

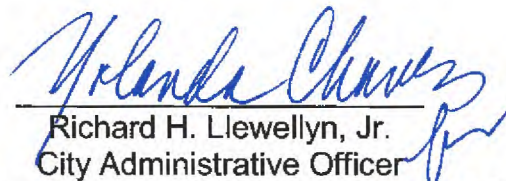
0220-05151-0184

TRANSMITTAL

TO The City Council	DATE 2-3-20	COUNCIL FILE NO. 17-0090
FROM The Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its January 30, 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 Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (October 1 – December 31, 2019), Status of Proposition HHH Commitments, and Updated Guidance on Staff Costs.

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:16200046

REPORT FROM

OFFICE OF THE CITY ADMINISTRATIVE OFFICER

Date: January 24, 2020

To: Proposition HHH Administrative Oversight Committee

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

Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE 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 PROPOSITION HHH BOND ISSUANCES AND THE FISCAL YEAR 2019-20 PROJECT EXPENDITURE PLAN (OCTOBER 1 – DECEMBER 31, 2019), STATUS OF PROPOSITION HHH COMMITMENTS, AND UPDATED GUIDANCE ON STAFF COSTS**

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 January 17, 2020, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the City Administrative Officer (CAO) and the Housing and Community Investment Department (HCID) relative to the Quarterly Report for the Fiscal Years 2017-18 and 2018-19 Proposition HHH Bond Issuances and the Fiscal Year 2019-20 Project Expenditure Plan (October 1 – December 31, 2019), Status of Proposition HHH Commitments, and Updated Guidance on Staff Costs. The Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee for review.

Attachment: Quarterly Report – Fiscal Years 2017-18 and 2018-19 Bond Issuances (October 1 – December 31, 2019)

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Date: January 15, 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 (OCTOBER 1 – DECEMBER 31, 2019), STATUS OF PROPOSITION HHH COMMITMENTS, AND UPDATED GUIDANCE ON STAFF COSTS**

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 (October 1 – December 31, 2019), Status of Proposition HHH Commitments, and Updated Guidance on Staff Costs to the Proposition HHH Administrative Oversight Committee (AOC).

SUMMARY

This report provides a quarterly update on expenditures from the Fiscal Years 2017-18 and 2018-19 Proposition HHH (Prop HHH) Bond Issuances as well as updates on the Fiscal Year 2019-20 Project Expenditure Plan. Additionally, this report includes a status of Proposition HHH commitments, as well as updated guidance on allowable expenditures for Prop HHH staff costs.

The first Prop HHH bond issuance in Fiscal Year (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 2017-19 Project Expenditure Plan (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. A subsequent amendment to the Prop HHH FY 2018-19 Facilities Program PEP was approved to provide an additional \$7,603,836 for City-sponsored Prop HHH Facilities Program projects, resulting in an amended Prop HHH FY 2018-19 Facilities Program PEP amount of \$45,324,019 (C.F. 17-0090-S4).

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) to 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

FY 2017-18 Issuance

- As of December 31, 2019, a total of \$41,190,396 has been expended from this issuance for Prop HHH PSH Loan Program Projects.
- 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 98 percent complete. A temporary certificate of completion was issued to begin leasing. The permanent certificate will be issued when the project is 100% complete.

FY 2018-19 Issuance

- As of December 31, 2019, a total of \$53,989,027 has been expended from this issuance for Prop HHH PSH Loan Program projects.
- Twelve (12) Prop HHH PSH Loan Program projects totaling 758 units are under construction.
- Four (4) projects totaling 267 units have closed construction loans and will start construction shortly:
 - PATH Villas Montclair closed on December 31, 2019 and is scheduled to begin construction on January 31, 2020.
 - Summit View Apartments closed on December 19, 2019 and is scheduled to begin construction on January 16, 2020.
 - West Third Apartments closed on December 27, 2018 and is scheduled to begin construction on February 12, 2020.
 - Broadway Apartments closed on June 6, 2019 and is scheduled to begin construction on February 12, 2020.
- In the next quarter, five (5) additional projects, with a total of 299 units, are expected to close construction loans:
 - PATH Villas Hollywood is scheduled to close on January 13, 2020.
 - Isla de Los Angeles is scheduled to close on February 20, 2020.
 - Firmin Court is scheduled to close on February 26, 2020.
 - Building 205 and Building 208 are scheduled to close on February 3, 2020.
- The Housing and Community Investment Department (HCID) expects the remaining three (3) projects, totaling 189 units, to begin construction no later than October 1, 2022.

FY 2019-20 Project Expenditure Plan

The FY 2019-20 PEP included 27 projects totaling 1,785 units with a total Prop HHH cost of \$281,340,750. As discussed above, no Prop HHH bonds were issued in FY 2019-20, in order to ensure timely expenditure of bond proceeds. Instead, HCID was authorized, subject to the approval of the CAO, to reprogram bond proceeds between projects in approved PEPs (C.F. 17-0090-S6). Attachment B describes each Prop HHH FY 2019-20 PEP project and its status.

General Obligation Bond expenditures are required to be tracked by issuance. Therefore, as bond proceeds are spent on FY 2019-20 PEP projects, the CAO and HCID will determine which issuance has funding available for reprogramming. At this time there have been no expenditures from the Prop HHH FY 2019-20 PEP projects, however, future quarterly reports will include expenditures from each issuance on these projects.

- As of December 31, 2019, no funds have been expended for Prop HHH PSH Loan Program projects in this PEP.

- In the next quarter, two (2) projects, with a total of 76 units, are expected to close construction loans:
 - Colorado East is scheduled to close on March 30, 2020.
 - Rose Apartments is scheduled to close on March 2, 2020.

PROPOSITION HHH FACILITIES PROGRAM

FY 2017-18 Issuance

- As of December 31, 2019, \$8,181,496 has been expended for Prop HHH Facilities Program projects.
- The South Campus project was completed in May 2019.
- The 88th and Vermont project is 98 percent complete.
- The Joshua House project is 67 percent complete.
- The Council District 8 Navigation Center project is 49 percent complete.

FY 2018-19 Issuance

- As of December 31, 2019, \$5,679,959 has been expended for Prop HHH Facilities Program projects.
- One (1) of the three (3) City-sponsored Prop HHH Facilities Program projects is complete and the remaining two (2) projects are 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 is 70 percent complete.
 - The Council District 15 Navigation Center is 53 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.
 - Six (6) of these projects are under construction:
 - The La Posada project, sponsored by New Economics for Women, is 65 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. Construction is expected to re-start in February 2020.
 - The Village Renovation, sponsored by The People Concern, began construction on November 12, 2019 and is 33 percent complete.
 - The Fannie Lou Hammer Emergency Shelter Project, sponsored by the Jenesse Center, began construction on November 15, 2019 and is five (5) percent complete.
 - The Seismic Retrofit project, sponsored by Haven Hills, began construction on November 18, 2019 and is 60 percent complete.

- The Good Seed Transitional-Age Youth Shelter project, sponsored by the Good Seed Community Development Corporation, began construction on December 16, 2019.
- Eight (8) projects are expected to begin construction in the next quarter:
 - The Primary Care Wellness Project, sponsored by St. John's Well Child and Family Center, is scheduled to begin construction on January 20, 2020.
 - The Interim Facility project, sponsored by People Assisting the Homeless (PATH), is scheduled to begin construction on January 27, 2020.
 - The Homeless and Housing Access Center project, sponsored by the Watts Labor Action Committee, is scheduled to begin construction on January 31, 2020.
 - Viki's House domestic violence shelter, sponsored by the House of Ruth, is scheduled to begin construction on February 1, 2020.
 - The Midnight Mission Center project, sponsored by the Midnight Mission, is scheduled to begin construction on February 2, 2020.
 - The Kosumosu Transitional Facility project, sponsored by the Little Tokyo Service Center, is scheduled to begin construction in February 2020.
 - Ruth's Place, sponsored by the Coalition for Responsible Community Development, is scheduled to begin construction in February 2020.
 - The Wraparound Recuperative Care Center, sponsored by the Volunteers of America Los Angeles, is scheduled to begin construction in February 2020.
- The remaining two (2) projects, both sponsored by Haven Hills, are expected to begin construction before June 2020.

Status of Prop HHH Commitments

To date, 84 projects have been approved for PSH and facilities projects in the FY 2017-18, 2018-19, and 2019-20 PEPs. These projects amount to \$641.9 million. An additional \$415.9 million has been committed for projects in previous PSH Loan Program Calls for Projects (CFPs) and \$120 million has been committed to the Prop HHH Housing Challenge Request for Proposals (RFP), for a total of \$1.17 billion in PEP and pending commitments. Including interest earnings to date, an uncommitted balance of \$30 million remains available for future commitments. This balance is largely the result of Prop HHH PSH Loan Program projects that were not approved by the City Council, withdrew from the program, or reduced requests for Prop HHH funding. The CAO and HCID will monitor this balance and report back with a timeline for a future Prop HHH PSH Loan Program CFP to commit remaining funds. Table 1 below summarizes Prop HHH PEP amounts, commitments, pending commitments, and the resulting Prop HHH balance.

Table 1. Prop HHH Funding Status

Prop HHH Uses of funds	Prop HHH Amount	Note
Project Expenditure Plan (PEP) Amounts		

Prop HHH Uses of funds	Prop HHH Amount	Note
PSH - FY 2017-18 PEP	\$ 73,157,162	Amount in 17-18 PSH PEP, no projects have been reprogrammed
PSH - FY 2018-19 PEP	\$ 238,895,511	Original PEP amount was \$238,515,511. Additional funds committed in subsequent actions.
PSH - FY 2019-20 PEP	\$ 271,399,468	Original PEP amount was \$281,340,750. Project budgets adjusted down in the amount of \$9,941,282 by sponsors applying for No Place Like Home.
Facilities - FY 2017-18 PEP	\$ 12,004,219	Two (2) project sponsors withdrew from the Facilities Program. Funding was transferred to the Bureau of Engineering for City sponsored projects.
Facilities - FY 2018-19 PEP	\$ 37,720,183	\$784,036 reprogrammed from withdrawn project (Saban Community Clinic) to Prop HHH City-sponsored facilities projects
First Year Staffing/Other Costs	\$ 1,203,933	\$1,203,933 issued for staff costs in 17-18
Facilities - FY 2018-19 PEP Amendment	\$ 7,603,836	Council authorized funding \$8,387,872 Project Shortfall, offset by \$784,036 from a cancelled project.*
Other Commitments		
PSH - Outstanding Commitments to Projects for Future PEPs (From Previous Rounds)	\$ 415,984,946	The last reported commitment amount was \$444,092,946. This amount has been reduced by \$28,108,000.**
Prop HHH Housing Challenge RFP	\$ 120,000,000	
TOTAL PEP and Other Commitments	\$1,177,969,258	
Prop HHH Balance	Amount	
Total Prop HHH Authority	\$ 1,200,000,000	
Interest Proceeds to date (8/5/2019)	\$ 8,137,644	
Total	\$1,208,137,644	
<i>(PEPs and Other Commitments)</i>	<i>\$(1,177,969,258)</i>	
Remaining Uncommitted Prop HHH Balance	\$ 30,168,386	

Prop HHH Uses of funds	Prop HHH Amount	Note
<p>*The originally recommended increased funding amount of \$10,519,235 was reduced to \$7,603,836 by the City Council (C.F. 17-0090-S4). Therefore, the current amount of \$8,137,644 of interest earned covers the increased costs of the City-sponsored Navigation Centers.</p> <p>** The \$28,108,000 reduction in outstanding commitments is due to one (1) previously recommended commitment not being approved by the City Council (\$6,300,000), one (1) project that withdrew due to lack of site control (\$11,460,000) and four (4) projects that requested award reductions (\$10,348,000).</p>		

Prop HHH Staffing Costs – Revised Guidance for Staff Costs

The City's use of Prop HHH General Obligation Bonds (GO Bonds) to provide gap financing to privately owned housing projects and facilities is the first time the City has used GO Bonds to fund projects that are not City-owned and operated. In reconsideration of the program facts surrounding the gap financing of privately-owned Prop HHH-funded projects (the "Loan Program"), the City Attorney and Bond Counsel have advised that Prop HHH bond proceeds may be used reimburse certain staff costs so long as such costs relate to tasks that are necessary in implementing the Loan Program. Examples of these tasks include but may not be limited to:

- Work in creating and administrating the loan program under which Proposition HHH Projects will be financed, including drafting and reviewing documentation related thereto (legal or otherwise)
- Identification of developers who will receive proceeds of the loans
- Monitoring of the construction of Proposition HHH Projects to ensure compliance with the Proposition HHH loan program

All reimbursed costs must be substantiated with time charges and reviewed by the CAO for eligibility and reimbursement. Future requests for staff cost appropriations will be submitted to the Prop HHH COC and AOC for review and subsequent approval by the Mayor and City Council.

Attachment A – Proposition HHH Quarterly Report – December 2019
Attachment B – Proposition HHH FY 2019-20 PEP Project Information

RHL:YC:MB:EMM:16200044

Proposition HHH Permanent Supportive Housing (PSH) Loan Program QOB Series 2017-A (Taxable)

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 under 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 reserved by department regulation and operated under landlord-tenant law, with common financing, ownership and management. Units which are not funded by the Prop HHK PSH Loan Program (e.g. HUDVA or HOME funded units, market rate, etc.)					
Available Units: Executed date of Commitment Letter of Prop HHK PSH Loan Program funds based to the applicant by HCD.					
Non-HHJ Funded Units: Date by which the construction loan is converted (resulted with) the permanent financing loan.					
Commitment Date: City of Los Angeles					
Permanent Loan Conversion Date:					
Legend for Populations Served					
SA = Substance Abuse	D = Non-homeless disabled	CH = Chronically Homeless	IS = 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	HV = Homeless Veterans	HD = Homeless Disabled	HD = Homeless Disabled	HA = Homeless Individuals with HIV/AIDS	

Attachment A: Proposition HHH Quarterly Report - December 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	Chronically 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 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 8,160,000	\$23,256,685 (Original) \$29,042,990 (Estimate)	\$ 675,418	\$ 189,767	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	08/14/2020 (Estimated)	08/21/2020 (Estimated)	08/21/2022 (Estimated)	11/19/2022	-	-	-	-	Estimated total development cost increased from \$25,115,685 to \$29,042,990. The cost per unit increased from \$584,109 to \$675,418. Non-HHH funded units changed from 0 to 1, to include the manager's unit. The commitment date changed from 2/23/2018, when the letter was sent to the developer, to 1/16/2018, the Mayor concurrence date. Estimated loan agreement execution date changed from 1/3/2020 to 8/14/2020. Estimated construction start date changed from 1/13/2020 to 8/21/2020. Estimated construction completion date changed from 7/6/2021 to 8/21/2022. Estimated permanent loan conversion date changed from 10/4/2021 to 11/19/2022.
Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 12,000,000	\$42,363,034 (Original) \$56,276,095 (Estimate)	\$ 654,373	\$ 189,535	H, I, CH	66	49	22	41	17	2	1/16/2018	09/17/2020 (Estimated)	12/08/2018 (Original) 09/25/2020 (Estimated)	09/25/2022 (Estimated)	12/24/2022	-	-	-	-	Estimated total development cost increased from \$42,363,034 to \$56,276,095. Cost per unit increased from \$492,593 to \$654,373. Non-HHH funded units changed from 15 to 17, to include the manager's units. The commitment date changed from 2/23/2018, when the letter was sent to the developer, to 1/16/2018, the Mayor concurrence date. Estimated loan agreement execution date changed from 1/3/2020 to 9/17/2020. Estimated construction start date changed from 1/13/2020 to 9/25/2020. Estimated construction completion date changed from 7/6/2021 to 9/25/2022. Estimated permanent loan conversion date changed from 10/4/2021 to 12/24/2022.
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	H5, HO, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	10/26/2020 (Estimated)	1/24/2021	93,463	963,394	3,206,326	4,263,183	Contract Number: C-132577, Construction completion is 25%. Non-HHH funded units changed from 72 to 73, to include the manager's unit. The commitment date changed from 2/23/2018, when the letter was sent to the developer, to 1/16/2018, the Mayor concurrence date. Estimated construction completion date changed from 8/21/2020 to 10/26/2020. Estimated permanent loan conversion date changed from 11/21/2020 to 1/24/2021.
PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000	\$33,769,951 (Original) \$41,337,445 (Estimate)	\$ 688,957	\$ 205,838	H, I, CH	60	59	30	0	1	1	1/16/2018	01/13/2020 (Estimated)	06/19/2018 (Original) 01/31/2021 (Estimated)	01/31/2023 (Estimated)	5/21/2023	-	-	-	-	Non-HHH funded units changed from 0 to 1, to include the manager's unit. The commitment date changed from 2/23/2018, when the letter was sent to the developer, to 1/16/2018, the Mayor concurrence date. Estimated loan agreement execution date changed from 6/11/2021 to 1/31/2020. Estimated construction start date changed from 6/25/2021 to 1/31/2021. Estimated construction completion date changed from 12/23/2022 to 1/31/2023. Estimated permanent loan conversion date changed from 11/21/2020 to 5/1/2023.
Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000	\$36,315,577 (Original) \$42,793,953 (Estimate)	\$ 668,656	\$ 155,000	H5, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/15/2019 (Actual)	01/20/2021 (Estimated)	4/20/2021	-	157,325	284,463	441,788	Contract Number: C-133121, Construction completion is 23%. Estimated total development cost increased from \$42,696,840 to \$42,793,953. Cost per unit increased from \$667,138 to \$668,656. Non-HHH funded units changed from 0 to 2, to include the manager's units. The commitment date changed from 2/23/2018, when the letter was sent to the developer, to 1/16/2018, the Mayor concurrence date. Estimated construction completion date changed from 11/2/2020 to 1/20/2021.
Casa de Rosas Campus	WARD Economic Devt Corp	2800 S Hoover St	9	\$ 7,920,000	\$18,988,064 (Original) \$19,825,000 (Estimate)	\$ 535,811	\$ 214,054	HW, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 03/02/2019 (Actual)	12/03/2020 (Estimated)	3/31/2021	-	117,618	1,292,533	1,410,153	Contract Number: C-132908, Construction completion is 34%. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction completion date changed from 12/3/2020 to 5/27/2020. Estimated permanent loan conversion date changed from 3/3/2021 to 3/31/2021.
Aria Apartments (formerly known as 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	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	09/30/2020 (Estimated)	12/29/2020	4,410,814	519,685	1,864,734	6,795,233	Contract Number: C-132499, Construction completion is 45%. Cambria Apartments is now known as Aria Apartments. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction completion date changed from 8/21/2020 to 9/30/2020. Estimated permanent loan conversion date changed from 11/19/2020 to 12/29/2020.
Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000	\$33,621,721 (Original) \$44,602,996 (Estimate)	\$ 602,748	\$ 155,676	HW, IMA, I, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	6/30/2021 (Estimated)	9/28/2021	-	-	-	-	Contract Number: C-134259, Construction completion is 4%. Missouri & Bundy Housing is now known as Missouri Place Apartments. Estimated total development cost decreased from \$44,649,982 to \$44,602,996. Cost per unit decreased from \$603,378 to \$602,748. Non-HHH funded units changed from 10 to 11, to include the manager's unit. Loan agreement execution date changed from 10/21/2019 to 10/22/2019 (actual). Estimated construction completion date changed from 5/4/2021 to 6/30/2021. Estimated permanent loan conversion date changed from 8/3/2021 to 9/28/2021.
Isle de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,650,000	\$21,761,370 (Original) \$34,699,479 (Estimate)	\$ 642,583	\$ 215,926	O, CH	54	53	27	0	1	1	2/23/2018	02/20/2020 (Estimated)	12/08/2018 (Original) 03/20/2020 (Estimated)	03/20/2022 (Estimated)	6/14/2022	-	-	-	-	Estimated total development cost increased from \$25,019,928 to \$34,699,479. Cost per unit increased from \$463,332 to \$642,583. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated loan closing date changed from 1/15/2020 to 2/20/2020. Estimated construction start date changed from 1/27/2020 to 3/20/2020. Estimated construction end date changed from 10/27/2021 to 3/20/2022. Estimated permanent loan conversion date changed from 1/27/2022 to 6/14/2022.
Firmin Court	Decro Corp	418 N Firmin St	1	\$ 11,700,000	\$30,056,520 (Original) \$41,013,398 (Estimate)	\$ 640,834	\$ 182,813	H, F, I, CH	64	45	23	18	1	1	2/23/2018	02/26/2020 (Estimated)	11/08/2018 (Original) 03/26/2020 (Estimated)	03/26/2022 (Estimated)	8/11/2022	-	-	-	-	Estimated total development cost increased from \$38,673,458 to \$41,013,398. Cost per unit increased from \$604,273 to \$640,834. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated loan agreement execution date changed from 1/10/2020 to 2/26/2020. Estimated construction start date changed from 2/24/2020 to 3/26/2020. Estimated construction completion date changed from 8/24/2021 to 3/26/2022. Estimated permanent loan conversion date changed from 11/24/2021 to 8/11/2022.

Attachment A: Proposition HHH Quarterly Report - December 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 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 Total	HHH Expenditures FY 19-20 Q1	HHH Expenditures FY 19-20 Q2	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
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, IMA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Actual) 09/08/2018 (Original) 01/24/2019 (Actual)	07/27/2021 (Estimated)	10/25/2021	7,249,240	1,654,630	1,034,236	9,936,106	Contract Number: C-132338, Construction completion is 15%. Non-HHH funded units changed from 33 to 34, to include the manager's unit. Chronic supportive housing units changed from 76 to 75. Estimated construction completion date changed from 7/24/2020 to 7/27/2021. Estimated permanent loan conversion date changed from 10/24/2020 to 10/25/2021.	
PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000	\$26,002,599 (Original) \$30,752,853 (Estimate)	\$ 668,541	\$ 215,217	H, M, CH	46	45	23	0	1	1	2/23/2018	12/31/2019 (Actual) 05/08/2018 (Original) 1/31/2020 (Estimated)	01/31/2022 (Estimated)	5/1/2022	-	-	-	-	Estimated total development cost decreased from \$30,756,345 to \$30,752,853. Cost per unit decreased from \$669,268 to \$668,541. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Loan agreement execution date changed from 1/17/2020 to 12/31/2019 (actual). Estimated construction completion date changed from 8/25/2021 to 1/31/2022. Estimated permanent loan conversion date changed from 11/23/2021 to 5/1/2022.	
Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000	\$48,689,129 (Original) \$51,352,600 (Actual)	\$ 713,231	\$ 100,000	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (Actual) 03/08/2018 (Original) 07/02/2019 (Actual)	02/18/2021 (Estimated)	5/19/2021	-	-	-	-	Contract Number: C-132975, Construction completion is 8%. 433 Vermont Apts is now known as Vermont Corridor Apartments. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction completion date changed from 2/17/2021 to 2/18/2021. Estimated permanent loan conversion date changed from 5/18/2021 to 5/19/2021.	
Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000	\$24,588,641 (Original) \$30,179,651 (Estimate)	\$ 603,593	\$ 215,600	HF, V, CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual) 12/08/2018 (Original) 04/30/2019 (Actual)	10/30/2020 (Estimated)	1/28/2021	-	1,181,471	2,154,362	3,335,833	Contract Number: C-132880, Construction completion is 31%. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction completion date changed from 10/23/2020 to 10/30/2020.	
Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000	\$24,434,827 (Original) \$36,229,452 (Estimate)	\$ 739,377	\$ 215,510	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual) 12/08/2018 (Original) 01/15/2020 (Estimated)	01/16/2022 (Estimated)	3/31/2022	-	-	-	-	Estimated total development cost increased from \$26,464,817 to \$36,229,452. Cost per unit increased from \$540,098 to \$739,377. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Loan agreement execution date changed from 11/1/2019 to 12/19/2019 (actual). Estimated construction start date changed from 11/25/2019 to 1/16/2020. Estimated construction completion date changed from 6/18/2021 to 1/16/2022. Estimated permanent loan conversion date changed from 9/16/2021 to 3/31/2022.	
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, CH	137	136	68	0	1	1	2/23/2018	12/27/2018 (Actual) 05/08/2018 (Original) 02/12/2020 (Estimated)	02/12/2021 (Estimated)	5/31/2021	10,291,998	-	-	10,291,998	Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction start date changed from 10/31/2019 to 2/12/2020. Estimated construction completion date changed from 5/31/2021 to 2/12/2021. Estimated permanent loan conversion date changed from 8/31/2021 to 5/31/2021.	
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	1	1	2/23/2018	12/27/2018 (Actual) 05/08/2018 (Original) 05/02/2019 (Actual)	01/31/2020 (Estimated)	4/30/2020	4,660,033	-	-	4,660,033	Contract Number: C-132457, Construction completion is 52%. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated construction completion date changed from 11/10/2020 to 1/31/2020.	
Building 205	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #205	11	\$ 12,000,000	\$37,994,432 (Original) \$29,887,742 (Estimate)	\$ 446,086	\$ 179,104	HV, CH	67	66	66	0	1	1	2/23/2018	02/03/2020 (Estimated) 05/08/2018 (Original) 03/31/2020 (Estimated)	03/31/2022 (Estimated)	6/29/2022	-	-	-	-	Estimated total development cost decreased from \$37,994,432 to \$29,887,742. Cost per unit decreased from \$567,081 to \$446,086. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated loan agreement execution date changed from 12/10/2019 to 2/3/2020. Estimated construction start date changed from 12/24/2019 to 3/31/2020. Estimated construction completion date changed from 6/23/2021 to 3/31/2022. Estimated permanent loan conversion date changed from 9/23/2021 to 6/29/2022.	
Building 208	Figueroa Economical Housing Devt Corp	11301 Wilshire Blvd #208	11	\$ 11,660,000	\$35,355,102 (Original) \$25,695,236 (Estimate)	\$ 475,898	\$ 215,926	HV, CH	54	53	53	0	1	1	2/23/2018	02/03/2020 (Estimated) 05/08/2018 (Original) 03/31/2020 (Estimated)	03/21/2022 (Estimated)	6/29/2022	-	-	-	-	Estimated total development cost decreased from \$35,135,102 to \$25,695,236. Cost per unit changed from \$650,650 to \$475,898. Estimated loan agreement execution date changed from 12/10/2019 to 1/3/2020. Estimated construction start date changed from 12/24/2019 to 3/31/2020. Estimated construction completion date changed from 6/23/2021 to 3/31/2022. Estimated permanent loan conversion date changed from 9/23/2021 to 6/29/2022.	
Broadway Apts	Figueroa Economical Housing Devt Corp	302 W 49th St	9	\$ 4,443,480	\$11,520,534 (Original) \$13,788,520 (Estimate)	\$ 393,958	\$ 126,957	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual) 08/30/2018 (Original) 02/12/2020 (Estimated)	2/12/2021 (Estimated)	5/31/2021	4,443,480	-	-	4,443,480	Non-HHH funded units changed from 0 to 1, to include the manager's unit. The commitment date changed from 5/30/2018, when the letter was sent to the developer, to 5/29/2018, the Mayor concurrence date. Estimated construction start date changed from 10/21/2019 to 2/12/2020. Estimated construction completion date changed from 4/26/2021 to 2/12/2021. Estimated permanent loan conversion date changed from 7/26/2021 to 5/31/2021.	

Attachment A: Proposition HHH Quarterly Report - December 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 Total	HHH Expenditures FY 18-20 Q1	HHH Expenditures FY 19-20 Q2	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)
Marcelle Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000	\$25,852,727 (Original) \$32,474,680 (Estimate)	\$ 541,245	\$ 300,000	H, HV, Y, CH	60	59	30	0	1	1	5/30/2018	09/17/2020 (Estimated)	11/08/2018 (Original) 10/01/2020 (Estimated)	10/01/2022 (Estimated)	12/30/2022	-	-	-	-	Estimated total development cost increased from \$25,852,727 to \$32,474,680. Cost per unit changed from \$430,679 to \$541,245. Non-HHH funded units changed from 0 to 1, to include the manager's unit. Estimated loan agreement execution date changed from 4/30/2020 to 9/17/2020. Estimated construction start date changed from 5/11/2020 to 10/1/2020. Estimated construction completion date changed from 11/11/2021 to 10/1/2022. Estimated permanent loan conversion date changed from 2/11/2022 to 12/30/2022.
Metamorphosis on Foothill	City of Los Angeles	13574 W Foothill Blvd	7	\$ 10,340,000	\$23,725,808 (Original) \$25,180,788 (Actual)	\$ 524,600	\$ 215,417	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	10/02/2020 (Estimated)	1/25/2021	-	2,823,493	1,116,084	3,939,577	Contract Number: C-132855, Construction completion is 42%. Non-HHH funded units changed from 0 to 1, to include the manager's unit. The commitment date changed from 5/30/2018, when the letter was sent to the developer, to 5/29/2018, the Mayor concurrence date. Estimated construction completion date changed from 9/11/2020 to 10/2/2020.
Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000	\$22,816,848 (Original) \$24,730,156 (Estimate)	\$ 634,307	\$ 214,359	HV, CH	39	38	38	0	1	1	5/29/2018	11/05/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	06/16/2021 (Estimated)	9/16/2021	-	-	-	-	Contract Number: C-134396, Construction completion is 0%. Estimated total development cost increased from \$24,115,699 to \$24,730,156. Cost per unit increased from \$618,351 to \$634,307. Non-HHH funded units changed from 0 to 1, to include the manager's unit. The commitment date changed from 5/30/2018, when the letter was sent to the developer, to 5/29/2018, the Mayor concurrence date. Loan agreement execution date changed from 11/1/2019 to 11/5/2019 (actual). 11/16/2019 to 11/20/2019 (actual).
Rosa De Castilla Apts	East LA Community Corp	4206 E Huntington Dr	14	\$ 12,000,000	\$44,056,994 (Original) \$49,065,112 (Estimate)	\$ 577,237	\$ 141,176	HS, HV, F, CH	85	63	32	20	15	2	5/29/2018	05/02/2019 (Actual)	01/15/2019 (Original) 06/03/2019 (Actual)	10/1/2020 (Estimated)	12/30/2020	1,406,776	1,182,317	1,805,550	4,394,643	Contract Number: C-133110, Construction completion is 10%. Non-HHH funded units changed from 13 to 15, to include the manager's units. The commitment date changed from 5/30/2018, when the letter was sent to the developer, to 5/29/2018, the Mayor concurrence date. Estimated construction completion date changed from 11/13/2020 to 10/1/2020. Estimated permanent loan conversion date changed from 2/13/2021 to 12/30/2020.
TOTAL for 2018-19 Bond Issuance				\$ 238,805,511	\$ 836,735,283	\$ 564,324	\$ 170,799		1513	1231	770	255	170	27						\$ 32,555,804	\$ 8,598,093	\$ 12,758,290	\$ 53,914,028	

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.

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 HHA = Homeless Individuals with HIV/AIDS

Attachment A: Proposition HHH Quarterly Report - December 2019

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

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	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	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 (Actual)	11/30/2019 (Estimated)	\$ -	\$ 1,736,279	\$ 489,518	\$ 446,867	\$ 2,672,664	Contract Number: C-131078. Construction is 98% complete.
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 (Actual)	5/31/2019	\$ -	\$ 232,713	\$ 440,162	\$ 390,254	\$ 1,063,129	Contract Number: C-130925. Project is complete and operational.
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	04/18/2018 (Actual)	02/05/2020 (Estimated)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is 67% complete.
CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Center	H, CH, Y	\$ 3,245,000	\$ 8,984,260	N/A (City-sponsored)	7/10/2019 (Actual)	6/22/2020 (Estimated)	\$ 92,639	\$ 370,197	\$ -	\$ 211,387	\$ 674,223	\$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 49% complete.
Subtotal for 2017-18 Bond Issuance						\$ 11,492,654	\$ 40,817,965				\$ 92,639	\$ 5,651,913	\$ 929,681	\$ 1,048,508	\$ 7,722,741	
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	N/A	N/A	\$ 230,000	\$ 6,520,914	N/A	4/25/2019 (Actual)	12/20/2019 (Estimated)	\$ -	\$ 74,204	\$ 24,435	\$ 934	\$ 99,572	Increased budget totaling \$6,520,914 was approved on October 8, 2019.
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Women's Bridge Housing*	Various	N/A	N/A	N/A	N/A	\$ 245,000	\$ 3,498,698	N/A	11/1/2018 (Actual)	7/31/2019	\$ -	\$ 150,129	\$ -	\$ 37,082	\$ 187,211	Increased budget totaling \$3,498,698 was approved on October 8, 2019.
Reprogrammed Prop HHH Facilities Program Funds for 2018-19 Projects - Navigation Center at San Pedro Harbor*	Various	N/A	N/A	N/A	N/A	\$ 169,824	\$ 4,150,000	N/A	4/22/2019 (Actual)	3/16/2020 (Estimated)	\$ -	\$ 89,378	\$ 12,619	\$ -	\$ 101,997	
Subtotal for Funds Reprogrammed to 2018-19 Projects						\$ 644,824	\$ 14,169,612					\$ 313,711	\$ 37,053	\$ 38,015	\$ 388,779	
TOTAL for 2017-18 Bond Issuance						\$ 12,137,478	\$ 54,987,577				\$ 92,639	\$ 6,035,600	\$ 966,734	\$ 1,086,523	\$ 8,181,496	

*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 A: Proposition HHH Quarterly Report - December 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	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	Total Amount Expended To-Date	Notes
Non-City-Sponsored Projects																
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	7/27/2019 (Actual)	8/1/2019 (Original) 8/28/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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		6/1/2019 (Actual)	12/2018 (Original) 1/30/2021 (Updated)	\$ -	\$ -	\$ -	\$ 866,766	\$ 866,766	Contract Number: C-133200. Project is 65% complete.
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) 6/2020 (Updated)	6/2020 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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) 6/2020 (Updated)	3/1/2019 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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	11/18/2019 (Actual)	4/28/2020 (Original) 2/25/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132930. Project is 60% complete.
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) 2/2020 (Updated)	6/1/2019 (Original) 2/2021 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-134122
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) 1/20/2020 (Updated)	8/31/2019 (Original) 6/30/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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) 2/2020 (Updated)	3/1/2019 (Original) 9/2020 (Updated)	\$ -	\$ -	\$ -	\$ 7,501	\$ 7,501	Contract Number: C-133029
Fannie Lou Hammer Emergency Shelter	Jenette 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) 8/11/2020 (Updated)	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000	Contract Number: C-132680. Project is 5% complete.
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	12/16/2019 (Actual)	4/1/2019 (Original) 4/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Pending contract negotiation.

Attachment A: Proposition HHH Quarterly Report - December 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	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	Total Amount Expended To-Date	Notes
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) 1/27/2020 (Updated)	6/15/2019 (Original) 6/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: 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	4/19/2019	8/2018 (Original) 11/1/2019 (Updated)	1/1/2019 (Original) 2/1/2020 (Updated)	\$ -	\$ 764,000	\$ -	\$ -	\$ 764,000	Contract Number: C-133085
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	4/4/2019	9/2018 (Original) 2/1/2020 (Updated)	6/1/2019 (Original) 6/1/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133090
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) 2/3/2020 (Updated)	6/30/2019 (Original) 8/28/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-132679
Village Renovation	The People Concern	525 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	11/12/2019 (Actual)	3/1/2019 (Original) 2/7/2020 (Updated)	\$ -	\$ -	\$ -	\$ 51,554	\$ 51,554	Contract Number: C-132791. Project is 33% complete.
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) 3/2020 (Updated)	12/31/2019 (Original) 8/31/2020 (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-133089
Subtotal for 2018-19 Non-City Sponsored Projects						\$ 25,137,098	\$ 28,266,163				\$ -	\$ 827,000	\$ -	\$ 925,821	\$ 1,752,821	
City-Sponsored Projects																
Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	2	Storage		\$ 6,520,914	\$ 6,520,914	N/A	4/25/2019 (Actual)	1/24/2020	\$ -	\$ 319,661	\$ 13,063	\$ 948,997	\$ 1,281,721	Increased budget totaling \$6,520,914 was approved on October 8, 2019. Construction is 70% complete.
Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	4	Shelter		\$ 3,565,223	\$ 3,565,223	N/A	11/1/2018 (Actual)	7/25/2019	\$ -	\$ 1,671,589	\$ -	\$ 110,411	\$ 1,782,000	increased budget totaling \$3,498,698 was approved on October 8, 2019. Project is complete and operational.
CD8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	8	Navigation Center		\$ 5,950,784	\$ 8,984,260	N/A	7/10/2019 (Actual)	6/22/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$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 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 49% complete.
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	4/22/2019 (Actual)	3/16/2020	\$ -	\$ 307,536	\$ 34,352	\$ 521,530	\$ 863,418	Construction is 53% complete.
Subtotal for 2018-19 City Sponsored Projects						\$ 20,186,921	\$ 23,220,397				\$ -	\$ 2,298,785	\$ 47,415	\$ 1,580,998	\$ 3,927,139	
TOTAL for 2018-19 Bond Issuance						\$ 45,324,019	\$ 51,486,560				\$ -	\$ 3,125,785	\$ 47,415	\$ 2,506,758	\$ 5,679,959	

Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

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	Notes: Changes from March 11, 2019 FY 2019-2020 PEP Recommendations
Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000	\$12,108,412 (Original) \$15,804,956 (Estimate)	\$ 309,901	\$ 140,000	H, CH	51	50	25	0	1	1	3/19/2019	1/31/2020 (Estimated)	4/1/2019 (Original) 2/14/2020 (Estimated)	10/1/2020 (Original) 2/14/2022 (Estimated)	5/14/2022	410 E. Florence Avenue is now known as Florence Towne. Estimated total development cost increased from \$12,108,412 to \$15,804,956. Cost per unit increased from \$237,420 to \$309,901. Estimated construction start date changed from 4/1/2019 to 2/14/2020. Estimated construction completion date changed from 10/1/2020 to 2/14/2022.
Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000	\$9,440,000 (Original) \$7,929,512 (Estimate)	\$ 317,180	\$ 96,000	M, O, CH	25	24	24	0	1	1	3/19/2019	5/1/2020 (Estimated)	6/1/2019 (Original) 5/16/2020 (Estimated)	12/1/2020 (Original) 5/16/2022 (Estimated)	8/16/2022	Per the developer's request, the HHH project award decreased from \$2,500,000 to \$2,400,000. Estimated total development cost decreased from \$9,440,000 to \$7,929,512. Cost per unit decreased from \$363,0770 to \$317,180. HHH subsidy per unit decreased from \$100,000 to \$96,000. Total units decreased from 26 to 25. Total PSH units decreased from 25 to 24. Chronic PSH units decreased from 25 to 24. Estimated construction start date changed from 6/1/2019 to 5/16/2020. Estimated construction completion date changed from 12/1/2020 to 5/16/2022.
Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000	\$22,149,944 (Original) \$24,054,572 (Estimate)	\$ 586,697	\$ 214,634	O, CH	41	40	40	0	1	1	3/19/2019	3/30/2020 (Estimated)	8/1/2019 (Original) 4/13/2020 (Estimated)	2/1/2021 (Original) 4/13/2022 (Estimated)	7/13/2022	Estimated total development cost increased from \$22,149,944 to \$24,054,572. Cost per unit increased from \$540,246 to \$586,697. HHH Subsidy per unit increased from \$220,000 to \$214,634. Estimated construction start date changed from 8/1/2019 to 4/13/2020. Estimated construction completion date changed from 2/1/2021 to 4/13/2022.
Bryson II	Los Angeles Housing Partnership	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,095,000	\$22,518,068 (Original) \$28,661,857 (Estimate)	\$ 447,842	\$ 157,734	F, H, CH	64	32	16	31	1	1	5/29/2019	11/18/2020 (Estimated)	1/13/2020 (Original) 12/18/2020 (Estimated)	7/31/2021 (Original) 12/18/2022 (Estimated)	3/18/2023	Estimated total development cost increased from \$22,518,068 to \$28,661,857. Cost per unit increased from \$346,432 to \$447,842. HHH subsidy per unit increased from \$220,000 to \$157,734. Total units decreased from 65 to 64. Total PSH units decreased from 33 to 32. Chronic units decreased from 17 to 16. Estimated construction start date changed from 1/13/2020 to 12/18/2020. Estimated construction completion date changed from 7/13/2021 to 12/18/2022.
803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 15,120,000	\$37,960,970 (Original) \$37,960,970 (Estimate)	\$ 399,589	\$ 159,158	HV, H, Y, CH	95	94	47	0	1	1	3/19/2019	3/19/2021 (Estimated)	1/31/2020 (Original) 10/14/2021 (Estimated)	7/31/2020 (Original) 10/14/2022 (Estimated)	1/14/2024	HHH subsidy per unit decreased from \$160,851 to \$159,158. Estimated construction start date changed from 1/31/2020 to 10/14/2020. Estimated construction completion date changed from 7/31/2021 to 10/14/2022.
Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSALLO AVE	1	\$ 12,000,000	\$36,145,454 (Original) \$48,663,460 (Estimate)	\$ 398,881	\$ 98,361	HS, CH, S	122	91	91	30	55	1	10/19/2018	10/15/2021 (Estimated)	1/31/2020 (Original) 11/15/2021 (Estimated)	7/31/2021 (Original) 11/15/2023 (Estimated)	2/15/2024	Per the developer's request, the HHH project award decreased from \$15,105,750 to \$12,000,000. Estimated total development cost increased from \$36,145,454 to \$48,663,460. Cost per unit increased from \$392,885 to \$398,881. HHH subsidy per unit decreased from \$181,159 to \$98,361. Total units increased from 92 to 122. Total PSH units increased from 74 to 91. Chronic PSH units increased from 74 to 91. Estimated construction start date changed from 1/31/2020 to 11/15/2021. Estimated construction completion date changed from 7/31/2021 to 11/15/2023.
Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 11,880,000	\$28,204,968 (Original) \$28,544,185 (Estimate)	\$ 518,865	\$ 216,000	H, CH	55	54	27	0	1	1	3/19/2019	9/17/2020 (Estimated)	2/1/2020 (Original) 10/14/2020 (Estimated)	8/1/2021 (Original) 10/14/2022 (Estimated)	1/14/2023	Estimated total development cost increased from \$28,204,968 to \$28,544,185. Cost per unit increased from \$512,818 to \$518,865. HHH subsidy per unit decreased from \$220,000 to \$216,000. Estimated construction start date changed from 2/1/2020 to 10/14/2020. Estimated construction completion date changed from 8/1/2021 to 10/14/2020.
Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000	\$24,813,981 (Original) \$28,933,479 (Estimate)	\$ 688,892	\$ 157,619	F, M, CH, O	42	21	11	20	1	1	10/19/2018	9/17/2020 (Estimated)	2/3/2020 (Original) 10/14/2020 (Estimated)	8/3/2021 (Original) 10/14/2022 (Estimated)	1/14/2023	Estimated total development cost increased from \$24,813,981 to \$28,933,479. Cost per unit increased from \$590,809 to \$688,892. HHH subsidy per unit decreased from \$220,000 to \$157,619. Estimated construction start date changed from 2/3/2020 to 10/14/2020. Estimated construction completion date changed from 8/3/2021 to 10/14/2022.
Rose Apartments	Venice Community Housing Corporation	720 E ROSE AVE CA 90291	11	\$ 6,888,468	\$18,220,401 (Original) \$20,962,506 (Estimate)	\$ 598,929	\$ 196,813	H, Y, CH	35	34	17	0	1	1	5/29/2019	3/2/2020 (Estimated)	2/15/2020 (Original) 3/16/2020 (Estimated)	8/15/2021 (Original) 3/16/2022 (Estimated)	6/16/2022	Per the developer's request, the HHH project award was decreased from \$7,480,000 to \$6,888,468. Estimated total development cost increased from \$18,220,401 to \$20,962,506. Cost per unit increased from \$520,583 to \$598,929. HHH subsidy per unit decreased from \$220,000 to \$196,813. Estimated construction start date changed from 2/15/2020 to 3/16/2020. Estimated construction completion date changed from 8/15/2021 to 3/16/2022.

Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

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	Notes: Changes from March 11, 2019 FY 2019-2020 PEP Recommendations
HIFI Collective (formerly known as Temple View)	LINC Housing Corporation	3200 W TEMPLE ST	13	\$ 12,760,000	\$28,920,289 (Original) \$35,303,607 (Estimate)	\$ 555,619	\$ 199,375	H, I, CH	64	58	29	5	6	1	10/19/2018	4/17/2020 (Estimated)	2/15/2020 (Original) 5/18/2020 (Estimated)	8/15/2021 (Original) 5/18/2022 (Estimated)	7/30/2022	Temple View is now known as HiFi Collective. Estimated total development cost increased from \$28,920,289 to \$35,303,607. Cost per unit increased from \$490,174 to \$551,619. HHH subsidy per unit decreased from \$220,000 to \$199,375. Per the developer's request, the total units increased from 59 to 64. Loan agreement execution date changed from 3/30/2020 to 4/17/2020. Estimated construction start date changed from 2/15/2020 to 5/18/2020. Estimated construction completion date changed from 8/15/2021 to 5/18/2022.
Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc.	7221 N CANBY AVE	3	\$ 4,060,000	\$11,682,549 (Original) \$16,349,100 (Estimate)	\$ 628,812	\$ 156,154	S, HS, CH	26	13	7	12	1	1	10/19/2018	4/30/2020 (Estimated)	2/15/2020 (Original) 5/14/2020 (Estimated)	8/15/2021 (Original) 5/14/2022 (Estimated)	8/14/2022	Estimated total development cost increased from \$11,682,549 to \$16,349,100. Cost per unit increased from \$449,329 to \$628,812. HHH subsidy per unit decreased to \$156,154. Estimated construction start date changed from 2/15/2020 to 5/14/2020. Estimated construction completion date changed from 8/15/2021 to 5/14/2022.
Montecito II Senior Housing	Thomas Safran & Associates Development, Inc.	5658 W FRANKLIN AVE	13	\$ 10,140,000	\$35,363,674 (Original) \$35,385,567 (Estimate)	\$ 552,899	\$ 158,438	S, HS, CH	64	32	16	31	1	1	10/19/2018	11/18/2020 (Estimated)	2/15/2020 (Original) 12/18/2020 (Estimated)	8/15/2021 (Original) 12/18/2022 (Estimated)	3/18/2023	Estimated total development cost increased from \$35,363,674 to \$35,385,567. Cost per unit increased from \$552,557 to \$552,899. HHH subsidy per unit decreased to \$158,438. Estimated construction start date changed from 2/15/2020 to 12/18/2020. Estimated construction completion date changed from 8/15/2021 to 12/18/2022.
Serenity	Domus GP LLC	923 S KENMORE AVE	10	\$ 13,520,000	\$37,551,673 (Original) \$44,987,923 (Estimate)	\$ 599,839	\$ 180,267	HS, CH	75	74	37	0	1	1	10/19/2018	9/17/2020 (Estimated)	3/15/2020 (Original) 10/14/2020 (Estimated)	9/15/2021 (Original) 10/14/2022 (Estimated)	1/14/2023	Estimated total development cost increased from \$37,551,673 to \$44,987,923. Cost per unit increased from \$500,689 to \$599,839. HHH subsidy per unit decreased to \$180,267. Estimated construction start date changed from 3/15/2020 to 10/14/2020. Estimated construction completion date changed from 9/15/2021 to 10/14/2022.
Main Street Apartments	Highridge Costa Development Company, LLC	5501 S MAIN ST	9	\$ 8,512,000	\$32,824,507 (Original) \$30,696,507 (Estimate)	\$ 538,535	\$ 149,333	HF, HV, CH	57	56	21	0	18	1	10/19/2018	4/21/2021 (Estimated)	3/15/2020 (Original) 5/21/2021 (Estimated)	9/15/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	Per the developer's request, the HHH project award decreased from \$10,640,000 to \$8,512,000. Estimated total development cost decreased from \$32,824,507 to \$30,696,507. Cost per unit decreased from \$575,869 to \$538,535. HHH subsidy per unit decreased from \$190,000 to \$149,333. Estimated construction start date changed from 3/15/2020 to 5/21/2021. Estimated construction completion date changed from 9/15/2021 to 5/21/2023.
The Pointe on La Brea	EAH Inc	843 N LA BREA AVE	5	\$ 8,624,000	\$25,785,374 (Original) \$23,629,374 (Estimate)	\$ 472,374	\$ 172,480	H, CH	50	49	25	0	10	1	10/19/2018	4/1/2021 (Estimated)	3/15/2020 (Original) 5/1/2021 (Estimated)	9/15/2021 (Original) 5/21/2023 (Estimated)	8/1/2023	Per the developer's request, the HHH project award decreased from \$10,780,000 to \$8,624,000. Estimated total development cost decreased from \$25,785,374 to \$23,629,374. Cost per unit decreased from \$515,707 to \$472,374. HHH subsidy per unit decreased from \$220,000 to \$172,480. Estimated construction start date changed from 3/15/2020 to 5/1/2021. Estimated construction completion date changed from 9/15/2021 to 5/21/2023.
Southside Seniors	John Stanley, Inc.	1655 W MANCHESTER AVE	8	\$ 9,220,000	\$23,401,907 (Original) \$23,401,907 (Estimate)	\$ 466,038	\$ 184,400	S, HS, CH	50	36	18	13	13	1	10/19/2018	4/21/2021 (Estimated)	3/15/2020 (Original) 5/21/2021 (Estimated)	9/15/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	Per the developer's request, the HHH project award decreased from \$9,320,000 to \$9,220,000. Cost per unit decreased from \$468,038 to \$466,038. HHH subsidy per unit decreased from \$220,000 to \$184,400. Estimated construction start date changed from 3/15/2020 to 5/21/2021. Estimated construction completion date changed from 9/15/2021 to 5/21/2023.
Solaris Apartments	Domus GP LLC	1141 S CRENSHAW BLVD	10	\$ 9,240,000	\$24,403,352 (Original) \$24,403,352 (Estimate)	\$ 567,520	\$ 214,884	DV, CH	43	42	21	0	0	1	10/19/2018	11/18/2020 (Estimated)	4/1/2020 (Original) 12/18/2020 (Estimated)	10/1/2021 (Original) 12/18/2022 (Estimated)	3/18/2022	HHH subsidy per unit decreased from \$220,000 to \$214,884. Estimated construction start date changed from 4/1/2020 to 12/18/2020. Estimated construction completion date changed from 10/1/2021 to 12/18/2022.
Talisa	Domus GP LLC	9502 N VAN NUYS BLVD	6	\$ 10,560,000	\$29,458,224 (Original) \$33,298,836 (Estimate)	\$ 679,568	\$ 220,000	DV, CH	49	48	24	0	1	1	10/19/2018	9/17/2020 (Estimated)	4/1/2020 (Original) 10/14/2020 (Estimated)	10/1/2021 (Original) 10/14/2022 (Estimated)	1/14/2023	Estimated total development cost increased from \$29,458,224 to \$33,298,836. Cost per unit increased from \$601,188 to \$679,568. Estimated construction start date changed from 4/1/2020 to 10/14/2020. Estimated construction completion date changed from 10/1/2021 to 10/14/2022.
Deepwater	LINC Community Development Corporation	1424 N DEEPWATER AVE	15	\$ 12,100,000	\$28,277,269 (Original) \$28,277,269 (Estimate)	\$ 504,951	\$ 216,071	H, CH	56	55	23	0	0	1	10/19/2018	11/18/2020 (Estimated)	4/1/2020 (Original) 12/18/2020 (Estimated)	10/1/2021 (Original) 12/18/2022 (Estimated)	3/18/2022	HHH subsidy per unit decreased from \$220,000 to \$216,071. Chronic PSH units decreased from 28 to 23. Estimated construction start date changed from 4/1/2020 to 12/18/2020. Estimated construction completion date changed from 10/1/2021 to 12/18/2022.
The Brine Residential	Decro Corporation	1829 N HANCOCK ST	1	\$ 11,560,000	\$44,821,687 (Original) \$44,821,687 (Estimate)	\$ 462,079	\$ 119,175	F, S, V, HV, Y, HS, DV, CH	97	49	25	47	1	1	10/19/2018	1/1/2021 (Estimated)	4/1/2020 (Original) 5/21/2021 (Estimated)	10/1/2021 (Original) 5/21/2023 (Estimated)	7/21/2023	HHH subsidy per unit decreased from \$140,000 to \$119,175. Estimated construction start date changed from 4/1/2020 to 5/21/2021. Estimated construction completion date changed from 10/1/2021 to 5/21/2023.

Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

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	Notes: Changes from March 11, 2019 FY 2019-2020 PEP Recommendations
The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc.	12003 S MAIN ST	15	\$ 12,000,000	\$29,767,145 (Original) \$28,369,775 (Estimate)	\$ 506,603	\$ 214,286	CH, O	56	55	55	0	1	1	10/19/2018	4/13/2020 (Estimated) 4/30/2020 (Estimated)	4/1/2020 (Original) 4/30/2020 (Estimated)	10/1/2021 (Original) 4/30/2022 (Estimated)	7/30/2022	South Main Street Apartments is now known as The Dahlia. Per the developer's request, the HHH project award decreased from \$12,480,000 to \$12,000,000. Estimated total development cost decreased from \$29,767,145 to \$28,369,775. Cost per unit increased from \$480,115 to \$506,603. HHH subsidy per unit decreased from \$220,000 to \$214,286. Total units decreased from 62 to 56. Total PSH units decreased from 61 to 55. Chronic units decreased from 61 to 55. Estimated construction start date changed from 4/1/2020 to 4/30/2020. Estimated construction completion date changed from 10/1/2021 to 4/30/2022.
Sun Commons	Abbey Road, Inc.	6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000	\$57,171,909 (Original) \$56,659,630 (Estimate)	\$ 555,093	\$ 116,505	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/4/2020 (Estimated) 12/21/2020 (Estimated)	2/24/2020 (Original) 12/21/2020 (Estimated)	8/24/2021 (Original) 12/21/2022 (Estimated)	3/21/2023	Estimated total development cost decreased from \$57,171,909 to \$56,659,630. Cost per unit decreased from \$555,067 to \$550,093. HHH subsidy per unit decreased from \$180,000 to \$116,505. Estimated construction start date changed from 2/24/2020 to 12/21/2020. Estimated construction completion date changed from 8/24/2021 to 12/21/2022.
Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development	6706 S MAIN ST CA 90003	9	\$ 7,180,000	\$29,439,693 (Original) \$32,575,384 (Estimate)	\$ 626,450	\$ 138,077	F, HV, Y, CH	52	26	13	25	1	1	5/29/2018	4/21/2021 (Estimated) 5/21/2021 (Estimated)	12/1/2019 (Original) 5/21/2021 (Estimated)	6/1/2021 (Original) 5/21/2023 (Estimated)	8/21/2023	67th & Main Street is now known as Ruth Teague Homes. Estimated total development cost increased from \$29,439,693 to \$32,575,384. Cost per unit increased from \$566,148 to \$626,450. HHH subsidy per unit decreased from \$180,000 to \$138,077. Estimated construction start date changed from 12/1/2019 to 5/21/2021. Estimated construction completion date changed from 6/1/2021 to 5/21/2023.
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) \$76,496,899 (Estimate)	\$ 531,228	\$ 111,111	I, H, CH	144	122	61	20	22	2	5/29/2018	1/1/2021 (Estimated) 2/2/2021 (Estimated)	4/17/2020 (Original) 2/2/2021 (Estimated)	10/17/2021 (Original) 2/2/2023 (Estimated)	5/2/2023	Estimated total development cost decreased from \$83,157,120 to \$76,496,899. Cost per unit decreased from \$577,480 to \$531,228. HHH subsidy per unit decreased from \$131,148 to \$111,111. Estimated construction start date changed from 4/17/2020 to 2/2/2021. Estimated construction completion date changed from 10/17/2021 to 2/2/2023.
Weingart Tower (HHH PSH 1A)	Chelsea Investment Corporation	555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000	\$67,069,625 (Original) \$71,535,750 (Estimate)	\$ 533,849	\$ 119,403	I, H, CH	134	106	53	27	28	1	10/19/2018	1/1/2021 (Estimated) 2/2/2021 (Estimated)	4/17/2020 (Original) 2/2/2021 (Estimated)	10/17/2021 (Original) 2/2/2023 (Estimated)	5/2/2023	Estimated total development cost increased from \$67,069,625 to \$71,535,750. Cost per unit increased from \$500,520 to \$533,849. HHH subsidy per unit decreased from \$148,148 to \$119,403. Total PSH units decreased from 108 to 106. Estimated construction start date changed from 4/17/2020 to 2/2/2021. Estimated construction completion date changed from 10/17/2021 to 2/2/2023.
Ingraham Villa Apartments	Ingraham Apartments, L.P.	1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000	\$52,472,377 (Original) \$60,109,859 (Estimate)	\$ 496,776	\$ 99,174	HV, M, I, CH	121	90	68	30	31	1	5/29/2018	8/15/2020 (Estimated) 9/15/2020 (Estimated)	5/1/2020 (Original) 9/15/2020 (Estimated)	11/1/2021 (Original) 9/15/2022 (Estimated)	12/15/2022	Estimated total development cost increased from \$52,472,377 to \$60,109,859. Cost per unit increased from \$433,656 to \$496,776. HHH subsidy per unit decreased from \$133,333 to \$99,174. Estimated construction start date changed from 5/1/2020 to 9/15/2020. Estimated construction completion date changed from 11/1/2021 to 9/15/2022.
Mariposa Lily	West Hollywood Community Housing Corporation	1055 S MARIPOSA AVE	1	\$ 5,120,000	\$24,643,963 (Original) \$27,754,797 (Estimate)	\$ 676,946	\$ 218,182	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	11/18/2020 (Estimated) 12/8/2020 (Estimated)	6/1/2020 (Original) 12/18/2020 (Estimated)	12/1/2021 (Original) 12/18/2022 (Estimated)	3/18/2023	Per the developer's request, the HHH project award decreased from \$6,400,000 to \$5,120,000. Estimated total development cost increased from \$24,643,963 to \$27,754,797. Cost per unit increased from \$601,072 to \$676,946. HHH subsidy per unit decreased from \$220,000 to \$218,182. Estimated construction start date changed from 6/1/2020 to 12/18/2020. Estimated construction completion date changed from 12/1/2021 to 12/18/2022.
TOTAL for 2019-20 PEP				\$ 271,399,468	\$ 935,472,720	\$ 526,739	\$ 163,838		1812	1422	830	361	234	29						

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.

Legend for Populations Served

SA = Substance Abuse
YAR = Youth at Risk of Homelessness

D = Non-homeless disabled
V = Non-homeless Veterans

CH = Chronically Homeless
HF = Homeless Families

HS = Homeless Senior
Y = Homeless Youth

M = Homeless Mental Illness
O = Other Homeless

DV = Homeless survivors of domestic violence & sex trafficking

Attachment B: Proposition HHH FY 2019-20 Project Expenditure Plan Project Information

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	Notes: Changes from March 11, 2019 FY 2019-2020 PEP Recommendations
I = Non-homeless Individuals	H = Homeless Individuals	HV = Homeless Veterans																		