Date: January 15, 2020
To: Proposition HHH Citizens Oversight Committee
From: Office of the City Administrative Officer
Housing and Community Investment Department

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 (October 1 – December 31, 2019), Status of Proposition HHH Commitments, and Updated Guidance on Staff Costs to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides a quarterly update on expenditures from the Fiscal Years 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances as well as updates on the Fiscal Year 2019-20 Project Expenditure Plan. Additionally, this report includes a status of Proposition HHH commitments, as well as updated guidance on allowable expenditures for Prop HHH staff costs.

The first Prop HHH bond issuance in Fiscal Year (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 2017-19 Project Expenditure Plan (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. A subsequent amendment to the Prop HHH FY 2018-19 Facilities Program PEP was approved to provide an additional $7,603,836 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH FY 2018-19 Facilities Program PEP amount of $45,324,019 (C.F. 17-0090-S4).

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) to 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

FY 2017-18 Issuance
- As of December 31, 2019, a total of $41,190,396 has been expended from this issuance 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.
o 88th and Vermont is 98 percent complete. A temporary certificate of completion was issued to begin leasing. The permanent certificate will be issued when the project is 100% complete.

FY 2018-19 Issuance
- As of December 31, 2019, a total of $53,989,027 has been expended from this issuance for Prop HHH PSH Loan Program projects.
- Twelve (12) Prop HHH PSH Loan Program projects totaling 758 units are under construction.
- Four (4) projects totaling 267 units have closed construction loans and will start construction shortly:
  o PATH Villas Montclair closed on December 31, 2019 and is scheduled to begin construction on January 31, 2020.
  o Summit View Apartments closed on December 19, 2019 and is scheduled to begin construction on January 16, 2020.
  o West Third Apartments closed on December 27, 2018 and is scheduled to begin construction on February 12, 2020.
  o Broadway Apartments closed on June 6, 2019 and is scheduled to begin construction on February 12, 2020.
- In the next quarter, five (5) additional projects, with a total of 299 units, are expected to close construction loans:
  o PATH Villas Hollywood is scheduled to close on January 13, 2020.
  o Isla de Los Angeles is scheduled to close on February 20, 2020.
  o Firmin Court is scheduled to close on February 26, 2020.
  o Building 205 and Building 208 are scheduled to close on February 3, 2020.
- The Housing and Community Investment Department (HCID) expects the remaining three (3) projects, totaling 189 units, to begin construction no later than October 1, 2022.

FY 2019-20 Project Expenditure Plan
The FY 2019-20 PEP included 27 projects totaling 1,785 units with a total Prop HHH cost of $281,340,750. As discussed above, no Prop HHH bonds were issued in FY 2019-20, in order to ensure timely expenditure of bond proceeds. Instead, HCID was authorized, subject to the approval of the CAO, to reprogram bond proceeds between projects in approved PEPs (C.F. 17-0090-S6). Attachment B describes each Prop HHH FY 2019-20 PEP project and its status.

General Obligation Bond expenditures are required to be tracked by issuance. Therefore, as bond proceeds are spent on FY 2019-20 PEP projects, the CAO and HCID will determine which issuance has funding available for reprogramming. At this time there have been no expenditures from the Prop HHH FY 2019-20 PEP projects, however, future quarterly reports will include expenditures from each issuance on these projects.

- As of December 31, 2019, no funds have been expended for Prop HHH PSH Loan Program projects in this PEP.
• In the next quarter, two (2) projects, with a total of 76 units, are expected to close construction loans:
  o Colorado East is scheduled to close on March 30, 2020.
  o Rose Apartments is scheduled to close on March 2, 2020.

PROPOSITION HHH FACILITIES PROGRAM

FY 2017-18 Issuance
• As of December 31, 2019, $8,181,496 has been expended for Prop HHH Facilities Program projects.
• The South Campus project was completed in May 2019.
• The 88th and Vermont project is 98 percent complete.
• The Joshua House project is 67 percent complete.
• The Council District 8 Navigation Center project is 49 percent complete.

FY 2018-19 Issuance
• As of December 31, 2019, $5,679,959 has been expended for Prop HHH Facilities Program projects.
• One (1) of the three (3) City-sponsored Prop HHH Facilities Program projects is complete and the remaining two (2) projects are under construction:
  o 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.
  o The Council District 2 Sherman Way Navigation Center is 70 percent complete.
  o The Council District 15 Navigation Center is 53 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 Six (6) of these projects are under construction:
    ▪ The La Posada project, sponsored by New Economics for Women, is 65 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. Construction is expected to re-start in February 2020.
    ▪ The Village Renovation, sponsored by The People Concern, began construction on November 12, 2019 and is 33 percent complete.
    ▪ The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is five (5) percent complete.
    ▪ The Seismic Retrofit project, sponsored by Haven Hills, began construction on November 18, 2019 and is 60 percent complete.
The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019.

- Eight (8) projects are expected to begin construction in the next quarter:
  - The Primary Care Wellness Project, sponsored by St. John’s Well Child and Family Center, is scheduled to begin construction on January 20, 2020.
  - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is scheduled to begin construction on January 27, 2020.
  - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on January 31, 2020.
  - Viki’s House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction on February 1, 2020.
  - The Midnight Mission Center project, sponsored by the Midnight Mission, is scheduled to begin construction on February 2, 2020.
  - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in February 2020.
  - Ruth’s Place, sponsored by the Coalition for Responsible Community Development, is scheduled to begin construction in February 2020.
  - The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles, is scheduled to begin construction in February 2020.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction before June 2020.

Status of Prop HHH Commitments
To date, 84 projects have been approved for PSH and facilities projects in the FY 2017-18, 2018-19, and 2019-20 PEPs. These projects amount to $641.9 million. An additional $415.9 million has been committed for projects in previous PSH Loan Program Calls for Projects (CFPs) and $120 million has been committed to the Prop HHH Housing Challenge Request for Proposals (RFP), for a total of $1.17 billion in PEP and pending commitments. Including interest earnings to date, an uncommitted balance of $30 million remains available for future commitments. This balance is largely the result of Prop HHH PSH Loan Program projects that were not approved by the City Council, withdrew from the program, or reduced requests for Prop HHH funding. The CAO and HCID will monitor this balance and report back with a timeline for a future Prop HHH PSH Loan Program CFP to commit remaining funds. Table 1 below summarizes Prop HHH PEP amounts, commitments, pending commitments, and the resulting Prop HHH balance.

**Table 1. Prop HHH Funding Status**

<table>
<thead>
<tr>
<th>Prop HHH Uses of funds</th>
<th>Prop HHH Amount</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Expenditure Plan (PEP) Amounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prop HHH Uses of funds</td>
<td>Prop HHH Amount</td>
<td>Note</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-----------------------</td>
<td>---------------------------------------------------------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>PSH - FY 2017-18 PEP</td>
<td>$73,157,162</td>
<td>Amount in 17-18 PSH PEP, no projects have been reprogrammed</td>
</tr>
<tr>
<td>PSH - FY 2018-19 PEP</td>
<td>$238,895,511</td>
<td>Original PEP amount was $238,515,511. Additional funds committed in subsequent actions.</td>
</tr>
<tr>
<td>PSH - FY 2019-20 PEP</td>
<td>$271,399,468</td>
<td>Original PEP amount was $281,340,750. Project budgets adjusted down in the amount of $9,941,282 by sponsors applying for No Place Like Home.</td>
</tr>
<tr>
<td>Facilities - FY 2017-18 PEP</td>
<td>$12,004,219</td>
<td>Two (2) project sponsors withdrew from the Facilities Program. Funding was transferred to the Bureau of Engineering for City sponsored projects.</td>
</tr>
<tr>
<td>Facilities - FY 2018-19 PEP</td>
<td>$37,720,183</td>
<td>$784,036 reprogrammed from withdrawn project (Saban Community Clinic) to Prop HHH City-sponsored facilities projects</td>
</tr>
<tr>
<td>First Year Staffing/Other Costs</td>
<td>$1,203,933</td>
<td>$1,203,933 issued for staff costs in 17-18</td>
</tr>
<tr>
<td>Facilities - FY 2018-19 PEP Amendment</td>
<td>$7,603,836</td>
<td>Council authorized funding $8,387,872 Project Shortfall, offset by $784,036 from a cancelled project.*</td>
</tr>
<tr>
<td>Other Commitments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PSH - Outstanding Commitments to Projects for Future PEPs (From Previous Rounds)</td>
<td>$415,984,946</td>
<td>The last reported commitment amount was $444,092,946. This amount has been reduced by $28,108,000.**</td>
</tr>
<tr>
<td>Prop HHH Housing Challenge RFP</td>
<td>$120,000,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL PEP and Other Commitments</td>
<td>$1,177,969,258</td>
<td></td>
</tr>
<tr>
<td>Prop HHH Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Prop HHH Authority</td>
<td>$1,200,000,000</td>
<td></td>
</tr>
<tr>
<td>Interest Proceeds to date (8/5/2019)</td>
<td>$8,137,644</td>
<td></td>
</tr>
<tr>
<td>Total (PEPs and Other Commitments)</td>
<td>$1,208,137,644</td>
<td></td>
</tr>
<tr>
<td>Remaining Uncommitted Prop HHH Balance</td>
<td>$30,168,386</td>
<td></td>
</tr>
</tbody>
</table>
Prop HHH Uses of funds | Prop HHH Amount | Note
--- | --- | ---
*The originally recommended increased funding amount of $10,519,235 was reduced to $7,603,836 by the City Council (C.F. 17-0090-S4). Therefore, the current amount of $8,137,644 of interest earned covers the increased costs of the City-sponsored Navigation Centers.** The $28,108,000 reduction in outstanding commitments is due to one (1) previously recommended commitment not being approved by the City Council ($6,300,000), one (1) project that withdrew due to lack of site control ($11,460,000) and four (4) projects that requested award reductions ($10,348,000).

**Prop HHH Staffing Costs – Revised Guidance for Staff Costs**

The City's use of Prop HHH General Obligation Bonds (GO Bonds) to provide gap financing to privately owned housing projects and facilities is the first time the City has used GO Bonds to fund projects that are not City-owned and operated. In reconsideration of the program facts surrounding the gap financing of privately-owned Prop HHH-funded projects (the "Loan Program"), the City Attorney and Bond Counsel have advised that Prop HHH bond proceeds may be used reimburse certain staff costs so long as such costs relate to tasks that are necessary in implementing the Loan Program. Examples of these tasks include but may not be limited to:

- Work in creating and administrating the loan program under which Proposition HHH Projects will be financed, including drafting and reviewing documentation related thereto (legal or otherwise)
- Identification of developers who will receive proceeds of the loans
- Monitoring of the construction of Proposition HHH Projects to ensure compliance with the Proposition HHH loan program

All reimbursed costs must be substantiated with time charges and reviewed by the CAO for eligibility and reimbursement. Future requests for staff cost appropriations will be submitted to the Prop HHH COC and AOC for review and subsequent approval by the Mayor and City Council.

Attachment A – Proposition HHH Quarterly Report – December 2019
Attachment B – Proposition HHH FY 2019-20 PEP Project Information

RHL:YC:MB:EMM:16200044
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Address</th>
<th>Start Date</th>
<th>End Date</th>
<th>Number of Units</th>
<th>Total Number of Projects</th>
<th>Number of Projects for Bureau of Engineering environmental review</th>
<th>Contract Number</th>
<th>Project Status</th>
<th>Estimated/Actual Costs</th>
<th>Est. 90-Day Completion Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
<tr>
<td>PATH Metro Villas II</td>
<td>PATH Ventures CA90004</td>
<td>04/02/2018</td>
<td>04/02/2018</td>
<td>120</td>
<td>1</td>
<td>1</td>
<td>C-131386-01</td>
<td>Estimated permanent loan conversion date changed from 10/29/2021 to 11/03/2021.</td>
<td>$35,717,019</td>
<td>12/20/2017</td>
<td>$10,015,596 03/01/2018</td>
</tr>
</tbody>
</table>
### Estimated Permanent Loan Conversion Details

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Original Cost</th>
<th>Estimated Cost</th>
<th>Original Date</th>
<th>Estimated Date</th>
<th>Original Commitment Date</th>
<th>Estimated Commitment Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Non-HHH Funded Units</td>
<td>10</td>
<td>11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost per Unit Increased From $283,477,117 to $311,096,888</td>
<td>$46,619,771</td>
<td>$137,614,412</td>
<td>10/26/2020</td>
<td>12/08/2020</td>
<td>11/01/2020</td>
<td>12/29/2020</td>
</tr>
<tr>
<td>Estimated Total Development Cost Decreased</td>
<td></td>
<td>$29,042,990</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Total Development Cost Increased</td>
<td>$56,276,095</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Estimated Per Unit Increase</td>
<td>$159,094</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Total Development Cost and Per Unit Increase

- **Firmin Court**, Decro Corp
  - Estimated total development cost increased from $12,640,645 to $14,210,195.
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.
  - The commitment date changed from 2/23/2018 when the letter was sent to the developer, to 12/08/2020.

- **Shauna Terrace**, Kolff Communities
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.
  - The cost per unit increased from $604,273 to $640,834.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated construction completion date changed from 5/20/2021 to 9/25/2022.
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.
  - The cost per unit increased from $584,109 to $675,418.

- **PATH Villas Hollywood**, Housing Corporation of Los Angeles
  - Estimated total development cost increased from $25,116,685 to $29,042,990.
  - Estimated per unit increase from $12,000,000 to $15,000,000.

- **Adams Terrace**, Housing Corporation of Los Angeles
  - Estimated total development cost increased from $42,363,034 to $56,276,095.
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.
  - The commitment date changed from 2/23/2018 when the letter was sent to the developer, to 12/08/2020.

### Estimated Loan Agreement Execution Details

- **Firmin Court**, Decro Corp
  - Estimated loan agreement execution date changed from 6/11/2020 to 8/14/2020.
  - Estimated construction start date changed from 6/25/2021 to 1/31/2021.

- **Shauna Terrace**, Kolff Communities
  - Estimated loan agreement execution date changed from 6/11/2020 to 8/14/2020.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated construction completion date changed from 5/20/2021 to 9/25/2022.
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.

- **PATH Villas Hollywood**, Housing Corporation of Los Angeles
  - Estimated total development cost increased from $25,116,685 to $29,042,990.
  - Estimated per unit increase from $12,000,000 to $15,000,000.

- **Adams Terrace**, Housing Corporation of Los Angeles
  - Estimated total development cost increased from $42,363,034 to $56,276,095.
  - Non-HHH funded units changed from 0 to 1, to include the manager's unit.
  - The commitment date changed from 2/23/2018 when the letter was sent to the developer, to 12/08/2020.

### Estimated Permanent Loan Conversion Date

- **Firmin Court**, Decro Corp
  - Estimated permanent loan conversion date changed from 11/24/2021 to 8/11/2022.

- **Shauna Terrace**, Kolff Communities
  - Estimated permanent loan conversion date changed from 11/24/2021 to 8/11/2022.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated permanent loan conversion date changed from 11/24/2021 to 8/11/2022.

### Estimated Construction Completion Date

- **Firmin Court**, Decro Corp
  - Estimated construction completion date changed from 11/24/2021 to 8/11/2022.

- **Shauna Terrace**, Kolff Communities
  - Estimated construction completion date changed from 11/24/2021 to 8/11/2022.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated construction completion date changed from 11/24/2021 to 8/11/2022.

### Estimated Construction Start Date

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated construction start date changed from 6/25/2021 to 1/31/2021.

- **PATH Villas Hollywood**, Housing Corporation of Los Angeles
  - Estimated construction completion date changed from 5/20/2021 to 9/25/2022.

### Estimated Total Development Cost

- **Firmin Court**, Decro Corp
  - Estimated total development cost decreased from $41,013,398 to $39,483,234.

- **Shauna Terrace**, Kolff Communities
  - Estimated total development cost increased from $283,477,117 to $311,096,888.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated total development cost increased from $283,477,117 to $311,096,888.

- **PATH Villas Hollywood**, Housing Corporation of Los Angeles
  - Estimated total development cost increased from $25,116,685 to $29,042,990.

### Estimated Principal Loan Conversion Cost

- **Firmin Court**, Decro Corp
  - Estimated principal loan conversion cost decreased from $56,276,095 to $54,822,309.

- **Shauna Terrace**, Kolff Communities
  - Estimated principal loan conversion cost decreased from $56,276,095 to $54,822,309.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated principal loan conversion cost decreased from $56,276,095 to $54,822,309.

### Estimated Principal Loan Conversion Date

- **Firmin Court**, Decro Corp
  - Estimated principal loan conversion date changed from 11/24/2021 to 8/11/2022.

- **Shauna Terrace**, Kolff Communities
  - Estimated principal loan conversion date changed from 11/24/2021 to 8/11/2022.

- **Acacia Terrace Senior Housing**, Thomas Safran & Associates Development
  - Estimated principal loan conversion date changed from 11/24/2021 to 8/11/2022.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Address</th>
<th>Status</th>
<th>Information</th>
<th>Date</th>
<th>Amount</th>
<th>Change</th>
<th>Source</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Broadway Apts</td>
<td>415 W 6th St</td>
<td>Complete</td>
<td>Estimated permanent loan conversion date changed from 7/26/2021 to 5/31/2021.</td>
<td>5/31/2021</td>
<td>1,403,040</td>
<td>1,243,580</td>
<td></td>
<td>Estimated permanent loan conversion date changed from 7/26/2021 to 5/31/2021.</td>
</tr>
</tbody>
</table>

### Broadway Apts

- **Address:** 415 W 6th St
- **Status:** Complete
- **Information:** Estimated permanent loan conversion date changed from 7/26/2021 to 5/31/2021.

---

*Contract information not detailed in the provided content.*
### Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2018-A (Taxable)

<table>
<thead>
<tr>
<th>Project ID</th>
<th>Program</th>
<th>Address</th>
<th>City of</th>
<th>Purpose</th>
<th>Funding Source</th>
<th>Estimated Permanent Loan Conversion Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PSH</td>
<td>Metamorphosis on Foothill</td>
<td>City of Los Angeles</td>
<td>Prop HHH</td>
<td>Permanent Supportive Housing (PSH) loan Program (PSH)</td>
<td>12/30/2020</td>
<td>Estimated permanent loan conversion date changed from 2/11/2022 to 12/30/2020.</td>
</tr>
<tr>
<td>2</td>
<td>PSH</td>
<td>Metamorphosis on Foothill</td>
<td>City of Los Angeles</td>
<td>Prop HHH</td>
<td>Permanent Supportive Housing (PSH) loan Program (PSH)</td>
<td>12/30/2020</td>
<td>Estimated permanent loan conversion date changed from 2/13/2021 to 12/30/2020.</td>
</tr>
<tr>
<td>3</td>
<td>PSH</td>
<td>East LA</td>
<td>City of Los Angeles</td>
<td>Prop HHH</td>
<td>Permanent Supportive Housing (PSH) loan Program (PSH)</td>
<td>12/30/2020</td>
<td>Estimated permanent loan conversion date changed from 2/13/2021 to 12/30/2020.</td>
</tr>
<tr>
<td>4</td>
<td>PSH</td>
<td>East LA</td>
<td>City of Los Angeles</td>
<td>Prop HHH</td>
<td>Permanent Supportive Housing (PSH) loan Program (PSH)</td>
<td>12/30/2020</td>
<td>Estimated permanent loan conversion date changed from 2/13/2021 to 12/30/2020.</td>
</tr>
</tbody>
</table>

### Definitions

- **HD**: Homeless Disabled
- **HV**: Homeless Veterans
- **H**: Homeless Individuals
- **I**: Non-homeless Individuals
- **O**: Other Homeless
- **YAR**: Youth at Risk of Homelessness
- **HF**: Homeless Families
- **MV**: Survivors of Domestic Violence & Human Trafficking
- **PMH**: Homeless Survivors of Domestic Violence & Human Trafficking
- **PMV**: Homeless Survivors of Domestic Violence & Human Trafficking
- **YO**: Youth On Pathway
- **YI**: Youth In Transition
- **YAR**: Youth at Risk of Homelessness
<table>
<thead>
<tr>
<th>Project Sponsor</th>
<th>Address</th>
<th>Council District</th>
<th>Project Type</th>
<th>Population Served</th>
<th>Contract Total Amount</th>
<th>Fiscal Year Expenditures</th>
<th>Fiscal Year Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>8730-8550 Vermont Ave., Los Angeles CA</td>
<td>4/2/2018</td>
<td>11/30/2019</td>
<td>8</td>
<td>Center</td>
<td>3,245,154</td>
<td>52,639</td>
<td>370,197</td>
</tr>
<tr>
<td>7817 Lankershim Blvd., North Hollywood, CA, 91605</td>
<td>6</td>
<td>Center</td>
<td>H, CH, HE, DV, H, N, SA, V, HCC, M, LA</td>
<td>3,792,365</td>
<td>4,802,500</td>
<td>730,617</td>
<td>370,197</td>
</tr>
<tr>
<td>548 S. Wall St., Los Angeles, CA 90014</td>
<td>14</td>
<td>Center</td>
<td>H, CH, V, M, SA</td>
<td>3,700,000</td>
<td>23,128,840</td>
<td>3,583,604</td>
<td>370,197</td>
</tr>
<tr>
<td>728 W. MacArthur Ave., Los Angeles, CA 90014</td>
<td>8</td>
<td>Center</td>
<td>H, CH, V</td>
<td>3,245,000</td>
<td>8,864,260</td>
<td>1,736,279</td>
<td>489,518</td>
</tr>
<tr>
<td>729 W. Manchester Ave., Los Angeles, CA (City)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>370,197</td>
<td>211,387</td>
<td>674,223</td>
</tr>
</tbody>
</table>

Notes:
- Increased budget totaling $6,520,914 was approved on October 8, 2019.
- Increased budget totaling $3,498,698 was approved on October 8, 2019.
- Increased budget totaling $5,416,914 was approved on October 8, 2019.

$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 30, 2019. Construction is 49% complete.

*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 $313,293 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 allotted to Fiscal Year 2019-20 Prop HHH projects as shown above.
<table>
<thead>
<tr>
<th>Project Sponsor</th>
<th>Address</th>
<th>Population Type</th>
<th>Project Award</th>
<th>Total Project Cost</th>
<th>Estimated Construction Start Date</th>
<th>Construction Completion Date</th>
<th>Estimated Expenditures Fiscal Year 2017-18 Total</th>
<th>Estimated Expenditures Fiscal Year 2018-19 Total</th>
<th>Estimated Expenditures Fiscal Year 2019-20 Total</th>
<th>Estimated Expenditures Fiscal Year 2020-21 Total</th>
<th>Contract Number: C-132351</th>
<th>Project Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>New City-Sponsored Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>St. Barnabas Senior Center of Los Angeles</td>
<td>675 South Larchmont Blvd, Los Angeles, CA 90004</td>
<td></td>
<td>$276,955</td>
<td>3/20/2019 (Actual)</td>
<td>4/20/2019 (Updated)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>C-132520</td>
<td>Project is 65% complete.</td>
</tr>
<tr>
<td>La Prida</td>
<td>375 Columbia Ave., Los Angeles, CA 90017-1324</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service Center Minor Rehabilitation Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Crystal Shelter ADA Accessibility Compliance Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>H2 Inc. Affordable &amp; ADA Accessible New Housing Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Volunteers of America</td>
<td>6000 S. Avalon Blvd, Los Angeles, CA 90008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Primary Care Wellness Project</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Coalition for Responsible Community Development</td>
<td>475 S. Broadway, Los Angeles, CA 90013</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ruth's Place</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Good Seed</td>
<td>500 E 3rd St, Los Angeles, CA 90014</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Opportunity Center</td>
<td>11100 Wilshire Blvd, Res. #260, Los Angeles, CA 90073</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** Some entries may be incomplete or require additional context due to the nature of the data provided.
### Proposition HHH Facilities Loan Program GOB Series 2018-A (Taxable)

<table>
<thead>
<tr>
<th>Proposition HHH Facilities Project</th>
<th>Project Sponsor</th>
<th>Address</th>
<th>Council District</th>
<th>Project Type</th>
<th>Populations Served</th>
<th>HHH Project Award</th>
<th>Total Project Cost</th>
<th>Contract Expiration Date</th>
<th>Estimated Construction Start Date</th>
<th>Construction Completion Date</th>
<th>HHH Expenditures Fiscal Year 2017-18 Total</th>
<th>HHH Expenditures Fiscal Year 2018-19 Total</th>
<th>HHH Expenditures FY 19-20 Q1</th>
<th>HHH Expenditures FY 19-20 Q2</th>
<th>Total Amount Expected To Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>PICO's Assertive Facility</td>
<td>People Assisting the Homeless (PAH)</td>
<td>340 N. Madison Ave., Los Angeles, CA 90001</td>
<td>13</td>
<td>Transitional Housing</td>
<td>Individuals, Veterans, Chronically Homeless, and Families</td>
<td>$1,645,466</td>
<td>$1,645,466</td>
<td>3/20/2019</td>
<td>1/1/2018 (Original)</td>
<td>6/15/2019 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Whta's House</td>
<td>Los Angeles Housing Authority</td>
<td>698 S. Broadway St., Los Angeles, CA 90014</td>
<td>14</td>
<td>DV Shelter</td>
<td>Domestic Violence Survivors</td>
<td>$1,718,185</td>
<td>$1,652,476</td>
<td>4/30/2019</td>
<td>9/28/2016 (Original)</td>
<td>6/15/2019 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Los Angeles Housing Authority</td>
<td>Little Tokyo Service Center Community Development Corporation</td>
<td>120 S Main St., Los Angeles, CA 90012</td>
<td>14</td>
<td>DV Shelter</td>
<td>Domestic Violence Survivors</td>
<td>$941,591</td>
<td>$2,014,472</td>
<td>4/20/2019</td>
<td>6/15/2016 (Original)</td>
<td>6/15/2019 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>The Midnight Mission Center</td>
<td>Midnight Mission</td>
<td>1135 W. 30th St., Los Angeles, CA 90018</td>
<td>14</td>
<td>Shelter</td>
<td>Individuals, Families, Youth</td>
<td>$3,500,000</td>
<td>$3,102,000</td>
<td>1/24/2019</td>
<td>10/15/2016 (Original)</td>
<td>2/28/2019 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Village Renewal</td>
<td>The People Concern</td>
<td>520 San Pedro St., Los Angeles, CA 90014</td>
<td>14</td>
<td>Transitional Housing</td>
<td>Chronically Homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorders</td>
<td>$1,362,165</td>
<td>$1,361,150</td>
<td>2/24/2019</td>
<td>1/22/2016 (Original)</td>
<td>2/28/2019 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>WLCAC Homeless and Housing Access Center</td>
<td>Watts Labor Action Committee</td>
<td>1958 E. 20th St., Los Angeles, CA 90021</td>
<td>15</td>
<td>Service Center</td>
<td>Chronically Homeless, Youth, Families</td>
<td>$1,839,666</td>
<td>$2,251,281</td>
<td>4/20/2019</td>
<td>11/1/2016 (Original)</td>
<td>1/27/2017 (Original)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Village City-Sponsored Projects</td>
<td>City of Los Angeles</td>
<td>11839 W. Vernon Way, Van Nuys, CA 91406</td>
<td>12</td>
<td>Storage</td>
<td>N/A</td>
<td>$5,520,014</td>
<td>$5,520,014</td>
<td>N/A</td>
<td>1/20/2019 (Annual)</td>
<td>1/24/2019</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Women's Bridge Housing</td>
<td>City of Los Angeles</td>
<td>1432 N. Gardner St., Los Angeles, CA 90046</td>
<td>4</td>
<td>Shelter</td>
<td>N/A</td>
<td>$5,955,223</td>
<td>$5,955,223</td>
<td>N/A</td>
<td>11/3/2018 (Annual)</td>
<td>7/15/2019</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>DMW Navigation Center</td>
<td>City of Los Angeles</td>
<td>729 W. Manchester Ave., Los Angeles, CA 90044</td>
<td>6</td>
<td>Navigation Center</td>
<td>N/A</td>
<td>$5,956,784</td>
<td>$8,084,260</td>
<td>N/A</td>
<td>7/10/2019 (Annual)</td>
<td>6/12/2020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Navigation Center at San Pedro Harbor Police Station</td>
<td>City of Los Angeles</td>
<td>615 John S. Gibson Blvd., San Pedro, CA 90731</td>
<td>15</td>
<td>Navigation Center</td>
<td>N/A</td>
<td>$4,150,000</td>
<td>$4,150,000</td>
<td>N/A</td>
<td>4/18/2019 (Annual)</td>
<td>5/16/2020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Subtotal for 2018-19 City Sponsored Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$20,884,921</td>
<td>$23,209,947</td>
<td>N/A</td>
<td>4/29/2019 (Annual)</td>
<td>5/16/2020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>TOTAL for 2018-19 Bond Issuance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$40,324,010</td>
<td>$51,486,568</td>
<td>N/A</td>
<td>4/29/2019 (Annual)</td>
<td>5/16/2020</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Responsible Housing Entity</td>
<td>Community Address</td>
<td>Estimated Total Development Cost</td>
<td>HHH Subsidy per Unit</td>
<td>Notes</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-------------------</td>
<td>---------------------------------</td>
<td>----------------------</td>
<td>-------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HHH, CH</td>
<td>518,000</td>
<td>$220,000</td>
<td>$196,813</td>
<td>For the developer's request, the HHH project award decreased from $220,000 to $196,813. Estimated construction start date changed from 2/15/2020 to 4/13/2022. Estimated construction completion date changed from 5/16/2022 to 4/13/2022.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**
## Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

### Proposition HHH PJP Information

<table>
<thead>
<tr>
<th>Developer Name</th>
<th>11/19/18 PJP</th>
<th>Estimated Total Committed Cost</th>
<th>Approved Total Committed Cost</th>
<th>Approval Date</th>
<th>Loan Agreement Execution Date</th>
<th>Construction Start Date</th>
<th>Construction Completion Date</th>
<th>Estimated Construction Costs</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>HiFi Collective</td>
<td>$26,010,265</td>
<td>$26,010,265 (Estimated)</td>
<td>$26,010,265 (Estimated)</td>
<td>11/19/18</td>
<td>4/17/2020</td>
<td>12/18/2020</td>
<td>5/21/2023</td>
<td>HHH subsidy per unit decreased from $220,000 to $216,071. Estimated construction start date changed from 4/1/2020 to 12/18/2020. Estimated construction completion date changed from 8/15/2021 to 12/18/2022.</td>
<td></td>
</tr>
</tbody>
</table>
The Dahlia (formerly known as South Main Street Apartments)
Jefferson Housing Group, Inc.
1200 S MAIN ST

South Main Street Apartments is a new known as The Dahlia.
For the developer's request, the ini-project award decreased from $32,480,000 to $31,990,000.
Estimated total development cost decreased from $32,757,145 to $32,676,772.
Cost per unit increased from $940,123 to $946,083.
HHF subsidy per unit decreased from $12,000 to $11,986.
Total units decreased from 62 to 55.
Total PSH units decreased from 25 to 13.
Units lost from demolition decreased from 0 to 0.
Estimated completion date changed from 4/1/2020 to 6/30/2020.

Sun Commons
Alley Road, Inc.
5127 N LLOYDBURG AVE 92605

Estimated total development cost decreased from $557,194,390 to $569,592,635.
Cost per unit increased from $516,057 to $526,105.
HHF subsidy per unit decreased from $108,000 to $106,965.
Estimated construction start date changed from 4/24/2020 to 6/30/2020.
Estimated completion date changed from 10/1/2021 to 6/30/2022.

South Yagoua Home (formerly known as 4TH & Main Street)
Coalition for Responsible Community Development
2761 S MAIN ET CA 90050

Estimated total development cost increased from $83,121,368 to $82,751,294.
Cost per unit increased from $264,4716 to $265,943.
HHF subsidy per unit decreased from $146,000 to $146,277.
Estimated construction start date changed from 11/1/2019 to 5/1/2020.
Estimated completion date changed from 5/1/2021 to 7/31/2021.

Weingart Towers I (HHH PSH LA)
Chalou Investment Corporation
511 S 7 ST CROCKER ET LA 90013

Estimated total development cost increased from $26,198,635 to $27,616,750.
Cost per unit increased from $500,520 to $566,148.
HHF subsidy per unit decreased from $148,148 to $119,403.
Estimated completion date changed from 11/1/2021 to 2/2/2023.
Estimated total development cost increased from $53,384,969 to $53,008,427.

Weingart Towers II (HHH PSH LA)
Chalou Investment Corporation
511 S 7 ST CROCKER ET LA 90013

Estimated total development cost increased from $26,198,635 to $27,616,750.
Cost per unit increased from $500,520 to $566,148.
HHF subsidy per unit decreased from $148,148 to $119,403.
Estimated completion date changed from 11/1/2021 to 2/2/2023.
Estimated total development cost increased from $53,384,969 to $53,008,427.

Ingraham Villa Apartments
Ingraham Apartments, LP
1128 W MAINSTREET (EST) 90017

Estimated completion date changed from 11/1/2021 to 2/2/2023.
Estimated total development cost increased from $32,575,384 to $35,023,378.
Cost per unit decreased from $577,480 to $531,228.
Estimated total development cost decreased from $67,069,625 to $66,087,894.
HHF subsidy per unit decreased from $148,000 to $138,077.
Estimated completion date changed from 2/2/2023 to 7/31/2023.

West Hollywood Community Housing Corporation
105 S MARRASQ JPR

Estimated completion date changed from 2/2/2023 to 7/31/2023.
Estimated total development cost increased from $29,439,693 to $32,575,384.
Cost per unit increased from $566,148 to $626,450.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.

Mariposa Villas

Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,767,145 to $32,575,384.
Cost per unit increased from $480,115 to $506,603.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,439,693 to $32,575,384.
Cost per unit increased from $566,148 to $626,450.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,767,145 to $32,575,384.
Cost per unit increased from $480,115 to $506,603.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,439,693 to $32,575,384.
Cost per unit increased from $566,148 to $626,450.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,767,145 to $32,575,384.
Cost per unit increased from $480,115 to $506,603.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.
Estimated total development cost increased from $29,439,693 to $32,575,384.
Cost per unit increased from $566,148 to $626,450.
HHF subsidy per unit decreased from $220,000 to $214,286.
Estimated completion date changed from 10/1/2020 to 3/1/2022.

TOTALS for 2019-20 PEP
$221,898,448 $374,470,730 $326,799 $169,686

1681 1462 500 164 734 29

Recommendations
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 (THI), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Notes:
Changes from March 31, 2019 FY 2019-2020 PEP Revisions

Preliminary Total Cost

Completion Date

Permanent Loan Conversion Date:
Executed date of Commitment Letter of Prop HHH PSH Plan Program funds issued to the applicant by HFA.

Affordable units

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 (THI), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Notes:
Changes from March 31, 2019 FY 2019-2020 PEP Revisions

Preliminary Total Cost

Completion Date

Permanent Loan Conversion Date:
Executed date of Commitment Letter of Prop HHH PSH Plan Program funds issued to the applicant by HFA.

Affordable units

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 (THI), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Notes:
Changes from March 31, 2019 FY 2019-2020 PEP Revisions

Preliminary Total Cost

Completion Date

Permanent Loan Conversion Date:
Executed date of Commitment Letter of Prop HHH PSH Plan Program funds issued to the applicant by HFA.

Affordable units

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 (THI), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Notes:
Changes from March 31, 2019 FY 2019-2020 PEP Revisions

Preliminary Total Cost

Completion Date

Permanent Loan Conversion Date:
Executed date of Commitment Letter of Prop HHH PSH Plan Program funds issued to the applicant by HFA.
Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Address</th>
<th>Contact Person</th>
<th>Service Area</th>
<th>Program Name</th>
<th>Service Type</th>
<th>Service Description</th>
<th>Start Date</th>
<th>End Date</th>
<th>Closeout Date</th>
<th>Evaluation</th>
<th>Outcome</th>
<th>Recommendation</th>
</tr>
</thead>
</table>

Notes:
Changes from March 11, 2019 FY 2019-20 Recommendations