Mayor's Office of Housing and Community Development

City and County of San Francisco



London N. BreedMayor

Dan Adams
Director

November 18, 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 – Q3 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 third quarter of Calendar Year (CY) 2024, the period from July 1 through September 30, 2024.

Highlights from Q3 of 2024 include the completion and full lease-up of 180 Jones, a 72-unit project near Mid-Market; and the acquisition and start of rehabilitation of 71 units of affordable housing at 2901 16th Street through MOHCD's preservation program.

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

- 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 September 30, 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

1) Financing Updates Q3 CY 2024

	Project Information							MOHCD Fund	ling						HCD or State	Funding Appli	ed For in 2024		HCD or S	tate Program Fu	unding Awarde	ed To Date	TCAC/CDL	AC 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	Amount	Per-Unit Subsidy Amt.	LC Approval Date	Туре	Amount Applied For	Type	Amount Applied For	Status	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
COMPLETE / LEASED UP	921 Howard Street	921	Howard	203	6	2007 Family NOFA	Final Gap	39,148,960	192,852	Mar. 2021	25,383,290	125,041	Sep. 2020	5,000,000	-	Apr. 2020						CalHFA MIP (2020)	10,050,000			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 / LEASED 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 and is fully leased up.
CONSTRUCTION	Sunnydale HOPE SF Phase 3 Infrastructure	Santos St. & Sunnyd ale Avenue	b/t Sunnydale and Velasco	N/A	10	Development Agreement	Infrastructure Gap	52,362,512	N/A	Apr. 2024																			Construction of the Western Access road started in September with the rest of phase 3 to start in November 2024.
CONSTRUCTION	1633 Valencia	1633	Valencia	146		HSH SF Health & Recovery GO Bond Loan	Acquisition and Preliminary Gap	39,036,048	267,370	Apr. 2024		-			-														
CONSTRUCTION	78 Haight - Central Freeway Parcel U	72-78	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	TCO scheduled for December 2024
CONSTRUCTION	730 Stanyan	730	Stanyan	160	5	2019 RFQ	Final Gap	69,528,927	434,556	May 2023	4,500,000	-	Dec. 2020													81,104,569	Committed	9/1/2025	
CONSTRUCTION	Hunters View Blocks 14 & 17	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	

1) Financing Updates Q3 CY 2024

	Project Information										MOHCD Fundi	ng						HCD or State	Funding Applie	ed For in 2024		HCD or S	ate Program Fu	ınding Awarde	ed To Date	TCAC/CDI	AC Funding		
Stat	ıs 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	Туре	Amount Awarded	Amount	Status	Target or Actual TCO Awarded	Summary / Causes of Delay
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.
CONSTRUCTION	Sunnydale HOPE SF Block 3B	1555	Sunnydale Ave	90	10	Development Agreement	Final Gap	31,506,016	350,067	Feb. 2023	22,522,464	250,250	Mar. 2022	1,850,000	-	June 2019						Accelerator (2022)	47,814,455	IIG (2019)	6,500,000	None Received	N/A	6/1/2025	TCO scheduled for February 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	
CONSTRUCTION	600 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	11/15/2024	
CONSTRUCTION	Potrero Block B	1801	25th Street	157	10	Development Agreement	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	TCO is expected to be delayed further due to perm power delays.
CONSTRUCTION	2550 Irving	2550	Irving	177	4	2019 GO Bond NOFA	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	Construction started in June 2024
PRESERVATION	2901 16th Street	2901	16th Street	71	9	SSP	Acquisition and Rehabilitation	30,000,000	422,535	June 2024																			
PREDEVELOPMENT	1515 South Van Ness	1515	South Van Nes:	s 168	9	2020 Multi-site RFQ	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 Multi-site RFQ	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	Project RFQ	Predevelopment	3,500,000	-	May 2024																		7/1/2028	Predevelopment loan approval; will need AHSC to move forward
PREDEVELOPMENT	1979 Mission PSH	1979	Mission	150	9	Project RFQ	Predevelopment	2,500,000	-	May 2024																		7/1/2028	Predevelopment approval. Have NPLH assigned to the project

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Status	Name	Street Numbe	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	Туре	Amount Awarded	Туре	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
PREDEVELOPMENT	Sunnydale HOPE SF Block 7 (Phase 4)		Sunnydale and Santos	69	10	Development Agreement	Preliminary Gap	15,350,000	222,464	Mar. 2024	2,820,000		May 2021				AHSC (2024/ Round 8)	18,500,000				AHSC (2024/ Round 8)	18,500,000			N/A	Application Pending Submission	6/1/2027	Block 7 was awarded HCD AHSC funding and applied to TCAC in round 2. We are awaiting the results.
PREDEVELOPMENT	750 Golden Gate	750	Golden Gate	171	2	HCD Surplus Land Procurement	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 is scheduled to close construction financing in November 2024
PREDEVELOPMENT	3300 Mission	3300	Mission	35	9	2023 Site Acquisition NOFA	Final Gap	12,440,242	355,435	August 2024	2,349,000	67,114	Aug. 2023													22,738,100	Awarded; LPA final	6/1/2027	Project will start construction in November 2024
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	Project is applying to COC Build program and MOHCD applied ot HCD for LHTF money.
PREDEVELOPMENT	1234 Great Highway	1234	Great Highwa	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 (566.5M 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 (566.5M total awarded across 5 projects).
PREDEVELOPMENT	250 Laguna Honda	250	Laguna Honda	a 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 (566.5M 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).
PREDEVELOPMENT	Treasure Island IC4.3		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											Not competitive for 2023 HCD MHP round; or 2024 AHSC. Project is on hold until financing can be secured

1) Financing Updates Q3 CY 2024

	Project	Information	1							MOHCD Fund	ding						HCD or State	Funding Appli	ed For in 2024		HCD or S	tate Program Fu	unding Awarde	ed To Date	TCAC/CDL	AC Funding	Target or	
Status	Name	Street Number	Street	# Units	Sup. Procurement Dist. 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	Type	Amount Applied For	Status	Туре	Amount Awarded	Type	Amount Awarded	Amount	Status	Actual TCO Awarded	Summary / Causes of Delay
PREDEVELOPMENT	MTA Potrero Yards	2500	Mariposa	96	9 MTA Procurement	Predevelopment	3,000,000	-	June 2023																		10/1/2027	
PREDEVELOPMENT	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	Awarded 2024 AHSC round 8; Applied ot CDLAC in Aug 2024. Construction will start June 2025
PREDEVELOPMENT	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 Stree		6 Development Agreement	Predevelopment and Preliminary Gap	3,000,000	-	Jan. 2023	14,722,000	147,220	Jan. 2023															10/1/2027	The project was awarded HUD 202 funding from the 2023 application.
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 applied for Tax credits and bonds in August and is awaiting the results.
PREDEVELOPMENT	2530 18th Street - Homeless Prenatal Program	m 2530	18th	73	9 2022 Homeles: 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 applied for tax credit and bonds in August and is awaiting results.
PREDEVELOPMENT	850 Turk	850	Turk	91	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	MidPen was awarded City funding and re-applied for tax credit and bonds in August and awaiting results.
PREDEVELOPMENT	Balboa Reservoir - Block F - Educator Housin	g 11	Frida Kahlo Wa	y 151	7 Development Agreement	N/A																	IIG (2021/Rd. 7)	26,000,000			5/1/2027	Project is on hold due to infeasibility.
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	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.

1) Financing Updates Q3 CY 2024

	Project	Informatio	n								MOHCD Funding			HCD or Stat	e Funding Appl	lied For in 2024		HCD or State Progra	m Funding Award	ded To Date	TCAC/CDLAC 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	Amount Per-Unit LC Approval Subsidy Amt. Date	Туре	Amount Applied For	Туре	Amount Applied For	Status	Type Amou		Amount Awarded	Amount Status	Actual TCO Awarded	Summary / Causes of Delay
REHABILITATION	2198 Cayuga	2168-219	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		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.	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA/ 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		-											
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 NDFA (\$20M total across 8 sites). Scheduled for Loan Committee in early 2024.
REHABILITATION	William Penn Hotel	160	Eddy	91	5	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA	Rehabilitation	3,958,725	43,502	June 2024													
REHABILITATION	El Dorado Hotel	150	9th	57	6	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA; PASS	Rehabilitation (PASS and \$4m in Soft Debt)	6,090,000	106,842	Feb. 2024		-									22,792,500 Closed 9%	11/31/2025	Project was selected in the 2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA (\$20M total across 8 sites). Project received \$4m in ENP and \$2,090,000 in PASS that came in during construction and will become amortizing at perm conversion
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	3,975,000	795,000	Dec. 2023													\$920,000 in PASS Debt, \$3,055,000 in SSP soft debt

1) Financing Updates Q3 CY 2024

July 1, 2024 - September 30, 2024

	Proj	Project Information									MOHCD Fund	ling						HCD or State	e Funding Appl	ied For in 2024		HCD or S	tate Program Funding A	varded To Date	TCAC/CD	LAC Funding	T	
Stat	us 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	Туре	Amount Typ	Amount Awarded	Amount	Status	Target or Actual TCO Awarded	Summary / Causes of Delay
REHABILITATION	2901 16th Street	2901	16th Street	71	9	SSP	Acquisition and Rehabilitation	30,000,000	422,535	June 2024																		
REHABILITATION	San Cristina	1000	Market	58	5	9% Credit Expression of Interest; PASS	Rehabilitation Gap	1,993,694	34,374	Dec. 2023	8,024,000	138,345			-							SH MHP	8,143,953 CH	24,242,000	0	N/A Accelerator, applied and failed	9/1/2024	Project is just waiting for HCD funds to come in to perm convert. \$1.9m in new soft debt + recast and \$8m in PASS some of which came in during construction, will flip to amortizing at perm conversion
REHABILITATION	Larkin Pine Senior Housing	1303	Larkin	68	3	2023 Existing Nonprofit Owned Rental Housing Capital Repairs NOFA; PASS	Rehabilitation	2,494,853	36,689	Nov. 2023	10,681,360	157,079	3/1/2025		1										12,230,455	Award in December 2024		Has ENP award existing (2.4m) and then will get PASS prior to closing. Will close 6/1/2025. Currently 63 units, will add 5 to get to 68 total

TOTAL UNITS 6085
Under Construction 1557
Complete / Leasing up 550
Predevelopment 3118
Rehabilitation/Preservation 789

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number of Units	Supv. District	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	180 Jones	180	Jones Street	72	6	5/17/2022 (actual)	6/5/2024 (actual)	2/1/2024 (actual)	Lease up complete! Operational on 6/5/2024. CFC issued on 9/3/2024	N/A	N/A	<u>202004307276</u>	Site Permit	11/10/2020			5/31/2022	Issued; No Pending Addenda						
COMPLETE / IN LEASE-UP	Star View Court (Treasure Island C3.1)	78	Johnson	138	6	6/1/2022 (actual)	6/27/2024 (actual)	5/21/2024 (actual)		Complete	Leased up	<u>201912139581</u>	Site Permit	12/13/2019			4/13/2021	Issued; No Pending Addenda						
COMPLETE / IN LEASE-UP	Shirley Chisholm Village - Educator Housing	1360	43rd Avenue	135	4	8/24/2022 (actual)	11/5/2024 (estimated)	9/9/2024 (actual)	TCO received	CFO issued		201912099009	Site Permit	12/9/2019			1/11/2021	Issued						
CONSTRUCTION	78 Haight - Central Freeway Parcel U	72-78	Haight Street	63	5	4/11/2022 (actual)	10/25/2025 (estimated)	9/25/2025 (estimated)	traffic control flaggers from 3 to 1 will result in significant cost savings. Level 6 layout and rebar	roof level concrete deck. Ongoing exterior envelope and interior framing/MEPs	SFDBI Permit for revised Ground Floor Plan. SFMTA requires Night Noise permit for deliveries.	201911147293	Site Permit	11/14/2019			7/21/2020	Issued						
	"	"	"	"		"	п	"	п	"	u	u	ADD 5: Fire Alarm, 2- way Comm Sys	10/11/24	11/30/24	12/15/24								
	"		п	"	"	н	п	и	"	п	"	н	ADD 6: Stairs	7/10/2024	10/15/2024		10/9/24	Comments Issued	7/23/24: S6 EMAILED PPC READY FOR SESSIONAWC 7/9/24: S6 PENDING COMPLETENESS CHECK	9/23/24: Issued comments	7/23/24 Assigned to Lt Woo- CG Reviewed, no comments structural stairs - jason.woo@sfgov.org 7/25/24			
	"		"										ADD 7: ERRCS	6/25/2024			8/27/2024	Issued						
CONSTRUCTION	Sunnydale Block 3A	1501	Sunnydale	80	10	6/12/2023 (actual)	12/27/2024 (estimated)	12/5/2024 (estimated)	Last addenda issued	Permanent power	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	"	"	"				ADD 5: Fire Alarm	11/2/2023			9/26/2024	Issued	8/26/24: Emailed applicant to include the design professiona stamp for Sheet A130A and include Sheet 000 (first page) in the drawing index (qc ok); kw 7/23/2024: Invite sent to SFFD/glan checker to review and stamp REV4 drawing;nl		8/26/24 - Approved REV4 with conditions noted on plans via Bluebeam Session ID# 740-081-731. Inspection required. Contact: marcus.berona@sfgov.org			
CONSTRUCTION	730 Stanyan	730	Stanyan	160	5	6/16/2023 (actual)	9/8/2025 (estimated)	8/1/2025 (estimated)	Trenching for perm power, switch gear install and green tag. Exterior skin caulking, electrical rough in complete on all floors	Progression of interior finishes, in unit MEP, PG&E perm power	PG&E/SFPUC/ SFMTA inspection coordination for power and utility pole replacement , SIP permit still pending due to new traffic signals requested,	202103317637	Site Permit	3/31/2021			12/28/2022	Issued						
		"	n		"	н		"	"				ADD 8: Fire alarm, ERRCS, 2-way Comms	8/3/2024	In review			In Review	8/7/2024: Invite sent to applicant to join BB session; nl 8/7/2024: Bluebeam session created, Invite sent to SFFD to start electronic plan review; nl		8/19/24 Not approved, comments issued via Bluebeam Session ID# 397-210-305. Hold pending response/revision. Comments emailed to Jules Mancilla and uploaded to FPS via OnBoard.			

2) Permitting Updates

Statu	ıs Proj	ect Name	Street Number	Street Name	Number of Units	Supv. District	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
CONSTRUCTION	Hunters	View Block 14	1151	Fairfax (112 Middle Point Road)	42	10	6/1/2023 (actual)	5/28/2025 (estimated)	2/1/2025 (estimated)	Issuance of Addenda 2, 3, 5 & 9	Fire Alarm, Elevator & Parking Stackers issued. Evac signaged submitted		201909121446	Site Permit	9/12/2019			7/16/2021	Issued						
		"	11	п	"	"	п					п	"	ADD 4: Fire Alarm	5/1/2024	4/15/2024	8/1/2024		Comments Issued			6/12/24 Not approved, comments issued on REVO via Bluebeam Session ID# 089-501- 827. Hold pending response/revision. Comments uploaded to FPS via OnBoard. Contact: marcus.berona@sfgov.org			
		"		"	"	"		"	"	"	"	"	"	ADD 5: ERRSC (Design Build)	2/9/2024			7/18/2024	Issued			marcus.berona@sigov.org			
				"		"	н	"		"	"	"	"	ADD 6: Ext. Building Maintenance	1/10/2024			7/15/2024	Issued						
			н		"			"		"	"	"		ADD 8: Metal Stairs	6/4/2024			8/19/2024	Issued						
			"					"		"	"	"	"	ADD 9: Photovoltaic Array	4/23/2024			7/19/2024	Issued						
						***			"					AUD 11: Elevator	7/25/2024	10/15/2024	11/15/2024		In Review	08/20/24: PENDING COMPLETENESS CHECK. DRAWING INDEX INCOMPLETE. ALL SHEETS INCLUDING COVER SHEET AND REFERENCE SHEETS NEED TO BE IN DRAWING INDEXCC 07/26/24: PENDING COMPLETENESS CHECK. NO DESIGNER/FKGINEER'S SIGNATURES ON PLANS. NO DRAWING INDEXCC	8/7/24: ISSUED COMMENTS: 1 Provide title on cover drawing sheet stating - "BPA#2019- 0912-1446 511 Elevators". 2) Provide table of contents on cover drawing sheet. 3) Provide reference of approves site permit drawings and permit application. 8/29/24: SSUED COMMENTS: Correct table of contents on plans to match the 35 pages. The cover sheet shall be consistent size with the rest of the drawings. 9/20/24: ISSUED COMMENTS: Provide reference of approves site permit drawings, permit application, and structural drawings related to the elevator.				
		"		"	"	"		"	"	"		н	"	ADD 12: Parking Stackers	9/25/2024	12/15/2024	1/15/2025		In Review						
CONSTRUCTION	Hunters	View Block 17	1151	Fairfax (112 Middle Point Road)	76	10	6/1/2023 (actual)	6/1/2025 (estimated)	3/1/2025 (estimated)	Addenda 2, 3, 4, 6, 7, 9 issued	Last addenda submitted. ERRCs, Metal stairs and elevator addenda approved		201909121448	Site Permit	9/12/2019			4/7/2021	Issued						
		п		п	п	"	и	п		u	u	u.		ADD 5: ERRCS	5/31/2024	8/1/2024	8/15/2024		In Review			7/24/24 Not approved, comments issued on REV1 plans via Bluebeam Session ID# 661-938-677. Hold pending response/revision. Comments uploaded to FPS via OnBoard. Contact: marcus.berona@sfgov.org			10/22: Project team aquiring additional permit to satisfy SFFD comments 8/15/24: No new update 7/18/24: Team responding to comments.
			"				"		"	"	"	"		ADD 8: Metal Stairs	4/30/2024	6/1/2024	8/15/2024		Pending Revision Submission		8/15/24: No update. 5/17/24: Calvin Hom issued comments	Kamal Andrawes issued comments on 7/18/2024			10/22: Project team responding to comments
		"	"		"	"	п	"	"	"	"	"	"	ADD 9: Photovoltaic Array	4/19/2024			6/18/2024	Issued						
														ADD 11: Elevators	7/26/2024	10/15/2024	11/15/2024		Comments Issued	08/12/2024: See completeness review letter for complete list of issued comments. Interagency completeness review					10/22: Team responding to comments

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number of Units	Supv. District	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
CONSTRUCTION	4200 Geary Street	4200	Geary	98	1	4/23/2023 (actual)	2/7/2025 (estimated)		Scaffolds disassembled. Appliances installation.	Substantial completion.	Still working on PG&E perm power redesign and trenching options.	<u>202009305561</u>	Site Permit	9/30/2020			8/20/2021	Issued						
													ADD 9: ERRCS Design Build	8/12/2024	10/15/2024	11/1/2024		In Review	9/24/24: AB1114. UPLOAD BB. 5-9: 18 PAGES. READY FOR SESSION. AMARIS. 9/24/24: S- 9: 18 PAGES. STAGE 2 COMPLETE. PENDING COMPLETENESS CHECK. ALL QUESTION OR NEED ASSISTANCE IN SUBMITTING APPLICATION, PLEASE CONTACT: (SF)Banreview@sfgov.org). AC. 9/13/24: "APPROVE ADDENDUM SCHEDULE" REQUIRE. STAGE 2 INCOMPLETE. AC. 9/13/24: RE- SUBMITTAL S-9: 18 PAGES. STAGE 1 COMPLETE. AC. 8/12/24: ONBASE. 18 PAGES. WRONG ADDENDUM FORM (FORM 3). REJECT. AC.	Deemed complete in OnBase - JLO 9/16/24.	Routed to CG on 09/25/2024- TK. 9/25/24 Assigned to FPE Berona.CG			
	п				"	н	"	"	"	"	п	н	ADD 10: Shear Wall Tie Down System	10/24/2023			4/8/2024	Issued						
	"	"	"	"	"		"	"	"	"	"		ADD 11: Elevator	2/14/2024	4/1/2024		5/14/2024	Issued						
CONSTRUCTION	The Kelsey	240	Van Ness	112	6	4/20/2023 (actual)	4/29/2025 (estimated)	4/1/2025 (estimated)	Completing exterior and ongoing interior buildout.	Complete exterior and continue interior finishes.	PG&E transformer room incorrectly constructed without a 3- hour concrete exterior wall. Being reconstructed correctly and will delay	202101042034	Site Permit	1/4/2021			1/24/2022	Issued						
	"	"	"	"	"		II	"	"	n	"	"	ADD 9: Solar Photovoltaic System	4/17/2024			7/26/2024	Issued						
	"		11		"		u	"	"	"	"		ADD 11: ERRCS	4/18/2024			7/8/2024	Issued						
z									Addenda 7, 10, 13 & 14 Issued	Last addenda issued	None for now													
CONSTRUCTIO	Sunnydale Block 3B	1501	Sunnydale	90	10	3/30/2023 (actual)	4/10/2025 (estimated)	3/1/2025 (estimated)				<u>202106031549</u>	Site Permit	6/3/2021			5/12/2022	Issued						
	"	"	"	"	"	n	"	"	"	"	"	п	ADD 6: Fire Alarm	10/19/2023	4/1/2024	8/1/2024			7/18/24: Team responding to comments. 6/20/24: Team responded to comments. In SFFD's court		FPE Berona issued comments on 8/28/2024 6/6/24 Invite sent to SFFD to review & stamp REV3			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.
	n		"	"		·	"	"	"	"	"	п	ADD 11: Mechanical Car Lifts	1/23/2024			8/16/2024	Issued						5/13/24: Prj to respond to BLDG comments
	n	"	"	"	"	n	"	"	"	"	"	н	ADD 14: Steel- Framed Stairs	6/4/2024			6/25/2024	Issued						6/20/24: passed Pre-check on 6/10. In DBI's court to review
CONSTRUCTION	600 7th Street	600	7th St	221	6	8/8/2022 (actual)	10/31/2024 (estimated)		Scaffolds disassembled. Appliances installation.Unit punching.	and TCO.	Pending PG&E onsite to shutdown power for fire pump meter installation.	<u>202010196871</u>	Site Permit	10/19/2020			11/22/2021	Issued						

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number Su of Units Dis	pv. (Estim	rt Date nated or ctual)	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
			n				ч						ADD 11: Exterior Building Maintenance	8/20/2024	10/16/2024	11/1/2024	10/21/24	In Review	8/20/24: CUSTOMER SUBMIT REVISION. REMOVE APPROVE STAGE. RETURN TO PPC AS REQUESTED. AMARIS. 8/19/24: CONTRACTOR# 1066737, GUZMAN-SUFFOLK /V LLC. RECEIVE. PLEASE CONTACT PLAN CHECKER / PPC FOR PLAN CHECK COMMENT DIRECTIV. PPC TO VERIFY IF READY TO ISSUE S-11. AMARIS.				
CONSTRUCTION	Potrero Block B	1801	25th St	157		2/2022 ctual)	5/2/2025 (estimated)	4/4/2025 (estimated)		issues. Receive permanent power	Having perm power delays Still have significant construction delays from foundation issues and initial permitting. Having settlement	202006108345	Site Permit	6/10/2020			9/29/2021	Issued					
	"					"	"	п	"	п	"	н	ADD 7: Solar Photovoltaic	6/5/2024			7/18/2024	Issued					
	"		"			"	"	"	"	"	"	W	ADD 8: Exterior Sunshade	8/19/2024			9/12/2024	Issued					
	"		"				"	п	и	п	п	202202248652	Site Permit: Commercial Space Only	2/24/2022				Approved but not issued	09/05/2024: Extension fee required. 1st extension fee 53,786.23. When pay fee, new cancel date: 02/03/2026.ay				
CONSTRUCTION	2550 Irving	2550	Irving	177		0/2024 ctual)	2/9/2026 (estimated)		vertical columns and rebar, in wall MEPs, erect tower crane.	Continue slab work for levels 2-4 and vertical columns for levels 2-4 including in wall MEPs. Resubmittal of ArchMEP, and SIP. Continuing procurement of roof rebar, PT cables, strucutral steel.	Ongoing neighborhood complaints have been reported to DBI. Neighbor has interferred with DBI inspections. Project sponsor and GC are in communication with inspectors regarding complaints. Risk of neighborn impacting critical path inspectors	<u>202205053630</u>	Site Permit	5/5/2022			9/14/2023	Issued					
					,								ADD 4: Architecture, MEP, Stormwater	7/10/2023	3/1/2024	10/1/2024		In Review	8/29/2024: Invite sent to plan checkers to review and stamp REV3 drawing;nl 7/19/2024: Invite sent to plan checkers to review and stamp REV2 drawing;nl	9/9/24: Approved rev3 7/26/2024 SFFD Comments for Rev 2 have been submitted in Bluebeam	final. Subject to all conditions	No additional charges from	
	"	"	"			"	"	"	"	"	"	ш	ADD 6: Tower Crane	4/19/2024			8/30/2024	Issued					
	"		п				"	"	"	"	"	"	ADD 7: Underground for Fire Protection	6/24/2024			8/19/2024	Issued					
PREDEVELOPMENT	Sunnydale HOPE SF Block 7 (Phase 4)		Sunnydale and Santos	69 1		./2025 mated)	2/1/2027 (estimated)	3/1/2027 (Estimated)		third addenda	Having to revise the power design due to PUC rules and regulations issued after scope was designed.	202211297323	Site Permit	11/29/2022			6/11/2024	Issued					
	n		п		"	"	"		"	п	"		ADD 1: Health	6/26/2024	11/26/2024	12/15/24	6/28/24	Approved but not issued					8/15/24: Same question. 7/15/24: Is this approved? Looks like all review results are "Administrative" or "Approved"
	n		п	n	ı		п	n	u	"	"	н	ADD 2: Excavation, grading, Civil, Foundation	7/18/2024	12/29/2024	2/1/25		In Review	Plan Review comments issued for file "202211297323_ADD_2_BLDG DWGS" in the Bluebeam session 8/16/24.		Stipulated approval 8/5/24; Approved condition upon Street Improvement permit 24IE-00015.		
		*	н	11	11		н		"	"	"	и	ADD 3: Superstructure	9/12/2024	12/1/2024	2/1/25		In Review	9/23/24: In progress; assigned	N/A - approved Routed to CG on 09/18/2024-TK. 9/18 assigned to FPE Andrawes-CG	Street Improvement permit		

2) Permitting Updates

Status	s Project Name	Street Number	Street Name	Number S of Units D	upv. Start Da (Estimate Actual	or (Estimated or			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
PREDEVELOPMENT	750 Golden Gate	Final GMP pricing due	Golden Gate	171	2 1/1/202 (estimate		2/1/2027 (estimated)	Final GMP pricing due, altered site permit changing type 1A to type 1B was submitted	addendum 3 and 4 to recieve comments and	First round comments of ARCH MEP will not be completed until after closing. Project is holding additional funds in owners allowance.	202401082500	Site Permit	1/29/2024	7/12/2024	7/1/2024	In Review						
											202409171003	Altered Site permit				In Review						
												ADD 1: Health				In Review						
												ADD 2: Shoring				Approved but not issued						
												ADD 3: Foundation & Superstructure				In Review						
Z								Final SWCP will be				ADD 4: Arch, MEP				In Review						
PREDEVELOPM T	850 Turk	850	Turk	92	2 4/1/202 (estimate		2/1/2027 (estimated)	submitted.			202212087884	Site Permit	12/8/2022			12/1/2023 Issued						
	"		II	"		"	"	н	"	п	202410072408.00	Altered Site permit										
	"	"	"	"		"	"	п	п	п	п	ADD 1: Health	5/24/2024			Approved but not issued						
	"		п	"	n n	"	"	"				ADD 2: Excavation, Shoring, and Ground Improvements	1/23/2024			Approved but not issued						
	"						"	п	"	п		ADD 3: Foundation and Superstrucuture	1/30/2024			Approved but not issued						
	"		"	"		"		"	"	"	"	ADD 4: Arch MEP				In Review						
PREDEVELOPMEN T	3300 Mission	3300	Mission	35	9 11/8/20 (estimate		10/1/2026 (estimated)	Successfully defended the project from neighbor's appeal.	Demo and Shoring permit approval. Construction start.	Value Engineering.	<u>202310259516</u>	Site Permit	2/14/2024	8/1/2024	8/15/2024	9/10/2024 Issued						Initially issued on 7/5/24; was suspended per BOA Appeal No. 24-042; was reinstated per BOA NOD dated 9/10/24.
	· ·		11		п	п	81	п	n	н	11	ADD 1: Structural Foundation	7/16/2024	11/3/2024	12/3/2024	In Review		NEED BART CONFORMATION LETTER PRIOR TO START OF EXCAVATION/DRILLING. MGW 7/26/24		9/19/24: comments issued re: tree placement. 7/23/24: comments issued re: removal of subsidewalk basements on both frontages.		
			п	"			п			"	п	ADD 2: ARCH, MEP	7/12/2024	11/13/2024	12/13/2024	In Review	7/199/24: Issued comments; Provide Article-38 letter, GS-2 submittal, and environmental noise study report.					
		u		п				•	u	,	202407116315	Demo Permit	7/11/2024	10/26/2024	11/08/2024	In Review	HEALTH to start electronic plant review;nl 8/28/24: Invite sent to applicant to join BB session; ml 8/28/24: Bluebeam session created, invite sent to CP-ZOC,	FROM BART ON DEMO/SHORING PLANS. MGW. 8/30/24 ENGINEER & PLAN REVIEWER, CHU LIU WILL ; VERIFY COMPLIANCE AND RECEIPT OF REQUIRED LETTER. OF AUTORIZATION FROM BART. MGW 9/25/24		BB comments of temporary shoring shown in drawing encroaching into the right of way 8/28/24. 9/12/24: approved. Apply for a separate street space application prior to occupancy of the public right of way and pre-construction site meeting required by PUBLIC WORKS/BSM Street Inspection to schedule. Call (628) 271-2000 or dpw-barinspects@sfdpw.org to schedule no temporary shoring allowed under this application-RD		

2) Permitting Updates

Status	s Project Nar		Street umber	Street Name	Number of Units	Supv. District	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
PREDEVELOPMENT	2205 Missid	on 2	2205	Mission	63	3	9/3/2025 (estimated)	9/1/2027 (estimated)	7/1/2027 (estimated)	Project on hold	Secure additional financing.	Pending on additional financing source to bridge the gap.	202101042026	Site Permit	1/4/2021			10/2/2023	Issued						
	"							п		n.	"	"		ADD 2: Structural / Foundation	10/4/2023				Approved but not issued	2/26/24: Approved. All fees due at issuance of 1st addenda.			2/7/24: Approved		
				"	"			"		"	"	"	"	ADD 3: Tower Crane	2/5/2024				Comments Issued		2/12/24: Comments issued		2/7/24: Approved		
	"			п	"	"		"	"	н	U	"	н	ADD 4: Shoring/Grading	12/6/2023				In Review				1/10/24: Comments issued		
								н		н		н		ADD 5: Architectural / Landscape	11/6/2023				In Review		9/3/24: Issued comments to 02101042026_ADD 5_BLDG DWGS_V1.pdf in Blue Beam Session 642-314-965. Awaiting for the applicant's response. peter.j.tan@sfgov.org	3/8/24: Comments issued	11/13/23: Comments issued	Issued Comments. Please refer to the comments made in Bluebeam 09/05/24.	
PREDEVELOPMENT	1515 South Vai	n Ness 1	1515	South Van Ness	168	9	1/21/2025 (estimated)	1/21/2027 (estimated)	12/21/2026 (estimated)	Demolition of existing building has commenced. Addenda plan-check ongoing.	issue Addendum No. 03 FOUNDATION.	Permit to change construction Type from 1A to 1B may delay plan- check of Addenda for FOUNDATION and ARCHITECTURE.	- 202306059259	Site Permit	6/5/2023			6/20/2024	Issued						
			п	п	11	"	п	п	"	"	"	"	<u>202407237064</u>	Demo Permit	7/23/24	10/1/24		10/2/24	Issued	Approved the demolition of existing commercial building pursuant to AB 2162 and SDB programs. GP 8/20/2024			8/28/24: approved. Apply for separate street space application prior to occupancy of public right of way and pre- construction meeting required 8/9/24: comments issued		
	"			"				п	"	и		"	202409241535	Abatement	9/24/2024			9/26/2024	Work completed 10/31/24						
PREDEVELOPMENT	1939 Mark	et 1	1939	Market	187	8	2/26/2026 (estimated)	3/20/2028 (estimated)	3/1/2028 (estimated)	Applied for AHSC financing - not awarded; , street improvement plans submitted and in review; BART approved Market street tower crane and other work	MTA approval of tower crane dismantle at Market; SIP approval	Did not receive MHP financing in 2023 SuperNOFA, moving target start and completion dates back; need to identify additional financing resources.; negotiations	202211045959	Site Permit	11/4/2022	6/30/2023	8/15/2023	10/13/2023	Issued	Complete			In process		
						"		"	"	"				ADD 2: Deep Foundations / Foundation	9/19/2024	5/25/2025			In Review		9/27/24: In progress		9/27/24: BSM sign off on Job Card required prior to DBI final. Subject to all conditions of BSM: #23IE-00544 & 22V- 00039		
	"			п	"		н	н	н	п	н	п		ADD 3: Superstructure	9/19/2024	5/25/2025			In Review		9/27/24: In progress		9/27/24: BSM sign off on Job Card required prior to DBI final. Subject to all conditions of BSM: #23IE-00544 & 22V- 00039		
	"			"	"	"	"	"	"	п	II .	"	п	ADD 5: Architecture	10/5/2024	8/10/2025			Pre-app		Pre-app				
PREDEVELOPMENT	160 Freelo	n :	160	Freelon (639 Bryant)	85	6	5/31/2025 (estimated)	5/31/2027 (estimated)	4/30/2027 (estimated)	Site permit issued 5/13/2024 and appealed by adjacent neighbor. On 7/17/24, Board of Appeals declined the appeal and Site Permit reinstated. Addenda Nos. 2, 3 and 4 submitted.	responses for submitted Addenda.	Land transfer and parcel map needs to be completed in order for Addendum issuance.	<u>202209283327</u>	Site Permit	9/28/2022			5/13/2024	Issued						
	n			"	"			п	"	п	п	п		ADD 2: Excavation, Grading & Health	8/1/2024	4/30/25	5/15/25		In Review				8/5/24: Approved.		8/7/24: DPH issued comments re: Maher approval.
	"			п	"	"	п	п	"	"	"	"	"	ADD 3: Foundation, Super & Underground Util.	6/27/2024	4/30/25	5/15/25		In Review		09/27/24: Sent out list of peers 09/23/24: Preparing Peers review on 3 aspect: Structural, Geotechnical and Site Hazard		8/5/24: Approved.		8/7/24: DPH issued comments re: Maher approval.
	п			п	п	"	п	н	"	11	п	"	п	ADD 4: Arch, Civil, Landscape, MEP, Vapor Mitigation	8/1/2024	4/30/25	5/15/25		In Review		8/1/24: Comments: provide Article-38 compliance letter, environmental noise study, and GS-2 Green Building submittal.				

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number of Units	Supv. District	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
PREDEVELOPMENT	967 Mission	967	Mission	92	6	2026 (estimated)	2028 (estimated)	2028 (estimated)	Recieved approval by all agencies for site permit.		Had issues obtaining agreeable NSR that met OEWD and Planning requirements	<u>202309227225</u>	Site Permit	9/22/2023	5/1/2024	7/1/2024	8/19/2024	Issued						8/15/24: BUF stamping resolved, requesting permit approval so team can submit addenda. 7/15/24: Prj team requesting most current NSR from Planning & they will execute it.
	"	**	"	"		н	п	п	"	"	"	"	ADD 1: Foundation, Super, Civil	8/20/2024	1/1/2025	2/15/25		In Review	9/27/24: Route to Planning to confirm compliance with PC Section 429 (Public Art Fee in C 3 districts) prior to issuance.	9/11/24: Issued comments		BSM sign off on Job Card required prior to DBI final. Subject to all conditions of BSM: #23IE-00550 & 23V- 00028.		
				"	"	п	"	"					ADD 3: Arch/MEP & Landscaping	8/20/2024	1/1/2024	2/15/25		In Review	9/26/24: Approved per Planning Record No. 2023- 009146PAI. Please note, however, that the applicant will need to demonstrate conformity with the public art requirement of PC Section 429 prior to issuance of the first construction document		Routed to CG on 09/25/2024- TK. 9/26/24- Assigned to FPE Andrawes-CG		Addendum. Approved. No additional charges from previous assessment. jfong@sfwater.org. 09/27/24.	
PREDEVELOPMENT	Treasure Island E1.2 Behavioral Health Building		Avenue F and California Street	120	6	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	12/1/2024	1/1/2025		In Review		9/18/24: ISSUED COMMENTS: 1) Provide better resolution scan for drawing of sheets, 61.306, 61.307 & 61.400. Many scanned sheets are barely legible (in first half of dwgs) and lack resolution. 2) Provide better resolution scan for drawing of Gensler DBI pre app mtg dated 9/29/23, sheet 61.300.				
	Treasure Island E1.2 SENIOR		Macky Lane and California Street	100	6	3/15/2026 (estimated)	1/15/2028 (estimated)		Initial concept presentation and pricing	Concept presentation with MOHCD leadership and approved to move to schematics														
PREDEVELOPMENT	MTA Potrero Yards	2500	Mariposa	120	9	6/11/2026 (estimated)	6/1/2029 (estimated)		Selectedarchitect for the housing portion of the project and working on schematics design.	Finalize 100% SD design.	Pending the bus yard resolving funding issue.	202311060243	Site Permit	11/6/2023	N/A	N/A		Pending Resubmission						
PREDEVELOPMENT	Balboa Reservoir - Building E	11	Frida Kahlo Way	128	7	6/1/2025 (estimated)	3/1/2027 (estimated)		Prelim SCP will be submitted by November, as a seperate parcel. SIP will be resubmitted in November. Site permit will be submitted once PSCP is approved. Team will request expedited review of site permit	progress to 95% CDs by February. VE is on going	Project is requesting a waiver to use PG&E power, instead of PUC, to limit construction costs and reduce perm power scheduling. If waiver not recieved, this may potentially delay construction completion and make project infeasible from a cost standpoint.	202207289451	Site Permit	7/28/2022	1/15/2023	2/15/2023		Approved but not issued						8/15/24: No new updates 7/15/24: No new updates. Master SCP dependent
PREDEVELOPMENT	2530 18th Street	2530	18th	73	9	4/15/2026 (estimated)	3/1/2028 (estimated)	2/1/2028 (estimated)		Application for additional financing to move project forward.		202201105662	Site Permit	1/20/2022	8/15/2023			Approved but not issued						
PREDEVELOPMENT	Balboa Reservoir - Block F - Educator Housing	11	Frida Kahlo Way	151	7	TBD	TBD	TBD	N/A	No deliverable - need infrastructure schedule resolved.		<u>202212218827</u>	Site Permit	12/21/2022				Filed						

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number of Units	Supv. District	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)		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
PREDEVELOPMENT	Balboa Reservoir - Building A		Lee Avenue	159	7	12/1/2025 (estimated)	12/1/2027 (estimated)	11/1/2027 (estimated)	GC selection by of October, final decision on building type (type 3 vs type 1), start on DD's by November. PSCP submitted.		Broader Balboa Reservoir infrastructure / PG&E vs PUC power needs still to be addressed.	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	772 & 758 Pacific	772 & 758	Pacific	175	3	2/15/2027 (estimated)	8/30/2029 (estimated)	7/30/2029 (estimated)	PG&E/SFPUC has approved Basement with Primary Service; Conceptual Floor Plans being developed; Special Use District (SUD) submitted to Board of Supervisors.	SUD approval by the Board of Supervisors.	Banquet Hall determination, cost containment for project and HUD 202 funding award in January 2025.	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	1234 Great Highway	1234	Great Highway	216	4	12/15/2026 (estimated)	12/15/2028 (estimated)	11/15/2028 (estimated)	Acquisition and predev loan approved. Architect selected and GC RFP issued. Concept design approved by MOHCD leadership.	design and submission of plans to SF Planning. Target date to submit	subsidize senior units;	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	650 Divisadero	650	Divisadero	216	4	2026 (estimated)	2028 (estimated)	2028 (estimated)	Architect selected. Owner's Rep selected. GC to be selected and remaining subconsultant will be selected	Design team to progres with schematic designs, submitting to planning and starting community engagement.	site is along a main	N/A	N/A	N/A				Not Submitted						
		н	"	**	"	п	"	"	n	"	п	202109037810	Demo Permit	9/3/2021				Pending	9/27/24: 2nd round of mail sent to applicant to convert existing in-house paper building permit application to a digital format; HP					
PREDEVELOPMENT	250 Laguna Honda	250	Laguna Honda	115	7	6/1/2026 (estimated)	6/1/2028 (estimated)	6/1/2028 (estimated)	Started SD design.	Moving the design forward and getting ready for entitlement process.	Community opposition.	N/A	N/A	N/A				Not Submitted						
PREDEVELOPMENT	249 Pennsylvania	249	Pennsylvania	120	10	2026 (estimated)	2028 (estimated)	2028 (estimated)	Acquisition and predev loan approved.		Still determining r financing. Interim use would require planning action.	N/A	N/A	N/A				Not Submitted						
SEHABILITATION / COMPLETE	San Cristina	1000	Market	58	5	10/10/2022 (actual)	9/4/2024	NA (remodel work	completion received for power work	Closing retention		<u>201912270786</u>	Site Permit	12/27/2019			6/21/2022	Issued						
REHABILITATION	The Rose	125	6th	76	6	TBD	TBD	N/A	Permit Drawings approved by SFDBI Over The-Counter. GC has commenced pricing.	Incorporating new HSH funding for elevator. Need GC final pricing and construction schedule.	Need to determine relocation while elevator is out of service (approx. 3 months)	<u>202406053758</u>	OTC Permit	6/5/2024			8/7/2024	Issued						
REHABILITATION	The Dudley	172-180	6th	75	6	TBD	TBD	N/A	Permit Drawings approved by SFDBI Over The-Counter. GC has commenced pricing.		Tenant relocation plan.	<u>202404180270</u>	OTC Permit	4/18/2024			8/7/2024	Issued			Previously Approved door replacement . OTC, stamped cut sheet of the new security door . returned paper plans to applicant . inspection required. RLG.			
	n.		"	"	"	н	"	п	n n	п	"	<u>202407317631</u>	OTC Permit	7/31/2024			8/7/2024	Issued	Interior alterations and facades and roof repairs inkind. No change in use or room numbers.					
	п		п	"	"	"	н	п	п	n	п	202407317662	OTC Permit	7/31/2024			8/7/2024	Issued	N/A - Interior dry wall repair in laundry room.		APPROVED OTC PLANS WITH APPLICANT INSPECTION REQUIRED			

2) Permitting Updates

Status	Project Name	Street Number	Street Name	Number of Units	Supv. District	Start Date (Estimated or Actual)	Completion Date (Estimated or Actual)	TCO Issuance Date (Estimated or Actual)		Milestones/ eliverables 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
REHABILITATION	El Dorado Hotel	150	9th	57	6	5/8/2024 (actual)	6/10/2025 (estimated)	6/10/2025 (estimated)		cate all tenants and L working on Level 2-	Jnkonwon conditions.	202305026865	Site Permit	5/2/2023	4/1/2024		4/3/2024	Issued						
_	"		п		"		"		п	"	н	и	Addenda 2: Arch, Structural, MEP, Fire Escapes	4/25/2024	5/15/2024		9/16/2024	Issued			8/13/24 Not approved,			
	"	**	"		"		"		п				ADD 3: Fire Sprinklers	7/29/2024	11/15/2024	11/30/2024		In Review			comments issued on REV0 via Bluebeam Session ID# 872-292- 905. Hold pending response/revision. Comments			
	п			"	"	н	п	н	п	n	и	и	ADD 4: Fire Alarm & 2-Way Comms	7/31/2024	12/1/2024	12/15/2024			09/30/24: S4 EMAILED PPC READY FOR SESSIONAWC 09/19/24: RESUBMISSION, PENDING COMPLETENESS CHECK, INCOMPLETE- MISSING					
REHABILITATIO N	Larkin Pine Senior Housing	1303	Larkin	63	3	P1: 2/15/2024 P2:7/1/2025 (estimated)	P1:8/1/2024 P2:7/1/2026 (estimated)	7/1/2026	DD/C	g contractor for L e II work and start II CD design. Submit ermits.		<u>202407307603</u>	Site Permit	7/30/2024	6/1/2025	7/1/2025			Replace siding in-kind with EIFS stucco material. No other work.					
	n	"	н				"		"	"		202401315027	Site Permit	1/31/2024			2/5/2024	Issued	Site Permit for re-roofing only. Work completed 5/9/2024.					
REHABILITATION	629 Post	629	Post	65	3	TBD	TBD	N/A	Meeting. State Elevator Applie has approved extension Minut	/SFDBI Pre- control of the control o	Confirm operational costs to connect to City's steam heating system. SFDBI to confirm mobility units can be off-site.	N/A	N/A	N/A				Not Submitted						
REHABILITATION	40 Sycamore	40	Sycamore	5		12/1/2024 (estimated)	8/15/2025	7/30/2025		oval; Construction in for cottage c	DBI has revised its nfeasibility approval protocols causing challenges for this and other preservation projects.	<u>202407025689</u>	Site Permit	7/2/2024	10/20/2024									
	"		"	"	"	"	"	"	0	"	"	202406285528 202407106115		7/30/2024 7/24/2024	10/20/2024 10/20/2024									
REHABILITATION	3975 24th Street	3975	24th Street	5	8	11/1/2024 (estimated)	10/1/2025 (estimated)	N/A	released windows. units		nstalling windows during the wet season.	20241028390	Building	N/A				Not Submitted						

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		E - C - T00				Hotel Tax		1000		Housing		Eastern Easter	DNPF ERAF		Van Ness EN UMU	Eastern	n DNPF	Quarter Mile Pier 70	Central Ce	intral Treasure	ERAF General 2023 COPS Project	2015 GO 2015 G	O 2015 GO 2019 GO 201	9 GO 2019 GO 2019 GO	2019 GO 2024 GO
		Funding I BD	Trust Fund Fund Advance	CPMC HOME	Asset Fund Convers	sion MOHCD Senior/Disabled CDBG	Program Income	Small Sites Small Site	es Small Sites	JHL Small Sites Small Sites Fund Settlement	Preservation	Mission SOMA	50 First St Sites Stab	lization Inclusionary	Jobs Hag JHL PSH District	COPS Octavia Alternati	ive 50 First St	5M	JHL PSH Job	is Hisg	Sources	Issue 1 Issue 2	2 Issue 3 Public Hsg Low I	ncome Senior Moderate	Educator Low Income
Section Sect	Existing Balances from 2023-24	565,257,189 FUNDING TBD	30,900,000 17,600,000	LABLE FOR REHAB & NEW 13.395.718 28.357.02	CONSTRUCTION 6.600.0	000 815.000 17.221.935	HAB ONLY 4.796.000	10.000.000 2.000.00	851,305	0 1.500.000 24.222.953 0	10N 9.746.020	2.100.000 5.750.0	00 2.000.000 3.276.920 2.1	0.000 10.775.000	NEW CONSTRUCTION ONLY 13,000,000 2,500,000 1,400,000 17,32	HOPE SF 0 54.181.905 5.000.000 3.840.90	30 5.582.988	REA-SPECIFIC 19.124.009 0		0 400,000	OTHER 2 2.215.992 6.000.000 28.353.562 2.656.215	2015 G 325.8	10 174 52.314.820 48.0	2019 GO 14.112 110.260.821 0	12,600,000
Section Sect	Expected New Funds for 2024-25	316.854.129	21.337.420 0	0 6.737.03	3.000.000	5,929,576		3.000.000	0 0	257.681				(2.735.480)	0 0 0	258.769	0 0		773,042 1.5	46.085 42.100.000	0				0 234,650,000
State Stat			52.237.420 17.690.000	13,395,718 35,094,05	56 25.300,000 6.600,0	00 0 815,000 22,151,511	4.796.000	13.000.000 2.000.00	80 831,303	257.001 1.500.000 24.222955 0	9.746.020	2100.000 5.750.1	00 2000.000 3276.920 23	30.000 8.039.520	13,000,000 2500,000 1,400,000 17,32	0 54.181.905 5.238.769 3.840.9.	3.362.968	19.124.009	773.042 1.3	46,085 42,500,000	2215.992 6.000.000 28.353.562 2656.215	323.0	52314.890 48.0	14.112 110.250.821 0	19.600.000 234.630.000
Part	Project Address/Name Type of Loan Resident Type/Mix Year 1979 Mission Predey Family PSH 2024-25	Total Funds Identified 6.000,000			3.000.000		1		_					3.000.000		1 1 1	_				 				
Part	249 Pennsylvania Street Acquisition/Predev Family 2024-25	13.000.000	***			11.371.615	5														1.628.385				
Part	MOHCD Project Related Admin Admin 2004.25	800.000	600.000			200 000	3																		
Part	Attendable Housing CORs state carriera Artein 2022-25 Fearfrom Wast Franciscus Presenting Presentation Family 2022-25	300,000	300,000					_	_																
Part	3300 Mission Street Gao Family 2024-25	9.091.242	9.091.242																						
Part	2004 Monino Stead Friumator Can Educator 2004.25	5.755 582	111111111																		£ 755 500				
Part	HCD Excess Sites - 850 Turk Gap Family 2024-25 750 Golden Gate Educator Predey Educator 2024-25	3,000,000	1.127.212 2.600.000											400.000	457.089	3.415.699									
Part	750 Colden Cate Educator CAP Educator 2004-25 Coun Repoint State Educator 2004-25	17,000,000	10.000.000																		7,000,000				17.000.000
Part	Meltrean Robin Family 2004.25	11.000.000	2.050.050																		9.000.000				
Part	Western Addition Equity Project Predey TBD 2024-25	3.000.000														1,000,000					2,000,000				
Part	William Penn Rehab Other 2024-25 The Durbor Rehab Other 2024-25	3.958.725	1 583 541	3 958 725			+		_			_	+ + +			+ + + + + -	_			_					
Part	Brose Hotel Rehab Other 2024-25	4 000 000	20.00	500,000																	3.500.000				
Part	Rathra Rasarurir Ritin F Gan Family 2024-24	36 500 000	3 000 000 7 440 113	5 550 887											500,000						7501001				20,000,000
Part	160 Franky 9004.94 160 Franky 9004.94	25.000.000	3 125 242 538 880 3 125 242 628 215		4.615.825										2 070 384 2 800 000 17 32	3 840 0	nn 5.582 987		773.042 1.5	48.085			0,6		
Part	1515 SVN Dame Family 2024-25 1515 SVN Gen Family 2024-25	3 180 991 45 294 203			2 828 083 3 850 0	000	_		+					2.855.117	602.015		+					325.8	38.4	14 106	
Part	Militarum Parello Pare	9.000.000 4.500.000	5 000 000 2 000 000		3 000 000	000														1 500 000	,				
**************************************	Presentative/Small State NOFA Bahah Other 2024-25	95 746 816				7 800 000	4 474 000	13 000 000 2 000 00	851 305	257.681 1.500.000 24.222.953 0	9 748 020	2 100 000 5 750 0	00 2000 000 3 276 920 2 1	20,000						14.04.000			+		11 887 937
**************************************	Surrodale Phase 3 Infrastructure Gap Family 2024-25	41,240,461		2,000,000																41,000,000	1		39,240,461		
State Stat	Potrero vacant unit receir Rehab Family 2024-25 Sunnydale Block 7 Venical Gap Family 2024-25	10.000.000 23.489.573		6,489.51	5.000.000																		5.000.000		16,000,000
State Stat	Surrodale Bik 9 Vertical Gao Family 2024-25	31.447.782	1,600,000 46,201,300 12,510,630	5.697.78	12 10 243 008 # ## A	000 0 0 21 602 545	4 474 000	13.000.000 2.000.00	00 851 WA	257 681 1 500 000 24 222 953 ^	9.746.020	2 100 000 5 760	00 2000 000 3276 000 33	00.000 6.255 ***	3 172 399 2 500 000 457 089 57 55	0 4415.650 ****	30 5582 997	0 0	773.042 1.6	48 085 42 500 000	0 6000,000 27,381,947	0 104.0	74 0 44 240 451 457	14 105	24.150.000 17.000.000 71.817.007
	TOTAL SOURCES	207.250.618				21,503,141	4,474,000	2,000,00			3,140,020	3,750,1		9,630,117		0 4,413,000 3,040,0	J.Ma.,407	, ,	. / 3,044 1,3	42,300,000		U 325,8	0 14,240,401 40,0		,,
State Stat	Relance of Funds Carried Forward (MC Funding TRD)	428 S67 188 B	5 946 021 5 080 471	27 372 22 906 70	11 £ 05£ 092 950 0	000 0 815 000 1 648 370	322.000		0 0	0 0 0	0	٥	0 0	0 1784 403	9.827.631 8 942.911	0 54 181 905 843 070	0 1	19 124 009 0			1 2 215 982 B 971 815 2 858 215	0	0 0 8 074 429	7 110 260 821 0	2 600 000 162 832 063
State Stat					$\overline{}$																				
State Stat																									
State Stat		Funding TBD	Housing Housing Trust		LMIHAF Condo	to HCD to Repayments	CDBG	HTF AHF	JHL	Central SOMA Condo Con Stability AAU	2019 GOB 1	Eastern Easter Seighbor Neighb	DNPF ERAF	OMA AHF	AHF AHF Special Use	HOPE SF Market Neighbo	n DNPF or 1 Mile of	Guarter Mile Pier 70 from	Central Ce SOMA SC	intral Treasure DMA Island	ERAF General 2023 COPS Project ERAF Fund Specific	2015 GO 2015 GO BOND BOND	O 2015 GO 2019 GO 201 BOND BOND BI	9 GO 2019 GO 2019 GO	2019 GO 2024 GO BOND BOND
State Stat			Trust Fund Fund Advance	CPMC HOME	Asset Fund Convers	sion MOHCD Senior/Disabled CDBG	Program Income	Small Sites Small Site	es Small Sites	JHL Small Sites Small Sites Fund Settlement	Preservation	Mission SOMA	50 First St Sites Stab	lization Inclusionary	Jobs Hag JHL PSH District	COPS Octavia Alternati	ive 50 First St	5M	JHL PSH Job	is Hisg	Sources	Issue 1 Issue 2	2 Issue 3 Public Hsg Low I	ncome Senior Moderate	Educator Low Income
State Stat	Existing Balances from 2024-25	420.067.100 0	5.946.021 5.080.471	27.372 22.906.70	01 6.056.092 950.0	000 0 815.000 1.648.370	322.000	0	0 0	0 0 0 0	0	0	0 0 0	0 1.784.403	9.827.631 0 942.911	0 54.181.905 843.070	0 1	19.124.009 0	0	0 0	0 2.215.992 0 971.615 2.656.215	2015 G	8.074.429	7 110.260.821 0	2.600.000 162.832.063
State Stat	Expected New Funds for 2025-26 Total Available	66.975.930 487.043.030	15.337.420 21.283.441 5.080.471	0 3.600.00 27.372 26.506.70	3 3 000 000 31 9 056 092 950 0	2.750.000 000 0 815.000 4.398.370	322.000	3.000.000 4.210.00 3.000.000 4.210.00	1.435.651 10 1.435.651					0 1.784.403	8.613.906 4.306.953 0 18.441.537 4.306.953 942.911	0 54.181.905 843.070	0 0	19.124.009 0		0 20,722,000	2 2.215.992 0 971.615 2.656.215		8.074.429	7 110,260,821 0	2,600,000 162,832,063
Strong S	2025-26-	Total Sunda Identified																							
Strong S	MOHCD Project-Related Admin Admin Resident I Vote Min 1	800.000	600,000			200,000	>																		
Strong S	Alfordable Housing COPs debt service Admin 2025-26 750 Golden Gate Phice 2 Predey Family 2025-26																								
Strong S		0																							
Maria Mari	1939 Merket Gap Servior 2025-26 Balboa Reservoir Bidg A Gap Family 2025-26	53.114.328 33.000.000	8,000,000		5.985.336	815.000								28,000	4.000.000						2.215.932			0	40,000,000 25,000,000
Maria Mari	1939 Market Gain Senior 2005-26 Balboa Reservoir Bida A Gain Family 2005-26 1979 Mosimm PRH Gain BRH 2004-25	0 53.114.328 33.000.000 33.000.000	8,000,000	18.000.00	5.985.398	815.000								28.000 1.547.503	4.000.000						2 215 992			0	40,000,000 25,000,000
Maria Mari	1939 Marian Gale Senior 2005-26 Balboa Reservoir Bido A Galo Family 2005-26 1979 Missian PRM Galo Reservoir Bido A 2005-26 1979 Missian Claim Reservoir 2005-26 Milliona Galo Galo Galo Reservoir 2005-26 Milliona Galo Galo Galo Galo 2005-26 Milliona Galo Ga	53.114.328 33.000.000 90.000.000 90.000.000 90.000.00	8.000.000 11.145.700 5.240.889 828.102 5.000.000 3.050.000	18 000 00	5 985 336	815.000								98 000 1 547 503	4.000.000 1 980 RALL			10 124 050			2.215.992			5,000,000	40,000,000 25,000,000
	1930 Market Gain Senior 2005-26	9 53.114.328 53.000.000 59.000 59.	8.000.000 11.45.700 5.240.889 628.102 5.000.000 3.050.000	18.000.00	5 985 336 30 3 000 000	815.000		3,000,000 1,548,03	58 0	0 0 0 0	0	0	0 0 0	98.000	4 000 000 1 000 AAA			10 124 000			2.215.992			5,000,000	40,000,000 25,000,000
	1232 Model	0 53.114.228 53.00.000 90.000.000 90.000.000 90.000.000	8.000.000 11.145.700 5.000.000 9.000.000 9.000.000 9.000.000 9.000.000	18.000.00	5 985 336 90 3 000 000 940 0	815.000		3.000.000 1.548.03	38 0	0 0 0 0	0	0	0 0 0	28 000 1 KK7 K03	4.000,000 1.000,004 1.000,044 1.000,004			10 124 090		6.222.000	2 215.092		3571.897	9 5,000,000 20,000,000 31,700,621	40.000.000 25.000.000
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New Plane No. 1	Potent Phase 3 infra Proder Family 2005-26 Tressure biland C4.3 (JSCoCash Charites) Gao PSH 2005-26 TOTAL IRPS	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	8 000 000 114.5 700 124.5	0 18,000,00 27,372 8,498,70 CPMC HOME	5.000.336 30. 3.000.000 500.000 500.000 10. 70.756 11. 70.756 LMHAF Acet Fund Convers CONSTRUCTION	115.00 1	D 0 322,050 CDBG Program Income	3.000,000 1.548.03.00 9 2.651.94 HTE AFF Small Sines S	35 0 35 0 52 1.435.651	5 5 2 2 2 4 5 4 5 5 5 5 5 5 5 5 5 5 5 5	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 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,555,503 0 128,900	5,595,844 4,555,555 0 D42,811 0 D42,	0 0 0 0 0 0 0 0 0 0	0 0 1 1 DNPF or 1 Mile of two 30 Frat S	19 124 0000 0 19 124 0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	6.222.000 0 20.722.000 0 20.722.000 0 0 Traisaure MA laisand		0 0 2015 QQ 2015 QS 00 00 15sou 215 S 00 00 15sou 215 S 00 00 00 00 00 00 00 00 00 00 00 00 0	3571,007 0 3 3571,007 0 9 4505,072 0 9 4505,072 0 9 4505,072 0 9 4505,072 0 9 4505,072	0 4.000 pp. 1 5.000 pp. 1 5.00	0 05,000,000 2,600,000 0 05,000,000 2,600,000 0 05,000,000 2,600,000 2,
Section Sectio	Department Dep	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	8 000 000 1148 200 11	0 18,000,00 27,372 8,566,70 CPMC HOME	5.385.336 15.3.000.000 16.3.000.000 17.3.000.000 18.385.336 19.300 18.385.336 19.300 18.385.336 19.300 19.30	00	CDBG Program Income Program Income	3.000.000 1.448.03 3.000.000 1.548.03 9.2.665.98 HTF Small Sins Small Sin Sm	35 0 55 0 52 1.435.651 57 2 1.435.651 57 2 1.435.651	5 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 124 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Central Central Company Compan	6 222 000 14 500 000 0 20 72 000 0 9 0 0 1000000 1 Teature 1 bland 1 Veg	0 0 971.615 2.656.215	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.502.622	7 53,560,000 0	2.600.000 97.832.063
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Street S	Department Dep	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	\$600.000 1.42 PM . \$1,000 PM .	0 15.000.00 0 15.000.00 27.372 8.606.70 CPMC HOME RIVER SINCE 27.372 12.006.70	1 985 336 10 1 000 000 10 1 000 000 10 1 000 000 10 1 000 000		2 0 0 0 377,090	3.000.000 1.548.03 3.000.000 1.548.03 9 2.561.95 MTE ANY Small Sins Small Sin San Sin Sin Sin Sin Sin Sin Sin Sin Sin Si	15 0 16 0 16 1 1435.651 18 2 1435.651 19 2 1435.651	5 5 5 2 2 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	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 Esatern Solubbor Naiohbor Solubor Solubor 0 0 0 0	2	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	0 5.518.00 AGAGE 5.518.00 AGAGE 5.5	0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0	19 134 000 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Gentral Control State St	E 222 000 14 500 000 0 20 722 000 0 20 722 000 0 0 0 70 722 000 0 0 0 0 0 0 0	0 0 971.615 2.656.215	0 2015 00 2015 00 2015 0	4.502.622	7 53,560,000 0	2.600.000 97.832.063
State Stat	Department Dep	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	800,000 1.4,6 70 1.4,6 70 1.	18,000,00 118,000,00 27,373 8,568,70 CPMC NOME FOR REMARK 8, NEW 77,377 8,569,370 27,372 8,569,370 27,372 12,668,70	5 395 336 50 3 000 000 500 000	115.00 115.00 100.00 1	2 322.000 2 322.000 2 Program income 2 322.000 3 322.000	3.000.000 1.548.03 3.000.000 1.549.03 0 2.651.94 1177 AJF 50041 5104 5104 5104 5104 5104 5104 510	35 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 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 0	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	5. 1. 1. 1. 1. 1. 1. 1.	0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.124.000 0 10.124.000 0 0.000000000000000000000000000000	Central Co SOMA S S S S S S S S S S S S S S S S S S S	# 272,000 14 500,000 0 20,722,000 0 0 0 Tressure blands is lead 0 0 0 0	0 0 971.615 2.656.215	2015 GQ 2015 GB 8 CMC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.502.622	7 53,560,000 0	2.600.000 97.832.063
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State Stat	Department Dep	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	800.000 1.4.6.700 5.2.6.700 1.4.6.700 5.2.6.700 1.4.6.700 6.2.6.70	15,000,00 15,000	5 885 300 30 1000 000 500 000 500 000 10 1000 000 10 1	00 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0 0 0 011.00 200.00 0	2 322,000 2 322,000 2 CODES Propulations on the Mad ON \$2,000 3 322,000 3 322,000	3.000.000 1.548.00 3.000.000 1.548.00 0 2.851.98 MTF ANY Small Size Small Size 3.000.000 2.150.000 1.500.000 4.811.98	355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2019 GGB 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	1	a DNPF of 1Min of 12,104,314	13 124 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Central Ce Sound State Sound S	8.272.000 0 14.600 00 0 27.722.000 0 27.722.000 0 2 27.722.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 971.615 2.656.215	2015 00 2015 00 8000 8000 8000 8000 8000 8000 800	4.502.622	7 53,560,000 0	2.600.000 97.832.063
1	Department Dep	37 522 521 4 000 100 14 000 100 23 888 187 23 888 187 24 12 100 100 24 17 14 100 24 17 17 18 100 24 100 26 1	\$100,000 1.44 70 1.55	12,000.00 0 15,000.00 27,372 8,506.10 CPMC NOME NEW AND AND TO STAND A	\$ 195.330. 30. 3.000.000. 500.00. 50	200	CDBG	3,000,000 1,548,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	O O O O O O O O O O O O O O O O O O O	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	54.18.55 440.075 50.00 Market Management (1975 15 440.075 15 440.	0 0 0 0 1 1 n DNPF or 1 Mis of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 134 000. 19 134 000. 19 134 000. 19 134 000. 19 134 000. 19 14 000. 19 14 000. 19 14 000. 19 14 000. 19 15 15 15 15 15 15 15 15 15 15 15 15 15	Gentral Control of Gentral Control of Gentral Control of Gentral John Politics of Gentral Control of Gentral	# 1727,000 14 1500,000 2 28,727,000 2 0 0 3 0 0 3 1 Tassaura ha fine shared	0 0 971.615 2.656.215	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.502.622	7 53,560,000 0	2.600.000 97.832.063
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Control Cont	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	\$600,000 1.44,000 1.4	15 000 00 0 15 000 00 27 37 2 8 500 10 COME COME COME COME COME COME COME COME	5 955 306 950 950 950 950 950 950 950 950 950 950	000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 322.000 a 322.000 h 322.000 h 322.000 a 32	1,000,000 1,440,	35 0 0 12 1.435.651 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	O O O O O O O O O O O O O O O O O O O	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	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	13113.000 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	5 227 000 0 0 20 727 200 0 0 0 0 0 0 0 0	0 0 971.615 2.656.215	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.502.622	7 53,560,000 0	2.600.000 97.832.063
Secondary Seco	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	\$500.000 1.00.000 \$500.000 1.00.000	11.000.00 11.000	\$185.30	000 0 1 11500 0 1000000	COSE COSE COSE COSE COSE COSE COSE COSE	3,000,000 1.561,		5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	1	0 0 1 1 0 0 0 1 1 0 1 0 1 0 1 0 1 0 1 0	19.124.000 S S S S S S S S S S S S S S S S S S	Gentral Co Gentral State	1450000 1450000 1450000 1450000 1450000 1450000 1450000 1450000 1450000 145000 1450000 1450000 1450000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 145000 1450000 1450000 1450000 1450000 1450000 1450000 1450000 1450000	0 0 971.615 2.656.215	211 00 2011 00	4.502.622	7 53,560,000 0	2.600.000 97.832.063
Part	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	\$200.000 1.25.000	1 1000 M	\$ 1853 100	000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1300.000 1540.000	25 0 1.435.651 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	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 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,011 12,001,000 0 542,000 12,000 0 542,000 12,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.13.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 Cannot Co	# \$722,000 14 500,000 2 772,000 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 971.615 2.656.215	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.502.622	7 53,560,000 0	2.600.000 97.832.063
Secondary Control of	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	\$500.000 1.22.200 1.2	# 1,000 P 1,00	A 105.10 A 107.10 A 1	000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COS9 Program Document TAGE ONLY 322,000 322,000	3,000,000 1.448.0000 1	35 C C 355 C C 355 C C C 555 C C C C C C	5 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2013 008 1 2013 008 1 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 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33.54.00	Control Co	- 5.772.000 14.500.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 971.615 2.656.215	81150 81816	4.502.622	7 53,560,000 0	2.600.000 97.832.063
1074, USES 153, 274 (1965) 153, 274 (1965) 153, 274 (1965) 153, 274 (1965) 153, 274 (1965) 154	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	\$100.000 120.7	2 10 10 10 10 10 10 10 10 10 10 10 10 10	A 100.100	00	COB0 Program Income 18 ONL 322.000 322.000 322.000	1,000,000 1,540,	35 0 0 155 155 155 155 155 155 155 155 15	1	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011	5.115.05 50.075 5.115.05 50.075 5.115.05 50.075 5.115.05 50.075 5.115.05 50.075 5.115.05 50.075	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33.3.400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 Central Co Central C	# 272 2000 14 14 500 2000 2 0 27 72 200 2 0 0 3 17 20 200 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 971.615 2.656.215	211.00 2011.01	4.502.622	7 53,560,000 0	2.600.000 97.832.063
Total Section Total Sectio	Department Dep	37 522 521 4 000 100 14 000 100 12 000 600 14 100 600 1	### ### ### ### ### ### ### ### ### ##	2 15,000 A 500 A 5	A 105.105		COBS	1,00,000 1,50,000	35 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011	1	0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	332405	Section Co.	\$ 272 000 \$ 4 400 000 \$ 4 400 000 \$ 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 971.615 2.656.215	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4.502.622	7 53,560,000 0	2.600.000 97.832.063
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Property	37 122 211 14 100000 22 14 100000 23 1000000 24 14 10000 25 14 1000000 25 14 10000000000000000000000000000000000	\$100.000 123.700 125.7	3.000 A 1000 A 1	A 85.10 A 85.1		CORP. TOTAL	1,000,000 1,546,000 1,50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2	C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1.655,503 0 128,900 128,900 128,900 128,900 0 128,900	5,000,544 4,300,055 0 5 12,001,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011 20,000 0 542,011	SA 181 565	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73.34.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Canada G G G G G G G G G G G G G G G G G G	\$ 272 000 \$ 2 272 000 \$ 3 272 000 \$ 3 272 000 \$ 4 2 2 2 2 \$ 5 2 2 2 \$ 5 2 2 2 \$ 6 2 2 \$ 7 2 \$ 7 2 \$	0 0 971.615 2.656.215	211 50 21	4.502.622	7 53,560,000 0	2.600.000 97.832.063
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HOUSING DELIVERY REPORT: 100% Affordable Housing 3) Allocations Tool (Preservation)

Q2 CY	2024
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(as of Ju		Existing Balances from 2023-24 xpected New Funds for 2024-25 Total Available	CDBG 7,800,000 0 7,800,000	CDBG Program Income 4,474,000 0 4,474,000	HTF Small Sites 10,000,000 3,000,000 13,000,000	Inclusionary Small Sites 2,000,000 0 2,000,000	JHL Small Sites 851,305 0 851,305	Central SOMA Small Sites 0 257,681 257,681	Condo Conv Small Sites 1,500,000 0 1,500,000	Housing Stability Fund 24,222,953 0 24,222,953	AAU 0) 0,,	2,100,000 0	EN SOMA 5,750,000 0 5,750,000	0	ERAF 3,276,920 0 3,276,920	SOMA Stabilization 2,100,000 0 2,100,000	2024 GO Bond 0 30,000,000 30,000,000
Residential Units 4	Units Project Type Project Name Ye Small Sites 528 Natoma Street 2024 Small Sites 375 14th Street 2024	1-25 3,000,000 1-25 5,700,000			1,310,000					3,514,871		4,390,000		3,000,000				
3 63 31 108	1 Small Sites* 2198 Cayuga 2024 CLMHF 2425 Post 2024 8 Big Sites 2901 16th Street 2024 2 TBD TBD Site(s) 2024 Big Sites 1155 Ellis Street (The Normandy) 2024	l-25 3,326,000 l-25 30,000,000 l-25 5,257,782	7,800,000	4,474,000	8,690,218 2,999,782	2,000,000	851,305		1,500,000	1,547,344 17,058,477 2,102,261		5,356,020	1,900,000		2,000,000	1,778,656		3,257,782 4,767,937
228	Big Sites	1-25 6,900,000 1-25 7,160,890 1-25 1,698,264 96,057,807	7,800,000	4,474,000	13,000,000	2,000,000	851,305	257,681 257,681	1,500,000	24,222,953	o	9,746,020	200,000 2,100,000	2,750,000 5,750,000	2,000,000	1,498,264 3,276,920	2,100,000 2,100,000	6,900,000 2,053,209 16,978,928
	TOTAL SOURCES Balance of Funds Carried Forward	109,078,879 13,021,072	7,800,000 0	4,474,000 0	13,000,000 0	2,000,000 0	851,305 0	257,681 0	1,500,000 0	24,222,953 0	0			5,750,000 0		3,276,920 0	2,100,000 0	30,000,000 13,021,072
		Existing Balances from 2024-25	CDBG 0	CDBG Program Income 0	HTF Small Sites 0	Inclusionary Small Sites 0	JHL Small Sites 0	Central SOMA Small Sites 0	Condo Conv Small Sites 0	Housing Stability Fund 0	AAU 0	2019 GO Bond 0 0	EN Mission 0	EN SOMA	DNPF - 1 Mile of 50 1st St 0	ERAF 0	SOMA Stabilization 0	2024 GO Bond 13,021,072
		spected New Funds for 2025-26 Total Available	0	0	3,000,000 3,000,000	4,210,000 4,210,000	1,435,651 1,435,651	0	0	0	0		0	0	0	0	0	0 13,021,072
Residential Units 19					3,000,000	750,000 798,038												
19	- TOTAL USES	4,548,038			3,000,000	1,548,038	0	0	0	0	0		0	0	0	0	0	0
	TOTAL SOURCES Balance of Funds Carried Forward	21,666,723 17,118,685			3,000,000	4,210,000 2,661,962	1,435,651 1,435,651	0	0	0	0		0	0	0	0	0	13,021,072 13,021,072
			CDBG	CDBG	HTF Small	Inclusionary	JHL Small	Central SOMA	Condo Conv	Housing Stability					DNPF - 1 Mile of		SOMA	
		Existing Balances from 2024-25	CDBG	Program Income	Sites	Small Sites 2,661,962	Sites 1,435,651	Small Sites	Small Sites	Fund	AAU	2019 GO Bond	EN Mission	EN SOMA	50 1st St	ERAF	Stabilization	2024 GO Bond 13,021,072
		spected New Funds for 2025-26 Total Available	0	0	3,000,000 3,000,000	2,150,000 4,811,962	1,435,651	0	0	0	0	0 0	0	0	12,104,913 12,104,913	0	0	13,021,072
Residential 35	Comm. Project Type Project Name Fis 4 Big Sites 2509 Mission St (HAF) 2026 Small Sites Contingency 2026	ccal Total 5-27 16,740,000				3,411,962	306,966							-				13,021,072
35	4 TOTAL USES TOTAL SOURCES	16,740,000 34,373,598	^	•	3,000,000	3,411,962 4,811,962	306,966 1,435,651	0	0	0	0	0	0	0	0 12,104,913	0	0	13,021,072 13,021,072
	Balance of Funds Carried Forward	17,633,598	0	0	3,000,000	1,400,000	1,435,651	0	0	0	0) 0	0	0	12,104,913	0	0	13,021,072