Mayor's Office of Housing and Community Development

City and County of San Francisco



London N. BreedMayor

Dan Adams
Director

August 8, 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 2024 – Q2 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 second quarter of Calendar Year (CY) 2024, the period from April 1, 2024, through June 30, 2024.

Highlights from Q2 of 2024 include the completion and full lease-up of two projects: 921 Howard, a 203-unit project in SoMa; and 4840 Mission, a 137-unit project near Balboa Park BART Station. Additionally, Mayor Breed and the Board of Supervisors approved financing to complete key infrastructure work at Sunnydale HOPE SF, which will enable 170 units of affordable housing at Sunnydale Blocks 3A and 3B to move forward.

The report includes three documents, which meeting the reporting requirements of Administrative Code Section 109.3.

- 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 April 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.

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

		Proje	ct Information								MOHCD Fund	ing						HCD or State	Funding Appli	ied For in 2024		HCD or S	itate Program Fu	nding Awarded T	To Date	TCAC/CDL	AC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Procurement	Most Recent Loan Committee	Amount	Per-Unit	LC Approval Date	Amount	Per-Unit	LC Approval Date	Amount	Per-Unit	LC Approval Date	Туре	Amount	Туре	Amount	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
COMPLETE / LEASED UP	921 Howard Street		Howard	203	6	2007 Family NOFA	Approval Final Gap	39,148,960	192,852	Mar. 2021	25,383,290	125,041		5,000,000	Subsidy Amt.	Apr. 2020		Applied For		Applied For		CalHFA MIP (2020)	10,050,000		Awarded	62,449,988	Committed	5/15/2023 (actual)	Lease up is completed. Permenant Conversion to be completed by the end of September
COMPLETE / LEASED UP	4840 Mission	4840	Mission	137	11	2016 GO Bond NOFA	Additional Gap	34,728,757	253,495	May 2023	28,751,450	209,865	May 2021	6,000,000	-	Apr. 2017										50,416,989	Committed	2/16/2024 (actual)	Lease up is completed this month. Permenant Conversion to be completed by the end of December.
COMPLETE / IN LEASE-UP	180 Jones	180	Jones Street	72	6	2019 RFQ	Final Gap	13,950,000	193,750	Mar. 2022	2,500,000	-	Nov. 2019									MHP (2020-21/ Rd. 3)	15,395,000	Accelerator (2022)	22,695,963	None Received	N/A	2/1/2024 (actual)	Lease up has started. Expect to be completed by end of 2024
COMPLETE / IN LEASE-UP	Star View Court (Treasure Island C3.1	78	Johnson (new address)/ 6th Street at Avenue C (old)	138	6	Development Agreement	Preliminary Gap	33,452,317	242,408	May 2021	4,500,000	-	Feb. 2019									AHSC (2019/Rd. 4)	13,753,000	Accelerator (2022)	55,601,514	None Received	N/A	6/27/2024 (actual)	The project received TCO 6/27/2024. The project was also awarded AHP.
CONSTRUCTION	Sunnydale HOPE SF Phase 3 Infrastructure		b/t Sunnydale and Velasco	N/A	10	Development Agreement	Infrastructure Gap	52,362,512	N/A	Apr. 2024																			
CONSTRUCTION	1633 Valencia	1633	Valencia	146	9	HSH SF Health & Recovery GO Bond Loan	Acquisition and Preliminary Gap	39,036,048	267,370	Apr. 2024		1			-														
CONSTRUCTION	78 Haight - Central Freeway Parcel U		Haight Street	63	5	2017 RFP	Additional Gap	30,525,994	484,540	Jan. 2024	26,746,467	424,547	Apr. 2022	2,600,250	-	Jan. 2020										27,047,994	Committed	12/1/2025	
CONSTRUCTION	4200 Geary Street	4200	Geary	98	1	2019 GO Bond NOFA	Final Gap	25,022,715	255,334	Dec. 2023	3,474,613	1	Apr. 2021									MHP (2022/Rd. 4)	20,000,000	Accelerator (2022)	32,284,809	None Received	N/A	2/1/2025	
CONSTRUCTION	Sunnydale HOPE SF Block 3A	1545	Sunnydale Ave	80	10	Development Agreement	Final Gap	26,397,647	329,971	May 2023	26,044,937	325,562	June 2022	6,577,660	-	June 2019						AHSC (2022/Rd. 6)	10,850,000			43,761,006	Committed	12/5/2024	
CONSTRUCTION	730 Stanyan	730	Stanyan	160	5	2019 RFQ	Final Gap	69,528,927	434,556	May 2023	4,500,000	1	Dec. 2020													81,104,569	Committed	9/1/2025	
CONSTRUCTION	Hunters View Blocks 14 & 17	s 1151	Fairfax	118	10	Development Agreement	Final Gap	49,200,000	416,949	Apr. 2023	25,000,000	211,864	Jan. 2021	9,455,027	-	Nov. 2016 (amended Oct. 2017)										61,999,922	Committed	6/1/2025	
CONSTRUCTION	The Kelsey	240	Van Ness	112	6	2017 RED C40 Reinventing Cities Competition	Final Gap	23,684,459	211,468	Mar. 2023	2,000,000	-	Oct. 2021									AHSC (2022/Rd. 6)	20,000,000	Accelerator (2022)	37,334,401	None Received	N/A	11/1/2024	Received AHP Award in 2024.

		Projec	t Information								MOHCD Fun	ding						HCD or State Fo	unding Applie	ed For in 2024		HCD or S	tate Program F	unding Awarde	d To Date	TCAC/CDL	AC Funding	Target or	
Status	Name	Street	Street	#Units Sup			lost Recent Loan Committee	Amount	Per-Unit	LC Approval Date	Amount	Per-Unit	LC Approval	Amount	Per-Unit	LC Approval	Туре	Amount	Туре	Amount	Status	Туре	Amount	Type	Amount	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
CONSTRUCTION	Sunnydale HOPE SF Block 3B	Number 1555	Sunnydale Ave	Dist	Develo	ment	Approval Final Gap	31,506,016	350,067	Feb. 2023	22,522,464	250,250	Mar. 2022	1,850,000	Subsidy Amt.	June 2019	"	Applied For	<u>"</u>	Applied For		Accelerator (2022)	Awarded 47,814,455	110	6,500,000	None Received		6/1/2025	
CONSTRUCTION	Shirley Chisholm Village - Educator Housing	1360	43rd Avenue	135 4	2018	RFP	Final Gap	48,200,000	357,037	Aug. 2022	3,000,000	-	Dec. 2019													24,747,525	Committed	9/7/2024	TCO delayed 21 days due to PGE electricifcation
CONSTRUCTION	00 7th (801 Brannan)	600	7th St	221 6	2019	RFQ	Final Gap	84,277,411	381,346	April 2022	3,500,000	-	Mar. 2020									Other	5,000,000	NPLH	17,500,000	51,575,000	Committed	10/15/2024	
CONSTRUCTION	Potrero Block B	1801	25th Street	157 10	Develo Agree		Final Gap	17,680,000	112,611	July 2022	13,557,404	86,353	Jan. 2021	2,206,907	-	Mar. 2017						Accelerator (2022)	94,836,486	AHSC (2020/Rd. 5) and IIG	31,699,000	None Received	N/A	5/1/2025	Shoring permit procurement and foundation design discrepancies have caused multi-month delays for the project team. Additionally, weather delays have exhausted all scheduled weather days, and unresolved soil settlement issues could lead to further multi-week delays, impacting the overall critical path.
CONSTRUCTION	2550 Irving	2550	Irving	177 4	2019 G0 NO		Final Gap	16,956,650	95,800	March 2024	5,264,611	29,744	June 2022	14,277,516	80,664	April 2021						MHP (2022 SuperNOFA)	29,363,536	IIG (2022 SuperNOFA)	6,999,486	45,303,503	Committed	6/1/2026	Successful in MHP appliation and CDLAC/TCAC. Construction start in June 2024
PREDEVELOPMENT	1515 South Van Ness	1515	South Van Ness	168 9	2020 Mi		Additional Predevelopment	7,180,991	-	June 2024	44,360,000	264,048	July 2023	4,000,000	-	June 2022						MHP (2023 SuperNOFA)	37,930,397			N/A	Application Submitted	1/1/2027	Approved for MHP. Submitted CDLAC/TCAC in March 2024. Closing construction financing in Jan 2025
PREDEVELOPMENT	772 & 758 Pacific	772 & 758	Pacific	175 3	2020 M		Preliminary Gap	50,218,262	286,961	June 2024	7,167,731	-	Jan 2024	4,100,000	-	Oct 2021												6/1/2029	Parcel acquired in order to expand # of units. Need to complete EIR for high rise designation. Construction start wont be until 2027 earliest
PREDEVELOPMENT	1979 Mission Family	1979	Mission	300 9	Projec	RFQ F	Predevelopment	3,500,000	-	May 2024																		7/1/2028	Predevelopment Ioan approval; will need AHSC to move forward
PREDEVELOPMENT	1979 Mission PSH	1979	Mission	150 9	Projec	RFQ P	Predevelopment	2,500,000	-	May 2024																		7/1/2028	Predevelopment approval. Have NPLH assigned to the project
P REDEVELOP MENT	Sunnydale HOPE SF Block 7 (Phase 4)		Sunnydale and Santos	69 10	Develo Agree		Preliminary Gap	15,350,000	222,464	Mar. 2024	2,820,000	-	May 2021				AHSC (2024/ Round 8)	18,500,000								N/A	Application Pending Submission	6/1/2027	Block 7 applied to HCD AHSC funding in Q2. We are awalting the results.
PREDEVELOPMENT	750 Golden Gate	750	Golden Gate	171 2	HCD St Lar Procure	d P	Predevelopment	3,000,000	-	Feb. 2024	20,000,000	116,959	Aug. 2023									LGMG (2023)	10,000,000	IIG	8,091,600	TBD (August)	Committed; Pending Final Award Amount	10/1/2028	The project applied for CDLAC and was awarded tax credit. Preliminary CDLAC staff recommendation is \$31.1M; official award amount will be determined in August.
PREDEVELOPMENT	3300 Mission	3300	Mission	35 9	2023 Acquis NO	ition F	Preliminary Gap	11,663,553	333,244	Feb. 2024	6,500,000	-	Aug. 2023																Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (566.5M total awarded across 5 projects).

		Projec	t Information								MOHCD Fundir	ng						HCD or State	Funding App	olied For in 2024		HCD or S	itate Program Fu	nding Awarded 1	To Date	TCAC/CDL/	AC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Procurement Source	Most Recent Loan Committee	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
PREDEVELOPMENT	2205 Mission	2205	Mission	86	3	2023 Site Acquisition NOFA	Predevelopment and Acquisition	6,746,438		Feb. 2024																		TBD	Project was selected in the 2023 Acquisition, Predevelopment, and Construction Financing for New Affordable Educator Housing NOFA (\$32 million total for 2 projects). Project on hold as was not able to secure NMTC.
PREDEVELOPMENT	967 Mission	967	Mission	95	6	2020 Multi-site RFQ	Predevelopment	24,750,000	-	Jan. 2024																		7/1/2028	Will apply to HCD MHP once Super NOFA is released later in 2024
PREDEVELOPMENT	1234 Great Highway	1234	Great Highway	216	4	2023 Site Acquisition NOFA	Predevelopment and Acquisition	24,000,000	-	Nov. 2023																		7/1/2029	Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
PREDEVELOPMENT	650 Divisadero	650	Divisadero	95	5	2023 Site Acquisition NOFA	Predevelopment and Acquisition	15,000,000	-	Nov. 2023																		7/1/2029	Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
PREDEVELOPMENT	250 Laguna Honda	250	Laguna Honda	115	7	2023 Site Acquisition NOFA	Predevelopment and Acquisition	8,000,000	-	Nov. 2023																		7/1/2029	Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (\$66.5M total awarded across 5 projects).
PREDEVELOPMENT	249 Pennsylvania	249	Pennsylvania	120	10	2023 Site Acquisition NOFA	Predevelopment and Acquisition	13,000,000	-	Nov. 2023																		7/1/2029	Project was selected in 2023 Site Acquisition and and Predevelopment Financing for New Affordable Rental Housing NOFA (566.5M total awarded across 5 projects).
P RE DEVEL OP MENT	Treasure Island IC4.3	3	TBD	100	6	Development Agreement	Predevelopment	4,500,000	-	Nov. 2023		-																5/1/2028	MOHCD loan committee approved predevelopment financing.
PREDEVELOPMENT	1939 Market	1939	Market	187	8	2020 Multi-site RFQ	Preliminary Gap	52,360,000	280,000	July 2023	4,000,000	N/A	Apr. 2022				AHSC (2024/ Round 8)	39,987,076										6/1/2027	Not competitive for 2023 HCD MHP round; applying for 2024 AHSC
PREDEVELOPMENT	MTA Potrero Yards	2500	Mariposa	96	9	MTA Procurement	Predevelopment	3,000,000	-	June 2023																		10/1/2027	The full project entitlements were approved.
P REDEVELOP MENT	160 Freelon	160	Freelon	85	6	2020 Multi-site RFQ	Predevelopment and Preliminary Gap	22,577,951	265,623	Mar. 2023	4,000,000	N/A	Aug. 2022				AHSC (2024/ Round 8)	29,000,000										6/1/2027	Applying for 2024 AHSC round 8
P REDEVELOP MENT	Balboa Reservoir - Building A		Lee Avenue	124	7	Development Agreement	Predevelopment and Preliminary Gap	3,000,000	-	Jan. 2023	14,000,000	112,903	Jan. 2023									AHSC (2023/Rd. 7)	33,000,000	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
PREDEVELOPMENT	Treasure Island E1.2 Senior	!	Avenue F and California Street	100	6	Development Agreement	Predevelopment and Preliminary Gap	3,000,000	-	Jan. 2023	14,722,000	147,220	Jan. 2023																The project was awarded HUD 202 funding from the 2023 application.

		Projec	t Information								MOHCD Fund	ling				HCD or State	Funding Appli	ed For in 2024		HCD or	State Program F	unding Awarde	d To Date	TCAC/CDI	LAC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Procurement Source	Most Recent Loan Committee Approval	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Unit LC Approval y Amt. 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
PREDEVELOPMENT	Balboa Reservoir - Building E		Lee Avenue	126	7	Development Agreement	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	N/A	Application Pending Submission	10/1/2026	The project will be applying for Tax credits and bonds in August.
PREDEVELOPMENT	2530 18th Street - Homeless Prenatal Program	2530	18th	73	9	2022 Homeless Family NOFA	Acquisition Payoff, Predevelopment and Preliminary Gap	9,846,900	134,889	Aug 2023	4,946,900	-	Aug. 2023													2/1/2026	Sponsor regrouping to understand financial competitiveness of HCD programs
PREDEVELOPMENT	Sunnydale HOPE SF Block 9 (Phase 4)		Sunnydale and Santos	100	10	Development Agreement	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
PREDEVELOPMENT	850 Turk	850	Turk	91	2	HCD Surplus Land Procurement	N/A													AHSC (2023/ Rd. 7)	22,000,000	LGMG (2022): \$10,000,000	IIG: \$8,091.600	None Received	Application Submitted	10/1/2026	would potentially fill a funding gap and allow the project to progress.
PREDEVELOPMENT	Balboa Reservoir - Block F - Educator Housing	11	Frida Kahlo Way	151	7	Development Agreement	N/A															IIG (2021/Rd. 7)	26,000,000			5/1/2027	Infrastructure is currently on hold and the project is currently not feasible. The sponsor applied in April 2023 to the MOHCD Educator NOFA. If awarded, the project will have a path forward once the infrastructure construction starts. 25m in IIIG funding is for infrastructure construction starts. 25m in IIIG funding include Building E. & F. F.
PREDEVELOPMENT	Balboa Reservoir - Building B		Lee Avenue	90	7	Development Agreement	N/A																				Building B is part of the phase 2 development at Balboa Reservoir.
REHABILITATION	2425 Post	2425	Post	10	2	2021 Coop Living for Mental Health Program	Rehabilitation	3,326,000	332,600	Apr. 2024		-		-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024.
REHABILITATION	2198 Cayuga	<u>1</u> 168-2198	Cayuga	10	11	2019 Site Acquisition NOFA	Rehabilitation	3,525,000	352,500	Apr. 2024		-		-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024.
REHABILITATION	Granada Hotel	1000	Sutter	214	3	Homekey Acquisition and Rehabilitation	Permanent Gap	71,125,575	332,363	Apr. 2024		-		-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024.
REHABILITATION	Bernal Bundle	Var.	Var.	26	Var.	PASS	Rehabilitation, Loan Recast, and Interest Forgiveness	6,281,158	241,583	Apr. 2024		-		-													
REHABILITATION	375 14th Street	375	14th	16	9	PASS/SSP	Rehabilitation	7,700,000	481,250	Apr. 2024		-		-													
REHABILITATION	528 Natoma	528	Natoma	4	6	PASS/SSP	Acquisition and Rehabilitation	3,300,000	825,000	Mar. 2024		-		-													

1) Financing Updates Q2 CY 2024 April 1, 2024 - June 30, 2024

		Projec	t Information								MOHCD Fund	ding						HCD or State	Funding Appli	ed For in 2024		HCD or S	tate Program Fi	ınding Awarde	d To Date	TCAC/CDLAC Fundin	Target or	
Status	Name	Street Number	Street	# Units	Sup. Dist.	Procurement Source	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	Type	Amount Awarded	Type	Amount Awarded	Amount Statu	Actual TCO	Summary / Causes of Delay
REHABILITATION	The Rose	125	6th	76	6	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA	Rehabilitation	4,000,000	52,632	Mar. 2024		-			-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites).
REHABILITATION	The Dudley	172-180	6th	75	6	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA	Rehabilitation	2,942,275	39,230	Mar. 2024		-			-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024.
REHABILITATION	El Dorado Hotel	150	9th	57	6	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA	Rehabilitation	6,090,000	106,842	Feb. 2024		-			-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024. Bundling amount with Hazel Betsey and 195 Woolsey.
REHABILITATION	936 Geary	936	Geary	33	3	PASS/SSP	Acquisition and Rehabilitation	11,800,000	357,576	Jan. 2024		-			-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024. Bundling amount with Positive Match and 195 Woolsey.
REHABILITATION	300 Ocean Avenue	300	Ocean	8	11	PASS/SSP	Acquisition and Rehabilitation	5,630,000	703,750	Jan. 2024		-			-													Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024. Bundling amount with Positive Match and Hazel Betsey.
REHABILITATION	3975 24th Street	3975	24th Street	5	8	PASS/SSP	Acquisition and Rehabilitation	3,055,000	611,000	Dec. 2023		-			-													Project is currently on hold due to ongoing efforts of DPH to recertify Laguna Honda Hospital with CMS
REHABILITATION	San Cristina	1000	Market	58	5	9% Credit Expression of Interest	Rehabilitation Gap	1,993,694	34,374	Dec. 2023		-			-													This project is on hold until the Alexandria Group determines if it will sell the site.
REHABILITATION	Larkin Pine Senior Housing	1303	Larkin	63	3	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA	Rehabilitation	2,494,853	39,601	Nov. 2023		-			-							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.

| TOTAL UNITS | 5880 | Under Construction | 1557 | Complete / Leasing up | Predevelopment | 3118 | Rehabilitation/Preservation | 655 |

2) Permitting Updates

Q2 CY 2024

Statu	Projec	t Name	Street Number	Street Name	Number of Units	Supv. Distric t	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	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	Housing Coordination Team
COMPLETE / LEASED UP	921 How	ard Street	921	Howard	203	6	7/10/2021 (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; No Pending Addenda						
COMPLETE /	4840 N	Mission	4840	Mission	137	11	6/24/2021 (actual)	8/1/2024 (estimated)	2/16/2024 (actual)	TCO issued; resolved welfare tax exemption; public art completed	; July 2024; issue RFP	Tenant improvement of the clinic is progressing.	201903195605	Site Permit	1/24/2022			7/6/2022	Issued; No Pending Addenda						
COMPLETE /	180.	Jones	180	Jones Street	72	6	5/17/2022 (actual)	5/1/2024 (estimated)	2/1/2024 (actual)	Lease up complete	Expect certificate of final completion; Had delays with air quality close-out with DPH;	Additional challenges with air quality close- out were resolved	202004307276	Site Permit	11/10/2020			5/31/2022	Issued; No Pending Addenda						
CONSTRUCTION		t - Central y Parcel U	72-78	Haight Street	63	5	4/11/2022 (actual)	12/31/2025 (estimated)	12/31/2025 (estimated)	neighboring property completed with interior finishes nearing completion; 78 Haight receives Notice-To-	r PG&E/SFPUC utility trench for permanent power progressing at Gough and Haight Streets, revised Ground Floor Plan omitting Childcare to be	revised Ground Floor Plan; ongoing Night Noise work for PG&E/SFPUC utility trench for permanent	201911147293	Site Permit	11/14/2019			7/21/2020	Issued						
		"	II.	н			н	п	п	п	п	п	п	ADD 7: ERRCS	6/25/2024	8/1/2024	8//1/2024		Comments Issued						
CONSTRUCTION	Sunnydal	e Block 3A	1501	Sunnydale	80	10	6/12/2023 (actual)	12/27/2024 (estimated)	12/5/2024 (estimated)	Addenda 9, 11 & 12 issued	Addenda 5 issuance	Receiving permanent power from PUC/PGE	202106031523	Site Permit	6/3/2021			8/10/2022	Issued	FYI: SFUSD fees to be collected at ADD 5 issuance.					
		"	"	"		=	"	п	"	п	п	n	п	ADD 5: Fire Alarm	11/2/2023	5/15/2024			In Review			6/6/24: request SFFD review of REV3 Issued comments on 11/2/23, 3/8/24, and 4/15/24			6/6/24: team resubmitted, in SFFD's court for review 5/13/24: Prj team resubmitting.
		"	"	"	"	"	"	"	"	"	11	11	"	ADD 10: Elevators ADD: Metal Framed Stairs	12/28/2023 6/7/2024	2/15/2024 8/1/2024	8/15/2024		Comments Issued In Review						6/20/24: through pre-check on 6/10. Request BLDG review
CONSTRUCTION	730 St	tanyan	730	Stanyan	160	5	6/16/2023 (actual)	7/21/2025 (estimated)	9/1/2025 (estimated)	Construction progressing with topping out, roof installed and exterior GFRC (Glass Fiber Reinforced Concrete) facade nearing completion. Interior sheetrock work ongoing.	Construction progressing at upper floors with sheetrock, building infrastructure and interior finishes.	Street to Shrader point	- 202103317637	Site Permit	3/31/2021			12/28/2022	Issued						
			u	"	"	"	"	"	"	"	11	п	"	ADD 5: Building Env/Unitized Glass Fiber Reinf. Conc. Panel	12/1/2023	3/1/2024		5/7/2024	Issued		4/18/24: Building issued comments on Rev. 2 on 4/9/24.	Approved by Kamal Andrawes on 1/3/2024			
		"	"	"	"		"	"	"	"	n	n	п	ADD 7: Sprinklers	3/8/2024	5/1/2024		6/26/2024	Issued			LT. Woo issued comments on 3/30/2024			
		"	"	n	"	"	II	"	"	n	п	п	н	ADD 8: Fire alarm, ERRCS, 2-way Comms	To Be Submitted										
CONSTRUCTION	Hunters Vi	ew Block 14	1151	Fairfax (112 Middle Point Road)	42	10	6/1/2023 (actual)	2/28/2025 (estimated)	6/1/2025 (estimated)	Issuance of Addenda 2, 3, 5 & 9	, Issuance of Add 4, 6, 8	Have had issues receiving the Bluebeam session IDs and comments/notification s from agencies - going to different points of contact.	201909121446	Site Permit	9/12/2019			7/16/2021	Issued						
		"	n	"	"		п	н	и	н	п	н	н	ADD 2: MOD, Arch, MEP	8/6/2021	7/14/2023	9/30/2023	4/17/2024	Issued						

2) Permitting Updates

Q2 CY 2024

Statu	s Project	t Name	Street Number	Street Name	Number of Units Supv.	Start Date c (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	e 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	Housing Coordination Team
			"	"				"	н	п			ADD 3: Fire Sprinkler (Design Build)	12/11/2023	2/15/2024	3/15/2024	4/24/2024	Issued						
		,	"	п				п	п	п		п	ADD 4: Fire Alarm	5/1/2024	4/15/2024	8/1/2024		Comments Issued			FPE Berona start reviewing the plans on 5/2/2024 Review ongoing and in progress. 5/1/24: Assigned to SFFD to review			
	"	•	"	"		п	"	"	п	п	II .	п	ADD 5: ERRSC (Design Build)	2/9/2024	4/15/2024	5/15/2024	7/18/24	Issued			5/13/24: In project's court to respond to SFFD Comments			
		•	"	"		н	н		п	п	н	п	ADD 6: Ext. Building Maintenance	1/10/2024	3/1/2024	3/15/2024	7/15/24	In Review			6/20/24; Request SFFD review of REV2			
	"		"	"		п	n	п	н	н	п	п	ADD 7: Shear Wall Tie Down System	12/27/2023	2/15/2024	3/15/2024	5/3/2024	Issued						
		•	"	"		"	"	"	п	п	"	п	ADD 8: Metal Stairs	6/4/2024	8/1/2024	8/15/2024		In Review						
			"	п		н	п	n	п	п	н	п	ADD 9: Photovoltaic Array	4/23/2024	8/1/2024	8/15/2024		In Review						6/20/24: It looks like all agencies approved & PPC requested agency stamping on 6/4/24. Can it be issued?
CONSTRUCTION	Hunters Vie	ew Block 17	1151	Fairfax (112 Middle Point Road)	76 10	6/1/2023 (actual)	3/1/2025 (estimated)	6/1/2025 (estimated)	Addenda 2, 3, 4, 6, 7, 9 issued	Addenda 5 & 8 issuance	Have had issues receiving the Bluebeam session IDs and comments/notification s from agencies - going to different points of contact.	201909121448	Site Permit	9/12/2019			4/7/2021	Issued						on 0/4/24. Can it be assetut
	"			"	" "	"	"	"	п	п	"	п	ADD 2: MOD, Arch, MEP	9/17/2021	8/1/2023		4/10/2024	Issued						
	"	•	"	"	" "	"	"	"	11	"	"	11	ADD 3: Fire Sprinkler (Design Build)	12/21/2023	2/15/2024	3/1/2024	5/1/2024	Issued						
		•	"	"		"	"	"	"	"	"	"	ADD 4: Fire Alarm	3/11/2024	4/15/2024	5/15/2024	6/18/2024	Issued						
				"		"	"	"	п	п	"	п	ADD 5: ERRCS	5/31/2024	8/1/2024	8/15/2024		In Review			6/6/24: Arrived at SFFD station			6/20/24: Request SFFD review.
				"			ıı .	"	u u	"	"	"	ADD 6: Ext. Building Maintenance	1/10/2024	3/1/2024	3/15/2024	7/23/24	Issued		Approved 6/13/24	6/20/24: Request SFFD review of REV 3			6/20/24: Request SFFD final approval of REV 3 (previous revisions were approved)
	"		"	ıı	" "	"	"	"	11	11	"	п	ADD 7: Shear Wall Tie Down System	1/5/2024	3/15/2024	4/1/2024	5/3/2024	Issued						
			"	"			"	"	"	"	"	"	ADD 8: Metal Stairs	4/30/2024	6/1/2024	6/15/2024		In Review		5/17/24: Calvin Hom issued comments	Kamal Andrawes start reviewing the plans on 5/15/2024			6/20/24: Request SFFD review.
	"		"	"		"	"	"	"	"	"	п	ADD 9: Photovoltaic Array	4/19/2024	6/1/2024	6/15/2024	6/18/2024	Issued			10.0			
CONSTRUCTION	4200 Gear	ary Street	4200	Geary	98 1	4/23/2023 (actual)	12/4/2024 (estimated)	1/22/2025 (estimated)	Art work completed.	Commercial space build-out; LOSP and other subsidies less than expected	Still working on PG&E contract and SFMTA updates	<u>202009305561</u>	Site Permit	9/30/2020			8/20/2021	Issued						
													ADD 10: Shear Wall Tie Down System	10/24/2023	12/1/2023	4/1/2024	4/8/2024	Issued						
									Framing is up to Level 8	Completing exterior	PG&E utility trenching		ADD 11: Elevator	2/14/2024	4/1/2024		5/14/2024	Issued						
CONSTRUCTION	The Ke	Celsey	240	Van Ness	112 6	4/20/2023 (actual)	1/30/2025 (estimated)	1/2/2025 (estimated)	and Roof; drywall and exterior is ongoing; windows nearing completion.		for permanent power.	202101042034	Site Permit	1/4/2021			1/24/2022	Issued						
			"	"		"		п	п	п	п	п	ADD 7: Fire Protection	12/5/2023	3/1/2024	4/1/2024	4/10/2024	Issued			Approved by Kamal Andrawes by 4/9/2024			
			"	п		н	"	п	п	п	"	н	ADD 8: Fire Alarm System, Two-Way	1/26/2024	3/1/2024	4/1/2024		In Review			FPE Berona issued comments on 3/15/2024			
			"	п			"	п	п	п	"	п	ADD 9: Solar Photovoltaic System	4/17/2024	8/1/2024	8/15/2024		In Review						
		'	ıı .	п		"	"	п	п	п	"	п	ADD 10: DPH- Maher/Article 22A	8/19/2022			2/9/2023	Issued						

2) Permitting Updates

Q2 CY 2024

Statu	s Project	t Name	Street Number	Street Name	Number of Units	Supv. Distric	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	: TCO Issuance Date (Estimated or Actual)	e 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	Housing Coordination Team
CONSTRUCTION	Sunnydal	e Block 3B	1501	Sunnydale	90	10	3/30/2023 (actual)	1/10/2025 (estimated)	6/1/2025 (estimated)	Addenda 7, 10, 13 & 14 Issued	Addenda 6 & 11 issued	l None for now	202106031549	Site Permit	6/3/2021			5/12/2022	Issued						
		"	"	n	"	"	"	n	п	п	п	п	н	ADD 6: Fire Alarm	10/19/2023	4/1/2024	8/1/25		In Review						6/20/24: Team responded to comments. In SFFD's court 5/13/24: Proj team responding to SFFD again, then being elevated to MOHCD.
		•	"	"	"		н	"	п	п	п	п	п	ADD 11: Mechanica Car Lifts	1/23/2024	2/15/2024			In Review						5/13/24: Prj to respond to BLDG comments
				"			"	"	"	"	"	n n	п	ADD 12: Elevators	1/18/2024	3/1/2024		4/8/2024	Issued						
			"	"	"	"	"	"	"	"	"	"	п	ADD 13: Evac Signage	3/9/2024			4/22/2024	Issued						
			"	"		"	"	"	п	"	"	"	н	ADD 14: Steel- Framed Stairs	6/4/2024	8/1/2024			In Review						6/20/24: passed Pre-check on 6/10. In DBI's court to review
CONSTRUCTION		Chisholm Educator Ising	1360	43rd Avenue	135	4	8/24/2022 (actual)	10/14/2024 (estimated)	8/1/2024 (estimated)	All addenda approved. SIP permit received and hardscape/sidewalks in progress		Significant delays for PG&E to provide permanent power. TCO delayed	<u>201912099009</u>	Site Permit	12/9/2019			1/11/2021	Issued						
			п	п		"	н	п	н	" Crane removed; rain	" Finish building majority	" Unforeseen	н	ADD: Signage	2/5/2024	6/1/2024	6/15/2024	5/13/2024	Issued						
CONSTRUCTION	600 7th	n Street	600	7th St	221	6	8/8/2022 (actual)	10/31/2024 (estimated)	11/7/2024 (estimated)	days caused delays;	of exterior and interior work.		<u>202010196871</u>	Site Permit	10/19/2020			11/22/2021	Issued						
			"	п			н	п	п	"		н	н	ADD 10: Solar Photovoltaic	12/20/2023	3/1/2024	4/1/2024	4/16/2024	Issued						
			"	n n	"		н	н	n	п	н	п	п	ADD 11: Exterior Building Maintenance	3/6/2024	4/1/2024	4/15/2024	4/18/2024	Issued						
CONSTRUCTION	Potrero	Block B	1801	25th St	157	9	8/22/2022 (actual)	5/2/2025 (estimated)	4/4/2025 (estimated)	Addenda 7 issued	Completing concrete scope. Starting exterior installation	Still have significant r construction delays from foundation issues and initial permitting. Having settlement issues which are being repaired.	202006108345	Site Permit	6/10/2020			9/29/2021	Issued						
		"	n	п				и	и					ADD: Solar Photovoltaic	6/5/2024	7/15/24		7/18/2024	In Review	6/10/24: Invite sent to applicant to join BB session; HP 6/10/24: Bluebeam session created, invite sent to BLDG, MECH-E & SFFD to star electronic plan review; HP	t	6/28/24: Approved			
		"		"			п	п	"	n	п	п	202202248652	Site Permit: Commercial Space Only	2/24/2022				Approved but not issued		4/3/2024: Received long forn contractor statement, green halo tracking but need submittal date for green halo Pending extension.				
CONSTRUCTION	180 Jones	(duplicate)	180	Jones Street	72	6	5/17/2022 (actual)	5/1/2024 (estimated)	2/1/2024 (actual)	SIP closed	Lease up complete	Duplicate line item. See above in Lease-Up Section	<u>202004307276</u>	Site Permit	11/10/2020			5/31/2022	Issued; No Pending Addenda		p Crumg Catchistun.				

2) Permitting Updates

Q2 CY 2024

Status	Project Name	Street Number	Street Name	Number of Units	Supv. Distric t	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	e TCO Issuance Date (Estimated or Actual)	Milestones/ Deliverables This Quarter	Milestones/ Deliverables Next Quarter	Risks / Challenges / Major Activities	Building Permit No.	Permit Type	DBI Arrival		Alternate Target Permit Issuance Date (if any)	Actual Issuance Date	Project Permit Status Planning DBI	SFFD	Public Works	SFPUC	Housing Coordination Team
CONSTRUCTION	Star View Court (Treasure Island C3.1)	78	Johnson	138	6	6/1/2022 (actual)	5/17/2024	5/21/2024 (actual)	Complete	Complete	Lease Up began June	201912139581	Site Permit	12/13/2019			4/13/2021	Issued; No Pending Addenda				
PREDEVELOPMENT	2550 Irving	2550	Irving	177		6/10/2024 (Actual)	2/16/2026 (estimated)	1/16/2026 (estimated)	Irving's property; ongoing shoring and site preparation.	foundation pour.	Worked out Special Traffic Permits and Night Noise permit with SFMTA and SF Public Works for Saturday weekend pour of foundation in late September or early October 2024. Need Addendum No. 4 (ARCH/MEP) issued to facilitate preinspection meetings with City inspectors.	202205053630	Site Permit	5/5/2022			9/14/2023	Issued				
	"	"	"	"	-	"	"	"	"	"	"	"	ADD 1: Health ADD 2: Grading,	8/10/2023	3/1/2024	4/1/2024	6/11/2024	Issued				
	n n	"	"		"		"	п	"	п		"	Shoring, Underground, Joint Trench Found.	7/10/2023	3/1/2024	4/1/2024	6/11/2024	Issued				
	"	"	"			п	"	ıı .	n .	"	п	"	ADD 3: Superstructure	7/10/2023	3/1/2024	4/1/2024	6/11/2024	Issued				
	"	"		"		п	"	п	н	п	п	"	ADD 4: Architecture MEP, Stormwater	7/10/2023	3/1/2024	4/1/2024		In Review				
	п	"		"		п	"	п		п	"	п	ADD 5: Shoring	3/15/2024				In Review				4/13/24: Project Team need to provide responses to BLDG and BSM.
PREDEVELOPMENT	Sunnydale HOPE SF Block 7 (Phase 4)		Sunnydale and Santos	69	10	6/1/2025 (estimated)	2/1/2027 (estimated)		Site permit approved and PSCP approved. Addenda 1 approved and ready for issuance	comments/review. Submit Add 3	No issue at this time.	202211297323	Site Permit ADD 1: Health	11/29/2022	8/1/2024	9/1/2024	6/11/2024	Issued Approved but not issued				
		"						"	,,	"	"	"	ADD 1: Excavation,	7/18/24	11/26/2024	1/15/24	0/28/24					
PREDEVELOPMENT	750 Golden Gate	750	Golden Gate	171		11/1/2024 (estimated)	1/1/2027 (estimated)		Site permit was submitted in Q1, and made substantial progress in Q2	Site Permit to be issued in early July. At least three addenda should be ready to submit by end of July, with a possibility that one or more might be approved by end of O2	construction needing to start December	202401083599	grading, Civil, Foundation Site Permit	1/29/2024	6/1/2024	7/1/2024		In Review				
	850 Turk	850	Turk	92	2	4/1/2025 (estimated)	2/1/27 (estimated)	2/1/27 (estimated)				<u>202212087884</u>	Site Permit	12/8/22			12/1/23	Issued				
	,	п	п	п	п		п		Submitted and approved, will be issued at start of construction			n _	ADD 1: Health	5/24/24	4/1/24			Approved but not issued				
					n				Approved, will be issued at start of construction			<u>"</u>	ADD 2: Excavation, Shoring, and Ground Improvements	1/23/24	4/1/24			Approved but not issued				

2) Permitting Updates

Q2 CY 2024

Status	Project Name	Street Number	Street Name	Number of Units Supv Distri t		Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	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	Housing Coordination Team
	п	и	п	n n	"		,,				<u>.</u>	ADD 3: Foundation and Superstrucuture	1/30/24	4/1/24			Approved but not issue	Ė					
	п	n	"				,,	Substantial progress made, second round of comments from remaining station issued in May	Second round of revisions to be submitted in July, permit should be approved by end of Q3		<u>"</u>	ADD 4: Arch MEP	1/25/24	4/1/24			In Review						
PREDEVELOPMENT	3300 Mission	3300	Mission	35 9	1/11/2025 (estimated)	12/1/2026 (estimated)	9/1/2026 (estimated)	Site permit submitted; response and resubmittal posted; pending rev2 comments; Prelim gap loan approved; Application for 2024 Round 1 9% TCAC	property manager; Finalize GC contract; Submit Addenda 1 and 2.	Site configuration, existing façade, and small project size contributing to significantly higher project costs	202310259516	Site Permit	2/14/2024	8/1/2024	8/15/2024		In Review		5/16/24: All station approved CPB in progress of issuing thesite permit. Building approved on 4/3/24	Approved by Lt. Woo on 4/3/2024			
PREDEVELOPMENT	" 2205 Mission	2205	Mission	63 3	9/3/2025 (estimated)	9/1/2027 (estimated)	7/1/2027 (estimated)	" Acquisition and predev loans approved by Loan Committee; reapplied for AHP; ongoing NMTC applications	financing; demo permit	" Did not receive AHP funding in 2023 round; need to reapply	Pending 202101042026	Demo Permit Site Permit	1/4/2021			10/2/2023	Pending Submission						
	"	п	"		п		п	"	"	н		ADD 2: Structural / Foundation	10/4/2023			2/26/2024	Approved	2/26/24: Approved. All fees due at issuance of 1st			2/7/24: Approved		-
	"	"	"		п	"	"	"	п	п	п	ADD 3: Tower Crane	2/5/2024				Comments Issued	addenda.	2/12/24: Comments issued		2/7/24: Approved		
	ıı .	"			п	n	"	"	"	п	ıı ı	ADD 4: Shoring/Grading	12/6/2023				In Review				1/10/24: Comments issued		
	"	п	п	11 11	п	"	п	п	п	п		ADD 5: Architectural / Landscape	11/6/2023				In Review		3/1/24: In progress for BLDG 11/8/23: MECH issued comments	3/8/24: Comments issued	11/13/23: Comments issued	12/4/23: Comments issued	
PREDEVELOPMENT	1515 South Van Nes	1515	South Van Ness	168 9	1/15/2025 (estimated)	9/1/2026 (estimated)	8/15/2026 (estimated)	Site Permit issued 6/20/2024. Preparing demolition drawings for exisitng building.	demolition by last	SFDBI approval of demolition permit; Special Traffic Permits for demolition and new construction.	,	Site Permit	6/5/2023	6/1/2024	6/8/2024	6/20/2024	Issued						
PREDEVELOPMENT	1939 Market	1939	Market	187 8	4/1/2025 (estimated)	2/1/2027 (estimated)	3/1/2027 (estimated)		approval		202211045959	Site Permit	11/4/2022	6/30/2023	8/15/2023	10/13/2023	Issued; No Pending Addenda						
PREDEVELOPMENT	MTA Potrero Yards	2500	Mariposa	120 9	12/11/2025 (estimated)	7/28/2027 (estimated)		Selecting architect for the housing portion of the project.	100% SD design.	Coordination and management between the bus yard and the housing portion of the project.		Site Permit	11/6/2023	N/A	N/A		Pending Resubmission						
PRE																							

2) Permitting Updates

Q2 CY 2024

Status	Project Name	Street Number	Street Name	Number of Units Supv. Distric	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	e 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 Statu	is Planning	DBI	SFFD	Public Works	SFPUC	Housing Coordination Team
PREDEVELOPMENT	160 Freelon	160	Freelon (639 Bryant)	85 6	3/1/2025 (estimated)	3/1/2027 (estimated)	2/1/2027 (estimated)		Additonal Addenda to be submitted for SFDBI plan-check.		<u>202209283327</u>	Site Permit	9/28/2022	8/1/2024	9/1/2024	5/13/2024	Issued						
	"	"	"	п п	п	н	н	п	п	п	п	ADD 3: Foundation, Super & Underground Util.	6/27/2024				In Review						
PREDEVELOPMENT	Treasure Island E Behavioral Heal Building		Avenue F and California Stree		2/1/2026 (estimated)	9/1/2027 (estimated)	8/1/2027 (estimated)	Submitted initial site permit! 90% CD pricing complete		Possible delays with Island infrastructure/SIP and pads managed by master developer	202403258532	Site Permit	3/25/2024	9/1/2024	10/1/2025		In Review	4/3/24: Interagency agency completeness review. See completeness letter for complete list of issued comments.					
PREDEVELOPMENT	Balboa Reservoi Building E	- 11	Frida Kahlo Wa	, 128 7	12/1/2024 (estimated)	9/28/2026 (estimated)	8/29/2026 (estimated)	Site permit still pending, held for prelim 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 of financial support for added infrastructure.		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. \$26m in IIG funding is for infrastructure costs for all of phase 1 which include Building E, A, & F.	<u>202207289451</u>	Site Permit	7/28/2022	1/15/2023	2/15/2023		Approved						
PREDEVELOPMENT	2530 18th Stree	: 2530	18th	73 9	4/15/2024 (estimated)	3/1/2026 (estimated)	2/1/2026 (estimated)	penciling out			<u>202201105662</u>	Site Permit	1/20/2022	8/15/2023			Approved						
PREDEVELOPMENT	Balboa Reservoi Block F - Educat Housing	- r 11	Frida Kahlo Wa	/ 151 7	12/1/2024 (estimated)	TBD	TBD	N/A	No deliverable - need infrastructure schedule resolved.		<u>202212218827</u>	Site Permit	12/21/2022	TBD	TBD		Pending		12/23/2022: Received SFPUC form, updated dwgs. Pending permit apps.				
PREDEVELOPMENT	967 Mission	967	Mission	92 6	10/1/2027 (estimated)	8/1/2027 (estimated)	7/1/2027 (estimated)	Recieved approval by all agencies for site permit.		Had issues obtaining agreeable NSR that met OEWD and Planning requirements	202309227225	Site Permit	9/22/2023	5/1/2024	7/1/2024		In Review	4/16/24: No updates. 2/13/24: Approved. 10/16/23: routed to manager.					
PREDEVELOPMENT	Balboa Reservoi Building A	-	Lee Avenue	159 7	12/1/2025 (estimated)	12/1/2027 (estimated)	11/1/2027 (estimated)	Selection of GC not started yet. 100% SD complete, rest of design on pause		Broader Balboa Reservoir infrastructure needs still to be addressed.	N/A	N/A	N/A				Not Submitted						

2) Permitting Updates

Q2 CY 2024

Status	Project N	lame	Street Number	Street Name	Number of Units Supv.	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	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 Statu	ıs Planning	DBI	SFFD	Public Works	SFPUC	Housing Coordination Team
PREDEVELOPMENT	772 & 758 F	Pacific	772 & 758	Pacific	175 3	11/1/2027 (estimated)	11/1/2029 (estimated)	10/1/2029 (estimated)	preliminary approval of dedicated stairs for access to Basement with Primary Service; Conceptual Floor Plans being developed; Special Use District (SUD) process	f Continue SUD process; develop conceptual design.	Final determination from PG&E/SFPUC on Primary Service at Basement.	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	1234 Great H	Highway	1234	Great Highway	216 4	12/1/2026 (estimated)	12/1/2028 (estimated)	11/15/2028 (estimated)	GC RFP issued. Concpet	Sponsor to work on design and submission of plans to SF Planning. It Target date to submit site permit of Q4 2024.	subsidize senior units; interim use income is	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	650 Divisa	adero	650	Divisadero	216 4	2026 (estimated)	2028 (estimated)	2028 (estimated)	Architect selected. Owner's R	Sponsor to work on design and submission of plans to SF Planning.		N/A	N/A	N/A				Not Submitted						
	п		n	п	п	н	"	п	п	п	"	<u>202109037810</u>	Demo Permit	3/28/2024				Pending	6/18/24: Mail sent to applicant to convert existing in-house paper building permit application to a digital format					
PREDEVELOPMENT	250 Laguna	Honda	250	Laguna Honda	115 7	2026 (estimated)	2028 (estimated)	2028 (estimated)	Acquisition and predev loan approved.	design and submission of plans to SF Planning.		N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	249 Pennsy	ylvania	249	Pennsylvania	120 10	2026 (estimated)	2028 (estimated)	2028 (estimated)	Acquisition and predev loan approved.	Waiting for HUD/CDBG updates. Issuing RFP for GC/Arch	Still determining financing. Interim use would require planning action.	N/A	N/A	N/A				Not Submitted						
REHABILITATION	629 Po	ost	629	Post	65 3	6/1/2023 (actual)	12/31/2024 (estimated)	N/A	Resolved issues regarding HUD-VASH and code requirements for 20 units to be considered studios, clearing the way for HUD approvalof VASH commitment. VASH contract still outstanding.		Sponsor is determining whether the State will approve the elevator servicing the basement; otherwise, a lift will need to be installed bewteen the basement and lobby floors.	N/A	N/A	N/A				Not Submitted						
REHABILITATION	The Ro	ose	125	6th	76 6	9/1/2024 (estimated)	TBD	N/A	Permit Drawings almost complete for submission to SFDBI for Over-The-Counter (OTC) Permit and for GC pricing.		Need to determine relocation while elevator is out of service (approx. 3 months)	<u>202406053758</u>	Site Permit	6/5/2024	TBD	TBD		In Review	6/5/24: Interior work to reception area on ground floor for resedential use. No exterior work.	6/5/24: Comments issued OTC	Inspection required.To help	6/5/24: No alteration or reconstruction of City Right-of- Way under this permit.		
REHABIUTATION	The Dud	dley	172-180	6th	75 6	9/1/2024 (estimated)	TBD	N/A	Permit Drawings almost complete for submission to SFDBI for Over-The-Counter (OTC) Permit and for GC pricing.	SFDBI OTC permit and GC pricing.	N/A	N/A	N/A	N/A	TBD	TBD		Not Submitted						
REHABIUTATION	El Dorado	Hotel	150	9th	57 6	5/8/2024 (actual)	11/31/2025 (estimated)	N/A				202305026865	Site Permit	5/2/2023	4/1/2024		4/3/2024	Issued						
	"		п	п	" "	ш	"	ıı	11	н	Н	н	Addenda 1: Foundation	2/26/2024	4/10/2024		5/7/2024	Issued						

2) Permitting Updates

Q2 CY 2024

Status	s Pr	roject Name	Street Number	Street Name		Supv. Distric t	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)	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	Housing Coordination Team
		"	n				n	п	п	11	Tr.	n	11	Addenda 2: Arch, Structural, MEP, Fire Escapes	4/25/2024	5/15/2024		Comments Issued	5/7/24: Invite sent to applicant to join BB session; cm 5/7/24: Bluebeam session created, invite sent to BLDG, SFFD, MECH, Health, BSM, PUC, to start electronic plan review; cm	issued in Bluebeam session.	Routed to Gauer bb 5/17/24. LP 5/20/24 assigned to FPE Andrawes-CG	WORKS/BSM sign off on Job	additional charges from previous assessment.	
		"	"				н			п	н	п	202406033514	Site Permit (Fire Sprinkler Retrofit Only)	6/3/2024		6/3/2024	In Review						
REHABILITATION	397	75 24th Street	3975	24th Street	5	8	11/1/2024 (estimated)	10/1/2025 (estimated)		mold remediation plan	Selecting contractor for rehabilitation of existing units and ADU construction (pending confirmation of feasibility)	Concerns about ADU feasibility	N/A	N/A	N/A			Not Submitted						
REHABILITATION	s	ian Cristina	1000	Market	58	5	10/10/2022 (actual)	7/1/2024 (estimated)		Received TCO for all work except power scope	Completing power work in September 2024	PGE delays due to crew availability	201912270786	Site Permit	12/27/2019	6/21/2022		Issued						
REHABILITATION		tin Pine Senior Housing	1303	Larkin	63	3	5/1/2024 (estimated)	2/1/2025 (estimated)	N/A	Loan agreement executed in time for HOME funds allocation requirements. Completed roof replacement, and generator removal.	Complete elevator modernization.		N/A	N/A	N/A			Not Submitted						

		Funding TBD FUNDING TBD	Housing Ho Trust Fund Fur	using Trust nd Advance C AVAILABLE	PMC HOME FOR REHAB & NEW	LMIHAF Asset Fund Co	Condo HCD conversion MOH	Hotel Ta D to Repayment HCD Senion/Disa	ix ints abled CDBG REH	CDBG Program Income HAB ONLY	HTF Small Sites 5	AHF JHL Small Sites Small Si	Central SOMA	Hour A Condo Con States as Small Sites Fu	sing bility A and Setti PRES	AAU 2019 GOB Neigh Bement Preservation Miss SERVATION 225,550 19,839,095 1,90 443,930 679,540 19,839,095 1,90	rn Eastern bor Neighbor on SOMA	DNPF 1 Mile of 50 First St	ERAF Small SOMA Sites Stabilization	AHF AHF nclusionary Jobs Hag NEW C	Van Nes AHF Special U JHL PSH District ONSTRUCTION ONLY	EN UMU HOPE SF COPS HOPE SF	Eastern Market Neighbo Octavia Alternativ	DNPF D		Central Central SOMA SOMA JHL PSH Jobs Hsp	Treasure Island		OTHER	Project 20 Specific B Sources Is	201	015 GO 2015 GO SOND BOND ISSUE 2 ISSUE 3 015 GO	2019 GO BOND Public Hag L	2019 GO 2019 BOND BOY Low Income Ser 2019	O 2019 GO 2019 O BOND BO F Moderate Educ	9 GO 2024 GC OND BOND Jestor Low Inco 2024 G
	Existing Balances from 2022-23 Expected New Funds for 2023-24	779,509,640 0 57,123,007 0	45,700,000 21,337,420	17,600,000 12	2,245,790 27,863,76 4,585,16	80 38,200,000 1	5,700,000 6,798	1,000,	,000 13,090,000 5,842,626	2,130,000	3,000,000	3,800,000 851,3 149,679 3,949,679 851,3	305	1,500,000 35,63	18,127 14,2	235,550 19,839,095 1,90 443,990	,000 5,400,000	4,280,000	2,021,344 5,000,000 1,000,000	7,000,000 14,212,130 1,347,113	2,500,000 6,900,00	0 17,320 54,181,905	7,500,000 3,840,93 111,548 7,611,548 3,840,93	30 5,582,987 2	3,124,009			2,215,992 10	0,000,000 72,000,000					65,017,082 110,260		000,000
3-24:	Total Available	836,632,647 0	67,037,420	17,600,000 12	2,245,790 32,448,94	44 41,200,000	5,700,000 6,798	8,810 1,000,	,000 18,932,626	4,474,000	8,800,000	3,949,679 851,3	305 0	0 1,500,000 35,63	18,127 16,6	679,540 19,839,095 1,90	,000 5,400,000	4,280,000	3,021,344 5,000,000	8,347,113 14,212,130	2,500,000 6,900,00	0 17,320 54,181,905	7,611,548 3,840,93	30 5,582,987 2	3,124,009 0	0	0 9,162,657	2,215,992 10	0,000,000 72,000,000	2,656,215	0 86	867,258 458,000	103,780,000 /	65,017,082 110,267	821 0 19,60	30,000
ect Address/Name ICD Project-Related Admin	Type of Loan Resident TypeMix Year Total Admin 2023-24	f Funds Identified 800,000	600,000						200,000																											
tom West Foreclosure Prevention ing Trust Fund Debt Service ober Drive Habitat for Humanity	Preservation 2023-24 Admin 2023-24 NOTES Parello 2023-24	300,000 15,515,203 600,000	300,000 15,515,203 600,000																																	
fasion	Presentation	4,000,000 3,000,000	600,000																						4,000,000											
o Yard - MTA	Predev Parmiy 2023-24 Gap PSH 2023-24	5,000,000 6,798,810 8,000,000	8,000,000				6,798	8,810												2,000,000 1,000,000																
18th Mission Street Educator	Gap Family 2023-24 Acquisition/Predev Educator 2023-24	6,746,438	500,000																		6.442.01								6,246,438 5,102,470							
Divisadero Laguna Honda Mission Street	AcquisitionPreder Pamily 2023-24 AcquisitionPreder Family 2023-24	6,746,438 15,000,000 8,000,000 6,500,000 24,000,000	1,154,963	1,000,000																	6,442,91	1	3,454,619						7,000,000 5,345,037							
Mission Street Great Highway	Acquisited Perils 2023 44 Acquisited Perils 2023 54 Acquisited 2023 54 Acq	6,500,000 24,000,000	1,154,963			4,047,507														3,000,000									5,345,037 19,952,493							
of Reservoir Bidg A core Reservoir Bidg A sure Island. E1.2. Senior sure Island. E1.2. BHB- HR380 bers View Phase 3 Vertical	Preder Parniy 2023-24 Preder Senior 2023-24	3,000,000				500,000														3,000,000							2,500,000 4,679,657									
ters View Phase 3 Vertical	Gap Family 2023-24	3,000,000 3,000,000 4,679,657 43,007,465 12,138,460 12,409,247 4,888,633			7,067,47	72 3,705,000 100 1,612,641																					4,079,057						32,234,933			
nydale Block 3A Vertical nydale Block 3A Commercial A Sunnydale Relocation Units	Gap Farmy 2023-24 Gap Farmy 2023-24	12,136,400			2,197,00	00 1,612,641 2,409,247 4,888,633																											8,328,759 10,000,000			
D leving	Gap Family 2023-24 Addit Gap Family 2023-24	4,000,033 11,692,039 8,977,307 8,559,796	- V 160-1214			1,875,019																										534,000 458,000		9,817,020		
leving Mission PGE Delay aight Street print Rehab prado Rehab	Gap Family 2023-24	8,559,766	5,799,357 3,559,766		2.494.85																											34,000 458,000		2,185,950 5,000,000		
n Pine Nahab orado Rehab ional San Cristina gap	Rehab Other 2023-24 Rehab Other 2023-24	2,404,853 4,000,000 1,999,999 51,098,055 1,784,223 539,049			2,494,85	153			1,999,999																				4,000,000							
	Rehab Other 2023-24	51,096,055							1,559,559		6	2,747,000	0 0	0 0 11,41	5,174 16,6	679,540 10,052,997	0 0	4,280,000	3,021,344 2,900,000																	
ero Master Loan ross support for COVID EHV voucher	Gap Family 2023-24 Addit Gap Infra 2023-24	539,049	539,649		1,764,223																															
nydale 1A-3 Infra- Additional Gap	Addi Gap Infra 2023-24 TOTAL USES TOTAL SOURCES	1,405,294 275,092,378 0 836,632,647 561,630,289 0	593,876 37,162,214	1,000,000 1	1,764,223 11,759,32	25 19,038,047	0 6,798	8,810	0 2,199,999	0		2,747,000	0 0	0 0 11,41	5,174 16,6	679,540 10,052,997	0 0	4,280,000	3,021,344 2,900,000	2,000,000 4,000,000	0 6,442,91	1 0 0	3,454,619	0 0	4,000,000 0	0	0 7,179,657	0 4	4,000,000 43,646,438	0	0 5	J34,000 458,000	51,465,110	17,002,970	0 0	0
Balance of Fund	TOTAL SOURCES is Carried Forward (NIC Funding TBD)	630,032,647 561,630,269 0	29,875,206	16,600,000 10	0,481,567 20,689,61	19 22,161,953	5,700,000	0 1,000,	,000 16,732,627	4,474,000	8,800,000	1,202,679 851,3	505 0	0 1,500,000 24,22	2,953	0 9,786,098 1,90	,000 5,400,000	0	0 2,100,000	6,347,113 10,212,130	2,500,000 457,00	9 17,320 54,181,905	4,156,929 3,840,93	30 5,582,987 1	9,124,009 0	0	0 1,983,000	2,215,992 6	6,000,000 28,353,562	2,656,215	0 33	£33,258 0	52,314,890	48,014,112 110,260	821 0 19,60	40,000
								Hegel To	ev .					Van	nina	E	m Faster	DNPF	FRAF		Vyo Noo	FNIIMII	Frature	DNPF ^	uarter Mile Pier **	Cantral Control	Treasure	FRAF '	Seneral 2023 COPP	Project 26	2015 GO 2015	/15 GO 2015 GO	2019 GO	2019 GO 2017	O 2019 GO 2019	19 GO 2024 F
		Funding TBD	Housing Ho Trust Fund For	using Trust	PMC HOME F FOR REHAB & NEW 0,481,567 20,689,6 0 3,600,0 0,481,567 24,289,6	LMHAF Asset Fund Co	Condo HCD conversion MAH	Hotel Ta D to Repaymen HCD Semion/Disa	ints abled CDBri	CDBG Program Income	HTF Small Sites	AHF JHL Small Sites Small Si 1,202,679 851,3 2,640,362 3,843,631 851,3	Central SOMA	A Condo Con States	bility A	AAU 2019 GOB Neigh Bernent Preservation Miss	bor Neighbor	1 Mile of 50 First St	Small SOMA Sites Stabilization	AHF AHF	AHF Special U	B EN UMU HOPE SF COPS HOPE SF 9 17,320 54,181,905 0 9 17,320 54,181,905 6 9 17,320 6 4,181,905	Market Neighbo	or 1 Mile of	from 5M	SOMA SOMA	Island	ERAF	Fund	Specific B	BOND BO	115 GO 2015 GO 30ND BOND isue 2 Issue 3	BOND Public Hap I	2019 GO 2019 I BOND BON Low Income Seni	BOND BO	OND BON
	Existing Balances from 2023-24	561,630,269 FUNDING TBD	29 875 206	AVAILABLE	FOR REHAB & NEW	V CONSTRUCTION	5.700.000	0 1,000,	REH 000 16 732 627	HAB ONLY	8.810.010	1 202 679 851 3	505 0	0 1 500 000 24 22	PRES		,000 5,400,000		0 2 100 000	NEW C	ONSTRUCTION ONLY	HOPE SF	4 156 929 3 840 93	AR 30 5 582 987 1	EA-SPECIFIC		0 1983 000	2 215 992 6	OTHER 6 000 000 28 353 562	2 656 215	201	915 GO 333,258		2019 G 48,014,112 110,260		400 000
	Expected New Funds for 2024-25	322,799,684 884,429,954	23,337,420	16 600 000 10	0 3,600,00	100 3,000,000 119 25 161 953	5.700.000	0 1,000	5,929,576	4 474 000	3,000,000	2,640,352 3,843,031 851,3	0 257,681 305 257,681	1 1500.000 24.22	2 943	0 9.786.098 1.90			0 2100.000	6 347 113 10 212 130	2 500 000 457 00	9 17 320 54 181 905	258,769 4.415,699 3.840.93	0 0	3,976,759	773,042 1,546,00 773,042 1,546,00	5 41,000,000	2 215 992	6 000 000 28 353 562	2 656 215		333.268		48 014 112 110 260		
25: ct Arktross/Name	Year of Cons. Business Versille Versil Vers	f Funds Identified																																		
Mission RVN	Predev Family/PSH 2024-25 Demo Family 2024-25	6,000,000				3,000,000														3,000,000												333,258				
ennsylvania Street acific 2D Project-Related Admin	Preder Family/PSH 2024-25 Demo Family 2024-35 Acquisition/Preder Family 2024-25 Acquisition Senior 2024-25 Admin 2024-25	15,600,000 3,067,731 800,000	998 205						13,000,000 2,131,526 200,000																				2,600,000							
CD Project-Related Admin form West Foreclosure Prevention	Acquisition Senior 2024-25 Admin 2024-25 Preservation 2024-25	800,000 300,000	936,205 600,000 300,000						200,000																											
70 C2A	Preder Family 2024-25 Gap Family 2024-25 Gap Educator 2024-25 Gap Family 2024-25 Parelly 2024-25 2024-25 Preder Educator 2024-25	4,066,168 9,000,000 5,753,562	9,000,000																						3,000,000					1,066,168						
Mission Street Educator Excess Sites 850 Turk	Gap Educator 2024-25	5,753,562								-				1							457.08		3.415.699						5,753,562							
Golden Gate Educator	Gap Family 2024-25 Cop Education 2004-25 Gap Family 2024-25 Gap Family 2024-25 CuD Education 2024-25 Rehab Family 2024-25 Rehab Family 2024-25	5,000,000 3,000,000	1,127,212 2,600,000																	400,000			3,413,000												17,00	000 000
Golden Gate Educator sp Repairs	Rehab Family 2024-25 Rehab Family 2024-25	17,000,000 17,000,000 11,000,000	10,000,000 2,000,000																										7,000,000 9,000,000						17,00	
town za East Repairs	Rehab Family 2024-25	2,000,000 3,000,000 3,958,725 2,942,275 4,000,000 2,570,158	2,000,000																				1000.000						2,000,000							
os East Repairs salem Addition Equity Project lam Parm - Dudley se Hotel mail Bundle Rehab boa Reservoir Bldg E boa Reservoir Bldg E	Rehab Other 2024-25	3,958,725		1,583,541 1	3,958,725 - 1,358,734 -																															
se Hotel val Rundle Rehah	Rehab Other 2024-25 Rehab Other 2024-25 Rehab Other 2024-25	4,000,000 2,570,158	70,158	1,000,041	500,000 -																								3,500,000 2,500,000							
os Reservoir Bldg E	Gap Family 2024-25 Sharder Family 2024-25	19,200,000																		2,849,113 500,000																15,850
	Gap Family 2024-25	15,000,000 70,733,797 27,500,000 45,294,203	2,000,000 4,841,340 7,000,000 3,125,242	558,680		9 000 000		1.000	660											24 000 4 000 000								2.215.992						9,600,000	611	
D Market Freeion 5 SVN	Gap Family 2024-25	27,500,000		3,718,984 3,428,215		8,000,000 4,615,825 1,316,841	2960,000													98,000 4,000,000 2,070,354 602,015	2,500,000	17,320	3,840,95	90 5,582,987		773,042 1,546,00	8	2,213,892						35,525,347		
own issure Island C4.3 (JSCo/Cath Charitie	Gap Family 2024-25 Practice PSH 2024-25	9,000,000 4,350,238	5,000,000	2,000,000		3,000,000	2,000,000																				1.350.238							33,33,377		
ervation/Small Sites NOFA sure Island E1.2 -BHB- HR360	Rehab Other 2024-25 Gen Other 2024-25	66,903,387 41,000,000 3,235,777							7,000,000	3,000,000	11,800,000	3,843,031 851,3	305 0	0 1,500,000 24,22	2,953	0 9,786,098 1,90	,000 3,000,000	0	6 6								41,000,000									
iro Phase 3 infra rydale Phase 3 Infrastructure	Preder Family 2024-25 Gen Family 2024-25	3,235,777		1	1,335,892 2,000,000																												1,899,885 40,387,512			
ero vacant unit repair nydale Blk / Verbcal	Presentation Pres	42,387,512 5,000,000 26,000,000			610010	5,000,000															ļ												0			20.000
rydale Bik 9 Vertical	Gap Family 2024-25	26,600,000 523,636,552 0	1,600,000	11,289,400 5	9.153.351 6.000.00	00 24.932.686	4.850.000	0 1,000	000 22.331.526	3,000,000	11.800.000	3.843.031 851.2	305 0	0 1500.000 24.22	2.953	0 9.786.098 1.90	000 3,000,000	0	0 0	6.347.113 10.212.130	2.500.000 457.08	9 17.320 0	4.415.699 3.840.93	30 5.582.987	0 3,000,000	773.042 1.546.0	5 42.350.238	2.215.992	8.000.000 28.353.562	1.066.168	0 3	333.258 0	42.287.397	45.125.347 44.70	821 0 17.00	25,000 300,000 65,850
Balance of Fund	TOTAL SOURCES is Carried Forward (NIC Funding TBD)	884,429,954 360,793,403 0	3.012.469	5.310.600 1	1.328.216 18.289.61	19 229.287	850,000		0 330,677	1,474,000			0 257.681	1 0	0		0 2,400,000		0 2.100.000		0	0 0 54,181,905		0 0 1	9.124.009 976.759		0 632,762		0 0	1,590,047		0 0	10.027.493	2,888,765 65,560	000 0 2.60	600,000 167,629
		Funding TBD	Housing Ho	using Trust		LMIHAF	Condo HCD	Hotel Ta D to Repaymen HCD Senior/Disa	acc ints	CDBG	HTF	AHF JHL Small Sites Small Si	. Central SOMA	A Condo Con Stat	sing bility A	AAU 2019 GOB Neigh	rn Eastern bor Neighbor on SOMA	DNPF 1 Mile of 50 First St	ERAF Small SOMA Sites Stabilization	AHF AHF	Van Nes AHF Special U JHL PSH District	EN UMU HOPE SF	Market Neighbo Octavia Alternation	DNPF Q	uarter Mile Pier 70 from 5M	Central Central SOMA SOMA JHL PSH Jobs Hsp	Treasure Island	ERAF C	Beneral 2023 COPS Fund	Project 20 Specific B	2015 GO 2015 BOND BO	915 GO 2015 GO 3OND BOND isue 2 Issue 3	2019 GO : BOND	BOND BON Low Income Seni	O 2019 GO 2019 D BOND BO F Moderate Educ	19 GO 2024 GC IOND BOND lucator Low Incor
		FUNDING TBD	Trust Fund Fun	nd Advance C AVAILABLE	DPMC HOME E FOR REHAB & NEW 1,328,216 18,289,6 0 3,600,01 1,328,216 21,889,6	Asset Fund Co	Conversion MOH	HCD Senion/Disa		Program Income HAB ONLY		Small Sites Small Si			ind Setti	tlement Preservation Miss SERVATION	on SOMA 0 2,400,000			nclusionary Jobs Hsg NEW C	JHL PSH District DISTRUCTION ONLY		Octavia Alternativ		FA-SPECIFIC	JHL PSH Jobs Hs	0 632.762			1.590.047	asue 1 lissi	isue 2 Issue 3 015 GO		2019 G 2,888,765 65,560		
	Existing Balances from 2024-25 Expected New Funds for 2025-26	360,793,403 0 57,976,930 418,769,333	3,012,469 23,337,420	5,310,600 1	1,328,216 18,289,61 0 3,600,01	119 229,287 100 3,000,000	850,000		0 330,677 2,750,000 0 3,080,677	1,474,000	3,000,000	4,210,000 1,435,6 4,210,000 1,435,6	0 257,681 651 0						6 2,100,000	0 0,613,906 0 8,613,906	4,306,953 4,306,953	0 0 54,181,905			9,124,009 976,759	0	0 632,762 0 3,722,000 0 4,354,762	0								0
1-26:	Total Available		26,349,889	5,310,600 1	1,328,216 21,889,61	119 3,229,287	850,000	0	0 3,080,677	1,474,000	3,000,000	4,210,000 1,435,6	651 257,681	1 0			0 2,400,000		0 2,100,000	0 8,613,906	4,306,953	0 0 54,181,905		0 0 1	9,124,009 976,759	0	0 4,354,762	۰	0 0	1,590,047			10,027,493	2,888,765 65,560	000 0 2,60	600,000 167,629,1
ect Address/Name ICD Project-Related Admin	Type of Loan Resident TypeMix Year Total Admin 2025-26 2025-26 Gap Senior 2025-26	f Funds Identified 800,000 0	600,000						200,000																								-			
na Honda Hospita sa Reservoir Bidg A	Gap Sensor 2025-26 Gap Family 2025-26	50,000,000 (10,000,000) 23,850,000 0 28,854,300 (1,145,700)	8,000,000																															50,000	000	15,850
a Reservoir Bidg A Mission PSH Mission Family	Gap Farmly 2025-26 Gap Farmly 2025-26 Gap Farmly 2025-26 Gap Farmly 2025-26 Friedri Farmly 2025-26 Gap Farmly 2025-26 Friedri Farmly 2025-26 Friedri Farmly 2025-26 Friedri Farmly 2025-26 Gap Samer 2025-26 Friedri FBD 2025-26 Gap Farmly 2025-26 Gap Gap Samer 2025-26 Ga				1,328,216 18,000,00	00 3,229,287				-											4,306,953															
io Yard-MTA Ission	Pheday Family 2025-26 Gap Senior 2025-26	4,000,000 0 29,373,998 (626,102) 980,000 (8,020,000)	5,249,889				850 000													4,000,000					9,124,009											5,000
en ardman	Gep Family 2025-26 Predev PSH 2025-26	980,000 (8,000,000) 0 (5,000,000)					850,000			130,000																							-			
rn Addition Equity Project cAllister		0 (20,000,000) 2,584,301 (1,415,699)												_						2,584,301		-														
Brannan/replace 725 Harrison	Predev PSH 2025-26 Rehab Other 2025-26	0 (5,000,000) 7,847,613 0									3,000,000	3,411,962 1,435,6	651 0	0 0	0	0 0	0 0	0	0 0																	
rro Yard - MTA sure Island- E1.2 Senior rro Phase 3, Infrastructure	Proder TBD 2025-26 Preder PSH 2025-26 Rehab Other 2025-26 Rep Family 2025-26 Gap Family 2025-26 Gap Family 2025-26 Gap PSH 2025-26	\$2,000,000 0 \$5,000,000 0 64,209,398 (14,190,602)	6,500,000 6,000,000																								3,722,000									25,500 25,270
ro Phase 3, Infrastructure une Island C4.3 (JSCo/Cath Charitie	Gap Family 2025-28 Gap PSH 2025-28	27,000,000 0								-												54,181,905											10,027,493			27,00
		305 439 510 (155 308 103)					are ore 1			400.000	2 000 000	2.411.002 1.496.6			0		_	1 .															+	0 400	ma 0	0 98.626
	TOTAL USES TOTAL SOURCES	306,499,510 (155,396,103) 418,769,333 112,269,823 (155,398,103)	26,349,889	0 1	1,320,210 10,000,00	100 3,229,287		0	0 200,000										0 0	0 8,574,145	4,306,953	0 54,181,905	0	0; 0;1	9,124,009 0	0	0 3,722,000	- 0	0 0		- 0	_ 0	10,027,493			

HOUSING DELIVERY REPORT: 100% Affordable Housing 3) Allocations Tool (Preservation) Q2 CY 2024

(as of	July	1,	2024)
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(as of Ju	ly 1, 2024) Fiscal Year 23-24		ng Balances from 2022-23 ad New Funds for 2023-24			HTF Small Sites 5,800,000 3.000,000	Inclusionary Small Sites 3,800,000 149,679	JHL Small Sites 851,305	Central SOMA Small Sites	1,500,000	Housing Stability Fund 35,638,127	AAU 14,235,550 2,443,990	2019 GO Bond 19,839,095	EN Mission 1,900,000	EN SOMA 5,400,000	DNPF - 1 Mile of 50 1st St 4,280,000	ERAF 2,021,344 1,000,000	SOMA Stabilization 5,000,000	2024 GO Bond
	FISCAL TEAL 23-24	Expecte	Total Available			8,800,000	3,949,679	851,305	·	•		16,679,540	19,839,095		5,400,000	4,280,000	3,021,344	5,000,000	
Residential Units 10 6 4	Comm. Units	Fiscal Year 2023-24 2023-24 2023-24 2023-24	Total 3,770,000 6,016,341 2,139,714 1.418.000			370,000 480,000					2,139,714		3,400,000 3,994,997 938,000				2,021,344		
5 5 11 31 64	Small Sites 566 Natoma Street Small Sites 3975 24th Street Small Sites 300 Ocean Avenue 2 Big Sites 936 Geary Boulevard 3 Big Sites 1005 Powell Street	2023-24 2023-24 2023-24 2023-24 2023-24 2023-24	2,900,000 3,055,000 3,697,000 7,200,000 20,900,000			697,000 1,200,000					3,055,000 3,000,000 3,220,460	16,679,540	1,720,000			4,280,000	1,000,000	2,900,000	
136	5 TOTAL US	ES [51,096,055			2,747,000	0	0	0	0	11,415,174	16,679,540	10,052,997	0	0	4,280,000	3,021,344	2,900,000	
	TOTAL SOURC Balance of Funds Carried Forwa	ES	106,859,090 55,763,035	0	0	8,800,000 6,053,000	3,949,679 3,949,679	851,305 851,305	0	1,500,000	35,638,127 24,222,953	16,679,540	19,839,095	1,900,000 1,900,000	5,400,000 5,400,000	4,280,000	3,021,344	5,000,000	
	Fiscal Year 24-25		ng Balances from 2023-24 Id New Funds for 2024-25 Total Available	CDBG 7,000,000 0 7,000,000	CDBG Program Income 3,000,000 0 3,000,000	HTF Small Sites 8,800,000 3,000,000 11,800,000	Inclusionary Small Sites 1,202,679 2,640,352 3,843,031	JHL Small Sites 851,305 0 851,305	Central SOMA Small Sites 0 257,681 257,681	1,500,000 0	Housing Stability Fund 24,222,953 0 24,222,953	AAU 0 0 0 0	2019 GO Bond 9,786,098 0 9,786,098	EN Mission 1,900,000 0 1,900,000	EN SOMA 5,400,000 0 5,400,000	DNPF - 1 Mile of 50 1st St 0 0	ERAF 0 0 0	SOMA Stabilization 2,100,000 0 2,100,000	2024 GO Bond 0 30,000,000 30,000,000
Residential Units 4 16 3 3 63 5 108	Comm. Comm. Project Type	Fiscal Year 2024-25 2024-25 2024-25 2024-25 2024-25 2024-25 2024-25 y) 2024-25 2024-25	Total 3,000,000 5,700,000 3,525,000 3,326,000 30,000,000 9,000,000 2,352,387 29,252,928 700,000	7,000,000	3,000,000	1,310,000 300,000 8,390,218 1,799,782	3,603,902 239,129	851,305		1,500,000	3,525,000 3,026,000 17,358,477 313,476		4,390,000 5,396,098	1,900,000	3,000,000				19,252,928 700,000
202	9 TOTAL US TOTAL SOURC Balance of Funds Carried Forw	ES	76,856,315 91,661,068 14,804,753	7,000,000 7,000,000 0	3,000,000 3,000,000	11,800,000 11,800,000 0	3,843,031 3,843,031	851,305 851,305 0	257,681 257,681	1,500,000	24,222,953 24,222,953 0	0	9,786,098 9,786,098 0	1,900,000 1,900,000 0	3,000,000 5,400,000 2,400,000	0	0	2,100,000 2,100,000	19,952,928 30,000,000 10,047,072
Residential Units 35	Fiscal Year 25-26 Comm. Units Project Type Project Name 4 Big Sites 2509 Mission St (HAF) Small Sites Contingency	Existir	ng Balances from 2024-25 dd New Funds for 2025-26 Total Available Total 15,500,000 798,038			HTF Small Sites 0 3,000,000 3,000,000	Inclusionary Small Sites 0 4,210,000 4,210,000 3,411,962 798,038	JHL Small Sites 0	Central SOMA Small Sites 257,681 0 257,681	Condo Conv Small Sites 0 0		AAU 0 0 0	2019 GO Bond 0 0		EN SOMA 2,400,000 0 2,400,000	DNPF - 1 Mile of 50 1st St 0 0	ERAF 0 0 0 0	SOMA Stabilization 2,100,000 0 2,100,000	2024 GO Bond 10,047,072 0 10,047,072 7,652,387
35	4 TOTAL US		16,298,038			3,000,000	4,210,000	1,435,651	0	0	0	0	0	0	0	0	0	0	7,652,387
	TOTAL SOURC Balance of Funds Carried Forwa		23,450,404 7,152,366			3,000,000 0	4,210,000 0	1,435,651 0	257,681 257,681	0	0	0	0	0	2,400,000 2,400,000	0	0	2,100,000 2,100,000	10,047,072 2,394,685