


REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: February 23, 2021

To: Proposition HHH Administrative Oversight Committee

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

Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE 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 (JULY 1 – SEPTEMBER 30, 2020 AND OCTOBER 1 – DECEMBER 31, 2020)**

SUMMARY

At its meeting on February 19, 2021, 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 (FY) 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (July 1 – September 30, 2020 and October 1 – December 31, 2020). A quorum of the Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee (AOC) for consideration.

RECOMMENDATIONS

That the Prop HHH AOC forward the report to the Mayor and City Council with the recommendation that it be received and filed inasmuch as no action is requested at this time.

Attachment: Prop HHH Quarterly Report – Fiscal Years 2017-18 and 2018-19 Bond Issuances and the FY 2019-20 PEP (July 1 – September 30, 2020 and October 1 – December 31, 2020)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: January 14, 2021

To: Proposition HHH Citizens Oversight Committee

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

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

RECOMMENDATION

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

SUMMARY

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

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

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

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

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

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

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

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

PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE

PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM

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

FY 2017-18 Project Expenditure Plan

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

FY 2018-19 Project Expenditure Plan

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

FY 2019-20 Project Expenditure Plan

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

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

Reprogramming Actions

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

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

Table 1. Prop HHH PSH Loan Program Reprogramming Activity

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

PROPOSITION HHH FACILITIES PROGRAM

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

FY 2017-18 Project Expenditure Plan

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

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

FY 2018-19 Project Expenditure Plan

- As of December 31, 2020, \$21,987,079 had been expended for FY 2018-19 Prop HHH Facilities Program projects.
- All three (3) City-sponsored Prop HHH Facilities Program projects are complete and operational:
 - As previously reported, the City-sponsored Council District 4 Gardner Library project was completed on July 25, 2019. Weingart Center, the service provider, began shelter operations on September 16, 2019.
 - As previously reported, the Council District 2 Sherman Way Navigation Center was issued a Temporary Certificate of Occupancy for operations in January 2020. Hope of the Valley Rescue Mission, the service provider, began providing services on March 9, 2020. The final Certificate of Occupancy was issued on March 23, 2020.
 - As previously reported, the Council District 15 Navigation Center is complete. A Certificate of Occupancy was issued on June 18, 2020. Volunteers of America Los Angeles, the service provider, moved in and began providing services at the end of June 2020.
- 16 of the 17 privately sponsored Prop HHH Facilities Program project contracts have been executed. The remaining contract is in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.
 - Three (3) projects are complete:
 - The Village Renovation, sponsored by The People Concern, is complete and operational.
 - The La Posada Project, sponsored by New Economics for Women, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is 100 percent complete. The service start date is pending additional updates from the Borrower.
 - Ten (10) projects are under construction:
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center (SBSS), began construction on July 27, 2019. Construction was previously on hold due to the coronavirus, however, construction activity resumed this quarter and the project is eight (8) percent complete.

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

Attachment A – Proposition HHH Quarterly Report – December 2020

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

RHL:YC:MB:EMM:16210049

Attachment A: Proposition HHH Quarterly Report - December 2020

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project/Expenses Line	Contract Name	Contract Type	Contract No.	Contract Date	Contract Term	Contract Status	Contract Value	Contract Type	Contract Date	Contract Term	Contract Status	Contract Value	Contract Type	Contract Date	Contract Term	Contract Status	Contract Value	Contract Type	Contract Date	Contract Term	Contract Status	Contract Value
2018-19	Midstate Ave	Construction	7	13574 W North Blvd	Clifford Beers Housing	Completed	\$ 30,340,000	Construction	02/27/2019	02/27/2019	Completed	\$ 30,340,000	Construction	02/27/2019	02/27/2019	Completed	\$ 30,340,000	Construction	02/27/2019	02/27/2019	Completed	\$ 30,340,000
2018-19	Midstate Ave	Construction	13	4786 W Mikrose Ave	Affirmed Housing	Completed	\$ 8,360,000	Construction	11/16/2019	11/16/2019	Completed	\$ 8,360,000	Construction	11/16/2019	11/16/2019	Completed	\$ 8,360,000	Construction	11/16/2019	11/16/2019	Completed	\$ 8,360,000
2018-19	Midstate Ave	Construction	14	4208 E Fluorogen Dr	EastLA Community Corp	Completed	\$ 12,000,000	Construction	06/02/2019	06/02/2019	Completed	\$ 12,000,000	Construction	06/02/2019	06/02/2019	Completed	\$ 12,000,000	Construction	06/02/2019	06/02/2019	Completed	\$ 12,000,000
2018-19	Midstate Ave	Construction	9	4101 E Florence Ave	Unique Properties & Development, LLC	Completed	\$ 7,000,000	Construction	03/14/2020	03/14/2020	Completed	\$ 7,000,000	Construction	03/14/2020	03/14/2020	Completed	\$ 7,000,000	Construction	03/14/2020	03/14/2020	Completed	\$ 7,000,000
2018-19	Midstate Ave	Construction	15	9102 S COMPTON AVE	Steno Corporation	Completed	\$ 2,400,000	Construction	09/24/2020	09/24/2020	Completed	\$ 2,400,000	Construction	09/24/2020	09/24/2020	Completed	\$ 2,400,000	Construction	09/24/2020	09/24/2020	Completed	\$ 2,400,000
2018-19	Midstate Ave	Construction	14	2453 W COLORADO BLVD	DOM Incorporated	Completed	\$ 8,800,000	Construction	09/14/2020	09/14/2020	Completed	\$ 8,800,000	Construction	09/14/2020	09/14/2020	Completed	\$ 8,800,000	Construction	09/14/2020	09/14/2020	Completed	\$ 8,800,000
2018-19	Midstate Ave	Construction	14	2703 W WILSHIRE BLVD CA 90037	Los Angeles Housing Partnership/ The Housing Authority of California Development Corporation	Completed	\$ 10,800,000	Construction	03/31/2021	03/31/2021	Completed	\$ 10,800,000	Construction	03/31/2021	03/31/2021	Completed	\$ 10,800,000	Construction	03/31/2021	03/31/2021	Completed	\$ 10,800,000
2018-19	Midstate Ave	Construction	14	803 E 5TH ST	Coalition for Responsible Development	Completed	\$ 15,120,000	Construction	10/15/2021	10/15/2021	Completed	\$ 15,120,000	Construction	10/15/2021	10/15/2021	Completed	\$ 15,120,000	Construction	10/15/2021	10/15/2021	Completed	\$ 15,120,000
2018-19	Midstate Ave	Construction	1	1312 S BOND AVE	Western Real Estate Housing LLC	Completed	\$ 12,000,000	Construction	07/14/2020	07/14/2020	Completed	\$ 12,000,000	Construction	07/14/2020	07/14/2020	Completed	\$ 12,000,000	Construction	07/14/2020	07/14/2020	Completed	\$ 12,000,000
2019-20	Midstate Ave	Construction	8	1100 S BOND AVE	All med Housing Group, Inc.	Completed	\$ 11,880,000	Construction	07/02/2021	07/02/2021	Completed	\$ 11,880,000	Construction	07/02/2021	07/02/2021	Completed	\$ 11,880,000	Construction	07/02/2021	07/02/2021	Completed	\$ 11,880,000
2019-20	Midstate Ave	Construction	1	1035 S BERRING ST	Westside Community Corporation	Completed	\$ 6,400,000	Construction	07/02/2021	07/02/2021	Completed	\$ 6,400,000	Construction	07/02/2021	07/02/2021	Completed	\$ 6,400,000	Construction	07/02/2021	07/02/2021	Completed	\$ 6,400,000
2018-19	Midstate Ave	Construction	11	7201 ROSE AVE CA 90291	Venice Community Corporation	Completed	\$ 6,888,468	Construction	04/30/2020	04/30/2020	Completed	\$ 6,888,468	Construction	04/30/2020	04/30/2020	Completed	\$ 6,888,468	Construction	04/30/2020	04/30/2020	Completed	\$ 6,888,468
2019-20	Midstate Ave	Construction	13	3100 W TBMH 1317 View	HHT Collective formerly known as Tempo Housing Corporation	Completed	\$ 12,760,000	Construction	06/01/2021	06/01/2021	Completed	\$ 12,760,000	Construction	06/01/2021	06/01/2021	Completed	\$ 12,760,000	Construction	06/01/2021	06/01/2021	Completed	\$ 12,760,000

Attachment A: Proposition HHH Quarterly Report - December 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 Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures FY 2021 Q1	HHH Expenditures FY 2021 Q2	Total Amount Expended To-Date	Notes	
2012-18	JRBI and Vermont Youth and Community Center	Community Build	6129 86th Street, Los Angeles, CA 90048	8	Center	H, HW, WA	\$ 3,265,156	\$ 3,729,365	3/28/2018	6/12/2018 (Actual)	1/21/2020 (Actual)	\$ 1,988,275	\$ -	\$ -	\$ -	\$ 1,988,275	Contract Number C-130796. Construction is 100% complete.	
2012-18	South Campus	LA Family Housing	7971 Beckwith Blvd, North Hollywood, CA 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HW/A/D/S	\$ 1,302,500	\$ 4,869,500	3/7/2018	6/10/2018 (Actual)	9/24/2018 (Actual)	\$ 1,089,732	\$ -	\$ -	\$ -	\$ 1,089,732	Contract Number C-130825. Project is complete and operational.	
2012-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, M, SA	\$ 3,200,000	\$ 2,328,860	12/18/2017	04/18/2018 (Actual)	1/29/2021 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number C-130640. Construction is 99 percent complete.	
2012-18	CD Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90004	8	Navigation Center	H, CH, Y	\$ 8,984,200	\$ 9,994,200	sponsored	7/10/2015 (Actual)	8/10/2020 (Estimated)	\$ 370,197	\$ 4,891,177	\$ 96,246	\$ 83,994	\$ 64,779	\$ 5,202,544	\$16,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$5 million was approved 2019-2018 FY to hold due to increased construction costs. An additional \$2.88 million was approved on October 8, 2019 to fund the project for a total project cost of \$16,000,000. Construction began on July 10, 2015. A Temporary Certificate of Occupancy (TCO) was approved on December 21, 2020. Operations began on January 5, 2021.
2012-18	Prop HHH Fee Study	City of Los Angeles	11829 W. Sherman Way, Van Nuys, CA 91415	2	Storage	N/A	\$ 6,528,914	\$ 6,528,914	N/A	4/25/2018 (Actual)	3/23/2020 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ -	Increased budget totaling \$6,528,914 was approved on October 8, 2019. Project is complete and operational.	
2018-19	Sherman Way New Navigation Center	City of Los Angeles	1409 N. Gardner St., Los Angeles, CA 90046	4	Shelter	N/A	\$ 3,476,098	\$ 3,476,098	N/A	11/1/2018 (Actual)	7/13/2018 (Actual)	\$ -	\$ -	\$ 9,212	\$ -	\$ 9,212	Increased budget totaling \$3,476,098 was approved on October 8, 2019. Project is complete and operational.	
2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2179 Johns St., San Pedro, CA 90731	15	Navigation Center	N/A	\$ 5,315,500	\$ 5,315,500	N/A	4/22/2018 (Actual)	6/18/2020 (Actual)	\$ -	\$ -	\$ 231	\$ 64,779	\$ 64,779	Increased budget totaling \$5,315,500 was approved on February 21, 2020. Project is complete and operational.	
2018-19	Non-City Sponsored Projects																	
2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Granddell St., Los Angeles, CA 90007	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	7/17/2019 (Actual)	3/20/21 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number C-130951. Project is eight percent complete.	
2018-19	New Economics for Women	New Economics for Women	375 Columbia Ave., Los Angeles, CA 90013	1	Transitional Housing	Single Women 18 and Older, DV Survivors	\$ 2,974,841	\$ 2,974,841	6/1/2019	6/1/2019 (Actual)	12/2018 (Original) 1/21/2021 (Updated)	\$ -	\$ -	\$ 116,554,216	\$ 94,800,741	\$ -	\$ 2,632,357	Contract Number C-130200. The Borrower reports that the project is 100 percent complete and the City is awaiting additional information regarding the date that the project received its Certificate of Occupancy (CO) which would be in the first quarter of 2021.
2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence survivors	\$ 100,000	\$ 100,000	3/20/2019	9/20/2019 (Actual)	6/20/20 (Original) 7/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number C-130929. Project is fifteen percent complete.	
2018-19	Criss Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence survivors	\$ 278,338	\$ 278,338	3/20/2019	9/20/2019 (Actual)	6/12/2021 (Updated)	\$ -	\$ -	\$ 7,695	\$ 5,647,50	\$ -	\$ 20,006	Contract Number C-130931. Project is seven percent complete.
2018-19	H2 Shume Metrof & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	DV Shelter	Domestic Violence survivors	\$ 599,824	\$ 628,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 3/20/21 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 9,691,57	\$ -	\$ 104,278	Contract Number C-130930. Project is fifty percent complete.
2018-19	Wingwood Recuperative Care Center	Volunteers of America Los Angeles	8975 Archer Blvd., Los Angeles, CA 90003	9	Shelter	Individuals and Families	\$ 1,742,200	\$ 2,344,300	1/2/2020	1/2/2020 (Actual)	6/1/2019 (Original) 3/20/21 (Updated)	\$ -	\$ -	\$ 5,080,510	\$ 71,714,84	\$ -	\$ 76,822	Contract Number C-130932. Project is fifty percent complete.
2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6905 S. Avalon Blvd., Los Angeles, CA 90003	9	Clinic	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2019 (Actual)	12/2020 (Updated)	\$ -	\$ -	\$ 136,487,40	\$ 110,799,11	\$ -	\$ 374,887	Contract Number C-130933. Project is 10 percent complete. The City is awaiting information regarding the date that the project received its Certificate of Occupancy (CO) which would be in the first quarter of 2021.
2018-19	Ruhs Place	Community Development	4775 Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/20/21 (Updated)	7/20/21 (Updated)	\$ -	\$ -	\$ 125,688	\$ 63,877,50	\$ -	\$ 215,116	Contract Number C-130929. Project is 85 percent complete.
2018-19	Enrique Lozano Emergency Shelter	Jeniusse Center	Confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence survivors	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 1/20/21 (Updated)	\$ -	\$ -	\$ 63,000	\$ 400,770	\$ -	\$ 69,975,00	Contract Number C-130936. Project is 85 percent complete.
2018-19	The Good Seed	Good Seed Community Development Corp.	6684th Avenue Los Angeles, CA 90008	8	Emergency Shelter	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/18/2019	10/1/2019 (Actual)	4/1/2019 (Original) 1/20/21 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number C-130932. Project is 50 percent complete.

Attachment A: Proposition HHH Quarterly Report - December 2020

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facility 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 Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date	Notes
2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Rm. 116 Los Angeles, CA 90023	11	Transitional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	\$ 826,900	\$ 926,900	10/2/18 (Original) 1/8/19 (Updated)	4/1/2019 (Original) 3/8/19 (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 Facility	Individuals, Veterans, Homeless, and Families	\$ 1,946,468	\$ 1,946,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 3/20/21 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13828. Project is 50 percent complete.
2018-19	V/WH House	Los Angeles House of Hope	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,210,185	\$ 1,436,675	4/18/2019	8/2020 (Actual)	11/2/2019 (Original) 4/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13808. Project is 66 percent complete.
2018-19	Kosmos Transitional Facility	Little Tokyo Service Center Community Development Corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	14	DV Shelter	Domestic Violence Survivors	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 4/2021 (Updated)	6/7/2019 (Original) 4/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13800. The project requires work on occupied residential units of the shelter. The project was previously on hold due to the contractor, LLC, has resumed the development process and is awaiting bids for construction.
2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	Shelter	Individuals, Families, & Youth	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 7/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13879. Project is 99 percent complete.
2018-19	Wing Renovation	The People Concern	925 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing Facility	Chronically Homeless, with AIDS, mental illness, physical illness, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/13/2020 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13791. Project is complete and operational.
2018-19	WCA Homeless and Housing Access Center	Went Labor Action Committee	988 E. 108th St. Los Angeles, CA 90009	15	Service Center	Homeless, Youth, Families	\$ 1,835,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Contract Number: C-13808. Project is 13% complete.
	TOTAL for Prop HHH Facilities Program						\$ 57,704,124	\$ 84,413,240				\$ 924,830	\$ 9,161,385	\$ 19,009,370	\$ 725,988	\$ 2,471,618	\$ 179,270	\$ 32,159,038	

*Project sponsors for the Corner of Hope (C435, 800) and Homeless Vets at the Marston (S202, 760) projects withdrew from Prop HHH Facilities Program, and \$13,325 was reprogrammed from City Staff Costs for a total of \$768,824 available for reprogramming. \$145,000 was reallocated to the CDB Navigation Center listed above and the remainder was added to the Fiscal Year 2018-19 Prop HHH project as shown above.

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

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	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$ 838,204	\$ 7,873,797	\$ 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	\$ 2,363,763	\$ -	\$ -	\$ -	\$ 2,586,170
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	\$ -	\$ -	\$ -	\$ 3,131,802
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	\$ -	\$ 3,561	\$ 10,782,000
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$ -	\$ 1,030,828	\$ 7,550,235	\$ -	\$ -	\$ -	\$ 8,581,063
SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$ -	\$ 256,157	\$ 6,330,181	\$ -	\$ -	\$ -	\$ 6,586,338
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -	\$ 3,163,976	\$ 222,669	\$ -	\$ 222,669	\$ 3,386,645
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 32,754,267	\$ 226,230	\$ -	\$ 226,230	\$ 52,886,510
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	\$ 755,572	\$ -	\$ 1,998,776	\$ -	\$ -	\$ -	\$ 2,754,348
Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL for 2017-18 Bond Issuance				\$ 74,361,095	\$ 4,419,875	\$ 16,241,711	\$ 34,753,043				\$ 55,640,858

Attachment B: Proposition HHH Quarterly Report December 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 8,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ 4,950,000
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ -	\$ 131,221	\$ 4,099,830
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$ -	\$ -	\$ 1,723,153	\$ 8,732	\$ -	\$ 8,732	\$ 1,731,885
Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$ -	\$ 4,410,814	\$ 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	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ -	\$ 4,515,025	\$ 6,373,251
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$ -	\$ -	\$ -	\$ 386,267	\$ 2,260,397	\$ 2,646,664	\$ 2,646,664
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$ -	\$ -	\$ -	\$ 275,356	\$ 1,236,089	\$ 1,511,445	\$ 1,511,445
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$ -	\$ 7,249,240	\$ 4,169,242	\$ -	\$ -	\$ -	\$ 11,418,482
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$ -	\$ -	\$ 230,678	\$ 1,324,289	\$ 2,044,649	\$ 3,368,938	\$ 3,599,616
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -	\$ 1,197,860	\$ 688,838	\$ 375,962	\$ 1,064,800	\$ 2,262,660

Attachment B: Proposition HHH Quarterly Report December 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$ -	\$ -	\$ 3,902,915	\$ -	\$ -	\$ -	\$ 3,902,915
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -	\$ 971,126	\$ 1,063,188	\$ 1,747,835	\$ 2,811,023	\$ 3,782,149
West Third Apts Preservation	Veterans Housing Partnership, LLC	1900 W 3rd St	1	\$ 10,291,998	\$ -	\$ 10,291,998	\$ -	\$ (10,291,998)	\$ -	\$ (10,291,998)	\$ -
Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033
Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000	\$ -	\$ -	\$ 4,984,182	\$ -	\$ -	\$ -	\$ 4,984,182
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$ -	\$ -	\$ 5,121,773	\$ 755,066	\$ 1,640,797	\$ 2,395,863	\$ 7,517,636
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ -	\$ 1,331,776	\$ 6,682,796	\$ 1,740,207	\$ 1,224,825	\$ 2,965,032	\$ 10,979,604
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ 1,671,884	\$ 2,466,131	\$ 978,388	\$ 3,444,519	\$ 5,116,403
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 2,989,303	\$ 1,328,399	\$ 4,317,702	\$ 4,317,702

Attachment B: Proposition HHH Quarterly Report December 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	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	Fiscal Year 2020-21 Total	Total Amount Expended To-Date
Rose Apartments	Venice Community Housing Corporation	770 E ROSE AVE CA 90291	11	\$ 6,888,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,950,198	\$ 5,950,198	\$ 5,950,198
Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,644,061	\$ 6,644,061	\$ 6,644,061
TOTAL for 2018-19 Bond Issuance				\$ 290,805,979	\$ -	\$ 32,480,805	\$ 46,358,168	\$ 6,051,625	\$ 25,431,599	\$ 31,483,225	\$ 110,322,198

Attachment B: Proposition HHH Quarterly Report December 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 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
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	\$ 1,508,875	\$ -	\$ -	\$ -	\$ 3,245,154
South Campus	LA Family Housing	7817 Lanekershim Blvd., North Hollywood, CA, 91605	6	\$ 1,302,500	\$ 4,802,500	\$ -	\$ 232,713	\$ 1,069,787	\$ -	\$ -	\$ -	\$ 1,302,500
Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	14	\$ 3,700,000	\$ 23,238,840	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,568,987	\$ 96,546	\$ 19,216	\$ 115,762	\$ 2,147,585
Subtotal for 2017-18 Bond Issuance				\$ 11,492,654	\$ 40,817,965	\$ 92,639	\$ 5,651,913	\$ 4,147,649	\$ 96,546	\$ 19,216	\$ 115,762	\$ 10,007,963
Prop HHH Fee Study												
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	\$ 69,134	\$ -	\$ -	\$ -	\$ 143,337
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	\$ 55,128	\$ -	\$ -	\$ -	\$ 205,257
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	\$ 15,808	\$ 231	\$ -	\$ 231	\$ 105,417
Subtotal for Funds Reprogrammed to 2018-19 Projects				\$ 644,824	\$ 15,335,112	\$ -	\$ 383,687	\$ 140,069	\$ 231	\$ -	\$ 231	\$ 523,987
TOTAL for 2017-18 Bond Issuance				\$ 12,137,478	\$ 56,153,077	\$ 92,639	\$ 6,035,600	\$ 4,287,718	\$ 96,778	\$ 19,216	\$ 115,993	\$ 10,531,951

*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 December 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 Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
<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	\$ -	\$ -	\$ -	\$ 104,871	\$ 104,871	\$ 104,871
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ -	\$ 2,420,972	\$ 116,554	\$ 94,831	\$ 211,385	\$ 2,632,357
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	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	\$ -	\$ 7,695	\$ 5,648	\$ 7,563	\$ 13,211	\$ 20,906
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ -	\$ 89,411	\$ 9,692	\$ 5,175	\$ 14,867	\$ 104,278
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ -	\$ 5,081	\$ 71,742	\$ -	\$ 71,742	\$ 76,822
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	\$ 127,651	\$ 110,759	\$ 238,410	\$ 374,897
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	\$ 3,500,000	\$ -	\$ 125,688	\$ 63,878	\$ 25,551	\$ 89,429	\$ 215,116
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 63,000	\$ 400,770	\$ 23,850	\$ 69,975	\$ 93,825	\$ 557,595
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report December 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 Fiscal Year 2019-20 Total	HHH Expenditures FY 20-21 Q1	HHH Expenditures FY 20-21 Q2	HHH Expenditures Fiscal Year 2020-21 Total	Total Amount Expended To-Date
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
Kosomoso 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	\$ -	\$ 11,254	\$ 11,254	\$ 39,175
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ -	\$ 136,738	\$ 160,094	\$ 1,892,867	\$ 2,052,961	\$ 2,189,698
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ -	\$ 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	\$ 4,717,913	\$ 579,107	\$ 2,322,846	\$ 2,901,953	\$ 8,446,866
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	\$ 4,019,152	\$ 40,501	\$ -	\$ 40,501	\$ 4,379,314
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 1,671,589	\$ 808,042	\$ 9,212	\$ -	\$ 9,212	\$ 2,488,843
CDS Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ -	\$ 3,290,190	\$ -	\$ 64,779	\$ 64,779	\$ 3,354,969
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	\$ 5,315,500	\$ 307,536	\$ 2,567,854	\$ 58,515	\$ 383,183	\$ 441,697	\$ 3,317,088
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 2,298,785	\$ 10,685,239	\$ 108,228	\$ 447,961	\$ 556,189	\$ 13,540,213
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 3,125,785	\$ 15,403,152	\$ 687,335	\$ 2,770,807	\$ 3,458,141	\$ 21,987,079