

0220-05151-0059

TRANSMITTAL

TO The City Council	DATE 11-08-19	COUNCIL FILE NO. 17-0090
FROM The Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its October 31, 2019 meeting, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances (July 1 – September 30, 2019).

The attached report has been updated to reflect corrected construction start date estimates for six (6) projects. Page three (3) of the body of this report has also been updated to reflect the corrected information. 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:16200025

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: November 8, 2019

To: Proposition HHH Citizens Oversight Committee

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

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

RECOMMENDATION

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

SUMMARY

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

The second Prop HHH bond issuance of \$276,235,694 in FY 2018-19 included \$238,515,511 for 24 projects under the Prop HHH PSH Loan Program and \$37,720,183 for 22 projects under the Prop HHH Facilities Program (C.F. 17-0090-S6). 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 (C.F. 17-0090).

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

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

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

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

FY 2017-18 Issuance

- As of September 30, 2019, a total of \$31,855,544 has been expended for Prop HHH PSH Loan Program Projects.
- 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.

FY 2018-19 Issuance

- As of September 30, 2019, a total of \$41,155,738 has been expended for Prop HHH PSH Loan Program projects.
- Ten (10) Prop HHH PSH Loan Program projects totaling 645 units are under construction.
- Two (2) projects totaling 172 units have closed construction loans and will start construction shortly:
 - West Third Apartments closed on December 27, 2018 and is scheduled to begin construction October 31, 2019.
 - Broadway Apartments closed on June 6, 2019 and is scheduled to begin construction October 21, 2019.
- In the next 90 days, five (5) additional projects, with a total of 283 units, are expected to close construction loans:
 - Missouri & Bundy Housing is scheduled to close on October 21, 2019.
 - Summit View Apartments is scheduled to close on November 1, 2019.
 - Building 205 and Building 208 are scheduled to close on December 10, 2019.
 - Emerson Apts. (formerly Melrose Apts.) is scheduled to close on November 1, 2019.

- The Housing and Community Investment Department (HCID) expects the remaining seven (7) projects, totaling 413 units, to begin construction no later than June 25, 2022.

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 reprogramming activity will be reported in Prop HHH Quarterly Reports.

This quarter, \$19 million was reprogrammed from two (2) projects in the FY 2018-19 PEP to two (2) 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	To FY 2019-20 PEP	Amount
68 th and Main Street	410 E Florence Avenue	\$7,000,000
Adams Terrace	Sun Commons	\$12,000,000
Total:		\$19,000,000

PROPOSITION HHH FACILITIES PROGRAM

FY 2017-18 Issuance

- As of September 30, 2019, \$7,094,973 has been expended for Prop HHH Facilities Program projects.
- The South Campus project was completed in May 2019.
- The 88th and Vermont project is 91 percent complete.
- The Joshua House project is 50 percent complete.
- The Council District 8 Navigation Center project is 10 percent complete.

FY 2018-19 Issuance

- As of September 30, 2019, \$3,173,201 has been expended for Prop HHH Facilities Program projects.
- One (1) City-sponsored Prop HHH Project is complete and the remaining three (3) projects are under construction:
 - 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 is 45 percent complete.
 - The Council District 15 Navigation Center is 38 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.
 - Two (2) of these projects are under construction:

- The La Posada project is 23 percent complete.
- The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center, began construction on July 27, 2019.
- Ten (10) projects are expected to begin construction in the next quarter:
 - Three domestic violence shelter projects sponsored by Haven Hills are expected to begin construction on October 15, 2019.
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is scheduled to begin construction on October 15, 2019.
 - The Village Renovation project, sponsored by The People Concern, is scheduled to begin construction by October 31, 2019.
 - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, is scheduled to begin construction by October 31, 2019.
 - The Fannie Lou Hammer Emergency Shelter project, sponsored by the Jenesse Center, is scheduled to begin construction November 4, 2019.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is scheduled to begin construction on November 1, 2019.
 - Viki's House domestic violence shelter is scheduled to begin construction on November 1, 2019.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction on November 1, 2019.
 - Ruth's Place, sponsored by the Coalition for Responsible Community Development, is scheduled to begin construction in December 2019.
- The remaining five (5) projects are expected to begin construction by March 2020.

Increased Costs for City-sponsored Facilities Projects and Facilities Reprogramming

On October 8, 2019, the City Council approved amended Prop HHH COC and AOC recommendations to modify the Fiscal Year 2018-19 Prop HHH Facilities Program Project Expenditure Plan with updated budgets for City-sponsored projects as described below (C.F. 17-0090-S6). The Council Action is currently pending the Mayor's approval.

- Council District 2 Sherman Way Navigation Center – \$6,520,914
- Council District 4 Gardner Library Bridge Housing – \$3,498,698
- Council District 8 Navigation Center –\$8,984,260

Increased project costs will be funded through Prop HHH interest earnings as well as reprogramming of \$784,036 from the withdrawn facilities project. Project budgets in the attached expenditure report have been updated in accordance with the Council action.

The City Council did not approve \$2,915,399 recommended to support increased costs for the San Pedro Navigation Center. Instead, the CAO was instructed, with the assistance of BOE and the General Services Department, to provide a detailed revised budget for this project, including a description of increased costs by budget line item. The CAO will report on the status of this funding in the next Prop HHH quarterly report.

Attachment – Proposition HHH Quarterly Report – September 2019

RHL:YC:MB:EMM:16200021

Proposition HHH Quarterly Report - September 2019

Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2017-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To-Date	Notes
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$36,285,371 (Original) \$34,069,046 (Actual)	\$ 156,129	\$ 549,501	HF, H, Y, I, CH	62	46	23	14	0	2	6/23/2017	03/28/2018 (Actual) 04/02/2018 (Actual)	11/30/2019 (Estimated)	2/28/2020	\$ 838,204	\$ 7,873,797		\$ 8,712,000	Contract Number: C-131079, Construction Completion is 91%. Non-HHH funded units decreased from 14 to 0, per the loan agreement. HHH will fund all 14 non-supportive housing units. Construction completion date was changed from 10/1/2019 to 11/30/2019.	
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$53,717,019 (Original) \$54,278,996 (Actual)	\$ 28,801	\$ 444,910	H, HD, I, CH	122	90	46	30	104	2	2/27/2017	12/13/2017 (Actual) 12/20/2017 (Actual)	03/02/2020 (Estimated)	6/18/2020	\$ 2,826,099	\$ 336,250		\$ 3,162,349	Contract Number: C-130583, Construction completion is 67%. Actual Total Development Cost decreased from \$55,050,829 to \$54,278,996 and the cost per unit decreased from \$451,236 to \$444,910 per the loan agreement. Non HHH funded units increased from 0 to 104, per the loan agreement. HHH will fund 16 supportive housing units and 0 non-supportive housing units.	
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$26,478,534 (Original) \$28,407,343 (Actual)	\$ 100,000	\$ 516,497	H, I, CH	55	28	14	26	26	1	9/25/2017	12/19/2017 (Actual) 02/15/2018 (Original) 04/18/2018 (Actual)	02/05/2020 (Estimated)	3/14/2020	\$ -	\$ 4,990,143		\$ 4,990,143	Contract Number: C-130639, Construction completion is 50%. Non-HHH funded units increased from 0 to 26, per the loan agreement. HHH will not fund any non-supportive housing units. Construction completion date changed from 10/16/2019 to 2/5/2020. Estimated permanent loan conversion date changed from 1/14/2020 to 3/14/2020.	
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$10,036,596 (Original) \$13,036,552 (Actual)	\$ 193,011	\$ 501,406	Y,CH	26	25	13	0	0	1	9/25/2017	09/24/2018 (Actual) 05/06/2018 (Original) 11/27/2018 (Actual)	06/03/2020 (Estimated)	9/3/2020	\$ -	\$ 222,407	\$ 162,856	\$ 385,263	Contract Number: C-131922, Construction completion is 17%. Construction completion date changed from 4/1/2020 to 6/3/2020. Estimated permanent loan conversion date changed from 6/30/2020 to 9/3/2020.	
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$19,655,785 (Original) \$21,894,257 (Actual)	\$ 183,299	\$ 497,597	HS, M, CH	44	43	22	0	0	1	9/25/2017	09/27/2018 (Actual) 08/23/2018 (Original) 09/27/2018 (Actual)	06/11/2020 (Estimated)	9/11/2020	\$ -	\$ 1,098,490	\$ 1,866,170	\$ 2,964,660	Contract Number: C-131925, Construction completion is 53%. Actual Total Development Cost increased from \$21,789,065 to \$21,894,257 and the cost per unit increased from \$495,206 to \$497,597 per the loan agreement. Construction completion date changed from 4/21/2020 to 6/11/2020. Estimated permanent loan conversion date changed from 6/30/2020 to 9/11/2020.	
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$39,369,988 (Original) \$55,658,910 (Actual)	\$ 121,010	\$ 562,211	HV, I, CH	99	49	25	49	37	1	9/25/2017	12/04/2018 (Actual) 10/25/2018 (Original) 12/07/2018 (Actual)	07/14/2020 (Estimated)	10/12/2020	\$ -	\$ 433,639	\$ 4,066,383	\$ 4,500,022	Contract Number: C-132476, Construction completion is 26%. Non-HHH funded units increased from 12 to 37, per the loan agreement. HHH will fund 49 supportive housing units and 12 non-supportive housing units.	
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$21,038,903 (Original) \$32,489,520 (Actual)	\$ 166,667	\$ 569,992	H, HV, CH	57	56	42	0	0	1	9/25/2017	10/30/2018 (Actual) 06/08/2018 (Original) 12/07/2018 (Actual)	06/11/2020 (Estimated)	10/29/2020	\$ -	\$ 1,030,828	\$ 2,398,836	\$ 3,429,664	Contract Number: C-132237, Construction completion is 24%. Construction completion date changed from 7/31/2020 to 6/11/2020.	
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$35,035,594 (Original) \$50,612,532 (Actual)	\$ 120,000	\$ 506,125	HV, IHA, I, CH	100	55	28	44	44	1	9/25/2017	09/28/2018 (Actual) 06/28/2018 (Original) 10/03/2018 (Actual)	04/17/2020 (Estimated)	7/17/2020	\$ -	\$ 256,157	\$ 2,699,714	\$ 2,955,871	Contract Number: C-131386, Construction completion is 19%. Actual Total Development Cost increased from \$49,664,051 to \$50,612,532 and the cost per unit increased from \$496,641 to \$506,125 per the loan agreement. Non HHH funded units increased from 0 to 44, per the loan agreement. HHH will not fund any non-supportive housing units. Construction completion date changed from 11/6/2020 to 4/17/2020. Estimated permanent loan conversion date changed from 2/4/2021 to 7/17/2020.	
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$21,236,930 (Original) \$24,829,321 (Estimate)	\$ 158,000	\$ 496,586	H, I, CH	50	25	13	24	0	1	9/25/2017	06/27/2019 (Actual) 10/25/2018 (Original) 07/31/2019 (Actual)	12/14/2020 (Estimated)	2/28/2021	\$ -	\$ -		\$ -	Contract Number: C-133378, Construction completion is 1%. Actual Total Development Cost changed from \$24,829,320 to \$24,829,321 and the cost per unit decreased from \$499,384 to \$496,586 per the loan agreement. Loan was executed 6/27/2019 and construction started 7/31/2019.	
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 315,276,477	\$ 136,324	\$ 516,092		615	417	226	187	211	11					\$ 3,664,303	\$ 16,241,711	\$ 11,193,959	\$ 31,099,972		
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 755,572	\$ -		\$ 755,572	Staff costs for Fiscal Year 2017-18 were reimbursed in the Fiscal Year (FY) 2017-18 Year-end Financial Status Report.	
Funds Reprogrammed for Fiscal Year 2018-19 Projects	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				\$ -	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.	
TOTAL for 2017-18 Bond Issuance				\$ 74,227,836	\$ -				615	417	226	187	211	11					\$ 4,419,875	\$ 16,241,711	\$ 11,193,959	\$ 31,855,544		

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Units reserved for individuals or families:

- (a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
- (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
- (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
- (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
- (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
- (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.

Chronic PSH Units:

Affordable Units: A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.

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

Legend for Populations Served

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

Proposition HHH Quarterly Report - September 2019

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

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To Date	Notes
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 7,200,000	\$23,256,685 (Original) \$25,116,685 (Estimate)	\$ 584,109	\$ 167,442	HF, H, F, CH	43	33	17	9	0	1	2/23/2018	01/03/2020 (Estimated)	01/01/2019 (Original) 01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021	\$ -	\$ -		Total supportive housing units increased from 25 to 33, the total chronic units increased from 13 to 17 and the non-supportive housing units decreased from 17 to 9, per project's requested unit change.
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$42,363,034 (Original) \$42,363,034 (Estimate)	\$ 492,593	\$ 139,535	H, I, CH	86	43	22	41	15	2	2/23/2018	01/03/2020 (Estimated)	12/08/2018 (Original) 01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021	\$ -	\$ -		Non-HHH funded units increased from 0 to 15. HHH will fund 43 supportive housing units and 26 non-supportive housing units.
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$44,053,286 (Original) \$50,639,484 (Actual)	\$ 516,729	\$ 56,122	HS, HD, S, CH	98	25	13	72	72	1	2/23/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	08/21/2020 (Estimated)	11/21/2020	\$ 93,463	\$ 963,394	\$ 1,056,857	Contract Number: C-132577, Construction completion is 8%. Construction completion date changed from 5/31/2020 to 8/21/2020. Estimated permanent loan conversion date changed from 8/29/2020 to 11/21/2020.
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 11,780,000	\$33,769,951 (Original) \$41,337,445 (Estimate)	\$ 688,957	\$ 196,333	H, I, CH	60	59	30	0	0	1	2/23/2018	6/11/2021 (Estimated)	06/19/2019 (Original) 06/25/2021 (Estimated)	12/23/2022 (Estimated)	11/21/2020	\$ -	\$ -		Loan agreement execution date changed from 11/11/2019 to 6/11/2021. Construction start date changed from 11/25/2019 to 6/25/2020. Construction completion date changed from 6/4/2021 to 12/23/2022. Estimated permanent loan conversion date changed from 9/2/2021 to 11/21/2020.
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$36,315,577 (Original) \$42,696,840 (Estimate)	\$ 667,138	\$ 155,000	HS, S, CH	64	31	16	31	0	2	2/23/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	11/02/2020 (Estimated)	4/20/2021	\$ -	\$ 157,325	\$ 157,325	Contract Number: C-133121, Construction completion is 17%. Construction completion date changed from 1/20/2021 to 11/2/2020.
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$18,938,064 (Original) \$19,825,000 (Estimate)	\$ 535,811	\$ 214,054	HV, CH	37	36	18	0	0	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	12/03/2020 (Estimated)	3/3/2021	\$ -	\$ 117,618	\$ 117,618	Contract Number: C-132908, Construction completion is 21%. Actual Total Development Cost decreased from \$20,398,954 to \$19,825,000 and the cost per unit decreased from \$551,323 to \$535,811 per the loan agreement. Construction completion date changed from 5/4/2020 to 12/3/2020. Estimated permanent loan conversion date changed from 8/2/2020 to 3/3/2021.
Cambria Apts	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$26,387,793 (Original) \$28,478,153 (Actual)	\$ 499,617	\$ 210,526	O, CH	57	56	56	0	0	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	08/21/2020 (Estimated)	11/19/2020	\$ 4,410,814	\$ 519,685	\$ 4,930,499	Contract Number: C-132493, Construction completion is 17%.
Missouri & Bundy Housing	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$33,621,721 (Original) \$44,649,982 (Estimate)	\$ 603,378	\$ 155,676	HV, IHA, I, CH	74	44	22	29	10	1	2/23/2018	10/21/2019 (Estimated)	12/08/2018 (Original) 11/04/2019 (Estimated)	5/4/2021 (Estimated)	8/3/2021	\$ -	\$ -		Total supportive housing units increased from 37 to 44, the total chronic units increased from 19 to 22 and the non-supportive housing units decreased from 36 to 29, per project's requested unit change. Non-HHH funded units increased from 0 to 10. HHH will fund 44 supportive housing units and 19 non-supportive housing units. Loan agreement execution date changed from 9/19/2019 to 10/21/2019. Estimated construction start date moved from 9/30/2019 to 11/4/2019. Construction completion date changed from 6/15/2021 to 5/4/2021. Estimated permanent loan conversion date changed from 9/13/2021 to 8/3/2021.
Isia de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$21,761,570 (Original) \$25,019,928 (Estimate)	\$ 463,332	\$ 215,926	O, CH	54	53	27	0	0	1	2/23/2018	01/15/2020 (Estimated)	12/08/2018 (Original) 01/27/2020 (Estimated)	10/27/2021 (Estimated)	1/27/2022	\$ -	\$ -		Loan agreement execution date changed from 9/30/2019 to 1/15/2020. Construction start date changed from 11/15/2019 to 1/27/2020. Construction completion date changed from 6/12/2021 to 10/27/2021. Estimated permanent loan conversion date changed from 9/10/2021 to 1/27/2022.
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,940,000	\$30,056,520 (Original) \$38,673,468 (Estimate)	\$ 604,273	\$ 186,563	H, F, I, CH	64	45	23	18	0	1	2/23/2018	02/10/2020 (Estimated)	11/08/2018 (Original) 02/24/2020 (Estimated)	08/24/2021 (Estimated)	11/24/2021	\$ -	\$ -		Loan execution agreement date changed from 11/1/2019 to 2/10/2020. Construction start date changed from 11/25/2019 to 2/24/2020. Construction completion date changed from 6/4/2021 to 8/24/2021. Estimated permanent loan conversion date changed from 9/2/2021 to 11/24/2021.
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$43,159,535 (Original) \$44,859,535 (Actual)	\$ 444,154	\$ 118,812	H, HV, IHA, CH	101	100	76	0	33	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	07/24/2020 (Estimated)	10/24/2020	\$ 7,249,240	\$ 1,654,630	\$ 8,903,870	Contract Number: C-132338, Construction completion is 11%. Chronically homeless units increased from 75 to 76, pe the loan agreement. Non-HHH funded units increased from 0 to 33. HHH will fund 67 supportive housing units. Construction completion date changed from 2/25/2021 to 7/24/2020. Estimated permanent loan conversion date changed from 5/26/2021 to 10/24/2020.
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$26,002,599 (Original) \$30,786,345 (Estimate)	\$ 669,268	\$ 215,217	H, M, CH	46	45	23	0	0	1	2/23/2018	1/17/2020 (Estimated)	05/08/2018 (Original) 1/31/2020 (Estimated)	08/25/2021 (Estimated)	11/23/2021	\$ -	\$ -		Estimated to execute loan agreement 1/17/2020.
433 Vermont Apts	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$48,889,129 (Original) \$51,352,600 (Actual)	\$ 713,231	\$ 100,000	HS, S, CH	72	36	18	35	0	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	02/17/2021 (Estimated)	5/18/2021	\$ -	\$ -		Contract Number: C-132975, Construction completion is 5%.

Proposition HHH Quarterly Report - September 2019

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

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To-Date	Notes
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$24,588,641 (Original) \$30,179,651 (Estimate)	\$ 603,593	\$ 215,600	HF, Y,CH	50	49	25	0	0	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	10/23/2020 (Estimated)	1/28/2021	\$ -	\$ 1,181,471	\$ 1,181,471	Contract Number: C-132880, Construction completion is 14%. Loan agreement execution date changed from 4/5/2019 to 4/2/2019. Construction completion date changed from 10/30/2020 to 10/23/2020.
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$26,464,827 (Estimate)	\$ 540,099	\$ 215,510	HV, CH	49	48	24	0	0	1	2/23/2018	11/01/2019 (Estimated)	12/08/2018 (Original) 11/25/2019 (Estimated)	06/18/2021 (Estimated)	9/16/2021	\$ -		\$ -	Estimated to execute loan agreement 11/1/2019.
West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,291,998	\$42,772,025 (Original) \$42,389,586 (Estimate)	\$ 309,413	\$ 75,124	HV, I, CH	137	136	68	0	0	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 10/31/2019 (Estimated)	05/31/2021 (Estimated)	8/31/2021	\$ 10,291,998		\$ 10,291,998	Construction start date changed from 7/19/2019 to 10/31/2019. Construction completion date changed from 2/17/2021 to 5/31/2021. Estimated permanent loan conversion date changed from 5/18/2021 to 8/31/2021.
Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	\$ 4,660,033	\$12,003,942 (Original) \$11,440,379 (Actual)	\$ 346,678	\$ 141,213	HV, CH	33	32	16	0	0	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	11/10/2020 (Estimated)	4/30/2020	\$ 4,660,033		\$ 4,660,033	Contract Number: C-132457, Construction completion is 42%. Construction completion date changed from 1/31/2020 to 11/10/2020. Estimated permanent loan conversion date changed from 4/30/2020 to 2/10/2021.
Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 12,000,000	\$37,994,432 (Original) \$37,994,432 (Estimate)	\$ 567,081	\$ 179,104	HV, CH	67	66	66	0	0	1	2/23/2018	12/10/2019 (Estimated)	05/08/2018 (Original) 12/24/2019 (Estimated)	06/23/2021 (Estimated)	9/23/2021	\$ -		\$ -	Loan agreement execution date changed from 9/10/2019 to 12/10/2019. Construction start date changed from 9/16/2019 to 12/24/2019. Construction completion date changed from 3/26/2021 to 6/23/2021. Estimated permanent loan conversion date changed from 6/24/2021 to 9/23/2021.
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$35,355,102 (Original) \$35,135,102 (Estimate)	\$ 650,650	\$ 215,926	HV, CH	54	53	53	0	0	1	2/23/2018	12/10/2019 (Estimated)	05/08/2018 (Original) 12/24/2019 (Estimated)	06/23/2021 (Estimated)	9/23/2021	\$ -		\$ -	Loan agreement execution date changed from 9/10/2019 to 12/10/2019. Construction start date changed from 9/16/2019 to 12/24/2019. Construction completion date changed from 3/26/2021 to 6/23/2021. Estimated permanent loan conversion date changed from 6/24/2021 to 9/23/2021.
Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$13,788,520 (Estimate)	\$ 393,958	\$ 126,957	HV, CH	35	34	34	0	0	1	5/30/2018	06/06/2019 (Actual)	08/30/2018 (Original) 10/21/2019 (Estimated)	04/26/2021 (Estimated)	7/26/2021	\$ 4,443,480		\$ 4,443,480	Actual Total Development Cost Increased from \$11,520,534 to \$13,788,520 and the cost per unit increased from \$329,158 to \$393,958, per the loan agreement. Construction start date changed from 7/19/2019 to 10/21/2019. Construction completion date changed from 2/17/2021 to 4/26/2021. Estimated permanent loan conversion date changed from 5/18/2021 to 7/26/2021.
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$25,852,727 (Estimate)	\$ 430,879	\$ 200,000	H, HV, Y,CH	60	59	30	0	0	1	5/30/2018	04/30/2020 (Estimated)	12/08/2018 (Original) 05/11/2020 (Estimated)	11/11/2021 (Estimated)	2/11/2022	\$ -		\$ -	Project formally known as 68th & Main St., now called Marcella Gardens. Loan agreement execution date changed from 1/6/2020 to 4/30/2020. Construction start date changed from 1/14/2020 to 5/11/2020. Construction completion date changed from 7/14/2021 to 11/11/2021. Estimated permanent loan conversion date changed from 10/12/2021 to 2/11/2022.
TOTAL for 2018-19 Bond Issuance				\$ 238,515,511	\$ 807,405,322	\$ 543,547	\$ 170,590		1513	1231	771	255	143	27						\$ 32,555,804	\$ 8,599,933	\$ 41,155,738	

Definitions

PSH Units:	A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services. Units reserved for individuals or families: (a) Experiencing chronic homelessness as defined in 24 CFR 578.3; (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project; (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement; (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project; (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.
Chronic PSH Units:	
Affordable Units:	A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.
Non-HHH Funded Units:	Units which are not funded by the Prop HHH PSH Loan Program (e.g. 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:	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 Homelessness I = Non-homeless Individuals	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
---	--	---	--	---	--

Proposition HHH Quarterly Report - September 2019

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	2017-18 HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To-Date	Notes
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)	11/30/2019 (Estimated)	\$ -	\$ 1,736,279	\$ 489,518	\$ 2,225,797	Contract Number: C-131078. Construction is 91% complete.
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)	5/31/2019	\$ -	\$ 232,713	\$ 440,162	\$ 672,875	Contract Number: C-130925. Project is complete and operational.
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)	02/05/2020 (Estimated)	\$ -	\$ 3,312,725	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is 50% complete.
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Center	H, CH, Y	\$ 3,245,000	\$ 8,984,260	N/A (City-sponsored)	7/10/2019 (Actual)	6/22/2020 (Estimated)	\$ 92,639	\$ 370,197	\$ -	\$ 462,836	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP to reflect an increased scope. Construction began 11/5/2018 but was put on hold due to increased construction costs. An additional \$2.88 million was approved on October 8, 2019 to fund the project gap for a total project cost of \$8.98 million. The BOE completed the redesign and construction began on July 10, 2019.
Subtotal for 2017-18 Bond Issuance						\$ 11,492,654	\$ 40,817,965				\$ 92,639	\$ 5,651,913	\$ 929,681	\$ 6,674,233	
Prop HHH Fee Study											\$ -	\$ 69,976	\$ -	\$ 69,976	
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*	Various	N/A	N/A	N/A	N/A	\$ 230,000	\$ 6,520,914	N/A	4/25/2019 (Actual)	12/20/2019 (Estimated)	\$ -	\$ 74,204	\$ 24,435	\$ 98,638	Increased budget totaling \$6,520,914 was approved on October 8, 2019.
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	N/A	N/A	\$ 245,000	\$ 3,498,698	N/A	11/1/2018 (Actual)	7/31/2019	\$ -	\$ 150,129	\$ -	\$ 150,129	Increased budget totaling \$3,498,698 was approved on October 8, 2019.
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	N/A	N/A	\$ 169,824	\$ 4,150,000	N/A	4/22/2019 (Actual)	3/16/2020 (Estimated)	\$ -	\$ 89,378	\$ 12,619	\$ 101,997	
TOTAL for 2017-18 Bond Issuance						\$ 12,137,478	\$ 54,987,577				\$ 92,639	\$ 6,035,600	\$ 966,734	\$ 7,094,973	

*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 allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

Proposition HHH Quarterly Report - September 2019

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To-Date	Notes
<i>Non-City-Sponsored Projects</i>															
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 1/31/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132951
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) 1/2/2020 (Upated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133200
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 100,000	\$ 100,000	3/20/2019	3/1/2019 (Original) 10/15/2019 (Updated)	6/2020 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132929
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 278,338	\$ 278,338	3/20/2019	7/2018 (Original) 10/15/2019 (Updated)	3/1/2019 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132931
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence Survivors	\$ 599,824	\$ 623,824	3/20/2019	9/2018 (Original) 10/15/2019 (Updated)	4/28/2020 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132930
Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd. Los Angeles, CA 90048-3401	5	Hygiene Center	Individuals, Veterans, Chronically Homeless, HIV-Positive and Mentally ill patients	\$ -	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	Project sponsor elected not to proceed with Prop HHH funding due to unanticipated costs associated with the renovation. The \$784,036 awarded to this project was reprogrammed to the Prop HHH City-sponsored Facilities Projects on October 8, 2019.
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380		8/2018 (Original) TBD (Updated)	6/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-134122. Contract was recently executed and the City Administrative Officer is working with the Borrower to determine specific construcion start and completion dates.
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	8/2018 (Original) 11/2019 (Updated)	8/31/2019 (Original) 5/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132790
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 12/2019 (Updated)	3/1/2019 (Original) 6/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133029
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	1/2019 (Original) 11/4/2019 (Updated)	12/31/2020 (Original)	\$ -	\$ 63,000	\$ -	\$ 63,000	Contract Number: C-132680
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	Emergency Supportive Housing, Office, and Storage	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/19/2019	10/2018 (Original) 10/15/2019 (Updated)	4/1/2019 (Original) 3/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.

Proposition HHH Quarterly Report - September 2019

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	Total Amount Expended To-Date	Notes
PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	3/20/2019	9/2018 (Original) 10/15/2019 (Updated)	6/15/2019 (Original) 3/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675		8/2018 (Original) 11/1/2019 (Updated)	1/1/2019 (Original) 2/1/2020 (Updated)	\$ -	\$ 764,000	\$ -	\$ 764,000	Contract Number: C-133085
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471		9/2018 (Original) 11/1/2019 (Updated)	6/1/2019 (Original) 7/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133090
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	10/2018 (Original) 1/30/2020 (Updated)	6/30/2019 (Original) 1/1/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	9/2018 (Original) 10/31/2019 (Updated)	3/1/2019 (Original) 2/7/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132791
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781		2/1/2019 (Original) 3/2020 (Updated)	12/31/2019 (Original) 7/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089
Subtotal for 2018-19 Non-City Sponsored Projects						\$ 25,137,098	\$ 28,266,163				\$ -	\$ 827,000	\$ -	\$ 827,000	
City-Sponsored Projects															
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage		\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	10/10/2019	\$ -	\$ 290,568	\$ 13,063	\$ 303,631	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Construction is 45% complete.
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter		\$ 3,565,223	\$ 3,565,223	N/A	11/1/2018 (Actual)	7/25/2019	\$ -	\$ 1,760,390		\$ 1,760,390	Increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center		\$ 5,950,784	\$ 8,984,260	N/A	7/10/2019 (Actual)	6/22/2020	\$ -	\$ -	\$ -	\$ -	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP to reflect an increased scope. Construction began 11/5/2018 but was put on hold due to increased construction costs. An additional \$2.88 million was approved to fund 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 10% complete.
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center		\$ 4,150,000	\$ 4,150,000	N/A	4/22/2019 (Actual)	3/16/2020	\$ -	\$ 247,828	\$ 34,352	\$ 282,180	Construction is 38% complete.
Subtotal for 2018-19 City Sponsored Projects						\$ 20,186,921	\$ 23,220,397				\$ -	\$ 2,298,785	\$ 47,415	\$ 2,346,201	
TOTAL for 2018-19 Bond Issuance						\$ 45,324,019	\$ 51,486,560				\$ -	\$ 3,125,785	\$ 47,415	\$ 3,173,201	