

0220-05151-0114

FORM GEN. 160

**CITY OF LOS ANGELES**  
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 19, 2019

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 (JANUARY 1 – MARCH 31,  
2019)**

**RECOMMENDATION**

That the Proposition HHH Citizens Oversight Committee (COC) review and forward the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances (January 1 – March 31, 2019) to the Proposition HHH Administrative Oversight Committee (AOC).

**SUMMARY**

The first Proposition HHH (Prop HHH) bond issuance in Fiscal Year (FY) 2017-18 for \$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 (C.F. 17-0090).

The second Prop HHH bond issuance of \$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. 17-0060-S6). Since that time, Saban Community Clinic elected to relinquish their Prop HHH Facilities Program award due to unanticipated construction costs associated with the project. The \$784,036 award will be reprogrammed to other Prop HHH projects in approved Project Expenditure Plans (PEPs).

This report describes items of note for Prop HHH projects approved in the first and second bond issuances. The attached Quarterly Report provides 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;
- Prop HHH Subsidy per Unit (PSH Loan Program projects only);
- Cost Per Unit (PSH Loan Program projects only);
- Loan Agreement Execution Date (PSH Loan Program projects only) and Contract Execution Date (Facilities Program projects only);
- Commitment Date (PSH Loan Program projects only);
- Construction Start Date, including original and actual dates;
- Construction Completion Date, including original and actual dates;
- Permanent Loan Conversion Date (PSH Loan Program projects only);
- Prop HHH Quarterly Expenditures and Fiscal Year Totals; and
- Notes (outlining delays, concerns, etc.).

## **PROPOSITION HHH STATUS REPORT – ITEMS OF NOTE**

### **PROPOSITION HHH PERMANENT SUPPORTIVE HOUSING LOAN PROGRAM**

#### **FY 2017-18 Issuance**

- As of March 31, 2019, \$15,751,285 has been expended for Prop HHH PSH Loan Program Projects.
- Eight (8) projects totaling 565 units are under construction, including two projects that are co-located with Prop HHH Facilities Program projects.
- The loan for the Pointe on Vermont project (50 units) is scheduled to close on June 3, 2019. This is the ninth and final project from the first issuance, pending construction.

#### **FY 2018-19 Issuance**

- As of March 31, 2019, \$24,615,849 has been expended for Prop HHH PSH Loan Program projects.
- Three (3) projects totaling 256 units are under construction:
  - McCadden Campus Senior Housing project (98 units) began construction on February 13, 2019.
  - Cambria Apartments (57 units) began construction on February 7, 2019.
  - Hartford Villa Apartments (101 units) began construction on January 24, 2019.
- Six (6) projects totaling 377 units have closed construction loans and will start construction shortly:
  - Metamorphosis on Foothill (48 units) closed on February 27, 2019 and is scheduled to begin construction April 4, 2019.
  - Western Avenue Apartments (33 units) closed on December 27, 2018 and is scheduled to begin construction June 14, 2019.
  - West Third Apartments (137 units) closed on December 27, 2018 and is scheduled to begin construction June 14, 2019.

- Casa de Rosas (37 units) closed on March 13, 2019 and is scheduled to begin construction April 30, 2019.
- 433 Vermont Apartments (72 units) closed on March 27, 2019 and is expected to begin construction May 3, 2019.
- Residences on Main (50 units) closed on April 5, 2019 and is expected to begin construction April 22, 2019.
- In the next 90 days it is expected that five (5) additional projects, making up a total of 305 units, will close their construction loans:
  - Gramercy Place Apartments (64 units) is scheduled to close on April 29, 2019.
  - Rosa de Castilla Apartments (85 units) is scheduled to close on May 1, 2019.
  - Building 205 (67 units) and Building 208 (54 units) are scheduled to close on June 10, 2019.
  - Broadway Apartments (35 units) is scheduled to close on June 29, 2019.
- HCID expects the remaining ten (10) projects totaling 579 units to begin construction no later than January 6, 2020.

## PROPOSITION HHH FACILITIES PROGRAM

### FY 2017-18 Issuance

- As of March 31, 2019, \$5,416,974 has been expended on Prop HHH Facilities Program projects.
- The 88<sup>th</sup> and Vermont project is 45 percent complete.
- The Joshua House project is 36 percent complete.
- The South Campus project is 90 percent complete.
- The Council District 8 Navigation Center project began site preparation on November 15, 2019. The project is currently being redesigned due to increased construction costs. The redesign will minimally impact the scope of services planned for the site.

### FY 2018-19 Issuance

- As of March 31, 2019, \$480,529 has been expended on Prop HHH Facilities Program projects.
- The Council District 4 Gardner Library project started construction on November 5, 2019 and is 57 percent complete.
- As previously stated, Saban Community Clinic, project sponsor for the Beverly Health Center Renovation project, elected not to proceed with Prop HHH funding due to unanticipated construction costs associated with the renovation. The \$784,036 award will be reprogrammed to other Prop HHH projects in approved Project Expenditure Plans (PEPs).
- Eleven (11) Prop HHH Facilities Program project contracts have been executed. Two additional contracts are finalized and being signed. The remaining four (4) contracts are in active negotiations. Updated construction start date estimates are provided in the attached Quarterly Report.

Attachment – Proposition HHH Quarterly Report – March 2019

*RHL:YC:MB:EMM:16190041*

**Proposition HHH Quarterly Report - March 2019**

**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	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Expiration Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2018-19 Total	Total Amount Expended To Date	Notes		
																				Fiscal Year 2017-18 Total Expenditures	HHH Expenditures FY 18-19 Q1	HHH Expenditures FY 18-19 Q2	HHH Expenditures FY 18-19 Q3					
88th and Vermont	WORKS	8730 S. Vermont Avenue, Los Angeles, CA 90044	8	\$ 9,680,000	\$36,285,371 (Original) \$34,069,046 (Actual)	\$ 156,129	\$ 549,501	HF, H, I, CH	62	46	23	14	14	2	6/23/2017	03/28/2018 (Actual)	04/02/2018 (Actual)	10/01/2019 (Estimated)	12/30/2019	\$ 838,204	\$ 1,208,783	\$ 3,052,567	\$ 3,612,446	\$ 7,873,797	\$ 8,712,000	Contract Number: C-131079, Construction Completion is 45%.		
PATH Metro Villas II	PATH Ventures	320 North Madison Avenue, Los Angeles, CA 90004	13	\$ 3,513,721	\$53,717,019 (Original) \$55,050,829 (Actual)	\$ 28,801	\$ 451,236	H, HD, I, CH	122	90	46	30	0	2	2/27/2017	12/13/2017 (Actual)	12/20/2017 (Actual)	03/02/2020 (Estimated)	5/31/2020	\$ 2,826,099	\$ 308,397		\$ 27,853	\$ 336,250	\$ 3,162,349	Contract Number: C-130583, Construction completion is 26%. Construction completion delayed due to ground water issues.		
Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St., Los Angeles, CA, 90014	14	\$ 5,500,000	\$26,478,534 (Original) \$28,407,343 (Actual)	\$ 100,000	\$ 516,497	H, I, CH	55	28	14	26	0	1	9/25/2017	12/19/2017 (Actual)	02/01/2018 (Original) 04/18/2018 (Actual)	10/16/2019 (Estimated)	1/14/2020	\$ -	\$ 613,038	\$ 129,875	\$ 1,063,693	\$ 1,806,606	\$ 1,806,606	Contract Number: C-130639, Construction completion is 36%.		
(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl., Los Angeles, CA 90038	4	\$ 5,018,298	\$10,036,596 (Original) \$13,036,552 (Actual)	\$ 193,011	\$ 501,406	Y, CH	26	25	13	0	0	1	9/25/2017	09/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	06/03/2020 (Estimated)	9/1/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-131922, Construction completion is 1%.		
Casa del Sol	A Community of Friends	10966 W. Ratner St., Sun Valley, CA, 91352	6	\$ 8,065,143	\$19,655,785 (Original) \$21,789,065 (Actual)	\$ 183,299	\$ 495,206	HS, M, CH	44	43	22	0	0	1	9/25/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	06/11/2020 (Estimated)	9/9/2020	\$ -	\$ -	\$ -	\$ 812,919	\$ 812,919	\$ 812,919	Contract Number: C-131925, Construction completion is 12%.		
FLOR 401 Lofts	Flor 401 Lofts (SRHT)	401 E. 7th St., Los Angeles, CA, 90014	14	\$ 11,980,000	\$39,369,988 (Original) \$55,658,910 (Actual)	\$ 121,010	\$ 562,211	HV, I, CH	99	49	25	49	12	1	9/25/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	07/14/2020 (Estimated)	10/12/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132476, Construction completion is 2%.		
RISE Apartments	SRO Housing	4060 S. Figueroa Street, Los Angeles, CA, 90037	9	\$ 9,500,000	\$21,038,903 (Original) \$32,489,520 (Actual)	\$ 166,667	\$ 569,992	H, HV, CH	57	56	42	0	0	1	9/25/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	06/11/2020 (Estimated)	9/9/2020	\$ -	\$ -	\$ -	\$ 501,839	\$ 501,839	\$ 501,839	Contract Number: C-132237, Construction completion is 6%.		
SP7 Apartments RECAP	SP7 Apartments LP (SRHT)	513 E. 7th St., Los Angeles, CA	14	\$ 12,000,000	\$35,035,594 (Original) \$49,664,051 (Actual)	\$ 120,000	\$ 496,641	HV, IHA, I, CH	100	55	28	44	0	1	9/25/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/03/2018 (Actual)	04/17/2020 (Estimated)	7/16/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-131386, Construction completion is 1%.		
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$21,236,930 (Original) \$24,969,189 (Estimate)	\$ 158,000	\$ 499,384	H, I, CH	50	25	13	24	0	1	9/25/2017	06/03/2019 (Estimated)	10/25/2018 (Original) 06/24/2019 (Estimated)	11/16/2020 (Estimated)	2/14/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Received CDLAC Bond Allocation on December 12, 2018. Was expected to close March 1, 2019. New estimated closing date is June 3, 2019.		
<b>Subtotal for 2017-18 Bond Issuance</b>				<b>\$ 73,157,162</b>	<b>\$ 315,134,505</b>	<b>\$ 136,324</b>	<b>\$ 515,786</b>		<b>615</b>	<b>417</b>	<b>226</b>	<b>187</b>	<b>26</b>	<b>11</b>							<b>\$ 3,664,303</b>	<b>\$ 2,130,218</b>	<b>\$ 3,182,442</b>	<b>\$ 6,018,750</b>	<b>\$ -</b>	<b>\$ 11,331,411</b>	<b>\$ 14,995,713</b>	
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 755,572				\$ -	\$ 755,572	Eligible staff costs were reimbursed in the Fiscal Year (FY) 2017-18 Year-end Financial Status Report.	
Funds Reprogrammed for Fiscal Year 2018-19 Projects (Previously City Attorney Staff Costs Pending Reprogramming)	N/A	N/A	N/A	\$ 133,259	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					\$ -	\$ -	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH City-sponsored Facilities projects for Bureau of Engineering environmental review costs.	
<b>TOTAL for 2017-18 Bond Issuance</b>				<b>\$ 74,227,836</b>	<b>\$ -</b>				<b>615</b>	<b>417</b>	<b>226</b>	<b>187</b>	<b>26</b>	<b>11</b>							<b>\$ 4,419,875</b>	<b>\$ 2,130,218</b>	<b>\$ 3,182,442</b>	<b>\$ 6,018,750</b>	<b>\$ -</b>	<b>\$ 11,331,411</b>	<b>\$ 15,751,285</b>	

**Definitions**

**PSH Units:** A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Units reserved for individuals or families:

- (a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
- (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
- (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
- (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
- (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
- (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.

**Chronic PSH Units:**

**Affordable Units:** A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.

**Non-HHH Funded Units:** Units which are not funded by the Prop HHH PSH Loan Program (e.g. HOPWA or HOME funded units, market rate, etc.)

**Commitment Date:** Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCID.

**Permanent Loan Conversion Date:** Date by which the construction loan is converted (replaced with) the permanent financing loan.

City of Los Angeles

**Legend for Populations Served**

SA = Substance Abuse	D = Non-homeless disabled	CH = Chronically Homeless	HS = Homeless Senior	M = Homeless Mental Illness	DV = Homeless survivors of domestic violence & sex trafficking
YAR = Youth at Risk of Homelessness	V = Non-homeless Veterans	HF = Homeless Families	Y = Homeless Youth	O = Other Homeless	
I = Non-homeless Individuals	H = Homeless Individuals	HV = Homeless Veterans	HD = Homeless Disabled	IHA = Homeless individuals with HIV/AIDS	

Proposition HHH Quarterly Report - March 2019

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

Fiscal Year 2018-19 Expenditures

Proposition HHH PSH Project	Developer Name	Address	Covered District	HHH Project Award	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable PSH Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures				Total Amount Expended To Date	Notes
																				HHH Expenditures as of December 31, 2018 (OL D2)	HHH Expenditure D3	HHH Expenditure D4	Fiscal Year 2018-19 Total		
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 7,200,000	\$23,256,685 (Original) \$25,116,685 (Estimate)	\$ 584,109	\$ 167,442	HF, H, F, CH	43	25	13	17	0	1	2/23/2018	01/09/2020 (Estimated)	01/01/2019 (Original) 01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021		\$ -	\$ -	\$ -	\$ -	Originally awarded \$7,200,000. Reapplied for \$960,000 in 2018-19 Call For Projects (CFP) Round 1 and was awarded for a new loan amount of \$8,160,000. Did not receive award from County of Los Angeles. Seeking additional funds. Loan agreement execution date delayed due to funding gap.
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$42,363,034 (Original) \$42,363,034 (Estimate)	\$ 492,593	\$ 139,535	H, I, CH	86	43	22	41	0	2	2/23/2018	01/03/2020 (Estimated)	01/13/2020 (Estimated)	07/06/2021 (Estimated)	10/4/2021		\$ -	\$ -	\$ -	\$ -	Did not received award from National Affordable Housing Trust Fund. Awarded partial funding from LA County. Loan agreement execution date delayed due to funding gap.
McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 5,500,000	\$44,053,286 (Original) \$50,639,484 (Actual)	\$ 516,729	\$ 56,122	HS, HD, S, CH	98	25	13	72	72	1	2/23/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	08/21/2020 (Estimated)	11/19/2020		\$ -	\$ -	\$ -	\$ -	Contract Number: C-132577. Construction Loan has closed and construction started
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 11,780,000	\$33,769,951 (Original) \$34,309,951 (Estimate)	\$ 571,833	\$ 196,333	H, I, CH	60	49	25	10	0	1	2/23/2018	07/18/2019 (Estimated)	06/19/2019 (Original) 08/01/2019 (Estimated)	02/01/2021 (Estimated)	5/2/2021		\$ -	\$ -	\$ -	\$ -	Originally awarded \$11,780,000. Reapplied for an additional \$540,000 in 2018-19 CFP Round 2 and was awarded \$12,320,000. Received award from National Affordable Housing Trust Fund. Now fully funded.
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$36,315,577 (Original) \$36,315,577 (Estimate)	\$ 567,431	\$ 155,000	HS, S, CH	64	31	16	31	0	2	2/23/2018	04/29/2019 (Estimated)	12/08/2018 (Original) 05/13/2019 (Estimated)	10/15/2020 (Estimated)	1/13/2021		\$ -	\$ -	\$ -	\$ -	Deadline to close construction financing 4/29/19. Loan agreement execution date moved to reflect CDLAC deadline.
Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000	\$18,938,064 (Original) \$20,398,954 (Estimate)	\$ 551,323	\$ 214,054	HV, CH	37	36	18	0	0	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 04/30/2019 (Estimated)	11/12/2020 (Estimated)	2/10/2021		\$ -	\$ -	\$ -	\$ -	Construction loan closed 3/13/2019. Construction expected to start 4/30/2019.
Cambria Apts	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000	\$26,387,793 (Original) \$28,478,153 (Actual)	\$ 499,617	\$ 210,526	O, CH	57	56	56	0	0	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	08/21/2020 (Estimated)	11/19/2020		\$ -	\$ 3,999,627	\$ 3,999,627	\$ 3,999,627	Contract Number: C-132493, Construction completion is 3%.
Missouri & Bundy Housing	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$33,621,721 (Original) \$33,621,721 (Estimate)	\$ 454,348	\$ 155,676	HV, IHA, I, CH	74	37	19	36	0	1	2/23/2018	07/01/2019 (Estimated)	12/08/2018 (Original) 07/15/2019 (Estimated)	1/15/2021 (Estimated)	4/15/2021		\$ -	\$ -	\$ -	\$ -	Received bond allocation on 9/19/2018. Expected to close on 7/1/2019. Project had to request supplemental bond allocation.
Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000	\$21,761,570 (Original) \$21,761,570 (Estimate)	\$ 402,992	\$ 215,926	O, CH	54	53	27	0	0	1	2/23/2018	09/30/2019 (Estimated)	12/08/2018 (Original) 10/14/2019 (Estimated)	04/21/2021 (Estimated)	7/21/2021		\$ -	\$ -	\$ -	\$ -	Applied to CDLAC on 3/15/19. Will receive CDLAC award on 5/15/19. Expected to close on 9/30/2019.
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,940,000	\$30,056,520 (Original) \$29,816,520 (Estimate)	\$ 465,883	\$ 186,563	H, F, I, CH	64	42	21	21	0	1	2/23/2018	11/01/2019 (Estimated)	11/08/2019 (Original) 11/18/2019 (Estimated)	05/11/2021 (Estimated)	8/9/2021		\$ -	\$ -	\$ -	\$ -	Applied for \$11,940,000 and was awarded \$11,340,000 due to eligibility. Reapplied for an additional \$360,000 in 2018-19 CFP Round 2 and was awarded \$11,700,000. Applied for State Multifamily Housing Program (MHP) funds in undersubscribed NOFA. Should be fully funded.
Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000	\$43,159,535 (Original) \$44,859,535 (Actual)	\$ 444,154	\$ 118,812	H, HV, IHA, CH	101	100	75	0	0	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	07/24/2020 (Estimated)	10/22/2020		\$ 5,664,191	\$ -	\$ 5,664,191	\$ 5,664,191	Contract Number: C-132338, Construction completion is 3%.
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$26,002,599 (Original) \$26,002,599 (Estimate)	\$ 565,274	\$ 215,217	H, M, CH	46	45	23	0	0	1	2/23/2018	11/01/2019 (Estimated)	05/08/2018 (Original) 11/25/2019 (Estimated)	06/04/2021 (Estimated)	9/2/2021		\$ -	\$ -	\$ -	\$ -	Applying to CDLAC on 5/17/2019. Expected to receive allocation on 7/17/2019.
433 Vermont Apts	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$48,889,129 (Original) \$49,729,859 (Actual)	\$ 690,692	\$ 100,000	HS, S, CH	72	36	18	35	0	1	2/23/2018	03/27/2019 (Actual)	03/08/2018 (Original) 05/03/2019 (Estimated)	10/09/2020 (Estimated)	1/7/2021		\$ -	\$ -	\$ -	\$ -	Construction loan closed on 3/27/2019. Construction expected to start on 5/3/2019.
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$24,588,641 (Original) \$26,568,641 (Estimate)	\$ 531,373	\$ 215,600	HF, Y, CH	50	49	25	0	0	1	2/23/2018	04/05/2019 (Actual)	12/08/2018 (Original) 04/22/2019 (Estimated)	10/23/2020 (Estimated)	1/21/2021		\$ -	\$ -	\$ -	\$ -	Construction loan closed on 4/5/2019. Construction expected to start on 4/22/2019.
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$26,464,827 (Estimate)	\$ 540,099	\$ 215,510	HV, CH	49	48	24	0	0	1	2/23/2018	11/01/2019 (Estimated)	12/08/2018 (Original) 11/25/2019 (Estimated)	06/18/2021 (Estimated)	9/16/2021		\$ -	\$ -	\$ -	\$ -	Received funding from County of Los Angeles. Project is expected to be fully funded.
West Third Apts Preservation	Figueroa Economical Housing Devt Corp	1900 W 3rd St	1	\$ 10,291,998	\$42,772,025 (Original) \$42,389,586 (Estimate)	\$ 309,413	\$ 75,124	HV, I, CH	137	136	68	0	0	1	2/23/2018	12/27/2018 (Actual)	05/08/2018 (Original) 06/14/2019 (Estimated)	11/20/2020 (Estimated)	2/8/2021		\$ 10,291,998	\$ -	\$ 10,291,998	\$ 10,291,998	Construction loan closed on 12/27/2018. Construction was expected to start on 1/21/2019. Start date extended due to permitting issues.
Western Ave Apts	Figueroa Economical Housing Devt Corp	5501 S Western Ave	8	\$ 4,660,033	\$12,003,942 (Original) \$11,440,379 (Actual)	\$ 346,678	\$ 141,213	HV, CH	33	32	16	0	0	1	2/23/2018	11/27/2018 (Actual)	05/08/2018 (Original) 06/14/2019 (Estimated)	11/10/2020 (Estimated)	2/8/2021		\$ 4,660,033	\$ -	\$ 4,660,033	\$ 4,660,033	Construction loan closed on 12/27/2018. Construction expected to start on 1/21/2019. Start date extended due to permitting issues.

Proposition HHH Quarterly Report - March 2019

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	Total Development Cost	Cost Per Unit	HHH Subsidy per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2018-19 Expenditures			Total Amount Expended to Date	Notes		
																				HHH Expenditures as of December 31, 2018 (Q1, Q2)	HHH Expenditures Q3	HHH Expenditures Q4				
Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 12,000,000	\$37,994,432 (Original) \$37,994,432 (Estimate)	\$ 567,081	\$ 179,104	HV, CH	67	66	66	0	0	1	2/23/2018	06/10/2019 (Estimated)	05/08/2018 (Original) 06/24/2019 (Estimated)	12/28/2020 (Estimated)	3/28/2021	\$ -	\$ -	\$ -	\$ -	Received bond allocation on 12/1/2018. Expected to close on 6/10/2019.		
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	5	\$ 11,660,000	\$35,355,102 (Original) \$35,135,102 (Estimate)	\$ 650,650	\$ 215,926	HV, CH	54	53	53	0	0	1	2/23/2018	06/10/2019 (Estimated)	05/08/2018 (Original) 06/24/2019 (Estimated)	12/28/2020 (Estimated)	3/28/2021	\$ -	\$ -	\$ -	\$ -	Received bond allocation on 12/1/2018. Expected to close on 6/10/2019.		
Freeway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$11,520,534 (Estimate)	\$ 329,158	\$ 126,957	HV, CH	35	34	34	0	0	1	5/30/2018	06/28/2019 (Estimated)	08/30/2018 (Original) 07/12/2019 (Estimated)	1/20/2021 (Estimated)	4/20/2021	\$ -	\$ -	\$ -	\$ -	Developer requested 90 day CDLAC extension. Expected to close on 6/28/2019.		
8th & Main St	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$25,852,727 (Estimate)	\$ 430,879	\$ 200,000	H, HV, Y, CH	60	59	30	0	0	1	5/30/2018	01/06/2020 (Estimated)	12/08/2018 (Original) 01/14/2020 (Estimated)	07/14/2021 (Estimated)	10/12/2021	\$ -	\$ -	\$ -	\$ -	Did not receive funds from the County of Los Angeles. Seeking additional funds.		
Metamorphosis on Foothill	City of Los Angeles	13574 W Foothill Blvd	7	\$ 10,340,000	\$23,725,808 (Original) \$23,795,012 (Actual)	\$ 495,729	\$ 215,417	H, O, CH	48	47	24	0	0	1	5/30/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Estimated)	09/11/2020 (Estimated)	12/11/2021	\$ -	\$ -	\$ -	\$ -	Construction loan closed on 2/27/19. Construction expected to start on 4/15/19.		
Melrose Apts	Affirmed Housing	4766 W Melrose Ave	13	\$ 9,240,000	\$22,816,848 (Original) \$21,936,848 (Estimate)	\$ 510,159	\$ 214,884	HV, O, CH	43	42	42	0	0	1	5/30/2018	11/01/2019 (Estimated)	04/01/2019 (Original) 11/18/2019 (Estimated)	06/18/2021 (Estimated)	9/16/2021	\$ -	\$ -	\$ -	\$ -	Originally awarded \$9,240,000. The project requested a decrease in total units and received a reduced loan of \$8,360,000. The remaining loan balance will be reprogrammed to future Prop HHH PSH construction projects. This project is applying for Veterans Housing and Homelessness Prevention Program (VHHP).		
Casa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$44,056,994 (Original) \$45,027,086 (Estimate)	\$ 529,730	\$ 141,176	HS, HV, F, CH	85	83	32	20	0	2	5/30/2018	05/01/2019 (Estimated)	01/15/2019 (Original) 05/20/2019 (Estimated)	11/06/2020 (Estimated)	2/4/2021	\$ -	\$ -	\$ -	\$ -	Expected to close on 5/01/2019. Estimated closing date moved up two weeks.		
<b>DTAL for 2018-19 Bond Issuance</b>				<b>\$ 238,515,511</b>	<b>\$ 752,772,985</b>	<b>\$ 501,997</b>	<b>\$ 169,672</b>		<b>1517</b>	<b>1207</b>	<b>760</b>	<b>283</b>	<b>72</b>	<b>27</b>							<b>\$ 20,616,222.19</b>	<b>\$ 3,999,627</b>	<b>\$ -</b>	<b>\$ 24,615,849</b>	<b>\$ 24,615,849</b>	

Definitions

PSH Units: A development that provides permanent housing (including rental subsidy) with supportive services to extremely low income, and very low income, homeless special needs individuals and veterans, homeless families, homeless transition-aged youth (TAY), homeless seniors, homeless disabled, and homeless frequent users of Los Angeles County services.

Units reserved for individuals or families:

- (a) Experiencing chronic homelessness as defined in 24 CFR 578.3;
- (b) Residing in a transitional housing project that will be eliminated and meets the definition of chronically homeless in effect at the time in which the individual or family entered the transitional housing project;
- (c) Residing in a place not meant for human habitation, emergency shelter, or safe haven; but the individuals or families experiencing chronic homelessness as defined in 24 CFR 578.3 had been admitted and enrolled in a permanent housing project within the last year and were unable to maintain a housing placement;
- (d) Residing in transitional housing funded by a Joint Transitional Housing and Permanent Housing Rapid Re-Housing component project and who were experiencing chronic homelessness as defined in 24 CFR 578.3 prior to entering the project;
- (e) Residing and has resided in a place not meant for human habitation, a safe haven, or emergency shelter for at least 12 months in the last three years, but has not done so on four separate occasions; or
- (f) Receiving assistance through the Department of Veterans Affairs (VA)-funded homeless assistance programs and met one of the above criteria at intake to the VA's homeless assistance system.

Chronic PSH Units:

A structure or set of structures with rental housing units restricted by department regulations and operated under landlord-tenant law, with common financing, ownership and management.

Non-HHH Funded Units:

Units which are not funded by the Prop HHH PSH Loan Program (e.g. HOPWA or HOME funded units, market rate, etc.)

Commitment Date:

Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCID.

Permanent Loan Conversion Date:

Date by which the construction loan is converted (replaced with) the permanent financing loan.

Legend for Populations Served

- D = Non-homeless disabled
- CH = Chronically Homeless
- HS = Homeless Senior
- M = Homeless Mental Illness
- DV = Homeless survivors of domestic violence & sex trafficking
- SA = Substance Abuse
- V = Non-homeless Veterans
- HF = Homeless Families
- Y = Homeless Youth
- O = Other Homeless
- YR = Youth at Risk of Homelessness
- H = Homeless Individuals
- HV = Homeless Veterans
- HD = Homeless Disabled
- IHA = Homeless individuals with HIV/AIDS

# Proposition HHH Quarterly Report - March 2019

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

												Fiscal Year 2018-19 Expenditures							
Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	2017-18 HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	Fiscal Year 2017-18 Total	HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4	Fiscal Year 2018-19 Total	Total Amount Expended To-Date	Notes	
88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, HY, YAR	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018	10/2019 (Estimated)	\$ -	\$ 281,251	\$ 610,932	\$ 315,861		\$ 1,208,044	\$ 1,208,044	Contract Number: C-131078	
South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	6	Center	H, CH, HF, DV, M, D, SA, V, HIV/AIDS	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018	04/2019 (Estimated)	\$ -	\$ -	\$ 41,967	\$ 190,746		\$ 232,713	\$ 232,713	Contract Number: C-130925. Construction delayed by two months due to rain in the months of December, January, and February. New estimated completion date is 4/30/2019.	
Joshua 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	02/15/2018	09/2019 (Estimated)	\$ -	\$ 1,573,627	\$ 941,376	\$ 797,722		\$ 3,312,725	\$ 3,312,725	Contract Number: C-130640	
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Center	H, CH, Y	\$ 3,245,000	\$ 3,100,000	N/A (City-sponsored)	11/5/2018	12/2019 (Estimated)	\$ 92,639	\$ 84,866	\$ 117,100	\$ 118,468		\$ 320,434	\$ 413,073	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP, for a total project cost of \$6.245 million. Construction began 11/5/2018 but was put on hold due to increased construction costs. The BOE is redesigning the project to reduce costs.	
<b>Subtotal for 2017-18 Bond Issuance</b>						<b>\$ 11,492,654</b>	<b>\$ 34,933,705</b>				<b>\$ 92,639</b>	<b>\$ 1,939,745</b>	<b>\$ 1,711,374</b>	<b>\$ 1,422,797</b>	<b>\$ -</b>	<b>\$ 5,073,916</b>	<b>\$ 5,166,555</b>		
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects* (Previously Funds Pending Reprogramming)	Various	N/A	N/A	N/A	N/A	\$ 511,565	N/A	N/A	N/A	N/A	\$ -	\$ 32,483	\$ 178,841	\$ 39,096		\$ 250,420	\$ 250,420	\$511,565 allocated to these projects was reprogrammed for Public Works, Bureau of Engineering staff and consultant costs to implement 2018-19 City-sponsored projects.	
<b>TOTAL for 2017-18 Bond Issuance</b>						<b>\$ 12,004,219</b>	<b>\$ 34,933,705</b>				<b>\$ 92,639</b>	<b>\$ 1,972,228</b>	<b>\$ 1,890,215</b>	<b>\$ 1,461,892</b>	<b>\$ -</b>	<b>\$ 5,324,335</b>	<b>\$ 5,416,974</b>		

\*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marion (\$220,765) projects withdrew from Prop HHH Facilities Program. \$145,000 was reallocated to the CD8 Navigation Center listed above as well as \$511,565 to Fiscal Year 2018-19 Prop HHH projects.



**Proposition HHH Quarterly Report - March 2019**  
**Proposition Facilities Loan Program GOB Series 2018-A (Taxable)**

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2018-19 Total	Notes
											HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4		
<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	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	1/2019 (Original) 5/1/2019 (Updated)	8/1/2019 (Original) 10/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132951
La Posada	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		9/2018 (Original) 5/1/2019 (Updated)	12/2018 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
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	3/1/2019 (Original) 5/1/2019 (Updated)	6/2020 (Original)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132929
Crisis 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	7/2018 (Original) 5/1/2019 (Updated)	3/1/2019 (Original) 6/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132931
H2 Seismic Retrofit & 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	\$ 623,824	3/20/2019	9/2018 (Original) 5/1/2019 (Updated)	4/28/2020 (Original) 6/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132930
Beverly Health Center Renovation Project	Saban Community Clinic	8405 Beverly Blvd. Los Angeles, CA 90048-3401	5	Hygiene Center	Individuals, Veterans, Chronically Homeless, HIV-Positive and Mentally ill patients	\$ 784,036	\$ 4,262,867	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	Project sponsor elected not to proceed with Prop HHH funding due to unanticipated costs associated with the renovation. The \$784,036 awarded to this project will be reprogrammed to other Prop HHH projects.
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	Shelter	Individuals	\$ 1,742,200	\$ 2,344,380		8/2018 (Original) 5/1/2019 (Updated)	6/1/2019 (Original) 12/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
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	8/2019 (Original) 8/2019 (Updated)	8/31/2019 (Original) 2/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132790
Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 5/2019 (Updated)	3/1/2019 (Original) 11/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-133029
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	DV Shelter	Domestic Violence Survivors	\$ 750,800	\$ 750,800	1/24/2019	1/2019 (Original) 5/2019 (Updated)	12/31/2020 (Original)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132680
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	Emergency Supportive Housing, Office, and Storage	Transitional-Age Youth	\$ 172,500	\$ 172,500	3/19/2019	10/2018 (Original) 5/2019 (Updated)	4/1/2019 (Original) 6/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132932
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		10/2018 (Original) 5/2019 (Updated)	4/1/2019 (Original) 12/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.

**Proposition HHH Quarterly Report - March 2019**  
**Proposition Facilities Loan Program GOB Series 2018-A (Taxable)**

Proposition HHH Facilities Project	Project Sponsor	Address	Council District	Project Type	Population Served	HHH Project Award	Total Project Cost	Contract Execution Date	Estimated Construction Start Date	Construction Completion Date	Fiscal Year 2018-19 Expenditures				Fiscal Year 2018-19 Total	Notes
											HHH Expenditures Q1	HHH Expenditures Q2	HHH Expenditures Q3	HHH Expenditures Q4		
PATH's 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) 5/2019 (Updated)	6/15/2019 (Original) 11/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132928
Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	14	DV Shelter	Domestic Violence Survivors	\$ 1,219,185	\$ 1,432,675		8/2018 (Original) 5/1/2019 (Updated)	1/1/2019 (Original) 9/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
Kosumosu 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		9/2018 (Original) 5/1/2019 (Updated)	6/1/2019 (Original) 12/1/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract has been executed on the Borrower side and is awaiting City signatures.
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	10/2018 (Original) 5/1/2019 (Updated)	6/30/2019 (Original) 12/2019 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132679
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transitional Housing	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorders	\$ 1,367,150	\$ 1,367,150	2/14/2019	9/2018 (Original) 7/31/2019 (Updated)	3/1/2019 (Original) 1/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	C-132791
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	Service Center	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781		2/1/2019 (Original) 5/2019 (Updated)	12/31/2019 (Original) 1/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract has been executed on the Borrower side and is awaiting City signatures.
<b>Subtotal for 2018-19 Non-City Sponsored Projects</b>						<b>\$ 25,921,134</b>	<b>\$ 32,529,030</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>City-Sponsored Projects</b>																
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage		\$ 2,641,000	\$ 2,641,000	N/A	4/2019 (Original)	10/10/2019	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated construction start date moved from January 2019 to April 2019 due to required re-design to remove bathroom from Day Labor Center.
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter		\$ 1,875,000	\$ 1,875,000	N/A	11/1/2018 (Actual)	7/25/2019	\$ -	\$ -	\$ 350,548	\$ -	\$ 350,548	Constructed started on 11/1/2018. Project is 60% complete.
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center		\$ 3,000,000	\$ 6,100,000	N/A	11/5/2018 (Actual)	7/26/2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$145,000 was reprogrammed to this project for Bureau of Engineering (BOE) costs for environmental review, for a Fiscal Year (FY) 2017-18 budget total of \$3,245,000. An additional \$3 million was approved 2018-19 PEP, for a total project cost of \$6.245 million. Construction began 11/5/2018 but was put on hold due to increased construction costs. The BOE is redesigning the project to reduce costs.
Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	15	Navigation Center		\$ 4,150,000	\$ 4,150,000	N/A	2/1/2019 (Estimated)	3/16/2020	\$ -	\$ -	\$ 129,981	\$ -	\$ 129,981	
<b>Subtotal for 2018-19 City Sponsored Projects</b>						<b>\$ 11,666,000</b>	<b>\$ 14,766,000</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,529</b>	<b>\$ -</b>	<b>\$ 480,529</b>	
Bureau of Engineering 2018-19 Consultant Costs	Various	N/A	N/A	N/A	N/A	\$ 133,049	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	The Fiscal Year 2018-19 Project Expenditure Plan authorized \$133,049 for Bureau of Engineering consultant costs. These costs were allocated to the Council District 4 Women's Bridge Housing Project (\$66,525) and the Council District 8 Navigation Center Project (\$66,524). As funds are expended, expenditures will be reflected through this line item.
<b>TOTAL for 2018-19 Bond Issuance</b>						<b>\$ 37,720,183</b>	<b>\$ 47,295,030</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 480,529</b>	<b>\$ -</b>	<b>\$ 480,529</b>	