# Mayor's Office of Housing and Community Development

City and County of San Francisco



**London N. Breed**Mayor

Dan Adams
Director

February 15, 2024

To: Mayor London N. Breed

San Francisco Board of Supervisors

From: Dan Adams, Director, MOHCD

CC: Clerk of the Board of Supervisors

Re: CY 2023 - Q4 Report on City-Funded 100% Affordable Housing Projects

(Ordinance 216-18; File #180547)

To the Honorable Mayor Breed and Members of the Board of Supervisors,

Enclosed please find the quarterly report on MOHCD's 100% affordable housing projects, as required by City Ordinance 216-18 (File 180547) and as part of OEWD's Executive Directive 17-02, covering the fourth quarter of Calendar Year (CY) 2023, the period from October 1, 2023, through December 31, 2023.

The report includes three documents:

- 1. Financing updates that detail the funding sources for recently completed affordable developments, projects under construction, and in the pre-development/planning stage. Financing updates reflect progress made during the reporting periods.
- 2. Permitting updates include information about the permitting status of affordable projects that are completed and leasing, under construction, and in the pre-development/planning stage. Permitting updates reflect progress made during the reporting periods.
- 3. The Allocations Tool is a point-in-time snapshot as of January 1, 2024—the cutoff date for this report's timeframe—for MOHCD's funding projections for Fiscal Years 2023-24, 2024-25, and 2025-26. The amounts shown in this tool may not reflect the final amounts per each funding source, and this document is continually updated as funding sources, project costs, and project schedules change.

Highlights from Q4 of CY 2023 include the completion and full lease-up of the 105-unit Maceo May project on Treasure Island, the completion of 130 units at Kapuso at the Upper Yard in District 11,

and the completion of 203 units at 921 Howard Street in District 6. Additionally, the Board of Supervisors approved financing for three rehabilitation projects consisting of 75 total units — Larkin Pine Senior Housing, 3975 24th Street, and the San Cristina at 1000 Market.

This report refines and updates fields in response to the issuance of the Budget and Legislative Analyst (BLA)'s report, titled "Performance Audit of Affordable Housing Financing," released on April 4, 2023. MOHCD has streamlined the reporting process to ensure the quarterly reports align with other data and compliance metrics, such as those used to maintain the 100% Affordable Housing Pipeline and Portfolio dashboards with DataSF and available fields in DAHLIA.

As referenced in Administrative Code Section 109.3, this report is required to include:

- (a) a list of every 100% Affordable Housing Project that has applied for approval, permit, or other City authorization from the Department of Building Inspection, Public Works, Fire Department, Mayor's Office on Disability, or Planning Department;
- (b) information regarding the financing and financing-related deadlines for each 100% Affordable Housing Project;
- (c) any approval, permit or other City authorization each 100% Affordable Housing Project is waiting to receive from the department or office; and
- (d) the date of any application and current status of each pending approval, permit or other City authorization for each 100% Affordable Housing Project.

If you have questions regarding this report, please contact Sheila Nickolopoulos, Director of Policy and Legislative Affairs for MOHCD, at sheila.nickolopoulos@sfgov.org.

Thank you,

Dan Adams

Director, Mayor's Office of Housing and Community Development San Francisco Mayor London N. Breed

1) Financing Updates

	1 - December 31, 202:									MOHCD Fur	ding						HCD or State	Funding Appli	ied For in 2023		HCD or St	ate Program Fi	unding Awarde	d To Date	TCAC/CDLA	AC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Туре	Amount Applied For	Туре	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
COMPLETE / FULLY LEASED	reasure Island C3.2 - Maceo May	401	Avenue of the Palms	104	6	Final Gap	39,238,000	377,288	Dec. 2022	17,693,000	170,125	Jan. 2020	6,562,000	N/A	Dec. 2019					N/A	VHHP (2018)	10,000,000			27,525,002	Committed	1/30/2023	
	Balboa Park - Upper Yard and BART Plaza	2340	San Jose Avenue	130	11	Preliminary Gap	23,151,666	178,090	Jan. 2019 (amended Mar. 2021)	4,300,000	N/A	Mar. 2017 (amended June 2019)								N/A	AHSC (2020/Rd. 5)	20,000,000			44,532,832	Committed	5/25/2023	
COMPLETE / IN LEASE-UP	921 Howard Street	921	Howard	203	6	Final Gap	39,148,960	192,852	Mar. 2021	25,383,290	125,041	Sep. 2020	5,000,000	N/A	Apr. 2020					N/A	CalHFA MIP (2020)	10,050,000			62,449,988	Committed	6/1/2023	
CONSTRUCTION	4840 Mission	4840	Mission	137	11	Preliminary Gap	34,728,757	253,495	May 2023	28,751,450	209,865	May 2021	6,000,000	N/A	Apr. 2017					N/A					50,416,989	Committed	12/1/2023	Additional gap to cover delays and PG&E improvements for electrification approved in April 2023.
CONSTRUCTION	180 Jones	180	Jones Street	72	6	Preliminary Gap	13,950,000	193,750	May 2022	2,500,000	N/A	Nov. 2019								N/A	MHP (2020-21/Rd. 3)	15,395,000	Accelerator (2022)	22,695,963	None Received	N/A	12/15/2023	
CONSTRUCTION	Treasure Island C3.1	78	Johnson (new address)/ 6th Street at Avenue C (old)	138	6	Preliminary Gap	33,452,317	242,408	May 2021	4,500,000	N/A	Feb. 2019								N/A	AHSC (2019/Rd. 4)	13,753,000	Accelerator (2022)	55,601,514	None Received	N/A	6/1/2024	
CONSTRUCTION	600 7th (801 Brannan)	600	7th St	221	6	Preliminary Gap	84,277,411	381,346	July 2022	3,500,000	N/A	Mar. 2020								N/A	Other	5,000,000	NPLH	17,500,000	51,575,000	Committed	6/1/2024	
CONSTRUCTION	4200 Geary Street	4200	Geary	98	1	Preliminary Gap	20,537,592	209,567	Mar. 2023	3,474,613	N/A	Apr. 2021								N/A	MHP (2022/Rd. 4)	20,000,000	Accelerator (2022)	32,284,809	None Received	N/A	6/1/2024	
CONSTRUCTION	Shirley Chisholm Village - Educator Housing	1360	43rd Avenue	135	4	Final Gap	48,200,000	357,037	Aug. 2022	3,000,000	N/A	Dec. 2019								N/A					24,747,525	Committed	8/1/2024	
CONSTRUCTION	Potrero Block B	1801	25th Street	157	10	Final Gap	17,680,000	112,611	July 2022	13,557,404	86,353	Jan. 2021	2,206,907	N/A	Mar. 2017					N/A	Accelerator (2022)	94,836,486	AHSC (2020/Rd. 5) and IIG	31,699,000	None Received	N/A	8/1/2024	In construction. MOHCD working with sponsor to determine impact of construction delays. State funding includes \$20M AHSC loan and \$11,699,000 in IIG from 2019 awards.
CONSTRUCTION	The Kelsey	240	Van Ness	112	6	Preliminary Gap	23,536,029	210,143	Mar. 2023	2,000,000	N/A	Oct. 2021								N/A	AHSC (2022/Rd. 6)	20,000,000	Accelerator (2022)	37,334,401	None Received	N/A	11/1/2024	

## **HOUSING DELIVERY REPORT - 100% Affordable Housing** 1) Financing Updates

		3								MOHCD Fur	iding						HCD or State	Funding Appli	ied For in 2023		HCD or St	ate Program Fi	unding Awarde	ed To Date	TCAC/CD	LAC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Туре	Amount Applied For	Туре	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
CONSTRUCTION	Sunnydale - Block 3A	1545	Sunnydale Ave	80	10	Final Gap	26,397,647	329,971	May 2023	26,044,937	325,562	June 2022	6,577,660	N/A	June 2019					N/A	AHSC (2022/Rd. 6)	10,850,000			43,761,006	Committed	12/5/2024	
CONSTRUCTION	78 Haight - Central Freeway Parcel U	72-78	Haight Street	63	5	Preliminary Gap	26,746,467	424,547	Apr. 2022	2,600,250	N/A	Jan. 2020								N/A					27,047,994	Committed	4/1/2025	This project has been delayed by not being able to reach an agreement with the neighboring property about under shoring their foundation and the risk that the neighboring property may collapse due to structural issues; received a CTCAC extension until December 12025. Negotiations with neighbor continue.
CONSTRUCTION	Sunnydale - Block 3B	1555	Sunnydale Ave	90	10	Final Gap	31,506,016	350,067	Feb. 2023	22,522,464	250,250	Mar. 2022	1,850,000	N/A	June 2019					N/A	Accelerator (2022)	47,814,455	IIG (2019)	6,500,000	None Receive	d N/A	6/1/2025	
CONSTRUCTION	Hunters View Blocks 14 & 17	1151	Fairfax	118	10	Final Gap	49,200,000	416,949	April 2023	25,000,000	211,864	Jan. 2021	9,455,027	N/A	Nov. 2016 (amended Oct. 2017)					N/A					61,999,922	Committed	6/1/2025	
CONSTRUCTION	730 Stanyan	730	Stanyan	160	5	Preliminary Gap	69,528,927	434,556	May 2023	4,500,000	N/A	Dec. 2020								N/A					81,104,569	Committed	9/1/2025	HCD MHP and IIG from 2022 SuperNOFA was NOT awarded. TCAC and CDLAC actually awarded in 2022. BOS approved gap funding for construction to begin in June 2023.
PREDEVELOPMEN T	1515 South Van Ness	1515	South Van Ness	168	9	Preliminary Gap	44,360,000	264,048	July 2023	4,000,000	N/A	June 2022				MHP/IIG	37,930,397			Pending					N/A	Application Pending Submission	6/1/2026	Submitted Site Permit to Planning for a 9 story, 168 unit building. Sponsor submitted application to SuperNOFA 2023 for MHP and IIG (Low Resource Area - Application not competitive this round).
PRED EVELOPMEN T	2530 18th Street - Homeless Prenatal Program	2530	18th	73	9	Acquisition Payoff, Predevelopment and Preliminary Gap	16,000,000	219,178	June 2022	9,846,900	N/A	August 2023				МНР	TBD	IIG	TBD	Not Awarded					N/A	Application Pending Submission	2/1/2026	Sponsor will apply to HCD for MHP / Infill; if successful, will apply for TCAC / CDLAC in Fall 2023
PREDEVELOPMEN T	1939 Market	1939	Market	187	8	Preliminary Gap	52,360,000	280,000	July 2023	4,000,000	N/A	Apr. 2022				MHP/IIG	39,987,076			Pending					N/A	Application Pending Submission	6/1/2026	If awarded MHP/IIG in 2023, Sponsor will submit a 4% TC+Bonds application in 2024
PREDEVELOPMEN T	2550 Irving	2550	Irving	177	4	Acquisition Payoff, Predevelopment and Preliminary Gap	16,759,885	94,689	June 2022	14,277,516	80,664	April 2021									MHP (2022 SuperNOFA)	29,363,536	IIG (2022 SuperNOFA)	6,999,486	N/A	Application Pending Submission	12/1/2025	Project intends to apply for CDLAC / TCAC in Round 3 2023 and start construction in Summer 2024
PREDEVELOPMEN T	160 Freelon	160	Freelon	85	6	Predevelopment and Preliminary Gap	22,577,951	265,623	Mar. 2023	4,000,000	N/A	Aug. 2022				AHSC	24,500,000	IIG	2,500,000	Pending					N/A	Application Pending Submission	6/1/2026	If awarded AHSC and IIG in 2023, Sponsor will apply for funds from CDLAC and TCAC. If awarded, construction will start in 2024.
PRED EVELOPMEN T	Balboa Reservoir - Building E		Lee Avenue	126	7	Predevelopment and Preliminary Gap	13,594,128	107,890	July 2022	1,000,000		April 2021									AHSC (2022/Rd. 6)	19,610,404	IIG (2021/Rd. 7)	26,000,000			10/1/2026	Infrastructure is currently on hold which is causing delays on the housing. Once infrastructure starts, Building E will be able to apply for LIHTC/CDLAC. SZ6m in II of funding is for infrastructure costs for all of phase 1 which include Building E.A. & F.

## 1) Financing Updates

										MOHCD Fur	nding					HCD or State	Funding Appl	lied For in 2023		HCD or S	tate Program F	unding Award	ed To Date	TCAC/CD	LAC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit LC Approx Subsidy Amt. Date	Type	Amount Applied For	Туре	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
PREDEVELOPMEN T	750 Golden Gate	750	Golden Gate	171	2	Preliminary Gap	20,000,000	116,959						-	LGMG	10,000,000			Pending			IIG	8,091,600	N/A	Application Pending Submission	10/1/2028	Project received funding from MOHCD Educator NOFA in July 2023. \$8M in IIG funding will be awarded to the City and granted to both Turk and Golden Gate. Preparing for a 2024 LIHTC/CDLAC application.
PREDEVELOPMEN T	Balboa Reservoir - Building A		Lee Avenue	124	7	Predevelopment and Preliminary Gap	3,000,000		Jan. 2023	14,000,000	112,903	Jan. 2023		-	AHSC	33,000,000			Pending			IIG (2021/Rd. 7)	26,000,000			10/1/2027	Infrastructure is currently on hold. The project applied for and was awarded HCD AHSC funding. \$26m in IIG funding is for infrastructure costs for all of phase 1 which include Building E.A, & F.
PREDEVELOPMEN T	Treasure Island E1.2 Senior		Avenue F and California Street		6	Predevelopment and Preliminary Gap	3,000,000		Jan. 2023	14,722,000	147,220	Jan. 2023		-												10/1/2027	This project sponsor is determining if it's ready to apply for HCD 2024 Super NOFA. There are also delays in the infrastructure which could delay the project from progressing with its financing
PREDEVELOPMEN T	772 Pacific	772	Pacific	86	3	Predevelopment	4,100,000				-			-												6/1/2026	Sponsor is trying to acquire an additional parcel to increase density and unit count
PREDEVELOPMEN T	Sunnydale HOPE SF Block 7 (Phase 4)		Sunnydale and Santos	69	10	Predevelopment	2,820,000		May 2021		-			-												6/1/2027	Block 7 plans to apply for HCD financing in 2024. The projects currently has no MOHCD gap financing which is needed
PRED EVELOPIMEN T	Sunnydale HOPE SF Block 9 (Phase 4)		Sunnydale and Santos	100	10	Predevelopment	3,500,000		May 2021		-			-												6/1/2028	Block 9 plans to apply for HCD financing in 2025. The projects currently has no MOHCD gap financing which is needed
PRED EVELOPIMEN T	MTA Potrero Yards	2888	Bryant	96	9	Predevelopment	3,000,000		June 2023		-			-												10/1/2027	The sponsor plans to apply to AHSC in 2024.
PREDEVELOPMEN T	1234 Great Highway	1234	Great Highway	216	4	Predevelopment and Acquisition	24,000,000		Nov. 2023																		Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
PREDEVELOPMEN T	650 Divisadero	650	Divisadero	95	5	Predevelopment and Acquisition	15,000,000		Nov. 2023																		Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
PREDEVELOPMEN T	250 Laguna Honda	250	Laguna Honda	115	7	Predevelopment and Acquisition	8,000,000		Nov. 2023																		Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
REDEVELOPMEN T	3300 Mission	3300	Mission	35	9	Predevelopment and Acquisition	6,500,000		Aug. 2023																		Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).

## **HOUSING DELIVERY REPORT - 100% Affordable Housing** 1) Financing Updates

										MOHCD Fur	nding					HCD or State	Funding Appli	ed For in 2023		HCD or St	ate Program F	unding Awarde	ed To Date	TCAC/CI	DLAC Funding	Target or	
atus	Name	Street Number	Street	# Units	Sup. Dist.	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	Туре	Amount Applied For	Туре	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
	249 Pennsylvania	249	Pennsylvania	120	10	Predevelopment and Acquisition	13,000,000		Nov. 2023																		Project was selected in 2023 Site Acquisition and an Predevelopment Financing for New Affordable Rent Housing NOFA (\$66.5M total awarded across 5 projects).
⊢ 1	Freasure Island IC4.3		TBD	100	6	Predevelopment	4,500,000		Nov. 2023		-															5/1/2028	MOHCD loan committee approved predevelopmen financing.
F	2205 Mission	2205	Mission	86	3	N/A					-			-												6/1/2026	Project was selected in the 2023 Acquisition, Predevelopment, and Construction Financing for N Affordable Educator Housing NOFA (\$32 million to for 2 projects). Intended for Loan Committee approval in early 2024.
Т	850 Turk	850	Turk	91	2	N/A									AHSC	22,000,000			Awarded	LGMG (2022)	10,000,000	IIG	8,091,600			10/1/2026	MOHCD currently has no housing funds committed this project. However, S8M in IIG funding will be awarded to the City and granted to both Turk and Golden Gate. The project applied and was awarded AHSC funding. The sponsor plans to apply for TCAC/CDLAC in 2024.
	Balboa Reservoir - Block F - Educator Housing	11	Frida Kahlo Way	/ 151	7	N/A					-			-								IIG (2021/Rd. 7)	26,000,000			5/1/2027	Infrastructure is currently on hold and the project currently not feasible. The sponsor applied in April 2023 to the MOHCD Educator NOFA. If awarded, t project will have a path forward once the infrastructure construction starts. \$25m in IIG fun is for infrastructure costs for all of phase 1 which include Building £A, &F.
_	Balboa Reservoir - Building B		Lee Avenue	90	7	N/A					-			-													Building B is part of the phase 2 development at Balboa Reservoir.
-	967 Mission	967	Mission	95	6	N/A					-			-													Sponsor hopes to submit a Prelim Planning Applica in June/July 2023.
	Larkin Pine Senior Housing	1303	Larkin	63	3	Rehabilitation	2,494,853		Nov. 2023		-																Project was selected in the 2023 Existing Nonprof Owned Rental Housing Capital Repairs NOFA (\$20 total across 8 sites).
NETABILII AI ION	3975 24th Street	3975	24th Street	5	8	Acquisition and Rehabilitation	3,055,000		Dec. 2023		-			-													
NETABILITATION	San Cristina	1000	Market	5	58	Rehabilitation Gap	1,993,694		Dec. 2023		-			-													
Out	375 Laguna Honda	375	Laguna Honda	263	7	Predevelopment	3,000,000				-			-													Project is currently on hold due to ongoing efforts DPH to recertify Laguna Honda Hospital with CMS

## **HOUSING DELIVERY REPORT - 100% Affordable Housing** 1) Financing Updates

Q4 CY 2023 October 1 - December 31, 2023

	1 - December 31, 20									MOHCD Fur	nding						HCD or State I	unding Appl	ied For in 2023		HCD or St	ate Program Fu	unding Awarde	ed To Date	TCAC/CDL	AC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Туре	Amount Applied For	Туре	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
ОТНЕК	850 Turk	850	Turk	91	2	N/A								-		AHSC	22,000,000			Awarded	LGMG (2022)	10,000,000	IIG	8,091,600			10/1/2026	MOHCD currently has no housing funds committed to this project. However, 58M in IIG funding will be awarded to the fity and granted to both Turk and Golden Gate. The project applied and was awarded AHSC funding. The sponsor plans to apply for TCAC/CDLAC in 2024.
ОТНЕК	88 Bluxome	88	Bluxome	107	6	Predevelopment	2,000,000				-			-														This project is on hold until the Alexandria Group determines if it will sell the site.
ОТНЕВ	266 4th Street	266	4th	105	6	Predevelopment	3,000,000				-			-							AHSC (2020/Rd. 5)	20,113,667						Project to be cancelled due to engineering and insurance risk challenges observed by Sponsor; as well as a lack of a viable financing path.
ОТНЕВ	71 Boardman	71	Boardman	100	6	N/A					-			-														Land dedication is on hold until the Kilroy is ready to move forward with their development
ОТНЕК	725 Harrison	725	Harrison	123	6	N/A					-			-														Land dedication is on hold until the Boston Properties is ready to move forward with their office development. Boston Properties is also exploring alternative sites to dedicate to the City
ОТНЕК	Pier 70	901	Illinois	100	10	N/A					-			-														MOHCD funding source in Pier 70 are development fees from Brookfield. Sponsor is exploring 3rd party predevelopment financing and anticipates starting predevelopment in early 2024.

## 2) Permitting Updates

Q4 CY 2023

								Temporary								Alternate								
t Pro	ject Name	Street Number	Street Name	Number of Units	Distric t Housing T		or Estimated	Certificate of	Milestones/ Deliverables This Quarter	Milestones/ Deliverables Next Quarter	Risks / Challenges / Major Activities	Building Permit No.	Permit Type	DBI Arrival	Target Permit Issuance Date	Target Permit Actual	I Issuance Date	Project Permit Status	Planning	DBI	SFFD	Public Works	SFPUC	MOD
	re Island C3.2 - aceo May	1	Avenue of the Palms	104	6 Renta	8/10/2020 (actual)	1/30/2023 (actual)	1/30/2023 (actual)	Project completed; TCC issued; Lease up nearly complete	0		201810223762	Site Permit	4/13/2021		3/1	17/2022	Issued						
		-				-		-	-	-	-	202208049949	Site Permit: Commercial Space Only	8/4/2022		8/1	15/2022	Issued						
	a Park - Upper nd BART Plaza		San Jose Avenue	130	11 Renta	5/1/2021 (actual)	5/25/2023 (actual)	5/25/2023 (actual)	Project completed; TCC issued; Lease-up completed.	O Continue build-out of commercial spaces.		201807033677	Site Permit	1/10/2022		7/2	25/2022	Issued						
								"				202208180854	Site Permit: Revision	8/18/2022		3/1	16/2023	Issued						
921 H	loward Street	921	Howard	203	6 Renta	7/10/202: (actual)	5/10/2023 (actual)	5/30/2023 (actual)	CFC issued 10/17/2023	No further permitting milestones.		202211015602	site Permit (reissued from withdrawn permit 201912230270)	10/27/2022		1/:	3/2022	Issued						
484	40 Mission	/	Mission	137	11 Renta	6/24/202: (actual)		12/1/2023	Continued construction work. Gap funding approved by BOS in April 2023.	n		201903195605	Site Permit	1/24/2022		7/4	6/2022	Issued						
	н	/				-		-	-	-			ADD 14: Elevator Access Panel	7/8/2022		2/2	22/2023	Issued						
		-				-			-	-			ADD 15: Signage including Evac and	11/21/2022		1/6	6/2023	Issued						
1	80 Jones	180	Jones Street	72	6 Renta	5/17/202: (actual)	12/15/2023	12/15/2023	All addenda issued	TCO expected 1/16/2023	- SIP completion & closeout - need to replace light pole and move existing utilities to reach CFC. - Air quality close out with DPH	202004307276	Site Permit	11/10/2020			31/2022	Issued						
_		-				-		-		-			ADD 5: Fire Alarm				21/2023	Issued						
		-							-	-			ADD 6: Photovoltaics ADD 7: Emergency Responder Radio	7/25/2023	11/1/23		2/2/23	Issued In Review			1/4/2023: Approved			
_								-					Coverage ADD 10: Two-Way	12/2/2022			21/2023	Issued						
Treasu	re Island C3.1	78	Johnson	138	6 Renta	6/1/2022 (actual)	5/30/2024		Addendum 5 (Fire Protection) approved. MOHCD gap funding from TI IRFD approved by BOS in Dec. 2022 to meet final gap requirements for closing. Finalized address.	II.	PUC power approved. PUC water approved. Coordination with TIDG TI Task Force, and TIDA to resolve soils mitigation costs. Coordination with C3.2 Maceo May for construction parking.	201912139581	Comm. Sys. Site Permit	12/13/2019		4/13/2021	11/10/15	Issued						
		-				-		-	-	-	-		ADD 3: Architecture and Landscape	12/8/2021		2/1	17/2023	Issued		2/17/23: REV 4 approved. 2/9/23: Plan checkers review and stamp REV4 drawing.				
		-				-		-			-		ADD 5: Fire Protection	8/18/2022		2/2	22/2023	Issued			-			
		-						-	-				ADD 6: Fire Alarm	9/19/2022	7/1/2023	9/10/2023		In Review			11/20/23: Invite sent to SFFD to stamp new REV 4 set			
600	" ) 7th Street	600	7th St	221	6 Renta	0/0/2022		-	New fire alarm system to be installed. Temporary shoring permit issued. Approva	Metal stairs, fire alarm (separate permit to be filed), 2-way emergency al comm. Sys., resolution	- y	202010196871	ADD 9: Metal Stairs Site Permit	12/22/2022			22/2021	Issued						
_						(, , , , , , , , , , , , , , , , , , ,			of ADD 3, 4, and 7.	of temp and perm poer design			ADD 3 : Arch	5/4/2022		2/2	31/2023	Issued						
	п					-							ADD 4 : MEP	8/22/2022			16/2023	Issued			s tratage as a significant state of the stat			
4																					6/7/23: Approved via Bluebeam Session ID# 805- 477-126. Inspection not			
		-							-		-		ADD 6: Metal Stairs	6/14/2023	7/15/2023	7/1	14/2023	Issued			required. Review complete. Invite sent to close out permit			

# 2) Permitting Updates

Q4 CY 2023

Stat	Project Name	Street Number	Street Name		upv. istric t	Tenure pe)	Start Date (Estimated or Actual)	Estimated Completion Date*	Temporary Certificate of Occupancy Issuance Date	Milestones/ Deliverables This Quarter	Milestones/ Deliverables Next Quarter	Risks / Challenges / Major Activities	Building Permit No.	Permit Type	DBI Arrival	Target Permit Issuance Date	Alternate Target Permit Issuance Date (if any)	Actual Issuance Date	Project Permit Status	Planning	DBI	SFFD	Public Works	SFPUC	MOD
CONSTRUCTION	200 Geary Street	4200	Geary	98	1 Ren	atal	4/23/2023 (actual)	12/4/2024		BOS approved final gap in feb 2023; permits approved and issued March 2023. Construction began in April 2023 with demolition of 2-story structure onsite which required extension of demo permit. ADD 1, 2, 3 and 5 approved (ADD 5 submitted May 2023 for Tower Crane). Ongoing service plan with HSH.	ADD 4 (Fire Alarm, 2- way comm. Sys.) to be submitted for approval Begin marketing strategy planning.		202009305561	Site Permit	9/30/2020			8/20/2021	Issued						
		-		-			-			-	-	-		ADD 1: Grading, Foundation, Super Structure	8/20/2021			3/24/2023	Issued						
		-							-	-		-	*	ADD 2: Architecture, MEP, Landscape	8/20/2021			3/27/2023	Issued						
		-							-	-		-		ADD 3: Fire Sprinklers	5/13/2022			3/27/2023	Issued						
			-	-			- :			-	-	-		ADD 5: Tower Crane ADD 6: Steel Stairs	5/25/2023 8/24/2023			6/23/2023 9/22/2023	Issued Issued						
		-			-   -	,	-			-	-			ADD 7: Exterior Building Maintenance	9/13/2023			12/22/2023	Issued						
										Building water tight and	Einich installation	Potential significant	202009305565	Demolition	9/30/2020			1/10/2023	Issued						
	hirley Chisholm illage - Educator Housing	1360	43rd Avenue	135	4 Ren	ital	8/24/2022 (actual)	8/1/2024		wall close up in progress.	exterior being completed and scaffold removed. Starting PG& and water trenching. Issue all addenda	delays for PG&E to provide permanent	201912099009	Site Permit	12/9/2019			1/11/2021	Issued						
		-								-	-	-		ADD 5: Fire Sprinkler System	6/9/2022			5/31/2023	Issued						
		-					-			-	-	-		ADD 7: Fire Alarm System	11/23/2022	9/1/2023	1/15/23		Pending Responses			6/15/23: 2nd round comment issued on REV1. Hold pending response/revision.			
		-		-			-			-		-		ADD 8: Shear Wall Tie Down System	5/5/2023			7/12/2023	Issued						
	W .	-		-						-	-	-		ADD 9: Solar Photovoltaic System	7/19/2023			8/29/2023	Issued						
				-						-	-			ADD 10: Metal Stairs	5/18/2023			7/6/2023	Issued						
		-					-		•	-	-	-		ADD 11: Fire Alarm 8 2-Way Comm. Sys. ADD 12: Evacuation	11/23/22			9/12/2023	Issued						
	"	-		-					- :			•		Signs ADD 13: ERRCS	9/20/2023 7/7/2023	10/1/2023		10/4/23 8/14/2023	Issued						
										-	-	-	202302272702	Revision to ADD 1 & 2: Found,	2/27/2023			3/29/2023	Issued						
		-					-			-	-		202308084000	ARCH/MEP/SIGN  Revision to ADD 5: Fire Sprinkler System	8/8/2023		9/1/2023	9/11/2023	Issued			8/30 PPC review complete 8/16/23 Review complete, forwarded to PPC .			
CONSTRUCTION	Potrero Block B	1801	25th St	157	9 Ren	ital	8/22/2022	4/30/2025		All addenda approved. Wood framing started on buildings A & B. School fees paid for			202006108345	Site Permit	6/10/2020			9/29/2021	Issued						
										-	-	-		ADD 3: Arch/Civil/Landscape /MEP	11/16/2021			3/14/2023	Issued						
		-					-			-			ii.	ADD 4: Fire Protection	2/3/2023			5/17/2023	Issued						
	п	-					-			-	-	-		ADD 5: Fire Alarm/Two-Way Comms. Sys.	7/11/2023			11/28/23	Issued			9/15/23: REV1 rechecked and emailed applicant for approved AMEP reference set			
				-		[	-		٠	-	-		202202248652	Site Permit: Commercial Space Only	2/24/2022				Approved but not issued		8/30/23: Need Green Halo Completed. Ready to issue				
CONSTRUCTION	The Kelsey	240	Van Ness	112	6 Ren	ital	4/20/2023 (actual)	12/2/2024		Broke ground and began construction after receiving Notice to Proceed in April. Loan Committee approved, received fina gap.	Addenda Nos. 4     (MEP) and 5 (Tower Crane) submission.     Finalize GMP.	Resolution of Temp and Perm power design and service provision (PGE / PUC).     Loan Committee schedule to receive approvals for February Notice to Proceed.	202101042034	Site Permit	1/4/2021			1/24/2022	Issued						
	"	-							٠			-	×	ADD 1: Ground Improvement	4/1/2022		4/1/2023	2/9/2023	Issued						
		-		-			-			-	-	-	ij.	ADD 2: Foundation, Concrete Super and Underground Util.	3/22/2022		4/1/2023	2/9/2023	Issued						

# 2) Permitting Updates Q4 CY 2023

Stat us	Project Name	Street Number	Street Name	Numbe of Unit		Housing Tenure (type)	Start Date (Estimated or Actual)	Estimated Completion Date*	Temporary Certificate of Occupancy Issuance Date	Milestones/ Deliverables This Quarter	Milestones/ Deliverables Next Quarter	Risks / Challenges / Major Activities	Building Permit No.	Permit Type	DBI Arrival	Target Permit Issuance Date	Alternate Target Permit Issuance Date (if any)	Project Permit Status	Planning	DBI	SFFD	Public Works	SFPUC	MOD
	"	-							-	-	-	-		ADD 4: Mechanical, Electrical and Plumbing	2/17/2023	10/1/2023		Pending Responses						
	"					"			-					ADD 5: Tower Crane			7/3/2023							
	-	-	-	_	-		-		-	MOHCD gap financing	Addenda for two-way	SFUSD tentatively		ADD 6: Metal Stairs	7/17/2023	10/1/2023		In Review	FYI: SFUSD fees to be collected	7/31/23: Issued comments	8/7/2023: In review			
CONSTRUCTION	unnydale Block 3	A 1501	Sunnydale	80	10	Rental	6/12/2023 (actual)			approved by BOS and executed 5/3/23; project closed and construction began June 2023	emergency comms. Sys., exterior maintenance, fire alarm/sprinklers to be	accepted school fee proposal for 3A and 3B, to close out in July	202106031523	Site Permit	6/3/2021		8/10/2022	Issued	at ADD 5 issuance.					
					-							BFPS.		ADD 1: Civil and	9/2/2022		6/15/2023	Issued						
														Grading ADD 2: Structural (Foundation and	9/2/2022	2/6/2023	6/15/2023	Issued						
							·				ı			Super) ADD 3: Arch, Landscape, Mech, Elec, Plumbing and	9/6/2022		6/23/2023	Issued						
_					-									MOD ADD 4: Fire	7/21/2023	12/11/2023		Comments issued			12/26/23: Issued comments			
-										"				Sprinklers ADD 5: Fire Alarm	11/2/23	1/15/24		Comments issued			11/2/23: Issued comments			
														ADD 6: Emergency Responder Radio	11/20/23	1/13/24	1/9/24	Issued			AAJAJA 3. ISSUEU COMMENTS			
_														Coverage System Exterior Building Maintenance	9/26/23			Comments issued		1/17/24: In BLDG court to	1/17/24: In SFFD court to review			
-														Photovoltaic Array	9/26/2023			Comments issued			Issued comments 11/30/23			
					-									Stormwater	12/21/23			Comments issued		PID issued comments12/22/23				
CONSTRUCTION	78 Haight - Centra Freeway Parcel U		Haight Stree	et 63	5	Rental	4/11/2022 (actual)	12/31/2024		Excavation and shoring agreement reached with neighbor in July 2023. Tax equity extension received; new construction completion date of 12/31/2024.	Begin foundation work on neighboring property; submit additional addenda		<u>201911147293</u>	Site Permit	11/14/2019		7/21/2020	Issued						
		-					-	-	-	-	-	-	*	ADD 3: Mechanical, Electrical, and Plumbing	4/28/2021		2/8/2023	Issued						
CONSTRUCTION	unnydale Block 3	B 1501	Sunnydale	90	10	Rental	3/30/2023 (actual)	1/10/2025		MOHCD gap financing approved by BOS in March 2023; notice to proceed issued and construction began 3/29/23	Concrete scope in progress; team to finalize relocation of BFPs in accordance with SFPUC	SFUSD tentatively accepted school fee proposal for 3A and 3B, to close out in July 2023. Prior issuance had some on hold but is now moving forward. Major construction issue is relocation of BFPs.	202106031549	Site Permit	6/3/2021		5/12/2022	Issued						
	"			"		"			"	"				ADD 1: Civil and Grading	5/20/2022		3/20/2023	Issued						
				"				-						ADD 2: Structural (Foundation and Super)	5/20/2022		3/20/2023	Issued						
						-						"	Ħ	ADD 3: Arch, Landscape, Mech, Elec, Plumbing and MOD	5/20/2022		4/21/2023	Issued						
	"	-		-	-									ADD 4: Shoring ADD 5: Fire Sprinkler	1/26/2023		3/28/2023				issued comments 1/10/24			
										"				System	7/21/2023	12/11/2023		Comments issued						
		-	-	-	Ŧ÷			-						Fire Alarm EMERGENCY RESPONDER RADIO	10/19/23	12/11/2023 12/11/2023	1/11/24	Comments issued Issued			issued comments 11/17/23			
-														ADD 8: Exterior Building	9/26/2023	12/11/2023	3,23,21	Comments issued		Issued comments 10/18/23				
					-									Maintenance Photovoltaic Array	11/1/23	1/15/24		Comments issued		Mech-E issued comments				
														Stormwater	12/21/23	1/30/24		Comments issued		11/13/23 PID-PC issued comments				
CONSTRUCTION	Hunters View Bloo 14	k <sub>1151</sub>	Fairfax	e 42		Rental	6/1/2023 (actual)	2/28/2025		Gap loan approved by BOS in April 2023; NTP issued	Special permit traffic processed by SFMTA. Water application approval. ADD 2 for MEP and Architectural expected.	Water application approval is upcoming challenge; submitting to PUC for both Blocks 14 & 17. Concern Addenda 2 for MEP not approved. In design team's court.	201909121446	Site Permit	9/12/2019	-1-41	7/16/2021	Issued		12/22/23				
		-					-	-	-	-	-	-		ADD 1: Structural (Foundation and Super)	9/17/2021		6/5/2023	Issued						
	"	-					-		-	-	-	-		ADD 2: MOD, Arch, MEP	8/6/2021	7/14/2023	9/30/23	Comments issued					PUC issued comments 12/19/23	6/26/23: Issued Comments

# 2) Permitting Updates

Q4 CY 2023

Stat	Drainet Naves	Street	Street Name	Number	Supv. Distric	ure Start Date		Temporary Certificate of	Milestones/	Milestones/	Risks / Challenges /	Building Permit	Permit Type	DBI Arrival	Target Permit	Alternate Target Permit	Actual Issuance	Project Permit Status	Nessia	DBI	SFFD	Public Works	SEPLIC	MOD
us	Project Name	Number	Street Name	of Units	t (type)	(Estimated of Actual)	Completion Date	* Occupancy Issuance Date	Deliverables This Quarter	Deliverables Next Quarter	Major Activities	No.	Permit Type		Issuance Date	Issuance Date (if any)	Date		Planning	DBI		Public Works	SFPUC	
	"	-	-			-		-	-	-	- :		Build) Shear Wall Tie Down	12/11/23	2/15/24	2/28/24		Comments issued Comments issued		Comments issued 1/9/24	Comments issued 12/28/23			6/26/23: Issued Comment 6/26/23: Issued Comment
House H	Hunters View Bloo 17	k <sub>1151</sub>	Fairfax (112 Middle Point Road	76	10 Rental	6/1/2023 (actual)	3/1/2025		Gap loan approved by BOS in April 2023; NTP issued	Special permit traffic	Water application approval is upcoming challenge; submitting to PUC for both Blocks	201909121448	System Site Permit	9/12/2019	2/15/24	2/28/24	4/7/2021	Issued						
	"						-						ADD 1: Structural (Foundation and Super)	8/6/2021			6/5/2023	Issued						
	ı												ADD 2: MOD, Arch, MEP Fire Sprinkler (Design	9/17/2021	8/1/2023 2/15/24	3/1/24		Comments Issued		MECH-E issued comments 12/12/23	Issued comments 1/8/24		Issued comments 12/18/23	7/7/23: Issued comments
													Build) Shear Wall Tie Down	1/5/24	3/15/24	4/1/24		In Review - DPH issues		Need BLDG review				7/7/23: Issued comment
CONSTRUCTION	730 Stanyan	730	Stanyan	160	5 Rental	6/16/2023 (actual)			Issuance of Tree Removal, Shoring and Minor Sidewalk Encroachment permits Shoring work progressing slightly faster than schedule.	issued ADD 1	fencing remains an issue.	202103317637	System Site Permit	3/31/2021	3/13/24	4/1/24	12/28/2022	need to be addressed.						
													ADD 2: Grading, Below Grade Util, Ground Improv., Underground MEP, Found. And Super Structure	1/25/2023			6/15/2023	Issued						
												**	ADD 3: Arch, MEP, Photovoltaic, EBM	1/10/2023	4/1/2023			In Review		9/21/23: Issued comments on REV 1	9/20/23: Issued comments on REV 1	6/14/23: Approved	1/19/23: Finished 1/13/23	
ľ	"												ADD 4: Tower Crane	5/26/2023			9/21/2023	Issued						
	"												ADD 9: Storm Water Control Plumbing Review	9/15/2023			9/27/2023	Issued						
DEVELOPMENT	515 South Van Ne	ss 1515	South Van Ness	168	9 Rental	5/1/2024 (estimated)	3/1/2026		Submitted Planning Application in June 2023!	Planning Application review process under way.		202306059259	Site Permit	6/5/2023				In Review				Expired boring permit 158W0019. Only other permits are 15TOC1724 and 08EXC4704 which are a parking permit and excavation permit.		
DEVELOPMENT	750 Golden Gate	750	Golden Gat	171	2 Rental	11/1/2024	1/1/2027		Project application awarded funding through MOHCD 2023 Educator Phase I NOFA	Loan Committee to be submitted in Dec 2023	r State-owned site; sponsor will be able to bypass local planning y and zoning ordinances, and no separate entitlement is needed.	n/a	n/a	Target date 10/15/2023				Not Submitted						
	2530 18th Street	2530	18th	73	9 Rental	4/15/2024	3/30/2026		Current design is not penciling out financially. Potential of re-design requiring Site Permit resubmittal (TBD)	f	Construction start date contingent on if project receives HCD funding. If successful, will apply for TCAC/CDLAC in Fall 2023.	202201105662	Site Permit	1/20/2022	8/15/2023	TBD (See comments)		Project on hold due to funding availability. Site permit ready to issue, needs Contractor paperwork		8/23/23: Ready to issue but pending autorized agent and green halo forms				
	1939 Market	1939	Market	187	8 Rental	11/14/2024 (estimated			SDAT approved	Project submitted application for MHP/II funding, awards	Coordination of marketing with d. reopening of 995 and 55 Laguna waitlists. G Crane dismantle, utilities, BART, MTA 3. logistics challenges. Financing options include applyng for VASH.	202211045959	Site Permit	11/4/2022	6/30/2023	8/15/2023		Approved, Ready to Issue	revised plan set in EPR.	6/12/23: Approved REV 1 in BB session	5/18/23: REV 1 rechecked and approved	d 6/14/23: Restamped for EPR site permit ONLY. Additional addenda requirements for sign off include street improvement and sidewalk applications and plans.		8/9/23: Approved
	2550 Irving	2550	Irving	177	4 Rental	4/1/2024 (estimated)	10/1/2025	Dec-25	Demo permit appeal denied in Feb 2023. Demo work began, will complete in July. Additional appeal filed by MSNA for construction site permin July 2023; additional appeal denied in August 2023. Completion of demo work and closeout of demo loan. Issuance of construction site permit.	I and AT&T.	Coordinating with PG&I and AT&I on relocation work, executing easements. Weekly checks of site and daily patrols with Legion. Ongoing work with DTSC re: any additional testing scope for the site, not neighboring sites.	<u>202205053630</u>	Site Permit	5/5/2022			9/14/2023	Issued						

# 2) Permitting Updates

Q4 CY 2023

Stat	Desired Name	Street		Number	Supv.	Housing Tenure	Start Date	Estimated	Temporary Certificate of	Milestones/ Deliverables This	Milestones/ Deliverables Next	Risks / Challenges /	Building Permit		DBI Arrival	Target Permit	Alternate Target Permit Actual Issuani	ce Project Permit Status		DBI	SFFD	Public Works	SFPUC	MOD
us	Project Name	Number	Street Nam	of Units	Distric t	(type)	(Estimated or Actual)	Completion Date*	Occupancy Issuance Date	Deliverables This Quarter	Deliverables Next Quarter	Major Activities	No.	Permit Type	DBI Arrival	Issuance Date	Issuance Date (if Date any)	Project Permit Status	Planning		SFFD	Public Works	SFPUC	MOD
	n.	-					-	"	-	-	-		**	ADD 1: Health	8/10/2023			Approved, Pending Issuance	HEALTH: Approved 8/23/23 in compliance with SFHC Article 22A. 8/24/23: PPC Invite cent to Bureau to close out permit.					
		-					-		-	-	-	-	-	ADD 2: Grading, Shoring, Underground, Joint Trench Found.	7/10/2023			In Review		8/4/23: Comments issued on Bluebeam.		8/3/23: EPR Approved.		
		-					-		-	-	-	-		ADD 3: Superstructure	7/10/2023			In Review		9/25/23: REV 1 received, pending issuance of comments.		8/3/23: Approved.		
		-					-		-	-	-	-		ADD 4: Architecture, MEP, Stormwater	7/10/2023			In Review	8/22/23: Approved	7/26/23: Issued comments			7/11/23: Approved	7/25/23: Comments issued
PRE-DEVELOPMENT	160 Freelon	160	Freelon (63 Bryant)	85	6	Rental	6/3/2024 (estimated)			with GPR on 2/21/202: Submitted Site Permit Q4 2022, pending approval on hold with DPH (SFDBI approved; Zoning Control approved per AB 2162 in Feb 2023). Land dedication agreement approved b BOS in March 2023.	additional addends. Possible surplus land dedication. Continue work with RED on easement request preparation. Continue engagement with SOMA Plipinas for provision of cultural consuling services for some provision of cultural and public art consuling services for consuling services for consuling services for more provision of cultural consuling services for provision of cultural consultations and public art consultations are consultations and consultations are consultations are consultations and consultations are consultations and consultations are consultations are consultations and consultations are consultations and consultations are consultations are consultations are consultations are consultations and consultations are consultations are consultations are consultations are consultations are consultations and consultations are consultations ar	adjacent park parcel. Due to the current lack of office development, the land parcels for 166 Freelon and future Park have not been officially dedicated and transferred to the City tisi in order to create the required separate and recorded parcel maps.		Site Permit	9/28/2022	8/1/2023	11/1/23	In Review - DPH issues need to be addressed.		6/99/32 Approved, updated i PTS, SFUSD form 100 completed.	3/17/23: Comments posted. 3/1/23: Assigned and in review.	3/1/23. Approved EPP Site Permit Only, Request Street Improvement addenda for full sign-off.	(future pair's owned by the City) will be acceptable.	
PRE-DEVELOPMENT	Balboa Reservoir - Building E	11	Frida Kahlo Way	128	7	Rental	12/1/2024 (estimated)			Site permit still pending, held for prelli SCP approval prior to vertical SCP. Revisions ongoing to address infrastructure plans as financing is available. SCP on hold due to additional infrastructure requests being made and lack or financial support for addred infrastructure.	resolved.	Infrastructure is le currently on hold which is causing delays on the housing. Once infrastructure starts, Building E will be able to apply for IHHTC/CDLAC. \$26m in IIG funding is for infrastructure costs for all of phase I which include Building E, A, & F	<u>202207289451</u>	Site Permit	7/28/2022	1/15/2023	2/15/2023	Ready to Issue, pending Infrastructure.		12/29/22: Approved.	1/3/23: Approved.		12/20/22: Restamp RPV2 approwed. Permit has been assessed a capacity charge.	11/21/22: Approved.
	Balboa Reservoir - Block F - Educator Housing	11	Frida Kahlo Way	151	7	Rental	12/1/2024 (estimated)			Submitted site application on 12/21/2022. Waiting for project sponsor to respond to initial review inquiries.	No deliverable - need infrastructure schedu resolved.		202212218827	Site Permit	12/21/2022	TBD	TBD	Initial Review		12/23/2022: Received SFPUC form, updated dwgs. Pending permit apps.				
PRE-DEVELOPMENT	967 Mission	967	Mission	92	6	Rental	3/1/2025 (estimated)	10/1/2026		Team submitted site permit 2 months early. Completing entitlements in paralle w/ site permit. Prj approved for parallel processing	Next milestone will be submission of perm power applications, receive first round of comments and respor Receive approval fron everyone by 4/24	design issues at Minna due to SFFD requests. TBD nd.	202309227225	Site Permit	9/22/23	5/1/24	7/1/24	In review	12/13/23: Project is eligible for parallel processing, request for parallel processing approved by Planning on 12/13/23. Please route permit to next routing step with a route back to Planning prior to permit issuance. N. Foster.	BLDG issued comments 1/4/24	SFFD Issued comments 12/21/23, but needs SFFD 2n round of review? See DBI website	Approved-Stipulated d	Approved	na
PRE-DEVELOPMENT	88 Bluxome	88	Bluxome	107	6	Rental	Unknown	Unknown		n/a	n/a	Since the primary developer has no current plans to proceed with the construction of their offices and the corresponding podium for the affordable housing, 88 Bluxome has been put on-hold.	n/a	n/a	n/a									
PRE-DEVELOP MENT	772 Pacific	772	Pacific	175	3	Rental	6/1/2027 (estimated)	5/1/2029		Community Meetin work in progress.     Pre-application meetings with Plannin 3. CCDC will purchase adjacent 758 Pacific building/parcel and integrate into design.     Develop conceptua plans with Net Zero Energy goal.	outreach. 2). Develop high-rise goption and corresponding proforma.	<ol> <li>Developing high-rise options. High-rise</li> </ol>	n/a	n/a	n/a									
отнея	725 Harrison	725	Harrison	123	6	Rental	3/1/2025 (estimated)	10/1/2026		1). Part of multisite NOFA														
8	71 Boardman	71	Boardman	100	6	Rental	3/1/2025	10/1/2026		Part of multisite     NOFA	+			<b>-</b>							1			

				T			1	11.4.1 =		<b>1</b> 1		lle etc.	- Footon - F	DNDF FDAF		Zan Nagara I - Fallingia I	T	DNDF	O a da a Mila I Di	) 70	T	0	2045 00 2045 00 20	ME CO   2040 CO   2040 CO   2040 CO	20 2040 CO 2040 CO
			Fundir	ng TBD Housing Housing Trus	ist CPMC Ho	LMIHAF	AF Conver	Hotel Tax ado HCD to Repaymen	nts CDBC Program	G HTF AHF	JHL Central SOMA Condo Co	on Stability AAU	Eastern E 2019 GOB Neighbor Neighbor Neighbor Sept. Se	ghbor 1 Mile of Small SOMA	AHF AHF AHF Sp	pecial Use HOPE SF District COPS	Market Neight Octavia Alterna	bor 1 Mile of ative 50 First St	Quarter Mile Pi	SOMA SOMA  JHL PSH Jobs Hs	I reasure ERAF	Fund Specific Sources		BOND BOND BOND BOND ssue 3 Public Hsg Low Income Senior	D BOND BOND or Moderate Educator
	Evioting P.	Palanasa from 2022 22	FUNDIN	Trust Fulla Fulla Advance	AVAILABLE FOR REHAB &	NEW CONSTRUCTION	TION 5 700	0.000 4.000	REHAB ONLY	120 000	954 205 0 4 500 000	PRESER 0 35.638.127 14.235.	RVATION	400 000 4 290 000 2 024 244 5 000 000	NEW CONSTRUCTION ON	LY HOPE SF	5 7 500 000 2 940	4	AREA-SPECIFIC	O O O		OTHER	2015 GO	2019 GO 458,000 103,780,000 70,017,082 110,260,8	)
		ew Funds for 2023-24	784,884,124 56,511,776 341,395,900	0 21,337,420 17,600,000 0 67,037,420 17,600,000		585,164 3,000,00 156,686 41,200,00	,000 5,700	6,798,810 6,798,810	5,842,626 5,842,626	3,000,000 3,800,000 3,800,000 3,000,000 149,679 130,000 3,949,679	0 0	0 1,200, 0 35,638,127 15,435,	,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 7,000,000 14,212,130 2,500,000 0 0 1,347,113 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (5,000,000) 47,320 54,181,905	7,500,000 3,840 111,548 3,840	0 0	0 0 3,9	,976,759 0 .976,759 0	0 5,162,657	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	458,000 103,780,000 70,017,082 110,260,8	0 19,600,000 0 821 0 19,600,000
2023-24:	Type of Loop Decident Ty			0 67,037,420 17,600,000	00 12,245,790 33,	156,686 41,200,00	,000 5,700	0,000 6,798,810 1,000,	,000 18,932,626 2,	3,949,679	851,305 0 1,500,000	35,638,127 15,435,	19,839,095 1,900,000	,400,000 4,280,000 2,021,344 5,000,000	0 8,347,113 14,212,130 2,500,000	6,900,000 17,320 54,181,908	5 7,611,548 3,840	J,930 5,582,98 <i>1</i>	37 23,124,009 3,8	,976,759 0	<b>0 9,162,657</b> 2,215,9	,992 10,000,000 72,000,000 2,656,21	534,000	458,000 103,780,000 70,017,082 110,260,8	0,821
MOHCD Project-Related Admin	Type of Loan Resident Ty Admin	ype/Mix Year Total Fun	800,000	600,000					200,000																
Housing Trust Fund Debt Service  36 Amber Drive Habitat for Humanity	Admin Family	2023-24	6,250,000	6,250,000																					
967 Mission Pier 70 C2A	Predev Senior Predev Family	2023-24	4,000,000 4,066,168	600,000															4,000,000	000 000		1,066,16	38		
1979 Mission Potrero Yard - MTA	Predev Family/PSH Predev Family	2023-24 2023-24	6,000,000 3,000,000			3,000,00	,000								3,000,000 2,000,000 1,000,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,10			
Knox 2350 18th	Gap PSH Gap Family	2023-24	6,798,810 8,000,000	8 000 000				6,798,810																	
Emerging Developer/Equity Pilot Program 650 Divisadero	Gap TBD Acquisition/Predev Family	2023-24 2023-24	10,000,000 15,000,000	10,000,000												6,442,911	3,454,619					5,102,470			
250 Laguna Honda 249 Pennsylvania Street	Acquisition/Predev Family Acquisition/Predev Family	2023-24 2023-24	8,000,000 13,000,000	1,000,00	00				11,964,119													7,000,000 1,035,881			
3300 Mission Street 1234 Great Highway	Acquisition/Predev Family Acquisition/Predev Senior	2023-24 2023-24	6,500,000 24,000,000	1,154,963		4,047,50	,507															5,345,037 19,952,493			
750 Golden Gate Educator 2205 Mission Street Educator	Predev Educator Acquisition/Predev Educator	2023-24	3,000,000 12,500,000	500,000																		12,000,000			3,000,000
Public Housing/ Coop Repairs projects TB	D Rehab Family  Drodov Family	2023-24	8,125,000 3,000,000	125,000											3 000 000							375,000 8,125,000			
Balboa Reservoir Bldg A Balboa Reservoir Bldg E Balboa Reservoir Bldg B	Gap Family Predev Family	2023-24	2,000,000	2,000,000											3,000,000										
Treasure Island C4 3 (JSCo/Cath Charities	Predev Senior S) Predev PSH	2023-24	3,000,000	3,000,000		500,00	,000														2,500,000				
Treasure Island E1.2 -BHB- HR360 Hunters View Phase 3 Vertical	Predev Other Gap Family	2023-24 2023-24	4,679,657 43,007,405		7,0	.067.472 3,705.00	.000														4,679,657			32.234.933	
Hunters View Phase 3 Vertical Sunnydale Block 3A Vertical Sunnydale Block 3A Commercial	Gap Family Gap Family	2023-24 2023-24	12,138,400 12,409,247		2,	197,000 1,612,6 <sup>2</sup> 2,409.2 <sup>4</sup>	,641 ,247																	8,328,759 10,000,000	
SFHA Sunnydale Relocation Units 2550 Irving	Rehab Family Gap Family	2023-24 2023-24	4,888,633 26,794,202	3,915,497 2,310.60	00 2.6	4,888,63 689,400 2,322,92	,633 ,920 2,850	0,000																12,705,785	
4840 Mission PGE Delay D5 Equity Project	Addtl Gap Family Predev TBD	2023-24 2023-24	8,977,307 3,000,000	5,799,357		, ,,-											500,000					2,500,000	534,000	458,000 2,185,950	
78 Haight Street 772 Pacific	Gap Family Acquisition Senior	2023-24 2023-24	8,559,766 3,067,731	3,559,766 936,205					2,131,526															5,000,000	
The Dudley	Rehab Other  Rehab Other	2023-24	3,958,725 2,942,275	1,583,54	3,958,725 41 1,358,734 500,000																	3 500 000			
Larkin Pine Rehab	Rehab Other	2023-24	4,000,000 2,494,853 4,000,000		2,4	494,853																3,300,000 4 000 000			
El Dorado Rehab Bernal Bundle Rehab Additional San Cristina gap	Rehab Other	2023-24 2023-24 2023-24	2,570,158 1,999,999	70,158					1,999,999													2,500,000			
Midtown Preservation/Small Sites NOFA	Rehab Family Rehab Other	2023-24	11,000,000 100,857,938	2,000,000					1,000,000	8,800,000 3,800,000	851,305 0 1 500 000	00 34,954,641 15,435,	5,550 18,535.098 1.900 000 3	,945,003 4,280,000 2,021,344 4,834,99	7							9,000,000			
Potrero Master Loan Potrero Phase 3 infra	Predev Family Predev Family	2023-24 2023-24	1,764,223 3,235,777	571,669	1,764,223 2,664,108								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
Sunnydale Phase 3 Infrastructure Services support for COVID EHV vouchers	Gap Family Family	2023-24 2023-24	65,000,000 539,049	539,049	2,000,000											27,115,110	D							35,884,890	
Sunnydale 1A-3 Infra- Additional Gap	Addtl Gap Infra TOT	2023-24 CAL USES	1,495,294 <b>187,820,617</b>	593,876 0 50,515,540 4,894,14	41 12,245,790 14,4	448,725 25,485,94	,948 2,850	0,000 6,798,810	0 16,295,644	0 8,800,000 3,800,000	851,305 0 1,500,000	00 34,954,641 15,435,	5,550 18,535,098 1,900,000	,945,003 4,280,000 2,021,344 4,834,99	7 5,000,000 4,000,000 0	6,442,911 0 27,115,110	3,954,619	0 0	0 4,000,000 3,0	,000,000	0 7,179,657	0 10,000,000 70,435,881 1,066,16	68 0 534,000	901,418       458,000     87,350,000     19,891,735	0 0 3,000,000
Balance of	TOTAL S Funds Carried Forward (NIC Fund	SOURCES ling TBD)	341,395,900 353,575,283	0 16,521,880 12,705,85	59 0 18,	707,961 15,714,05	,052 2,850	0,000 0 1,000,	,000 2,636,982 2,	130,000 0 149,679	0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	3 3,347,113 10,212,130 2,500,000	457,089 17,320 27,066,795	5 3,656,929 3,840	),930 5,582,98 <b>7</b>	37 19,124,009 9	976,759 0	0 1,983,000 2,215,9	,992 0 1,564,119 1,590,04	17 0 0	0 16,430,000 50,125,347 110,260,8	0,821 0 16,600,000
			Fundir	ng TBD Housing Housing Trus	ıst	LMIHAF	AF Cond	Hotel Tax ado HCD to Repaymen	nts CDE	G HTF AHF	JHL Central SOMA Condo Co	Housing AAU on Stability AAU	Eastern E 2019 GOB Neighbor Ne	ghbor 1 Mile of Small SOMA  OMA 50 First St Sites Stabilization	AHF AHF AHF Sp	Van NessEN UMUDecial UseHOPE SFDistrictCOPS	Market Neight	bor 1 Mile of	Quarter Mile Pi	Pier 70 Central Central SOMA SOMA	Treasure ERAF Island ERAF		2015 GO   2015 GO   20   BOND   BOND   I	015 GO	GO 2019 GO 2019 GO BOND BOND
				Trust Fund Fund Advance	CE CPMC HO	OME Asset Fun	und Conver	ersion MOHCD Senior/Disab	bled CDBG Program	ncome   Small Sites   Small Sites   Small	ali Sites   JHL Small Sites   Small Site	es Fund Settleme	ent Preservation Mission S		n I Inclucionary I Tobe Heal II II DSH	Dictrict   CODS	I Octavia I ∆lterna		+ 6N/					ssue 3 Public Hsg Low Income Senior	or Moderate Educator
			FUNDIN			NEW CONSTRUCTION	TION		REHAB ONLY			PRESER		Omit of Ottos Gradingario	NEW CONSTRUCTION ON		Octavia Alterna		AREA-SPECIFIC	JHL PSH Jobs Hs		OTHER 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2015 GO	2019 GO	
	Existing B Expected No	Salances from 2023-24 ew Funds for 2024-25	_	16,521,880 12,705,85	59 0 18,	,707,961 15,714,05 ,600,000 3,000,00	,052 2,850 ,000		,000 2,636,982 2, 2,750,000	130,000 0 149,679 3,000,000 2,640,352	0 0 0 0 292,550	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769	0,930 5,582,987 0 0	AREA-SPECIFIC 37 19,124,009 9 0	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000	OTHER ,992 0 1,564,119 1,590,04	2015 GO	2019 GO 16,430,000 50,125,347 110,260,8	0
2024-25:			853,575,283 82,512,040 436,087,324		59 0 18,	707,961 15,714,05	,052 2,850 ,000		,000 2,636,982 2, 2,750,000		0 0 0 0 292,550 0 292,550		0 1,303,997 0	Omit of Ottos Gradingario	NEW CONSTRUCTION ON		5 3,656,929 3,840, 258,769		AREA-SPECIFIC 37 19,124,009 9 0	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9	OTHER	2015 GO	2019 GO 16,430,000 50,125,347 110,260,8 16,430,000 50,125,347 110,260,8	0
2024-25: Project Address/Name MOHCD Project-Related Admin			_	16,521,880 12,705,855 23,337,420 39,859,300 12,705,855	59 0 18,	,707,961 15,714,05 ,600,000 3,000,00	,052 2,850 ,000		,000 2,636,982 2, 2,750,000	3,000,000 2,640,352	0 0 0 0 292,550 0 292,550 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769	0,930 5,582,987 0 0	AREA-SPECIFIC 37 19,124,009 9 0	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000	OTHER ,992 0 1,564,119 1,590,04	2015 GO		0
			853,575,283 82,512,040 436,087,324	16,521,880 12,705,85	59 0 18,	,707,961 15,714,05 ,600,000 3,000,00	,052 2,850 ,000		,000 2,636,982 2, 2,750,000 ,000 5,386,982 2,	3,000,000 2,640,352	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769	0,930 5,582,987 0 0	AREA-SPECIFIC 37 19,124,009 9 0	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000	OTHER ,992 0 1,564,119 1,590,04	2015 GO		0
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 39,859,300 12,705,855	59 0 18,	,707,961 15,714,05 ,600,000 3,000,00	,052 2,850 ,000		,000 2,636,982 2, 2,750,000 ,000 5,386,982 2,	3,000,000 2,640,352	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769	0,930 5,582,987 0 0	AREA-SPECIFIC 37 19,124,009 9 0	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000	OTHER ,992 0 1,564,119 1,590,04	2015 GO		0
			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930	AREA-SPECIFIC  37	976,759 0 0 877,650 1,755,2 976,759 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 299 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	16,430,000 50,125,347 110,260,8	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 39,859,300 12,705,855	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000	0,000 0 1,000,	,000	3,000,000 2,640,352	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930 5,582,987 0 0	AREA-SPECIFIC  37	976,759 0 0 0 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 299 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	16,430,000 50,125,347 110,260,8 9,600,000	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 130,000 3,000,000 2,790,031	0 292,550 0 292,550 0 292,550	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930	AREA-SPECIFIC  37	976,759 0 0 877,650 1,755,2 976,759 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	9,600,000	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,000,000 2,000,000 2,000,000	0 292,550 0 292,550 0 292,550	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930	AREA-SPECIFIC  37	976,759 0 0 877,650 1,755,2 976,759 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 299 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360			853,575,283 82,512,040 436,087,324	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,000,000 2,000,000 2,000,000	0 292,550 0 292,550 0 0 0 0 0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930	AREA-SPECIFIC  37	976,759 0 0 877,650 1,755,2 976,759 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	9,600,000	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Gap Gap Family Family Family Fredev TBD Rehab Other Rehab Family Gap Family Family Family Family Family Family Family Gap Family Family Family	ype/Mix Year Total Fun 2024-25	853,575,283 82,512,040 436,087,324 s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 0 34,897,100 (2 0 (2 7,3377,100 (11	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59     0     18,       0     0     3,       59     0     22,	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,000,000 2,000,000 2,000,000	0	0 683,486	0 1,303,997 0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000	LY HOPE SF 457,089 17,320 27,066,795 0	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930	AREA-SPECIFIC  37	976,759 0 0 877,650 1,755,2 976,759 877,650 1,755,2	0 1,983,000 2,215,9 299 41,000,000 2,215,9 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347	0,821 0 <b>16,600,000</b> 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Educator  Gap  Gap  Family  Family  Family  Family  Family  Family  Fredev  TBD  Rehab  Other  Rehab  Gap  Family  Gap  Family  Family  Gap  Family  Gap  Family  Family  Gap  Family  Gap  Family  Family  Gap  Family  Family  Gap  Family	ype/Mix Year Total Fun 2024-25	853,575,283 82,512,040 436,087,324 s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 34,897,100 (4 0 (2 0 (2	16,521,880 12,705,855 23,337,420 12,705,855 39,859,300 12,705,855 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000	59       0       18,         0       0       3,         59       0       22,         84       15         99       0	,707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,000,000 2,000,000 2,000,000	0 0 0	0 683,486	0       1,303,997       0         0       1,303,997       0         0       0       0         0       0       0         0       0       0	,454,997 0 0 165,003	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000 4,000,000 2,500,000 2,000,000 2,500,000 3,641,776 0 0 9,641,776 2,500,000	LY 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100	5 3,656,929 3,840, 258,769 5 3,915,699 3,840,	0,930 5,582,987 0 0,930 5,582,987 0,930 5,582,987	AREA-SPECIFIC  37	976,759 0 1,755,2 976,759 877,650 1,755,2 773,043 1,546,0	0 1,983,000 2,215,9 299 41,000,000 2,215,9 42,983,000 2,215,9 2,215,9	OTHER ,992 0 1,564,119 1,590,04	2015 GO  17  17  10  10  10  10  10  10  10  10	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347	0,821 0 16,600,000 16,600,000 0,821 0 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  TOTAL S	ype/Mix Year Total Fun 2024-25	853,575,283 82,512,040 436,087,324 s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 0 34,897,100 (2 0 (2 7,3377,100 (11	16,521,880	59       0       18,         0       0       3,         59       0       22,         84       15         99       0	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05 8,000,00 5,000,00 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850	0,000 0 1,000,	,000     2,636,982     2,       2,750,000     2,       ,000     5,386,982     2,       200,000       3,000,000     2,       ,000     3,200,000     2,	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,906,314 2,593,686 2,000,000 2,906,314 2,593,686	0 0 0	0 683,486 0 683,486 0 0 0	0       1,303,997       0         0       1,303,997       0         0       0       0         0       0       0         0       0       0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 3 3,347,113 10,212,130 2,500,000 4,000,000 2,500,000 2,000,000 2,500,000 3,641,776 0 0 9,641,776 2,500,000	LY 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100	5       3,656,929       3,840         258,769       3,840         5       3,915,699       3,840         3,840       3,840         0       0       3,840	0,930 5,582,987 0 0,930 5,582,987 0,930 5,582,987	AREA-SPECIFIC 37 19,124,009 9 0 19,124,009 9 37 19,124,009 9 387 0	976,759 0 1,755,2 976,759 877,650 1,755,2 773,043 1,546,0	0     1,983,000     2,215,9       299     41,000,000     2,215,9       299     42,983,000     2,215,9       085     41,000,000       085     41,000,000     2,215,9	OTHER  .992	2015 GO  17  17  10  10  10  10  10  10  10  10	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347 0 16,430,000 50,125,347 43,700,8	0,821 0 16,600,000 16,600,000 0,821 0 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  TOTAL S	ype/Mix Year Total Fun 2024-25	853,575,283 82,512,040 436,087,324 s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 0 34,897,100 (2 0 (2 7,3377,100 (11	16,521,880	59       0       18,         0       0       3,         59       0       22,         84       15         99       0	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05 8,000,00 5,000,00 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850	0,000 0 1,000,	,000     2,636,982     2,       2,750,000     2,       ,000     5,386,982     2,       200,000       3,000,000     2,       ,000     3,200,000     2,	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,906,314 2,593,686 2,000,000 2,906,314 2,593,686	0 0 0	0 683,486 0 683,486 0 0 0	0       1,303,997       0         0       1,303,997       0         0       0       0         0       0       0         0       0       0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ON 3 3,347,113 10,212,130 2,500,000 0 0 0 0 3 3,347,113 10,212,130 2,500,000 4,000,000 2,000,000 2,500,000 3,641,776 0 0 0 9,641,776 2,500,000 0 3 3,347,113 570,354 0	HOPE SF 457,089 17,320 27,066,798 0 17,320 27,066,798 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,698	5       3,656,929       3,840         258,769       3,840         5       3,915,699       3,840         3,840       3,840         0       0       3,840	0,930 5,582,987 0 0,930 5,582,987 0,930 5,582,987	AREA-SPECIFIC 37 19,124,009 9 0 19,124,009 9 37 19,124,009 9 387 0	976,759 0 1,755,2 976,759 877,650 1,755,2 773,043 1,546,0	0     1,983,000     2,215,9       299     41,000,000     2,215,9       299     42,983,000     2,215,9       085     41,000,000       085     41,000,000     2,215,9	OTHER  .992	2015 GO  17  17  10  10  10  10  10  10  10  10	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347 0 16,430,000 50,125,347 43,700,8	0,821 0 16,600,000 16,600,000 0,821 0 16,600,000
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  TOTAL S	ype/Mix Year Total Fun 2024-25	853,575,283 82,512,040 436,087,324 s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 0 34,897,100 (2 0 (2 7,3377,100 (11	16,521,880 12,705,859 23,337,420 39,859,300 12,705,859 600,000 300,000 2,250,000 (2,000,000) 1,000,000 (1,098,000) 9,000,000 2,718,989 2,811,420 3,428,219 (1,000,000) 3,000,000 (5,000,000) (25,000,000) (25,000,000) (25,000,000) (25,000,000) (25,000,000) (25,000,000) (25,961,420 6,147,199) (14,200,900) 13,897,880 6,558,669	59 0 18,   59 0 22,   84	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05 8,000,00 5,000,00 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850	0,000 0 1,000,	,000	3,000,000 2,640,352 2,790,031 2,790,031 2,000,000 2,906,314 2,593,686 2,000,000 2,906,314 2,593,686	0 0 0	0 683,486 0 683,486 0 0 0	0       1,303,997       0         0       1,303,997       0         0       0       0         0       0       0         0       0       0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ON  3	HOPE SF 457,089 17,320 27,066,798 0 17,320 27,066,798 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,698	5 3,656,929 3,840, 258,769 5 3,915,699 3,840, 0 0 3,840, 0 0 3,840, 6 3,915,699  Easter Market Neight	0,930 5,582,987 0 0,930 5,582,987 0,930 5,582,987 0,930 5,582,987 0 0 0	AREA-SPECIFIC 37 19,124,009 9 0 19,124,009 9 37 0 19,124,009 9 0 19,124,009 9 0 Quarter Mile Pice from	976,759 0 1,755,3 976,759 877,650 1,755,3 773,043 1,546,4 0 773,043 1,546,4 976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 2,215,9 299 42,983,000 2,215,9 085 41,000,000 2,215,9 214 1,983,000	OTHER  992	2015 GO 47 47 47 47 47 47 47 47 47 47 47 47 47	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347  0 16,430,000 0 16,430,000 0 0 66,560,6 0 0 0 0 66,560,6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,821
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Family  Predev  TBD  Rehab  Other  Gap  Rehab  Family  Gap  Family  Family  TOTAL S  Funds Carried Forward (NIC Fund	ype/Mix Year	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 34,897,100 (2 0 (2 773,377,100 (11 136,087,324 162,710,224 (11	16,521,880	59 0 18, 0 0 3, 0 59 0 22, 59 0 22, 59 0 0 22, 59 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,08  0 14,277,08  307,961 4,436,97  LMIHAF OME Asset Fun NEW CONSTRUCTION	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver	0,000	2,636,982 2, 2,750,000 3,386,982 2, 200,000  200,000  3,000,000 2, 3,000,000 2,  0 2,186,982   x nts CDE bled CDBG Program REHAB ONLY	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000 93,686 196,345 3,000 93,686 Small Sites Small Sit	0 0 0 0 0 292,550 0  JHL Central SOMA Condo Co	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU Settlemore PRESER	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 165,003  0 0 165,003  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ON  NEW CONSTRUCTION ON	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 Van Ness EN UMU Decial Use District COPS LY HOPE SF	5 3,656,929 3,840, 258,769 5 3,915,699 3,840, 0 0 3,840, 0 3,840, 0 Sample of the state of the s	0,930 5,582,987 0 0 0,930 5,582,987 0,930 5,582,987 0 0 0 0,930 5,582,987 0 1 Mile of ative 50 First St	AREA-SPECIFIC 37 19,124,009 9 0 19,124,009 9 37 0	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3 773,043 1,546,4 0 773,043 1,546,4 976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000  41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF	OTHER  992	2015 GO 47 47 47 0 0 0 47 2015 GO BOND BOND I Issue 1 Issue 2 Issue 1 Issue 2 Issue 2 Issue 2 Issue 2 Issue 2 Issue 1 Issue 2 Issue 3 Issue 1 Issue 2 Issue 3 Issue 1 Issue 2 Issue 3 Issue 3 Issue 3 Issue 4 Issue 5 Issue 6	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347  0 16,430,000 50,125,347 43,700,8 0 0 0 0 66,560,0 0 15 GO 2019 GO 2019 GO BOND BOND BOND BOND BOND BOND BOND Soue 3 Public Hsg Low Income Senior 2019 GO	0,821
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Family  Predev  TBD  Rehab  Other  Gap  Rehab  Family  Gap  Family  Family  TOTAL S  Funds Carried Forward (NIC Fund	ype/Mix Year	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 34,897,100 (2 0 (2 773,377,100 (11 136,087,324 162,710,224 (11	16,521,880	59 0 18, 0 0 3, 0 59 0 22, 3	0 14,277,08  LMIHAF OME Asset Fun NEW CONSTRUCTIO 3,000,000 3,000,000 3,000,000 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Concertion Conversion	0,000	2,000	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,3  9,600,000  43,700,3  40,525,347  0 16,430,000 50,125,347 43,700,3  0 0 0 0 66,560,4  0 15 GO 2019 GO 2019 GO BOND BOND BOND BOND BOND BOND BOND BON	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun 2024-25	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  FUNDIN	16,521,880	59 0 18, 0 0 3, 0 59 0 22, 3	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05  8,000,00 5,000,00 1,277,08  0 14,277,08  LMIHAF OME Asset Fun NEW CONSTRUCTIO ,307,961 4,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Concertion Conversion	0,000	2,636,982 2, 2,750,000 3,386,982 2,  200,000 200,000 2,  3,000,000 2,  3,000,000 2,  0 2,186,982 CDE  CDE  REHAB ONLY 0 2,186,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	O O O O O O O O O O O O O O O O O O O	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU Settlemore PRESER	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 165,003  0 0 165,003  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840, 258,769 5 3,915,699 3,840, 0 0 3,840, 0 3,840, 0 Sample of the state of the s	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000  41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8 9,600,000 43,700,8 40,525,347  0 16,430,000 50,125,347 43,700,8 0 0 0 0 66,560,0 0 15 GO 2019 GO 2019 GO BOND BOND BOND BOND BOND BOND BOND Soue 3 Public Hsg Low Income Senior 2019 GO	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Family  Predev  TBD  Rehab  Other  Gap  Rehab  Family  Gap  Family  Family  TOTAL S  Funds Carried Forward (NIC Fund	ype/Mix Year Total Fun 2024-25	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880	59 0 18, 0 0 3, 0 59 0 22, 3	0 14,277,08  LMIHAF OME Asset Fun NEW CONSTRUCTIO 3,000,000 3,000,000 3,000,000 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Concertion Conversion	0,000	2,000	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,3  9,600,000  43,700,3  40,525,347  0 16,430,000 50,125,347 43,700,3  0 0 0 0 66,560,4  0 15 GO 2019 GO 2019 GO BOND BOND BOND BOND BOND BOND BOND BON	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of  Balance of  MOHCD Project-Related Admin Housing Trust Fund Debt Service Laguna Honda Hospital	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun 2024-25	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 0 5,500,000 41,000,000 0 34,897,100 0 (2 273,377,100 (11 436,087,324 162,710,224 (11 64,601,403 227,311,627  s Identified	16,521,880 12,705,859 23,337,420 39,859,300 12,705,859 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000 (1,098,000) 9,000,000 2,718,980 2,811,420 3,428,219 (1,000,000) 3,000,000 (5,000,000) 25,961,420 6,147,199 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660	59 0 18, 0 0 3, 0 59 0 22, 3	0 14,277,08  LMIHAF OME Asset Fun NEW CONSTRUCTIO 3,000,000 3,000,000 3,000,000 1,277,08	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,3  9,600,000  43,700,3  40,525,347  0 16,430,000 50,125,347 43,700,3  0 0 0 0 66,560,4  0 15 GO 2019 GO 2019 GO BOND BOND BOND BOND BOND BOND BOND BON	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of  Balance of  MOHCD Project-Related Admin Housing Trust Fund Debt Service	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun 2024-25	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880	59 0 18, 0 0 3, 0 59 0 22, 3	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,05  14,277,05  LMIHAF OME Asset Fun NEW CONSTRUCTIO 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of  Balance of  Constant Work Fund Debt Service Laguna Honda Hospital Balboa Reservoir Bldg A 101 Hyde 1979 Mission Pier 70 C2A	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880 12,705,859 23,337,420 39,859,300 12,705,859 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000 (1,098,000) 9,000,000 2,718,980 2,811,420 3,428,219 (1,000,000) 3,000,000 (5,000,000) 25,961,420 6,147,199 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660	59 0 18, 0 0 3, 0 59 0 22, 3	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,05  14,277,05  LMIHAF OME Asset Fun NEW CONSTRUCTIO 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of  Balance of  Constant Work Foreign Service  Laguna Honda Hospital Balboa Reservoir Bldg A 101 Hyde 1979 Mission	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880 12,705,859 23,337,420 39,859,300 12,705,859 600,000 300,000 2,250,000 (2,000,000) 7,000,000 (8,600,000) 1,000,000 (1,098,000) 9,000,000 2,718,980 2,811,420 3,428,219 (1,000,000) 3,000,000 (5,000,000) 25,961,420 6,147,199 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660 (14,200,900) 13,897,880 6,558,660	59 0 18,   0 0 3,   59 0 22,   84   15    99 0   60 0 22,    St    Ce CPMC HONO   AVAILABLE FOR REHAB &   60 0 22,   60 0 25,   60 0 25,   60 0 25,   60 0 25,   60 0 0 60 0 60 60 60 60 60 60 60 60 60 6	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,05  14,277,05  LMIHAF OME Asset Fun NEW CONSTRUCTIO 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of  Balance of  Balance of  OHCD Project-Related Admin Housing Trust Fund Debt Service Laguna Honda Hospital Balboa Reservoir Bldg A 101 Hyde 1979 Mission Pier 70 C2A Presidio Yard- MTA	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Gap Family Gap Family Gap Family Gap Family Gap Family Family Family Fap Family Fap Family Fap Family Family Fap Family Family Fap Family Fam	ype/Mix Year Total Fun	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880	59 0 18,   0 0 3,   59 0 22,   84   15    99 0   60 0 22,    St    Ce CPMC HONO   AVAILABLE FOR REHAB &   60 0 22,   60 0 25,   60 0 25,   60 0 25,   60 0 25,   60 0 0 60 0 60 60 60 60 60 60 60 60 60 6	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,08  14,277,08  14,436,97  NEW CONSTRUCTION 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37   19,124,009   9 0   37   19,124,009   9 37   0   37   37   38   37   38   38   38   38	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Fredev  TBD  Rehab  Other  Rehab  Gap  Gap  Family  Gap  Family  Gap  Family  Family  Faper to Total  Total s  Funds Carried Forward (NIC Fund)  Type of Loan  Admin  Admin  Gap  Gap  Gap  Family  Family  Family  Family  Foreacted New  Total s  Funds Carried Forward (NIC Fund)	ype/Mix Year Total Fun	82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 70,635,797 27,500,000 48,294,203 8,000,000 41,000,000 0 34,897,100 0 (2 0 (2 273,377,100 (11 436,087,324 64,601,403 227,311,627  s Identified 800,000	16,521,880	59 0 18,   0 0 3,   59 0 22,   84	15,714,05 600,000 3,000,00 307,961 18,714,05  8,000,00 5,000,00 1,277,08  14,277,08  14,436,97  NEW CONSTRUCTION 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37   19,124,009   9 0   37   19,124,009   9 37   0   37   37   38   37   38   38   38   38	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Fredev  TBD  Rehab  Other  Rehab  Gap  Gap  Family  Gap  Family  Gap  Family  Family  Faper to Total  Total s  Funds Carried Forward (NIC Fund)  Type of Loan  Admin  Admin  Gap  Gap  Gap  Family  Family  Family  Family  Foreacted New  Total s  Funds Carried Forward (NIC Fund)	ype/Mix	853,575,283 82,512,040 136,087,324  s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 16,600,000 48,294,203 8,000,000 41,000,000 0 34,897,100 41,000,000 0 34,897,100 (11 136,087,324 162,710,224 (11 1436,087,324 162,710,224 (11 1436,087,324 162,710,224 (11 1436,087,324 162,710,224 (11 1436,087,324 162,710,224 (11 1436,087,324 162,710,000 2,250,000 57,436,972 8,000,000 57,436,972 (10 0 0 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 0 10 0 0 0 10 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,521,880	59 0 18,   0 0 3,   59 0 22,   84	15,714,05 600,000 3,000,00 307,961 18,714,05 8,000,00 5,000,00 1,277,05  14,277,05  14,436,97  NEW CONSTRUCTION 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37   19,124,009   9 0   37   19,124,009   9 37   0   37   37   38   37   38   38   38   38	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 2,215,9 085 41,000,000 2,215,9 214 1,983,000 1 1,983,000 2,215,9 1 1 Treasure ERAF 1 Island ERAF 1 1,983,000 0 3,722,000 214 5,705,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan  Admin  Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Gap  Family  Family  Family  Family  Fredev  Family  Gap  Family  Gap  Family  Fam	ype/Mix	853,575,283 82,512,040 136,087,324  s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 16,600,000 48,294,203 8,000,000 41,000,000 0 34,897,100 41,000,000 0 34,897,100 (11 136,087,324 162,710,224 162,710,224 162,710,224 161 17 186,087,324 162,710,224 17 186,087,324 1862,710,224 186,000 2,250,000 5,000,000 5,000,000 5,000,000 0 0 0	16,521,880	59 0 18,   0 0 3,   59 0 22,   84	15,714,05 600,000 3,000,00 307,961 18,714,05 8,000,00 5,000,00 1,277,05  14,277,05  14,436,97  NEW CONSTRUCTION 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37   19,124,009   9 0   37   19,124,009   9 37   0   37   37   38   37   38   38   38   38	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 41,000,000 085 41,000,000 2,215,9 214 1,983,000  I Treasure ERAF Island ERAF 199 214 1,983,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of  Balance of	Type of Loan  Admin Preservation  Admin  Gap  Gap  Family  Gap  Gap  Gap  Family  Gap  Gap  Family  Gap  Gap  Family  Gap  Family  Gap  Family  Family  Family  Family  Family  Gap  Family	ype/Mix Year Total Fun  2024-25  2025-26	853,575,283 82,512,040 136,087,324  s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 16,600,000 48,294,203 8,000,000 41,000,000 0 34,897,100 41,000,000 0 34,897,100 (11 136,087,324 162,710,224 162,710,224 162,710,224 161 17 186,087,324 162,710,224 17 186,087,324 1862,710,224 186,000 2,250,000 5,000,000 5,000,000 5,000,000 0 0 0	16,521,880	59 0 18,   0 0 3,   59 0 22,   84	15,714,05 600,000 3,000,00 307,961 18,714,05 8,000,00 5,000,00 1,277,05  14,277,05  14,436,97  NEW CONSTRUCTION 307,961 4,436,97 600,000 3,000,00 907,961 7,436,97	,052 2,850 ,000 ,052 2,850 ,000 ,000 ,080 2,850 ,080 2,850 ,972 AF Conc und Conver ;TION ,972 ,000 ,972	0,000	2,000 2,636,982 2, 2,750,000 2,000 5,386,982 2,  200,000 2,000 2,  3,000,000 2,  0 2,186,982 2,  x nts CDE bled CDBG Program REHAB ONLY 0 2,186,982 2,750,000 0 4,936,982	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37   19,124,009   9 0   37   19,124,009   9 37   0   37   37   38   37   38   38   38   38	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,9 299 41,000,000 299 42,983,000 2,215,9 085 2,215,9 085 41,000,000 2,215,9 214 1,983,000 1 1,983,000 2,215,9 1 1 Treasure ERAF 1 Island ERAF 1 1,983,000 0 3,722,000 214 5,705,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,8  9,600,000  43,700,8  40,525,347  0 16,430,000 50,125,347 43,700,8  0 16,430,000 50,125,347 43,700,8  0 0 0 0 66,560,6  BOND BOND BOND BOND BOND BOND Saue 3 Public Hsg Low Income Senior 2019 GO 0 0 66,560,6  0 0 66,560,6	0,821 0 16,600,000 0,821 16,600,000 0,821 0 16,600,000 0,821 0 16,600,000 0,000 0 0 0 BOND BOND BOND BOND BOND BOND BOND BOND
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan  Admin Preservation  Admin  Gap Family  Gap Educator  Gap Senior  Gap Family  Gap Other  Rehab Other  Gap Family  Gap Family  Gap Family  Gap Family  Faper Family  Gap Family  Faper Family  Family  Faper Family	ype/Mix	853,575,283 82,512,040 436,087,324  s Identified 800,000 300,000 7,000,000 10,600,000 16,600,000 48,294,203 8,000,000 41,000,000 0 5,500,000 41,000,000 0 34,897,100 0 (2 273,377,100 (11 436,087,324 162,710,224 (11 64,601,403 227,311,627  s Identified 800,000 2,250,000 57,436,972 8,000,000 (10 0 0 (2 0 0 (10 0 0 (2 0 0 (10 0 0 (3 0 0 (2 0 0 (3 0 0 (3 3,600,000 0 7,000,000 0 (2 0 0 (3 0 0 (3 0 0 (2 0 0 (3 0 0 (3 0 0 (2 0 0 (3 0 0 (3 0 0 (2 0 0 0 (3 0 0 (3 0 0 (3 0 0 (2 0 0 0 (3 0 0 0 (3 0 0 0 (2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,521,880	59 0 18, 0 0 3, 159 0 22, 159 0 22, 159 0 22, 159 0 0 22, 159 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05  8,000,00 5,000,00 1,277,05  307,961 4,436,97  NEW CONSTRUCTION ,307,961 4,436,97  600,000 3,000,00 ,907,961 7,436,97	,052	0,000	,000	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,790,031 3,000,000 2,906,314 2,593,686 3,000,000 93,686 196,345 3,000,000 93,686 196,345 3,000,000 4,210,000 2	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ONI 3	HOPE SF 457,089 17,320 27,066,795 0 457,089 17,320 27,066,795 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,695 0 HOPE SF UMU Decial Use District COPS LY HOPE SF 457,089 0 8,599,695	5 3,656,929 3,840 258,769 3,840 5 3,915,699 3,840 0 0 3,840 5 3,915,699 6 Neight Octavia Alterna 5 3,915,699 0	0,930	AREA-SPECIFIC 37	976,759 0 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3	0 1,983,000 2,215,5 299 41,000,000 299 42,983,000 2,215,5 085 2,215,5 085 41,000,000 2,215,5 214 1,983,000 I Treasure ERAF Island ERAF 199 214 1,983,000 0 3,722,000 214 5,705,000	OTHER  992	2015 GO 47  47  47  0 0 0  47  2015 GO	16,430,000 50,125,347 110,260,6  9,600,000  43,700,6  40,525,347  0 16,430,000 50,125,347 43,700,6  0 0 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 50,000,6	0,821
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan Admin Preservation Admin Gap Family Gap Family Gap Educator Gap Family Gap Family Gap Family Gap Family Gap Family Gap Family Predev TBD Rehab Other Gap Family Gap Family Gap Family Gap Family Family Family Gap Family Funds Carried Forward (NIC Fund)  TOTAL S Funds Carried Forward (NIC Fund)  Type of Loan Resident Ty Admin Admin Gap Senior Gap Family Gap Family Gap Family Gap Family Family Gap Family Family Gap Family	ype/Mix	853,575,283 82,512,040 436,087,324  s Identified 800,000 300,000 10,600,000 10,600,000 10,600,000 48,294,203 8,000,000 41,000,000 0 5,500,000 41,000,000 0 34,897,100 (2 0 0 (2 273,377,100 (11 36,087,324 162,710,224 (11 64,601,403 227,311,627  s Identified 800,000 2,250,000 57,436,972 8,000,000 (10 0 (2 0 (10 0 (3 0 (2 0 (10 0 (3 0 (2 0 (10 0 (3 0 (3 0 (2 0 (2 0 (2 0 (2 0 (3 0 (3 3,600,000 0 (2 0 (3 3,600,000 0 (2 0 (3 0 (3 3,600,000 0 (2 0 (3 0 (3 0 (2 0 (2 0 (2 0 (2 0 (3 0 (3 0 (3 0 (3 0 (3 0 (3 0 (3 0 (3	16,521,880	59 0 18, 0 0 3, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 25,	15,714,05   600,000   3,000,00   3,000,00   3,000,00   5,000,00   5,000,00   1,277,05   307,961   4,436,97   307,961   4,436,97   307,961   7,436,97   7,436,97   7,436,97	,052	0,000	,000	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,996,314 2,593,686 3,000,000 93,686 196,345 3,000,000 4,210,000 2 130,000 3,093,686 4,406,345 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co Small Sites JHL Small Sites Small Sites 0 0 098,198 0 0 098,198 292,550 0  0 0 0 0 0 0 0 0	0 683,486  0 683,486  0 0 0 0  0 0 0  0 683,486  Housing Stability AAU Settleme PRESER  0 683,486  0 683,486	0 1,303,997 0 1 0 1,303,997 0 0 0 0 0 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 0 0 0 0 0	454,997	NEW CONSTRUCTION ON 3	LY HOPE SF 457,089 17,320 27,066,798 0 457,089 17,320 27,066,798 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,698 2an Ness EN UMU HOPE SF District COPS LY HOPE SF 457,089 0 8,599,698 0 457,089 0 8,599,698	5 3,656,929 3,840 258,769 3,915,699 3,840 3,840 0 0 3,840 5 3,915,699 Cotavia Alterna 5 3,915,699 0 3,915,699	0,930	AREA-SPECIFIC 37	976,759 0 877,650 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3  976,759 104,607 209,3  0 976,759 104,607 209,3	0 1,983,000 2,215,5 299 41,000,000 299 42,983,000 2,215,5  085 2,215,5  085 41,000,000 2,215,5  214 1,983,000 1 1,983,000 ERAF 1 Island ERAF 19 214 1,983,000 0 3,722,000 214 5,705,000  0 3,722,000 214 5,705,000	OTHER  992	2015 GO  17  17  17  0 0 0 0  17 0 0  18  2015 GO 2015 GO 20  BOND BOND I Issue 2 Issue 1  2015 GO  17  17  17  17  17  17  17	16,430,000 50,125,347 110,260,6  9,600,000  43,700,6  40,525,347  0 16,430,000 50,125,347 43,700,6  0 0 0 66,560,6  0 0 0 66,560,6  0 0 0 66,560,6  50,000,6  50,000,6	0,821
MOHCD Project-Related Admin Freedom West Foreclosure Prevention Housing Trust Fund Debt Service 3300 Mission Street Balboa Reservoir Bldg E 750 Golden Gate Educator 1939 Market 160 Freelon 1515 SVN Midtown 101 Hyde Preservation/Small Sites NOFA Treasure Island E1.2 -BHB- HR360 Potrero vacant unit repair Potrero Phase 3, Infrastructure Sunnydale Blk 7 Vertical Sunnydale Blk 9 Vertical Sunnydale Blk 9 Vertical  Balance of	Type of Loan  Admin Preservation  Admin  Gap Family  Gap Educator  Gap Senior  Gap Family  Fapar Family  Fapar Family  Fapar Family  Fapar Family  Fapar Family  Gap Family  Gap Family  Gap Family  Gap Family  Fapar Family  Family  Fapar Family  F	ype/Mix	853,575,283 82,512,040 436,087,324  s Identified 800,000 300,000 2,250,000 7,000,000 10,600,000 48,294,203 8,000,000 41,000,000 0 5,500,000 41,000,000 0 34,897,100 0 (2 273,377,100 (11 436,087,324 162,710,224 (11  Fundin  Fundin  Fundin  Fundin  Fundin  0 (2 0 (2 0 (2 0 (3 4,000,000 2,250,000 57,436,972 (11 64,601,403 227,311,627  s Identified 800,000 2,250,000 57,436,972 (10 0 0 (10 0 0 (2 0 0 (10 0 0 (3 3,600,000 0 7,000,000 0 7,000,000 0 (2 0 0 (3 0 0 (3 0 0 (2 0 0 0 (3 0 0 (3 0 0 (2 0 0 0 0 (3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,521,880	59 0 18, 0 0 3, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 22, 159 0 25,	707,961 15,714,05 ,600,000 3,000,00 ,307,961 18,714,05  8,000,00 5,000,00 1,277,05  307,961 4,436,97  NEW CONSTRUCTION ,307,961 4,436,97  600,000 3,000,00 ,907,961 7,436,97	,052	0,000	,000	3,000,000 2,640,352 3,000,000 2,790,031 3,000,000 2,996,314 2,593,686 3,000,000 93,686 196,345 3,000,000 4,210,000 2 130,000 3,093,686 4,406,345 2 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0  0 292,550 0  JHL Central SOMA Condo Co all Sites JHL Small Sites Small Site  0 292,550 0  0 292,550 0	0 683,486 0 683,486 0 0 0 0 0 0 0 0 0 0 0 683,486  Housing on Stability AAU settleme PRESER 0 683,486	0 1,303,997 0 1 0 1,303,997 0 0 0 0 0 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 1,303,997 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NEW CONSTRUCTION ON 3	LY HOPE SF 457,089 17,320 27,066,798 0 457,089 17,320 27,066,798 17,320 18,467,100 0 17,320 18,467,100 457,089 0 8,599,698 7an Ness EN UMU HOPE SF District COPS LY HOPE SF 457,089 0 8,599,698 0 457,089 0 8,599,698	5 3,656,929 3,840 258,769 3,915,699 3,840 3,840 0 0 3,840 5 3,915,699 Cotavia Alterna 5 3,915,699 0 3,915,699	0,930	AREA-SPECIFIC 37	976,759 0 877,650 1,755,3 976,759 877,650 1,755,3 976,759 877,650 1,755,3  773,043 1,546,4  0 773,043 1,546,4  976,759 104,607 209,3  Pier 70 Central Central SOMA SOMA JHL PSH Jobs Hs  976,759 104,607 209,3  976,759 104,607 209,3  0 976,759 104,607 209,3	0 1,983,000 2,215,5 299 41,000,000 299 42,983,000 2,215,5 085 2,215,5 085 41,000,000 2,215,5 214 1,983,000 I Treasure ERAF Island ERAF 199 214 1,983,000 0 3,722,000 214 5,705,000	OTHER  992	2015 GO  17  17  17  0 0 0 0  17 0 0  18  2015 GO 2015 GO 20  BOND BOND I Issue 2 Issue 1  2015 GO  17  17  17  17  17  17  17	16,430,000 50,125,347 110,260,6  9,600,000  43,700,6  40,525,347  0 16,430,000 50,125,347 43,700,6  0 0 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 0 66,560,6  10 0 50,000,6	0,821