

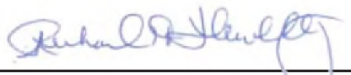
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TRANSMITTAL

TO The City Council	DATE 04-22-20	COUNCIL FILE NO. 17-0090
FROM The Proposition HHH Administrative Oversight Committee	COUNCIL DISTRICT ALL	

At its April 16, 2020 meeting, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Proposition HHH Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020).

The AOC recommends that the report be received and filed inasmuch as no action is requested at this time.



Richard H. Llewellyn, Jr.
City Administrative Officer
Chair, Proposition HHH Administrative Oversight Committee


RHL:YC:MB:EMM:16200062

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: April 10, 2020

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 (JANUARY 1 – MARCH 31, 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 April 9, 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 (January 1 – March 31, 2020) and forwarded to the Administrative Oversight Committee for review.

Attachment: Prop HHH Quarterly Report – Fiscal Years 2017-18 and 2018-19 Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (January 1 – March 31, 2020)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: April 8, 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 (JANUARY 1 – MARCH 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 (January 1 – March 31, 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 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 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.

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 \$119,516,690 has been expended across all PSH Loan Program Projects:

FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, a total of \$50,316,339 had been expended from the FY 2017-18 PEP.
- All nine (9) Prop HHH PSH Loan Program projects totaling 615 units are under construction, including two projects that are co-located with Prop HHH Facilities Program projects.
 - 88th and Vermont is 100 percent complete.

FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, a total of \$69,200,352 had been expended from the FY 2018-19 PEP
- Seventeen (17) Prop HHH PSH Loan Program projects totaling 1,076 units are under construction.
- One (1) project with 54 units has closed its construction loan and will start construction shortly:
 - Isla de Los Angeles closed on March 31, 2020 and is scheduled to begin construction on April 20, 2020.
- In the next quarter, three (3) additional projects, with a total of 186 units, are expected to close construction loans:
 - Firmin Court is scheduled to close on June 5, 2020.
 - Building 205 and Building 208 are scheduled to close on April 30, 2020.
- The Housing and Community Investment Department (HCID) expects the remaining four (4) projects, totaling 249 units, to begin construction no later than April 26, 2021.

FY 2019-20 Project Expenditure Plan

This quarter, the Prop HHH PSH Loan Program recorded its first expenditures for projects approved in the FY 2019-20 PEP. The accompanying attachments to this report have been updated to reflect those expenditures in accordance with General Obligation Bond requirements to track expenditures by bond issuance. Attachment A displays total expenditures for all Prop HHH PSH projects across all three PEPs, and Attachment B details which bond issuance fund is being utilized for those expenditures.

- As of March 31, 2020, a total of \$840,815 had been expended from the FY 2019-20 PEP.
- One (1) project with 51 units closed its construction loan and began construction:
 - Florence Towne closed on March 12, 2020 and began construction on March 23, 2020.
- In the next quarter, five (5) projects, with a total of 246 units, are expected to close construction loans:
 - Washington View Apartments is scheduled to close on April 6, 2020.
 - Rose Apartments is scheduled to close on April 6, 2020.
 - Fi Collective (formerly known as Temple View) is scheduled to close on April 6, 2020.
 - The Dahlia is scheduled to close on April 16, 2020.
 - Watts Works is scheduled to close on May 25, 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, \$23.9 million was reprogrammed from two (2) projects in the FY 2018-19 PEP to three (3) projects in the FY 2019-20 PEP that are ready to begin construction. Table 1 below lists the projects and the amount of funds reprogrammed.

Table 1. Prop HHH PSH Loan Program Reprogramming Projects

From FY 2018-19 PEP	Amount	To FY 2019-20 PEP	Amount
PATH Villas Hollywood	\$11,780,000	Watts Works	\$2,400,000
Depot at Hyde Park	\$7,200,000	The Dahlia (formerly South Main St. Apartments)	\$12,000,000
Marcella Gardens (formerly 68 th and Main St.)	\$5,000,000	Rose Apartments	\$6,888,468
		Colorado East	\$2,691,532
Total:	\$23,980,000		\$23,980,000

PROPOSITION HHH FACILITIES PROGRAM

A total of \$20,705,667 has been expended across both bond issuances:

FY 2017-18 Project Expenditure Plan

- As of March 31, 2020, \$9,640,581 had been expended for 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 81 percent complete.
- The Council District 8 Navigation Center project is 70 percent complete.

FY 2018-19 Project Expenditure Plan

- As of March 31, 2020, \$11,065,086 had been expended for Prop HHH Facilities Program projects.
- Two (2) of the three (3) City-sponsored Prop HHH Facilities Program projects are complete and the remaining project is under construction:
 - 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.
 - 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 75 percent complete.
- 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.
 - Two (2) projects were completed this quarter:

- 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.
- Five (5) projects are under construction:
 - The La Posada project, sponsored by New Economics for Women, is 97 percent complete.
 - The St. Barnabas Senior Center of Los Angeles project, sponsored by St. Barnabas Senior Center, began construction on July 27, 2019. Construction is currently on hold because the project sponsor was required to re-bid some construction elements. St. Barnabas Senior Center has reported that the bidding process has been put on hold due to the coronavirus.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is 50 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 27 percent complete.
- Nine (9) projects are expected to begin construction in the next quarter or later, as some delays have been reported due to the coronavirus:
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is currently on hold due for 30 days 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. Due to the current six-foot social distancing requirements recommended by the State of California and Federal Government, relocating these clients temporarily in other facilities is not feasible at this time.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on July 1, 2020. This project has been delayed due to the coronavirus. 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. This project is in the plan check phase of construction.
 - Viki's House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction in April 2020. No updates from the House of Ruth have been received regarding potential coronavirus delays.

- The Midnight Mission Center project, sponsored by the Midnight Mission, is scheduled to begin construction on April 13, 2020. Midnight Mission is projecting approximately one week of delays due to the coronavirus.
- The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in July 2020. This project has been temporarily put on hold due to the coronavirus.
- Ruth's Place, sponsored by the Coalition for Responsible Community Development (CRCD), is scheduled to begin construction in April 2020. No updates from CRCD have been received regarding potential coronavirus delays.
- The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles (VOALA), is scheduled to begin construction in April 2020. No updates from VOALA have been received regarding potential coronavirus delays.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction before June 2020. Haven Hills reports that both projects are in the design phase and are proceeding as planned, however, delays may occur when the projects enter the construction phase.

Attachment A – Proposition HHH Quarterly Report – March 2020

Attachment B – Proposition HHH Quarterly Report Expenditures by Bond Issuance

RHL:YC:MB:EMM:16200060

Proposition HHH Permanent Supportive Housing
(PSH) Loan Program

Proposition HHH Permanent Supportive Housing
(PSH) Loan Program

Proposition HHH Permanent Supportive Housing
(PSH) Loan Program

Proposition HHH Permanent Supportive Housing
(PSH) Loan Program

Attachment A: Proposition HHH Quarterly Report - March 2020

Proposition HHH Permanent Supportive Housing
(PSH) Loan Program

Project Expense File #	Proposition HHH PSH Project	Developer Name	Address	Commitment Date	HHH Project Award	Total Development Cost	HHH Subsidy per Unit	Units per Unit	Population Served	Total Units	Chronic PSH Units	Affordable Units	Non-HHH Funded Units	Construction Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Total for 2019-20 Total	HHH Construction FY 2019 Q1	Total for 2019-20 Total	HHH Construction FY 2020 Q1	HHH Construction FY 2020 Q1	Total for 2019-20 Total	Notes (Changes from Last Quarterly Report)	
2019-20	Ruth Teague Homes (formerly known as 67H & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$29,439,699 (Original) \$32,575,394 (Estimate)	\$ 138,877	\$ 626,458	F, HV, Y, CH	52	26	13	25	1	5/29/2018 (Original) 2/21/2020 (Revised)	12/17/2020 (Estimate)	12/1/2019 (Original) 1/15/2021 (Estimate)	6/1/2021 (Original) 1/15/2023 (Estimate)	4/13/2023	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2020. Estimated loan agreement execution date changed from 4/21/2021 to 12/17/2020. Estimated construction start date changed from 5/21/2021 to 1/15/2023. Estimated construction completion date changed from 5/21/2023 to 1/15/2023. Estimated permanent loan conversion date changed from 8/21/2023 to 4/13/2023.	
2019-20	Weingart Tower II (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$83,157,120 (Original) \$76,486,889 (Estimate)	\$ 111,111	\$ 531,228	I, H, CH	144	122	81	20	22	10/19/2018 (Original) 2/21/2020 (Revised)	4/21/2021 (Estimate)	4/17/2020 (Original) 5/21/2021 (Estimate)	10/1/2021 (Original) 5/21/2023 (Estimate)	8/21/2023	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2021. Estimated loan agreement execution date changed from 1/2/2021 to 4/21/2021. Estimated construction start date changed from 2/2/2021 to 5/21/2021. Estimated construction completion date changed from 2/2/2023 to 5/21/2023. Estimated permanent loan conversion date changed from 5/21/2023 to 8/21/2023.	
2019-20	Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$67,868,625 (Original) \$71,535,750 (Estimate)	\$ 119,400	\$ 533,884	I, H, CH	134	106	53	27	28	10/19/2018 (Original) 2/21/2020 (Revised)	4/21/2021 (Estimate)	4/17/2020 (Original) 5/21/2021 (Estimate)	10/1/2021 (Original) 5/21/2023 (Estimate)	8/21/2023	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2021. Estimated loan agreement execution date changed from 1/2/2021 to 4/21/2021. Estimated construction start date changed from 2/2/2021 to 5/21/2021. Estimated construction completion date changed from 2/2/2023 to 5/21/2023. Estimated permanent loan conversion date changed from 5/21/2023 to 8/21/2023.	
2019-20	Ingraham Villa Apartments	Ingraham Apartments, LP	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$52,472,377 (Original) \$60,109,469 (Estimate)	\$ 99,174	\$ 496,779	HV, M, I, CH	122	90	68	30	31	5/29/2018 (Original) 2/21/2020 (Revised)	8/15/2020 (Estimate)	5/1/2020 (Original) 9/15/2022 (Estimate)	11/1/2021 (Original) 2/2/2023 (Estimate)	2/12/2023	\$ -	\$ -	\$ -	\$ -	\$ -	The project received an HHH commitment letter extension on 2/21/2020. Estimated permanent loan conversion date changed from 12/15/2022 to 2/12/2023.	
2019-20	Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 5,120,000	\$24,643,963 (Original) \$24,151,299 (Estimate)	\$ 124,878	\$ 590,032	F, I, H, HF, CH	41	20	10	20	13	9/19/2019	1/15/2021 (Estimate)	6/1/2020 (Original) 2/21/2023 (Estimate)	12/1/2021 (Original) 2/22/2023 (Estimate)	5/22/2023	\$ -	\$ -	\$ -	\$ -	\$ -	Estimated total development cost decreased from \$27,754,797 to \$24,191,299. HHH subsidy per unit decreased from \$218,182 to \$124,878. Cost per unit decreased from \$676,546 to \$590,032. Estimated loan agreement execution date changed from 11/18/2020 to 1/15/2021. Estimated construction start date changed from 12/8/2020 to 2/22/2023. Estimated construction completion date changed from 12/8/2022 to 2/22/2023. Estimated permanent loan conversion date changed from 3/18/2023 to 5/22/2023.	
TOTAL for Prop HHH PSH Loan Program					\$ 582,923,074		\$ 160,182	\$ 552,974		394	308	182	788	626					\$ 4,198,875	\$ 2,130,238	\$ 48,797,513	\$ 19,793,892	\$ 228,488,738	\$ 23,664,698	\$ 66,209,301	\$ 119,518,691

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) Exposed to 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 individual 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.

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. HUD/VA 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 HCD.

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

Legend for Populations Served

SA = Substance Abuse

YH = Youth at Risk of Home

I = Non-homeless individual

H = Non-homeless individual

D = Non-homeless disabled

V = Non-homeless Veterans

CH = Chronically Homeless

HF = Homeless Families

HV = Homeless Veterans

HS = Homeless Senior

Y = Homeless Youth

HD = Homeless Disabled

M = Homeless Mental Illness

O = Other Homeless

IAH = Homeless individuals with HIV/AIDS

DV = Homeless survivors of domestic violence & sex trafficking

Attachment A: Proposition HHH Quarterly Report - March 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 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures FY 18-20 Q3	HHH Expenditures FY 18-20 Q2	HHH Expenditures FY 18-20 Q1	HHH Expenditures Fiscal Year 2019-20 Total	Total Amount Expended To-Date	Notes
2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	8	Center	H, H, Y, Y, A, R	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/27/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 1,726,270	\$ 485,518	\$ 446,867	\$ 347,975	\$ 1,184,360	\$ 2,020,638	Contract Number: C-131078. Construction is 100% complete.
2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA 91605	6	Center	H, CH, HF, DV, M, D, SA, V, H, V, A, O, S	\$ 1,302,500	\$ 4,803,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 233,713	\$ 440,163	\$ 390,254	\$ 230,370	\$ 1,059,797	\$ 1,302,500	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. Contractor was awaiting final mesh overlay materials for on-site overhead canopy to be received and installed.
2017-18	Joshua House Health Center	Los Angeles Christian Health Center	549 S. Wall St., Los Angeles, CA 90014	14	Clinic	H, CH, V, M, SA	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	5/29/2020 (Estimated)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is 81% complete.
2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center	H, CH, Y	\$ 8,984,260	\$ 8,984,260	N/A (City-sponsored)	7/10/2019 (Actual)	6/22/2020 (Estimated)	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 2,648,167	\$ 2,859,554	\$ 3,322,390	\$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 to reflect an increased scope. Construction began 11/5/2018 but was put on hold due to increased construction costs. An additional \$2.88 million 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 70% complete.
2017-18	Prop HHH Fee Study		11839 W. Sherman Way, Van Nuys, CA 91405							4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 69,976	\$ -	\$ -	\$ -	\$ -	\$ 69,976	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Project is complete and operational.
2018-19	Sherman Way Navigation Center	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90006	2	Storage	N/A	\$ 6,520,914	\$ 6,520,914	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 393,864	\$ 37,498	\$ 949,931	\$ 133,511	\$ 1,120,939	\$ 1,514,803	Increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
2018-19	Warner's Bridge Housing	City of Los Angeles	2175 John S. Gibson Blvd., San Pedro, CA 90731	4	Shelter	N/A	\$ 3,498,698	\$ 3,498,698	N/A	4/22/2019 (Actual)	5/16/2020 (Estimated)	\$ -	\$ 1,821,718	\$ -	\$ 147,493	\$ -	\$ 147,493	\$ 1,969,211	Increased budget totaling \$3,498,698 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	675 South Carondelet St., Los Angeles, CA 90057	15	Navigation Center	N/A	\$ 5,315,500	\$ 5,315,500	N/A	7/27/2019 (Actual)	8/1/2019 (Original) 9/28/2020 (Updated)	\$ -	\$ 306,914	\$ 46,971	\$ 521,530	\$ 764,550	\$ 1,313,051	\$ 1,709,965	Construction is 79% complete.
2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	375 Columbia Ave., Los Angeles, CA 90017-1274	1	Service Center	Seniors	\$ 276,955	\$ 276,955	3/20/2019	6/1/2019 (Actual)	4/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132951. Work has been put on hold due to the coronavirus.
2018-19	La Posada	New Economics for Women		1	Transitional Housing	Single Women and their children	\$ 2,974,841	\$ 2,974,841		3/1/2019 (Original) 6/2020 (Original) 2/25/2021 (Updated)	6/2020 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ 866,766	\$ 1,117,620	\$ 1,984,386	\$ 1,984,386	Contract Number: C-133200. Project is 97 percent complete.
2018-19	Service Center Miner 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	7/2018 (Original) 9/2020 (Updated)	3/1/2019 (Original) 6/1/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	Contract Number: C-132929
2018-19	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	11/18/2019 (Actual)	4/28/2020 (Original) 2/18/2020 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 83,123	\$ 83,123	\$ 83,123	Contract Number: C-132930. Seismic retrofit portion of project is complete. ADA retrofit upgrades (listed in the above row) on site have begun.
2018-19	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			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,123	\$ 83,123	Contract Number: C-132930. Seismic retrofit portion of project is complete. ADA retrofit upgrades (listed in the above row) on site have begun.
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, HIV Positive and Mental Ill patients	\$ -	N/A	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 was reprogrammed to the Prop HHH City-sponsored Facilities Projects on October 8, 2019.
2018-19	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) 4/30/2020 (Updated)	6/1/2019 (Original) 2/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	8/2018 (Original) 3/16/2020 (Updated)	9/2/2020 (Original) 3/1/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ 136,487.40	\$ 136,487.40	\$ 136,487.40	Contract Number: C-132750. Construction began on March 16, 2020 and the project is 27 percent complete.
2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90007	9	Shelter	Transitional-Age Youth	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 4/2020 (Updated)	10/2020 (Original) 10/2020 (Updated)	\$ -	\$ -	\$ -	\$ 7,501	\$ 105,411	\$ 112,912	\$ 112,912	Contract Number: C-133029

Attachment A: Proposition HHH Quarterly Report - March 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 2017-18 Total	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 Fiscal Year 2019-20 Total	Total Amount Expended To-Date	Notes
2018-19	Fannie-Lou Hamner Emergency Shelter	Tennessee 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	11/15/2019 (Actual)	12/31/2020 (Original) 8/1/2020 (Updated)	\$ -	\$ 69,000	\$ -	\$ -	\$ 326,070	\$ 326,070	\$ 389,070	Contract Number: C-132680. Project is 50 percent complete.
2018-19	The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	9	Emergency Supportive Housing, Office, and Storage	Transfntional - Age Youth	\$ 173,500	\$ 173,500	3/19/2019	12/16/2019 (Actual)	4/1/2019 (Original) 6/1/2020 (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	Transfntional Housing Facility	Women Veterans, Chronically Homeless, Individuals with mental health and/or disabilities	\$ 926,380	\$ 926,380		10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.
2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	13	Transfntional Housing	Individuals, Veterans, Chronically Homeless, and Families	\$ 1,945,468	\$ 1,945,468	3/20/2019	9/2018 (Original) 4/30/2020 (Updated)	6/15/2019 (Original) 10/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132928. Project requires relocation of shelter residents to other PATH shelter locations on a temporary basis. The project has been put on hold because the current plan to relocate residents would not adhere to the social distancing requirements of the coronavirus.
2018-19	VIM'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	\$ 1,219,180	\$ 1,432,675	4/19/2019	8/2018 (Original) 4/1/2020 (Updated)	1/1/2019 (Original) 8/1/2020 (Updated)	\$ -	\$ 764,000	\$ -	\$ -	\$ -	\$ -	\$ 764,000	Contract Number: C-133085
2018-19	Kosumusu Transfntional 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) 7/1/2020 (Updated)	6/1/2019 (Original) 10/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133090. The project requires work on occupied residential units of the shelter. This project has been put on hold due the social distancing requirements of the coronavirus.
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	10/2018 (Original) 4/13/2020 (Updated)	6/30/2019 (Original) 10/29/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679
2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	Transfntional Housing	Chronically homeless, Individuals with AIDS, mental illness, physical disability, and/or substance use disorder	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/1/2019 (Original) 3/13/2020 (Actual)	\$ -	\$ -	\$ -	\$ 51,554	\$ 1,058,327	\$ 1,109,880	\$ 1,109,880	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	Individuals, Chronically Homeless, Youth, Families	\$ 1,839,666	\$ 2,057,781	4/19/2019	2/1/2019 (Original) 7/2020 (Updated)	12/31/2019 (Original) 12/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089
TOTAL for Prop HHH Facilities Program							\$ 57,704,124	\$ 84,419,240				\$ 92,639	\$ 9,161,885	\$ 1,014,149	\$ 3,599,282	\$ 6,844,212	\$ 11,451,649	\$ 20,705,667	

*Project sponsors for the Corner of Hope (\$435,800) and Homeless Vets at the Marlon (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 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 March 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	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	\$ -	\$ -	\$ -	\$ -	\$ 8,712,000
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. Ratner 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	\$ 7,156,084	\$ 8,186,912
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	\$ 5,363,475	\$ 5,619,632
The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave., Los Angeles, CA	8	\$ 7,900,000	\$ -	\$ -		\$ 1,060,914	\$ 1,332,406	\$ 2,393,320	\$ 2,393,320
Subtotal for 2017-18 Bond Issuance				\$ 73,157,162	\$ 3,664,303	\$ 16,241,711	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 29,654,754	\$ 49,560,767
Housing and Community Investment Department PSH Loan Program Staff Costs	N/A	N/A	N/A	\$ 1,070,674	\$ 755,572	\$ -				\$ -	\$ 755,572
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	\$ 11,193,959	\$ 10,090,424	\$ 8,370,371	\$ 29,654,754	\$ 50,316,339

Attachment B: Proposition HHH Quarterly Report March 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 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 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	\$ 963,394	\$ 3,206,326	\$ 686,817	\$ 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	\$ -	\$ 157,325	\$ 284,463	\$ 835,833	\$ 1,277,621	\$ 1,277,621
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	\$ 4,113,851	\$ 8,524,665
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$ -	\$ -		\$ 1,299,486	\$ 1,299,486	\$ 1,299,486
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	\$ -	\$ -		\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report March 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 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
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	\$ -	\$ -		\$ -	\$ -	\$ -
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$ -	\$ -		\$ 959,728	\$ 959,728	\$ 959,728
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$ -	\$ -		\$ -	\$ -	\$ -
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	\$ 12,000,000	\$ -	\$ -		\$ -	\$ -	\$ -
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$ -	\$ -		\$ -	\$ -	\$ -
Broadway Apts	Figueroa Economical Housing Devt Corp	301 W 49th St	9	\$ 4,443,480	\$ 4,443,480	\$ -		\$ -	\$ -	\$ 4,443,480

Attachment B: Proposition HHH Quarterly Report March 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 2018-19 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$ -	\$ -		\$ -	\$ -	\$ -
Metamorphosis on Foothill	City of Los Angeles	13574 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	\$ 3,698,365	\$ 3,698,365
Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000	\$ 1,406,776	\$ 1,182,317	\$ 1,805,550	\$ 1,830,784	\$ 4,818,651	\$ 6,225,427
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 840,814.93	\$ 840,815	\$ 840,815
TOTAL for 2018-19 Bond Issuance				\$ 245,895,511	\$ 32,555,804	\$ 8,599,933	\$ 12,758,290	\$ 15,286,324	\$ 36,644,547	\$ 69,200,352

Attachment B: Proposition HHH Quarterly Report March 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 FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	HHH Expenditures FY 19-20 Q3	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	\$ 1,184,360	\$ 2,920,639
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. 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	\$ -	\$ 211,387	\$ 971,740	\$ 1,183,126	\$ 1,645,962
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	\$ 3,437,274	\$ 9,181,826
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	\$ -	\$ 25,368	\$ 99,572
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	\$ -	\$ 75,069	\$ 458,755
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	\$ 3,512,342	\$ 9,640,581

*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 March 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	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	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 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	\$ 276,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	1	\$ 2,974,841	\$ 2,974,841	\$ -	\$ -	\$ -	\$ 866,766	\$ 1,117,620	\$ 1,984,386	\$ 1,984,386
Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600
Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 278,338	\$ 278,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	3	\$ 599,824	\$ 623,824	\$ -	\$ -	\$ -	\$ -	\$ 83,123	\$ 83,123	\$ 83,123
Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 1,742,200	\$ 2,344,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	9	\$ 3,500,000	\$ 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	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 7,501	\$ 105,411	\$ 112,912	\$ 112,912
Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	10	\$ 750,800	\$ 750,800	\$ -	\$ 63,000	\$ -	\$ -	\$ 326,070	\$ 326,070	\$ 389,070
The Good Seed	Good Seed Community Development Corp.	6568 5th Avenue Los Angeles, CA 90043	8	\$ 172,500	\$ 172,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report March 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	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	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 Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	11	\$ 826,980	\$ 926,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,432,675	\$ -	\$ 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	\$ 2,914,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	14	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	14	\$ 1,367,150	\$ 1,367,150	\$ -	\$ -	\$ -	\$ 51,554	\$ 1,058,327	\$ 1,109,880	\$ 1,109,880
WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	15	\$ 1,839,666	\$ 2,057,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment B: Proposition HHH Quarterly Report March 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	Total Project Cost	HHH Expenditures Fiscal Year 2017-18 Total	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 Fiscal Year 2019-20 Total	Total Amount Expended To-Date
Subtotal for 2018-19 Non-City Sponsored Projects				\$ 25,137,098	\$ 28,266,163	\$ -	\$ 827,000	\$ -	\$ 925,821	\$ 2,830,638	\$ 3,756,459	\$ 4,583,459
<i>City-Sponsored Projects</i>												
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	\$ 6,290,914	\$ 6,520,914	\$ -	\$ 319,661	\$ 13,063	\$ 948,997	\$ 133,511	\$ 1,095,571	\$ 1,415,231
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	\$ 3,253,698	\$ 3,498,698	\$ -	\$ 1,671,589	\$ -	\$ 110,411	\$ -	\$ 110,411	\$ 1,782,000
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	\$ 5,739,260	\$ 8,984,260	\$ -	\$ -	\$ -	\$ -	\$ 1,676,427	\$ 1,676,427	\$ 1,676,427
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	\$ 5,315,500	\$ -	\$ 307,536	\$ 34,352	\$ 521,530	\$ 744,550	\$ 1,300,432	\$ 1,607,968
Subtotal for 2018-19 City Sponsored Projects				\$ 20,599,372	\$ 23,220,397	\$ -	\$ 2,298,785	\$ 47,415	\$ 1,580,938	\$ 2,554,488	\$ 4,182,842	\$ 6,481,627
TOTAL for 2018-19 Bond Issuance				\$ 45,736,470	\$ 51,486,560	\$ -	\$ 3,125,785	\$ 47,415	\$ 2,506,758	\$ 5,385,127	\$ 7,939,300	\$ 11,065,086