


0220-05151-0208

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: July 24, 2020

To: Proposition HHH Administrative Oversight Committee

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

Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE CHAIR RELATIVE TO A REPORT FROM THE CITY ADMINISTRATIVE OFFICER AND THE HOUSING AND COMMUNITY INVESTMENT DEPARTMENT ON THE PROPOSITION HHH QUARTERLY REPORT - FISCAL YEARS 2017-18 AND 2018-19 BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT EXPENDITURE PLAN (APRIL 1 – JUNE 30, 2020)**

RECOMMENDATIONS

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

SUMMARY

At its meeting on July 17, 2020, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Prop HHH Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (April 1 – June 30, 2020). A quorum of the Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee (AOC) for review. There was a technical issue with the telephonic public comment process, and as such there will be another vote at the next Prop HHH COC meeting to ratify the Committee's July 17, 2020 actions. The City Attorney advised that this matter may still be considered by the Prop HHH AOC even though ratification of the Prop HHH COC's July 17th actions will follow thereafter.

Attachment: Prop HHH Quarterly Report – Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (April 1 – June 30, 2020)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: July 14, 2020

To: Proposition HHH Citizens Oversight Committee

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

Subject: **QUARTERLY REPORT – FISCAL YEARS 2017-18 AND 2018-19 PROPOSITION HHH BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT EXPENDITURE PLAN (APRIL 1 – JUNE 30, 2020)**

RECOMMENDATION

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

SUMMARY

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

The first Prop HHH bond issuance in FY 2017-18 for up to \$86,365,314 included \$73,157,162 for nine (9) projects under the Prop HHH Permanent Supportive Housing (PSH) Loan Program and \$12,004,219 for four (4) projects under the Prop HHH Facilities Program. An additional \$1,203,933 was included for staff costs. These projects and associated 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 budgets were approved in the Prop HHH FY 2018-19 PEP (C.F. 17-0090). As previously reported, one project sponsor elected to withdraw from the Prop HHH Facilities Program, leaving a total of 21 facilities projects approved in the second bond issuance. Two subsequent amendments to the Prop HHH FY 2018-19 Facilities Program PEP were approved to provide an additional \$8,769,336 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH City-sponsored Facilities Program PEP amount of \$46,489,519 (C.F. 17-0090-S4 and C.F. 17-0090-S6).

The Prop HHH FY 2019-20 PEP included 27 Prop HHH PSH Loan Program projects

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

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

- Project Information:
 - Project name, developer, address and council district, population served;
 - Total number of units, number of PSH units, units for chronically homeless, affordable units, manager units, and non-HHH funded units (PSH Loan Program projects only); and
 - Project type (Facilities Program projects only).
- Prop HHH Project Award Amount;
- Total Development Cost, including original and actual costs;
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Commitment Expiration Date (PSH Loan Program projects only);
- Commitment Expiration Date Plus Mayor's April 17, 2020 HCID Projects Tolling Order (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 \$133,495,752 has been expended across all PSH Loan Program Projects:

FY 2017-18 Project Expenditure Plan

- As of June 30, 2020, a total of \$54,656,779 had been expended on projects in the FY 2017-18 PEP.
- All nine (9) Prop HHH PSH Loan Program projects totaling 615 units are under construction, or have completed construction, including two projects that are co-located with Prop HHH Facilities Program projects.
 - 88th and Vermont is 100 percent complete.

- PATH Metro Villas II is 100 percent complete.

FY 2018-19 Project Expenditure Plan

- As of June 30, 2020, a total of \$77,167,089 had been expended on projects in the FY 2018-19 PEP.
- Nineteen (19) Prop HHH PSH Loan Program projects totaling 1,165 units are under construction.
- Five (5) projects with 364 units have closed construction loans and will start construction shortly:
 - Firmin Court closed on June 29, 2020 and is scheduled to begin construction on July 10, 2020.
 - Building 205 closed on June 9, 2020 and is scheduled to begin construction on July 15, 2020.
 - Building 208 closed on June 9, 2020 and is scheduled to begin construction on July 15, 2020.
 - The Dahlia closed on May 27, 2020 and is scheduled to begin construction on July 15, 2020.
 - Washington View Apartments closed on June 25, 2020 and is scheduled to begin construction on July 16, 2020.
- In the next quarter, two (2) additional projects, with a total of 66 units, are expected to close construction loans:
 - Watts Works is scheduled to close on July 15, 2020.
 - Colorado East is scheduled to close on July 17, 2020.

FY 2019-20 Project Expenditure Plan

- As of June 30, 2020, \$1,671,884 had been expended on projects in the FY 2019-20 PEP.
- Two (2) Prop HHH PSH Loan Program projects totaling 86 units are under construction.
- One (1) project with 64 units closed its construction loan and will begin construction in July 2020:
 - HiFi Collective (formerly known as Temple View) closed on June 30, 2020 and is scheduled to begin construction on July 13, 2020.
- In the next quarter, two (2) projects, with a total of 163 units, are expected to close construction loans:
 - Ingraham Villa Apartments is scheduled to close on August 15, 2020.
 - Berendo Sage is scheduled to close on September 11, 2020.

Reprogramming Actions

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

This quarter, \$12 million was reprogrammed from one previously reprogrammed project in the FY 2019-20 PEP to another project in the FY 2019-20 PEP that was ready to begin construction. Table 1 below lists the projects and the reprogrammed amount.

Table 1. Prop HHH PSH Loan Program Reprogramming Activity

From FY 2019-20 PEP	Amount	To FY 2019-20 PEP	Amount
Sun Commons (previously reprogrammed from Adams Terrace from the FY 2018-19 PEP)	\$12,000,000	Washington View Apartments	\$12,000,000
Total:	\$12,000,000		\$12,000,000

PROPOSITION HHH FACILITIES PROGRAM

A total of \$25,619,062 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

- As of June 30, 2020, \$9,987,264 had been expended for FY 2017-18 Prop HHH Facilities Program projects.
- Two (2) projects are complete and operational:
 - The South Campus project was completed on September 24, 2019.
 - The 88th and Vermont is project was completed and received its Certificate of Occupancy on December 31, 2019. The provider, Community Build, has begun the move in process.
- Two (2) projects will be completed in the next quarter:
 - The Council District 8 Navigation Center project is 92 percent complete and will be completed on August 20, 2020.
 - The Joshua House project is 90 percent complete and will be completed on September 30, 2020.

FY 2018-19 Project Expenditure Plan

- As of June 30, 2020, \$15,631,799 had been expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete:
 - As previously reported, the City-sponsored Council District 4 Gardner Library project was completed on July 25, 2019. Weingart Center, the service provider, began shelter operations on September 16, 2019.
 - As previously reported, the Council District 2 Sherman Way Navigation Center was issued a Temporary Certificate of Occupancy for operations in January 2020. Hope of the Valley Rescue Mission, the service provider, began providing services on March 9, 2020. The final Certificate of Occupancy was issued on March 23, 2020.
 - The Council District 15 Navigation Center is complete. A Certificate of Occupancy was issued on June 18, 2020. Volunteers of America Los Angeles, the service provider, moved in and began providing services at the end of June 2020.

- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
 - As previously reported, two (2) projects were completed in the third quarter of FY 2019-20:
 - The Village Renovation, sponsored by The People Concern, began construction on November 12, 2019 and was completed on March 13, 2020.
 - The Seismic Retrofit project, sponsored by Haven Hills, began construction on November 18, 2019 and was completed on February 18, 2020. This project is part one of two phases of construction sponsored by Haven Hills. The second phase, listed below, includes an ADA retrofit of the shelter.
 - Six (6) projects are under construction:
 - The La Posada project, sponsored by New Economics for Women, is under construction and the status of completion is pending additional updates from the Borrower.
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), began construction on July 27, 2019. Construction was previously put on hold due to the coronavirus, however, construction activity resumed this quarter and the project is eight (8) percent complete.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is 65 percent complete.
 - The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019 and is 15 percent complete.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, started construction on March 16, 2020 and is 50 percent complete.
 - The Midnight Mission Center project, sponsored by the Midnight Mission, began construction on June 15, 2020 and is 50 percent complete.
 - Eight (8) projects are expected to begin construction in the next quarter or later, as delays have been reported due to the coronavirus:
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is currently on hold due to the coronavirus. The majority of the scope of work includes interior renovations to bedrooms that would require clients to be relocated in other PATH shelter facilities. However, PATH reports that they are looking into potential relocation solutions that would facilitate an August 2020 construction start date.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on August 15, 2020. This project has been delayed due to the coronavirus. This project in the plan check phase of construction. The Department of

- Building and Safety has scaled back services at the public counter, and has alerted clients that there will be delays in plan check processing.
- Viki’s House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction in August 2020. The House of Ruth has reported similar delays as a result of the coronavirus due to the Department of Building and Safety’s plan check review processing timeline.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center (LTSC), is scheduled to begin construction in August 2020. This project was previously put on hold due to the coronavirus. At this time LTSC has resumed the development process and is soliciting bids for construction.
 - Ruth’s Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction in July 2020. CRCD did not provide an update this quarter regarding potential coronavirus delays.
 - The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles (VOALA), is scheduled to begin construction in August 2020. The VOALA has reported a delayed construction timeline as a result of the coronavirus due to lengthier plan review and inspection timeframes.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction in September 2020. Haven Hills reports that both projects are in the design phase and are proceeding as planned, however, the estimated construction start dates have been pushed to September 2020 in order to account for coronavirus related construction delays.

Prop HHH City Staff Costs

As previously reported, the City Attorney and Bond Counsel have advised that Prop HHH bond proceeds may be used reimburse certain staff costs so long as such costs relate to tasks that are necessary in implementing the Prop HHH Loan Program. The Mayor and Council approved the inclusion of staff funding in the FY 2020-21 Adopted Budget for HCID. They also authorized the reimbursement of up to \$1,998,777 in salaries and related costs to HCID and the City Attorney for staff costs in the FY 2019-20 Year-End Financial Status Report (C.F. 19-0060-S180). Staff costs for the Bureau of Engineering will be covered by existing City-sponsored Facilities Program project budgets. The FY 2020-21 Adopted Budget (C.F. 20-0600) includes estimates for anticipated reimbursements from Prop HHH from the following departments:

Table 2. Fiscal Year 2020-21 Anticipated Prop HHH Salary Reimbursements

Department	Salaries	Related Costs	Total
HCID	\$1,436,200	\$732,893	\$2,169,093
City Attorney	\$176,201	\$71,253	\$247,454
Bureau of Engineering	\$78,113	\$58,999	\$137,112
Total	\$1,690,514	\$863,145	\$2,553,659

All reimbursed costs must be substantiated with time charges and reviewed by the CAO for eligibility and reimbursement. These expenditures will be included as a line item in Prop HHH Quarterly reports.

Attachment A – Proposition HHH Quarterly Report – June 2020

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

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Attachment A: Proposition IHH Quarterly Report - June 2020
Proposition IHH Permanent Supportive Housing (PSH) Loan Program

Project ID	Project Name	Address	Count	Count Date	Project Start	Project End	Project Type	Unit Type	Construction Start	Construction End	Completion Date	Final Construction Cost	Final Construction Cost (Actual)	Final Construction Cost (Budget)	Final Construction Cost (Variance)	Final Construction Cost (Percentage Variance)	Notes
2019-20	Riverwood Towers (Formerly known as 408 Riverwood Avenue)	408 Riverwood Ave	9	7,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2019	1/1/2020	1/1/2020	\$1,264,812 (Original)	\$1,584,956 (Actual)	\$1,264,812 (Budget)	\$320,144 (Variance)	25.3%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	Watts Works	9002 COMPSON AVE	15	2,400,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$9,400,000 (Original)	\$9,400,000 (Actual)	\$9,400,000 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	Green Hills	2451 W. COVINGTON BLVD	14	2,091,132	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$21,816,944 (Original)	\$21,816,944 (Actual)	\$21,816,944 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	Washington View Apartments	Western Pacific Housing LLC 12131 BONAVALDE	1	12,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$12,316,654 (Original)	\$12,316,654 (Actual)	\$12,316,654 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	River Apartments	Westside Community Housing Corporation 7201 KOZE AVE	11	6,884,668	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$19,683,813 (Original)	\$19,683,813 (Actual)	\$19,683,813 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	The Delta Brewery's known as South Main Street Apartment	12001 S MAIN ST	15	21,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$20,791,945 (Original)	\$20,791,945 (Actual)	\$20,791,945 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-19	Adams Terrace	4147 W. Adams Blvd	10	12,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$42,320,034 (Original)	\$42,320,034 (Actual)	\$42,320,034 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-19	Merrill Gardens (888 & Main St)	6714 Main St	9	22,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$25,262,777 (Original)	\$25,262,777 (Actual)	\$25,262,777 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-19	Deport at High Park	WOMES (Women Organizing Knowledge and Services)	8	8,200,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$12,266,685 (Original)	\$12,266,685 (Actual)	\$12,266,685 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-19	PARTY Villa Hollywood	5627 W Hollywood Ave	13	12,200,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$31,769,951 (Original)	\$31,769,951 (Actual)	\$31,769,951 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	Bryson II	Los Angeles Housing Services, The Bryson Group (LIV & WOOD)	1	10,000,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$22,218,068 (Original)	\$22,218,068 (Actual)	\$22,218,068 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	808 E 15th Street	808 E 15th Street Community Development Company	14	11,200,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$17,869,970 (Original)	\$17,869,970 (Actual)	\$17,869,970 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.
2019-20	Aspen Apartments	1100 S Broadway	8	11,800,000	1/1/2019	1/1/2020	PSH	Studios	6/17/2021	6/17/2021	6/17/2021	\$24,261,068 (Original)	\$24,261,068 (Actual)	\$24,261,068 (Budget)	\$0 (Variance)	0%	Contract Number: C131013. Construction completion 100%. Final construction cost increased due to change from 1/1/2020 to 1/1/2020 (annual). Estimated construction start date changed from 1/1/2020 to 1/1/2020. Estimated construction completion date changed from 1/1/2020 to 1/1/2020. Estimated per unit conversion date changed from 1/1/2020 to 1/1/2020.

Attachment A: Proposition HHH Quarterly Report - June 2020

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures FY 2018 Total	HHH Expenditures FY 2019 Q1	HHH Expenditures FY 2019 Q2	HHH Expenditures FY 2019 Q3 Total	HHH Expenditures FY 2019-20 Total	Total Amount Expended To-Date	Notes	
2017-18	88th and Vermont Youth and Community Center	Los Angeles Christian Community Build	8720 8610 Vermont Ave, Los Angeles CA 90044	8	Center	H, W, MR	\$ 3,245,154	\$ 3,292,885	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 446,867	\$ 247,975	\$ 1,508,875	\$ 3,245,154	Contract Number: C-131078. Construction is 100% complete. Contract Number: C-130925. Project is complete and operational. Completion date was changed from May 2019 to September 2019 to reflect actual notice of completion of City permits. Contract was awarded to contractor in May 2019. Materials for on-site overhead canopy to be received and installed.		
2017-18	South Campus	LA Family Housing	7817 Lankershin Blvd, North Hollywood, CA 91605	6	Center	H, CH, HF, DV, M, D, SA, V, Intv/ADCS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 390,254	\$ 239,371	\$ 1,085,287	\$ 1,302,500	Contract Number: C-130640. Construction is 90% complete.		
2017-18	Jonah House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, MI, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	9/30/2020 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environment of review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 budget for environment of review. The total project cost is \$6,745,000. The project was approved on October 8, 2019 to fund the project gap for a total project cost of \$8.98 million. The BOE completed the redesign and construction began on July 10, 2019. Construction is 92% complete.	
2017-18	CD8 Navigation Center	City of Los Angeles	729 W. Manchester St., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	\$ 8,984,240	\$ 8,984,260	N/A (City-sponsored)	7/16/2019 (Actual)	8/29/2020 (Estimated)	\$ 92,639	\$ -	\$ -	\$ 370,197	\$ 3,422,015	\$ 3,884,850	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Project is complete and operational.	
2017-18	Prop Intiv Fee Study	City of Los Angeles	1183 W. Sherman Way, Van Nuys, CA 91405	2	Storage	N/A	\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 37,488	\$ 949,911	\$ 133,511	\$ 3,419,416	\$ 3,813,280	Increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.	
2018-19	Sherman Way Navigation Center	City of Los Angeles	1403 N. Gratiot St., Los Angeles, CA	4	Shelter	N/A	\$ 3,498,698	\$ 3,498,698	N/A	1/17/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ -	\$ -	\$ 147,493	\$ -	\$ 2,668,824	Project is complete and operational.	
2018-19	Women's Bridge Housing	City of Los Angeles	2127 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center	N/A	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 46,971	\$ 521,530	\$ 744,350	\$ 1,383,926	\$ 1,790,840	Project is complete and operational.	
Non-City-Sponsored Projects																			
2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	625 South Caraculshet St, Los Angeles, CA 90007	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	9/2/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132951. Project is eight percent complete.
2018-19	New Economics for Women	New Economics for Women	375 Columbia Ave, Los Angeles, CA 90017-1274	1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841	3/20/2019	6/1/2019 (Actual)	12/2018 (Original) / 12/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ 866,766	\$ 1,117,020	\$ 2,420,972	Contract Number: C-133700. Status of completion is pending additional updates from the borrower.
2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in dp code 91335.	3	DV Shelter	Domestic violence survivors	\$ 100,000	\$ 100,000	3/20/2019	3/1/2019 (Original) / 9/2020 (Updated)	6/2020 (Original) / 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132929. Project is five percent complete.
2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in dp code 91335.	3	DV Shelter	Domestic violence survivors	\$ 278,338	\$ 278,338	3/20/2019	7/2018 (Original) / 9/2020 (Updated)	3/1/2019 (Original) / 6/1/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132930. Seismic retrofit portion of project is complete. ADA retrofit upgrades listed in the above only. Contract are in plan check phase.
2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in dp code 91335.	3	DV Shelter	Domestic violence survivors	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	7/18/2020 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,411	\$ 89,411	Project is complete and operational.
2018-19	Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd, Los Angeles, CA 90048-3401	5	Hygiene Center	Individuals, Veterans, Chronically Homeless, Positive and Mental ill patients	\$ -	\$ -	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project is complete and operational.
2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6893 S. Avalon Blvd, Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380	3/20/2019	6/7/2018 (Original) / 8/2020 (Updated)	3/7/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,080.50	\$ 5,081	Contract Number: C-134122.
2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd, Los Angeles, CA 90003	9	Clinic	Individuals and Families	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	9/2/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,487.40	\$ 136,487.40	Contract Number: C-132790. Project is 50 percent complete.

Attachment A: Proposition HHH Quarterly Report - June 2020

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion	HHH Expenditures FY 2019 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	HHH Expenditures Total	Total Amount Expended To-Date	Notes	
2018-19	Ruth's Place	Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2019 (Original) 8/2020 (Updated)	3/1/2019 (Original) 1/7/2021 (Updated)	\$ -	\$ -	\$ 7,504	\$ 105,411	\$ 125,688	\$ 125,688	\$ 125,688	Contract Number: C-13029	
2018-19	Familie Lon Hammer Emergency Shelter	Jenness Center	Domestic Violence confidential, Main office located in zip code 90008	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Original) 8/11/2020 (Actual)	13/01/2020 (Original) 8/11/2020 (Updated)	\$ -	\$ -	\$ -	\$ 316,070	\$ 400,770	\$ 400,770	\$ 400,770	Contract Number: C-132680. Project is 65 percent complete.	
2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	Respite Supportive Housing Office, and Storage	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/19/2019	12/16/2019 (Original) 8/2020 (Actual)	4/1/2019 (Original) 8/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132932. Project is 15 percent complete.
2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd, Bldg. 116 Los Angeles, CA 90073	11	Transitional Housing Facility	Women Veterans, Chronically Homeless individuals with mental health and/or disabilities	\$ 826,980	\$ 926,980	3/20/2019	10/2018 (Original) 8/2020 (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- pending contract negotiation.
2018-19	PATHS Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transitional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	3/20/2019	9/2018 (Original) 8/2020 (Updated)	6/15/2019 (Original) 5/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928. Project requires relocation of shelter residents to other PATH shelter locations on a temporary basis. PATH is looking into potential relocation solutions that would facilitate an August 2020 start date.
2018-19	WHS House	Los Angeles House of Ruth	Domestic Violence confidential, Main office located in zip code 90033	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2018 (Original) 8/2020 (Updated)	1/7/2019 (Original) 4/7/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000	Contract Number: C-130885
2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth Chronically Homeless	\$ 3,100,000	\$ 3,100,000	1/24/2019	10/2018 (Original) 6/15/2020 (Actual)	6/30/2019 (Original) 11/20/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132090. The project requires work on occupied residential units of the shelter. The project was previously on hold due to the coronavirus. LISC has resumed the development process and is updating bids for construction.
2018-19	Village Renovation	The People's Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Individuals with illness, physical disability, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/17/2019 (Original) 3/2020 (Updated)	3/1/2019 (Original) 3/13/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132791. Project is complete and operational
2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	11/17/2019 (Original) 8/2020 (Updated)	3/1/2019 (Original) 12/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-130689
TOTAL for Prop HHH Facilities Program							\$ 57,704,124	\$ 84,419,240				\$ 92,639	\$ 9,161,385	\$ 1,044,149	\$ 3,593,282	\$ 6,844,212	\$ 16,365,081	\$ 25,619,062		

*Project sponsors for the Corner of Hope (\$432,800) and Homeless Vets at the Marlon (\$220,755) 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 CDB Navigation Center listed above and the remainder was allocated to Fiscal Year 2018-19 Prop HHH projects as shown above.

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

2017-A (Taxable)

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ -	\$ -	\$ -	\$ 968,000	\$ 968,000	\$ 9,680,000
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$ 2,826,099	\$ 336,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,162,349
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,990,143
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$ -	\$ 222,407	\$ 162,856	\$ 1,115,463	\$ 1,085,444	\$ -	\$ 2,363,763	\$ 2,586,170
Casa del Sol	A Community of Friends	10966 W. Rather St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$ -	\$ 1,098,490	\$ 1,866,170	\$ 167,142	\$ -	\$ -	\$ 2,033,312	\$ 3,131,802
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$ -	\$ 433,639	\$ 4,066,383	\$ 4,471,674	\$ 1,806,743	\$ -	\$ 10,344,800	\$ 10,778,439
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 2,398,836	\$ 2,322,522	\$ 2,434,726	\$ 394,151	\$ 7,550,235	\$ 8,581,063
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 2,699,714	\$ 952,709	\$ 1,711,052	\$ 966,706	\$ 6,330,181	\$ 6,586,338
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ -	\$ 1,060,914	\$ 1,332,406	\$ 770,656	\$ 3,163,976	\$ 3,163,976
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 3,099,513	\$ 32,754,267	\$ 52,660,280

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

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 3,873,746	\$ 511,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,848	\$ 1,291,580
Funds Reprogrammed for Fiscal Year 2018 19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement of General Fund Costs	N/A	N/A	N/A	N/A	\$ 243,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,080	\$ 704,920
TOTAL for 2017-18 Bond Issuance				\$ 77,164,167	\$ 4,176,035	\$ 16,241,711	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 3,099,513	\$ 33,534,114	\$ 54,656,779

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 93,463	\$ 963,394	\$ 3,206,326	\$ 686,817	\$ -	\$ 4,856,537	\$ 4,950,000
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,325	\$ 284,463	\$ 835,833	\$ 2,690,988	\$ 3,968,609	\$ 3,968,609
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,618	\$ 1,292,535	\$ 313,000	\$ -	\$ 1,723,153	\$ 1,723,153
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,410,814	\$ 519,685	\$ 1,864,734	\$ 1,729,432	\$ 905,335	\$ 5,019,186	\$ 9,430,000
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,299,486	\$ 558,740	\$ 1,858,226	\$ 1,858,226
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,249,240	\$ 1,654,630	\$ 1,034,236	\$ 1,480,377	\$ -	\$ 4,169,242	\$ 11,418,482
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,678	\$ 230,678	\$ 230,678
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,728	\$ 238,132	\$ 1,197,860	\$ 1,197,860
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,471	\$ 2,154,362	\$ 567,082	\$ -	\$ 3,902,915	\$ 3,902,915
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 971,126	\$ 971,126	\$ 971,126
West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ -	\$ -	\$ -	\$ 10,291,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,291,998
Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
Building 205*	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

Proposition HHH PSH Project	Developer Name	Address	Council District	HHH Project Award	HHH Expenditures FY 17-18 Q1 and Q2	HHH Expenditures FY 17-18 Q3	HHH Expenditures FY 17-18 Q4	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
Metamorphosis on Foothill	City of Los Angeles	11574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,823,493	\$ 1,116,084	\$ 1,044,605	\$ -	\$ 4,984,182	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,698,365	\$ 1,423,408	\$ 5,121,773	\$ 5,121,773
Rosa De Castilla Apts	East LA Community Corp	4708 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,406,776	\$ 1,182,317	\$ 1,805,550	\$ 1,830,784	\$ 1,789,145	\$ 6,607,796	\$ 8,014,572
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,849.93	\$ 831,069.22	\$ 1,671,884	\$ 1,671,884
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ 44,673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colorado East (Partially Funded Between 2018-19 and 2019-20)	DDCM Incorporated	2463 W COLORADO BLVD	14	\$ 2,691,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ 44,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ 44,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL for 2018-19 Bond Issuance				\$ 237,017,511	\$ 134,367	\$ -	\$ -	\$ -	\$ 32,555,804	\$ 8,599,933	\$ 12,756,290	\$ 15,286,324	\$ 9,638,622	\$ 46,283,169	\$ 78,836,573

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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	HHH Expenditures Fiscal Year 2018	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	\$ 3,245,154	\$ 3,792,365	\$ -	\$ 1,736,279	\$ 489,518	\$ 446,867	\$ 247,975	\$ 324,515	\$ 1,508,875	\$ 3,245,154
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 440,162	\$ 390,254	\$ 239,371	\$ -	\$ 1,069,787	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wail St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 3,245,000	\$ 8,984,260	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 971,740	\$ 3,538	\$ 1,186,665	\$ 1,649,501
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 929,681	\$ 1,048,508	\$ 1,459,085	\$ 3,538	\$ 3,765,327	\$ 9,509,879
Prop HHH Fee Study						\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,976
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Sherman Way Navigation Center*	Various	N/A	N/A	\$ 230,000	\$ 6,520,914	\$ -	\$ 74,204	\$ 24,435	\$ 934	\$ -	\$ 18,629	\$ 43,997	\$ 118,201
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	\$ 245,000	\$ 3,498,698	\$ -	\$ 150,129	\$ -	\$ 37,082	\$ -	\$ -	\$ 37,082	\$ 187,211
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	\$ 169,824	\$ 5,315,500	\$ -	\$ 89,378	\$ 12,619	\$ -	\$ -	\$ -	\$ 12,619	\$ 101,997
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 644,824	\$ 15,335,112	\$ -	\$ 383,687	\$ 37,053	\$ 38,015	\$ -	\$ 18,629	\$ 93,698	\$ 477,384
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 966,734	\$ 1,086,523	\$ 1,459,085	\$ 18,629	\$ 3,859,025	\$ 9,987,264

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

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date	
<i>Non-City-Sponsored Projects</i>												
St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	1	\$ 276,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ -	\$ 866,766	\$ 1,117,620	\$ 436,586	\$ 2,420,972	\$ 2,420,972	\$ 2,420,972	
Service Center/Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ -	\$ -	\$ 3,600	\$ 4,095	\$ 7,695	\$ 7,695	\$ 7,695	
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ -	\$ -	\$ 83,123	\$ 6,289	\$ 89,411	\$ 89,411	\$ 89,411	
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ -	\$ -	\$ -	\$ 5,081	\$ 5,081	\$ 5,081	\$ 5,081	
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ -	\$ -	\$ 136,487	\$ -	\$ -	\$ 136,487	\$ 136,487	
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ -	\$ 7,501	\$ 105,411	\$ 12,776	\$ 125,688	\$ 125,688	\$ 125,688	
Fannie Lou Hammer Emergency Shelter	Jennessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 63,000	\$ -	\$ 326,070	\$ 74,700	\$ 400,770	\$ 463,770	\$ 463,770	

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	\$ 1,219,185	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,000
Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	\$ 943,191	\$ -	\$ -	\$ -	\$ -	\$ 27,921	\$ 27,921	\$ 27,921
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 136,738	\$ 136,738	\$ 136,738
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ -	\$ 51,554	\$ 1,058,327	\$ -	\$ 257,270	\$ 1,367,150	\$ 1,367,150
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 827,000	\$ -	\$ 925,821	\$ 2,830,638	\$ 961,455	\$ 4,717,913	\$ 5,544,913
City-Sponsored Projects											
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 319,661	\$ 13,063	\$ 948,997	\$ 133,511	\$ 2,279,848	\$ 3,375,419	\$ 3,695,080

Attachment B: Proposition HHH Quarterly Report June 2020 - Expenditures by Bond Issuance

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

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	HHH Project Award	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	HHH Expenditures FY 19-20 Q4	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 1,671,589	\$ -	\$ 110,411	\$ -	\$ 695,613	\$ 806,024	\$ 2,477,613
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ -	\$ -	\$ -	\$ 1,676,427	\$ 558,922	\$ 2,235,350	\$ 2,235,350
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	\$ 5,315,500	\$ 307,536	\$ 34,352	\$ 521,530	\$ 744,550	\$ 70,875	\$ 1,371,307	\$ 1,678,843
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 2,298,785	\$ 47,415	\$ 1,580,938	\$ 2,554,488	\$ 3,605,259	\$ 7,788,100	\$ 10,086,886
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 3,125,785	\$ 47,415	\$ 2,506,758	\$ 5,385,127	\$ 4,566,713	\$ 12,506,013	\$ 15,631,799