batil development contine reset for mo \$1,144,0,379 to \$1,3,097,294.  Out per unit numerased from \$4,846,778 to \$309,6397.  Estimated construction completed in determinant from \$1,314,000 to 4,907,000, per the bonstruction contract.  Construction contract.  Construction contract conditions determined from \$1,307,000 to 7,307,000.
2018-19	Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire B #205	iled 13	\$ 11,622,00	\$37,994,432 (Original) \$42,140,946 (Estimate)	\$ 170,91	12 \$	619,720	HV, CH	68 67	67 0	1	2/23/201 (Original 2/21/202 (Revised)	3 04/30/2020 (Estimated)	05/08/2018 (Original) 05/29/2020 (Estimated)	05/29/2022 (Estimated)	8/29/2022	\$ -	s -	s -	s -	\$ -	s -	s -	\$ -	with project award date reasol from \$12,000,000 to \$11,02,2000 Editimated total development cost in created for \$2,588,77.0 19.542,40,946. Hith subsidy or wint decreased from \$179,004 to \$170,012.  Dot et use this receive from \$4,000 to \$1,000 to

Proposition HHH Permanent Supportive Housing

Proposition HHH F	Permanent Supportive Housing																												
Project Syneaditem Ph	Omnosikian HHH OSH Omised		and the last of th	(.   /_	out district	A Proper Desired	total Carabapet	and Cost	at perupa	. The Unit	Bulling	Serve Contract	S. M. S. Mugael	Strong of the last	A STATE OF THE STA	Reiter Lake	Reference State	atter Service	Order of State of Sta	Sent and Day	at altitude for the	Burent serie	est for B land	Aller of Span	tapediture of the	Mr. Sagendian	Pri Bad	Date a Testal	Some for the South Record
2018-19	Building 203	Figueroa Economical Housing Devt Corp	11301 Wilshire #208	Bl <sup>ed</sup> 13	\$ 11,66	0,000 (Or \$37,	355,102 iginal) 754,159 timate)	215,926	\$ 699	9,151	ну, сн	54 53	53 (	0 1	2/23/20 (Origina 2/21/20 (Revise	1) 04/30/2020 20 (Estimated)	05/08/2018 (Original) 05/29/2020 (Estimated)	05/29/2022 (Estimated)	8/29/2022	\$ -	\$ -	s -	\$ -	\$	- \$	- 5		s -	Estimated total development cost increased from \$25,695,208 to \$37,794,159.  Cost per unit increased from \$47,588 to \$693.151.  Herpiraged receives an inferiormatismate the enterior on \$7,21/2020.  Estimated losin agreement execution date changed from \$2,72/2020 to \$4,707.000.  Estimated construction start date changed from \$3,72/2020 to \$4,707.000.  Estimated construction start date changed from \$3,72/2020 to \$7,27/2020.  Estimated construction completion date changed from \$2,72/2020 to \$2,72/2020.  Estimated construction completion between the developed from \$2,72/2020 to \$2,72/2020.
2018-19	Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,44	3,480 (Or \$15,	520,534 Iginal) 573,058 Simate)	126,957	\$ 444	1,945	ну, сн	35 34	34 (	0 1	1 5/29/20	.8 06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	3/2/2021 (Estimated)	6/2/2021	ş -	\$ -	\$ 4,443,48	30 \$ -	ş	- s	- s		\$ 4,443,480	Contract Rumber: C-132456, Construction completion is 0%. Extimated that Givel connect cost into exsect for s \$1.3 Past/20 to \$15.573,058. Extimated Construction is set disch changed from 3/12/2020 is 3/2/2020 [schall). Extimated convolution completion date changed from 3/12/2020 is 3/2/2021. Extimated convolution completion date changed from 3/12/2021 to 3/2/2021. Extimated personal consumers on date changed from 3/12/2021 to 0/2/2021.
2018-19	Marcella Gardens (68th & Main 9t)	Coalition for Responsible Community De	6714 S Main St st	9	\$ 12,00	\$32,	852,727 iginal) 447,373 stimate)	200,000	\$ 540	1,790 н.	(, HV, Y,OH	60 59	30 (	0 1	5/30/20 (Origina 2/21/20 (Revise	10/16/2020	12/08/2018 (Original) 11/16/2020 (Estimated)	11/18/2022 (Estimated)	2/18/2023	s -	\$ -	\$ -	\$ -	s	- s	- s		\$ -	Estimated total development cost decreased from \$22,474,680 to \$22,447,373. Cost per suit decreased from \$54,145 to \$540,790. The pricy est received in 98th Countained from esteration on 2/21/2000. Estimated losing resement execution date changed from 31/27/2000 to 10/16/2000. Estimated construction suit date changed in 10/1/2000 to 11/16/2000. Estimated construction completion date changed from 12/0/2000 to 11/16/2000. Estimated construction completion date changed from 12/0/2000 to 11/16/2000. Estimated construction conviews does developed from 12/0/2000 to 11/16/2000.
2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothi Blvd	II 7	\$ 10,34	0,000 (Or \$25,	725,808 iginal) 180,788 ctual)	215,417	\$ 524	1,600 H	ң о, сн	48 47	24 (	0 1	1 5/29/20	02/27/2015 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	10/27/2020 (Estimated)	1/25/2021	s -	s -	s -	\$ 2,823,4	93 \$ 1,11	i,084 \$ 1,	044,605 S	4,984,182	\$ 4,984,182	Contract Number: C.13285, Construction correlation is 67%. Estimated construction completion date charged from 10/2/2020 to 10/27/2020, per the construction contract.
2018-19	Emerson Apts (Melrose Apts)	Affirmed Hous	ng 4765 W Melrose	eAye 13	\$ 8,36	0,000 (Or \$24,	816,848 iginal) 730,156 simate)	214,359	\$ 634	1,10V	HV, CH	39 38	38 (	0 1	1 5/29/20	11/05/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	06/18/2021 (Estimated)	9/16/2021	ş -	\$ -	s -	s -	\$	- \$ 3,	698,365 \$	3,698,365	\$ 3,698,365	Contract Number: C 134396, Construction completion is 2%
2018-19	Rosa De Castilla Apts	East LA Community Co	4208 E Huntings	on Or 14	\$ 12,00	0,000 (Or \$45,	056,994 iginal) 027,086 simate)	141,176	\$ 529	9,730 HS,	5, HV, F, CH	85 63	32 2	20 15	2 5/29/20	.8 05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	10/1/2020 (Estimated)	12/30/2020	ı ş -	ş -	\$ 1,406,77	76 \$ 1,182,3	17 \$ 1,80	5,550 \$ 1,	830,784 \$	4,818,651	\$ 6,225,427	Contract Number - 0.133110, Construction completion is 14%. Estimated total development cost decreased from \$40,065,112 to \$45,027,086. Cost per unit decreased from \$577,237 to \$539,780.
2019-20	Florence Towne (formerly known as 43 E. Florence Avenue)	Unique 0 Construction Development, Inc.	410 E. Florence	Ave. 9	\$ 7,00	0,000 (Or \$15,	108,412 (ginal) 804,956 Simate)	137,255	\$ 309	9,901	н, сн	51. 50	25 (	0 1	1 3/19/20	3/12/2020 (Actual)	4/1/2019 (Original) 3/23/2020 (Actual)	10/1/2020 (Original) 3/22/2022 (Estimated)	8/19/2022	ş -	\$ -	s -	s -	s	- s	840,815 \$	940,815	\$ 840,815	Looks at Breiter - C.1503.3. Construction complete in 1. 05.  Her building from indice created from \$5.000 to \$1.317.255.  Stimshalf ollowing rement execution date changed from \$1,217.0700 to \$117.2000 (abuli). Estimated construction in start date changed on \$7.0000 (abuli). 2007.0700 (abuli). Stimshalf complete from \$1,000.0000 (abuli). 2007.0700 (abul
2019-20	Watts Works	Decro Corporation	9502 S COMPTO AVE	N 19	\$ 2,40	0,000 (Or \$7,5	140,000 iginal) 129,512 imate)	96,000	\$ 317	7,18) 1	м, о, ан	25 24	24 (	0 1	1 3/19/20	.9 5/25/2020 (Estimated)	5/8/2020 (Original) 6/1/2020 (Estimated)	5/8/2022 (Original) 6/1/2022 (Estimated)	8/16/2022	ş -	ş -	s -	s -	ş	- s	- s		\$ -	Estimated loan agreement execution data charged from 4/34/2020 to 5/25/2020. Estimated combination start data charged from 5/9/2020 to 9/25/2020. Salmated combination completion data charged from 5/9/2020 to 9/2/2020. Salmated combination completion data charged from 5/9/2020 to 9/2/2020.
2019-20	Colorado East	DDCM Incorporated	2453 W COLORA BLVO	200 14	\$ 8,80	0,000 (Or \$27,	149,944 iginal) 681,524 timate)	214,634	\$ 675	5,159	о, сн	41 40	40 (	0 1	1 3/19/20	4/13/2020 (Actual)	8/1/2019 (Original) 5/13/2020 (Estimated)	2/1/2021 (Original) 5/13/2022 (Estimated)	8/13/2022	ş -	ş -	s -	\$ -	\$	· s	- s		\$ .	Estimated total development cost increased from \$53,856,872 to \$27,688,524 to 527,688,524 to 527,688,588,524 to 527,688,588,588,588,588,588,588,588,588,588
2019-20	Bryson II	Los Angeles Housing Partnership; T Richman Grou of California Development Company	0e 2701 W WILSHI 0 BLVD CA 90057	RE 1	\$ 10,06	\$22, (Or (S30, (Est	518,068 (ginal) 207,659 (imate)	157,18	i \$ 471	L,995	F, H, CH	64 47	16 1	16 1	5/29/20 (Origina 2/21/20 (Revise	1) 12/17/2020 20 (Estimated)	1/13/2020 (Original) 1/15/2021 (Estimated)	7/31/2021 (Original) 1/13/2023 (Estimated)	4/13/2023	ş -	ş -	s -	s -	\$	- s	- s		\$ -	Helt project award ducreased from \$1.0,055,000.05 130,050.000.000 Entimotectional Conference continues of the \$3,000.000 Entimotection Conference continues of the \$3,000.000 Entimotection Conference continues of the \$3,000.000 Estimated Construction and data Conference continues of the \$3,000.000 Estimated Construction and data Changed Inform \$1,23,000.000 Estimated Construction and data Changed Inform \$1,23,000.000 Estimated Construction and data Changed Inform \$1,23,000.000 Estimated Construction completion date changed Inform \$1,23,000.000 Estimated Construction and date changed Inform \$1,23,000.000 Estimated Construction conference date Estimated Construction and Estimated Conference Information and Estimated Conference
2019-20	803 E. 5th Street	Consistentor Responsible Community Development	803 E STH ST	14	\$ 15,12	537,	960,970 iginal) 960,970 timate)	159,15	\$ 399	9,589 HI	IV, H, Y, OH	95 94	47 (	0 1	1 3/19/20	3/19/2021 (Esti mated)	1/31/2020 (Original) 4/19/2021 (Estimated)	//31/2020 (Original) 4/19/2023 (Estimated)	7/19/2023	\$ -	ş -	s -	ş -	\$	- s	- s		\$ -	Estimated construction start date changed from 10/14/2020 to 4/19/2021.  Estimated construction completion date changed from 10/14/2023 to 4/19/2023.  Estimated permanent loan conversion date changed from 1/14/2024 to 7/19/2023.
2019-20	Washington View Apartments	Western Pacif Housing, LLC	IC 1912 S BONSALI AVE	0 1	\$ 12,00	0,000 (Or \$48,	145,454 iginal) 663,460 simate)	98,361	. \$ 39 <b>9</b>	3,89L H	HS, CH, S	122 91	91 3	30 55	1 10/19/20	18 04/06/2021 (Estimated)	1/81/2020 (Original) 4/20/2020 (Estimated)	7/31/2021 (Original) 11/19/2021 (Estimated)	2/19/2022	ş -	ş -	s -	s -	s	- s	- s		\$ -	attimated in an agreement execution date charged from 13(15)(2023 to 44)(7)(200.) Estimated construction start date charged from 11(15)(2023 to 40)(2)(200.) Estimated construction start date charged from 11(15)(2023 to 40)(2)(200.) Estimated permanent loan conversion date charged from 21(15)(2024 to 2/19)(2)(2).
2019-20	Asante Apartments	Affirmed Hous Group, Inc.	ng 11001 S BROADA	NAY 8	\$ 11,88	\$28, (Or \$28, (Est	204,968 iginal) 544,185 simate)	216,000	\$ 518	3,865	ңон	55 54	27 (	0 1	1 3/19/20	4/21/2021 (Estimated)	2/1/2020 (Original) 5/21/2021 (Estimated)	8/1/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	\$ -	\$ -	s -	ş -	\$	· \$	- 5	-	5 -	stimated is an agreement execution changed from 0)17/2000 to 4/21/2021.  Stimated construction start date changed from 0)4/2/200 to 5/21/2021.  Stimated construction start date changed from 10/4/2020 to 5/21/2021.  Stimated construction completion date changed from 10/4/2020 to 5/21/2023.  Estimated one construction construction date changed from 1/14/2023 to 8/21/2023.

Proposition HHH Permanent Supportive Housing

(PSH) Loan Progra	Permanent Supportive Housing am	•																											
Donket Samuel Barro M	Describbs VIII ON Desired		A STATE OF THE STA	. /-	aund there	M Proped Bund	d di Torre	and St.	Mar Per Cult	Set Per Link	and the second	Serve Brail Bert	day of the other	S. Hunds ut	Market and County	of the state of th	and the state of t	and the state of t	A COUNTY OF THE PARTY OF THE PA	Serving Date	Sa Estitatora	Allere of 18-19	test 2018-20 recol	A Real Parks	A SPED	Market State	addition of page	ten black ford	Marie Material Company of the Compan
2019-20	Berendo Sage	West Hollywo Community Housing Corporation	od 1035 S BERENDI	os+ 1	\$ 6,6	\$ (20,000 §	\$24,813,981 (Original) \$26,319,326 (Estimate)	\$ 157,61	9 \$ 6:	26,65L F,	м, сн, о	42 21	11	20 1	1 10/19/2	018 10/16/202 (Estimated	2/3/2020 (Original) 11/16/2020 (Estimated)	8/3/2021 (Original) 11/18/2022 (Estimated)	2/18/2023	s -	s -	s -	s	- 5		s -	s -	s	stimated dutal development cost de centro fraction (1973) 473 for \$25, 159,378.  Out of unit decreased from \$56,890.7 to \$25,555.0 mm of \$177,020 mm of \$150,000 mm of \$150,000 mm of \$177,000 mm of \$150,000 mm of \$150
2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE 90291	:CA 13	\$ 6,8	188,468 5	\$18,220,401 (Original) \$21,520,734 (Estimate)	\$ 196,81	3 S 61	14,878	н, v, сн	35 34	17	0 1	5/29/20 1 (Origin 2/21/20 (Revise	1) 4/6/2020	2/15/2020 (Original) 4/23/2020 (Estimated)	8/15/2021 (Original) 4/22/2022 (Estimated)	7/22/2022	ş .	ş -	s -	s	- ş		s -	s -	· \$.	stimated total development cost increased from \$10,962,596 to \$21,530,784. Do dip or unit traces aftir can \$39832* to \$514,678. here priget executed an evidet commission after extension on 2/21/2020. Issumed loan agreement execution date that execution 10.2/2020 to \$4/8/2020. Issumed close to the control of the order of the control of the co
2019-20	HiFi Coll ective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE	EST 13	\$ 12,7	60,000 S	\$28,920,289 (Original) \$35,303,607 (Estimate)	\$ 199,37	\$ \$ 55	55,619	ң і, он	64 58	29	5 6	1 10/19/2	018 4/6/2020 (Esti mated	2/15/2020 (Original) 5/6/2020 (Estimated)	8/15/2021 (Original) 5/6/2022 (Estimated)	8/6/2022	s -	s -	s -	s	- s	-	s -	s -	· \$ ·	con agreement execution date changed from 4(17/2020 to 4/8/2020). Statimated construction start date changed from 5/8/2020 to 4/8/2020. Statimated construction completion date and page from 5/8/2020 to 5/8/2020. Statimated construction completion date Amanaged from 5/8/2022 to 5/8/2022. Statimated permanent loan conversion date changed from 7/50/2022 to 5/8/2022.
2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safra Associates Development, Inc	7 & 7221 N CANBY A	AVE 3	\$ 4,0	160,000 s	\$11,682,549 (Original) \$16,349,100 (Estimate)	\$ 156,15	\$ 62	28,812 S	, HS, CH	26 13	7	12 1	1 10/19/2	10/16/202 (Esti mated	2/15/2020 (Original) 11/16/2020 (Estimated)	8/15/2021 (Original) 11/18/2022 (Estimated)	2/18/2023	ş -	\$ -	ş -	ş	- ş		s -	s -	\$	Estimated I oan agreement execution date changed from 4/30/2020 to 10/16/2020. Estimated construction start date changed from 5/34/2020 to 11/16/2020. Estimated construction completed one changed from 5/34/2022 to 11/18/2022. Estimated one construction completed one changed from 5/14/2022 to 11/18/2022. Estimated permanent I oan conversion date changed from 5/14/2022 to 12/18/2023.
2019-20	Montecito II Seni or Housing	Thomas Safra Associates Development, Inc	6 & 6668 W FRANKL AVE	JN 15	\$ 10,1	40,000 s	\$35,963,674 (Original) \$35,385,567 (Estimate)	\$ 158,43	8 \$ 55	52,890 S	, нѕ, он	64 32	16	31 1	1 10/19/2	1/15/2021 (Esti mated	2/15/2020 (Original) 2/22/2021 (Estimated)	8/15/2021 (Original) 2/22/2023 (Estimated)	5/22/2023	ş -	s -	s -	ş	· \$		s -	s -	\$	Estimated I oan agreement execution date changed from 11/18/2020 to 1/15/2021. Estimated construction start date changed from 12/18/2020 to 2/22/2021. Estimated construction completion date changed from 12/18/2020 to 2/22/2023. Estimated permanent I oan conversion date changed from 3/18/2023 to 5/22/2023.
2019-20	Serenity	Domus GP LLC	923 S KENMORE	EAVE 10	\$ 13,5	20,000 \$	\$37,551,673 (Original) \$44,987,923 (Estimate)	\$ 180,26	r \$ 5:	9,839	HS, CH	75 74	37	0 1	1 10/19/2	10/16/202 (Estimated	3/15/2020 (Original) 11/16/2020 (Estimated)		2/14/2023	s -	ş -	s -	ş	- ş	-	s -	s -	, s	Estimated I oan agreement execution date changed from 9/17/20/20 to 10/16/20/20. Estimated construction start date changed from 10/16/20/20 to 11/16/20/20. Estimated construction completion date changed from 10/16/20/20 to 11/16/20/22. Estimated permanent I oan conversion date changed from 11/14/20/23 to 2/14/20/23.
2019-20	Main Street Apartments	Highridge Cos Development Company, LLC	5501 S MANIN ST	· 9	\$ 85	12,000 \$	\$32,824,507 (Original) \$33,280,129 (Estimate)	\$ 149,33	3 \$ 58	33,852 HB	:, ну, ан	57 56	21	0 18	1 10/19/2	1/15/2021 (Esti mated	3/15/2020 (Original) 2/22/2021 (Estimated)	9/15/2021 (Original) 2/22/2023 (Estimated)	5/22/2023	ş -	ş -	s -	\$	- s	٠	s -	s -	\$	Istimated Istal development continue aced from \$30,006,907 to \$33,309,20 to that per until more safe from \$53,955 to \$55,938.90 to that per until more safe from \$53,955 to \$55,938.90 to \$13,000 to \$
2019-20	The Pointe on La Brea	EAHInc	843 N LA BREA A	ave 5	\$ 86	24,000 \$	\$25,785,374 (Original) \$32,371,356 (Estimate)	\$ 172,48	O S 64	17,427	н, сн	50 49	25	0 10	1 10/19/2	018 4/21/2023 (Estimated	3/15/2020 (Original) 5/21/2021 (Estimated)	9/15/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	\$ -	\$ -	s -	5	- \$		s -	s -	· \$	Estimated total development cost in or excel from \$23,829,378 to \$32,371,356. Do green with increased from \$17,278 to \$547,827 \$25,627,379 to \$40,000 to \$40,000 to \$40,000 to \$40,000 to \$42,000 to \$42,000 to \$42,000 to \$42,000 to \$42,000 to \$40,000
2019-20	Southside Seniors	John Stanley,	Inc. 1655 W MANCHESTER A	VE 8	\$ 9,3	20,000 5	\$23,401,907 (Original) \$23,301,907 (Estimate)	\$ 184,40	D S 46	56,038 S	, HS, CH	50 36	18	13 13	1 10/19/2	018 4/21/2023 (Estimated	3/15/2020 (Original) 5/21/2021 (Estimated)	9/15/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	s -	\$ -	s -	s	- \$	-	s -	s -	· s ·	
2019-20	Solaris Apartments	Domus GP LLC	1141 S CRENSHO BLVO	0AV 10	\$ 9,3	40,000 s	\$24,403,352 (Original) \$25,836,000 (Estimate)	\$ 214,88	\$ 50	00,837	DV, CH	43 42	21	0 0	1 10/19/2	018 4/21/2023 (Estimated	4/1/2020 (Original) 5/21/2021 (Estimated)	10/1/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	\$ -	s -	s -	\$	- s	-	s -	s -	· \$ -	sampastatal development continuement (im \$5.440.8.82 to \$5.886.010.  Ool of or let the resear for \$5.867.02 to \$50.808.71  statinated loan gar enment execution date change from \$117,047.000 to \$4721,092.1  statinated control to set of side change from \$117,047.000 to \$4721,092.1  statinated control to set of side change from \$17,047.000 to \$921,000.1  statinated control to control letter date change from \$17,047.000 to \$921,000.1  statinated control to control letter date change from \$17,047.000 to \$921,000.1  statinated control to control letter development of side \$1.000.000 to \$1.000.000.000.1  statinated control to control letter development of side side side side side side side side
2019-20	Talisa	Domus GP LLC	9502 N VAN NU BLVO	<i>15</i> 6	\$ 10,5	60,000 S	\$29,458,224 (Original) \$33,298,836 (Estimate)	\$ 215,51	0 \$ 67	19,568	DV, CH	49 48	24	0 1	1 10/19/2	10/16/202 (Estimated	4/1/2020 (Original) 11/16/2020 (Estimated)	10/1/2021 (Original) 11/18/2022 (Estimated)	2/18/2023	ş -	\$ -	s -	\$	- \$		s -	s -	\$ ·	HH Hubsdype untichanged from \$2,200.00 b; \$2,155.10. Stimated ion agreement execution data changed from \$9/17/000 to \$0/16/200. Stimated control without start data changed from \$9/17/200 to \$1,07/6/200. Stimated control without start data changed from \$1,09/17/200 to \$1,15/6/200. Stimated control without completion data changed from \$1,09/17/200 to \$1,7/6/200. Stimated control without completion data changed from \$1,09/17/200 to \$1,7/6/200. Stimated permanent ion momentum data changed from \$1,09/17/200 to \$1,7/6/200.
2019-20	Deepwater	LINC Commun Development Corporation	1424 N DEEPW/ AVE	ATER 15	\$ 12,	.00,000 \$	\$28,277,269 (Original) \$28,277,269 (Estimate)	\$ 216,07	\$ 56	04,951	н, ан	56 55	28	0 0	1 10/19/2	1/15/2021 (Estimated	4/1/2020 (Original) 2/22/2021 (Estimated)	10/1/2021 (Original) 2/22/2023 (Estimated)	5/22/2023	s -	s -	s -	s	- \$	-	s -	s -	s -	Estimated I oan agreement execution date changed from 11/18/2020 to 1/15/2021. Estimated construction start date changed from 12/18/2020 to 2/22/2021. Estimated construction completion date changed from 12/18/2020 to 2/22/2023. Estimated construction completion date changed from 3/18/2022 to 5/22/2023.
2019-20	The Brine Residential	Decro Corporation	1829 N HANCO	CKST 1	\$ 11,5	60,000 s	\$44,821,687 (Original) \$44,821,687 (Estimate)	\$ 119,17	5 \$ 46	52,079 F, S,	V, HV, Y, HS, DV	97 49	25	47 1	1 10/19/2	1/1/2021 (Estimated	4/1/2020 (Original) 4/21/2021 (Estimated)	10/1/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	ş -	s -	s -	\$	- ş	-	s -	s -	s .	HitH subsidy per unit decreased from \$140,000 to \$119,175. Estimated loan agreement execution date changed from 1/1/2021 to 4/21/2021. Estimated permanent loan conversion date changed from 7/21/2023 to 8/21/2023.
2019-20	The Dahkia (formerly known as South Main Street Apartments)	Affirmed Hous Group, Inc.	5 NG 12003 5 MAIN S	iT 15	\$ 12,0	100,000 \$	\$29,767,145 (Original) \$28,369,775 (Estimate)	\$ 214,28	s \$ 50	06,608	он, о	56 55	55	0 1	1 10/19/2	018 4/16/2020 (Estimated	4/1/2020 (Original) 4/30/2020 (Estimated)	10/1/2021 (Original) 4/30/2022 (Estimated)	7/30/2022	\$ -	ş -	s -	s	- s		s	s -	s ·	Estimated I can gar ement execution date charged from 4/13/2020 to 4/16/2020 (estimated). Estimated construction start date changed from 4/1/2020 to 4/39/2020. Estimated construction completion date charged from 10/1/202 to 4/39/2022.
2019-20	Sun Commons	Abbey Road, I	6329 N CLYBOU E- AVE CA 91606	RN 2	\$ 12,0	100,000 \$	\$57,171,909 (Original) \$56,659,630 (Estimate)	\$ 116,50	5 \$ 50	55,098 F, I	H, HF, CH	102 51	26	50 23	1/16/20 (Origin 12/10/2 (Revise	(I) 12/7/2020 119 (Estimated	2/24/2020 (Original) 12/28/2020 (Estimated)	8/24/2021 (Original) 7/29/2022 (Estimated)	10/29/2022	s -	s -	s -	s	- \$	-	s -	s -	· \$	The project received as high commissioned letter extension on 13/19/2019 statistated loaning remove execution date changed from 13/4/2020 to 12/17/200 statistated control storous start date changed from 13/19/2020 12/17/2020 statistated control storous date control statistics and 12/19/2020 12/19/2020 statistated control storous completion date changed from 12/19/2022 to 13/19/2022 statistated permanent loan conversion des Changed from 13/19/2022 to 13/19/2022 statistics of the statistics conversion des Changed from 13/19/2022 to 13/19/2022 statistics of the statistics conversion des Changed from 13/19/2022 to 13/19/2022 statistics of the statistics of the stati

roject Expenditure Plan	Proposition HHH PSH Project	The state of	r the first		sundities the Heart	opd Read	Charle Office of Co.	A STANDARD OF STAN	Unit Gest for th	get georgist	St. St. rate	A Tarak Chicago	Student Light	And the desired to the Confession of the Confess	Andrew London	gent type Constitution	general Start Todale Constitution	Contractor Districted	Remarkation of the state of the	A Ball 18 Tord	Bure of Bra	Ten Dik 10 Toles	A Republished St. 120	AND CHARLES	P. O. Hard Care	AND THE PARTY OF T	SANTER DISTRICT	al Regulation	Changes from Los Quarterly Report)
19-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6705 S MAIN ST CA 90003	۹ و	\$ 7,180,0	\$29,439,61 (Original) \$32,575,38 (Estimate	) 84 \$	138,077 \$	626,450	F, HV, Y, CH	52 2	6 13 :	25 1	5/29/2018 (Original) 2/21/2020 (Revised)	12/17/2020 (Estimated)	12/1/2019 (Original) 1/15/2021 (Estimated)	6/1/2021 (Original) 1/13/2023 (Estimated)	4/13/2023	ş -	s -	ş	s	· \$	-	ş -	s	- \$		The project received an Print commitment letter extension on 2/21/2020. Estimated loan agreement execution date changed from 2/21/2021 to 1911/2020. Estimated conservation set affairs changed from 5/21/2021 to 1915/2020. Estimated conservation is estimated by the commitment of the commitment o
9-20	Weingart Tower II [HHH PSH 1A]	Chelsea Investment Corporation	555 1/2 S CROCKE ST CA 90013	R 14	\$ 16,000,0	\$83,157,1: (Original) \$76,496,85 (Estimate	) 99	111,111 \$	531,22	; ј,н,сн	144 1:	22 61 2	20 22	10/19/201 (Original) 2/21/2020 (Revised)	4/21/2021 (Estimated)	4/17/2020 (Original) 5/21/2021 (Estimated)	10/17/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	ş -	ş -	s	s	- \$		s -	s	- \$	-	The project received an HHH commitment letter extension on 2/21/2021. Estimated loan agreement execution date change of from 1/1/2021 to 4/21/2021. Estimated construction start date changed from 2/2/2021 to 5/21/2021. Estimated construction start date changed from 2/2/2021 to 5/21/2021. Estimated construction complication date changed from 2/2/2021 to 8/21/2023 to 5/21/2023. Estimated construction complication date changed from 2/2/2023 to 8/21/2023.
-20	Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKE ST CA 90013	R 14	\$ 16,000,0	\$67,059,63 (Original) \$71,535,75 (Estimate	) 50 \$	119,403 \$	533,841	і, н, сн	134 10	o6 53 :	27 28	10/19/201 (Original) 2/21/2020 (Revised)	4/21/2021 (Estimated)	4/17/2020 (Original) 5/21/2021 (Estimated)	10/17/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	ş -	ş -	s	s	- \$		s -	s	- \$	-	The project received an Hill commitment letter extension on 2/21/2021. Estimated loan agreement execution date change of from 1/1/2021 to 4/2/2021. Estimated construction stert date change from 2/7/2021 to 5/21/2021. Estimated construction completion date changed from 2/7/2021 to 5/21/2021. Estimated construction completion date changed from 2/2/2023 to 5/21/2023 to 5/21/2023.
÷20	Ingraham Villa Apartments	Ingraham Apartments, LP	1218 W INGRAHM ST CA 90017	м 1	\$ 12,000,0	\$52,472,3 (Original) \$60,109,85 (Estimate	5 5	99,174 \$	496,778	HV, M, I, CH	121 9	0 68 3	30 31	5/29/2018 (Original) 2/21/2020 (Revised)	8/15/2020 (Estimated)	5/1/2020 (Original) 9/15/2020 (Estimated)	11/1/2021 (Original) 9/15/2022 (Estimated)	2/12/2023	\$ -	\$ -	5	· \$	- \$		s -	s	- \$		The project received an HHH commitment letter extension on 2/21/2020. Estimated permanent Loan Conversion Date Changed from 12/15/2022 to 2/12/2028
-20	Mariposa Ully	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 5,120,0	\$24,643,91 (Original) \$24,191,29 (Estimate	) 99 S	124,878 \$	590,03:	F, U, HI, HIF, CH	41 2	0 10 :	20 13	1 3/19/2019	1/15/2021 (Estimated)	6/1/2020 (Original) 2/22/2021 (Estimated)	12/1/2021 (Original) 2/22/2023 (Estimated)	5/22/2023	s -	\$ -	s ·	· s	- s		s -	s	- s	-	Estimated total development cost decreased from \$27,754,707 to \$24,191,299. Hith subside op or unit decreased from \$218,182 to \$13,478. Long or unit decreased from \$57,548 to \$59,500,301. Long or unit decreased from \$57,548 to \$59,500,301. Estimated colora duction of the changed from \$1,78,700 to \$1,15/202. Estimated conduction start date changed from \$1,78,900 to \$2,722,727. Estimated conduction of the changed from \$1,78,900 to \$2,722,727. Estimated conduction of the changed from \$1,88,902 to \$9,722,723. Estimated conduction of the changed from \$1,88,902 to \$9,722,723. Estimated primared from a conserver on decreage from \$1,88,902 to \$9,722,723.
	TOTAL for Prop HHH PSH Loan Program				\$ 582,923,0	74	s	160,162 \$	552,976		3941 30	85 182 7	88 626	67	i				\$ 4,419,87	\$ 2,130,211	\$ 48,797,	15 \$ 19,793	892 5 2	2,848,714	\$ 23,656,69	4 \$ 66,299	9,301 \$ 119,	516,691	

#### PSH Units:

A development that provides permanent housing (including rental subsit) (including rental subsit

Advolumentation of the control of th

M = Homeless Mental Blines DV = Homeless survivors of domestic violence & see trafficiong 0 × Other thomeless 1144 × Homeless 1144 × Homeless survivors of domestic violence & see trafficiong 1144 × Homeless in dividuals with Hi U/RLDS

Proposition HHH Facilities Loan Program

FTODOSILIONTHINI	acilities Loan Program				_				_	-	-	-							
Project Expenditure Pla	n. Proposition HHH Facilities Project	Project Sponsor	Address	Council	Project Type	Population Served	HHH Project Award	Total Project C	Contract Execution	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 201 18 Total		HHH Expenditures FY 19-20 O1	HHH Expenditures FY 19-20 Q2	HHH Expenditures PY 19-20 Q3	HHH Expenditures Fiscal Year 2019 20 Total	Total Amount Expended To- Date	Notes
2017.18	89th and Vermont Youth and Community Center	Community Build	8790-8550 Vermont Ave., Los Angeles CA		Center	H HY YAR	\$ 3.245.15/	3 792	365 3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)		\$ 1736 279	\$ 489.518	\$ 446.867	\$ 207.975	\$ 1.184.360	\$ 2,920,639	Contract Number: C-131078. Construction is 100% complete.
2017-18	South Comput	LA Family Housing	7817 Lankershim Blvd., North Hallywood, CA, 9160	-	Center	H, CH, HF, DV, M, D, SA V, HIV/AIDS	\$ 1,302,500	\$ 4,502	.500 3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)		\$ 232,713	\$ 440,162	\$ 390,254	\$ 739,371	\$ 1,069,787	\$ 1,302,500	Contract Number: C-130925. Project is complete and operational, Completion date was changed from May 2019 to September 2019 to reflect actual notice of completion of CI permits. Contract was aswalting final mesh overlay materials for on-site overhead canopy to be received and installed.
2017-18	Inshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St, Los Angeles, CA 90014	14	Clinic	H, CH, V, MI,	\$ 3,700,000	1 \$ 23,238	840 12/19/2017	04/18/2018 (Actual)	5/29/2020 (Estimated)	s -	\$ 3312,725	s -	\$ -	s -	s -	\$ 3,312,725	Contract Number: C-130640. Construction is 81% complete.
			729 W. Manchester Ave., Los Angeles, CA		Navigation				N/A (Gty-	7/10/2019	6/22/2020								\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (PT) 2017-19 budget total of \$3,245,000. An additional \$5 million was approved 2018-19 PPE to reflect an Increased scape. Construction began 11/5/2018 but was put on hold due to Increased construction costs. An additional \$2.28 million was approved 4018-000 colored to the project gap for a total project cost of \$8.98 million. The BOE completed the redesign and construction began on July 10, 2019. Construction is 70% complete.
2017-18	CD 8 Navigation Center	City of Los Angeles	90044	8	Center	н, сн, ү	\$ 8,984,260	\$ 8,984,	,260 sponsored)	(Actual)	(Estimated)	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 2,648,167	\$ 2,859,554		
2017-18	Prop HHH Fee Study		11839 W. Sherman									\$ -	\$ 69,976	S -	S -	\$ -	\$ -	\$ 69,976	
2018-19	Sherman Way Navigation Center	City of Los Angeles	Way, Van Nuys, CA 91405	2	Storage	N/A	\$ 6,520,914	\$ 6.520.	.914 N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	ś -	\$ 393,864	\$ 37,498	\$ 949,931	S 133.511	\$ 1,120,939	\$ 1.514.803	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Project is complete and operational.
			1403 N. Gardner St.,			N/A	\$ 3,498,698			11/1/2018	7/31/2019		\$ 1821.718					\$ 1,969,211	Increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
2018-19	Women's Bridge Housing  Navigation Center at San Pedro Harbor Police	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA	b 4	Shelter Navigation	N/A		\$ 3,498,		(Actual) 4/22/2019	(Actual) 5/16/2020	\$ -		5 -	\$ 147,493	5 -	\$ 147,493		Construction is 75% complete.
2018-19	Station	City of Los Angeles St. Barnabas Senior	90731 675 South Carondelet St. Los Angeles, CA	15	Center	N/A	\$ 5,315,500	\$ 5,315,		7/27/2019	(Estimated) 8/1/2019 (Original) 8/28/2020	S -	\$ 396,914	\$ 46,971	\$ 521,530	\$ 744,550	\$ 1,313,051	\$ 1,709,965	Contract Number: C-132951. Work has been put on hold due to the
2018-19	St. Barnabas Senior Center of Los Angeles	Center	90057	1	Service Center	Senlors	S 276,953	\$ 276.	955 3/20/2019	(Actual)	(Updated) 12/2018	S	S -	\$ -	S -	S -	S -	S -	coronavirus,
2018-19	La Posada	New Economics for Women	375 Columbia Ave. Lo Angeles, CA 90017- 1274	1 1	Transitional Housing	Single Women and their children	\$ 2,974,84	\$ 2,974,	,841	6/1/2019 (Actual)	(Original) 4/1/2020 (Upated)	\$	· \$ -	\$ -	\$ 866,766	\$ 1,117,620	\$ 1,984,386	\$ 1,984,386	Contract Number: C-133200. Project is 97 percent complete.
2018-19	Senice Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,	,000 3/20/2019	3/1/2019 (Original) 6/2020 (Updated)	6/2020 (Original) 2/25/2021 (Updated)	\$	- \$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	Contract Number: C-132929
2018-19	Crisis Shelter ADA Accessibility Compliance Proje	ect Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	3 \$ 278,	,338 3/20/2019	7/2018 (Original 9/2020 (Updated)	3/1/2019 (Original) 6/1/2021 (Updated)	\$	- \$ -	\$ -	ş -	\$ -	\$ -	\$ -	Contract Number: C-132931. Project is 6 ve percent complete.
2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	1 \$ 623,	.824 3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 2/18/2020 (Actual)	\$	- \$ -	\$ -	\$ -	\$ 83,123	\$ 83,123	\$ \$ 83,123	Contract Number: C-132930, Selsmic retrofit portion of project is complete. ADA retrofit upgrades (Fitted in the above row) on site have begun.
2018-19	Beverly Health Center Renovation Project	Saban Community Clir	8405 Beverly Blvd. Lo Angeles, CA 90048- nic 3401	s 5	Hygiene Cente	Individuals, Veterans, Chronically Homeless, HIV-Positive and Mentally r ill patients	\$	N/A	N/A	N/A	N/A 6/1/2019	s	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project sponsor elected not to proceed with Prop HHH funding due to unantifipated costs associated with the renovation. The \$784,0% awarded to this project was reprogrammed to the Prop HHH City-sponsored Fadilities Projects on October 8, 2019.
2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 9000	3 9	Shelter	Individuals	\$ 1,742,200	) \$ 2,344,	,380	8/2018 (Original 4/30/2020 (Updated)	(Original) 2/2021 (Updated)	5	. 5 -	\$ -	\$ -	\$ -	s -	\$ -	Contract Number: C-134122
2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 9000	3 9	dinic	Individuals and Families	\$ 3,500,000		,000 2/14/2019	8/2018 (Original 3/16/2020 (Actual)	8/31/2019 (Original) 9/2/2020 (Updated)	\$	· \$ -	\$ -	\$ -	\$ 136,487.40	\$ 136,487.40	\$ 136,487.40	Contract Number: C-132790. Construction began on March 16, 2020 and the project is 27 percent complete.
2018-19	Ruth's Place	Coalition for Responsible Communi Development	ity 4775 S. Broadway Lo Angeles, CA 90037	9	Shelter	Transitional- Age Youth	\$ 3,500,000	\$ 3,500,	,000 4/8/2019	10/2018 (Original) 4/2020 (Updated)	3/1/2019 (Original) (10/2020 (Updated)	\$	- \$ -	\$ -	\$ 7,501	\$ 105,411	\$ 112,912	\$ 112,912	Contract Number: C-133029

Proposition HHH Facilities Loan Program

FTOPOSICION TITLE	Facilities Loan Program												_						
									Contract		Construction		HHH Expenditures	ннн	ннн	ннн	HHH Expenditures	Total Amount	
Project Expenditure Pla	n Proposition HHH Facilities Project	Project Sponsor	044	Council	Desired Tone	Population	HHH Project Award	Total Project Co	Execution	Construction Start Date	Completion	Fiscal Year 2017	7 Fiscal Year 2018 19 Total	Expenditures FY 19-20 O1	Expenditures FY 19-20-02	Expenditures FY 19-20 O3	Fiscal Year 2019-	Expended To-	Natas
			Domestic Violence Shelter locations are confidential. Main office located in zip	J.A.I.	1,0,000	Domestic Violence			00 1/34/2010	11/15/2019	12/31/2020 (Original) 8/11/2020						\$ 236,070	Jak	
2018-19	Famile Leu Hammer Emergeney Shelter	Good Seed Community	6568 5th Avenue Los	10	Emergency Supportive Housing, Office	Survivers t, Transitional-	\$ 750,800	- S - 750,8	1/2//2015	(Actual) 12/16/2019	4/1/2019 (Original) 6/1/2020	•	\$ 63,000	-\$	-\$	\$ 326,070	\$ 326,070	\$ 389,070	Centraet Numbers C 133580, Project fc 50 percent complete,
2018-19	The Good Seed	- Reselopment Com-	Angeles, CA 90043	8	and Storage	Women Veterans, Chronically Homeless, Individuals with mental	\$ 172,500	\$ 172,5	nn <u>3/19/2</u> 019.	(Actual)	(I polated) 4/1/2019	\$	\$ -		-\$ -			ļ.,	Contract Number: C-132932. Brajact is: 15 percent-complete.
2018-19	Veteran Opportunity Center	New Directions, Inc.	Bidg. 116 Los Angele	, , l	Transitional Housing Facilit	health and/or v disabilities	\$ 826,980	\$ 926.9	en .	(Original) TBD (Updated)	(Original) TBI (Undated)	1			٠.				Pending contract negotiation.
2018-19	PAH's laterim Facility	People Assisting the			Transitional	Individuals, Veterans, Chronically Homeless, and Families	\$ 1.945.468		68 3/20/2019	9/2018 (Original 4/30/2020	6/15/2019 (Original) 10/1/2020				٠		٠		Contract Number: C-132028. Project reguires reload on of shelter residents to other PATH shelter locations on a temporary basis. The project has been put on hold because the current plan to relocate residents would not a
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	\$ 1,432.6	75 4/19/2019	8/2018 (Original 4/1/2020 (Updated)	1/1/2019 (Original) 8/1/2020 (Updated)	s -	\$ <b>7</b> 64,000	\$ -	_\$	s -	\$ -	\$ 764,000	
2018-19	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Damestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,4	71 4/4/2019	9/2018 (Original 7/1/2020 (Updated)	6/1/2019 (Original) 10/1/2020 (Updated)	s -	- s -	\$ -	s -	s -	s -	s -	Contract Number: C-133090. The project requires work on occupied residential units of the shelter. This project has been put on hold due the social distancing requirements of the comendius.
2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,0		10/2018 (Original) 4/13/2020 (Updated)	6/30/2019 (Original) 10/29/2020 (Updated)	\$ -	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679
			526 San Pedro St., Lo		Transítional	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance				11/12/2019	3/1/2019 (Original) 3/13/2020								
2018-19	Village Renovation	The People Concern  Watts Labor Action	Angeles, CA 90013 958 E. 108th St. Los	14	Housing	use disorders Individuals, Chronically Homeless, Youth,	\$ 1,367,150		50 2/14/2019	2/1/2019 (Original) 7/2020	(Actual) 12/31/2019 (Original) 12/31/2020	\$ -	· \$ -	5 -	\$ 51,554	5 1,058,327	\$ 1,109,880	5 1,109,880	Contract Number: C-132791. Project is complete and operational.
2018-19	WLCAC Homeless and Housing Access Center	Cammittee	Angeles, CA 90059	15	Service Center	Families	\$ 1,839,666	\$ 2,057,7	81 4/19/2019	(Updated)	(Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089
	TOTAL for Prop HHH Facilities Program							\$ 84,419,2						\$ 1,014,149				\$ 20,705,667	

<sup>\*</sup>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.

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series

2017-A (Taxable)

ZOI7-A (Taxable)											
Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017- 18 Total	Fiscal Year 2018- 19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To- Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ -	\$ -	\$ -	\$ -	\$ 8,712,000
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250			\$ -	\$ -	\$ 3,162,349
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143			\$ -	\$ -	\$ 4,990,143
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 162,856	\$ 1,115,463	\$ 1,085,444	\$ 2,363,763	\$ 2,586,170
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 1,866,170	\$ 167,142	\$ -	\$ 2,033,312	\$ 3,131,802
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 4,066,383	\$ 4,471,674	\$ 1,806,743	\$ 10,344,800	\$ 10,778,439
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 2,398,836	\$ 2,322,522	\$ 2,434,726	\$ 7,156,084	\$ 8,186,912
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 2,699,714	\$ 952,709	\$ 1,711,052	\$ 5,363,475	\$ 5,619,632
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -		\$ 1,060,914	\$ 1,332,406	\$ 2,393,320	\$ 2,393,320
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 29,654,754	\$ 49,560,767
Housing and Community Investment Department PSH Loan Program Staff Costs		N/A	N/A	\$ 1,070,674	\$ 755,572	\$ -				\$ -	\$ 755,572
Funds Reprogrammed for Fiscal Year 2018 19 Projects	- N/A	N/A	N/A	\$ 133,259		\$ -				,	\$ -
TOTAL for 2017-18 Bond Issuance				\$ 74,361,095	\$ 4,419,875	\$ 16,241,711	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 29,654,754	\$ 50,316,339

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

A (Taxable)

A (Taxable)													
Proposition HHH PSH Project	Developer Name	Address	Council District	IH Project Award	Fiscal Year 20		Exper	HHH nditures FY 9-20 Q1	HHH Expenditures FY 19-20 Q2	нні	H Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 8,160,000	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ 93,	463	\$	963,394	\$ 3,206,326	\$	686,817	\$ 4,856,537	\$ 4,950,000
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$		\$	1		\$	-	\$ -	\$ -
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$	-	\$	157,325	\$ 284,463	\$	835,833	\$ 1,277,621	\$ 1,277,621
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$	-	\$	117,618	\$ 1,292,535	\$	313,000	\$ 1,723,153	\$ 1,723,153
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ 4,410,	814	\$	519,685	\$ 1,864,734	\$	1,729,432	\$ 4,113,851	\$ 8,524,665
Missouri Place Apartments (formerly knowr as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$		\$			\$	1,299,486	\$ 1,299,486	\$ 1,299,486
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$	-	\$	1		\$	-	\$ -	\$ -
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$	-	\$	-		\$	-	\$ -	\$ -

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

A (Taxable)

A (Taxable)												_	
Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Pro Awai		Fiscal Year 2018 19 Total	- Ex	HHH penditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	enditures FY -20 Q3	Fiscal Year 2019-20 Total		Total Amount pended To-Date
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,0	00,000	\$ 7,249,240	\$	1,654,630	\$ 1,034,236	\$ 1,480,377	\$ 4,169,24	\$	11,418,482
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,9	00,000	\$ -	\$	-		\$ -	\$ -	\$	-
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,2	00,000	\$ -	\$	-		\$ 959,728	\$ 959,72	3 \$	959,728
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,5	60,000	\$ -	\$	-		\$ -	\$ -	\$	-
West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,2	91,998	\$ 10,291,998	\$ \$	-		\$ -	\$ -	\$	10,291,998
Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	\$ 4,6	60,033	\$ 4,660,033	\$ \$	-		\$ -	\$ -	\$	4,660,033
Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 12,0	00,000	\$ -	\$	-		\$ -	\$ -	\$	- 1
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,6	60,000	\$ -	\$	-		\$ -	\$ -	\$	-
Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,4	43,480	\$ 4,443,480	\$	-		\$ -	\$ -	\$	4,443,480

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

A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	ŀ	HHH Project Award	Fisc	cal Year 2018- 19 Total	Exp	HHH penditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	ннн	Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	tal Amount nded To-Date
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$	12,000,000	\$	-	\$	-		\$	-	\$	\$ -
Metamorphosis on Foothill	City of Los Angeles	13574 W Foothill Blvd	7	\$	10,340,000	\$	-	\$	2,823,493	\$ 1,116,084	\$	1,044,605	\$ 4,984,182	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$	8,360,000	\$	-				\$	3,698,365	\$ 3,698,365	\$ 3,698,365
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$	12,000,000	\$	1,406,776	\$	1,182,317	\$ 1,805,550	\$	1,830,784	\$ 4,818,651	\$ 6,225,427
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$	7,000,000	\$	-	\$	-	\$ -	\$	840,814.93	\$ 840,815	\$ 840,815
TOTAL for 2018-19 Bond Issuance				\$	245,895,511	\$	32,555,804	\$	8,599,933	\$ 12,758,290	\$	15,286,324	\$ 36,644,547	\$ 69,200,352

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017 18 Total	HHH Expenditures Fiscal Year 2018 19 Total	HHH B Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019- 20 Total	Total Amount Expended To- Date
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,279	\$ 489,518	\$ 446,867	\$ 247,975	\$ 1,184,360	\$ 2,920,639
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 440,162	\$ 390,254	\$ 239,371	\$ 1,069,787	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 971,740	\$ 1,183,126	\$ 1,645,962
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 929,681	\$ 1,048,508	\$ 1,459,085	\$ 3,437,274	\$ 9,181,826
Prop HHH Fee Study					1	\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ 69,976
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation												
Center*	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 24,435	\$ 934	\$ -	\$ 25,368	\$ 99,572
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ -	\$ 37,082	\$ -	\$ 37,082	\$ 187,211
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 12,619	\$ -	\$ -	\$ 12,619	\$ 101,997
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 644,824	\$ 15,335,112		\$ 383,687	\$ 37,053	\$ 38,015	\$ -	\$ 75,069	\$ 458,755
TOTAL for 2017-18 Bond Issuance		4		\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 966,734	\$ 1,086,523	\$ 1,459,085	\$ 3,512,342	\$ 9,640,581

<sup>\*</sup>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.

Proposition Facilities Loan Program GOB Series 2018-A (Taxable) ннн ннн HHH Expenditures Expenditures ннн ннн ннн Expenditures Total Amount Council Fiscal Year 2017-Fiscal Year 2018-Expenditures FY Expenditures FY **Expenditures FY** Fiscal Year 2019-Expended To-Proposition HHH Facilities Project District **Total Project Cost** 19 Total 19-20 Q1 19-20 Q3 20 Total Date **Project Sponsor** Address Non-City-Sponsored Projects 675 South Carondelet St. Barnabas Senior St. Los Angeles, CA 90057 St. Barnabas Senior Center of Los Angeles Center 276,955 276,955 375 Columbia Ave. New Economics for Los Angeles, CA 90017 La Posada Women 1274 2,974,841 2,974,841 866,766 \$ 1,117,620 \$ Domestic Violence Shelter locations are confidential. Main office located in zip Service Center Minor Rehabilitation Project Haven Hills code 91335. 100,000 100,000 3,600 3,600 3.600 Domestic Violence Shelter locations are confidential. Main Crisis Shelter ADA Accessibility Compliance office located in zip Project Haven Hills code 91335. 3 278,338 278,338 Domestic Violence Shelter locations are confidential. Main office located in zip H2 Seismic Retrofit & ADA Accessibility Project | Haven Hills code 91335. 599,824 623,824 83,123 Volunteers of America 6800 S. Avalon Blvd. Wraparound Recuperative Care Center Los Angeles Los Angeles, CA 90003 9 1,742,200 2,344,380 St. John's Well Child 6800 S. Avalon Blvd. Primary Care Wellness Project and Family Center Los Angeles, CA 90003 9 3,500,000 3,500,000 136,487 136,487 136,487 Coalition for Responsible Communit 4775 S. Broadway Los Ruth's Place Development Angeles, CA 90037 9 3,500,000 3,500,000 7,501 105,411 112,912 \$ 112,912 Domestic Violence Shelter locations are confidential. Main office located in zip Fannie Lou Hammer Emergency Shelter code 90008. 10 750,800 750,800 Ś 63,000 \$ 326,070 326,070 \$ 389.070 Jenessee Center Good Seed Communit 6568 5th Avenue Los The Good Seed Development Corp. Angeles, CA 90043 8 172.500 172,500

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017- 18 Total	HHH Expenditures Fiscal Year 2018- 19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures Fiscal Year 2019- 20 Total	Total Amount Expended To- Date
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	926,980	) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$ 1,219,185	\$ 1,432,675	s \$	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ 764,000
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	\$ 943,191	\$ 2,914,472	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	3,100,000	) \$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ 1,367,150	0.\$ -	\$	\$ -	\$ 51,554	\$ 1,058,327	\$ 1,109,880	\$ 1,109,880
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ 2,057,781	. \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Proposition Facilities Loan Program GOB Series 2018-A (Taxable)** ннн ннн ннн Expenditures Expenditures ннн ннн ннн Expenditures Total Amount Council Fiscal Year 2017-Fiscal Year 2018-Expenditures FY Expenditures FY **Expenditures FY** Fiscal Year 2019-Expended To-Proposition HHH Facilities Project Project Sponsor Address District 19-20 Q1 20 Total Subtotal for 2018-19 Non-City Sponsored Projects 25,137,098 28,266,163 827,000 925,821 \$ 2,830,638 \$ 3,756,459 \$ 4,583,459 City-Sponsored Projects 11839 W. Sherman Way, Van Nuys, CA Sherman Way Navigation Center City of Los Angeles 91405 6,290,914 6.520.914 319,661 13,063 948,997 133,511 1,095,571 1,415,231 1403 N. Gardner St., City of Los Angeles Women's Bridge Housing Los Angeles, CA 90046 4 3,253,698 3,498,698 1,671,589 110,411 110,411 \$ 1,782,000 729 W. Manchester Ave., Los Angeles, CA 8,984,260 CD8 Navigation Center City of Los Angeles 90044 8 5,739,260 1,676,427 1,676,427 \$ 1,676,427 2175 John S. Gibson Navigation Center at San Pedro Harbor Police Blvd, San Pedro, CA City of Los Angeles 90731 15 5,315,500 34,352 521,530 5,315,500 307,536 744,550 1,300,432 1,607,968 Subtotal for 2018-19 City Sponsored Projects 20,599,372 23,220,397 2,298,785 47,415 1,580,938 2,554,488 4,182,842 6,481,627 TOTAL for 2018-19 Bond Issuance 45,736,470 51,486,560 \$ 3,125,785 47,415 2,506,758 \$ 5,385,127