#### Matthew W. Szabo

#### CITY OF LOS ANGELES

CITY ADMINISTRATIVE OFFICER

CALIFORNIA



ERIC GARCETTI MAYOR ASSISTANT
CITY ADMINISTRATIVE OFFICERS

PATRICIA J. HUBER MALIKA BILLUPS BEN CEJA YOLANDA CHAVEZ EDWIN GIPSON II

## \*SPECIAL MEETING\*

# AGENDA Proposition HHH Citizens Oversight Committee (COC)

To be conducted by telephone/videoconference in accordance with California Assembly Bill No. 361
(Filed with the Secretary of State on September 16, 2021)

Friday, October 28, 2022
1:00 PM
To Join the Meeting Please Call:
+1-669-900-6833
Meeting ID: 992 2963 3203
To Access Meeting Materials Please Visit:
http://cao.lacity.org/Homeless/index.htm

#### Instructions to join the meeting telephonically:

- Public participants should dial the phone number +1 669 900 6833
- Public participants will be asked for a Meeting ID. Please enter the following: 992 2963 3203 followed by the # (pound sign)
- Participants will be asked to enter a participant ID, they should press # (pound sign) to continue
- Participants will then be joined into the meeting.

#### **MEMBERS**

Nicholas Halaris, Chair Tunua Thrash-Ntuk, Vice Chair Harout Harry Semerdjian Kerry Morrison Yasmin Tong Erich Nakano

- 1. Roll Call
- 2. General Public Comment, Multiple Agenda Item Comment
- 3. Approval of the Minutes for the August 19, 2022 Meeting
- 4. Election of Prop HHH Citizens Oversight Committee (COC) Chair and Vice Chair

- 5. Proposition HHH (Prop HHH) Quarterly Report Fiscal Years (FYs) 2017-18, 2018-19, and 2021-22 Bond Issuances and FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (PEPs) (January 1 June 30, 2022)
  - Report from the Office of the City Administrative Officer (CAO) and Los Angeles Housing Department (LAHD)
    - a. Action by COC:
      - i. Forward report to Prop HHH Administrative Oversight Committee for consideration
- 6. Update on FY 2017-18 and 2018-19 Prop HHH Permanent Supportive Housing (PSH) Loan Program Pre-Development Projects

  Presentation from the LAHD
- 7. Prop HHH Housing Challenge Update Verbal Presentation from the Mayor's Office
- 8. Findings to Continue Teleconference Meetings Pursuant to Assembly Bill (AB) 361
  - a. Action by COC:
    - i. Determination in accordance with AB 361 Section 3(e)(3) that, while the state of emergency due to the Covid-19 pandemic, as originally proclaimed by the Governor on March 4, 2020, remains active and state or local officials have imposed or recommended measures to promote social distancing, this legislative body has reconsidered the circumstances of the state of emergency and that the state of emergency continues to directly impact the ability of the members to meet safely in person and state or local officials continue to impose or recommend measure to promote social distancing.
- 9. Future Agenda Items:
  - Policy Changes for Future PSH Bond Program Requirements and Lessons Learned from Prop HHH Regulations
  - ii. Positive Outcomes of Prop HHH
  - iii. Prop HHH PSH Loan Program Cost Overview including Impacts of Parking Requirements on PSH Projects
- 10. Adjournment Next Meeting November 18, 2022 at 2:00 P.M.

#### **GENERAL INFORMATION**

For information regarding the COC and its operations, please contact Michael Zirbes at (213) 473-7460. This contact may answer questions and provide materials and notice of matters scheduled before the COC.

#### **NOTIFICATIONS & MATERIALS**

To receive meeting notices for the COC, subscribe through the Early Notification System at www.lacity.org. Materials related to items on this Agenda will be posted to the City Administrative Officer's website at <a href="http://cao.lacity.org/Homeless/index.htm">http://cao.lacity.org/Homeless/index.htm</a>.

#### **PUBLIC COMMENT**

An opportunity for the public to address the Committee on agenda items will be provided during the Multiple Agenda Item Comment period. A member of the public who wishes to speak on agenda item(s) shall be allowed to speak for up to one minute per item up to a total of three minutes per meeting.

The Committee will also provide an opportunity for the public to speak on general public interest items during the General Public Comment period. Each speaker shall be limited to one minute of general

public comment each meeting. The Committee shall not discuss or take action relative to any general public comment.

#### NOTICE TO PAID REPRESENTATIVES

If you are compensated to monitor, attend, or speak at this meeting, City law may require you to register as a lobbyist and report your activity. See Los Angeles Municipal Code 48.01 et seq. More information is available at <a href="mailto:ethics.lacity.org/lobbying">ethics.lacity.org/lobbying</a>. For assistance, please contact the Ethics Commission at (213) 978-1960 or ethics.commission@lacity.org.

#### SERVICES/REASONABLE ACCOMMODATIONS

Upon request, COC staff will provide reasonable accommodations to enable individuals with disabilities to participate in its meetings, including access to Agenda materials in alternate formats, sign language interpreters, assistive listening devices or other auxiliary aids, or other services. If you have such a request, please contact Michael Zirbes at (213) 473-7460 at least 72 hours prior to the COC meeting to ensure availability. Due to difficulties in securing sign language interpreters, five or more business days' notice is strongly recommended.

#### **CLOSED SESSION**

The COC may meet in Closed Session on any subject permitted by law for Closed Session purposes.

## City of Los Angeles Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) Minutes for the Meeting held on: Friday, August 19, 2022

#### **COC** members in attendance:

Nick Halaris, Chair

Kerry Morrison Yasmin Tong Harout Semerdjian Erich Nakano

The meeting was called to order at 2:03 P.M. by Nick Halaris, Chair.

#### 1. Roll Call

 Nick Halaris, Chair, Kerry Morrison, Harout Harry Semerdjian, Yasmin Tong, and Erich Nakano were in attendance.

#### 2. General Public Comment, Multiple Agenda Item Comment

- Members of the public were given an opportunity to give Public Comment after the Meeting was called to order.
- No members of the public provided Public Comment.

#### 3. Approval of Minutes for June 20, 2022 Meeting

- The COC approved the minutes of the June 20, 2022 Meeting without objection.
- 4. Proposition HHH (Prop HHH) Quarterly Report Fiscal Years (FYs) 2017-18, 2018-19, and 2021-22 Bond Issuances and FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (PEPs) (January 1 June 30, 2022)
  - The Chair moved to continue this item until the next meeting.
  - COC voted unanimously to continue the report until the next Prop HHH COC meeting.

#### 5. Prop HHH Operating Costs and Occupancy Update

- Presentation from Daniel Huynh, Criag Arceneaux, and Brittanya Murillo of the Los Angeles Housing Department (LAHD)
- No action is required for this item.

#### 6. Prop HHH Housing Challenge Update

- Presentation from Fred White of the Mayor's Office
- No action is required on this item.

## 7. Findings to Continue Teleconference Meetings Pursuant to Assembly Bill (AB) 361

- i. Determination in accordance with AB 361 Section 3(e)(3) that, while the state of emergency due to the Covid-19 pandemic, as originally proclaimed by the Governor on March 4, 2020, remains active and state or local officials have imposed or recommended measures to promote social distancing, this legislative body has reconsidered the circumstances of the state of emergency and that the state of emergency continues to directly impact the ability of the members to meet safely in person and state or local officials continue to impose or recommend measure to promote social distancing.
- The COC voted unanimously to adopt the findings that the state of emergency continues to directly impact the ability of the members to meet safely in person, and state or local officials continue to impose or recommend measures to promote social distancing.

#### 8. Future Agenda Items

- i. Policy Changes for Future PSH Bond Program Requirements and Lessons Learned from Prop HHH Regulations
- ii. Positive Outcomes of Prop HHH
- **iii.** Prop HHH PSH Loan Program Cost Overview including Impacts of Parking Requirements on PSH Projects
- iv. Report back on Coordinated Entry System Discussion
- v. Proposition HHH (Prop HHH) Quarterly Report Fiscal Years (FYs) 2017-18, 2018-19, and 2021-22 Bond Issuances and FYs 2017-18, 2018-19, 2019-20, and 2020-21 Project Expenditure Plans (PEPs) (January 1 June 30, 2022)
- 9. Adjournment Meeting was adjourned at 3:01 P.M.

Item 5

FORM GEN. 160

#### CITY OF LOS ANGELES

#### INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0369

Date: October 13, 2022

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer

Los Angeles Housing Department

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

PROPOSITION HHH BOND ISSUANCES AND FISCAL YEARS 2017-18, 2018-19, 2019-20, AND 2020-21 PROJECT EXPENDITURE PLANS (January 1 –

June 30, 2022)

#### **RECOMMENDATIONS**

That the Proposition (Prop) HHH Citizens Oversight Committee (COC):

- Review and forward the Quarterly Report for Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and Fiscal Years 2017-18, 2018-19, 2019-20, 2020-21 Project Expenditure Plans (January 1 June 30, 2022), and Recommendation 2 a-g below, to the Proposition HHH Administrative Oversight Committee.
- 2. Recommend that the Council, subject to approval by the Mayor:
  - a) REQUEST the Controller to establish a new, interest-bearing fund for the receipt and deposit of Proposition HHH (Prop HHH) Permanent Supportive Housing (PSH) Loan Program revenue;
  - AUTHORIZE the Controller to transfer \$189,048.35 from GOB Series 2017-A Prop HHH Construction Fund No. 17A/43 into the newly created Prop HHH PSH Loan Program Revenue Fund;
  - c) INSTRUCT the Los Angeles Housing Department (LAHD) to deposit PSH Loan Program Revenue into this newly created Prop HHH PSH Loan Program Revenue Fund in accordance with C.F. 17-0090-S15;
  - d) AMEND the Prop HHH 2018-19 Project Expenditure Plan to remove the Good Seed Transitional-Age Youth Shelter project from the City Facilities Program inasmuch as the contract with the sponsor, Good Seed Community Development Corporation, was terminated effective September 9, 2022;
  - e) INSTRUCT the CAO to disencumber \$172,500 within the GOB Series 2018-A Proposition HHH Construction Fund No. 17C/10, Account No. 10RHAK, The Good Seed;

- f) AUTHORIZE the Controller to reduce appropriations in the amount of \$172,500 within the GOB Series 2018-A Proposition HHH Construction Fund No. 17C/10, Account No. 10RHAK, The Good Seed; and
- g) AUTHORIZE the City Administrative Officer (CAO), or designee, to make any necessary technical adjustments to implement the intent of these transactions and request the Controller to implement those instructions.

#### **SUMMARY**

This report provides updates on expenditures for Fiscal Years (FY) 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances, which includes expenditures for Project Expenditure Plans (PEPs) from FYs 2017-18, 2018-19, 2019-20, and 2020-21. The FY 2021-22 third quarterly report was delayed due to staff turnover. This report incorporates the FY 2021-22 third and fourth quarterly update.

This report recommends a separate fund for the deposit of Prop HHH program income collected on the residual receipts loans and construction period interest payments made by developers to the City. The City's Bond Counsel advised that bond proceeds should not be co-mingled with program income. The LAHD was authorized to deposit and re-invest program income into other affordable housing projects (C.F. 17-0090-S15). Therefore, a new fund must be established. It is also recommended that the current program income of \$189,048.35 be transferred to this new fund. These actions will enable the City to better track expenditures and program income for Prop HHH reporting.

In addition, this report recommends an amendment to the Prop HHH 2018-19 PEP to remove the Good Seed Transitional-Age Youth Shelter project from the City Facilities Program. The sponsor, Good Seed Community Development Corporation (The Good Seed), did not meet the terms of its contract with the City. The City issued a Notice of Default to The Good Seed on June 3, 2022 and provided multiple extensions for the organization to remedy the Notice of Default. The Good Seed was unable to comply by the final due date of September 2, 2022, and agreed to cancel the contract. The City issued a Notice of Termination on September 9, 2022. This report unencumbers the \$172,500 award. These funds will be available for the PSH program.

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 Prop HHH PSH project and one Prop HHH Facilities Program project were withdrawn. Including the recommendation in this report to cancel The Good Seed from the Prop HHH Facilities Program contract, a total of 23 approved facilities

projects remain active. 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 29 Prop HHH PSH Loan Program projects for an amount up to \$301,660,750. The Prop HHH Facilities Program was suspended and as such, no facilities projects were included in this PEP.

The Prop HHH FY 2020-21 PEP included 13 PSH projects for an amount up to \$106,516,646 (C.F. 17-0090-S15). Subsequent amendments to this PEP were approved and added \$233,359,358 for 28 projects, resulting in an amended FY 2020-21 Prop HHH PSH Loan Program PEP amount of \$339,906,004 and 41 projects.

On October 27, 2021, the CAO completed a third bond issuance of \$211,940,000 (C.F. 21-0883). These proceeds became available mid-November 2021, and expenditures from this issuance are included in this report. Although the \$1.2 billion in Prop HHH bond authority is fully committed, the remaining authority (bonds to issue/sale) is \$625,450,000. There is a fourth issuance currently in process, which will be included in the next quarterly report.

This report describes items of note for Prop HHH projects approved in the four, approved Prop HHH PEPs (FY 2017-18, 2018-19, 2019-20, and 2020-21). The attached Quarterly Report, Attachment A and Attachment B, provide the following information for each Prop HHH project:

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

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

#### PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

A total of \$366,813,643 has been expended across all PSH Loan Program Projects. In addition, a total of \$5,146,499 of eligible staff cost reimbursements for the Los Angeles Housing Department (LAHD) and the City Attorney were also expended.

#### FY 2017-18 Project Expenditure Plan

As of June 30, 2022, a total of \$62,518,555 was expended from the FY 2017-18 PEP:

- Nine (9) Prop HHH PSH Loan Program projects totaling 615 units:
  - Three (3) projects totaling 228 units have completed construction, converted to permanent loans, and are 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 a Prop HHH Facilities Program project.
    - Casa del Sol is 100 percent complete, operational, and converted to a permanent loan on February 19, 2021.
    - PATH Metro Villas II is 100 percent complete, operational, and converted to a permanent loan on October 29, 2021.
  - Four (4) projects totaling 232 units are at 100 percent completion, but have not yet converted to permanent loans, including Flor 401 Lofts, RISE Apartments, McCadden Youth AMRC TAY, and The Pointe on Vermont.
  - Two (2) of these projects totaling 155 units are at 99 percent completion, but have yet to convert to permanent loans, including 649 Lofts, and SP7 Apartments.

#### FY 2018-19 Project Expenditure Plan

As of June 30, 2022, a total of \$155,905,687 was expended from the FY 2018-19 PEP:

- All of the 23 Prop HHH PSH Loan Program projects totaling 1,377 units are under construction or completed.
  - Four (4) projects totaling 219 units have completed construction, converted to permanent loans, and are operational:
    - Metamorphosis on Foothill is 100 percent complete, operational, and converted to a permanent loan on October 27, 2021.
    - Aria Apartments is 100 percent complete, operational, and converted to a permanent loan on November 18, 2021.
    - Residences on Main is 100 percent complete, operational, and converted to a permanent loan on February 25, 2022.
    - Gramercy Place Apartments is 100 percent complete, operational, and converted to a permanent loan on March 24, 2022.
  - Five (5) projects, Emerson Apartments, Hartford Villa Apartments, PATH Villas Montclair, Rosa de Castilla Apartments, and Western Avenue Apartments, totaling 304 units, are at 100 percent construction completion, but have yet to convert to permanent loans.
  - Four (4) projects, McCadden Campus Senior Housing, Casa de Rosas Campus, Missouri Place Apartments, and Summit View Apartments, totaling 258 units, are over 95 percent complete.
  - Ten (10) projects totaling 596 units are over 50 percent complete.

#### FY 2019-20 Project Expenditure Plan

As of June 30, 2022, a total of \$88,365,466 was expended from the FY 2019-20 PEP:

- Twenty-nine (29) Prop HHH PSH Loan Program projects, totaling 1,907 units, are completed, under construction, or are in the process of starting construction.
  - Four (4) projects, Florence Towne, Washington View Apartments, Rose Apartments, and The Dahlia, totaling 264 units, are 100 percent complete and are newly operational, but have yet to convert to permanent loans:
  - o Ten (10) projects, totaling 564 units, are over 50 percent complete.
  - o Thirteen (13) projects, totaling 965 units, are less than 50 percent complete.
  - One (1) project, Southside Seniors, totaling 50 units, will begin construction in the next quarter.
  - One (1) project, Montecito II Senior Housing, totaling 64 units, is expected to close construction financing and begin construction in the next quarter.

#### FY 2020-21 Project Expenditure Plan

As of June 30, 2022, a total of \$60,023,935 was expended from the FY 2020-21 PEP:

- Forty-one (41) Prop HHH PSH Loan Program projects are in the FY 2020-21 PEP with a total of 2,601 units and are as follows:
  - One (1) project, Cadence, totaling 64 units, is newly operational but is yet to convert to a permanent loan.
  - o Thirteen (13) projects, totaling 794 units, are over 50 percent complete.
  - o Fifteen (15) projects, totaling 1002 units, are less than 50 percent complete.
  - o Twelve (12) projects, totaling 741 units, are 0 percent complete.

#### PROPOSITION HHH FACILITIES PROGRAM

A total of \$46,409,983 has been expended in the Prop HHH Facilities Program.

#### FY 2017-18 Project Expenditure Plan

- As of June 30, 2022, \$15,605,268 was expended for FY 2017-18 Prop HHH Facilities Program projects:
  - o The South Campus project is complete and operational.
  - The 88<sup>th</sup> and Vermont project is complete and operational.
  - The Joshua House project is 100 percent complete.
  - The City-sponsored Council District 8 Navigation Center project (Navig8) is complete and operational.

#### FY 2018-19 Project Expenditure Plan

- As of June 30, 2022, \$30,804,714 was expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete and operational:
  - Council District 4 Gardner Library Interim Housing
  - Council District 2 Sherman Way Navigation Center
  - Council District 15 Navigation Center

- 16 of the 17 privately-sponsored Prop HHH Facilities Program project contracts have been executed, one of which was terminated on September 9, 2022. The remaining contract is in active negotiations.
  - o Four (4) projects are complete and operational:
    - The Village Renovation project, sponsored by The People Concern;
    - The Midnight Mission Center project, sponsored by the Midnight Mission;
    - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center; and
    - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC).
  - o Four (4) projects are 100 percent complete and are pending the service start dates:
    - The La Posada project, sponsored by New Economics for Women;
    - The Interim Facility project, sponsored by People Assisting the Homeless (PATH);
    - The Service Center Minor Rehabilitation Project, sponsored by Haven Hills; and
    - The Viki's House project, sponsored by the House of Ruth.
  - o Seven (7) projects are under construction:
    - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), is 99 percent complete;
    - The Crisis Shelter ADA Accessibility Compliance Project, sponsored by Haven Hills, is 5 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional financing to close its project funding gap;
    - The H2 Seismic Retrofit and ADA Accessibility Project, sponsored by Haven Hills, is 90 percent complete;
    - The Fannie Lou Hammer Emergency Shelter project, sponsored by the Jenesse Center, is 91 percent complete;
    - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is 25 percent complete;
    - The Wraparound Recuperative Care Center project, sponsored by Volunteers of America Los Angeles (VOALA), is 98 percent complete; and
    - The Ruth's Place project, sponsored by the Coalition for Responsible Community Development (CRCD), is 79 percent complete.

The Veteran Opportunity Center contract, sponsored by New Directions, Inc., was delayed due to COVID-19 and is actively being negotiated. It is expected that the contract will be executed by October 31, 2022.

Attachment A – Proposition HHH Quarterly Report – January 1 – June 30, 2022 Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

#### Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expendi	ure Plan Proposition HHH PSH Project	Sp. Agents	, the later of	Strict Min	OFFER TO SEE	No. of the state o	Mark State of the	Saft Result	- Roganies	get 1 1872 / 1873			general de la constitución de la	de d	September (September)	Contract of the state of the st	A STATE OF THE STA	Spring rook   Management &	Mary Took	De para de la	gt Janes and Silver	Sent 2-32 Martines	AND THE PROPERTY OF THE PROPER	AND THE THE PARTY OF THE PARTY	ge of the state of	Applicated Township of the State of the Stat	gs <sup>CC</sup> gs (Changes from last Questerly Report)
1 2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue	8 \$ 9,680	\$36,28 (Origi \$34,61 (Actu	nal) 1.163	161,333 \$	558,245	HF, H, Y, I, CH	62 46 2	3 14 2	2 6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	12/29/2020 (Actual)	\$ 838,204	\$ 7,873,797	\$ 968,000		s -	s -	\$ -	s -	s -	\$ 9,680,000	Centract Number: C-131079, Construction is 300% complete.
2 2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue	13 \$ 3,513	\$53,71 (Origi 721 \$56,06 (Acts	nal) 4,860 S	29,281 \$	459,548	н, но, і, сн	122 90 4	5 30 2	2 9/25/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	10/29/2021 (Actual)	\$ 2,826,099	\$ 336,250	s -	\$ 351,372	s -	s -	s -	s -	s -	\$ 3,513,721	Contract Number: C-130583, Construction completion is 100%.
3 2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14 \$ 5,500	\$26,47 (Origi \$28,40 (Actu	nal) 7,343 S	101,852 \$	516,497	н, і, сн	55 28 1	26 1	1 9/25/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	10/31/2022	\$ -	\$ 4,990,143	s -	s -	s -	\$ -	s -	s -	s -	\$ 4,990,143	Contract Number: C-130639, Construction completion is 99%.
4 2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4 \$ 5,018	\$10,03 (Origi \$13,48 (Actu	nal) 5,552	200,732 \$	518,714	у,сн	26 25 1	0 1	1 9/25/2017	09/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	03/25/2021 (Actual)	9/30/2022	s -	\$ 222,407	\$ 2,363,762	s -	s -	s -	s -	s -	s -	\$ 2,586,170	Contract Number: C-131922, Construction completion is 100%.
5 2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St.	6 \$ 8,065	\$19,65 (Origi \$21,92 (Actu	nal) 5,607	187,561 \$	498,309	HS, M, CH	44 43 2	0 1	1 9/25/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	2/19/2021 (Actual)	s -	\$ 1,098,490	\$ 2,033,312	\$ 4,933,341	s -	s -	s -	s -	s -	\$ 8,065,143	Contract Number: C-131925, Construction completion is 100%.
6 2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14 S 11,980	\$39,36 (Origi \$55,65 (Actu	nal) 8,910 S	122,245 \$	562,211	HV, I, CH	99 49 2	5 49 38	1 6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	12/31/2022	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ -	\$ 1,198,00	s -	s -	\$ 1,198,00	00 \$ 11,980,000	Contract Number: C-132476, Construction completion is 100%. Estimated permanent loan conversion date changed from 6/30/2022 to 12/31/2022.
7 2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9 \$ 9,500	\$21,03 (Origi \$32,48 (Acts	nal) 9,520 S	169,643 S	569,992	н, сн	57 56 4	0 1	1 6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	9/30/2022	s -	S 1,030,828	\$ 7,550,234	s -	s -	s -	s -	\$ 918,93	8 \$ 918,9	88 S 9,500,000	Contract Number: C-132237, Construction completion is 100%. Estimated permanent loan conversion date changed from 5/1/2022 to 9/31/2022.
8 2017-18	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14 \$ 12,000	\$35,03 (Origi \$50,61 (Actu	nal) 2,532 S	121,212 \$	506,125	HV, IHA, I, CH	100 55 2	3 44 1	1 9/25/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	09/2/2021 (Actual)	1/31/2023	s -	\$ 256,157	\$ 6,330,181	s -	s -	s -	\$ 600,662	s -	\$ 600,60	52 \$ 7,187,000	Contract Number: C-131386, Construction completion is 99%. Estimated permanent loan conversion date changed from 9/1/2022 to 1/31/2023.
9 2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8 \$ 7,900	\$21,23 (Origi \$24,82 (Acts	nal) 9,321	161,224 \$	496,586	н, , сн	50 25 1	3 24 20	1 9/25/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	9/30/2022	s -	s -	\$ 3,163,977	\$ 1,498,532	s -	\$ 353,87	s -	s -	\$ 353,8	70 \$ 5,016,378	Contract Number: C-133378, Construction completion is 100%. Estimated permanent loan conversion date changed from 4/29/2022 to 9/30/2022.
Various	Housing and Community Investment Department and City Attorney PSH Loa Program Staff Costs	n N/A	N/A	N/A N/A	N/s	A N/	'A	N/A	N/A	N/A N/A N	A N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	\$ 755,572	s -	\$ 1,998,777	S 2,392,150	s -	s -	s -	s -	s -	\$ 5,146,499	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.
2017-18	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A \$ 133	259 N/s	A N/	ra.	N/A	N/A	N/A N/A N	A N/A N/A	N/A N/A	N/A	N/A	N/A	N/A	\$ -	s -	s -	s -	s -	s -	s -	s -	s -	s -	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.
10 2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8 \$ 6,840	\$23,25 (Origi \$30,47 (Acts	nal) 8,454	708,801 \$	162,857	HF, H, F, CH	43 33 1	9 1	1 1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	09/23/2022 (Estimated)	12/30/2022	\$ -	s -	s -	s -	s -	s -	\$ 4,497,371	\$ 1,658,63	0 S 6,156,00	00 \$ 6,156,000	Contract Number: C-138231, Construction completion is 73%. Estimated Permanent Loan Conversion Date changed from 12/22/22 to 12/30/22
11 2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10 \$ 12,000	\$42,36 (Origi \$60,33 (Actu	3,034 nal) 5,941 sal)	139,535 \$	701,592	н, і, сн	86 43 2	2 41 17	2 1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	8/31/2022 (Estimated)	3/9/2023	s -	s -	s -	\$ 2,203,559	\$ 2,194,375	\$ 2,451,55	, s .	S 1,139,46	i7 \$ 5,785,31	99 \$ 7,988,958	Centract Number C .137407, Construction completion is 88%. Construction Completion Date changed from 12/09/22 to 8/31/22
12 2018-19	McCadden Campus Senior Housing	Thomas Safran 8 Associates Devt	1118 N McCadden Pl	4 \$ 5,500	\$44,05 (Origi \$50,63 (Actu	nal) 9,484 S	56,701 \$	516,729	HS, S, CH	98 25 1	3 72 73	1 1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	07/30/2021 (Actual)	12/1/2022	s -	\$ 93,463	\$ 4,856,537	s -	s -	s -	s -	s -	s -	\$ 4,950,000	Contract Number: C-132577, Construction completion is 99%. Estimated Permanent Loan Conversion Date changed from 02/28/22 to 12/01/22
13 2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13 \$ 12,320	\$33,76 (Origi \$34,31 (Actu	nal) 5,990 \$	208,814 \$	571,993	н, сн	60 59 3	0 1	1 1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	11/10/2022 (Estimated)	5/9/2023	s -	s -	s -	s -	\$ 869,811	\$ 1,076,98	\$ 1,716,681	ı s -	\$ 3,663,41	3,663,488	Contract Number: C-137878, Construction completion is 57%. Total Development Cost changed from \$54,315,900 (Schause) S-244,315,900 (Actual) Construction Completion Date changed from 09/22/202 (Estimated) to 11/10/2022 (Estimated) Estimated Permanent Loan Conversion Date changed from 12/11/22 to 05/09/23
14 2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10 \$ 9,920	\$36,31 (Origi \$42,69 (Actu	nal) 5,840 \$	160,000 S	667,138	HS, S, CH	64 31 1	5 31 2	2 1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	3/24/2022 (Actual)	s -	s -	\$ 3,968,609	\$ 131,221	s -	s -	\$ 5,820,171	s -	\$ 5,820,1	70 \$ 9,920,000	Contract Number: C-133121, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 03/15/22 (Estimated) to 3/24/2022 (Actual)
15 2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9 \$ 7,920	\$19,82 (Actu	nal) \$ 5,000 sal)	220,000 \$	535,811	HV, CH	37 36 1	0 1	1 2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	9/1/2022	s -	s -	\$ 1,723,153	\$ 30,258	\$ 77,780	S 908,69	s -	\$ 190,18	19 S 1,176,66	50 \$ 2,930,071	Contract Number: C-13:2908, Construction completion is 96%. Estimated Permanent Loan Conversion Date changed from 04/01/22 to 09/01/22
16 2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housin	1532 W Cambria St	1 \$ 11,625	\$26,38 (Origi \$28,47: (Act. \$28,08 (Actual	nal) 8,153 sal) 1,402	214,286 \$	499,617	0, СН	57 56 5	0 1	1 2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	11/18/2021 (Actual)	\$ -	\$ 4,410,814	\$ 5,019,186	\$ 530,000	s -	\$ 2,040,00	s -	s -	\$ 2,040,00	00 \$ 12,000,000	Contract Number: C-132693, Construction completion is 100%.
17 2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran 8 Associates Devt	11950 W Missouri Ave	11 \$ 11,520	\$33,62 (Origi \$44,46 (Acts	nal) 5,405	157,808 \$	600,884	HF, F, CH	74 44 2	2 29 11	1 2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	10/12/2022	s -	s -	\$ 1,858,226	\$ 4,515,025	\$ 872,644	\$ 2,770,87	s -	s -	\$ 3,643,5	17 \$ 10,016,768	Contract Number: C-134259, Construction completion is 97%.  Construction Completion Date changed from 4/12/2022 (Estimated) to 3/8/2022 (Actual)  Estimated Permanent Loan Conversion Date changed from 02/28/22 to 10/12/22
18 2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8 S 11,660	\$21,76	1,570 nal) 7,111	220,000 \$	644,947	0, СН	54 53 2	0 1	1 2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	8/19/2022 (Estimated)	2/15/2023	s -	s -	s -	\$ 4,039,290	\$ 1,483,035	\$ 1,802,11	3 \$ 465,479	\$ 8	3,750,7	10 \$ 7,790,000	Centract Number: C-13524, Construction completion is \$3%.  Construction Completion Date changed from 94/24/2022 (stainward) to \$/59/2022 (stainward) talmased to \$/59/2022 (stainward) talmased from 01/01/23 in 69/25/23
19 2018-19	firmin Court	Decro Corp	418 N Firmin St	1 \$ 11,700	\$30,05 (Origi \$42,82 (Acts	nal) 4,848 S	185,714 \$	669,138	H, F, I, CH	64 45 2	3 18 1	1 2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	8/19/2022 (Estimated)	2/15/2023	\$ -	s -	\$ -	\$ 6,020,163	\$ 553,196	\$ 3,505,56	3 S 98,434	\$ 154,00	6 S 4,311,2:	18 5 10,331,382	Contract Number C 15992, Construction completion is 37%. Construction Conception Date changed 6 on 05/17/2022 (Estimated) to 8/19/2022 (Estimated) Estimated Permanent Loan Conversion Date changed from 02/01/23 to 02/75/23
20 2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1 \$ 12,000	\$43,15 (Origi \$47,32 (Actu		120,000 \$	468,530	H, HV, IHA, CH	101 100 7	5 0 34	1 2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Actual)	12/31/2022	s -	S 7,249,240	\$ 4,169,243	s -	s -	s -	s -	s -	s -	\$ 11,418,483	Contract Number: C-132338, Construction completion is 100%. Estimated Permanent Loan Conversion Date changed from 01/25/22 to 12/31/22

Proposition HHH Permanent Supportive Housing

(PSH) Loan Program	1																												
Project Expenditure Plan	Proposition HHH PSH Project	   gent	e de la companya della companya della companya de la companya della companya dell	/ Set	garder market	par last de la	Mark Cody	Street Street	at Japan	ristand Late de la	at the state of th			gode Loge Harden	Specific Control	gorgen Clare	A Marie Contraction of the Contr	SE SEEDING TO THE O	Supar Veni To	grates	AND THE PROPERTY.	at January and	AND THE PROPERTY OF THE PROPER	Ser Dail	AND HANDS	greet da la	Standard Total	Story State of the	ger  (Changes From Leaf Quarterly Report)
2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair S	t 10	\$ 9,900,000	\$26,002,599 (Original) \$30,752,853 (Actual)	\$ 220,000	\$ 668,541	H, M, CH	46 45	23 0	1 1	2/23/2018	12/26/2019 (Actual)	05/08/2018 (Original) 02/04/2020 (Actual)	2/16/2022 (Actual)	9/30/2022 \$	- s	-	\$ 230,678		\$ 47,763	s -	s -	S 5,	989 \$	53,751	\$ 8,156,436	Contract Number: C-134779, Construction completion is 100%. Construction Completion Date changed from 1744/2022 (Estimated) to 2/16/2022 (Actual) Estimated Permanent Loan Conversion Date changed from 06/15/22 to 09/30/22
2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$48,889,129 (Original) \$51,352,600 (Actual)	5 101,408	\$ 713,231	HS, S, CH	72 36	i 18 35	i 1 1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 07/02/2019 (Actual)	09/15/2022 (Estimated)	3/14/2023 \$	- s	-	\$ 1,197,860	\$ 3,161,163	s -	\$ 2,120,977	s -	s	- s :	2,120,977		Contract Number: C-13:2075, Construction completion is 68%. Estimated Permanent Loan Conversion Date changed from 12/15/72 to 03/14/23
2018-19	Residences on Main	Coalition for Responsible Community Dev	6901 S Main St	9	\$ 10,272,777	\$24,588,641 (Original) \$28,703,194 (Actual at Perm Conversion)	\$ 220,000	\$ 574,064	HF, Y,CH	50 49	25 0	1 1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	2/25/2022 (Actual) \$	- s	-	\$ 3,902,915	s -	\$ 433,657	s -	\$ 5,936,205	S	- s e	6,369,862	\$ 10,2/2,777	Contract Number: C.132880, Construction completion is 100%.  Total Development Cost changed from \$50,779,651 (Actual) to \$52,703,194 (Actual at Perm  Cost Per Unit Changed from \$600,531 30 5574,664  Estimated Permanent Loan Connersion Date changed from \$02,781/20 to 2/25/2022 (Actual)
2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$36,229,452 (Actual)	5 209,649	\$ 739,377	HV, CH	49 48	: 24 0	1 1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	8/29/2022 (Estimated)	12/1/2022 \$	- s		\$ 971,126	\$ 2,811,023	s -	\$ 12,520	s -	\$ 52,	100 \$	64,620 \$	\$ 3,846,768	Contract Number: C-134699, Construction completion is 97%.
2018-19	West Third Apts Preservation	Veterans Housin Partnership, LLC	<sup>18</sup> 1900 W 3rd St	1	\$ 10,291,998	\$42,772,025 (Original) \$42,389,586 (Actual)	\$ 75,676	\$ 309,413	HV, CH	137 136	5 68 0	1 1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 03/02/2020 (Actual)	12/31/2022 (Estimated)	\$	- s	10,291,998	\$ -	\$ (10,291,998	· -	s -	\$ -	s	- s	- 4	s -	Contract Number: C-132456, Construction completion is 92%. No longer a H949 Project due to the funding being rescinded in 2020.
2018-19	Western Ave Apts	Veterans Housin Partnership, LLC	8 5501 S Western Ave	8	\$ 4,660,033	\$12,003,942 (Original) \$11,440,379 (Actual)	3 145,626	\$ 346,678	HV, CH	33 32	: 16 0	1 1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	3/31/2023 \$	- s	4,660,033	s -	s -	s -	\$ -	s -	s	- s	- 4	\$ 4,660,033	Contract Number: C-132457, Construction completion is 100%.
i 2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd W205	11	\$ 11,622,000	\$37,994,432 (Original) \$42,824,387 (Actual)	5 173,463	\$ 629,770	HV, CH	68 67	. 20 0	1 67	7 2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	9/15/2022 (Estimated)	3/31/2023 \$	- s		\$ -	\$ -	\$ -	s -	\$ -	s	- \$	- 4	\$ -	Contract Number: C-13775., Construction completion is 84%.
2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$35,355,102 (Original) \$38,444,859 (Actual)	\$ 220,000	\$ 711,942	HV, CH	54 53	: 53 0	1 53	8 2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	9/15/2022 (Estimated)	5/30/2023 \$	- s	-	\$ -	s -	\$ -	\$ -	s -	s	- S	- 4	\$ -	Contract Number: C-13:753, Construction completion is BB%.
2018-19	Broadway Apts	Veterans Housin Partnership, LLC	<sup>8</sup> 301 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$14,336,693 (Actual)	5 130,691	\$ 409,620	HV, CH	35 34	34 0	1 1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	10/21/2022 (Estimated)	4/19/2023 \$	- s	4,443,480	\$ -	s -	s .	\$ -	s -	s	- s	- 1	\$ 4,443,480	Contract Number: C-132897, Construction completion is 86%.
2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Dev	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$32,614,268 (Actual)	5 203,390	\$ 543,571	H, HV, Y,CH	60 59	30 0	1 1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	9/21/2022 (Estimated)	3/20/2023 \$	- s	÷	s -	s -	\$ 105,457	s -	\$ 204,796	S 1,325,	417 S :	1,635,673	\$ 1,635,673	Centract Number: C-137455, Construction completion is 75%.
2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$23,725,808 (Original) \$25,180,788 (Actual)	3 220,000	\$ 524,600	н, о, сн	48 47	24 0	1 1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual) 04/01/2019	03/25/2021 (Actual)	10/27/2021 (Actual) \$	- s	-	\$ 4,984,182	s -	\$ 538,935	\$ 4,816,883	s -	s	- s :	5,355,818	\$ 10,340,000	Contract Number: C-132855, Construction completion is 100%.
2018-19	Emerson Apts (Melrose Apts)  Rosa De Castilla Apts	Affirmed Housin	g 4766 W Melrose Av	e 13 Dr 14	\$ 8,360,000 \$ 12,000,000	(Original) \$24,730,156 (Actual) \$44,056,994	5 220,000 5 144,578		HV, O, CH	39 38	38 0	1 1	5/29/2018	11/15/2019 (Actual) 05/02/2019	(Original) 11/20/2019 (Actual) 01/15/2019	9/15/2021 (Actual)	8/31/2022 \$	- s	1,406,776	\$ 5,121,773 \$ 6,607,796	\$ 2,395,863 \$ 2,962,732	\$ 376,200 \$ 34,230		s -	s		376,200	5 7,893,837	
2019-19 8 2019-20	Rosa De Castilla Apts Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development,	4208 E Huntington	. 9	\$ 12,000,000 \$ 7,000,000	(Original) \$49,065,112 (Actual) \$12,108,412 (Original) \$15,804,956 (Actual)	5 144,578 5 140,000		HS, HV, F, CH	51 50	25 0	1 1		05/02/2019 (Actual) 3/13/2020 (Actual)	(Original) 06/03/2019 (Actual) 4/1/2019 (Original) 3/31/2020 (Actual)	1/07/2022 (Actual) 10/1/2020 (Original) 4/6/2022 (Actual)	9/1/2022 \$	- s	1,406,776	\$ 1,671,884	\$ 3,518,000			\$ 130,616	\$ 225,		34,230 \$		Context Number C-13112 (Centraction completion is 100): Context Number C-13112 (Centraction completion is 100): Contextonic Completion to Anapage from 17/102 (Selentated to 107/202) (Actual) Context Number C-13013 (Centraction Date changed from 67/1/122 to 11/0/0/2 Context Number C-13031 (Centraction Conservation in 100% and operational Externated Permanent Lan Conservation Date schanged from 66/2/22 to 0/00/22
s 2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$9,440,000 (Original) \$9,403,369 (Actual)	5 100,000	\$ 376,135	M, O, CH	25 24	24 0	1 1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	5/8/2022 (Original) 8/19/2022 (Estimated)	12/90/2022 \$	- s	-	\$ -	\$ 605,161	\$ 707,403	\$ 476,071	\$ 382,826	s	- s :	1,566,294	\$ 2,171,455	Contract Number: C.13502), Construction completion is BPS. Project was approved in PEP 3 (PV 2025) and reprogrammed in receive funds from Fund 17C.
2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$22,149,944 (Original) \$27,638,827 (Actual)	5 220,000	\$ 675,215	0, сн	41 20	10 20	) 1 1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	2/1/2021 (Original) 12/15/2022 (Estimated)	6/15/2023 \$	- s	-	\$ -	s -	s -	\$ 795,422	\$ 2,396,332	\$ 1,293,	267 5	4,485,021	\$ 4,485,021	Contract Number: C-18659, Construction is 85% complete.
i 2019-20	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$22,518,068 (Original) \$34,528,722 (Actual)	5 159,683	\$ 539,411	F, H, CH	64 47	16 16	1 1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	7/31/2021 (Original) 3/17/2023 (Estimated)	6/15/2023 \$	- \$	-	\$ -	s -	s -	5 668,588	\$ 1,726,31!	\$ 1,807,	735 \$ 4	4,202,638	\$ 4,202,638	Contract Number: C-18217, Construction is 33% complete.
2019-20	803 E. Sth Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$37,960,970 (Original) \$61,879,641 (Actual)	3 160,851	\$ 651,365	HV, H, Y, CH	95 94	47 0	1 1	3/19/2019	10/29/2021 (Actual)	1/31/2020 (Original) 12/22/2021 (Actual)	7/31/2020 (Original) 11/15/2023 (Estimated)	2/13/2024 \$	- s	-	s -	s -	s -	s -	s -	s	- s	- 1	s -	Contract Number: , Construction is 6% complete.
£ 2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$36,145,454 (Original) \$49,922,334 (Actual)	5 409,199	\$ 99,174	HS, CH, S	122 91	91 30	) 55 1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	7/31/2021 (Original) 6/30/2022 (Actual)	12/31/2022 \$	- s	-	\$ -	\$ 10,800,000	s -	\$ -	s -	s	- s	- 4	\$ 10,800,000	Contract Number: C.15339, Construction is 200% complete and operational.  Contract Number: C.15339, Construction is 200% complete and operational.  The Contract Number: C.15339, Contract Number of Section 1200, 200, 200, 200, 200, 200, 200, 200

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

(PSH) Loan Progra	m																												
Project Expenditure Pla	n Proposition HHH PSH Project	g <sub>e</sub> ge	at and	/  si	and the state of t	, de la companya della companya della companya de la companya della companya dell	Market Ma	arderunt Schreen	i de de la composición della c	/ sere / sere /				artore of the see	A Copy of the Copy	Santradade		ST.	ned Head Head S	AND TOTAL SERVICE	Baratan Hading	o <sup>t</sup> description	ANT TO THE PROPERTY OF THE PRO	or Lit	Sept 22 2	ARREST TO THE TOTAL PROPERTY OF THE PARTY OF	Red Tree To	Total Total Total Total	ge <sup>ct</sup> Notes  (Changes Fron Lant Courterly Report)
39 2019-20	Asante Apartments	Affirmed Housin Group, Inc.	ng 11001 S BROADWAY	Y 8	\$ 10,998,943	\$28,204,968 (Original) \$28,012,763 (Actual)	\$ 203,684	\$ 509,323	н, сн	55 54	27 0	1 1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	8/1/2021 (Original) 6/30/2023 (Estimated)	10/31/2023 \$	- s		s -	s -	\$ -	\$ 1,687,307	\$ 1,526,776	\$ 86	2,556 \$	4,076,639	\$ 4,076,639	Contract Number: C-138480, Construction is 47% complete.
40 2019-20	Berendo Sage	West Hollywoo Community Housing Corporation	d 1035 S BERENDO ST	1	\$ 6,620,000	\$24,813,981 (Original) \$26,894,948 (Actual)	\$ 161,483	\$ 640,356	F, M, CH, O	42 21	1 11 2	0 1 1	10/19/2018	10/13/2020 (Actual)	2/3/2020 (Original) 10/16/2020 (Actual)	8/3/2021 (Original) 10/4/2022 (Estimated)	1/4/2023 \$	- s	-	s -	s -	s -	\$ 3,283,559	\$ 1,936,174	\$ 73	8,268 \$	5,958,000	\$ 5,958,000	Contract Number: C-137033, Construction is 87% complete.
41 2019-20	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$18,220,401 (Original) \$22,204,142 (Actual)	\$ 202,602	\$ 634,404	н, ч, сн	35 34	17 (	) 1 1	. 5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	8/15/2021 (Original) 3/18/2022 (Actual)	9/1/2022 \$	- s		\$ -	\$ 1,244,376	\$ 697,025	\$ 1,734,541	\$ 223,176	s	- s	2,654,742	\$ 3,899,119	Contract Number C-15881, Construction in 2001 complete and operational. Project was approved by PF 3 IP 7203-3000 and reprogrammed to receive funds from fund 1°C. Edizasted Permanent Loan Conversion Date changed from 11/20/22 to 00/01/22
42 2019-20	Hifi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$28,920,289 (Original) \$35,780,259 (Actual)	\$ 202,540	\$ 559,067	н, і, сн	64 S8	3 29 5	6 1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/15/2021 (Original) 8/18/2022 (Estimated)	2/14/2023 \$	- s	-	s -	\$ 1,441,284	\$ 88,948	\$ 5,163,788	\$ 15,480	s	- s	5,268,216	\$ 6,709,500	Contract Number: C-15931, Construction is 92% complete.
43 2019-20	Reseda Theater Senior Housing (Carby Woods West)	Thomas Safran Associates Development, Inc.	& 7221 N CANBY AVE	3	\$ 4,060,000	\$11,682,549 (Original) \$18,344,130 (Actual)	\$ 162,400	\$ 705,543	S, HS, CH	26 13	8 7 1	2 1 1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	8/15/2021 (Original) 8/19/2022 (Estimated)	2/15/2023 \$	- s		s -	s -	s -	\$ -	\$ -	\$ 1,12	9,319 \$	1,129,319	\$ 1,129,319	Contract Number: C 137279, Construction is 89% complete.
44 2019-20	Montecito II Senior Housing	Thomas Safran Associates Development, Inc.	& 6668 W FRANKLIN AVE	13	\$ 10,140,000	\$35,363,674 (Original) \$35,385,567 (Estimate)	\$ 160,952	\$ 552,899	S, HS, CH	64 32	16 3	1 1 1	10/19/2018	8/5/2022 (Estimated)	2/15/2020 (Original) 8/31/2022 (Estimated)	8/15/2021 (Original) 7/6/2024 (Estimated)	1/6/2025 \$	- s	-	s -	s -	\$ -	s -	s -	s	- s		\$ -	Loan Agreement Execution Date changed from 6/6/2022 (Estimated) to 8/5/2022 (Estimated) Construction Start Date Changed from 7/6/2022 (Estimated) to 8/31/2022 (Estimated) Estimated Permanent Loan Conversion Date changed from 10/06/24 to 01/06/25
45 2019-20	Serenity	Domus GP LLC	923 S KENMORE AV	E 10	\$ 10,562,521	\$37,551,673 (Original) \$47,077,567 (Actual)	\$ 142,737	\$ 627,701	HS, CH	75 74	37 (	1 1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	9/15/2021 (Original) 10/7/2022 (Estimated)	1/15/2023 \$	- s		s -	s -	s -	s -	\$ -	s	- s	-	\$ -	Contract Number: C-137993, Construction is 44% complete.
46 2019-20	Main Street Apartments	Highridge Costa Development Company, LLC	SS01 S MAIN ST	9	\$ 8,512,000	\$32,824,507 (Original) \$33,187,280 (Actual)	\$ 152,000	\$ 582,233	HF, HV, CH	57 56	5 21 (	18 1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	9/15/2021 (Original) 1/27/2023 (Estimated)	4/27/2023 \$	- s	÷	s -	s -	s -	s -	\$ 61,478	S 1,11	6,512 \$	1,177,990	\$ 1,177,990	Contract Number: C-138434, Construction is 23% complete.
47 2019-20	The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 7,567,686	\$25,785,374 (Original) \$34,051,919 (Actual)	\$ 154,443	\$ 681,038	н, сн	50 49	25 0	10 1	10/19/2018	11/3/2021 (Actual)	3/15/2020 (Original) 11/9/2021 (Actual)	9/15/2021 (Original) 5/15/2023 (Estimated)	8/13/2023 \$	- s		s -	s -	\$ -	\$ -	\$ -	s	- s		\$ -	Contract Number: , Construction is 15% complete.
48 2019-20	Southside Seniors	John Stanley, In	ic. 1655 W MANCHESTER AVE	8	\$ 9,220,000	\$23,401,907 (Original) \$34,649,087 (Actual)	\$ 188,163	\$ 692,982	S, HS, CH	50 36	5 18 1	3 2 1	10/19/2018	6/2/2022 (Actual)	3/15/2020 (Original) 7/7/2022 (Actual)	9/15/2021 (Original) 7/6/2024 (Estimated)	1/6/2025 \$	- s	-	s -	s -	s -	s -	s -	s	- s	-	\$ -	Contract Number: , Construction is 0% complete.  Lion Agreement Execution Date changed from 6/7/2022 (Estimated) to 6/2/2022 (Actual) Construction Start Date Changed from 7/7/2022 (Estimated) to 7/7/2022 (Actual) Estimated Permanent Lion Conscision Date Changed from 12/3/2/2 to 01/56/25
49 2019-20	Solaris Apartments	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$24,403,352 (Original) \$29,981,100 (Actual)	\$ 220,000	\$ 697,235	DV, CH	43 42	21 (	1 1	10/19/2018	9/24/2021 (Actual)	4/1/2020 (Original) 10/27/2021 (Actual)	10/1/2021 (Original) 7/7/2023 (Estimated)	10/5/2023 \$	- s	÷	s -	s -	s -	s -	\$ -	s	- s		s -	Contract Number: , Construction is 22% complete.
50 2019-20	Tařísa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$29,458,224 (Original) \$34,230,259 (Actual)	\$ 182,918	\$ 698,577	DV, CH	49 48	3 24 (	1 1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	10/1/2021 (Original) 10/7/2022 (Estimated)	1/5/2023 \$	- s	-	s -	s -	s -	\$ -	\$ -	s	- s	-	s -	Contract Number: C-18115, Construction completion is 50%.
51 2019-20	Sage Pointe (Na Deepwater)	LINC Communit Development Corporation	<sup>DY</sup> 1424 N DEEPWATER AVE	15	\$ 10,952,000	\$28,277,269 (Original) \$33,578,038 (Actual)	\$ 174,927	\$ 557,120	н, сн	56 55	i 23 (	1 1	10/19/2018	12/8/2021 (Actual)	4/1/2020 (Original) 1/3/2022 (Actual)	10/1/2021 (Original) 1/4/2024 (Estimated)	2/28/2024 \$	- s	-	\$ -	\$ -	\$ -	\$ -	\$ -	s	- s	-	\$ -	Contract Number , Construction is 14% complete.
52 2019-20	The Brine Residential	Decro Corporation	1829 N HANCOCK S	T 1	\$ 11,560,000	\$44,821,687 (Original) \$61,626,701 (Actual)	\$ 120,417	\$ 635,327	F, S, V, HV, Y, HS, DV	97 49	25 4	7 1 1	10/19/2018	10/29/2021 (Actual)	4/1/2020 (Original) 11/4/2021 (Actual)	10/1/2021 (Original) 11/15/2023 (Estimated)	2/13/2024 \$	- s	-	s -	s -	s -	s -	\$ -	s	- s	-	\$ -	Contract Number: , Construction is 10% complete.
53 2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housin Group, Inc.	<sup>ng</sup> 12003 S MAIN ST	15	\$ 12,000,000	\$29,767,145 (Original) \$28,281,657 (Actual)	\$ 218,182	\$ 505,030	сн, о	56 55	5 55 0	1 1	10/19/2018	6/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	10/1/2021 (Original) 1/19/2022 (Actual)	6/1/2023 \$	- s	÷	s -	\$ 9,235,000	s -	s -	s -	s	- s	-	\$ 9,235,000	Contract Number: C-135635, Construction is 200% complete. Project was approved in 9EP 3 (PY 2019-2020) and reprogrammed to receive funds from Fund 17C.
54 2019-20	Sun Commons	Abbey Road, In	C. 6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000	\$57,171,909 (Original) \$61,442,748 (Actual)	\$ 118,812	\$ 596,532	F, I, H, HF, CH	103 51	1 26 5	0 23 2	1/16/2018	12/7/2020 (Estimated) 12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	8/24/2021 (Original) 09/30/2022 (Estimated)	3/29/2023 \$	- s	-	s -	\$ 6,644,063	\$ 1,829,182	\$ 2,991,163	\$ -	S	- s	4,820,345	\$ 11,464,406	Contract Number: C-137504, Construction completion is 78%. Project was approved in PEP 3 (PY 2019-2020) and reprogrammed to receive funds from Fund 17C.
55 2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$29,439,693 (Original) \$37,852,556 (Actual)	\$ 140,784	\$ 727,934	F, HV, Y, CH	52 26	5 13 2	5 1 1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	6/1/2021 (Original) 8/30/2022 (Estimated)	2/26/2023 \$	- s	-	\$ -	\$ 1,122,366	\$ 1,937,241	\$ 3,402,393	s -	s	- s	5,339,634	\$ 6,462,000	Contract Number: C-137511, Construction is 73% complete.
56 2019-20	Weingart Tower II (HHH PSH 1A)	Chelsea Investment Corporation	SSS 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$83,157,120 (Original) \$86,659,632 (Actual)	\$ 112,676	\$ 601,803	I, H, CH	144 14	3 61 (	22 2	5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/30/2023 (Estimated)	3/31/2024 \$	- s	-	\$ -	s -	\$ -	\$ -	\$ -	s	- s	-	\$ -	Contract Number , Construction is 19% complete.
57 2019-20	Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$67,069,625 (Original) \$81,250,008 (Actual)	\$ 120,301	\$ 606,343	I, H, CH	134 13:	3 53 (	) 28 1	. 5/29/2018	9/2/2021 (Actual)	4/17/2020 (Original) 9/16/2021 (Actual)	10/17/2021 (Original) 12/31/2023 (Estimated)	3/31/2023 \$	- s	-	\$ -	s -	\$ -	\$ -	\$ -	s	- s		\$	Contract Numbers , Construction is 23% complete.

Proposition HHH Permanent Supportive Housing

(PSH) Loan Progran	n																												
Project Expenditure Plan	Proposition HiRH PSH Project	Zegente	e the last	Sari	and the state of t	part land the same	Mark Cont	arpetur Sarpetu	it support	September 1				ACOR <sup>LE</sup> John Market	e terret	gerster tope	Signal and the signal	or de de la constante de la co	S SECONDARY S	B. 13 Tard	AND TO THE PARTY OF THE PARTY O	de de la constante de la const	AND THE PROPERTY OF THE PROPER	AND DE LEADING	AND HANDS	A STREET OF TOTAL	Telega telega Telega	Salar	p Notes: (Changes from Lant Counterly Report)
88 2019-20	Ingraham Villa Apartments	Ingraham Apartments, LP	1218 W INGRAHAM ST CA 90017	1 :	\$ 12,000,000	\$52,472,377 (Original) \$61,320,540 (Actual)	5 100,000	\$ 506,781	HV, M, I, CH	121 90	0 68 30	31 1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	11/1/2021 (Original) 9/30/2022 (Estimated)	3/29/2023 \$	- s	-	\$ -	s -	\$ -	s -	s -	s	- 5	-	s -	Contract Number: C 136386, Construction is 84% complete.
99 2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1 1055 S MARIPOSA AVE	1	\$ 4,584,828	\$24,643,963 (Original) \$25,525,202 (Actual)	5 114,621	\$ 622,566	F, I, H, HF, CH	41 20	0 10 20	) 13 1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	12/1/2021 (Original) 4/14/2023 (Estimated)	7/13/2023 \$	- s	-	\$ -	s -	s -	s -	\$ 1,397,624	\$ 2,27	9,621 \$	3,677,245	\$ 3,677,245	Contract Number: C138064, Construction completion is 60%.
50 2019-20	11604 Vanowen (alsa The Mahalia)	Daylight	11604-11616 VANOWEN CA 91606	5 2 :	\$ 4,900,000	\$20,572,872 (Original) \$21,626,960 (Actual)	5 102,083	\$ 441,367	н, сн	49 49	3 24 0	1 1	5/4/2020	1/26/2021 (Actual)	2/5/2021 (Actual)	9/30/2022 (Estimated)	6/10/2023 \$	- s	-	\$ -	S 2,992,19	\$ 129,725	s -	\$ 72,665	\$ 400	0,552 \$	602,942	\$ 3,595,137	Contract Number: C 177506, Construction completion is 46%. PEP 3 (P 2019-2020) was amended to include this project. Total Devisionment Cost Changed from \$25,557,360 (Estimate) to \$21,626,560 (Actual) Cost Per titol changed from \$413,742 (544,514,506) Schmisted Permiserent Loan Conversion Date Changed from 12,750/22 to 56/30/23
51 2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6 :	\$ 6,300,000	\$18,781,325 (Original) \$21,487,140 (Actual)	5 140,000	\$ 467,112	. DW	46 43	i 23 0	1 1	5/4/2020	5/20/2021 (Actual)	8/20/2021 (Actual)	12/1/2022 (Estimated)	6/15/2023 \$	- s	-	\$ -	\$ 2,772,48	i \$ -	s -	\$ -	\$ 18	7,039 \$	187,039	\$ 2,959,524	Contract Number: C-138350, Construction completion is 30%. PEP 3 (PF 2015-2020) was amended to include this project.
S2 2020-21	11010 Santa Monica	Weingart Cente Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$23,758,131 (Original) \$28,757,732 (Actual)	\$ 140,000	\$ 563,877	HS, HV	51 50	0 0	1 1	10/15/2019	6/18/2021 (Actual)	7/20/2021 (Actual)	7/7/2023 (Estimated)	10/31/2023 \$	- s	-	\$ -	s -	s -	\$ 873,055	\$ 2,261,057	s	- \$	3,134,122	\$ 3,134,122	Contract Number: C-13843, Construction completion is 67%.
SS 2020-21	Amani Apartments (fila PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	\$32,479,768 (Original) \$35,402,743 (Actual)	\$ 215,283	\$ 655,606	HS, CH	54 53	3 27 0	1 1	3/19/2019	11/5/2020 (Actual)	11/24/2020 (Actual)	9/26/2022 (Estimated)	3/5/2023 \$	- s	-	*	\$ 850,05	5 1,682,900	\$ 1,057,044	S 747,492	\$ 1,86	6,742 S	5,354,178	\$ 6,204,228	Contract Number: C-137287, Construction completion is 78%.
54 2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$49,726,211 (Original) 49,851,797 (Actual)	\$ 78,817	\$ 623,147	HF, H, F, CH	80 43	1 21 38	34 1	10/15/2019	11/17/2020 (Actual)	11/23/2020 (Actual)	11/30/2022 (Estimated)	2/28/2023 \$	- s	-	\$	s -	s -	\$ 5,401,952	\$ 201,935	s	- \$	5,603,891	\$ 5,603,891	Contract Number: C-137317, Construction completion is 81%.
55 2020-21	Chesterfield (Fia 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8 :	\$ 7,484,199	\$26,239,440 (Original) \$28,502,317 (Actual)	5 178,195	\$ 662,845	HS, CH	43 42	21 0	1 1	3/19/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	9/14/2022 (Estimated)	12/30/2022 \$	- S	-	\$ -	\$ 578,96	\$ 572,516	\$ 3,348,610	\$ -	S	- S	3,921,126	\$ 4,500,094	Contract Number: C.11735, Construction completion is 91%. Construction Completion bate changed from 4/29/2022 (Estimated) to 9/14/2022 (Estimated) Status of Permiseret Loss Conversion Date changed from 01/28/22 to 12/39/22
56 2020-21	Hope on Broadway	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	5138 S BROADWAY CA 90037	9 :	\$ 6,720,000	\$21,837,335 (Original) \$25,307,973 (Actual)	\$ 140,000	\$ 516,485	н, сн	49 48	8 24 0	1 1	10/15/2019	1/29/2021 (Actual)	3/4/2021 (Actual)	8/1/2022 (Estimated)	1/28/2023 \$	- S	-	\$ -	\$ 424,61	\$ 2,053,975	\$ 1,728,180	\$ 996,053	S	- S	4,778,208	\$ 5,202,827	Contract Number: C-137846, Construction completion is 85%.
57 2020-21	Hope on Hyde Park	Hope Street Development Group, LLC; CHAPA Inc. (or affiliate)	6501 S CRENSHAW BLVD CA 90043	8 :	\$ 9,280,000	\$40,057,844 (Original) \$45,829,039 (Actual)	\$ 95,670	\$ 467,643	н, сн	98 97	7 49 0	31 1	10/15/2019	1/29/2021 (Actual)	4/7/2021 (Actual)	8/15/2022 (Estimated)	2/11/2023 (Estimated) \$	- s	-	s -	\$ 704,74	5 1,899,031	\$ 2,567,769	s -	s	- \$	4,466,799	\$ 5,171,541	Contract Number: C-137847, Construction completion is 89%.
58 2020-21	Silva Crossing (flua Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7 :	\$ 9,100,000	\$30,318,945 (Original) \$30,533,533 (Actual)	5 165,455	\$ 545,243	н, ц сн	56 55	i 23 0	1 1	3/19/2019	10/16/2020 (Actual)	12/1/2020 (Actual)	8/26/2022 (Estimated)	2/22/2023 (Estimated) \$	- s	-	s -	s -	s -	\$ 3,039,481	\$ 727,919	s	- \$	3,767,400	\$ 3,767,400	Contract Number: C 12744, Construction completion is 91%. Construction Completion Date changed from 4/5/2022 (Estimated) to 8/26/2022 (Estimated) Estimated Workmariert Loan Conversion Date changed from 7/4/2022 (Estimated) to 2/22/2023 (Estimated) in 2/22/2023 (Estimated
59 2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	SOSO N BAKMAN AVE CA 91601	E 2 :	\$ 3,493,523	\$21,529,376 (Original) \$24,120,894 (Actual)	\$ 89,578	\$ 603,022	DV, F, CH	40 32	16 7	12 1	10/15/2019	10/21/2021 (Actual)	12/1/2021 (Actual)	5/15/2023 (Estimated)	8/13/2023 (Estimated) \$	- S	-	\$ -	s -	\$ -	s -	\$ -	s	- 5	-	\$ -	Contract Number , Contraction completion is 115. 1999 Auant Changel from \$13,96,812 to 53,903.522 Tract Development Contragel from \$245,055 Strillerate to \$24,120,894 (Actual) 1999 Stabild year Unit Changel from \$86,278 to \$90,278 Cost Per Unit Changel from \$600,138 to \$600,022
70 2020-21	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	. 4 :	\$ 10,505,254	\$29,409,086 (Original) \$30,919,525 (Actual)	5 194,542	\$ 562,173	HS, M, CH	55 54	3 27 0	1 1	3/19/2019	5/13/2021 (Actual)	5/21/2021 (Actual)	1/11/2023 (Estimated)	4/11/2023 (Estimated) \$	- s	-	s -	s -	s -	s -	\$ 751,159	\$ 4,27	7,281 \$	5,028,440	\$ 5,028,440	Contract Number: C-138313, Construction completion is S3N.
F1 2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 5,500,000	\$17,685,368 (Original) \$18,518,181 (Actual)	5 220,000	\$ 712,238	HF, CH	26 25	i 13 0	1 1	3/19/2019	6/18/2021 (Actual)	7/22/2021 (Actual)	1/6/2023 (Estimated)	3/6/2024 (Estimated) \$	- s	-	\$ -	s -	s -	s -	s -	s	- \$	-	s -	Contract Number: , Construction completion is 17%.
P2 2020-21	VA Building 207	Thomas Safran i Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$33,353,105 (Original) \$33,621,269 (Actual)	5 140,000	\$ 560,354	HS, CH	60 51	32 0	1 1	10/15/2019	11/13/2020 (Actual)	11/30/2020 (Actual)	11/30/2022 (Estimated)	4/30/2023 (Estimated) \$	- s	-	s -	s -	s -	s -	s -	s	- S	-	s -	Contract Number: C-137331, Construction completion is 61%.
73 2020-21	West Terrace (fika Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$34,757,507 (Original) \$32,189,472 (Actual)	\$ 90,640	\$ 502,961	HF, H, I, CH	64 56	5 28 7	22 1	10/15/2019	3/24/2021 (Actual)	4/5/2021 (Actual)	10/7/2022 (Estimated)	1/5/2023 (Estimated) \$	- S	-	\$ -	s -	\$ -	s -	\$ -	s	- s	-	s -	Centract Number: C-138060, Construction completion is 58%.

Proposition HHH Permanent Supportive Housing

(PSH) Loan Program	n																												
Project Expenditure Plan	Proposition HMH PSH Project	Sp. America	e the state of	/ Surfe	July Land	part Springer	Market Ma	Browning Contract	t kapat	a served local	Laty Cont			gertodi <sup>e</sup> Logertegel	e de de la constante de la con	September 1	d de	de chie	and food foot?	AND TOTAL SECTION	of Billing Total Report	Tree Martine	gegrand Hattagen	Ser Day	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU	ARREST OF THE STATE OF THE STAT	Med Year Tall 2	jud dage mender dage	go <sup>o</sup> (Changes From Latt Guerterly Report)
\$ 2020-21	Cadence (Ra 11408 S. Central)	UNC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	S 10,112,000	\$36,069,779 (Original) \$34,474,725 (Actual)	\$ 160,508	\$ 538,668	н, сн	64 63	32 0	18 1	3/19/2019	4/29/2020 (Actual)	5/15/2020 (Actual)	3/4/2022 (Actual)	10/31/2022 (Estimated) \$	- s		s	- S 4,600,		\$ -	s -	s	- s	- s	4,600,800	Contract Number: C-135402, Construction completion is 100%. Estimated Formament Loss Conversion Date changed from 5/1/2002 [Estimated] to 10/12/7/2021[Estimated]
i 2020-21	Ambrose (Ra 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$35,446,661 (Original) \$34,648,624 (Actual)	\$ 100,000	\$ 541,385	HS, CH	64 63	32 0	1 1	10/15/2019	4/16/2021 (Actual)	5/19/2021 (Actual)	11/01/2022 (Estimated)	4/1/2023 (Estimated) \$	- s		s	- s	- s -	s -	s -	s	- s	- s	-	Contract Number: C-38215, Construction completion is 59%.
i 2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14 :	S 12,918,436	\$59,782,492 (Original) \$60,876,826 (Actual)	\$ 138,908	\$ 647,626	0, I, CH	94 93	38 0	1 1	3/19/2019	7/28/2021 (Actual)	9/2/2021 (Actual)	1/6/2023 (Estimated)	4/6/2023 (Estimated) \$	- s		s	- s	- s -	s -	s -	\$ 4,13	3,890 S 4,	4,133,890 S	4,133,890	Contract Number: C-13862R, Construction completion is 54%.
2020-21	La Guadalupe (fika First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14 :	\$ 8,982,843	\$26,147,900 (Original) \$29,647,026 (Actual)	\$ 208,903	\$ 673,796	HF, H, CH	44 43	3 23 0	1 1	3/19/2019	10/27/2021 (Actual)	12/16/2021 (Actual)	11/15/2023 (Estimated)	2/13/2024 (Estimated) \$	- s	-	s	- s	- \$ -	\$ -	s -	s	- s	- s		Contract Number: , Construction completion is BN.
E 2020-21	The Lake House (fika Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$36,441,402 (Original) \$35,482,656 (Actual)	\$ 105,000	\$ 563,217	н, м, сн	63 62	31 0	1 1	10/15/2019	6/9/2021 (Actual)	7/15/2021 (Actual)	7/7/2023 (Estimated)	10/5/2023 (Estimated) \$	- s		s	- s	- s -	s -	\$ 901,573	\$ 431	8,447 S 1,	1,340,020 \$	1,340,020	Contract Number: C138417, Construction completion is 9%.
2020-21	The Wilcox (flu 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$41,503,538 (Original) \$40,159,464 (Actual)	\$ 85,656	\$ 647,733	HS, CH	62 63	31 0	24 1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	2/2/2024 (Estimated) \$	- s	-	s	- s	- s -	\$ -	\$ 324,381	\$ 72:	1,892 \$ 1,	1,046,278 \$	1,046,278	Contract Number: C-199247, Construction completion is 14%.
2020-21	The Quincy (fla 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1 :	\$ 3,550,000	\$33,279,467 (Original) \$33,530,635 (Actual)	\$ 66,981	\$ 620,938	HS, CH	54 53	B 27 0	1 1	10/15/2019	10/21/2021 (Actual)	11/4/2021 (Actual)	11/4/2023 (Estimated)	2/2/2024 (Estimated) \$	- s	-	\$	- s	- \$ -	\$ -	\$ -	s	- \$	- s	÷ -	Contract Number: C-199211, Construction completion is 11%.
i 2020-21	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$57,482,563 (Original) \$57,941,915 (Actual)	\$ 108,495	\$ 752,490	HF, M, F, CH	77 38	3 19 3	8 1 1	3/19/2019	6/29/2021 (Actual)	8/3/2021 (Actual)	8/1/2023 (Estimated)	10/30/2023 (Estimated) \$	- s	-	s	- s	- \$ -	\$ 779,416	\$ 2,124,86	\$ 2,475	5,728 \$ 5,	5,380,007 \$	5,380,007	Contract Number: C138496, Construction completion is 31%.
2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14 :	\$ 2,000,000	\$48,194,500 (Original) \$48,828,298 (Actual)	\$ 31,746	\$ 762,941	HF, H, F, CH	64 20	0 10 4	3 44 1	3/19/2019	12/8/2021 (Actual)	12/2/2021 (Actual)	12/1/2023 (Estimated)	2/29/2024 (Estimated) \$	- s		\$	- s	- \$ -	\$ -	\$ 1,710,395	s	- \$ 1,	1,710,395 \$	1,710,395	Contract Number: C-139571, Construction completion is 14%.
i 2020-21	McDaniel House (fika South Harvard)	Daylight Community Development	1049 1/2 S HARVARI BLVD Los Angeles, Ci 90006	D A 10 :	\$ 6,440,000	\$22,042,881 (Original) \$23,706,300 (Actual)	\$ 140,000	\$ 504,389	HS, CH	47 48	5 23 0	1 1	6/28/2021	10/29/2021 (Actual)	12/16/2021 (Actual)	4/3/2023 (Estimated)	8/1/2023 (Estimated) \$	- s	-	s	- s	- \$ -	\$ 3,200,000	s -	S	- \$ 3,	3,200,000 \$	3,200,000	Contract Number: C 399365, Construction completion is 38%.
i 2020-21	Thatcher Yard Housing	Thomas Safran 8 Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$63,366,720 (Original)	\$ 120,206	\$ 646,599	HF, HS, F, S, CH	98 49	25 4	8 0 1	10/15/2019	11/4/2021 (Actual)	11/29/2021 (Actual)	11/29/2023 (Estimated)	5/27/2024 (Estimated) \$	- s	-	s	- s	- \$ -	\$ -	s -	S	- \$	- \$	-	Contract Number: C.190296, Construction completion is 7%
i 2020-21	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVC CA 90016	D 10 :	\$ 2,097,200	\$38,571,942 (Original) \$40,859,422 (Actual)	\$ 38,131	\$ 729,633	HF, F, CH	56 20	15 30	5 35 1	10/15/2019	10/25/2021 (Actual), Suppl 7/29/22 (Estimated)	11/10/2021 (Actual)	11/10/2023 (Estimated)	5/8/2024 (Estimated) \$	- s	-	s	- s	- \$ -	\$ -	s -	s	- \$	- s	-	Contract Number: C-139216, Construction completion is 5%
i 2020-21	Barry Apartments	Affirmed Housin Group, Inc.	g 2454 S BARRY AVE C 90064	<sup>A</sup> 11 :	\$ 6,918,400	\$38,278,805 (Original) \$39,904,158 (Actual)	\$ 115,307	\$ 654,167	H, F, I, CH	61 34	17 2	5 4 1	10/15/2019	02/02/2022 (Actual)	02/10/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024 (Estmated) \$	- s	-	s	- s	- \$ -	\$ -	s -	s	- \$	- s	-	Contract Number: C-139638, Construction completion is 3%
7 2020-21	Central Apartments	Highridge Costa Davelopment Company	2106 S CENTRAL AVI CA 90011	E 9	\$ 7,840,000	\$35,561,286 (Original) \$37,039,806 (Actual)	\$ 140,000	\$ 649,821	H, HV, CH	57 56	i 21 0	0 1	10/15/2019	02/24/2022 (Actual)	07/19/2022 (Estimated)	07/26/2024 (Estimated)	1/22/2025 (Estimated) \$	- s	-	s	- s	- \$ -	\$ -	s -	s	- s	- s	-	Contract Number: C-139923, Construction completion is 0%
\$ 2020-21	Lorena Plaza	A Community of Friends	3401 E 15T ST CA 90063	14	\$ 2,903,202	\$36,187,053 (Original) \$37,490,779 (Actual)	\$ 60,483	\$ 765,118	HF, H, F, CH	49 32	16 19	5 16 1	10/15/2019	11/30/2021 (Actual)	12/8/2021 (Actual)	12/15/2023 (Estimated)	6/12/2024 \$	- s	-	s	- s	- \$ -	\$ -	s -	s	- s	- s	-	Contract Number: C-19504, Construction completion is 0%
¥ 2020-21	Lumina (fika Topanga Apartments)	Affirmed Housin Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$30,098,392 (Original) \$31,459,122 (Actual)	\$ 140,000	\$ 571,984	н, сн	55 54	27 0	0 1	10/15/2019	12/16/2021 (Actual)	1/3/2022 (Actual)	12/31/2023 (Estimated)	6/28/2024 \$	- S	-	\$	- s	- \$ -	\$ -	s -	S	- \$	- s	-	Contract Number: C-139635, Construction completion is 6%

#### Proposition HHH Permanent Supportive Housing (PSH) Loan Program

(PSH) Loan Pro	gram		_,,							, , , , , ,	, , , ,	, , , _					,	,	,	,						,
Project Expenditur	Plan Proposition HHH PSH Project	Specific Street	, per /	gristeric grand	, part de la companya della companya de la companya de la companya della companya	Market Ma	St. Der Link	z z	seed site see			See Topic See Heart	and the state of t	September 1	of the last of the second	A A A A A A A A A A A A A A A A A A A	ggrafford Redstreet	gg 3 tak	REPORT OF THE PERSON OF THE PE	o <sup>d</sup> and	general train	Market Co. T. S.	Market Co. Co. Market	general Tab	article Total Total Total Report 12	Berger   Penning   Penning
0 2020-21	My Angel (fizi The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343 6	\$ 5,565,000	\$33,168,371 (Original) \$32,016,913 (Actual)	\$ 105,000	\$ 592,906	H, HV, CH	54 53 2	7 0 13	1 10/15/2019	2/16/2022 (Actual)	3/02/2022 (Actual)	3/07/2024 (Estimated)	9/3/2024	\$ -	s -	\$ -	s -	\$ -	\$	- \$	- s	- s	- \$ -	Contract Number: C-319903, Construction completion is 4%
1 2020-21	Avalon 1355	Brilliant Corners	1355 N. AVALON BLVD LOS ANGELES, CA 90006	\$ 7,000,000	\$30,856,598 (Original) \$33,018,132 (Actual)	\$ 132,075	\$ 611,447	н, сн	54 53 2	3 0 0	1 12/1/2020	2/9/2022 (Actual)	2/10/2022 (Actual)	2/9/2024 (Estimated)	8/7/2024	s -	s -	s -	s -	s -	s	- s	- s	- s	- \$ -	Contract Number C-139824, Construction completion is DN
2 2020-21	Beacon Landing (fixa Beacon PSH)	Abode/Mercy/LA Family Housing	319 N. BEACON STREET LOS ANGELES, CA 90731	\$ 8,555,556	\$45,982,886 (Original) \$46,424,749 (Actual)	\$ 97,222	\$ 521,626	н, сн	89 88 1	8 0 0	1 9/2/2020	2/4/2022 (Actual)	3/16/2022 (Acutal)	3/16/2024 (Estimated)	12/27/2022	\$ -	s -	\$ -	s -	\$ -	\$	- \$	- s	- s	- s -	Contract Number C-139800, Construction completion is 0%
3 2020-21	Lincoln Apartments	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	\$ 5,460,000	\$27,205,556 (Original) \$29,104,834	\$ 140,000	\$ 727,621	Y, O, CH	40 39 2	0 0 0	1 10/15/2019	8/11/2022 (Estimated)	3/14/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	s -	\$ -	s -	\$ -	\$	- \$	- s	- s	- s -	Contract Number C-139883, Construction completion is 3%
4 2020-21	Montesquieu Manor (Na Enlightenmer Plaza - Phase I)	nt Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	\$ 4,747,000	\$29,111,279 (Original) \$29,810,000 (Actual)	\$ 91,288	\$ 562,453	H, HV, CH	53 52 3	0 0 0	1 3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	s -	s -	s -	\$ -	\$	- \$	- s	- s	- s -	Contract Number: C-139894, Construction completion is 0%
5 2020-21	Rousseau Pasidences (Ria Enlightenme Plaza - Phase I)	nt Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	\$ 4,058,000	\$27,504,200 (Original)	\$ 79,569	\$ 528,927	H, HV, CH	52 51 3	8 0 59	1 3/19/2019	2/10/2022 (Actual)	5/25/2022 (Actual)	3/7/2024	9/3/2024	\$ -	s -	s -	s -	\$ -	\$	- \$	- s	- s	- \$	Contract Number: C-139885, Construction completion is 0%
6 2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyc Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	\$ 24,000,000	\$57,549,381 (Original) \$118,160,246 (Actual)	\$ 129,730	\$ 631,873	M, O, F, I, CH	187 94 5	4 91 57	2 3/19/2019	2/23/2022 (Actual)	3/1/2022	2/7/2024 (Estimated)	8/5/2024	\$ -	s -	s -	s -	\$ -	\$	- \$	- s	- s	- \$	Contract Number C-139026, Construction completion is 3%
7 2020-21	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 9 90037	\$ 6,000,000	\$32,712,213 (Original) \$34,084,020 (Actual)	\$ 100,000	\$ 558,754	н, і, сн	61 31 1	5 29 0	1 10/15/2019	4/29/2022 (Actual)	5/12/2022 (Actual)	4/29/2024 (Estimated)	10/26/2024	\$ -	s -	\$ -	s -	\$ -	\$	- \$	- s	- s	- s -	Contract Number C-140383, Construction completion is 0%
8 2020-21	Vermont Manchester Senior (fixa Vermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	\$ 12,400,000	\$51,887,469 (Original) \$54,556,082	\$ 206,667	\$ 879,937	HF, HS, F, CH	62 60 3	0 0 0	2 2/8/2019	6/3/2022 (Actual)	6/17/2022 (Actual)	5/30/2024 (Estimated)	11/26/2024	\$ -	s -	\$ -	s -	s -	\$	- <b>s</b>	- s	- s	- s -	Contract Number: C-140348, Construction completion is 0%
9 2020-21	Whitsier HHH (Ra Whitsier PSH)	Mercy Housing	3554 WHITTIER BLVD LOS ANGELES, CA 14 90023	\$ 6,125,000	\$35,422,796 (Original) \$35,875,643 (Actual)	\$ 97,222	\$ 560,557	н, сн	64 63 1	6 0 0	1 9/2/2020	6/16/2022 (Actual)	7/13/2022 (Estimated)	7/13/2024 (Estimated)	3/29/2024	\$ -	s -	s -	s -	s -	\$	- s	- s	- s	- \$	Contract Number C-14048, Construction completion is 0%
16 2020-21	Oak Apartments (fka 2745-2759 Francis Aue)	Koreatown Youth and Community Center	274S W FRANCIS AVE LOS ANGELES, CA 1 90005	\$ 6,610,000	\$37,787,205 (Original) \$40,724,896 (Actual)	\$ 104,921	\$ 636,327	HS, CH	64 63 3	2 0 15	1 10/15/2019	6/24/2022 (Actual)	7/25/2022 (Estimated)	7/15/2024 (Estimated)	10/12/2024	s -	s -	s -	s -	s -	s	- s	- s	- s	- s -	Contract Number: C140583, Construction completion is 0%
11 2020-21	The Banning (Bu 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILMINGTON, CA 90744	\$ 8,000,000	\$43,471,905 (Original) \$40,318,068 (Actual)	\$ 126,984	\$ 629,970	н, сн	64 58 1	6 5 5	1 10/15/2019	6/2/2022	6/17/2022 (Actual)	6/17/2024 (Estimated)	12/17/2024	s -	s -	s -	s -	s -	\$	- s	- s	- s	- \$	Contract Number C 140362, Construction completion is 0%
12 2020-21	Voltaire Villas (Ika Montesquieu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions; The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	\$ 9,940,000	\$35,808,355 (Original) \$36,655,637 (Actual)	\$ 140,000	\$ 509,106	н, сн	72 71 2	2 0 0	1 10/15/2019	6/30/2022	8/12/2022 (Estimated)	7/6/2024 (Estimated)	1/2/2025	\$ -	s -	s -	s -	\$ -	\$	- \$	- s	- s	- s -	Contract Number: C-140099, Construction completion is 0%
	TOTAL for Prop HHH PSH Loan Program	n		\$ 891,797,926	\$ 3,032,345,231	\$ 134,367.62	\$ 456,884.92		6637 5382 28	93 1144 868	230					\$ 4,419,875	\$ 48,797,515	\$ 81,036,211	\$ 83,093,368	\$ 19,230,4	74 \$ 66,02	,372 \$ 39,956,	99 \$ 29,399,	226 \$ 154,61	172 \$ 371,960,1	41

An evalupment that provides parameter handing (including ented allowly) with supportive services to extrarely low income, and way low income, horseless products and wherein, horseless families, horseless strongs from the product of the control of

M = Homeless Mental Illness DV = Homeless survivors of domestic violence & sex trafficking
O = Other Homeless
HA = Homeless individuals with HIV/AIDS

Proposition HHH Facilities Loan Program

Proposition HHH Facilit	ties Loan Program							T												1
									HHH Expenditures HH									HHH Expenditures		
Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	Fiscal Year 2017-18 Fisc	cal Year 2018-19 Fi	scal Year 2019-20 F Total	iscal Year 2020-21 Total	HHH Expenditures FY 21-22 Q1	FY 21-22 Q2			HH Expenditures FY 21-22 Q4	Fiscal Year 2021-22 Total	! Total Amount Expended To-Date	Notes
								-												
1			8730-8550 Vermont Ave., Los Angeles CA																	Contract Number: C-131078. Project is complete and operational.
2017-18	88th and Vermont Youth and Community Cen	ter Community Build	90044	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ - \$	1,736,279 \$	1,508,875	-	\$ -	\$	- \$	- \$	÷	\$ -	\$ 3,245,154	
2			7817 Lankershim Blvd., North																	Contract Number: C-130925. Project is complete and operational.
2047.40			Hollywood, CA,			2/7/2040	5/40/2040 /4 / 1)	0/24/2040/4												
2017-18	South Campus	LA Family Housing	91605	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ - \$	232,713 \$	1,069,788	-	\$ -	\$	- \$	- \$	-	\$ -	\$ 1,302,500	
3		Los Angeles Christian	649 S. Wall St., Los																	Contract Number: C-130640. Construction is complete and operational.
2017-18	Joshua House Health Center	Health Centers	Angeles, CA 90014 729 W. Manchester	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/2021 (Estimated)	\$ - \$	3,312,725 \$	- \$	-	\$ -	\$	- \$	- \$	-	\$ -	\$ 3,312,725	
4			Ave., Los Angeles, CA			N/A		12/21/2020												Project is complete and operational.
2017-18	CD 8 Navigation Center	City of Los Angeles	90044	\$ 8,984,260	\$ 8,984,260	(City-sponsored)	7/10/2019 (Actual)	(Actual)	\$ 92,639 \$	370,197 \$	4,859,177	2,311,687	\$ 663	\$ \$ 40,	550 \$	- \$	-	\$ 41,213		
2017-18	Prop HHH Fee Study		11839 W. Sherman						\$ - \$	69,976 \$	- 5	-	\$ -	\$	- \$	- \$	-	\$ -	\$ 69,976	
5		en en e	Way, Van Nuys, CA				4/25/2040/4	2/22/2222/4		202.054.4	4 000 000	40.504							4 500 000	Project is complete and operational.
2018-19	Sherman Way Navigation Center	City of Los Angeles	91405 1403 N. Gardner St.,	\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ - \$	393,864 \$	4,088,286	40,501	\$ -	\$	- \$	- \$	-	\$ -	\$ 4,532,002	
6 2018-19	Women's Bridge Housing	City of Los Angeles	Los Angeles, CA 90046	\$ 3,498,698	3,498,698	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	s - s	1,821,718 \$	863,170	21,358	\$ -	¢	- s			٠ -	\$ 2,706,246	Project is complete and operational.
2010 15		city of Eos Aligeies	2175 John S. Gibson	3,496,096	3,496,096	IN/A	11/1/2010 (Actual)	775172015 (Actual)	- ,	1,021,710 3	803,170	21,338	· -	,	- 3	- 3		-	3 2,700,240	
7 2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	Blvd, San Pedro, CA 90731	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	s - s	396,914 \$	2,583,662	1,409,013	\$ 299	s	- s	- s	_	\$ 299	\$ 4,389,888	Project is complete and operational.
2018-19	Non-City-Sponsored Projects					1								1						
8		St. Barnabas Senior	675 South Carondelet St. Los Angeles, CA					8/1/2019 (Original)												
2018-19	St. Barnabas Senior Center of Los Angeles	Center	90057	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/2021 (Updated)	\$ - \$	- \$	- ;	188,168	\$ -	\$ 55	157 \$	- \$	-	\$ 55,157	7 \$ 243,325	Contract Number: C-132951. Project is 99 percent complete.
9			375 Columbia Ave.																	Contract Number: C-133200. The Borrower reports that the project is 100 percent complete and the City is awaiting additional information
2018-19	La Posada	New Economics for Women	Los Angeles, CA 90017-1274	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	12/2018 (Original) TBD (Updated)	s - s	ė	2,420,972	256,385	ė	\$ 297	484 \$	- \$		\$ 297,484	1 6 2 074 941	regarding the date that the project received its Certificate of Occupancy (COO) and when service will begin.
2018-19	La Pusaua	women	90017-1274	\$ 2,974,841	\$ 2,974,841		6/1/2019 (Actual)	TBD (Opuateu)	3 - 3	- 3	2,420,972	230,383	, ·	\$ 297	464 \$	- 3	-	\$ 297,484	5 2,974,841	(COO) and when service will begin.
10			Domestic Violence Shelter locations are																	
			confidential. Main																	
2018-19	Service Center Minor Rehabilitation Project	Haven Hills	office located in zip code 91335.	\$ 100,000	\$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 8/2021 (Updated)	\$ - \$	- \$	-	36,484	\$ -	\$ 57,	782 \$	- \$	-	\$ 57,782	94,266	Contract Number: C-132929. Project is complete and operational.
			Domestic Violence																	
11			Shelter locations are																	
	Crisis Shelter ADA Accessibility Compliance		confidential. Main office located in zip					3/1/2019 (Original)												Contract Number: C-132931. Project is 5 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies
2018-19	Project	Haven Hills	code 91335.	\$ 278,338	3 \$ 278,338	3/20/2019	9/2020 (Actual)	12/2021 (Updated)	\$ - \$	- \$	7,695	29,686	\$ -	\$ 2,	412 \$	- \$	-	\$ 2,412	2 \$ 39,793	for additional funding to close project funding gaps.
12			Domestic Violence Shelter locations are																	
			confidential. Main					4/20/2020 (0-1-1-1)												
2018-19	H2 Seismic Retrofit & ADA Accessibility Projec	t Haven Hills	office located in zip code 91335.	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 12/2021 (Estimated)	\$ - \$	- \$	89,411	40,523	\$ -	\$ 5,	571 \$	- \$	209,895	\$ 215,466	\$ 345,400	Contract Number: C-132930. Project is 90 percent complete.
13		Volunteers of Americ	6800 S. Avalon Blvd.					6/1/2019 (Original)												
2018-19	Wraparound Recuperative Care Center	Los Angeles	90003	\$ 1,742,200	\$ 2,344,380		12/2020 (Actual)	8/2021 (Updated)	\$ - \$	- \$	5,081	71,742	\$ 937,739	\$ 315	607 \$	- \$	237,812	\$ 1,491,158	\$ 1,567,980	Contract Number: C-134122. Project is 98 percent complete.
14		St. John's Well Child	6800 S. Avalon Blvd. Los Angeles, CA					8/31/2019 (Original)												
2018-19	Primary Care Wellness Project	and Family Center	90003	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	4/27/2021 (Actual)	\$ - \$	- \$	136,487	238,410	\$ 3,125,103	\$	- \$	- \$	-	\$ 3,125,103	\$ \$ 3,500,000	Contract Number: C-132790. Project is complete and operational.
		Coalition for Responsible									T	$\exists$								
15	Buth's Blace	Community	4775 S. Broadway Los			4/0/2012	10/2018 (Original)	3/1/2019 (Original)		_	435 500	305 57-	ć	ė	363 6	E34.000	242.45-	6 225.5		Contract Number C 12202C 2 1 1 2 2
2018-19	Ruth's Place	Development	Angeles, CA 90037 Domestic Violence	\$ 3,500,000	3,500,000	4/8/2019	1/2021 (Updated)	3/2022 (Updated)	ş - Ş	- \$	125,688	296,677	ş -	\$ 51,	362 \$	524,968 \$	349,185	\$ 925,515	۶ 1,347,880	Contract Number: C-133029. Project is 79 percent complete.
16			Shelter locations are confidential. Main																	
			office located in zip					12/31/2020 (Original)						1.				1.		
2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	code 90008.	\$ 750,800	5 750,800	1/24/2019	11/15/2019 (Actual)	8/2021 (Updated)	\$ - \$	63,000 \$	400,770	93,825	\$ 47,250	\$	- \$	- \$	-	\$ 47,250	\$ 604,845	Contract Number: C-132680. Project is 91 percent complete.
		Good Sood Correct	ty 6568 5th Avenue Los					4/1/2019 (Original)												Contract Number: C 123022. The project engage with deviate for
2018-19	The Good Seed		Angeles, CA 90043	\$ 172,500	\$ 172,500	3/19/2019	10/1/2019 (Actual)	8/2021 (Updated)	\$ - \$	- \$	-	\$ -	\$ -	\$	- \$	- \$	-	\$ -	\$ -	Contract Number: C-132932. The project sponsor withdrew the Prop HHH Facilities Program.
																	-			
17																				
			11303 Wilshire Blvd.,				10/2018/0-1-1 "	4/1/2010 (0-1-11)												
2018-19	Veteran Opportunity Center	New Directions, Inc.	Bldg. 116 Los Angeles, CA 90073	\$ 826,980	\$ 926,980		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ - \$	- \$	-	\$ -	\$ -	\$	- \$	- \$		\$ -	\$ -	Pending contract negotiation.
		_													-					

Proposition HHH Facilities Loan Program

Ī	Proposition HHH Facilities	S Loan Program																				
	Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	Fiscal Yea				HHH Expenditure FY 21-22 Q1	s HHH Expend		HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-2: Total		Notes
18				340 N. Madison Ave.																		
	2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	Los Angeles, CA 90004	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 9/2021 (Updated)	\$ -	\$	- \$	- 9	-	\$ 1,659,25	3 \$	91,668	\$ 194,547	\$ -	\$ 1,945,468	3 \$ 1,945,468	Contract Number: C-132928. Project is 100 percent complete. The service start date is pending additional updates from the Borrower.
19				Domestic Violence Shelter locations are																		
				confidential. Main					4/4/2040/00:: 1)													
	2018-19	Viki's House	Los Angeles House of Ruth	office located in zip code 90033.	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 8/2021 (Updated)	\$ -	\$	764,000 \$	- 5	-	\$	- \$ 2	98,824	\$ -	\$ -	\$ 298,82	4 \$ 1,062,824	Contract Number: C-133085. Project is 100 percent complete. The service start date is pending additional updates from the Borrower.
20			Little Tokyo Service	Domestic Violence Shelter locations are																		
			Center Community Development	confidential. Main office located in zip				9/2018 (Original)	6/1/2019 (Original)													
	2018-19	Kosumosu Transitional Facility	corporation	code 90013.	\$ 943,191	\$ 2,914,471	4/4/2019	1/2021 (Updated)		\$ -	\$	- \$	27,921 \$	539,628	\$ 375,64	\$	-	\$ -	\$ -	\$ 375,64	2 \$ 943,191	Contract Number: C-133090. Project is complete and operational.
21				601 S. Pedro St., Los					6/30/2019 (Original)													
	2018-19	The Midnight Mission Center	Midnight Mission	Angeles, CA 90014	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	3/23/2021 (Updated)	\$ -	\$	- \$	136,738 \$	2,963,262	\$	- \$	-	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.
22																						
				526 San Pedro St.,																		
	2018-19	Village Renovation	The People Concern	Los Angeles, CA 90013	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/13/2020 (Actual)	Ś -	Ś	- S	1,367,150		Ś	- Ś	_	\$ -	\$ -	Ś -	\$ 1,367,150	Contract Number: C-132791. Project is complete and operational.
			,																			
23	2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 12/2021 (Updated)	\$ -	\$	- \$	-  \$	39,615	\$	- \$	-	\$ -	\$ -	\$	\$ 39,615	Contract Number: C-133089. Project is 25 percent complete.
		TOTAL for Prop HHH Facilities Program			\$ 57,704,124			, , , , , , , , , , , , , , , , , , , ,	. (1)	\$ 92,639		9,161,385 \$	19,690,871 \$		\$ 6,145,94	0 6 13	16,417	\$ 719,514	\$ 796,892	\$ 8,878,772		
L		TOTAL IOI Prop HHH Facilities Program	_1	1	ə 5/,/U4,124	⇒ 84,419,240				92,639	, , ,	3,101,385 3	11/8/069/61	8,576,965	ə 0,145,94	2 ( د ا د	10,41/	ə /19,514	892,097 خ	ς δ,δ/δ,//2	- γ 40,409,983	

<sup>\*</sup>Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was alloced to Fiscal Year 2018-19 Prop HHH projects as shown above.

	Proposition HHH Permanent Supportion	ve riousing (r 5ri) Louir i	Togram GOD Ser	163 2017	A (Taxable)										
	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	/ HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ 968,000	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ 9,680,000
2	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250	\$ -	\$ 351,372	\$ -	\$ -	\$ -	ş -	\$ -	\$ 3,513,721
3	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990,143
4	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,586,170
5	Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 2,033,312	\$ 4,933,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,065,143
6	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ -	\$ 1,145,000.00	\$ -	\$ -	\$ 1,145,000	\$ 11,927,000
7	RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ -	\$ -	\$ -	\$ 918,938.40	\$ 918,938	\$ 9,500,000
8	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,180.71	\$ -	\$ -	\$ -	\$ 600,662	\$ -	\$ 600,662	\$ 7,187,000
9	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ 3,163,977	\$ 1,498,532	\$ -	\$ 290,492		\$ -	\$ 290,492	\$ 4,953,000
10	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,165,494.89	\$ 727,919	\$ -	\$ 2,893,414	\$ 2,893,414
11	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	ş -	\$ -	\$ 3,015,472.67	\$ 201,939	\$ -	\$ 3,217,412	\$ 3,217,412
12	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000.00	\$ -	\$ -	\$ 3,200,000	\$ 3,200,000
	Subtotal for 2017-18 Bond Issuance				\$ 94,923,708	\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 6,786,806	\$ -	\$ 9,816,459	\$ 1,530,520	\$ 918,938	\$ 12,265,918	\$ 71,713,002
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	\$ 755,572	\$ -	\$ 1,998,777	\$ 1,723,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,477,830
	Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
Ľ	TOTAL for 2017-18 Bond Issuance				\$ 95,056,967	\$ 4,419,875	\$ 16,241,711	\$ 34,753,042	\$ 8,510,286	\$ -	\$ 9,816,459	\$ 1,530,520	\$ 918,938	\$ 12,265,918	\$ 76,190,832

	Proposition HHH Permanent Supp	ortive riousing (1 511) i	Loan Frogram Go	D Jenes 2	A (Taxabic	1									
	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Awar		Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,00		\$ -	\$ -	\$ -	\$ -		\$ 1,554,733		\$ 1,554,733	
2	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,00	0 \$ -	\$ -	\$ -	\$ 2,203,559	\$ 2,194,375	\$ 2,451,557	\$ -	\$ 1,139,467	\$ 5,785,399	\$ 7,988,958
3	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,00	0 \$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000
4	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,00	0 \$ -	\$ -	\$ -	\$ -	\$ 869,819	\$ 1,076,980	\$ 1,716,689	s -	\$ 3,663,488	\$ 3,663,488
5	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,00	0 \$ -	s -	\$ 3,968,609	\$ 131,221	\$ -	\$ -	\$ 531,419	\$ -	\$ 531,419	\$ 4,631,249
6	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,00	0 \$ -	\$ -	\$ 1,723,153	\$ 30,258	\$ 77,780	\$ 908,691	\$ -	\$ -	\$ 986,471	\$ 2,739,882
7	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,00	0 \$ -	\$ 4,410,814	\$ 5,019,186	\$ 530,000	\$ -	\$ 2,040,000	\$ -	\$ -	\$ 2,040,000	\$ 12,000,000
8	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,00	0 \$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ 872,644	\$ 2,126,804	\$ -	\$ -	\$ 2,999,448	\$ 9,372,699
9	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,00	0 \$ -	\$ -	\$ -	\$ 4,039,290	\$ 1,483,035	\$ 1,802,113	\$ -	\$ -	\$ 3,285,147	\$ 7,324,437
10	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,00	0 \$ -	\$ -	\$ -	\$ 6,020,163	\$ 553,196	\$ 3,412,811	\$ -	\$ -	\$ 3,966,007	\$ 9,986,170
11	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,00	0 \$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,418,483
12	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,00	0 \$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 47,763	\$ -	\$ -	\$ 182	\$ 47,945	\$ 8,150,629
13	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,00	0 \$ -	\$ -	\$ 1,197,860	\$ 3,161,163	\$ -	\$ 2,120,977	\$ -	\$ -	\$ 2,120,977	\$ 6,480,000
14	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,00	0 \$ -	\$ -	\$ 3,902,915	\$ -	\$ 433,657	\$ -	\$ 1,763,428	\$ -	\$ 2,197,085	\$ 6,100,000
15	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,00	0 \$ -	\$ -	\$ 971,126	\$ 2,811,023	\$ -	\$ 12,520	\$ -	\$ -	\$ 12,520	\$ 3,794,668
	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,99	8 \$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,03	3 \$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
17	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,00	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Proposition HHH Permanent Sup	politic moderning (i. dan)	louir rogram de	JETICS 2	2010-7	Стахамер										
Proposition HHH PSH Project	Developer Name	Address	Council District	ннн г	Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
18 Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$	11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$	4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
20 Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$	12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 105,457	\$ -	\$ 94,543	\$ -	\$ 200,000	\$ 200,000
21 Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$	10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 538,935	\$ 4,816,883	\$ -	\$ -	\$ 5,355,818	\$ 10,340,000
22 Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$	8,360,000	\$ -	\$ -	\$ 5,121,773	\$ 2,395,86	3 \$ 376,200	\$ -	\$ -	\$ -	\$ 376,200	\$ 7,893,837
23 Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$	12,000,000	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,73	2 \$ 34,230	\$ -	\$ -	\$ -	\$ 34,230	\$ 11,011,534
24 Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$	7,000,000	\$ -	\$ -	\$ 1,671,884	\$ 3,518,00	0 \$ 45,439	\$ 770,997	\$ 101,000	\$ -	\$ 917,436	\$ 6,107,321
25 The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$	12,000,000	\$ -	\$ -	\$ -	\$ 9,235,00	0 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235,000
26 Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$	6,888,468	\$ -	\$ -	\$ -	\$ 1,244,37	6 \$ 697,025	\$ 1,734,541	\$ 1,000	\$ -	\$ 2,432,566	\$ 3,676,942
27 Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$	2,400,000	\$ -	\$ -	\$ -	\$ 605,16	1 \$ 707,403	\$ 250,227	\$ -	\$ -	\$ 957,630	\$ 1,562,791
28 Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$	12,000,000	\$ -	\$ -	\$ -	\$ 10,800,00	5 -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000
29 Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$	10,369,212	\$ -	\$ -	\$ -	\$ 6,644,06	1 \$ 1,829,182	\$ 2,108,871	\$ -	\$ -	\$ 3,938,053	\$ 10,582,114
30 11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$	6,571,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 873,065	\$ 2,261,057	\$ -	\$ 3,134,122	\$ 3,134,122
31 Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$	11,410,000	\$ -	\$ -	\$ -	\$ 850,05	0 \$ 1,682,900	\$ 1,057,044	\$ 747,492	\$ -	\$ 3,487,436	\$ 4,337,487
32 Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$	6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,386,480	\$ -	\$ -	\$ 2,386,480	\$ 2,386,480
33 Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$	7,484,199	\$ -	\$ -	\$ -	\$ 578,96	8 \$ 572,516	\$ 3,109,549	\$ -	\$ -	\$ 3,682,065	\$ 4,261,033
34 Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$	6,720,000	\$ -	\$ -	\$ -	\$ 424,61	9 \$ 2,053,975	\$ 1,728,180	\$ 996,053	\$ -	\$ 4,778,208	\$ 5,202,827
35 Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$	9,280,000	\$ -	\$ -	\$ -	\$ 704,74	1 \$ 1,899,031	\$ 2,567,769	\$ -	\$ -	\$ 4,466,799	\$ 5,171,541

Proposition HHH Permanent Sup	, porting reading (really)	Louis Frogram Co	ob ocnes i	) N 0101	тахавісу										
Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Proi	ject Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	HHH Expenditures FY 2021-22 Q1	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
36 Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$	9,100,000		\$ -	\$ -	\$ -	\$ -	\$ 873,986		\$ -	\$ 873,986	
<b>37</b> NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$	3,364,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$	10,505,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
39 Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$	4,533,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$	8,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$	5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$	10,112,000	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800
43 Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$	6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$	15,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45 La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$	9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 The Lake House fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$	6,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901,573		\$ 901,573	\$ 901,573
47 The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$	5,225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$	3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$	8,245,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,416	\$ 248,759	\$ -	\$ 1,028,175	\$ 1,028,175
50 Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$	6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$	4,584,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$	6,620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,000	\$ -	\$ -	\$ 2,620,000	\$ 2,620,000

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Pro	oject Award	Fiscal Year 2017-18 Total	ear 2018-19 Total	Fiscal Year 2019-20 Total		Fiscal Year 2020-21 Total	Expenditures 2021-22 Q1	HHH Expendi FY 2021-22		HHH Expenditures FY 2021-22 Q3	HHH Expenditure: FY 2021-22 Q4		Fiscal Year 021-22 Total	mount Expended To-Date
54	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$	8,512,000	\$ -	\$ -	\$			\$ -	\$	-	\$ 61,478	\$ -	\$	61,478	\$ 61,478
55	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$	8,780,043	\$ -	\$ -	\$ .	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -
56	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$	12,760,000	\$ -	\$ -	\$	\$	1,441,284	\$ 88,948	\$ 5,16	3,788	\$ 15,480	\$ -	\$	5,268,216	\$ 6,709,500
57	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$	12,000,000	\$ -	\$ -	\$ .	\$	-	\$ =	\$	-	\$ -	\$ -	\$	-	\$ -
58	Ruth Teague Homes (formerly known as 67th a Main Street)	& Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$	7,180,000	\$ -	\$ -	\$ .	\$	1,122,366	\$ 1,937,241	\$ 2,71	4,558	\$ -	\$ -	\$	4,651,799	\$ 5,774,165
59	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$	4,060,000	\$ -	\$ -	\$ .	\$	-	\$ =	\$	-	\$ -	\$ -	\$	-	\$ -
60	Bryson II	Los Angeles Housing Partnership; The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$	10,060,000	\$ -	\$ -	\$	\$	-	\$ -	\$ 66	8,588	\$ 1,567,464	\$ -	\$	2,236,051	\$ 2,236,051
61	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$	4,900,000	\$ -	\$ -	\$	\$	2,992,195	\$ 21,220	\$ 10	8,504	\$ -	\$ -	\$	129,725	\$ 3,121,919
62	Oatsie's Place (formerly known as Sherman Way)	Daylight	16015 W. SHERMAN WAY CA 91406	6	\$	6,300,000	\$ -	\$ -	\$	\$	2,772,485	\$ 0	\$	-	\$ -	\$ -	\$	=	\$ 2,772,485
63	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$	8,800,000	\$ -	\$ -	\$	\$	-	\$ ÷	\$ 5	7,028	\$ -	\$ -	\$	57,028	\$ 57,028
64	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$	10,562,521	\$ -	\$ -	\$	\$	=	\$ 0	\$	-	\$ -	\$ -	\$	=	\$ -
65	Asante Apartments	Affirmed Housing Group, Inc	. 11001 S BROADWAY	8	\$	10,998,943	\$ -	\$ -	\$ .	\$	-	\$ =	\$ 1,68	7,307	\$ 22,693	\$ -	\$	1,710,000	\$ 1,710,000
	Subtotal for 2018-19 Bond Issuance				\$ !	566,302,706	\$ -	\$ 32,555,804	\$ 46,283,1	69 \$	73,914,413	\$ 19,121,969	\$ 52,02	9,234	\$ 12,884,860	\$ 1,139,64	9 \$	85,175,711	\$ 237,929,097
	Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A		\$ -	\$	\$		668,669	-	\$			\$ -		-	\$ 668,669
	TOTAL for 2018-19 Bond Issuance				\$	566,302,706	\$ -	\$ 32,555,804	\$ 46,283,1	69 \$	74,583,082	\$ 19,121,969	\$ 52,02	9,234	\$ 12,884,860	\$ 1,139,64	9 \$	85,175,711	\$ 238,597,766

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	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000		\$ -	\$ -	\$ -	\$ -
2	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$ -	\$ -	\$ -	\$ -	\$ -
3	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$ 53,000	\$ -	\$ -	\$ 53,000	\$ 53,000
4	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
5	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 63,378	\$ -	\$ -	\$ 63,378	\$ 63,378
6	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,840,000	\$ -	\$ 2,942,637	\$ 1,658,630	\$ 4,601,267	\$ 4,601,267
7	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
8	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
9	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ -
10	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ 5,288,751	\$ -	\$ 5,288,751	\$ 5,288,751
11	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 190,189	\$ 190,189	\$ 190,189
12	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
13	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ 644,069	\$ -	\$ -	\$ 644,069	\$ 644,069
14	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ 465,479	\$ 83	\$ 465,563	\$ 465,563
15	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ 92,752	\$ 98,434	\$ 154,026	\$ 345,212	\$ 345,212
16	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
17	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 5,807	\$ 5,807	\$ 5,807
18	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ 4,172,777	\$ -	\$ 4,172,777	\$ 4,172,777
20	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 52,100	\$ 52,100	\$ 52,100
	West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ -	\$ -	\$ -	\$ -
21	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -
22	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -
23	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
24	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -
25	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ 110,256	\$ 1,325,417	\$ 1,435,673	\$ 1,435,673
26	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ -	\$ -	\$ -
27	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ -
28	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
29	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ 29,616	\$ 225,539	\$ 255,155	\$ 255,155
30	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
31	Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ 222,176	\$ -	\$ 222,176	\$ 222,176
32	Watts Works		9502 S COMPTON AVE	15	\$ 2,400,000	\$ 225,844	\$ 382,820	\$ -	\$ 608,664	\$ 608,664
33	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
34	Sun Commons	Abbey Road Inc	6329 N CLYBOURN AVE CA 91606	2	\$ 10,369,212	\$ 882,292	\$ -	\$ -	\$ 882,292	\$ 882,292
35	11010 Santa Monica	Weingart Center Association; Values Housing II, LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 6,571,784	\$ -	\$ -	\$ -	\$ -	\$ -

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
36	Amani Apartments (fka PICO)	Wakeland Housing and	4200 W PICO BLVD CA 90019	10	\$ 11,410,000	•	\$ -	\$ 1,866,742		
37	Bell Creek Apartments	,	6940 N OWENSMOUTH AVE CA 91303	3	\$ 6,226,546	\$ -	\$ -	\$ -	\$ -	\$ -
38	Chesterfield (fka 4719 Normandie)		4719 S NORMANDIE AVE CA 90037	8	\$ 7,484,199	\$ 239,061	\$ -	\$ -	\$ 239,061	\$ 239,061
39	Hope on Broadway	IAFDIS	5138 S BROADWAY CA 90037	9	\$ 6,720,000	\$ -	\$ -	\$ -	\$ -	\$ -
40	Hope on Hyde Park	IVEUIC	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000	\$ -	\$ -	\$ -	\$ -	\$ -
41	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
42	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ 3,364,832	\$ -	\$ -	\$ -	\$ -	\$ -
43	Sherman Oaks Senior	Mercy Housing California	14536 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254	\$ -	\$ 451,159	\$ 4,277,281	\$ 4,728,440	\$ 4,728,440
44	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 4,533,601	\$ -	\$ -	\$ -	\$ -	\$ -
45	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000	\$ -	\$ -	\$ -	\$ -	\$ -
46	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309	\$ -	\$ -	\$ -	\$ -	\$ -
47	Cadence (fka 11408 S. Central)		11408 S CENTRAL AVE CA 90059	15	\$ 10,112,000	\$ -	\$ -	\$ -	\$ -	\$ -
48	Ambrose (fka 1615 Montana St.)	II)omus	1615 W MONTANA ST CA 90026	13	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -

				Council				HHH Expenditures FY	Fiscal Year	Total Amount Expended
	Proposition HHH PSH Project	Developer Name	Address	District	HHH Project Award	2021-22 Q2	2021-22 Q3	2021-22 Q4	2021-22 Total	To-Date
49	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 15,320,000	\$ -	\$ -	\$ 4,133,890	\$ 4,133,890	\$ 4,133,890
50	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ 9,460,000	\$ -	\$ -	\$ -	\$ -	\$ -
51	The Lake House fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000	\$ -	\$ -	\$ 438,447	\$ 438,447	\$ 438,447
52	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000	\$ -	\$ 324,387	\$ 721,892	\$ 1,046,278	\$ 1,046,278
53	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ 3,550,000	\$ -	\$ -	\$ -	\$ -	\$ -
54	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,245,655	\$ -	\$ 1,876,104	\$ 2,475,728	\$ 4,351,832	\$ 4,351,832
55	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 2,000,000	\$ -	\$ 1,710,395	\$ -	\$ 1,710,395	\$ 1,710,395
56	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000	\$ -	\$ -	\$ -	\$ -	\$ -
57	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 4,584,828	\$ -	\$ 1,397,624	\$ 2,279,621	\$ 3,677,245	\$ 3,677,245
58	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$ 663,559	\$ 1,936,174	\$ 738,268	\$ 3,338,000	\$ 3,338,000
59	Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$ -	\$ -	\$ 1,116,512	\$ 1,116,512	\$ 1,116,512
60	Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 8,780,043	\$ -	\$ -	\$ -	\$ -	\$ -
61	HiFi Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$ -	\$ -	\$ -	\$ -	\$ -

	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
62	Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
63	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$ 687,835	\$ -	\$ -	\$ 687,835	\$ 687,835
64	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$ -	\$ -	\$ 1,129,319	\$ 1,129,319	\$ 1,129,319
65	Bryson II		2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000	\$ -	\$ 158,851	\$ 1,807,735	\$ 1,966,586	\$ 1,966,586
66	11604 Vanowen	Daylight	11604-11616 VANOWEN CA 91606	2	\$ 4,900,000	\$ -	\$ 72,665	\$ 400,552	\$ 473,217	\$ 473,217
67	Oatsie's Place (formerly known as Sherman Way)	II Javlight	16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000	\$ -	\$ -	\$ 187,039	\$ 187,039	\$ 187,039
68	Colorado East	IIIII (M Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$ 738,394	\$ 2,396,332	\$ 1,293,267	\$ 4,427,993	\$ 4,427,993
69	Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 10,562,521	\$ -	\$ -	\$ -	\$ -	\$ -
70	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 10,998,943	\$ -	\$ 1,504,083	\$ 862,556	\$ 2,366,639	\$ 2,366,639
71	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -
72	Barry Apartments	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400	\$ -	\$ -	\$ -	\$ -	\$ -
73	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	\$ 2,903,202	\$ -	\$ -	\$ -	\$ -	\$ -
74	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 2021-22 Q2	HHH Expenditures FY 2021-22 Q3	HHH Expenditures FY 2021-22 Q4	Fiscal Year 2021-22 Total	Total Amount Expended To-Date
<b>75</b> N	fy Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000	\$ -	\$ -	\$ -	\$ -	\$ -
76	Iontesquieu Manor (fka Enlightenment Plaza - hase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,747,000	\$ -	\$ -	\$ -	\$ -	\$ -
//	ousseau Residences (fka Enlightenment Plaza - hase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 4,058,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>78</b> 4	507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
79	ermont Manchester Senior (fka ermont/Manchester)	BRIDGE Housing Corporation; Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
S	ubtotal for 2021-22 Bond Issuance				\$ 74,367,612	\$ 4,290,183	\$ 25,540,720	\$ 27,340,638	\$ 57,171,541	\$ 57,171,541
D	ousing and Community Investment epartment and City Attorney PSH Loan rogram Staff Costs	N/A	N/A	N/A	N/A				\$ -	\$ -
	OTAL for 2021-22 Bond Issuance				\$ 74,367,612	\$ 4,290,183	\$ 25,540,720	\$ 27,340,638	\$ 57,171,541	\$ 57,171,541

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

	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	2017-18 HHH Project Award	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Tota	Fiscal Year	Fiscal Year	HHH Expenditures Fiscal Year 2021-22 Q1	HHH Expenditures FY 21-22 Q2	HHH Expenditures FY 21-22 Q3	HHH Expenditures FY 21-22 Q4	HHH Expenditures Fiscal Year 2021-22 Total	Total Amount Expended To-Date
1			8730-8550 Vermont													
			Ave., Los Angeles CA													
88t	and Vermont Youth and Community Center	Community Build	90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,27	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154
			7817 Lankershim													
2			Blvd., North													
			Hollywood, CA,	_	4 4 202 500	4 4000 500		4 222 74	4 4 050 700							4 202 500
Sou	th Campus	LA Family Housing	91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,/1	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500
3		Los Angeles Christian	649 S. Wall St., Los													
Josh	ua House Health Center	Health Centers	Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,72	;	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
			729 W. Manchester													
4			Ave., Los Angeles, CA													
CD	Navigation Center	City of Los Angeles	90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,19	\$ 1,568,987	\$ 963,653	\$ 663	\$ 40,550	\$ -	\$ -	\$ 41,213	\$ 3,036,689
Sub	total for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,91	\$ 4,147,649	\$ 963,653	\$ 663	\$ 40,550	\$ -	\$ -	\$ 41,213	\$ 10,897,068
	HHH Fee Study						\$ -	\$ 69,97	\$ -	\$ -	\$ -				\$ -	\$ 69,976
	rogrammed Prop HHH Facilities Program															
	ds for 2018-19 Projects - Sherman Way															
		Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,20	\$ 69,134	\$ 9,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,688
	rogrammed Prop HHH Facilities Program															
	ds for 2018-19 Projects - Women's Bridge															
		Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,12	\$ 55,128	\$ 12,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,820
	rogrammed Prop HHH Facilities Program															
	ds for 2018-19 Projects - Navigation Center															
		Various	N/A	N/A	\$ 169,824	\$ 5,315,500	Ş -	\$ 89,37	\$ \$ 15,808	\$ 30,654	\$ 299	\$ -	\$ -	\$ -	\$ 299	\$ 136,138
	total for Funds Reprogrammed to 2018-19					4 45 005		4								
Pro					\$ 644,824	\$ 15,335,112	4 00 500	\$ 383,68					> -	> -	\$ 299	\$ 576,623
101	AL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,60	\$ 4,287,719	\$ 1,016,221	\$ 962		\$ -	\$ -	\$ 41,512	\$ 11,473,691

<sup>\*</sup>Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program, and \$133,259 was reprogrammed from City Staff Costs for a total of \$789,824 available for reprogramming. \$145,000 was reallocated to the CD8 Navigation Center listed above and the remainder was alloced to Fiscal Year 2018-19 Prop HHH projects as shown above.

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

	P	roposition Facilities Loan Progra	m GOB Series 20	18-A (Taxable)		T		T			I				I	I	
								ннн	ннн	ннн	ннн	ннн				ннн	
								Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	ннн	ннн	ннн	Expenditures	
					Council				- Fiscal Year 2018-	Fiscal Year 2019-	Fiscal Year 2020-	Fiscal Year 21-22		xpenditures FY	Expenditures FY	Fiscal Year 2021-	Total Amount
		Proposition HHH Facilities Project	Project Sponsor	Address	District	HHH Project Award	Total Project Cost	18 Total	19 Total	20 Total	21 Total	Q1	21-22 Q2	21-22 Q3	21-22 Q4	22 Total	Expended To-Date
	No	on-City-Sponsored Projects		Г				ı								1	
	1		St. Barnabas Senior	675 South Carondelet St. Los													
	St	. Barnabas Senior Center of Los Angeles	Center	Angeles, CA 90057	1	\$ 276,955	\$ 276,955	\$ -	\$ -	\$ -	\$ 188,168	\$ -	\$ 55,157	\$ -	\$ -	\$ 55,157	\$ 243,325
	2		New Economics for	375 Columbia Ave. Los Angeles, CA													
	la	Posada	Women	90017-1274	1	\$ 2,974,841	\$ 2,974,841	s -	\$ -	\$ 2,420,972	\$ 256,385	¢ -	\$ 297,484	¢ -	\$ -	\$ 297,484	\$ 2,974,841
	La	103848	Women	30017-1274		ÿ 2,574,041	2,374,041	7	,	ÿ 2,420,372	230,383	7	ý 257,404 <u>,</u>	,	7	\$ 257,404	\$ 2,374,041
	3			Domestic Violence Shelter													
				locations are confidential. Main	_												
	Se	ervice Center Minor Rehabilitation Project	Haven Hills	office located in zip code 91335.	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 36,484	\$ -	\$ 57,782 \$	\$ -	\$ -	\$ 57,782	\$ 94,266
				Domestic Violence Shelter													
	4 Cr	risis Shelter ADA Accessibility Compliance		locations are confidential. Main													
	Pr	oject	Haven Hills	office located in zip code 91335.	3	\$ 278,338	\$ 278,338	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ -	\$ 2,412	\$ -	\$ -	\$ 2,412	\$ 39,793
	5	2 Seismic Retrofit & ADA Accessibility		Domestic Violence Shelter locations are confidential. Main													
		oject	Haven Hills	office located in zip code 91335.	3	\$ 599,824	\$ 623,824	e -	¢ .	\$ 89,411	\$ 40,523	¢ .	\$ 5,571		\$ 209,895	\$ 215,466	\$ 345,400
	-1.	oject	Haverrinis	onice located in zip code 51555.	,	ÿ 333,624	ÿ 023,024	7	,	ÿ 05,411	ÿ 40,323	7	ý 3,371 <u>,</u>	,	203,033	\$ 213,400	3 343,400
	7																
	-			6800 S. Avalon Blvd. Los Angeles,													
	W	raparound Recuperative Care Center	Los Angeles	CA 90003	9	\$ 1,742,200	\$ 2,344,380	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 937,739	\$ 315,607 \$	\$ -	\$ 237,812	\$ 1,491,158	\$ 1,567,980
	8		St. John's Well Child	6800 S. Avalon Blvd. Los Angeles,													
	Pr	imary Care Wellness Project	and Family Center	CA 90003	9	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ - \$	\$ -	\$ -	\$ 3,125,103	\$ 3,500,000
			Coalition for														
	9		Responsible Community	4775 S. Broadway Los Angeles, CA													
	Ru	uth's Place	Development	90037	9	\$ 3,500,000	\$ 3,500,000	s -	\$ -	\$ 125,688	\$ 296,677	¢ -	\$ 51,362	\$ 524,968	\$ 349,185	\$ 925,515	\$ 1,347,880
	-	20131 000	Development	30037		3,500,000	\$ 3,500,000	,	Ÿ	Ţ 125,000	\$ 250,077	Ť	ŷ 31,302 ţ	324,300	\$ 515,105	ÿ 313,313	\$ 2,547,666
١,	10			Domestic Violence Shelter													
-				locations are confidential. Main													
	Fa	nnie Lou Hammer Emergency Shelter	Jenessee Center	office located in zip code 90008.	10	\$ 750,800	\$ 750,800	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	,	-	\$ -	\$ 47,250	\$ 604,845
				6568 5th Avenue Los Angeles, CA									l				
	Th	ne Good Seed	Development Corp.	90043	8	\$ 172,500	\$ 172,500	\$ -	Ş -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	Ş -	\$ -
1	11			44202 Wilebies Blod Blds 446 Les													
	Vo	eteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ 926,980	ė	ė	ė	ė	ė		ė	ė	ė	ė
	VC	eteran opportunity center	New Directions, inc.	Aligeles, CA 90073	11	3 820,380	3 320,380	3	, -	, -	3 -	, -	, ,	, -	, -	,	,
1	12																
		Title teacher Feetler	People Assisting the	340 N. Madison Ave. Los Angeles,	13	\$ 1,945,468	\$ 1,945,468					\$ 1,659,253	\$ 91,668			\$ 1,945,468	ć 4.04F.460
-	PP	ATH's Interim Facility	Homeless (PATH)	CA 90004	13	\$ 1,945,468	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ 1,659,253	\$ 91,668 \$	\$ 194,547	\$ -	\$ 1,945,468	\$ 1,945,468
١.	13			Domestic Violence Shelter													
1			Los Angeles House of	locations are confidential. Main													
	Vi	ki's House	Ruth	office located in zip code 90033.	14	\$ 1,219,185	\$ 1,432,675	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ 298,824 \$	\$ -	\$ -	\$ 298,824	\$ 1,062,824
			Little Tokyo Service Center Community	Domestic Violence Shelter													
1	14		Development	locations are confidential. Main													
	Ko	osumosu Transitional Facility	corporation	office located in zip code 90013.	14	\$ 943,191	\$ 2,914,471	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ - \$	\$ -	\$ -	\$ 375,642	\$ 943,191
1	15			COA C Barbar Ch. Land Armada CA													
	Th	ne Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 3,100,000	e -	¢ .	\$ 136,738	\$ 2,963,262	¢ .	¢	ė .	ė .	¢ -	\$ 3,100,000
-	- 111	ic mangic mission center	Wilding III Wildow	3001.	17	5,100,000	2 3,100,000	Ÿ -	_	y 130,738	y 2,303,202	Ť -	¥		Ÿ -	Ÿ -	\$ 3,100,000
١.	16																
-				526 San Pedro St., Los Angeles, CA													
F	Vi	llage Renovation	The People Concern	90013	14	\$ 1,367,150	\$ 1,367,150	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ - \$	ŝ -	\$ -	\$ -	\$ 1,367,150
1	17		Watts Labor Action	958 E. 108th St. Los Angeles, CA													
		LCAC Homeless and Housing Access Center		90059	15	\$ 1,839,666	\$ 2,057,781	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ - \$	\$ -	\$ -	\$ -	\$ 39,615
		ubtotal for 2018-19 Non-City Sponsored					4 20 202 1	_			4 4						40.4
		ojects ty-Sponsored Projects	1		L	\$ 25,137,098	\$ 28,266,163	> -	\$ 827,000	\$ 4,717,913	\$ 4,794,406	\$ 6,144,987	\$ 1,175,867	\$ 719,514	\$ 796,892	\$ 8,837,260	\$ 19,176,579
	Ch	ry-sponsoreu riojects															

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

	1 Toposition Facilities Loan Frogra	002 0003 20	20 / ( (		1	_			1			1										_	
								HHH Expenditures		HHH enditures	HHH Expenditures	Exp	HHH enditures	HHH Expenditures		ннн	НН	ı	НН	IH .	HHH Expenditures		
				Council				Fiscal Year 2017-	- Fiscal	Year 2018-	Fiscal Year 2019	Fiscal	Year 2020-	Fiscal Year 21-22	Expe	nditures FY	Expenditu	res FY	Expendit	ures FY	Fiscal Year 2021	- Tc	otal Amount
	Proposition HHH Facilities Project	Project Sponsor	Address	District	HHH Project Award	Total Project		18 Total		9 Total	20 Total		21 Total	Q1		1-22 Q2	21-22		21-2		22 Total		ended To-Date
18			11839 W. Sherman Way, Van																				
	Sherman Way Navigation Center	City of Los Angeles	Nuys, CA 91405	2	\$ 6,290,9	14 \$ 6,5	20,914	\$ -	\$	319,661	\$ 4,019,152	\$	40,501	\$ -	\$	-	\$	-	\$	-	\$ -	\$	4,379,314
40			1403 N. Gardner St., Los Angeles,																			T	
19	Women's Bridge Housing	City of Los Angeles	CA 90046	4	\$ 3,253,6	98 \$ 3,4	98,698	\$ -	\$	1,671,589	\$ 808,042	\$	9,212	\$ -	\$	-	\$	-	\$	-	\$ -	\$	2,488,843
			729 W. Manchester Ave., Los																			T	
20	CD8 Navigation Center	City of Los Angeles	Angeles, CA 90044	8	\$ 5,739,2	60 \$ 8,9	84,260	\$ -	\$	-	\$ 3,290,190	\$	1,348,034	\$ -	\$	-	\$	-	\$	-	\$ -	\$	4,638,224
	Navigation Center at San Pedro Harbor Police		2175 John S. Gibson Blvd, San																			T	
21	Station	City of Los Angeles	Pedro, CA 90731	15	\$ 5,315,5	00 \$ 5,3	15,500	\$ -	\$	307,536	\$ 2,567,854	\$	1,378,360	\$ -	\$	-	\$	-	\$	-	\$ -	\$	4,253,750
	Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,3	72 \$ 23,2	20,397	\$ -	\$	2,298,785	\$ 10,685,239	\$	2,778,698	\$ -	\$	-	\$	-	\$	-	\$ -	\$	15,760,131
	TOTAL for 2018-19 Bond Issuance				\$ 45,736,4	70 \$ 51,4	86,560	\$ -	\$	3,125,785	\$ 15,403,152	\$	7,573,104	\$ 6,144,987	\$	1,175,867	\$ 71	9,514	\$ 7	96,892	\$ 8,837,260	\$	34,936,710

## NON PEP PROJECTS As of 10/01/2022

Α	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0	Р	Q	R	S	Т	U
PSH Project Name		LAHD Staff Assigned? Y/N	Sub Stage (Predevelopment, Loan Close, In Construction)	PEP	Homeless Population Served	HHH Project Award	Total Development Cost Approved in PEP	Updated Total Development Cost	TDC Per Unit	HHH Per Unit	Total Units	Total PSH Units	Construction Start Date Approved in PEP	Updated Constr. Start Date	NTP Issued	Est. Ready for Occupancy Date		Received HHH Extension? Y/N	HHH Commitment Expiration	HHH Commitment Expiration Date Plus Tolling Order (April 17, 2020 - October 1, 2022)
Chavez Gardens (fka Chavez and Fickett)	14	N	Projects without PEP Approvals	TBD	Homeless families Homeless individuals Chronically homeless	\$6,300,000	n/a	\$41,186,592	\$686,443	\$106,780	60	30	n/a	12/31/2023	n/a	12/31/2025	0%	N	10/15/2021	3/30/2024
Grandview Apartments	1	Υ	Projects without PEP Approvals	TBD	Homeless families Homeless individuals Low income families Chronically homeless	\$12,000,000	n/a	\$80,277,897	\$802,779	\$121,212	100	54	n/a	6/30/2023	n/a	5/19/2025	0%	N	10/19/2020	4/4/2023
Hope on 6th	15	N	Projects without PEP Approvals	TBD	Homeless individuals Homeless mental illness Chronically homeless	\$6,040,000	n/a	\$28,615,371	\$529,914	\$113,962	54	31	n/a	12/31/2023	n/a	12/31/2025	0%	N	10/15/2021	3/30/2024
Normandie 84	8	N	Projects without PEP Approvals	TBD	Homeless senior Low income senior Chronically homeless	\$8,180,000	n/a	\$18,149,299	\$432,126	\$199,512	42	34	n/a	12/31/2023	n/a	12/31/2025	0%	N	3/19/2021	9/2/2023
SOLA at 87th	8	Υ	Projects without PEP Approvals	TBD	Homeless individuals Homeless veterans Chronically homeless	\$9,000,000	n/a	\$61,705,999	\$617,060	\$91,837	100	51	n/a	12/31/2023	n/a	12/31/2025	0%	N	10/15/2021	3/30/2024
Studio 6 Motel (fka Sherman Way Apts Preservation)	2	N	Projects without PEP Approvals	TBD	Homeless individuals Chronically homeless	\$7,700,000	n/a	\$20,808,990	\$371,589	\$140,000	56	55	n/a	4/15/2024	n/a	4/15/2026	0%	N	10/15/2021	3/30/2024
The Main	6	N	Projects without PEP Approvals	TBD	Homeless families Homeless youth Chronically homeless	\$6,795,000	n/a	\$41,018,669	\$640,917	\$109,597	64	33	n/a	7/15/2024	n/a	7/15/2026	0%	N	10/15/2021	3/30/2024
The Palm Tree Motel (fka Sepulveda Apts Preservation)	6	N	Projects without PEP Approvals	TBD	Homeless individuals Chronically homeless	\$10,500,000	n/a	\$29,821,884	\$392,393	\$140,000	76	75	n/a	7/15/2024	n/a	7/15/2026	0%	N	10/15/2021	3/30/2024
The Rigby	6	N	Projects without PEP Approvals	TBD	Homeless families Homeless youth Chronically homeless	\$6,795,000	n/a	\$44,777,958	\$699,656	\$109,597	64	33	n/a	12/31/2023	n/a	12/31/2025	0%	N	10/15/2021	3/30/2024
Weingart Tower 1B - HHH PSH	14	Υ	Projects without PEP Approvals	TBD	Homeless individuals Homeless veterans Chronically homeless	\$16,000,000	n/a	\$64,622,612	\$621,371	\$155,340	104	83	n/a	4/15/2024	n/a	4/15/2026	0%	N	3/19/2021	9/2/2023
					SUBTOTAL (NON-PEP)	\$89,310,000	n/a	\$430,985,271	n/a	n/a	720	479								

\$43,098,527.10

n/a

\$598,591

\$124,042

72

48

AVERAGE

\$8,931,000.00

#### **HOUSING CHALLENGE PROJECTS AS OF OCTOBER 2022 (Pre-Development & Construction)** Total Manager Projected Constr. **Total PSH** CDLAC/TCAC Other Vouchers Projected Developer HHH Loan Amount **TDC Per Unit Total Units PSH Project Name Project Address** HHH Per SH Unit **Total Development Cost** Units Units Application Financing Secured Start Date **Completion Date** Abode/Mercy/LA Vhittier PSH\* 3554 Whittier Blvd. \$6,125,000 \$97,222 \$35,875,643 \$560,557 64 9/9/21 12/1/21 PBV July 2022 63 1 December 2023 Family Housing Abode/Mercy/LA eacon Landing PSH\* 311-345 N. Beacon St. \$8,555,556 \$97,222 \$46,424,749 \$510,162 91 88 5/25/21 10/1/21 **PBV** March 2022 June 2023 Family Housing Abode/Mercy/LA 25820-25820 Western Nestern PSH \$8.289.109 \$103,614 \$36.679.381 \$452.832 81 80 8/9/22 TBD PBV May 2023 November 2024 3 Family Housing Abode/Mercy/LA 18722 Shertman Way Sherman Way PSH \$6,622,908 \$105,126 \$29,290,120 \$457,658 64 63 TBD TBD PBV December 2023 August 2025 Family Housing Abode/Mercy/LA Devonshire PSH 21300 Devonshire St. \$10,407,427 \$105,126 \$43,716,261 \$437,163 99 TBD 100 TBD PBV December 2023 August 2025 **Family Housing** 701-719 S. New New Hampshire PSH \$12,980,000 \$139,570 \$608,085 95 93 2 TBD **PBV** Bridge Housing \$57,768,036 TBD December 2023 August 2025 828 West Anaheim 7 West Anaheim PSH \$4,900,000 \$100,000 \$21,989,433 \$439,789 50 49 N/A TBD PBV August 2025 December 2023 Flyaway 724-728 Lagoon \$3,900,000 \$100,000 \$18,208,159 \$455,204 40 39 N/A TBD PBV December 2023 August 2025 Lagoon 1043-1051 South South Harvard Harvard (McDaniels \$6,440,000 \$140,000 \$23,706,300 \$504,389 47 46 2/4/21 **FHSP** 9 N/A November 2021 April 2023 McDaniels House) House) The Mahalia Daylight 10 11604-11616 Vanowen \$4,900,000 \$102,083 \$21,626,960 \$441,367 49 48 3/9/20 N/A **FHSP** March 2021 December 2022 formerlly Vanowen) Sherman Way 16015 W. Sherman 11 46 45 5/20/201 N/A FHSP November 2021 June 2023 Oatsies Place)\* Way (Oatsies Place) \$6,300,000 \$136,957 \$21,487,140 \$467,112 12 42 41 N/A TBD PBV December 2023 August 2025 \$5,494,000 \$134,000 \$15,138,275 \$360,435 5900 Figueroa Figueroa RNLA 13 Westlake 405 N Westlake \$2,176,000 \$120,889 \$9,076,348 \$477,703 19 18 1 N/A TBD PBV December 2023 August 2025 14 62nd Street 1408 W 62nd St \$2,330,000 \$89,615 \$10,373,886 \$384,218 27 26 N/A TBD PBV 1 December 2023 August 2025

\*Closed transaction \$96,420,000 N/A \$424,378,823 N/A 869 851 \$6,428,000 \$110,955 \$28,291,922 \$488,353 58 57

\$132,075

\$33,018,132

\$611,447

54

53

1

5/25/21

10/1/21

PBV

March 2022

June 2023

\$7,000,000

15

**Brilliant Corners** 

Avalon\*

1355 Avalon