CITY OF LOS ANGELES

INTER-DEPARTMENTAL CORRESPONDENCE

Date: January 14, 2021

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Housing and Community Investment Department

Subject: QUARTERLY REPORT – FISCAL YEARS 2017-18 AND 2018-19 PROPOSITION HHH BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT EXPENDITURE PLAN (JULY 1 – SEPTEMBER 30, 2020 and OCTOBER 1 – DECEMBER 31, 2020)

RECOMMENDATION

That the Prop HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (July 1 – September 30, 2020 and October 1 – December 31, 2020) to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides two quarters of updates on expenditures for Fiscal Years 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, including expenditures for the Fiscal Year (FY) 2019-20 Project Expenditure Plan (PEP). The first quarterly report for FY 2020-21, which was delayed due to the demands of City's emergency response to COVID-19, is also included in this report as is the FY 2020-21 second quarter update.

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

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

Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

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

The Prop HHH FY 2020-21 PEP was approved by the City Council and Mayor on September 14, 2020 (C.F 17-0090-S15). Similar to all previous PEPs, expenditure information and project updates will be provided six months following the approval of the PEP. Therefore, the third quarterly report for FY 2020-21 will include information regarding the Prop HHH FY 2020-21 PEP.

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

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

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

A total of \$165,963,056 has been expended across all PSH Loan Program Projects:

FY 2017-18 Project Expenditure Plan

- As of December 31, 2020, a total of \$52,886,510 had been expended from the FY 2017-18 PEP.
- Eight (8) Prop HHH PSH Loan Program projects totaling 553 units are under construction, including one project that is co-located with Prop HHH Facilities Program projects:
 - Construction for two (2) of these projects, the 649 Lofts and the PATH Metro Villas II, is at 100 percent completion, but have not yet converted to a permanent loan. Both projects are partially leased to tenants.
- One (1) Prop HHH PSH Loan Program project totaling 62 units has completed construction, has converted to a permanent loan, and is operational:
 - 88th and Vermont is 100 percent complete, operational, and converted to a permanent loan on December 29, 2020. This project is also co-located with Prop HHH Facilities Program projects.

FY 2018-19 Project Expenditure Plan

- As of December 31, 2020, a total of \$98,571,734 had been expended from the FY 2018-19 PEP.
- 26 Prop HHH PSH Loan Program projects totaling 1,640 units are under construction:
 - One (1) of these projects, Aria Apartments, is at 100 percent construction completion, but has not yet converted to a permanent loan. The project is fully leased to tenants.
- Two (2) projects with 163 units has closed their construction loans and will start construction shortly:
 - Marcella Gardens (formerly known as 68th & Main St.) closed on November 24, 2020 and was scheduled to begin construction on January 8, 2021.
 - Sun Commons closed on December 23, 2020 and is scheduled to begin construction on January 15, 2021.
- In the next quarter, two (2) additional projects, with a total of 103 units, are expected to close construction loans:
 - Depot at Hyde Park is scheduled to close on March 31, 2021.
 - PATH Villas Hollywood is scheduled to close on February 12, 2021.

FY 2019-20 Project Expenditure Plan

- As of December 31, 2020 a total of \$11,760,464 had been expended from the FY 2019-20 PEP.
- Ten (10) projects with 583 units closed construction loans and began construction:
 - Florence Towne closed on March 13, 2020 and began construction on March 31, 2020.

- Rose Apartments closed on April 29, 2020 and began construction on May 8, 2020.
- The Dahlia closed on June 1, 2020 and began construction on June 8, 2020.
- Washington View Apartments closed on June 25, 2020 and began construction on July 10, 2020.
- HiFi Collective closed on June 30, 2020 and began construction on July 7, 2020.
- Watts Works closed on July 30, 2020 and began construction on August 26, 2020.
- Colorado East closed on August 28, 2020 and began construction on September 14, 2020.
- Ingraham Villa Apartments closed on August 28, 2020 and began construction on September 22, 2020.
- Berendo Sage closed on October 13, 2020 and began construction on October 16, 2020.
- Reseda Theater Senior Housing closed on October 30, 2020 and began construction on November 30, 2020.
- In the next quarter, seven (7) projects, with a total of 381 units, are expected to close construction loans:
 - The Mahalia (formerly known as 11604 Vanowen) was scheduled to close on January 7, 2021.
 - Serenity is scheduled to close on March 15, 2021.
 - Main Street Apartments is scheduled to close on March 16, 2021.
 - Talisa March 6, 2021.
 - Mariposa Lily is scheduled to close on March 16, 2021.
 - Oatsie's Place (formerly known as Sherman Way) is scheduled to close on March 16, 2021.
 - Bryson II is scheduled to close on March 31, 2021.
- As of December 31, 2020, \$2,754,348 had been expended on HCID staff cost reimbursements. This includes \$1,998,776 in reimbursements that were processed as a part of the City's FY 2019-20 year-end closing process.

Reprogramming Actions

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

This quarter, \$67.4 million was reprogrammed from 13 projects (nine (9) in the FY 2018-19 PEP and four (4) in the FY 2019-20 PEP) to 23 projects that are anticipating expenditures in the near future. Table 1 below lists the project and the amount of funds reprogrammed.

From FY	Project Name	Amount	To FY	Project Name	Amount
PEP			PEP		
18-19	Building 205	\$ 9,094,500	19-20	Sun Commons	\$ 12,000,000
18-19	Building 208	8,745,000	19-20	Bryson II	10,060,000
19-20	Colorado East	1,284,504	20-21	VA Building 207	1,032,500
18-19	Firmin Court	8,499,644	20-21	Silva Crossing	1,137,500
19-20	Florence Towne	1,430,992	20-21	Hope on	840,000
				Broadway	
18-19	Isla de Los Angeles	7,546,595	20-21	Bell Creek	778,318
				Apartments	
18-19	Missouri Place	1,715,583	20-21	Hope on Hyde	1,160,000
	Apartments		-	Park	
19-20	Rose Apartments	5,166,351	20-21	Chesterfield	1,498,333
18-19	Summit View	5,885,686	20-21	Amani	1,901,667
	Apartments			Apartments	
19-20	The Dahlia	6,010,697	20-21	Cadence	1,685,333
18-19	Vermont Corridor	1,771,101	18-19	Path Villas	135,000
	Apartments			Hollywood	
18-19	West Third	10,291,998	20-21	11604 Vanowen	4,900,000
	Apartments				· · · · · · · · · · · · · · · · · · ·
			19-20	Berendo Sage	1,206,667
			19-20	Main Street	1,064,000
				Apartments	
			19-20	Mariposa Lily	640,000
			19-20	Serenity	1,690,000
			18-19	PATH Villas	1,945,000
				Hollywood	
			18-19	Adams Terrace	3,000,000
			19-20	Talisa (fka 9502	1,320,000
			10.00	Van Nuys Blvd)	4.050.000
			19-20	HiFi Collective	4,253,333
			19-20	Ingraham Villa	4,000,000
			40.40	Apartments	0.000.000
			18-19	Marcella Gardens	3,000,000
			19-20	Ruth Teague	7,180,000
			40.00	Homes	4.045.000
			19-20	Reseda Theater	1,015,000
Tatal		A 07 440 054	<u>.</u>	Senior Housing	A 07 440 05 4
Total:		\$ 67,442,651			\$ 67,442,651

Table 1. Prop HHH PSH Loan Program Reprogramming Activity

PROPOSITION HHH FACILITIES PROGRAM

A total of \$32,519,030 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

• As of December 31, 2020, \$10,531,951 had been expended for FY 2017-18 Prop HHH Facilities Program projects.

- The South Campus project is complete and operational.
- The 88th and Vermont is project complete and operational.
- The Joshua House project is 100 percent complete.
- The Council District 8 Navigation Center project was issued a Temporary Certificate of Occupancy for operations on December 21, 2020. Homeless Outreach Program Integrated Care System (HOPICS), the service provider, moved into the building in December and began providing services on January 5, 2021.

FY 2018-19 Project Expenditure Plan

- As of December 31, 2020, \$21,987,079 had been expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete and operational:
 - 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.
 - As previously reported, the Council District 2 Sherman Way Navigation Center was issued a Temporary Certificate of Occupancy for operations in January 2020. Hope of the Valley Rescue Mission, the service provider, began providing services on March 9, 2020. The final Certificate of Occupancy was issued on March 23, 2020.
 - As previously reported, the Council District 15 Navigation Center is complete. A Certificate of Occupancy was issued on June 18, 2020. Volunteers of America Los Angeles, the service provider, moved in and began providing services at the end of June 2020.
- 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.
 - Three (3) projects are complete:
 - The Village Renovation, sponsored by The People Concern, is complete and operational.
 - The La Posada Project, sponsored by New Economics for Women, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - Ten (10) projects are under construction:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), began construction on July 27, 2019. Construction was previously on hold due to the coronavirus, however, construction activity resumed this quarter and the project is eight (8) percent complete.

- The Service Center Minor Rehabilitation Project, sponsored by Haven Hills, began construction in September 2020 and is 15 percent complete.
- The Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, began construction in September 2020 and is seven (7) percent complete.
- The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, began construction in November 2019 and is 50 percent complete.
- The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is 85 percent complete.
- The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 50 percent complete.
- The Interim Facility project, sponsored by People Assisting the Homeless (PATH), began construction in August 2020 and is 55 percent complete.
- Viki's House domestic violence shelter, sponsored by the House of Ruth, began construction in August 2020 and is 65 percent complete.
- The Midnight Mission Center project, sponsored by the Midnight Mission, began construction on June 15, 2020 and is 99 percent complete.
- The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, began construction on October 15, 2020 and is 13 percent complete.
- Three (3) projects are expected to begin construction in the next quarter or later, as delays have been reported due to the coronavirus:
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC), is scheduled to begin construction in June 2021. This project has been on hold due to potential coronavirus impacts to existing residents.
 - Ruth's Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction in January 2021.
 - The Wraparound Recuperative Care Center, sponsored by Volunteers of America Los Angeles (VOALA), is scheduled to begin construction in January 2021.

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

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Attachment A: Proposition HHH Quarterly Report - December 2020 Proposition HHH Permanent Supportive Housing [1514] Loan Program

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W SHORE HAD	WORKS	3 3 ATH Vermures	Skid Row Housing E	Thomas Safran	A Community of Friends	Skid Row Housing ₄ Trust	SRO Housing	Skid Row Housing 5	EAH Inc.	WW	N/A	WORKS (Momen Organizing Resources, Knowledge and Services)	Abode Communities	Thomas Safran & Associates Devt	ATH Verhures	Hollywood Community Housing Corp	W ARD Economic Devt Corp	Affirmed Housing
Proposten Hen Pie Project	A and Vermont	PATH Meeo Villas II	S four Minetofts	(McCadden Youth) AMRC TAY	A Cusa dd Sol	R.OR.401 Lofts 7	RISE Apartments	SP7 Apartmens RECAP 5	The Pointe on Vermont	Housing and Community Investment Department PSH Loan Program Staff Costs	Funds Reprogrammed for Fiscal Year 2018- 19 Projects	V Depot at Hyde Park	Ad Jama Serra ce	MoCadden Campus Senior Housing	PATH VIII as Hothywood	Gramercy Place Apts	Casa de Rosas Campus	Aria Apartments (lormerly known as Cambria Apis)
Project Expenditure Plan	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19

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Attachment A: Proposition HHH Quarterly Report - December 2020 Proposition HHH Permanent Supportive Housing [1514] Loan Program

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	SHE CHES	6/30/2021 (Estima ted)	04/20/2022 (Estima ted)	05/27/2020 (Estima ted)	07/27/2021 (Estima ted)	08/13/2021 (Estima ted)	05/20/202 1 (Estima ted)	11/17/2020 (Actual)	01/23/2022 (Estima ted)	03/22/2021 (Estima ted)	01/29/2021 (Estima ted)	1 2/15 /202 1 (Estima ted)	12/15/2022 (Estima ted)	03/22/2021 (Estima ted)	05/18/2022 (Estimated)
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	Propost on HHH PSH Project	Missouri Place Apartments (for merly known as Missouri & Bundy Housing)	is la de Los Argoles	Firmin court	Hartford Will a Apts	PATH Will as Moortcl air	Vermant Corri dar Apartments (formerly known as 433 Vermo nt Apts)	Residences on Main	Summit Wew Ap 5	West Third Ap & Preservation	Western Ave Ap 5	Building 205	Building 208	Broadway Apris	Marcella Gardens (68th & Main S1)
	Project Egenditure Plan		2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	658102	2018.19	2018-19	2018-19

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Attachment A: Proposition HHH Quarterly Report - December 2020 Proposition HH Permanent Supportive Housing (PSH) Loan Program

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	AND AND AND	\$ 705,543	\$ 552,899	\$ 633,333	\$ 582,233	\$ 626,778	\$ 466,038	\$ 567,520	\$ 670,061	\$ \$70,206	\$ 566,376	\$ 505,030	\$ 596,532	\$ 715,893	\$ 618,249
	HIN CO.		160,952	182,703	152,000	176,000	188,163	220,000	220,000	220,000	120,417	218,182	118,812	140,784	112,676
1	HAND RIGH		\$35,363,674 (Original) \$35,385,567 (Estimate)	\$37,551,673 (Original) \$47,500,000 (Estimate)	\$ 32,824,507 (0riĝina)) \$ \$33,187,280 (Estimate)	\$25,785,374 (Original) \$31,338,879 (Etemate)	\$23,401,907 (Original) \$23,301,907 (Estmate)	\$24,403,352 (Original) \$24,403,352 (Estimate)	\$29,458,224 (Original) \$32,833,010 (Estimate)	\$28,277,269 (Original) \$31,931,542 (Etimate)	\$44,821,687 (Original) \$54,938,474 (Estimate)	\$29,767,145 (Original) \$28,281,657 (Actual)	\$57,171,909 (Original) \$61,442,748 \$61,442,748	\$29,439,693 (Original) \$37,226,415 (Actual)	\$ 83,127,120 (06(8n3)) (06(750,688 (65 ma 83)
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	and and	7221 NC ANBY AVE	6668 W FRANKUN AVE	9.23 S KENMORE AVE	S NAMN ST 052	843 N LA BREA AVE	1655 W MANCHESTER AVE	1141 SCRENSHAW BLVD	9502 NVAN NUTS	1424 N DEEPWATER AVE	1829 NHANCOCK ST	12003 S MAIN ST	6329 NCLYBOURN AVE CA 91605	6706 SMAIN ST CA 90003	555 1/25 CNO CKB 5T CA 90013
	ALT AND AND	Thomas Safran & Associates Development, Inc.	Thomas Safran & Associates Development Inc.	Domus GP LLC	Highridge Costa Devel opment Comparry, LLC	EAM Inc	John Stanley, Inc.	Domus GP LLC	Domus GP LLC	LI MC Community Development Corporation	Decro Corporation	Affirmed Housing	Abber Roa d, Inc.	Califion for Responsible Community Devid opment	Chelsea Invistment Corporation
	Poposition HHH PSH Popiet	Beeda Theater Serior Housing (Carby) Woods Weig	Montecho II Serior Housing	Serenity	Main Sreet Apartments	The Pointe on La Brea	So uthside Seniors	Solaris Apartments	es II q	Sage Pointe (fila Decowater)	The Brine Residential	The Da Hia (formerly known as South Main Street Apartments)	Sun Commons	Ruth Teague Homes (formerly known a s 67th & Main Street)	Weingert Tower II (HHH P5H 14)
(PSH) Loan Program	Project Expenditure Plan		2019-2.0	026102	2019-2.0	076107	2019-20	026102	2019-2.0	2019-2.0	2019-2.0	2018-19 Reprogrammed	2019-2.0	2019-2.0	2019-20

Attachment A: Proposition HHH Quarterly Report - December 2020 Proposition HHH Permanent Supportive Housing (PSH) Low Program

Definitions

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Legend for Populations Served SA = Substance Abuse DA = Nouther Abuse DA = Youth as R is to fritomet e x = Mon-homed ess Velerea ns the Northometic s individuals H = Northometics individuals

HS = Homeless Seri or Y = Homel ess Youth HD = Homel ess Disabled CH = Ch ron ical ly Homeless HF = Homeless Families HV = Homeless Vetera ris

urvivors of domestic violence & sex trafficking DV = Homel er

M = Homeless Mental I II ness O = Other Homeless s I HA = Homeless i ndi vidual s with HI V/ADS

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Attachment A: Proposition HHH Quarterly Report - December 2020

Proposition HHH Facilities Loan Program	E										-								
Propositio	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award T	Total Project Cost Exe	Contract Co Execution Date	Construction Start Co	HHH E Construction Fiscal 7	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures HHH Fiscal Year 2018-19 Fisca Total	HHH Expenditures Fiscal Year 2019-20 HHH Total F	HHH Expenditures HHH FY 20-21 Q1	HH HHH Expenditures Fis FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Spended To-Date	Notes
and Vermont	88th and Vermont Youth and Community Center	Community Build	87:30-8550 Vermont Ave., Los Angeles CA 90044	ø	Center	H, HY, YAR \$	5	-	3/28/2018 4/	4/2/2018 (Actual) 12/3	12/31/2020(Actual) \$		1,736,279 \$	1,508,875 \$				3,245,154	Contract Number: C-131078. Construction is 100% complete.
outh Campus		LA Family Housing	7817 Lankershim Biv d., North Hollywood, CA, 91605	و	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS \$	1,302,500 \$	4,802,500	3/7/2018 6/	6/10/2018 (Actual) 9/2-	9/24/2019 (Actual) \$, ,	232,713 \$	1,069,787 \$	<i>د</i> ه ۱			1, 302,500	Contract Number: C-132925. Project is complete and oper ational.
ua House H	loshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014		dinic	H, CH, V, MI, SA \$	3,700,000 \$				1/29/2021 (Estimated) \$	s.	3,312,725 \$	s.	ر ه ا	ري ۱	ر ۱	3,312,725	Contract Number: C-130540. Construction is 99 percent complete.
B Navigation Center	Center	Chy of las Angeles	729 W. Manchester Ave. Los Angeles, CA	00	Navigation Center	h, ch Y \$	8, 984, 260 \$	8,984,260	N/A N(A- (City- gponsored) 7/	(leut)A) <u>6105</u> /07/07	8,20(,2020 (Estimated) 5	92.639 S	370,197 \$	4,859,177 \$	96,546 S	83,994 \$	6477,49 \$	5,502,554	[34, 500 was reprogrammed to this project for Burkau of Bigintering Bigl carls for environmental realization realized and the second scalar and scalar second scalar sc
Prop HHH Fee Study	study		11839 W. Sherman		×						ŝ	<u>,</u>	\$ 976 \$	\$	\$	· ·	<u>s</u>	69,976	
4 Ava nem.	sherman Way Navigation Center	City of Los Angeles	Way, Van Nuys, CA 91405	2	Storage	N/A \$	6,520,914 \$	6,520,914	N/A 4/	4/25/2019 (Actual) 3/2:	3/23/2020 (Actual) \$	s.	393,864 \$	4,088,286 \$	40,501 \$	<u>د</u>	40,501 \$	4,522,651	increased budget totaling \$5,520,914 was approved on October 8, 2019. Project is complete and operational.
Women's Bridge Housing	2 Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A \$	3,498,698 \$	3,498,698	N/A 11	11/1/2018(Actual) 7/3:	7/31/2019 (Actual) \$	<u>,</u>	1,821,718 \$	863,170 \$	9,212 \$	\$	9,212 \$	2,694,100	Increased budget totalling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
igation Cerr ion	Navigation Center at San Pedro Harbor Police Station		21.75 John S. Gibson Bivd, San Pedro, CA 90731	ñ	Navigation Center	N/A \$	5,315,500 \$	5,315,500			6/18/2020(Actual) \$		396,914 \$	2,583,662 \$	231 \$	64,779 \$	64,779 \$	3,422,505	hcreased budget totaling \$5,315,500 was approved on February 21, 2020. Project is complete and operational.
-City-Spon arnabas Se	Non-City-Sponsored Projects 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/	3/2/2019(Actual)	8/1/2019 (Original) \$	- <u>-</u>	<u>s</u>		, <u>,</u>	104,8.70.95	<u></u>	104,870.95	Contract Number: C-132951. Project is eight percent complete.
La Posada		New Economics for Women	375 Columbia Ave. Los Angel es, CA 90017- 1274	1	Transitional Housing	Single Women and their children \$	2,974,841 \$	2,974,841	ى	6/1/2019 (Actual) 12/.	12/2018 (Original) TBD (Updated) \$, v	<u>,</u>	2,420,972 \$	116,554.26 \$	94,830.74 \$,	2, 632,357	Contract Number: C-13300. The Borrower reports that the project is 100 percent complete and the Cry is availing additional information responding the structure project received its. Certificate of Occupancy (COO) and when service will begin.
ice Cente	Service Center Minor Rehabilitation Project	Haven Hills	Dormestic Vi olence She Iter locations are confidential. Main office located in zip code 91335.	m	DV Shetter	Domestic Violence Survivors \$	100,000	100,000	3/20/2019	6/2 9/220(Adtual)	6/2000 (Original) 2/25/2021 (Updated) \$, v	<u>"</u>	\$ 1	<u>~</u> .	<u>م</u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ĩ	Context Number: C. 13320. Project 6 fifteen per ent complete.
Crisis Shelte Project	Crisis Shelter A.DA. Accessibility. Compliance Project.	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	m	DV Shefter	Domestic Violence Survivors \$	278,338 \$	278,338	3/20/2019	3/1/ 9/2020(Actual) 6/1/	3/1/2019 (Original) 6/1/2021 (Updated) \$	v, i	<u>v</u> i	7,695 \$	5,647.50 \$	7,563.24 \$	<u>о</u> Т	20,906	Contract Number C-13331. Project is seven percent complete.
eismic R	H2 Seismic Retrofft & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	m	DV Shelter	Domestic Violence Survivors \$	599,824 \$	623,824	3/20/2019 11,	4/28, 11/18/2019 (Actual) 3/28	4/28/2020 (Original) 3/2021 (Estimated) \$	\$	<u>s</u>	89,411 \$	9,691.57 \$	5,175.00 \$		104,278	Contract Number: C. 13333. Project is fifty percent complete.
paround	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	6	Shelter	Individuals \$	1,742,200 \$	2,344,380	1	12/2020(Actual) 8/1/	6/1/2019 (Original) 3/2021 (Updated) \$	\$	\$	5,080.50 \$	71,741.84 \$, ,	76,822	Contract Number: C-134122.
tary Care 1	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Bhd. Los Angeles, CA 90003	6	dinic	Individuals and Samilies	3,500,000 \$	3,500,000	2/14/2019 3/	3/16/2020 (Act ual) 12/2	8/31/2019 (Original) 12/2020 (Updated) \$	\$	\$	136,487.40 \$	127,650.76 \$	\$ 11.0759.11	<u>s</u>	374,897	Contract Number: C-132790. Project is 100 percent complete. The City is availing additional information about the service start date, which is anticiapted to be in the first quarter of 2021.
Ruth's Place		Coalition for Responsible Community Development	47.75 S. Broadway Los Angeles, CA 90037	σ	Shelter	Transitional-Age Vouth	3,500,000	3,500,000	4/8/2019	10/2018 (Original) 3/1/ 1/2021 (Updated) 7/2	3/1/2019 (Original) 7/2021 (Updated) \$			125,688 \$	63,877.50 \$	25,551.00 \$	on I		215,116 Contract Number: C-133029
tie Lou Ham	fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	0	DV Shelter	Domestic Violence Survivors \$	750,800 \$	750,800	1/24/2019 11/	(01/12/2019 (Actual)	12/31/2020 (Original) 2/2021 (Updated) \$	·	63,000 \$	400,770 \$	23,850.00 \$	69,975.00 \$	ر ۱	557,595	Contract Number: C-132680, Project is 85 per cent complete.
The Good Seed		Good Seed Community Development Corp.	Good Seed Community 6568 5th Avenue Los Development Corp. Angeles, CA 90043	00	Emergency Supportive Housing. Office, and Storage	Transitional-Age Youth \$	172,500 \$	172,500	3/19/2019 10	4/1/ 2/1 (leut) 4/1/	4/1/2019 (Original) 1/2021 (Updated) \$	•	\$	• •	, ,	· ·	\$ 		Contract Number: C-132332. Project is 50 percent complete.

Attachment A: Proposition HHH Quarterly Report - December 2020

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost E	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date	Notes
61 8 KG	veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Bivd., Bidg. 116 Los Angeles, CA 90073	ц	Vomen Veter Vomen Veter Chronically Homeless, Individuals wit Transitional Housing mental health Facility and/or disability	ans, h ties	8	\$ 926,980		10/2018 (Original) TBD (Updated)	10(2018(Onginal) 10(2018(Onginal) 100(1004060) 100(1004060)	s S	v	e e e e e e e e e e e e e e e e e e e	~	S S		s Pendi	eediding contract megolia tion.
2018-19	PATH'S Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	g	Individua Veterans Chronica Homeles Transitional Housing Families	Individuals, Veterans, Chronically Homeless, and femilies	1,945,468 \$	0 1,945,468	3/20/2019	8/2020(Actual)	6/15/2019 (Original) 3/2021 (Updated)	ې د	s, ,		\$	م.	v.	s - Contra	Contract Number: C.13938. Project is 55 per cent complete.
018.10 2018	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 9003.	14	DV Shelter	Domestic Violence Survivors \$	1, 219, 185 \$	5 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 4/2021 (Updated)		\$ 764,000	Ş	\$, v	Ś	\$ 764,000 Contra	164,000 Contract Numbers C-13308. Project is 66 per cent complete.
2018-19	Kosumosu Transi teonal Facility	Little Tokyo Service Center Community Development corporation	Dornestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shetter	Domestic Violence Survivors \$	\$ 167596	2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6(1/2019 (Original) 6/2021 (Updated)		5	\$ 27,921	s	\$ 11,253.63	s,	Contra contra reside the co \$ 39,175 soll of	Contract Number: C-13390. The project requires work on occupied periodential units of the shefter. The project was previously on hold due to the conventue. LiCh has resumed the development process and is additing balls for construction.
2018-19	The Midnight Mission Center	Midnight Mission	601S. PedroSt., los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth \$	3,100,000 \$	3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 1/2021 (Updated)	- S	\$	\$ 136,738 \$	160,093,60	\$ 1,892,866.91	Ş	\$ 2,189,698 Contra	2,189,698 Contract Number: C-132679. Project is 99 per cent complete.
61-8102	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	54 F	Chronically home less, hold viduals AIDS, men illess, phil disability, usbance transitional Housing gubbane	Chronically Chronically Individuals with AIDS, mental AIDS, mental AIDS, and/or disability, and/or disability, and/or disaorders s	\$ 051.758.1	1,367,150	2/14/2019	11/12/2019(Actual)	11/12/2020(Actual) 3/13/2020(Actual)	v		\$ 1.367,150	· · · · · · · · · · · · · · · · · · ·	v v	- - -	s 1,367,150 Contra	1397,100 Contract Number: C 12021, Project to complete and Operational.
61-8102	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	5	Service Center	Individuals, Chronically Homeless, Youth, Families	1, 839, 666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 3/2021 (Updated)	, v	\$	\$		\$	\$	\$ - Contra	Contract Number: C-133088. Project is 13% complete.
	TO TAL for Prop HHH Facilities Program					s	57,704,124 \$	84,419,240				\$ 92,639	\$ 9,161,385	\$ 19,690,870 \$	725,598	\$ 2,471,618	\$ 179,270	\$ 32,519,030	

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Attachment B: Proposition HHH Quarterly Report December 2020 - Expenditures by Bond Issuance Proposition HHH Permanent Supportive Housing (PSH) Loan Program GOB Series 2017-A (Taxable)

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Proposition HHH PSH Project	Developer Name	Address	Council District	ННН Project Аward	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total		Total Amount Expended To-Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	œ	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ 968,000	' v	' \$	۰ ۰	\$	9,680,000
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250	۰ ۲	۰ ۰	۰ ۲	v.	\$	3,162,349
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	۰ ب	\$ 4,990,143	۰ ۲	۰ ۰	' v	Ś	\$	4,990,143
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden PI., Los Angeles, CA 90038	4	\$ 5,018,298	' v	\$ 222,407	\$ 2,363,763	۰ ۰	, v	s,	\$	2,586,170
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	9	\$ 8,065,143	' v	\$ 1,098,490	\$ 2,033,312	' v	' v	Ś	\$	3,131,802
FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	۰ ب	\$ 433,639	\$ 10,344,800	\$ 3,561	، ب	\$ 3,5	3,561 \$	10,782,000
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	σ	\$ 9,500,000	۲ ب	\$ 1,030,828	\$ 7,550,235	' v	u,	v	\$	8,581,063
SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	، ب	\$ 256,157	\$ 6,330,181	' v	' v	\$	\$	6,586,338
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	∞	000'006'2 \$	۰ ب	Ŷ	\$ 3,163,976	\$ 222,669	۰ ۲	\$ 222,669	\$ 69	3,386,645
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 32,754,267	\$ 226,230	۔ ج	\$ 226,230	230 \$	52,886,510
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	\$ 755,572	¢	\$ 1,998,776	۔ ج	۰ ب	۰ ۰	÷	2,754,348
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	۰ ۲	÷	۰ ب				ŝ	
TOTAL for 2017-18 Bond Issuance				\$ 74,361,095	\$ 4,419,875	\$ 16,241,711	\$ 34,753,043				ŝ	55,640,858

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Proposition HHH PSH Project	Developer Name	Address	Council District	Ī	ННН Project Аward	Fiscal Year 2017-18 Total	Fiscal Year 2018- 19 Total	2018- al	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1		HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total		Total Amount Expended To-Date
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	ø	ن ه	8,160,000	۰ ج	ن ې	۰ ۲	1	<u>نه</u>	۰ ۲		Ŷ	ŝ	
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	Ŷ	12,000,000	۰ ج	Ŷ	ŝ	1	ŵ	۰¢.		Ŷ	ŝ	1
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	ŝ	5,500,000	۰ ۰	о У	93,463 \$	4,856,537	\$	۰» ۱		Ś	ۍ ۱	4,950,000
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	ŝ	12,320,000	, v	ŵ	۰ ۲	1	ŵ	۰ ۱	1	Ś	<u>ب</u>	1
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	ŝ	9,920,000	۰ ۰	v	۰ ۲	3,968,609	9 \$ 131,221	,221 \$		\$ 131,221	221 \$	4,099,830
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	σ	<u>نه</u>	7,920,000	۰ ۲	<u>۰۰</u>	۰ ۲	1,723,153	<u>به</u>	8,732 \$		\$ 8	8,732 \$	1,731,885
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	ŝ	12,000,000	۰ ۲	\$ 4,41	4,410,814 \$	5,019,186	<u>ب</u>	۰ ۲		ŝ	<u>ب</u>	9,430,000
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	Ŷ	11,520,000	۰ ب	Ś	۰ ۲	1,858,226	6 \$ 4,515,025	,025 \$	·	\$ 4,515,025	025 \$	6,373,251
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	œ	<u>ب</u>	11,660,000	' '	<u>۰</u> ۰	۰ ۲		\$ 386,267	267 \$	2,260,397	\$ 2,646,664	664 \$	2,646,664
Firmin Court	Decro Corp	418 N Firmin St	Ţ	\$	11,700,000	'	<u>۰۰</u>	ب	1	\$ 275,	275,356 \$	1,236,089	\$ 1,511,445	445 \$	1,511,445
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	Ŷ	12,000,000	۰ ۰	\$ 7,24	7,249,240 \$	4,169,242	\$	۰¢،		Ŷ	ŝ	11,418,482
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	Ś	000'006'6	' \$	ŵ	s,	230,678	8 \$ 1,324,289	,289 \$	2,044,649	\$ 3,368,938	938 \$	3,599,616
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	ŵ	7,200,000	۰ ب	ŝ	ۍ ۱	1,197,860	Ŷ	688,838 \$	375,962	\$ 1,064,800	800 \$	2,262,660

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

7,517,636 3,902,915 3,782,149 4,660,033 4,443,480 4,984,182 5,116,403 4,317,702 Total Amount Expended To-Date 10,979,604 ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ (10, 291, 998) 3,444,519 2,811,023 2,395,863 2,965,032 4,317,702 ï . Fiscal Year 2020-21 Total ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ 978,388 1,328,399 HHH Expenditures FY 20-21 Q2 1,747,835 1,640,797 1,224,825 . ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ HHH Expenditures FY 20-21 Q1 (10,291,998) 1,063,188 755,066 1,740,207 2,466,131 2,989,303 . ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ 971,126 3,902,915 4,984,182 5,121,773 6,682,796 1,671,884 . Fiscal Year 2019-20 Total ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ Fiscal Year 2018-19 Total 4,443,480 10,291,998 4,660,033 1,331,776 . i. . . . ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ Fiscal Year 2017-18 Total ÷ . . ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ 4,443,480 12,000,000 10,340,000 10,560,000 10,291,998 4,660,033 11,622,000 11,660,000 8,360,000 7,000,000 12,000,000 10,780,000 12,000,000 HHH Project Award ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ ŝ Council District 11 11 13 14 15 6 \sim ---∞ б 6 ~ б 11681 W Foothill Blvd 13574 W Foothill Blvd 4208 E Huntington Dr 4766 W Melrose Ave 11301 Wilshire Blvd #205 11301 Wilshire Blvd #208 5501 S Western Ave 410 E. Florence Ave. **12003 S MAIN ST** Address 6714 S Main St 6901 S Main St 1900 W 3rd St 301 W 49th St Veterans Housing Partnership, Veterans Housing Partnership, Veterans Housing Partnership, Affirmed Housing Group, Inc. Coalition for Responsible Community Devt Coalition for Responsible Community Devt East LA Community Corp Developer Name Unique Construction & Development, Inc. **Clifford Beers Housing** Step Up on Second Step Up on Second LA Family Housing Affirmed Housing LLC LLC LLC The Dahlia (formerly known as South Main Street Apartments) Florence Towne (formerly known as 410 E. Florence Avenue) Proposition HHH PSH Project Marcella Gardens (68th & Main St) West Third Apts Preservation Emerson Apts (Melrose Apts) Metamorphosis on Foothill Rosa De Castilla Apts Residences on Main Summit View Apts Western Ave Apts Broadway Apts Building 208 Building 205

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

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110,322,198 5,950,198 6,644,061 Total Amount Expended To-Date ŝ ŝ ŝ ŝ 31,483,225 \$ 6,644,061 5,950,198 Fiscal Year 2020-21 Total ŝ ŝ ŝ ŝ 25,431,599 \$ 6,644,061 5,950,198 HHH Expenditures FY HHH Expenditures FY 20-21 Q1 20-21 Q2 ŝ ŝ ŝ ŝ 6,051,625 \$. ŝ ŝ ŝ ŝ 46,358,168 \$, . . Fiscal Year 2019-20 Total ŝ ŝ ŝ ŝ \$ 32,480,805 \$ Fiscal Year 2018-19 Total , . ŝ ŝ ŝ ŝ Fiscal Year 2017-18 Total . ï ÷ ÷ ŝ ŝ ŝ ŝ 290,805,979 \$ 2,400,000 12,000,000 12,000,000 6,888,468 HHH Project Award ŝ ŝ ŝ ŝ ŝ Council District 11 15 -7 9502 S COMPTON AVE **1912 S BONSALLO AVE** 720 E ROSE AVE CA 90291 6329 N CLYBOURN AVE CA 91606 Address Western Pacific Housing, LLC Venice Community Housing Corporation Developer Name Decro Corporation Abbey Road, Inc. Proposition HHH PSH Project TOTAL for 2018-19 Bond Issuance Washington View Apartments Rose Apartments Sun Commons Watts Works

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

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Promosition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	Expenditures Fiscal Year 2017- 18 Total	Expenditures Fiscal Year 2018- 19 Total	Expenditures Expenditures Expenditures Fiscal Year 2017- Fiscal Year 2018- Fiscal Year 2019- 18 Total 19 Total 20 Total	HHH Expenditures FY 20-21-01	HHH Expenditures FY 20-21 O2	Expenditures Fiscal Year 2020- 21 Total	Total Amount Expended To-Date
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	¢	\$ 345 154	\$ 797 365		¢ 1 736 279	¢ 1 508 875		, v	, v	3 245 154
		7817 Lankershim Blvd., North				÷						
South Campus	LA Family Housing	Hollywood, CA, 91605	9	\$ 1,302,500	\$ 4,802,500	÷	\$ 232,713	\$ 1,069,787	\$	Ŷ	¢.	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$	\$ 3,312,725	Ş	\$	\$	ۍ ۱	3,312,725
		729 W. Manchester Ave., Los Angeles, CA										
CD 8 Navigation Center	City of Los Angeles	90044	∞	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 96,546	\$ 19,216	5 \$ 115,762	\$ 2,147,585
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 4,147,649	\$ 96,546	\$ 19,216	5 \$ 115,762	\$ 10,007,963
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	\$ 230,000	\$ 6,520,914	۰ ۲	\$ 74,204	\$ 69,134	۰ ۲	\$	۰ ۲	\$ 143,337
Reprogrammed Prop HHH Facilities Program Funds												
roi 2016-19 Projects - Women's Bridge Housing Reprogrammed Prop HHH Facilities Program Funds	Various	N/A	N/A	¢ 245,000	2,438,038	- ^	ESTIUCT ¢	97T'CC ¢	, ^	·	r ^	/cz/cnz ć
for 2018-19 Projects - Navigation Center at San												
Pedro Harbor* Subtotal for Funde Renrogrammed to 2018-19	Various	N/A	N/A	\$ 169,824	\$ 5,315,500	- \$	\$ 89,378	\$ 15,808	\$ 231	\$	\$ 231	\$ 105,417
Projects				\$ 644,824 \$	\$ 15,335,112		\$ 383,687	\$ 140,069	\$ 231	'	\$ 231	523,987
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,718	\$ 96,778	\$ 19,216	5 \$ 115,993	\$ 10,531,951

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	ННН Expenditures Fiscal Year 2018- 19 Total	HHH Expenditures Fiscal Year 2019- 20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020- 21 Total	Total Amount Expended To- Date
Non-City-Sponsored Projects										
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$	<u>ب</u>	\$	\$ 104,871	\$ 104,871	\$ 104,871
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017- 1274	1	\$ 2.974.841	, v	\$ 2,420,972	\$ 116.554	\$ 94,831	\$ 211,385	\$ 2,632,357
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	ო						م	
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	m			\$ 7,695	\$ 5,648	\$ 7,563	, \$ 13,211	\$ 20,906
H2 Seismic Retrofit & ADA Accessibility Project Haven Hills	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	m	\$ 599,824	ب	\$ 89,411	\$ 9,692	\$ 5,175	\$ 14,867	\$ 104,278
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	σ	\$ 1,742,200	۰ ب	\$ 5,081	\$ 71,742	۰. ۱	\$ 71,742	\$ 76,822
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	თ	\$ 3,500,000	، ب	\$ 136,487	\$ 127,651	\$ 110,759	\$ 238,410	\$ 374,897
Ruth's Place	Coalition Tor Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	თ	\$ 3,500,000	ۍ ۲	\$ 125,688	\$ 63,878	\$ 25,551	\$ 89,429	\$ 215,116
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 63,000	\$ 400,770	\$ 23,850	\$ 69,975	\$ 93,825	\$ 557,595
The Good Seed	Good Seed Community Development Corp.	Good Seed Community 6568 5th Avenue Los Development Corp. Angeles, CA 90043	œ	\$ 172,500	م	\$- '	، م	\$	ب	ہ ب

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

			Council		_	HHH Expenditures Fiscal Year 2018-	HHH Expenditures Fiscal Year 2019-	- Expenditures FY		HHH Expenditures FY		HHH Expenditures Fiscal Year 2020-	Total Amount Expended To-
Proposition HHH Facilities Project	Project Sponsor	Address	District	HHH Project Award	1	19 Total	20 Total	20-21 Q1	21	20-21 Q2		21 Total	Date
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	۵ ۳	826,980	, ,	ج	Ŷ		۰ ډ	Ś		\$
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$	1,219,185	\$ 764,000	، م	<u>م</u>		۰ ب	Ŷ		\$ 764,000
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14			۰ ،	\$ 27,921	<u>ب</u>		\$ 11,254		11,254	\$ 39,175
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,10	3,100,000	, v	\$ 136,738	Ŷ	160,094	\$ 1,892,867	57 Ş	2,052,961	\$ 2,189,698
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,3(1,367,150	۰ ب	\$ 1,367,150	\$		۰ ب	ŝ		\$ 1,367,150
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	, 1,8	1,839,666	, v	م	Ś		م	Ś		Ś
Subtotal for 2018-19 Non-City Sponsored Projects						\$ 827,000	\$ 4,717,913	x -	579,107	\$ 2,322,846		2,901,953	\$ 8,446,866
City-Sponsored Projects		1100011 Chammer of the									-		
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,20	6,290,914	\$ 319,661	\$ 4,019,152	÷	40,501	' ب	ŝ	40,501	\$ 4,379,314
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,25	3,253,698	\$ 1,671,589	\$ 808,042	\$	9,212	\$	Ŷ	9,212	\$ 2,488,843
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	ø	\$ 5,73	5,739,260	'	\$ 3,290,190	\$		\$ 64,779	\$ 62	64,779	\$ 3,354,969
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	\$ 5,3:	5,315,500	\$ 307,536	\$	Ŷ	58,515	\$ 383,183	83 \$	441,697	\$ 3,317,088
Subtotal for 2018-19 City Sponsored Projects				\$ 20,59	20,599,372	\$ 2,298,785	\$ 10,685,239	÷	108,228	\$ 447,961	61 \$	556,189	\$ 13,540,213
TOTAL for 2018-19 Bond Issuance				\$ 45,73	45,736,470	\$ 3,125,785	\$ 15,403,152	ŝ	687,335	\$ 2,770,807	07 \$	3,458,141	\$ 21,987,079