

0220-05151-0470

T R A N S M I T T A L

TO City Council	DATE 07-26-23	COUNCIL FILE NO. 17-0090
FROM Proposition HHH Administrative Oversight Committee		COUNCIL DISTRICT ALL

At its meeting on July 6, 2023, the Proposition HHH (Prop HHH) Administrative Oversight Committee (AOC) considered the attached City Administrative Officer and Los Angeles Housing Department report relative to the Prop HHH Quarterly Report for Quarter Three of Fiscal Year 2022-2023 (January 1, 2023 – March 31, 2023). The report is hereby transmitted for Council consideration.

The Prop HHH AOC recommends that the City Council Note and File this report inasmuch as no action is required at this time.

Yolanda Chavez
 Type name here _____

for Matthew W. Szabo
 City Administrative Officer

Chair, Proposition HHH Administrative Oversight Committee

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

Attachment

Date: July 3, 2023

To: Proposition HHH Administrative Oversight Committee

From: Proposition HHH Citizens Oversight Committee

Subject: **COMMUNICATION FROM THE PROPOSITION HHH CITIZENS OVERSIGHT COMMITTEE RELATIVE TO THE PROPOSITION HHH QUARTERLY REPORT – THIRD QUARTER OF FISCAL YEAR 2022-2023 (JANUARY 1 – MARCH 31, 2023)**

At its meeting on June 16, 2023, the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) considered the attached report from the Los Angeles Housing Department and City Administrative Officer relative to the Prop HHH Quarterly Report for the Third Quarter of Fiscal Year 2022-2023 (January 1, 2023 to March 31, 2023). The Prop HHH COC voted to forward the report to the Prop HHH Administrative Oversight Committee for consideration.

MWS:YC:MZ:02230168c

Attachment

CITY OF LOS ANGELES
INTER-DEPARTMENTAL CORRESPONDENCE

0220-05151-0454

Date: June 14, 2023

To: Proposition HHH Citizens Oversight Committee

From: Office of the City Administrative Officer
Los Angeles Housing Department

Subject: **PROPOSITION HHH QUARTERLY REPORT – Q3 FISCAL YEAR 2022-23
(JANUARY 1, 2023 – MARCH 31, 2023)**

RECOMMENDATIONS

That the Proposition HHH (Prop HHH) Citizens Oversight Committee (COC) review and forward the Quarterly Report for the third quarter (Q3) of Fiscal Year (FY) 2022-23, (January 1, 2023 – March 31, 2023) to the Proposition HHH Administrative Oversight Committee (AOC) with a recommendation to Note and File the report.

SUMMARY

This quarterly report provides Prop HHH expenditures for the Project Expenditure Plans (PEPs) for FY 2017-18, 2018-19, 2019-20, and 2020-21, through the third quarter of FY 2022-23 (January 1, 2023 – March 31, 2023).

Since the Prop HHH Program inception, there have been four (4) bond issuances totaling \$963,985,000, and funding commitments for 118 permanent supportive (PSH) and affordable housing projects, with 7,941 units, and 23 facilities. As of March 31, 2023, \$673,160,210 had been expended for the PSH Loan and Facilities Programs, plus \$4,857,058 in Los Angeles Housing Department (LAHD) and City Attorney staff costs, a total of \$678,017,268. The remaining bond authority of the \$1.2 billion Prop HHH bond authorization is \$236,015,000. The estimated uncommitted balance \$18,810,670. This report corrects Tables 1, 2, and 3 to include the total funding commitment, and the total allocation from the 4 bond issuances to the PSH and Facilities Programs.

This report describes items of note for Prop HHH projects approved in the four, approved Prop HHH PEPs (FY 2017-18, 2018-19, 2019-20, and 2020-21). Attachment A of this report provide the following information for each Prop HHH project:

- Project Information:
 - Project name, developer, address, council district, and 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

Of the \$871,599,284 allocated to the PSH Loan Program, \$625,483,162 has been expended, \$82,087,097 of this in the third quarter.

Table 1 (below) outlines expenditures for projects that are 100 percent complete and operational. Thirty-two projects with 1,989 units are 100 percent complete and operational, 15 of which are pending conversion of their construction loans to permanent loans.

Table 1: Expenditures for Projects 100 Percent Complete and Operational

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in this Quarter	Total # of Projects	Total # of Units
2017-18	\$73,157,162	\$68,897,643	\$60,858,803	\$2,941,985	8	515
2018-19	\$226,431,334	\$226,080,946	\$110,469,766	\$0	13	781
2019-20	\$272,575,701	\$241,083,888	\$50,377,589	\$2,834,907	6	385
2020-21	\$432,595,383	\$335,536,808	\$30,964,505	\$1,347,830	5	308
Total	\$1,004,759,580	\$871,599,284	\$252,670,663	\$7,124,722	32	1,989

Table 2 (below) provides the expenditure activity for 86 projects with 5,952 units that are not complete. This also includes projects that have yet to begin construction and projects that were newly added to a PEP. Forty-nine projects are over 50 percent complete and 37 are under 50 percent complete.

Table 2: Expenditures for Incomplete Projects

PEP	Total Commitment	Total Allocation	Total Expended to Date	Expenditures in this Quarter	Projects Over 50% Complete	Projects Under 50% Complete	Total # of Projects	Total # of Units
2017-18	\$73,157,162	\$73,157,162	\$7,187,000	\$ 0	1	0	1	100
2018-19	\$226,431,334	\$238,514,511	\$64,378,565	\$3,415,626	10	0	10	596
2019-20	\$272,575,701	\$212,840,782	\$93,240,717	\$12,233,219	19	4	23	1,522
2020-21	\$432,595,383	\$347,086,828	\$208,006,217	\$59,313,530	19	33	52	3,734
Total	\$1,004,759,580	\$871,599,283	\$372,812,499	\$74,962,375	49	37	86	5,952

PROPOSITION HHH FACILITIES PROGRAM

A total of \$53,878,132 was allocated to the Prop HHH Facilities Program. To date, \$47,607,072 has been expended for this program, plus \$69,976 for the Prop HHH Fee Study, a total of \$47,677,048. There were \$440,636 in expenditures in the third quarter. Attachment A provides the project details.

Seventeen projects are complete and operational and five (5) projects are under construction (Table 3). These projects include three (3) City Navigation Centers, domestic violence shelters, health clinics, bridge housing sites, service centers, and transitional and youth housing shelters. The contract for the Veteran Opportunity Center has been recorded and the project is expected to begin construction in the next quarter.

Table 3: Expenditures for Facilities Program

PEP	Total Commitment and Allocation	Total Expended to Date	Total # of Projects	Projects 100% Complete and Operational	Projects Under Construction
2017-18	\$11,999,941	\$10,897,068	4	4	N/A
2018-19	\$41,878,191	\$36,710,004	19	13	5
Total	\$53,878,132	\$47,607,072	23	17	5

Attachment A – Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan (PEP) – January 1, 2023 – March 31, 2023

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Units Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Other PSH Units	HHH PSH Units	Non HHH Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)				
1	2017-18	88th and Vermont	WORKS	8730 S. Vermont Avenue	8	\$ 9,680,000	\$ 9,680,000	\$ 536,285,371 (Original) \$34,611,163 (Actual)	\$ 161,333	\$ 558,245	HF, H, Y, I, CH	62	46	23	14	2	2	6/15/2017	03/28/2018 (Actual)	03/01/2018 (Original) 04/02/2018 (Actual)	12/31/2019 (Actual)	12/29/2020 (Actual)	\$ 838,204	\$ 7,873,797	\$ 968,000	\$ -	\$ -	\$ -	\$ 9,680,000	Contract Number: C-131079, Construction is 100% complete.			
2	2017-18	PATH Metro Villas II	PATH Ventures	320 North Madison Avenue	13	\$ 3,513,721	\$ 3,513,721	\$ 553,717,019 (Original) \$56,064,860 (Actual)	\$ 28,801	\$ 459,548	H, HD, I, CH	122	90	46	30	2	2	6/15/2017	12/13/2017 (Actual)	12/20/2017 (Original) 12/20/2017 (Actual)	05/29/2020 (Actual)	10/29/2021 (Actual)	\$ 2,826,099	\$ 336,250	\$ -	\$ 351,372	\$ -	\$ -	\$ 3,513,721	Contract Number: C-130583, Construction completion is 100%. Estimated permanent loan conversion date changed from 3/31/2021 to 10/29/2021 (actual).			
3	2017-18	Six Four Nine Lofts	Skid Row Housing Trust	649 S. Wall St.	14	\$ 5,500,000	\$ 5,500,000	\$ 526,478,534 (Original) \$28,407,343 (Actual)	\$ 100,000	\$ 516,497	H, I, CH	55	28	14	26	1	1	6/15/2017	12/19/2017 (Actual)	02/15/2018 (Original) 04/18/2018 (Actual)	12/24/2020 (Actual)	6/30/2023	\$ -	\$ 4,990,143	\$ -	\$ -	\$ -	\$ 5,500,000	Contract Number: C-130639, Construction completion is 100%. Estimated permanent loan conversion date changed from 4/30/2021 to 6/30/2023.				
4	2017-18	(McCadden Youth) AMRC TAY	Thomas Safran	1136 N. McCadden Pl.	4	\$ 5,018,298	\$ 5,018,298	\$ 510,036,596 (Original) \$13,486,552 (Actual)	\$ 193,011	\$ 518,714	Y,CH	26	25	13	0	1	1	6/15/2017	9/24/2018 (Actual)	05/06/2018 (Original) 11/27/2018 (Actual)	03/25/2021 (Actual)	2/28/2023 (Actual)	\$ -	\$ 222,407	\$ 2,363,762	\$ -	\$ -	\$ 2,432,128	\$ 2,432,128	\$ 5,018,298	Contract Number: C-131922, Construction completion is 100%. Total development cost increased from \$13,036,552 to \$13,486,552 (actual). Cost per unit increased from \$501,406 to \$518,714. Estimated permanent loan conversion date changed from 5/15/2021 to 2/28/2023 (actual).		
5	2017-18	Casa del Sol	A Community of Friends	10966 W. Ratner St.	6	\$ 8,065,143	\$ 8,065,143	\$ 519,655,785 (Original) \$21,925,607 (Actual)	\$ 183,299	\$ 498,309	HS, M, CH	44	43	22	0	1	1	6/15/2017	09/27/2018 (Actual)	08/23/2018 (Original) 09/27/2018 (Actual)	04/30/2020 (Actual)	2/19/2021 (Actual)	\$ -	\$ 1,098,490	\$ 2,033,312	\$ 4,933,341	\$ -	\$ -	\$ 8,065,143	Contract Number: C-131925, Construction completion is 100%. Total development cost increased from \$21,804,257 to \$21,925,607 (actual). Cost per unit increased from \$497,597 to \$498,309. Estimated permanent loan conversion date changed from 6/19/2021 to 2/19/2021 (actual).			
6	2017-18	FLOR 401 Lofts	Skid Row Housing Trust	401 E. 7th St.	14	\$ 11,980,000	\$ 11,980,000	\$ 530,369,988 (Original) \$55,658,910 (Actual)	\$ 122,245	\$ 562,211	HV, I, CH	99	49	25	49	38	1	6/15/2017	12/04/2018 (Actual)	10/25/2018 (Original) 12/07/2018 (Actual)	09/30/2020 (Actual)	5/31/2023	\$ -	\$ 433,639	\$ 10,344,800	\$ 3,561	\$ 1,198,000	\$ -	\$ 11,980,000	Contract Number: C-132476, Construction completion is 100%. Estimated permanent loan conversion date changed from 12/31/2022 to 5/31/2023.			
7	2017-18	RISE Apartments	SRO Housing	4050 S. Figueroa Street	9	\$ 9,500,000	\$ 9,500,000	\$ 521,038,903 (Original) \$32,485,520 (Actual)	\$ 169,643	\$ 569,992	H, CH	57	56	42	0	1	1	6/15/2017	10/30/2018 (Actual)	06/08/2018 (Original) 12/07/2018 (Actual)	04/21/2021 (Actual)	11/1/2022 (Actual)	\$ -	\$ 1,030,828	\$ 7,550,234	\$ -	\$ 918,938	\$ -	\$ 9,500,000	Contract Number: C-132237, Construction completion is 100%. Total development cost increased from \$31,675,818 to \$32,485,520 (actual). Cost per unit increased from \$555,726 to \$569,992. Estimated permanent loan conversion date changed from 4/29/2021 to 11/1/2022 (actual).			
8	2017-18	SP7 Apartments RECAP	Skid Row Housing Trust	519 E. 7th St.	14	\$ 7,740,481	\$ 12,000,000	\$ 535,035,594 (Original) \$52,243,519 (Actual)	\$ 120,000	\$ 522,435	HV, IHA, I, CH	100	55	28	44	1	1	6/15/2017	09/28/2018 (Actual)	06/28/2018 (Original) 10/02/2018 (Actual)	09/2/2021 (Actual)	4/30/2023	\$ -	\$ 256,157	\$ 6,330,181	\$ -	\$ 600,662	\$ -	\$ 7,187,000	Contract Number: C-131386, Construction completion is 99%. Total development cost increased from \$550,612,532 to \$52,243,519. Cost per unit increased from \$506,115 to \$522,435. Estimated permanent loan conversion date changed from 6/25/2021 to 4/30/2023.			
9	2017-18	The Pointe on Vermont	EAH Inc.	7600 S. Vermont Ave.	8	\$ 7,900,000	\$ 7,900,000	\$ 521,236,930 (Original) \$24,829,321 (Actual)	\$ 158,000	\$ 496,586	H, I, CH	50	25	13	24	20	1	6/15/2017	06/27/2019 (Actual)	10/25/2018 (Original) 07/31/2019 (Actual)	03/22/2021 (Actual)	10/6/2022 (Actual)	\$ -	\$ -	\$ 3,163,977	\$ 1,498,532	\$ 353,870	\$ 2,585,263	\$ 2,585,263	\$ 7,601,641	Contract Number: C-133377, Construction completion is 100%. Estimated permanent loan conversion date changed from 6/30/2021 to 10/6/2022 (actual).		
Various		Housing and Community Investment Department and City Attorney PSH Loan Program Staff Costs	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 755,572	\$ -	\$ 2,024,339	\$ 2,077,147	\$ -	\$ -	\$ -	\$ 4,857,058	Staff costs are provided on a reimbursement basis for tasks that are necessary to implement the Prop HHH loan program.			
2017-18		Funds Reprogrammed for Fiscal Year 2018-19 Projects	N/A	N/A	N/A	\$ 133,259	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Balance of \$133,259 was reprogrammed to various FY 2018-19 Proposition HHH Facilities projects for Bureau of Engineering environmental review costs. These costs are reflected on the Fiscal Year 2017-18 Facilities PEP tab.			
2017-18 PEP Subtotal						\$ 68,897,643	\$ 73,157,162															\$ 3,664,303	\$ 16,241,711	\$ 32,754,265	\$ 6,786,806	\$ 3,071,470	\$ 2,585,263	\$ 2,941,985	\$ 5,527,248	\$ 68,045,802			
10	2018-19	Depot at Hyde Park	WORKS (Women Organizing Resources, Knowledge and Services)	6527 S Crenshaw Blvd	8	\$ 6,156,000	\$ 6,840,000	\$ 523,256,685 (Original) \$30,478,454 (Actual)	\$ 162,857	\$ 708,801	HF, H, F, CH	43	33	17	9	1	1	1/16/2018	04/26/2021 (Actual)	01/01/2019 (Original) 04/29/2021 (Actual)	2/15/2023 (Estimated) 4/10/2023 (Actual)	8/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 6,156,000	\$ -	\$ 6,156,000	Contract Number: C-138231, Construction completion is 98%. The project received an HHH commitment expiration extension on 12/10/2019. Estimated total development cost decreased from \$34,528,722 to \$30,478,454. Construction completion date changed from 9/23/2022 to 4/10/2023 (actual). Estimated permanent loan conversion date changed from 12/22/2022 to 8/1/2023.			
11	2018-19	Adams Terrace	Abode Communities	4347 W Adams Blvd	10	\$ 7,989,958	\$ 12,000,000	\$ 543,363,034 (Original) \$60,336,941 (Actual)	\$ 142,857	\$ 701,592	H, I, CH	86	43	22	41	17	2	1/16/2018	11/25/2020 (Actual)	12/08/2018 (Original) 12/09/2020 (Actual)	11/3/2022 (Actual)	7/3/2023	\$ -	\$ -	\$ -	\$ 2,203,559	\$ 5,785,399	\$ -	\$ -	\$ 7,988,958	Contract Number: C-131407, Construction completion is 95%. The project received an HHH commitment extension on 12/10/2019. Construction completion date changed from 12/9/2022 to 11/3/2022 (actual). Estimated permanent loan conversion date changed from 3/9/2023 to 7/3/2023.		
12	2018-19	McCadden Campus Senior Housing	Thomas Safran & Associates Devt	1118 N McCadden Pl	4	\$ 10,450,000	\$ 5,500,000	\$ 544,053,286 (Original) \$55,935,091 (Actual)	\$ 56,701	\$ 570,766	HS, S, CH	98	25	13	72	73	1	1/16/2018	12/20/2018 (Actual)	01/01/2019 (Original) 02/13/2019 (Actual)	07/15/2021 (Actual)	3/8/2023	\$ -	\$ 93,463	\$ 4,856,537	\$ -	\$ -	\$ -	\$ 4,950,000	Contract Number: C-132577, Construction completion is 100%. Total development cost increased from \$50,639,484 to \$55,935,091. Cost per unit increased from \$516,729 to \$570,766. Estimated permanent loan conversion date changed from 10/15/2021 to 3/8/2023 (actual).			
13	2018-19	PATH Villas Hollywood	PATH Ventures	5627 W Fernwood Ave	13	\$ 12,320,000.00	\$ 12,320,000	\$ 533,769,951 (Original) \$34,315,990 (Actual)	\$ 208,814	\$ 571,993	H, CH	60	59	30	0	1	1	1/16/2018	02/12/2021 (Actual)	06/19/2019 (Original) 03/25/2021 (Actual)	4/28/2023 (Estimated)	10/18/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,663,488	\$ 2,315,664	\$ 1,989,735	\$ 1,252,881	\$ 5,558,280	\$ 9,221,767	Contract Number: C-137878, Construction completion is 90%. The project received an HHH commitment extension on 12/10/2019. Estimated construction completion date changed from 9/22/2022 to 4/28/2023. Estimated permanent loan conversion date changed from 12/11/2022 to 10/18/2023.
14	2018-19	Gramercy Place Apts	Hollywood Community Housing Corp	2375 W Washington Blvd	10	\$ 9,920,000.00	\$ 9,920,000	\$ 536,315,577 (Original) \$42,696,840 (Actual)	\$ 160,000	\$ 665,730	HS, S, CH	64	31	16	31	2	2	1/16/2018	04/30/2019 (Actual)	12/08/2018 (Original) 05/16/2019 (Actual)	05/18/2021 (Actual)	3/24/2022 (Actual)	\$ -	\$ -	\$ 3,968,609	\$ 131,221	\$ 5,820,170	\$ -	\$ -	\$ 9,920,000	Contract Number: C-133121, Construction completion is 100%. Total development cost decreased from \$42,696,840 to \$42,696,712 (actual). Cost per unit decreased from \$667,138 to \$665,730. Estimated permanent loan conversion date changed from 10/11/2021 to 3/24/2022 (actual).		
15	2018-19	Casa de Rosas Campus	WARD Economic Devt Corp	2600 S Hoover St	9	\$ 7,920,000.00	\$ 7,920,000	\$ 518,938,064 (Original) \$19,825,000 (Actual)	\$ 220,000	\$ 535,811	HV, CH	37	36	18	0	1	1	2/23/2018	03/13/2019 (Actual)	07/08/2018 (Original) 05/02/2019 (Actual)	04/23/2021 (Actual)	12/1/2023	\$ -	\$ -	\$ 1,723,153	\$ 30,258	\$ 1,176,660	\$ (20,910)	\$ 1,010,424	\$ -	\$ 989,513	\$ 3,919,584	Contract Number: C-132908, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/1/2021 to 12/1/2023.
16	2018-19	Aria Apartments (formerly known as Cambria Apts)	Affirmed Housing	1532 W Cambria St	1	\$ 12,000,000.00	\$ 11,625,821	\$ 526,387,793 (Original) \$28,478,153 (Actual) \$28,081,402 (Actual at PC)	\$ 207,604	\$ 492,656	O, CH	57	56	56	0	1	1	2/23/2018	12/05/2018 (Actual)	12/08/2018 (Original) 02/07/2019 (Actual)	10/09/2020 (Actual)	11/18/2021 (Actual)	\$ -	\$ 4,410,814	\$ 5,019,186	\$ 530,000	\$ 2,040,000	\$ -	\$ -	\$ 12,000,000	Contract Number: C-132493, Construction completion is 100%. HHH project award decreased from \$12,000,000 to \$11,625,821. Total development cost decreased from \$28,478,153 to \$28,081,402. HHH subsidy per unit decreased from \$214,86 to \$207,604. Cost per unit decreased from \$499,617 to \$492,656. Estimated permanent loan conversion date changed from 12/31/2021 to 11/18/2021 (actual).		
17	2018-19	Missouri Place Apartments (formerly known as Missouri & Bundy Housing)	Thomas Safran & Associates Devt	11950 W Missouri Ave	11	\$ 11,520,000.00	\$ 11,520,000	\$ 533,621,721 (Original) \$44,465,405 (Actual)	\$ 157,808	\$ 600,884	HF, F, CH	74	44	22	29	11	1	2/23/2018	10/22/2019 (Actual)	12/08/2018 (Original) 11/04/2019 (Actual)	3/8/2022 (Actual)	5/1/2023	\$ -	\$ -	\$ 1,858,226	\$ 4,515,025	\$ 3,643,517	\$ -	\$ -	\$ 10,016,768	Contract Number: C-134259, Construction completion is 100%. Estimated construction completion date changed from 9/30/2021 to 3/8/2022 (actual). Estimated permanent conversion date changed from 12/31/2021 to 5/1/2023.		
18	2018-19	Isla de Los Angeles	Clifford Beers Housing	283 W Imperial Hwy	8	\$ 11,660,000.00	\$ 11,660,000	\$ 521,761,570 (Original) \$39,281,809 (Actual)	\$ 220,000	\$ 727,441	O, CH	54	53	27	0	1	1	2/23/2018	03/26/2020 (Actual)	12/08/2018 (Original) 05/15/2020 (Actual)	8/18/2023 (Actual)	2/14/2024	\$ -	\$ -	\$ -	\$ 4,039,290	\$ 3,750,710	\$ -	\$ -	\$ 7,790,000	Contract Number: C-135324, Construction completion is 94%. Total development cost increased from \$34,827,111 to \$39,281,809. Cost per unit increased from \$644,947 to \$727,441. Construction completion date changed from 4/20/2022 to 8/18/2023. Estimated permanent loan conversion date changed from 2/14/2024.		
19	2018-19	Firmin Court	Decro Corp	418 N Firmin St	1	\$ 10,619,474.36	\$ 11,700,000	\$ 530,056,520 (Original) \$42,824,848 (Actual)	\$ 185,714	\$ 669,138	H, F, I, CH	64	45	23	18	1	1	2/23/2018	06/29/2020 (Actual)	11/08/2018 (Original) 07/13/2020 (Actual)	8/19/2022 (Estimated) 11/2/2022 (Actual)	4/7/2023	\$ -	\$ -	\$ -	\$ 6,020,163	\$ 4,311,218	\$ 253,070	\$ 35,022	\$ 288,093	\$ 10,619,474	Contract Number: C-135933, Construction completion is 95%. Construction completion date changed from 5/27/2022 to 12/16/2022 (actual). Estimated permanent loan conversion date changed from 1/1/2023 to 7/31/2023.	
20	2018-19	Hartford Villa Apts	SRO Housing	445 S Hartford Ave	1	\$ 12,000,000.00	\$ 12,000,000	\$ 543,159,535 (Original) \$48,140,164 (Actual)	\$ 120,000	\$ 476,635	H, HV, IHA, CH	101	100	75	0	34	1	2/23/2018	11/08/2018 (Actual)	09/08/2018 (Original) 01/24/2019 (Actual)	11/2/2021 (Actual)	4/24/2023	\$ -	\$ -	\$ 7,249,240	\$ 4,169,243	\$ -	\$ -	\$ 581,517	\$ 12,000,000	Contract Number: C-132338, Construction completion is 100%. Total development cost increased from \$47,321,571 to \$48,140,164. Cost per unit increased from \$468,530 to \$476,635. Construction completion date changed from 8/16/2021 to 11/2/2021 (actual). Estimated permanent loan conversion date changed from 10/25/2021 to 4/24/2023.		
21	2018-19	PATH Villas Montclair	PATH Ventures	4220 W Montclair St	10	\$ 9,900,000.00	\$ 9,900,000	\$ 526,002,599 (Original) \$30,752,853 (Actual)	\$ 220,000	\$ 668,541	H, M, CH	46	45	23	0	1	1	2/23/2018	12/26/2019 (Actual)	05/08/2018 (Original) 02/04/2020 (Actual)	2/16/2022 (Actual)	5/15/2023	\$ -	\$ -	\$ 230,678	\$ 7,872,006	\$ 53,751	\$ -	\$ -	\$ 8,156,436	Contract Number: C-134770, Construction completion is 100%. Estimated construction completion date changed from 9/30/2021 to 2/16/2022 (actual). Estimated permanent loan conversion date changed from 12/30/2021 to 5/15/2023.		
22	2018-19	Vermont Corridor Apartments (formerly known as 433 Vermont Apts)	Meta Housing Corporation	433 S Vermont Ave	10	\$ 7,200,000.00	\$ 7,100,000	\$ 548,889,129 (Original) \$54,778,297 (Actual)	\$ 100,000	\$ 760,810	HS, S, CH	72	36	18	35	1	1	2/23/2018	03/27/2019 (

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Rollout Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non HHH (In)eligible Units	Manager's Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
23	2018-19	Residences on Main	Coalition for Responsible Community Devt	6901 S Main St	9	\$ 10,780,000.00	\$ 10,780,000	\$ 220,000	\$ 603,593	HF, Y, CH	50	49	25	0	1	1	2/23/2018	04/02/2019 (Actual)	12/08/2018 (Original) 04/30/2019 (Actual)	11/17/2020 (Actual)	2/25/2022 (Actual)	\$ -	\$ -	\$ 3,902,915	\$ -	\$ 6,369,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,272,777	Contract Number: C-133880, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/1/2021 to 2/25/2022 (actual).
24	2018-19	Summit View Apts	LA Family Housing	11681 W Foothill Blvd	7	\$ 10,560,000.00	\$ 10,560,000	\$ 220,000	\$ 862,814	HV, CH	49	48	24	0	1	1	2/23/2018	12/19/2019 (Actual)	12/08/2018 (Original) 01/22/2020 (Actual)	01/06/2023 (Actual)	7/1/2023	\$ -	\$ -	\$ 971,126	\$ 2,811,023	\$ 64,620	\$ 27,400	\$ -	\$ -	\$ 27,400	\$ 3,874,168	Contract Number: C-134699, Construction completion is 100%. Total development cost increased from \$36,229,452 to \$42,277,901. Cost per unit increased from \$739,377 to \$862,814. Construction completion date changed from 1/23/2022 to 1/6/2023 (actual). Estimated permanent loan conversion date changed from 4/22/2022 to 7/1/2023.	
25	2018-19	Western Ave Apts	Veterans Housing Partnership, LLC	5501 S Western Ave	8	\$ 4,660,033.00	\$ 4,660,033	\$ 145,626	\$ 346,678	HV, CH	33	32	16	0	1	1	2/23/2018	11/29/2018 (Actual)	05/08/2018 (Original) 05/02/2019 (Actual)	4/16/2021 (Actual)	10/1/2023	\$ -	\$ 4,660,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660,033	Contract Number: C-132457, Construction completion is 100%. Estimated permanent loan conversion date changed from 9/30/2021 to 10/1/2023.	
26	2018-19	Building 205	Step Up on Second	11301 Wilshire Blvd #205	11	\$ 11,622,000.00	\$ 11,622,000	\$ 173,463	\$ 629,770	HV, CH	68	67	67	0	1	1	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	3/9/2023 (Actual)	5/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,592,272	\$ 869,189	\$ 3,461,460	\$ 3,461,460	Contract Number: C-135753, Construction completion is 99%. The project received an HHH commitment extension on 2/21/2020. Construction completion date changed from 12/15/2021 to 3/9/2023 (actual). Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023.		
27	2018-19	Building 208	Step Up on Second	11301 Wilshire Blvd #208	11	\$ 11,660,000.00	\$ 11,660,000	\$ 220,000	\$ 711,942	HV, CH	54	53	53	0	1	1	2/23/2018	06/09/2020 (Actual)	05/08/2018 (Original) 08/28/2020 (Actual)	2/27/2023 (Actual)	5/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339,936	\$ 447,234	\$ 1,787,170	\$ 1,787,170	Contract Number: C-135752, Construction completion is 98%. Construction completion date changed from 12/15/2021 to 2/27/2023 (actual). Estimated permanent loan conversion date changed from 10/30/2022 to 5/30/2023.		
28	2018-19	Broadway Apts	Veterans Housing Partnership, LLC	301 W 49th St	9	\$ 4,443,480.00	\$ 4,443,480	\$ 130,691	\$ 414,762	HV, CH	35	34	34	0	1	1	5/29/2018	06/06/2019 (Actual)	08/30/2018 (Original) 03/02/2020 (Actual)	03/21/2023 (Actual)	10/1/2023	\$ -	\$ 4,443,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,443,480	Contract Number: C-132907, Construction completion is 88%. Total development cost increased from \$14,336,693 to \$14,516,675 (actual). Cost per unit increased from \$409,620 to \$414,762. Construction completion date changed from 9/30/2021 to 3/21/2023 (actual). Estimated permanent loan conversion date changed from 12/30/2021 to 10/1/2023.		
29	2018-19	Marcella Gardens (68th & Main St)	Coalition for Responsible Community Devt	6714 S Main St	9	\$ 12,000,000.00	\$ 12,000,000	\$ 203,390	\$ 543,571	H, HV, Y, CH	60	59	30	0	1	1	5/29/2018	11/24/2020 (Actual)	12/08/2018 (Original) 1/6/2021 (Actual)	04/30/2023 (Estimated)	10/27/2023	\$ -	\$ -	\$ -	\$ 1,635,673	\$ 1,594,338	\$ 2,353,923	\$ 846,322	\$ 4,794,583	\$ 6,430,256	Contract Number: C-137405, Construction completion is 96%. Total development cost increased from \$14,336,693 to \$14,516,675 (actual). Estimated permanent loan conversion date changed from 8/15/2022 to 10/27/2023.		
30	2018-19	Metamorphosis on Foothill	Clifford Beers Housing	13574 W Foothill Blvd	7	\$ 10,340,000.00	\$ 10,340,000	\$ 220,000	\$ 524,600	H, O, CH	48	47	24	0	1	1	5/29/2018	02/27/2019 (Actual)	12/30/2018 (Original) 04/04/2019 (Actual)	03/25/2021 (Actual)	10/27/2021 (Actual)	\$ -	\$ -	\$ 4,984,182	\$ -	\$ 5,355,818	\$ -	\$ -	\$ -	\$ -	\$ 10,340,000	Contract Number: C-132855, Construction completion is 100%. Estimated permanent loan conversion date changed from 6/15/2021 to 10/27/2021 (actual).	
31	2018-19	Emerson Apts (Melrose Apts)	Affirmed Housing	4766 W Melrose Ave	13	\$ 8,360,000.00	\$ 8,360,000	\$ 220,000	\$ 634,107	HV, O, CH	39	38	21	0	1	1	5/29/2018	11/15/2019 (Actual)	04/01/2019 (Original) 11/20/2019 (Actual)	09/15/2021 (Actual)	10/31/2022 (Actual)	\$ -	\$ -	\$ 5,121,773	\$ 2,395,863	\$ 376,200	\$ 466,163	\$ -	\$ -	\$ 466,163	\$ 8,360,000	Contract Number: C-134396, Construction completion is 100%. Chronic PSH units increased from 38 units to 21. Estimated construction completion date changed from 7/30/2021 to 9/15/2021 (actual). Estimated permanent loan conversion date changed from 9/16/2021 to 10/31/2022 (actual).	
32	2018-19	Rosa De Castilla Apts	East LA Community Corp	4208 E Huntington Dr	14	\$ 12,000,000.00	\$ 12,000,000	\$ 144,578	\$ 676,930	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)	01/17/2022 (Actual)	3/30/2023 (Actual)	\$ -	\$ 1,406,776	\$ 6,607,796	\$ 2,962,732	\$ 34,230	\$ -	\$ 988,466	\$ -	\$ 988,466	\$ 12,000,000	Contract Number: C-133110, Construction completion is 100%. Total development cost increased from \$49,065,112 to \$57,539,077. Total development cost increased from \$9,403,369 to \$11,544,814 (actual). Cost per unit increased from \$376,135 to \$461,793. Chronic PSH units decreased from 24 to 12. Estimated construction completion date changed from 9/30/2021 to 1/7/2022 (actual). Estimated permanent loan conversion date changed from 12/30/2021 to 3/30/2023 (actual).	
	2018-19 PEP Subtotal					\$ 226,080,946	\$ 226,431,334														\$ -	\$ 22,263,806	\$ 44,611,285	\$ 36,672,304	\$ 52,358,292	\$ 4,635,725	\$ 10,891,294	\$ 3,415,626	\$ 18,942,645	\$ 174,848,332			
33	2019-20	Florence Towne (formerly known as 410 E. Florence Avenue)	Unique Construction & Development, Inc.	410 E. Florence Ave.	9	\$ 7,000,000.00	\$ 7,000,000	\$ 140,000	\$ 309,901	H, CH	51	50	25	0	1	1	3/19/2019	3/13/2020 (Actual)	4/1/2019 (Original) 3/31/2020 (Actual)	4/6/2022 (Actual)	2/22/2023 (Actual)	\$ -	\$ -	\$ 1,671,884	\$ 3,518,000	\$ 1,172,591	\$ -	\$ 637,524	\$ -	\$ 637,524	\$ 7,000,000	Contract Number: C-135033, Construction completion is 100%. Construction completion date changed from 3/22/2022 to 4/6/2022 (actual). Estimated permanent loan conversion date changed from 6/22/2022 to 2/22/2023 (actual).	
34	2019-20	Watts Works	Decro Corporation	9502 S COMPTON AVE	15	\$ 2,400,000.00	\$ 2,400,000	\$ 100,000	\$ 471,793	M, O, CH	25	24	12	0	1	1	3/19/2019	7/30/2020 (Actual)	5/8/2020 (Original) 8/26/2020 (Actual)	1/27/2023 (Actual)	4/28/2023	\$ -	\$ -	\$ -	\$ 605,161	\$ 1,566,294	\$ -	\$ -	\$ -	\$ -	\$ 2,171,455	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135922, Construction completion is 95%. Total development cost increased from \$9,403,369 to \$11,544,814 (actual). Cost per unit increased from \$376,135 to \$461,793. Chronic PSH units decreased from 24 to 12. Estimated construction completion date changed from 10/15/2021 to 1/27/2023 (actual). Estimated permanent loan conversion date changed from 1/15/2022 to 4/28/2023.	
35	2019-20	Colorado East	DDCM Incorporated	2453 W COLORADO BLVD	14	\$ 8,800,000.00	\$ 8,800,000	\$ 220,000	\$ 771,734	O, CH	41	20	10	20	1	1	3/19/2019	8/28/2020 (Actual)	8/1/2019 (Original) 9/14/2020 (Actual)	4/30/2023 (Estimated)	10/27/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,485,021	\$ 1,573,543	\$ 1,294,894	\$ 545,864	\$ 3,414,301	\$ 7,899,322	Contract Number: C-136559, Construction completion is 97%. Total development cost increased from \$27,638,827 to \$31,641,091. Cost per unit increased from \$675,215 to \$771,734. Construction completion date changed from 12/15/2022 to 4/30/2023. Estimated permanent loan conversion date changed from 3/15/2023 to 10/27/2023.	
36	2019-20	Bryson II	Los Angeles Housing Partnership, The Richman Group of California Development Company	2701 W WILSHIRE BLVD CA 90057	1	\$ 10,060,000.00	\$ 10,060,000	\$ 159,683	\$ 539,511	F, H, CH	64	47	16	16	1	1	5/29/2019	4/16/2021 (Actual)	1/13/2020 (Original) 5/21/2021 (Actual)	9/23/2023 (Estimated)	3/21/2024	\$ -	\$ -	\$ -	\$ 4,202,638	\$ -	\$ 3,903,816	\$ -	\$ 3,903,816	\$ 8,106,454	Contract Number: C-138217, Construction completion is 60%. Construction completion date changed from 9/23/2022 to 9/23/2023. Estimated permanent loan conversion date changed from 12/22/2022 to 3/21/2024.		
37	2019-20	803 E. 5th Street	Coalition for Responsible Community Development	803 E 5TH ST	14	\$ 2,178,939.48	\$ 15,120,000	\$ 803,829	\$ 160,851	H, HV, Y, CH	95	94	47	0	1	1	4/15/2019	10/29/2021 (Actual)	1/31/2020 (Estimated) 12/22/2021 (Actual)	11/1/2024 (Estimated)	4/30/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865,275	\$ 313,665	\$ -	\$ 2,178,939	\$ 2,178,939	Contract Number: C-139308, Construction completion is 16%.	
38	2019-20	Washington View Apartments	Western Pacific Housing, LLC	1912 S BONSAHALLO AVE	1	\$ 12,000,000.00	\$ 12,000,000	\$ 99,174	\$ 477,660	HS, CH, S	122	91	46	30	55	1	10/19/2018	6/25/2020 (Actual)	1/31/2020 (Original) 7/10/2020 (Actual)	6/30/2022 (Actual)	6/1/2023	\$ -	\$ -	\$ -	\$ 10,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,800,000	Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Contract Number: C-135339, Construction is 100% complete. Total development cost increased from \$49,922,334 to \$58,274,578. Cost per unit increased from \$409,199 to \$477,660. Chronic PSH units decreased from 91 to 46. Construction completion date changed from 7/1/2022 to 6/30/2022 (actual). Estimated permanent loan conversion date changed from 10/1/2022 to 6/1/2023.	
39	2019-20	Asante Apartments	Affirmed Housing Group, Inc.	11001 S BROADWAY	8	\$ 7,466,385.20	\$ 10,998,943	\$ 203,684	\$ 509,323	H, CH	55	54	27	0	1	1	3/19/2019	6/28/2021 (Actual)	2/1/2020 (Original) 6/30/2021 (Actual)	6/30/2023 (Estimated)	12/27/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,076,639	\$ 3,164,183	\$ 225,563	\$ -	\$ 3,389,746	\$ 7,466,385	Contract Number: C-138480, Construction completion is 88%. Construction completion date changed from 8/2/2023 to 6/30/2023. Estimated permanent loan conversion date changed from 10/31/2023 to 12/27/2023.	
40	2019-20	Berendo Sage	West Hollywood Community Housing Corporation	1035 S BERENDO ST	1	\$ 6,620,000.00	\$ 6,620,000	\$ 161,463	\$ 640,356	F, M, CH, O	42	21	11	20	1	1	10/19/2018	10/13/2020 (Actual)	2/9/2020 (Original) 10/16/2020 (Actual)	10/4/2022 (Actual)	7/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,958,000	\$ -	\$ -	\$ -	\$ -	\$ 5,958,000	Contract Number: C-137093, Construction completion is 99%. Estimated permanent loan conversion date changed from 1/4/2023 to 7/1/2023.	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Units	HHH Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2019-20 Total			Fiscal Year 2021-22 Total			Fiscal Year 2022-23 Total			Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
																						2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2023-24					
41	2019-20	Rose Apartments	Venice Community Housing Corporation 720 E ROSE AVE CA 90291	11	\$ 6,888,468.00	\$ 6,888,468	\$18,220,401 (Original) \$22,204,142 (Actual)	\$ 202,602	\$ 634,404	H, Y, CH	35	34	17	0	1	1	5/29/2018	4/29/2020 (Actual)	2/15/2020 (Original) 5/8/2020 (Actual)	3/18/2022 (Actual)	2/1/2023	\$ -	\$ -	\$ -	\$ 1,244,376	\$ 2,654,742	\$ -	\$ -	\$ 2,834,907	\$ 2,834,907	\$ 6,734,026	Contract Number: C-135493, Construction is 100% complete. Construction completion date changed from 8/30/2022 to 3/18/2022 (actual). Estimated permanent loan conversion date changed from 11/30/2022 to 2/1/2023 (actual).	
42	2019-20	HIFI Collective (formerly known as Temple View)	LINC Housing Corporation 3200 W TEMPLE ST	13	\$ 6,709,500.00	\$ 12,760,000	\$28,920,289 (Original) \$35,780,259 (Actual)	\$ 202,540	\$ 559,067	H, I, CH	64	58	29	5	6	1	10/19/2018	6/30/2020 (Actual)	2/15/2020 (Original) 7/7/2020 (Actual)	8/17/2022 (Actual)	5/23/2023	\$ -	\$ -	\$ -	\$ 1,441,284	\$ 5,268,216	\$ -	\$ -	\$ -	\$ -	\$ 6,709,500	Contract Number: C-135931, Construction completion is 100%. Construction completion date changed from 2/29/2022 to 8/17/2022 (actual). Estimated permanent loan conversion date changed from 3/14/2024 to 5/23/2023.	
43	2019-20	Reseda Theater Senior Housing (Canby Woods West)	Thomas Safran & Associates Development, Inc. 7221 N CANBY AVE	3	\$ 4,060,000.00	\$ 4,060,000	\$11,682,549 (Original) \$18,344,130 (Actual)	\$ 162,400	\$ 705,543	S, HS, CH	26	13	7	12	1	1	10/19/2018	10/30/2020 (Actual)	2/15/2020 (Original) 11/30/2020 (Actual)	12/30/2022 (Actual)	6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,129,319	\$ 624,951	\$ -	\$ 623,859	\$ 1,248,810	\$ 2,378,129	Contract Number: C-137279, Construction completion is 96%. Construction completion date changed from 2/29/2022 to 6/30/2023 (actual). Estimated permanent loan conversion date changed from 8/25/2022 to 6/30/2023.	
44	2019-20	Montecito II Senior Housing	Thomas Safran & Associates Development, Inc. 6668 W FRANKLIN AVE	13	\$ -	\$ 10,140,000	\$35,363,674 (Original) \$44,467,723 (Actual)	\$ 694,808	\$ 160,952	HS, S, CH	64	32	16	31	1	1	10/22/2018	2/10/2022 (Actual)	2/15/2020 (Original) 9/27/2022 (Actual)	7/6/2024 (Estimated)	1/25/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-141356, Construction completion is 8%.
45	2019-20	Serenity	Domus GP LLC 923 S KENMORE AVE	10	\$ 10,562,521.00	\$ 10,562,521	\$37,551,673 (Original) \$47,077,567 (Actual)	\$ 142,737	\$ 627,701	HS, CH	75	74	37	0	1	1	10/19/2018	3/17/2021 (Actual)	3/15/2020 (Original) 4/27/2021 (Actual)	7/28/2023 (Estimated)	1/24/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795,043	\$ 500,933	\$ -	\$ 5,295,976	\$ 5,295,976	Contract Number: C-137993, Construction completion is 85%. Construction completion date changed from 10/7/2022 to 7/28/2023. Estimated permanent loan conversion date changed from 1/15/2023 to 1/24/2024.	
46	2019-20	Main Street Apartments	Highridge Costa Development Company, LLC 5501 S MAIN ST	9	\$ 8,512,000.00	\$ 8,512,000	\$32,824,507 (Original) \$36,799,300 (Actual)	\$ 152,000	\$ 645,602	HF, HV, CH	57	56	23	0	18	1	10/19/2018	6/17/2021 (Actual)	3/15/2020 (Original) 6/30/2021 (Actual)	8/15/2023 (Estimated)	2/11/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,177,990	\$ 5,644,026	\$ 312,047	\$ -	\$ 5,956,073	\$ 7,134,063	Contract Number: C-138215, Construction completion is 100%. Total development cost increased from \$33,187,280 to \$36,799,300 (actual). Cost per unit increased from \$582,233 to \$645,602. Chronic PSH units increased from 21 to 23. Construction start date changed from 7/28/2021 to 6/30/2021 (actual). Construction completion date changed from 1/27/2023 to 8/15/2023. Estimated permanent loan conversion date changed from 4/27/2022 to 2/11/2024.	
47	2019-20	The Pointe on La Brea	EAH Inc 843 N LA BREA AVE	5	\$ 7,567,686.00	\$ 7,567,686	\$25,785,374 (Original) \$34,051,919 (Actual)	\$ 681,038	\$ 154,443	H, CH	50	49	25	0	1	1	8/2/2019	11/3/2021 (Actual)	3/15/2020 (Original) 11/9/2021 (Actual)	5/15/2023 (Estimated)	11/11/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,434	\$ 355,061	\$ 665,495	\$ 665,495	Contract Number: C-139292, Construction completion is 80%.	
48	2019-20	Southside Seniors	John Stanley, Inc 1655 W MANCHESTER AVE	8	\$ 9,220,000.00	\$ 9,220,000	\$23,401,907 (Original) \$34,649,087 (Actual)	\$ 692,982	\$ 188,163	S, HS, CH	50	36	18	13	2	1	10/19/2018	6/2/2022 (Actual)	7/7/2022 (Actual)	7/6/2024 (Estimated)	1/6/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140388, Construction completion is 8%.
49	2019-20	Solaris Apartments (aka 1141-1145 Crenshaw Blvd)	Domus GP LLC 1141 S CRENSHAW BLVD	10	\$ 9,240,000.00	\$ 9,240,000	\$24,403,352 (Original) \$29,981,100 (Actual)	\$ 697,235	\$ 220,000	DV, CH	43	42	21	0	1	1	10/22/2018	9/24/2021 (Actual)	4/1/2020 (Estimated) 10/27/2021 (Actual)	7/7/2023 (Estimated)	1/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,824,337	\$ 2,903,921	\$ 5,728,259	\$ 5,728,259	Contract Number: C-138992, Construction completion is 72%.		
50	2019-20	Talisa	Domus GP LLC 9502 N VAN NUYS BLVD	6	\$ 8,780,043.00	\$ 8,780,043	\$29,458,224 (Original) \$34,230,259 (Actual)	\$ 698,577	\$ 182,918	DV, CH	49	48	24	0	1	1	10/19/2018	3/31/2021 (Actual)	4/1/2020 (Original) 4/27/2021 (Actual)	4/19/2023 (Actual)	10/18/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,180,097	\$ -	\$ 848,802	\$ 6,028,898	\$ 6,028,898	Contract Number: C-138115, Construction completion is 93%. Construction completion date changed from 10/7/2022 to 4/19/2023 (actual). Estimated permanent loan conversion date changed from 1/5/2022 to 10/18/2023.	
51	2019-20	Sage Pointe (aka Deepwater)	LINC Community Development Corporation 1424 N DEEPWATER AVE	15	\$ 10,952,000.00	\$ 10,952,000	\$28,277,269 (Original) \$33,578,038 (Actual)	\$ 599,608	\$ 199,127	H, CH	56	55	23	0	1	1	10/22/2018	12/8/2021 (Actual)	4/1/2020 (Estimated) 1/23/2022 (Actual)	1/4/2024 (Estimated)	7/2/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,162,112	\$ 3,069,888	\$ 5,232,000	\$ 5,232,000	Contract Number: C-139549, Construction completion is 78%.	
52	2019-20	The Brine Residential	Decro Corporation 1829 N HANCOCK ST	1	\$ 11,560,000.00	\$ 11,560,000	\$44,821,687 (Original) \$63,798,663 (Actual)	\$ 657,718	\$ 120,417	HS, HV, Y, DV, F, S, V	97	49	25	47	1	1	10/22/2018	10/29/2021 (Actual)	4/1/2020 (Estimated) 11/4/2021 (Actual)	5/19/2023 (Estimated)	11/15/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,414	\$ 3,881,580	\$ 4,992,994	\$ 4,992,994	Contract Number: C-139309, Construction completion is 47%.		
53	2019-20	The Dahlia (formerly known as South Main Street Apartments)	Affirmed Housing Group, Inc. 12003 S MAIN ST	15	\$ 12,000,000.00	\$ 12,000,000	\$29,767,145 (Original) \$38,281,657 (Actual)	\$ 218,182	\$ 505,030	CH, O	56	55	55	0	1	1	10/19/2018	5/1/2020 (Actual)	4/1/2020 (Original) 6/8/2020 (Actual)	1/19/2022 (Actual)	11/9/2022 (Actual)	\$ -	\$ -	\$ -	\$ 9,235,000	\$ -	\$ 840,000	\$ 1,925,000	\$ -	\$ 2,765,000	\$ 12,000,000	Contract Number: C-135635, Construction is 100% complete. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. Estimated Permanent Loan Conversion changed from 6/1/2023 to 11/9/2022 (Actual)	
54	2019-20	Sun Commons	Abbey Road, Inc 6329 N CLYBOURN AVE CA 91606	2	\$ 12,000,000.00	\$ 10,369,212	\$57,171,909 (Original) \$61,442,748 (Actual)	\$ 102,665	\$ 596,532	F, I, H, HF, CH	103	51	26	50	23	2	1/16/2018	12/23/2020 (Actual)	2/24/2020 (Original) 2/5/2021 (Actual)	4/30/2023 (Estimated)	10/27/2023	\$ -	\$ -	\$ -	\$ 6,644,061	\$ 4,820,345	\$ -	\$ -	\$ -	\$ -	\$ 11,464,406	Contract Number: C-137504, Construction completion is 98%. Project was approved in PEP 3 (FY 2019-2020) and reprogrammed to receive funds from Fund 17C. The project received an HHH commitment letter extension on 12/10/2019. Construction completion date changed from 6/21/2022 to 4/30/2022. Estimated permanent loan conversion date changed from 9/19/2022 to 10/27/2023.	
55	2019-20	Ruth Teague Homes (formerly known as 67th & Main Street)	Coalition for Responsible Community Development 6706 S MAIN ST CA 90003	9	\$ 7,180,000.00	\$ 7,180,000	\$29,439,693 (Original) \$37,852,556 (Actual)	\$ 140,784	\$ 727,934	F, HV, Y, CH	52	26	26	25	1	1	5/29/2018	12/14/2020 (Actual)	12/1/2019 (Original) 1/13/2021 (Actual)	10/2/2023 (Estimated)	12/29/2024	\$ -	\$ -	\$ -	\$ 1,122,366	\$ 5,339,634	\$ -	\$ -	\$ -	\$ -	\$ 6,462,000	Contract Number: C-137511, Construction completion is 96%. Chronic PSH units decreased from 22 to 26. Construction completion date changed from 7/8/2022 to 10/2/2023. Estimated permanent loan conversion date changed from 10/6/2022 to 12/29/2024.	
56	2019-20	Weingart Tower A-144 (aka Weingart Tower II 1A)	Chelsea Investment Corporation 555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000.00	\$ 16,000,000	\$83,157,120 (Original) \$86,659,632 (Actual)	\$ 601,803	\$ 112,676	H, I, CH	144	142	61	0	2	2	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	12/29/2023 (Estimated)	6/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138869, Construction completion is 50%.
57	2019-20	Weingart Tower A-134 (aka Weingart Tower HHH PSH 1A)	Chelsea Investment Corporation 555 1/2 S CROCKER ST CA 90013	14	\$ 16,000,000.00	\$ 16,000,000	\$67,069,625 (Original) \$81,250,008 (Actual)	\$ 606,343	\$ 120,301	H, I, CH	134	133	67	0	1	1	10/22/2019	9/2/2021 (Actual)	4/17/2020 (Estimated) 9/16/2021 (Actual)	12/29/2023 (Estimated)	6/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-138868, Construction completion is 50%.
58	2019-20	Ingraham Villa Apartments	Ingraham Apartments, L.P. 1218 W INGRAHAM ST CA 90017	1	\$ 12,000,000.00	\$ 12,000,000	\$52,472,377 (Original) \$61,320,540 (Actual)	\$ 100,000	\$ 506,781	HV, M, I, CH	121	90	45	30	31	1	5/29/2018	8/28/2020 (Actual)	5/1/2020 (Original) 9/22/2020 (Actual)	4/19/2023 (Actual)	10/23/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-136396, Construction completion is 97%. Chronic PSH units decreased from 22 to 45. Construction completion date changed from 9/30/2022 to 4/19/2023 (actual). Estimated permanent loan conversion date changed from 12/30/2022 to 10/23/2024.
59	2019-20	Mariposa Lily	West Hollywood Community Housing Corporation 1055 S MARIPOSA AVE	1	\$ 4,126,345.20	\$ 4,584,828	\$24,643,963 (Original) \$25,525,202 (Actual)	\$ 114,621	\$ 622,566	F, I, H, HF, CH	41	20	10	20	13	1	3/19/2019	3/31/2021 (Actual)	6/1/2020 (Original) 4/19/2021 (Actual)	6/15/2023 (Estimated)	12/12/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,677,245	\$ 449,100	\$ -	\$ -	\$ 449,100	\$ 4,126,345	Contract Number: C-138064, Construction completion is 95%. Construction completion date changed from 4/14/2023 to 6/15/2023. Estimated permanent loan conversion date changed from 7/13/2023 to 12/12/2023.	
60	2019-20	11604 Vanowen (aka The Mahalia)	Daylight 11604-11616 VANOWEN CA 91606	2	\$ 4,900,000.00	\$ 4,900,000	\$20,572,872 (Original) \$23,942,345 (Actual)	\$ 100,000	\$ 488,619	H, CH	49	48	24	0	1	1	5/4/2020	1/26/2021 (Actual)	1/30/2021 (Original) 2/5/2021 (Actual)	7/15/2023 (Estimated)	1/11/2024	\$ -	\$ -	\$ -	\$ -	\$ 2,992,195	\$ 602,942	\$ -	\$ 5,400	\$ 5,400	\$ 3,600,536	Contract Number: C-137505, Construction completion is 78%. Construction completion date changed from 9/30/22 to 7/15/2023. Total development cost increased from \$20,567,360 to \$23,942,345. Cost per unit increased from \$419,742 to \$488,619. Estimated permanent loan conversion date changed from 12/30/22 to 1/11/2024.	
61	2019-20	Oatsie's Place (formerly known as Sherman Way)	Daylight 16015 W. SHERMAN WAY CA 91406	6	\$ 6,300,000.00	\$ 6,300,000	\$18,781,325 (Original) \$21,487,140 (Actual)	\$ 136,957	\$ 467,112	DV	46	45	23	0	1	1	5/4/2020	5/20/2021 (Actual)	4/16/2021 (Original) 8/20/2021 (Actual)	12/27/2023 (Estimated)	6/27/2024	\$ -	\$ -	\$ -	\$ -	\$ 2,772,485	\$ 187,039	\$ 214,784	\$ 306,573	\$ 4,244	\$ 525,601	\$ 3,485,124	Contract Number: C-138350, Construction completion is 58%. Construction start date changed from 9/30/2021 to 8/20/2021 (actual). Construction completion date changed from 12/15/2022 to 12/27/2023. Estimated permanent loan conversion date changed from 3/15/2023 to 6/27/2024.
2019-20 PEP Subtotal					\$ 241,083,888	\$ 272,575,701																\$ -	\$ -	\$ 1,671,884	\$ 40,374,928	\$ 46,318,653	\$ 24,351,002	\$ 15,833,713	\$ 15,068,126	\$ 55,252,841	\$ 143,618,305		

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Ineligible Units	HHH Ineligible Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)		
62	2020-21	11010 Santa Monica	Weingart Center Association; Values Housing LLC	11010 W SANTA MONICA BLVD CA 90025	5	\$ 7,000,000.00	\$ 6,448,081	\$23,758,131 (Original) \$28,812,310 (Actual)	\$ 128,962	\$ 564,947	HS, HV	51	50	0	0	1	1	10/15/2019	6/18/2021 (Actual)	5/21/2021 (Original) 7/9/2021 (Actual)	2/10/2023 (Actual)	9/26/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,134,122	\$ -	\$ -	\$ 1,116,130	\$ 1,116,130	\$ 4,250,252	Contract Number: C-138215, Construction completion is 91%. HHH project award decreased from \$6,571,784 to \$6,448,081. Total development cost increased from \$28,757,732 to \$28,812,310. HHH subsidy per unit decreased from \$131,435 to \$128,962. Cost per unit increased from \$563,877 to \$564,947. Construction completion date changed from 12/31/2022 to 2/10/2023 (actual). Estimated permanent loan conversion date changed from 3/31/2023 to 9/26/2023.	
63	2020-21	Amani Apartments (fka PICO)	Wakeland Housing and Development Corporation	4200 W PICO BLVD CA 90019	10	\$ 11,410,000.00	\$ 11,410,000	\$32,479,768 (Original) \$35,402,743 (Actual)	\$ 215,283	\$ 655,606	HS, CH	54	53	27	0	1	1	3/19/2019	11/5/2020 (Actual)	4/30/2021 (Original) 11/24/2020 (Actual)	10/17/2022 (Actual)	3/9/2023 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 850,050	\$ 5,354,178	\$ 549,867	\$ -	\$ 228,592	\$ 778,460	\$ 6,982,688	Contract Number: C-137287, Construction completion is 100%. Construction completion date changed from 7/1/2022 to 10/17/2022 (actual). Estimated permanent loan conversion date changed from 3/5/2023 to 3/9/2023 (actual).
64	2020-21	Bell Creek Apartments	Western Community Housing, Inc.; Meta Housing Corporation	6940 N OWENSMOUTH AVE CA 91303	3	\$ 5,603,892.40	\$ 6,226,546	\$40,736,211 (Original) \$49,851,797 (Actual)	\$ 78,817	\$ 623,147	HF, H, F, CH	80	41	21	38	34	1	10/15/2019	11/17/2020 (Actual)	11/16/2020 (Original) 11/23/2020 (Actual)	9/23/2022 (Actual)	11/30/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,603,891	\$ -	\$ -	\$ -	\$ -	\$ 5,603,891	Contract Number: C-137317, Construction completion is 98%. Construction completion date changed from 11/30/2022 to 11/23/2020 (actual). Estimated permanent loan conversion date changed from 2/28/2023 to 5/31/2023.	
65	2020-21	Chesterfield (fka 4719 Normandie)	Wakeland Housing and Development Corporation	4719 S NORMANDIE AVE CA 90037	8	\$ 4,500,094.00	\$ 7,484,199	\$26,239,440 (Original) \$28,502,317 (Actual)	\$ 178,195	\$ 662,845	HS, CH	43	42	21	0	1	1	3/19/2019	11/13/2020 (Actual)	11/16/2020 (Original) 11/30/2020 (Actual)	8/3/2022 (Actual)	5/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 578,968	\$ 3,921,126	\$ -	\$ -	\$ -	\$ -	\$ 4,500,094	Contract Number: C-137316, Construction completion is 100%. Construction completion date changed from 4/29/2022 to 8/3/2022 (actual). Estimated permanent loan conversion date changed from 7/28/2022 to 5/1/2023.
66	2020-21	Hope on Broadway	AEDIS	5138 S BROADWAY CA 90037	9	\$ 6,017,722.89	\$ 6,720,000	\$21,837,335 (Original) \$25,307,973 (Actual)	\$ 140,000	\$ 516,489	H, CH	49	48	24	0	1	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 3/4/2021 (Actual)	11/1/2022 (Actual)	5/1/2023	\$ -	\$ -	\$ -	\$ -	\$ 424,619	\$ 4,778,208	\$ 814,896	\$ -	\$ -	\$ 814,896	\$ 6,017,723	Contract Number: C-137846, Construction completion is 100%. Construction completion date changed from 8/15/2022 to 11/1/2022 (actual). Estimated permanent loan conversion date changed from 11/17/2022 to 5/1/2023.
67	2020-21	Hope on Hyde Park	AEDIS	6501 S CRENSHAW BLVD CA 90043	8	\$ 9,280,000.00	\$ 9,280,000	\$40,057,844 (Original) \$45,829,039 (Actual)	\$ 95,670	\$ 467,643	H, CH	98	97	49	0	31	1	10/15/2019	1/29/2021 (Actual)	11/16/2020 (Original) 4/7/2021 (Actual)	5/11/2023 (Estimated)	11/7/2023	\$ -	\$ -	\$ -	\$ -	\$ 704,741	\$ 4,466,799	\$ 2,030,482	\$ 541,939	\$ 608,038	\$ 3,180,459	\$ 8,352,000	Contract Number: C-137847, Construction completion is 100%. Construction completion date changed from 8/15/2022 to 5/11/2023. Estimated permanent loan conversion date changed from 11/15/2022 to 11/7/2023.
68	2020-21	Silva Crossing (fka Link at Sylmar)	Sylmar II, LP; Meta Housing Corporation	12667 N SAN FERNANDO ROAD CA 91342	7	\$ 4,100,000.00	\$ 9,100,000	\$30,318,945 (Original) \$30,533,533 (Actual)	\$ 165,455	\$ 545,242	H, I, CH	56	55	23	0	1	1	3/19/2019	10/16/2020 (Actual)	11/16/2020 (Original) 12/1/2020 (Actual)	10/11/2022 (Actual)	5/30/2023	\$ -	\$ -	\$ -	\$ -	\$ 3,767,400	\$ -	\$ -	\$ -	\$ -	\$ 3,767,400	Contract Number: C-137141, Construction completion is 95%. Construction completion date changed from 4/5/2022 to 10/11/2022 (actual). Estimated permanent loan conversion date changed from 7/4/2022 to 5/30/2023.	
69	2020-21	NoHo 5050	Decro Corporation; Daylight Community Development, LLC	5050 N BAKMAN AVE CA 91601	2	\$ -	\$ 3,493,523	\$21,529,376 (Original) \$24,941,794 (Actual)	\$ 86,278	\$ 623,545	DV, F, CH	40	32	16	7	12	1	10/15/2019	10/15/2021 (Actual)	11/16/2020 (Original) 12/1/2021 (Actual)	8/24/2023 (Estimated)	2/20/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139224, Construction completion is 55%. Total development cost increased from \$24,005,515 to \$24,941,794. Cost per unit increased from \$600,138 to \$623,545. Construction start date changed from 11/15/2021 to 12/1/2021 (actual). Construction completion date changed from 5/15/2023 to 8/24/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 2/20/2024.
70	2020-21	Sherman Oaks Senior	Mercy Housing California	14535 W BURBANK BLVD VAN NUYS, CA 91411	4	\$ 10,505,254.00	\$ 10,505,254	\$29,409,086 (Original) \$30,919,525 (Actual)	\$ 194,542	\$ 562,173	HS, M, CH	55	54	27	0	1	1	3/19/2019	5/13/2021 (Actual)	2/22/2021 (Original) 5/21/2021 (Actual)	6/1/2023 (Estimated)	11/28/2023	\$ -	\$ -	\$ -	\$ -	\$ 5,028,440	\$ 2,049,563	\$ 1,696,326	\$ -	\$ 3,745,890	\$ 8,774,330	Contract Number: C-138313, Construction completion is 92%. Construction completion date changed from 1/11/2023 to 6/1/2023. Estimated permanent loan conversion date changed from 4/11/2023 to 11/28/2023.	
71	2020-21	Sun King Apartments	MANY MANSIONS	12128 SHELDON ST Los Angeles, CA 91352	6	\$ 5,500,000.00	\$ 4,922,418	\$17,685,368 (Original) \$19,681,502 (Actual)	\$ 196,897	\$ 756,981	HF, CH	26	25	13	0	1	1	3/19/2019	6/18/2021 (Actual)	2/22/2021 (Original) 7/22/2021 (Actual)	5/1/2023 (Estimated)	10/28/2023	\$ -	\$ -	\$ -	\$ -	\$ 2,549,095	\$ 1,198,117	\$ (1,813)	\$ 3,745,399	\$ 3,745,399	Contract Number: C-138439, Construction completion is 78%. HHH project award increased from \$4,533,601 to \$4,922,418. Total development cost increased from \$18,518,181 to \$19,681,502. HHH subsidy per unit increased from \$178,597 to \$196,897. Cost per unit increased from \$712,238 to \$756,981. Construction start date changed from 7/6/2021 to 7/22/2021 (actual). Construction completion date changed from 1/6/2023 to 5/1/2023. Estimated permanent loan conversion date changed from 3/6/2024 to 10/28/2023.		
72	2020-21	VA Building 207	Thomas Safran & Associates Development, Inc.	11301 WILSHIRE BLVD #207 Los Angeles, CA 90025	11	\$ 8,260,000.00	\$ 8,260,000	\$33,353,105 (Original) \$33,821,269 (Actual)	\$ 140,000	\$ 560,354	HS, CH	60	59	25	0	1	1	10/15/2019	11/13/2020 (Actual)	11/15/2020 (Original) 11/30/2020 (Actual)	12/22/2022 (Actual)	6/22/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,958,022	\$ 4,749,041	\$ 701,503	\$ 7,408,566	\$ 7,408,566	Contract Number: C-137331, Construction completion is 99%. Chronic PSH units decreased from 32 to 25. Construction completion date changed from 11/30/2022 to 12/22/2022 (actual). Estimated permanent loan conversion date changed from 4/30/2023 to 6/22/2023.		
73	2020-21	West Terrace (fka Silver Star II)	A Community of Friends	6576 S WEST BLVD CA 90043	8	\$ 5,710,309.00	\$ 5,710,309	\$34,757,507 (Original) \$32,189,472 (Actual)	\$ 90,640	\$ 502,961	HF, H, I, CH	64	56	28	7	22	1	10/15/2019	3/24/2021 (Actual)	2/22/2021 (Original) 4/5/2021 (Actual)	5/24/2023 (Estimated)	11/20/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984,469	\$ 1,984,469	\$ 1,984,469	Contract Number: C-138060, Construction completion is 96%. Construction completion date changed from 10/7/2022 to 5/24/2023. Estimated permanent loan conversion date changed from 1/5/2023 to 11/20/2023.	
74	2020-21	Cadence (fka 11408 S. Central)	LINC Housing Corporation	11408 S CENTRAL AVE CA 90059	15	\$ 5,112,000.00	\$ 10,112,000	\$36,069,779 (Original) \$34,474,725 (Actual)	\$ 160,508	\$ 538,668	H, CH	64	63	32	0	18	1	3/19/2019	4/29/2020 (Actual)	4/13/2020 (Original) 5/15/2020 (Actual)	3/4/2022 (Actual)	4/29/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,600,800	\$ -	\$ -	\$ -	\$ 511,200	\$ 511,200	\$ 5,112,000	Contract Number: C-135492, Construction completion is 100%. Construction completion date changed from 11/15/2021 to 3/4/2022 (actual). Estimated permanent loan conversion date to 2/13/2022 to 4/29/2023.
75	2020-21	Ambrose (fka 1615 Montana St.)	Domus	1615 W MONTANA ST CA 90026	13	\$ 5,670,000.00	\$ 6,300,000	\$35,446,661 (Original) \$35,446,661 (Actual)	\$ 100,000	\$ 553,854	HS, CH	64	63	32	0	1	1	10/15/2019	4/16/2021 (Actual)	4/26/2021 (Original) 5/19/2021 (Actual)	3/22/2023 (Actual)	10/2/2023	\$ -	\$ -	\$ -	\$ -	\$ 1,909,418	\$ 3,760,582	\$ -	\$ -	\$ 5,670,000	\$ 5,670,000	Contract Number: C-138215, Construction completion is 96%. Total development cost increased from \$34,546,624 to \$35,446,661 (actual). Cost per unit increased from \$541,385 to \$553,854. Construction completion date changed from 10/27/2022 to 3/22/2023 (actual). Estimated permanent loan conversion date changed from 1/25/2023 to 10/2/2023.	
76	2020-21	6th and San Julian	Mercy Housing	401 E 6TH ST CA 90014	14	\$ 12,918,436.00	\$ 12,918,436	\$59,782,492 (Original) \$60,876,826 (Actual)	\$ 138,908	\$ 647,626	O, I, CH	94	93	47	0	1	1	3/19/2019	7/16/2021 (Actual)	7/9/2021 (Original) 9/2/2021 (Actual)	4/30/2023 (Estimated)	10/27/2023	\$ -	\$ -	\$ -	\$ -	\$ 4,133,890	\$ 5,483,356	\$ 1,389,789	\$ 273,659	\$ 7,146,804	\$ 11,280,694	Contract Number: C-138628, Construction completion is 94%. HHH project award decreased from \$15,320,000 to \$12,918,436. Total development cost increased from \$59,782,492 to \$60,876,826. Cost per unit decreased from \$635,984 to \$647,626. HHH subsidy per unit decreased from \$164,731 to \$138,908. Chronic PSH units increased from 38 to 47. Construction start date changed from 8/5/2021 to 9/2/2021 (actual). Construction completion date changed from 1/6/2023 to 4/30/2023. Estimated permanent loan conversion date changed from 4/6/2023 to 10/27/2023.	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Permanent Supportive Housing (PSH) Loan Program

Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH Units	HHH Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)		
77	2020-21	La Guadalupe (fka First and Boyle)	Many Mansions	100 S BOYLE AVE CA 90033	14	\$ -	\$ 8,982,843	\$26,147,900 (Original) \$31,924,223 (Estimate)	\$ 208,903	\$ 725,551	HF, H, CH	44	43	23	0	1	1	3/19/2019	7/30/2021 (Actual)	7/9/2021 (Original) 12/16/2021 (Actual)	3/20/2024 (Estimated)	9/16/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139227, Construction completion is 22%. HHH project award decreased from \$9,460,000 to \$8,982,843. HHH subsidy per unit decreased from \$208,000 to \$208,903. Cost per unit decreased from \$652,049 to \$725,551. Construction start date changed from 8/30/2021 to 12/16/2021 (actual). Construction completion date changed from 8/30/2021 to 3/20/2024. Estimated permanent loan conversion date changed from 11/28/2021 to 9/16/2024.
78	2020-21	The Lake House (fka Westlake Housing)	Community Development Partners	437 and 503 S WESTLAKE AVE CA 90057	1	\$ 6,510,000.00	\$ 6,510,000	\$36,441,402 (Original) \$38,329,953 (Actual)	\$ 105,000	\$ 608,412	H, M, CH	63	62	31	0	1	1	10/15/2019	6/9/2021 (Actual)	7/9/2021 (Original) 7/15/2021 (Actual)	7/7/2023 (Estimated)	3/26/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,020	\$ -	\$ 1,099,300	\$ 3,401,466	\$ 4,500,765	\$ 5,840,785	Contract Number: C-138215, Construction completion is 50%. Total development cost increased from \$35,482,658 to \$38,329,953 (actual). Cost per unit increased from \$563,217 to \$608,412. Construction start date changed from 7/9/2021 to 7/15/2021 (actual). Estimated permanent loan conversion date changed from 10/5/2021 to 3/26/2024.
79	2020-21	The Wilcox (fka 4906-4926 Santa Monica)	Wakeland Housing and Development Corporation	4912 W SANTA MONICA BLVD CA 90029	13	\$ 5,225,000.00	\$ 5,225,000	\$41,503,538 (Original) \$40,398,883 (Actual)	\$ 85,656	\$ 651,595	HS, CH	62	61	19	0	24	1	10/15/2019	10/15/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	11/4/2023 (Estimated)	5/2/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,046,278	\$ 2,125,196	\$ 974,814	\$ 556,211	\$ 3,656,222	\$ 4,702,500	Contract Number: C-139247 Construction completion is 72%. Total development cost increased from \$41,503,538 to \$40,398,883 (actual). Cost per unit decreased from \$669,412 to \$651,595. Chronic PSH units decreased from 31 to 19. Construction start date changed from 11/15/2021 to 11/4/2021 (actual). Construction completion date changed from 5/15/2023 to 11/4/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.	
80	2020-21	The Quincy (fka 2652 Pico)	Wakeland Housing and Development Corporation	2652 W PICO BLVD CA 90006	1	\$ -	\$ 3,550,000	\$33,279,467 (Original) \$33,530,635 (Estimate)	\$ 66,981	\$ 620,938	HS, CH	54	53	27	0	1	1	10/15/2019	10/15/2021 (Actual)	11/15/2021 (Original) 11/4/2021 (Actual)	11/4/2023 (Estimated)	5/2/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Total development cost increased from \$533,279,467 to \$33,530,635. Total unit increased from \$616,286 to \$620,938. Construction start date changed from 11/15/2021 to 11/4/2021 (actual). Construction completion date changed from 5/15/2023 to 11/4/2023. Estimated permanent loan conversion date changed from 8/13/2023 to 5/2/2024.
81	2020-21	La Veranda	Abode Communities	2420 E CESAR E CHAVEZ AVE CA 90033	14	\$ 8,207,999.98	\$ 8,245,655	\$57,482,563 (Original) \$57,941,915 (Actual)	\$ 108,495	\$ 752,492	HF, M, F, CH	77	38	19	38	1	1	3/19/2019	7/1/2021 (Actual)	7/29/2021 (Original) 8/3/2021 (Actual)	8/1/2023 (Estimated)	1/28/2024	\$ -	\$ -	\$ -	\$ -	\$ 5,380,007	\$ 2,827,993	\$ -	\$ -	\$ 2,827,993	\$ 8,208,000	Contract Number: C-138496, Construction completion is 78%. Construction start date changed from 8/6/2021 to 8/3/2021 (actual). Construction completion date changed from 2/3/2023 to 8/1/2023. Estimated permanent loan conversion date changed from 5/4/2023 to 1/28/2024.	
82	2020-21	Los Lirios Apartments	BRIDGE Housing Corporation	119 S SOTO ST CA 90033	14	\$ 1,802,754.32	\$ 2,000,000	\$48,194,500 (Original) \$50,756,390 (Actual)	\$ 31,746	\$ 793,069	HF, H, F, CH	64	20	10	43	44	1	3/19/2019	12/1/2021 (Actual)	12/15/2021 (Original) 12/22/2021 (Actual)	10/10/2023 (Estimated)	4/7/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,710,395	\$ 89,605	\$ -	\$ -	\$ 89,605	\$ 1,800,000	Contract Number: C-139571, Construction completion is 49%. Total development cost increased from \$49,072,600 to \$50,756,390. Cost per unit increased from \$766,759 to \$793,069. Construction start date changed from 12/15/2021 to 12/22/2021 (actual). Construction completion date changed from 12/15/2023 to 10/10/2023. Estimated permanent loan conversion date changed from 3/14/2024 to 4/7/2024.	
83	2020-21	McDaniel House (fka South Harvard)	Daylight Community Development	1049 1/2 S HARVARD BLVD Los Angeles, CA 90006	10	\$ 6,440,000.00	\$ 6,440,000	\$22,042,881 (Original) \$24,567,446 (Actual)	\$ 137,021	\$ 522,712	HS, CH	47	46	23	0	1	1	6/28/2021	10/29/2021 (Actual)	11/28/2021 (Original) 12/16/2021 (Actual)	12/27/2023 (Estimated)	6/27/2024	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 113,331	\$ -	\$ -	\$ 113,331	\$ 3,313,331	Contract Number: C-139625, Construction completion is 57%. Total development cost increased from \$22,042,881 to \$24,567,446. Cost per unit increased from \$468,997 to \$522,712. Loan agreement execution date changed from 9/15/2021 to 10/29/2021 (actual). Construction start date changed from 10/1/2022 to 12/16/2021 (actual). Construction completion date changed from 4/1/2023 to 12/27/2023. Estimated permanent loan conversion date changed from 7/1/2023 to 6/27/2024.	
84	2020-21	Thatcher Yard Housing	Thomas Safran & Associates Development, Inc.	3233 S THATCHER AVE CA 90292	11	\$ 11,660,000.00	\$ 11,660,000	\$63,366,720 (Original) \$63,366,720 (Actual)	\$ 120,206	\$ 646,599	HF, HS, F, S, CH	98	49	25	48	1	1	11/8/2019	11/4/2021 (Actual)	11/30/2021 (Original) 11/29/2021 (Actual)	4/19/2024 (Estimated)	10/16/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,037,077	\$ 1,638,632	\$ 5,409,600	\$ 8,085,310	\$ 8,085,310	Contract Number: C-139296, Construction completion is 34%.		
85	2020-21	Washington Arts Collective	Meta Housing Corporation	4615 W WASHINGTON BLVD CA 90016	10	\$ 2,097,200.00	\$ 2,097,200	\$38,571,042 (Original) \$40,859,422 (Actual)	\$ 38,131	\$ 729,633	HF, F, CH	56	20	15	35	1	1	1/28/2020	10/25/2021 (Actual)	11/30/2021 (Estimated) 11/10/2021 (Actual)	8/31/2023 (Estimated)	2/27/2024	\$ -	\$ -	\$ -	\$ -	\$ 804,729	\$ 616,603	\$ 466,148	\$ 1,887,480	\$ 1,887,480	Contract Number: C-139216, Construction completion is 25%.		
86	2020-21	The Iris (fka Barry Apartments)	Affirmed Housing Group, Inc.	2454 S BARRY AVE CA 90064	11	\$ 6,918,400.00	\$ 6,918,400	\$38,278,805 (Original) \$39,904,158 (Actual)	\$ 654,167	\$ 115,307	H, F, I, CH	61	34	17	26	1	1	6/3/2021	2/2/2022 (Actual)	3/31/2022 (Original) 2/10/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ 482,602	\$ 2,499,437	\$ 1,499,801	\$ 4,481,840	\$ 4,481,840	Contract Number: C-139838, Construction completion is 52%.		
87	2020-21	Central Apartments	Highridge Costa Development Company	2106 S CENTRAL AVE CA 90011	9	\$ 7,840,000.00	\$ 7,840,000	\$35,561,286 (Original) \$37,038,806 (Actual)	\$ 649,821	\$ 140,000	H, HV, CH	57	56	21	0	0	1	10/15/2019	02/24/2022 (Actual)	07/19/2022 (Estimated)	07/26/2024 (Estimated)	1/22/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139922, Construction completion is 13%.
88	2020-21	Lorena Plaza	A Community of Friends	3401 E 1ST ST CA 90063	14	\$ -	\$ 2,903,202	\$36,187,053 (Original) \$37,498,779 (Actual)	\$ 765,118	\$ 60,483	HF, H, F, CH	49	32	16	16	1	1	11/8/2019	11/30/2021 (Actual)	12/08/2021 (Original) 12/08/2021 (Actual)	3/11/2024 (Estimated)	9/7/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139504, Construction completion is 16%.
89	2020-21	Lumina (fka Topanga Apartments)	Affirmed Housing Group, Inc.	10243 N TOPANGA CANYON BLVD CA 91311	12	\$ 7,560,000.00	\$ 7,142,571	\$30,098,382 (Original) \$31,459,122 (Actual)	\$ 571,984	\$ 132,270	H, CH	55	54	27	0	1	1	2/12/2020	12/16/2021 (Actual)	12/31/2021 (Original) 1/3/2022 (Actual)	12/31/2023 (Estimated)	6/28/2024	\$ -	\$ -	\$ -	\$ -	\$ 887,648	\$ 555,555	\$ 3,127,116	\$ 4,570,318	\$ 4,570,318	Contract Number: C-139625, Construction completion is 53%. HHH project award decreased from \$7,560,000 to \$7,142,571.		
90	2020-21	My Angel (fka The Angel)	Los Angeles Family Housing	8547 N SEPULVEDA BLVD CA 91343	6	\$ 5,565,000.00	\$ 5,565,000	\$33,168,371 (Original) \$32,016,913 (Actual)	\$ 592,906	\$ 105,000	H, HV, CH	54	53	27	0	1	1	10/21/2020	2/16/2022 (Actual)	3/31/2022 (Original) 3/2/2022 (Actual)	3/7/2024 (Estimated)	9/3/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,016	\$ 3,336,473	\$ 5,066,489	\$ 5,066,489	Contract Number: C-139903, Construction completion is 64%.		
91	2020-21	Avalon 1355	Brilliant Corners	1355 N AVALON BLVD LOS ANGELES, CA 90006	15	\$ 7,000,000.00	\$ 7,000,000	\$30,856,598 (Original) \$35,777,000 (Actual)	\$ 662,537	\$ 129,630	H, CH	54	53	23	0	0	1	12/1/2020	2/9/2022 (Actual)	2/10/2022 (Actual)	2/9/2024 (Estimated)	8/7/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139824, Construction completion is 39%.
92	2020-21	Beacon Landing (fka Beacon PSH)	Abode/Mercy/LA Family Housing	319 N BEACON STREET LOS ANGELES, CA 90071	15	\$ 8,555,556.00	\$ 8,555,556	\$45,982,886 (Original) \$46,424,749 (Actual)	\$ 521,626	\$ 96,130	H, CH	89	88	18	0	0	1	9/2/2020	2/4/2022 (Actual)	3/16/2022 (Original) 3/16/2022 (Actual)	3/16/2024 (Estimated)	12/27/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,193,306	\$ 5,193,306	\$ 5,193,306	Contract Number: C-139850, Construction completion is 84%.	
93	2020-21	The Journey (fka Lincoln Apartments)	Venice Community Housing Corporation	2467 S LINCOLN BLVD LOS ANGELES, CA 90291	11	\$ 5,460,000.00	\$ 5,460,000	\$27,205,556 (Original) \$29,504,925 (Actual)	\$ 737,623	\$ 140,000	Y.O, CH	40	39	20	0	1	1	12/19/2019	2/25/2022 (Actual)	3/31/2022 (Original) 3/14/2022 (Actual)	9/29/2023 (Estimated)	3/27/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139883, Construction completion is 43%.
94	2020-21	Montesqueu Manor (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ -	\$ 4,747,000	\$25,111,279 (Original) \$29,810,000 (Actual)	\$ 562,453	\$ 91,288	H, CH	53	52	30	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	4/1/2024 (Estimated)	10/1/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139884, Construction completion is 42%.
95	2020-21	Rousseau Residences (fka Enlightenment Plaza - Phase I)	Flexible PSH Solutions	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ -	\$ 4,058,000	\$27,644,012 (Original) \$27,504,200 (Actual)	\$ 528,927	\$ 79,569	H, CH	52	51	38	0	1	1	8/8/2019	2/10/2022 (Actual)	3/31/2022 (Original) 5/25/2022 (Actual)	3/5/2024 (Estimated)	9/5/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-139885, Construction completion is 41%.
96	2020-21	Santa Monica & Vermont Apartments (Phases 1 & 2)	LTSC (Little Tokyo Service Center) Community Development Corporation	4718 W SANTA MONICA BLVD LOS ANGELES, CA 90029	13	\$ 24,000,000.00	\$ 24,000,000	\$115,098,762 (Original) \$118,160,246 (Actual)	\$ 631,873	\$ 129,730	M, O, F, I, CH	187	94	47	91	2	2	4/15/2019	2/23/2022 (Actual)	3/31/2022 (Original) 3/1/2022 (Actual)	2/7/2024 (Estimated)	8/5/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,536,649	\$ 10,536,649	\$ 10,536,649	Contract Number: C-139926, Construction completion is 34%.	
97	2020-21	4507 Main St	EAH Inc.	4507 MAIN ST LOS ANGELES, CA 90037	9	\$ 6,000,000.00	\$ 6,000,000	\$32,712,213 (Original) \$34,084,020 (Actual)	\$ 558,754	\$ 100,000	H, I, CH	61	31	15	29	1	1	11/18/2019	4/29/2022 (Actual)	5/1/2022 (Original) 5/12/2022 (Actual)	12/1/2023 (Estimated)	5/29/2024	\$ -	\$ -	\$ -	\$ -	\$ 1,316,955	\$ 647,449	\$ 959,779	\$ 2,924,182	\$ 2,924,182	Contract Number: C-140183, Construction completion is 20%.		
98	2020-21	Vermont Manchester Senior (fka Vermont/Manchester)	BRIDGE Housing Corporation, Coalition for Responsible Community Development	8400 S VERMONT AVE LOS ANGELES, CA 90044	8	\$ 12,400,000.00	\$ 12,400,000	\$51,887,469 (Original) \$54,556,082 (Actual)	\$ 879,937	\$ 206,667	HF, HS, F, CH	62	60	30	0	2	2	2/8/2019	6/3/2022 (Actual)	2/28/2022 (Original) 6/17/2022 (Actual)	5/29/2024 (Estimated)	11/25/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140348, Construction completion is 32%.

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Project Expenditure Plan (PEP)	Proposition HHH PSH Project	Developer Name	Address	Council District	Bond Issuance	Current HHH Loan Amount	Total Development Cost	HHH Subsidy per Unit	Cost Per Unit	Population Served	Total Units	Total PSH Units	Chronic PSH Units	Affordable Units	Non-HHH (Other) Units	Manager Units	Commitment Date	Loan Agreement Execution Date	Construction Start Date	Construction Completion Date	Estimated Permanent Loan Conversion Date	Fiscal Year 2017-18 Total	Fiscal Year 2018-19 Total	Fiscal Year 2019-20 Total	Fiscal Year 2020-21 Total	Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	HHH Expenditures FY 2022-23 Q3	Fiscal Year 2022-23 Total	Total Amount Expended To Date	Notes (Changes from Last Quarterly Report)	
99	2020-21	Whittier HHH (aka Whittier PSH)	Mercury Housing	3554 WHITTIER BLVD LOS ANGELES, CA 90023	14	\$ 6,125,000.00	\$ 6,125,000	\$ 593,505	\$ 95,703	H, CH	64	63	16	0	0	1	9/2/2020	6/16/2022 (Actual)	7/13/2022 (Estimated)	7/13/2024 (Estimated)	3/29/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140408, Construction completion is 48%.	
100	2020-21	Oak Apartments (aka 2745-2759 Francis Ave)	Koreatown Youth and Community Center	2745 W FRANCIS AVE LOS ANGELES, CA 90005	1	\$ 6,610,000.00	\$ 6,610,000	\$ 636,327	\$ 104,921	HS, CH	64	63	32	0	15	1	10/15/2019	6/24/2022 (Actual)	7/25/2022 (Estimated)	7/15/2024 (Estimated)	10/12/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140583, Construction completion is 15%.	
101	2020-21	The Banning (aka 841 N Banning)	Century Affordable Development, Inc.	841 N BANNING BLVD WILLMINGTON, CA 90744	15	\$ 8,000,000.00	\$ 8,000,000	\$ 629,970	\$ 126,984	H, CH	64	58	16	5	5	1	10/15/2019	6/2/2022	6/17/2022 (Actual)	6/17/2024 (Estimated)	12/17/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140362, Construction completion is 34%.	
102	2020-21	Voltaire Villas (aka Montesqueleu Manor/Enlightenment Plaza-Phase II)	Flexible PSH Solutions, The Pacific Companies	316 N JUANITA AVE LOS ANGELES, CA 90004	13	\$ 9,940,000.00	\$ 9,940,000	\$ 509,106	\$ 140,000	H, CH	72	71	22	0	0	1	10/15/2019	6/30/2022	8/12/2022 (Estimated)	7/6/2024 (Estimated)	1/2/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C-140699, Construction completion is 42%.	
103	2020-21	Ambrosia	DOMUS Development, LLC	800-816 W 85TH STREET	8	\$ -	\$ 11,200,000	\$ 556,106,019 (Estimated)	\$ 124,444	\$ 623,400	H, I, CH	90	80	80	9	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	12/31/2024 (Estimated)	4/29/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0% Estimated Loan Agreement Execution changed from 4/19/2023 to 5/30/2023
104	2020-21	Conianza	Century Affordable Development, Inc.	14142-14154 VANOWEN STREET	2	\$ -	\$ 10,000,000	\$ 444,807,706 (Estimated)	\$ 156,250	\$ 700,120	H, CH	64	63	63	0	1	1	3/20/2019	5/30/2023 (Estimated)	6/30/2023 (Estimated)	10/31/2024 (Estimated)	4/29/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0% Estimated Loan Agreement Execution changed from 4/19/2023 to 5/30/2023
105	2020-21	7639 VAN NUYS	LINC Housing Corporation	7639 VAN NUYS	6	\$ 2,772,000.00	\$ 2,772,000	\$ 579,714	\$ 77,000	H, CH, At-Risk	36	34	0	0	1	1	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 1,771,744	\$ -	\$ 355,088	\$ 99,684	\$ 454,773	\$ 2,226,517	Contract Number: C, Construction completion is 0%	
106	2020-21	1654 W FLORENCE	LINC Housing Corporation	1654 W FLORENCE	8	\$ 7,009,120.00	\$ 7,010,000	\$ 469,765	\$ 54,766	H, CH, At-Risk	128	126	44	82	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 7/31/2023 (Estimated)	2/29/2024	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 5,245,772	\$ -	\$ 704,458	\$ 113,959	\$ 818,417	\$ 6,064,189	Contract Number: C, Construction completion is 0%	
107	2020-21	2812 TEMPLE / 916 ALVARADO	Brilliant Corners	2812 TEMPLE / 916 ALVARADO	13	\$ -	\$ 11,474,427	\$ 536,018,300 (Estimated)	\$ 522,004	\$ 166,296	H, CH, At-Risk	69	67	25	42	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,457,300	\$ 11,457,300	\$ 11,457,300	Contract Number: C, Construction completion is 0%	
108	2020-21	6531 S SEPULVEDA	American Family Housing	6531 S SEPULVEDA	11	\$ 15,245,537.51	\$ 15,183,704	\$ 468,463	\$ 114,163	H, CH, At-Risk	133	131	46	85	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 15,183,703	\$ -	\$ -	\$ 15,183,703	\$ 15,183,703	Contract Number: C, Construction completion is 0%		
109	2020-21	18602 S VERMONT	Coalition for Responsible Community Development	18602 S VERMONT	15	\$ 4,969,012.49	\$ 4,969,012	\$ 390,859	\$ 36,537	H, CH, At-Risk	136	134	46	88	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 4,932,911	\$ -	\$ -	\$ 4,932,911	\$ 4,932,911	Contract Number: C, Construction completion is 0%		
110	2020-21	20205 VENTURA	Volunteers of America of Los Angeles	20205 VENTURA	3	\$ 5,535,464.51	\$ 5,499,364	\$ 393,740	\$ 37,667	H, CH, At-Risk	146	144	48	96	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 5,499,363	\$ -	\$ -	\$ 5,499,363	\$ 5,499,363	Contract Number: C, Construction completion is 0%		
111	2020-21	19325 LONDELIOUS	Volunteers of America of Los Angeles	19325 LONDELIOUS	12	\$ 14,368,535.49	\$ 14,332,435	\$ 557,121,434 (Estimated)	\$ 488,217	\$ 122,499	H, CH, At-Risk	117	115	38	77	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ 14,332,434	\$ -	\$ -	\$ 14,332,434	\$ 14,332,434	Contract Number: C, Construction completion is 0%	
112	2020-21	2010 HIGHLAND	A Community of Friends	2010 HIGHLAND	4	\$ -	\$ 8,337,127	\$ 531,115,000 (Estimated)	\$ 501,855	\$ 134,470	H, CH, At-Risk	62	60	28	61	1	1	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,508,559	\$ 7,508,559	\$ 7,508,559	Contract Number: C, Construction completion is 0%	
113	2020-21	21121 VANOWEN	A Community of Friends	21121 VANOWEN	3	\$ 20,132,519.00	\$ 20,132,519	\$ 642,882	\$ 199,332	H, CH, At-Risk	101	99	28	71	2	2	3/2/2023	5/31/2023 (Estimated)	3/23/2023 (Original) 9/30/2023 (Estimated)	9/30/2025	3/30/2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,132,519	\$ 20,132,519	\$ 20,132,519	Contract Number: C, Construction completion is 0%		
114	2020-21	5050 PICO	HACLA	5050 PICO	10	\$ -	\$ 143,394	\$ 1,838		H, CH, At-Risk	79	78	0	0	79	1	TBT	TBT	TBT	11/1/2021	4/1/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%		
115	2020-21	10150 HILLHAVEN	HACLA	10150 HILLHAVEN	7	\$ -	\$ 1,125,000	\$ 34,091		H, CH, At-Risk	34	33	0	0	34	1	TBT	TBT	TBT	5/1/2022	4/1/2023 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%		
116	2020-21	740 ALVARADO	HACLA	740 ALVARADO	1	\$ -	\$ 636,099	\$ 8,052		H, CH, At-Risk	80	79	0	0	80	1	TBT	TBT	TBT	4/1/23 (Estimated)	6/1/23 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%		
117	2020-21	1044 SOTO	HACLA	1044 SOTO	14	\$ -	\$ 4,625,000	\$ 55,060		H, CH, At-Risk	85	84	0	0	85	1	TBT	TBT	TBT	4/1/23 (Estimated)	6/1/23 (Estimated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%		
118	2020-21	Western Landing	Abode Communities	25896 S WESTERN AVE CA 90710	15	\$ -	\$ 8,289,109	\$ 47,981,184 (Original) \$48,271,425 (Estimated)	\$ 102,335	\$ 595,944	H, CH	81	80	39	0	1	1	3/9/2023	5/30/2023 (Estimated)	6/30/2023 (Original) 6/30/2023 (Estimated)	1/31/2025	7/30/2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Contract Number: C, Construction completion is 0%	
2020-21 PEP Subtotal						\$ 335,536,808	\$ 432,595,383															\$ -	\$ -	\$ -	\$ 7,159,179	\$ 59,882,271	\$ 66,978,247	\$ 44,289,665	\$ 60,661,359	\$ 171,929,272	\$ 238,970,723		
TOTAL for Prop HHH PSH Loan Program						\$ 871,599,284	\$ 1,004,759,580	\$ 4,442,475,673	\$ 126,528.09	\$ 559,435.29		7941	6572	3146	1755	937	133						\$ 3,664,303	\$ 38,505,517	\$ 79,037,434	\$ 90,993,217	\$ 161,630,687	\$ 98,550,236	\$ 71,014,673	\$ 82,087,096	\$ 251,652,006	\$ 625,483,162	

Definitions

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

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

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

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

Non-HHH Funded Units: Executed date of Commitment Letter of Prop HHH PSH Loan Program funds issued to the applicant by HCD.

Commitment Date: Permanent Loan Conversion 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 Home/V
- HF = Homeless Families
- Y = Homeless Youth
- O = Other Homeless
- I = Non-homeless Individuals
- H = Homeless Veterans
- HD = Homeless Disabled
- IHA = Homeless individuals with HIV/AIDS

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes	
1 2017-18	88th and Vermont Youth and Community Center	Community Build	8730-8550 Vermont Ave., Los Angeles CA 90044	\$ 3,245,154	\$ 3,792,365	3/28/2018	4/2/2018 (Actual)	12/31/2020 (Actual)	\$ -	\$ 1,736,279	\$ 1,508,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,245,154	Contract Number: C-131078. Project is complete and operational.	
2 2017-18	South Campus	LA Family Housing	7817 Lankershim Blvd., North Hollywood, CA, 91605	\$ 1,302,500	\$ 4,802,500	3/7/2018	6/10/2018 (Actual)	9/24/2019 (Actual)	\$ -	\$ 232,713	\$ 1,069,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,302,500	Contract Number: C-130925. Project is complete and operational.	
3 2017-18	Joshua House Health Center	Los Angeles Christian Health Centers	649 S. Wall St., Los Angeles, CA 90014	\$ 3,700,000	\$ 23,238,840	12/19/2017	04/18/2018 (Actual)	8/24/2021 (Actual)	\$ -	\$ 3,312,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,312,725	Contract Number: C-130640. Construction is complete and operational.	
4 2017-18	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	\$ 3,245,641	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ 92,639	\$ 370,197	\$ 1,568,987	\$ 963,653	\$ 41,213	\$ -	\$ -	\$ -	\$ -	\$ 3,036,689	Project is complete and operational.	
4 2018-19	Prop HHH Fee Study								\$ -	\$ 69,976	\$ -	\$ -	\$ -				\$ -	\$ 69,976		
4 2018-19	CD 8 Navigation Center	City of Los Angeles	729 W. Manchester Ave., Los Angeles, CA 90044	\$ 4,591,490	\$ 7,837,131	N/A (City-sponsored)	7/10/2019 (Actual)	12/21/2020 (Actual)	\$ -	\$ -	\$ 3,290,190	\$ 1,355,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,645,262	Project is complete and operational. This project was included in both the 2017-18 and 2018-19 PEPs.	
5 2018-19	Sherman Way Navigation Center	City of Los Angeles	11839 W. Sherman Way, Van Nuys, CA 91405	\$ 5,493,551	\$ 5,493,551	N/A	4/25/2019 (Actual)	3/23/2020 (Actual)	\$ -	\$ 393,864	\$ 4,088,286	\$ 49,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,002	Project is complete and operational.	
6 2018-19	Women's Bridge Housing	City of Los Angeles	1403 N. Gardner St., Los Angeles, CA 90046	\$ 2,712,431	\$ 2,712,431	N/A	11/1/2018 (Actual)	7/31/2019 (Actual)	\$ -	\$ 1,821,718	\$ 863,170	\$ 21,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,706,663	Project is complete and operational.	
7 2018-19	Navigation Center at San Pedro Harbor Police Station	City of Los Angeles	2175 John S. Gibson Blvd, San Pedro, CA 90731	\$ 4,820,902	\$ 4,820,902	N/A	4/22/2019 (Actual)	6/18/2020 (Actual)	\$ -	\$ 396,914	\$ 2,583,662	\$ 1,404,567	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ 4,385,441	Project is complete and operational.	
Non-City-Sponsored Projects																				
8 2018-19	St. Barnabas Senior Center of Los Angeles	St. Barnabas Senior Center	675 South Carondelet St. Los Angeles, CA 90057	\$ 276,955	\$ 276,955	3/20/2019	7/27/2019 (Actual)	8/1/2019 (Original) 7/5/2022 (Actual)	\$ -	\$ -	\$ -	\$ 188,168	\$ 55,157	\$ -	\$ 5,935	\$ -	\$ 5,935	\$ 249,260	Contract Number: C-132951. Project is complete and operational.	
9 2018-19	La Posada	New Economics for Women	375 Columbia Ave. Los Angeles, CA 90017-1274	\$ 2,974,841	\$ 2,974,841	5/17/2019	6/1/2019 (Actual)	12/2018 (Original) 11/2021 (Updated)	\$ -	\$ -	\$ 2,420,972	\$ 256,385	\$ 297,484	\$ -	\$ -	\$ -	\$ -	\$ 2,974,841	Contract Number: C-133200. Project is complete and operational.	
10 2018-19	Service Center Minor Rehabilitation Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 100,000	\$ 100,000	3/20/2019	9/2020 (Actual)	6/2020 (Original) 7/20/2022 (Actual)	\$ -	\$ -	\$ -	\$ 36,484	\$ 57,782	\$ -	\$ 5,734	\$ -	\$ 5,734	\$ 100,000	Contract Number: C-132929. Project is complete and operational.	
11 2018-19	Crisis Shelter ADA Accessibility Compliance Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 278,338	\$ 278,338	3/20/2019	9/2020 (Actual)	3/1/2019 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 7,695	\$ 29,686	\$ 2,412	\$ -	\$ -	\$ -	\$ -	\$ 39,793	Contract Number: C-132931. Project is 5 percent complete. This project is currently on hold for a maximum of 18 months, as the Borrower applies for additional funding to close project funding gaps.	
12 2018-19	H2 Seismic Retrofit & ADA Accessibility Project	Haven Hills	Domestic Violence Shelter locations are confidential. Main office located in zip code 91335.	\$ 599,824	\$ 623,824	3/20/2019	11/18/2019 (Actual)	4/28/2020 (Original) 5/2023 (Estimated)	\$ -	\$ -	\$ 89,411	\$ 40,523	\$ 215,466	\$ -	\$ 194,442	\$ -	\$ 194,442	\$ 539,842	Contract Number: C-132930. Project is 95 percent complete.	
13 2018-19	Wraparound Recuperative Care Center	Volunteers of America Los Angeles	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 1,742,200	\$ 2,344,380	9/25/2019	12/2020 (Original) 2/2021 (Actual)	6/1/2019 (Original) 3/3/2023 (Actual)	\$ -	\$ -	\$ 5,081	\$ 71,742	\$ 1,491,158	\$ -	\$ -	\$ -	\$ -	\$ 1,567,980	Contract Number: C-134122. Project is complete and pending a start to providing services.	
14 2018-19	Primary Care Wellness Project	St. John's Well Child and Family Center	6800 S. Avalon Blvd. Los Angeles, CA 90003	\$ 3,500,000	\$ 3,500,000	2/14/2019	3/16/2020 (Actual)	8/31/2019 (Original) 4/27/2021 (Actual)	\$ -	\$ -	\$ 136,487	\$ 238,410	\$ 3,125,103	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	Contract Number: C-132790. Project is complete and operational.	
15 2018-19	Ruth's Place	Coalition for Responsible Community Development	4775 S. Broadway Los Angeles, CA 90037	\$ 3,500,000	\$ 3,500,000	4/8/2019	10/2018 (Original) 1/2021 (Updated)	3/1/2019 (Original) 5/10/2023 (Actual)	\$ -	\$ -	\$ 125,688	\$ 296,677	\$ 925,515	\$ 213,392	\$ 341,185	\$ 440,636	\$ 995,212	\$ 2,343,093	Contract Number: C-133029. Project is 99 percent complete.	
16 2018-19	Fannie Lou Hammer Emergency Shelter	Jenessee Center	Domestic Violence Shelter locations are confidential. Main office located in zip code 90008.	\$ 750,800	\$ 750,800	1/24/2019	11/15/2019 (Actual)	12/31/2020 (Original) 5/31/2023 (Estimated)	\$ -	\$ 63,000	\$ 400,770	\$ 93,825	\$ 47,250	\$ -	\$ -	\$ -	\$ -	\$ 604,845	Contract Number: C-132680. Project is 97 percent complete.	
17 2018-19	Veteran Opportunity Center	New Directions, Inc.	11303 Wilshire Blvd., Bldg. 116 Los Angeles, CA 90073	\$ 628,845	\$ 926,980	5/23/2023	10/2018 (Original) TBD (Updated)	4/1/2019 (Original) TBD (Updated)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Pending contract execution by Borrower.
18 2018-19	PATH's Interim Facility	People Assisting the Homeless (PATH)	340 N. Madison Ave. Los Angeles, CA 90004	\$ 1,945,468	\$ 1,945,468	3/20/2019	8/2020 (Actual)	6/15/2019 (Original) 7/26/2021 (Actual)	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	\$ -	\$ -	\$ -	\$ -	\$ 1,945,468	Contract Number: C-132928. Project is complete and operational.	
19 2018-19	Viki's House	Los Angeles House of Ruth	Domestic Violence Shelter locations are confidential. Main office located in zip code 90033.	\$ 1,219,185	\$ 1,432,675	4/19/2019	8/2020 (Actual)	1/1/2019 (Original) 9/14/2021 (Actual)	\$ -	\$ 764,000	\$ -	\$ -	\$ 298,824	\$ 62,734	\$ -	\$ -	\$ 62,734	\$ 1,125,558	Contract Number: C-133085. Project is complete and operational.	
20 2018-19	Kosumosu Transitional Facility	Little Tokyo Service Center Community Development corporation	Domestic Violence Shelter locations are confidential. Main office located in zip code 90013.	\$ 943,191	\$ 2,914,471	4/4/2019	9/2018 (Original) 1/2021 (Updated)	6/1/2019 (Original) 7/31/2021 (Actual)	\$ -	\$ -	\$ 27,921	\$ 539,628	\$ 375,642	\$ -	\$ -	\$ -	\$ -	\$ 943,191	Contract Number: C-133090. Project is complete and operational.	

Attachment A: Proposition HHH FY 2022-23 Quarterly Report Q3 by Project Expenditure Plan – January 1, 2023 - March 31, 2023

Proposition HHH Facilities Loan Program

Project Expenditure Plan	Proposition HHH Facilities Project	Project Sponsor	Address	HHH Project Award	Total Project Cost	Contract Execution Date	Construction Start Date	Construction Completion Date	HHH Expenditures Fiscal Year 2017-18 Total	HHH Expenditures Fiscal Year 2018-19 Total	HHH Expenditures Fiscal Year 2019-20 Total	HHH Expenditures Fiscal Year 2020-21 Total	HHH Expenditures Fiscal Year 2021-22 Total	HHH Expenditures FY 2022-23 Q1	HHH Expenditures FY 2022-23 Q2	HHH Expenditures FY 2022-23 Q3	HHH Expenditures Fiscal Year 2022-23 Total	Total Amount Expended To-Date	Notes
21 2018-19	The Midnight Mission Center	Midnight Mission	601 S. Pedro St., Los Angeles, CA 90014	\$ 3,100,000	\$ 3,100,000	1/24/2019	6/15/2020 (Actual)	6/30/2019 (Original) 3/23/2021 (Actual)	\$ -	\$ -	\$ 136,738	\$ 2,963,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000	Contract Number: C-132679. Project is complete and operational.
22 2018-19	Village Renovation	The People Concern	526 San Pedro St., Los Angeles, CA 90013	\$ 1,367,150	\$ 1,367,150	2/14/2019	11/12/2019 (Actual)	3/19/2020 (Actual)	\$ -	\$ -	\$ 1,367,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,150	Contract Number: C-132791. Project is complete and operational.
23 2018-19	WLCAC Homeless and Housing Access Center	Watts Labor Action Committee	958 E. 108th St. Los Angeles, CA 90059	\$ 1,839,666	\$ 2,057,781	4/19/2019	10/15/2020 (Actual)	12/31/2019 (Original) 1/2024 (Estimated)	\$ -	\$ -	\$ -	\$ 39,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,615	Contract Number: C-133089. Project is 30 percent complete.
TOTAL for Prop HHH Facilities Program				\$ 53,878,132	\$ 88,628,514				\$ 92,639	\$ 9,161,385	\$ 19,690,871	\$ 8,589,325	\$ 8,878,772	\$ 276,125	\$ 547,295	\$ 440,636	\$ 1,264,056	\$ 47,677,048	

*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.