

Mayor's Office of Housing and Community Development
City and County of San Francisco



Daniel Lurie
Mayor

Daniel Adams
Director

July 31, 2025

To: Mayor Daniel Lurie; Honorable Members, San Francisco Board of Supervisors
From: Dan Adams, Director, MOHCD
CC: Clerk of the Board of Supervisors

Re: CY 2025 – Semi-Annual Report on City-Funded 100% Affordable Housing Projects for
(Ordinance 298-24; File #241083)

Enclosed please find the semi-annual report on MOHCD's 100% affordable housing projects, as required by City Ordinance 298-24 (File 241083) and as part of OEWD's Executive Directive 17-02. This report covers the first six months of Calendar Year (CY) 2025, from January 1 through June 30, 2025.

This report includes:

- A list of every 100% affordable housing project that has applied for approval, permit, or other City authorization from the Department of Building Inspection, Public Works, Fire Department, Mayor's Office on Disability, or Planning Department; and
- Information regarding the financing and financing-related deadlines for each of these 100% affordable housing projects.

Highlights from the first half of 2025 include the completion of two new construction developments: 383 6th Avenue, with 98 units of senior housing in the Inner Richmond; and The Kelsey Civic Center, with 112 units and a brand-new, first-of-its-kind Disability Cultural Center. The 85-unit project at 160 Freelon received its building permit and broke ground on construction after securing \$44 million in federal tax credit equity.

Additionally, four projects—772 Pacific, 1939 Market, 650 Divisadero, and 1234 Great Highway—applied for State financing through the California Department of Housing and Community Development (HCD)'s Multifamily Finance Super NOFA; awards are expected to be announced in August. Critical rehabilitations were also completed at the 62-unit El Dorado.

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,

A handwritten signature in blue ink, appearing to read "Dan Adams", with a stylized, flowing script.

Dan Adams
Director, Mayor's Office of Housing and Community Development

MOHCD Semi-Annual Financing Report

Ord. 216-18 / File #180547

January 1, 2025 - June 30, 2025

Development Name	# Units	Completion Date	Source	Program/Loan Type	Amount	Status
(1) Preliminary Phase						
Potrero Yard Affordable Housing	99	11/30/2029	MOHCD	Predevelopment Loan	\$3,000,000	Committed
			MOHCD	Preliminary Gap	\$3,408,851	Not Committed
			HCD	Infill Infrastructure Grant	\$6,083,954	Not Committed
			HCD	Multifamily Housing Program	\$31,651,677	Not Committed
			FHLB	AHP	\$1,000,000	Not Committed
			Other	Deferred Developer Fee	\$357,454	Not Committed
			Other	GP Equity	\$100	Not Committed
(2) Predevelopment Feasibility						
1234 Great Highway	199	7/31/2029	MOHCD	Predevelopment Loan	\$651,500	Committed
			MOHCD	Acquisition Loan	\$23,348,500	Committed
			MOHCD	Preliminary Gap	\$9,735,715	Committed
			HCD	Multifamily Housing Program	\$36,000,000	Not Committed
			External	Interim Use from Lease of Hotel	\$741,959	Committed
			TCAC	Tax Credit Equity - Federal	\$76,373,077	Not Committed
			HCD	State Tax Credits	\$27,356,064	Not Committed
			External	Permanent Loan	\$25,007,000	Not Committed
			FHLB	AHP	\$1,990,000	Not Committed
			Other	Accrued Interest	\$737,970	Committed
			Other	Deferred Fee	\$5,900,000	Committed
			Other	GP Equity	\$500,000	Committed
1979 Mission Family	148	12/31/2030	MOHCD	Predevelopment Loan	\$3,000,000	Committed
			MOHCD	Preliminary Gap	\$72,000,000	Not Committed
			HCD	IIG	\$14,229,300	Not Committed
			HCD	AHSC	\$6,347,425	Not Committed
			External	Investor Equity	\$97,073,626	Not Committed
			External	Permanent Loan	\$38,509,896	Not Committed
			Other	Accrued Interest	\$605,646	Not Committed
2059 Mission	35	5/1/2026	MOHCD	PASS (Hard Debt)-2025 Series	\$5,438,000	Committed
			MOHCD	SSP (Soft Debt)	\$16,717,705	Committed
2205 Mission	63	12/15/2027	MOHCD	Final Gap	\$12,000,000	Not Committed
			HCD	CalHOME	\$3,107,750	Committed
			Other	Sponsor Contribution	\$3,810,161	Committed
			Other	Sales Proceeds	\$31,360,236	Not Committed
			Other	Other Predev	\$2,034,577	Committed
			FHLB	AHP	\$2,000,000	Committed
249 Pennsylvania Family	120	1/1/2029	MOHCD	Acquisition	\$11,964,119	Committed
			MOHCD	Predevelopment Loan	\$1,035,881	Committed
			MOHCD	Preliminary Gap	\$19,946,355	Not Committed
			TCAC	Tax Credit Equity	\$51,018,244	Not Committed
			HCD	MHP	\$34,580,356	Not Committed
			FHLB	AHP	\$1,030,000	Not Committed
			Other	Deferred Developer Fee	\$769,017	Not Committed
			Other	GP Equity	\$3,169,018	Not Committed
			Other	Income from interim use	\$150,000	Not Committed
250 Laguna Honda	172	7/1/2028	MOHCD	Predevelopment Loan	\$2,500,000	Committed
			MOHCD	Acquisition Loan	\$5,500,000	Committed
			MOHCD	Final Gap	\$26,865,797	Not Committed
			TCAC	Tax Credit Equity	\$31,622,407	Not Committed
			HCD	MHP	\$29,290,497	Not Committed
			External	Permanent Loan	\$6,111,791	Not Committed
			FHLB	AHP	\$1,000,000	Not Committed
			Other	GP Equity	\$500,000	Committed
2530 18th Homeless Prenatal Program	74	1/1/2029	MOHCD	Predevelopment Loan	\$2,511,689	Committed
			MOHCD	Acquisition	\$6,900,000	Committed
			MOHCD	Preliminary Gap	\$11,100,000	Committed
			HCD	MHP	\$28,320,125	Not Committed
			HCD	IIG	\$6,048,992	Not Committed
			FHLB	AHP	\$1,000,000	Not Committed
			TCAC	Tax Credit Equity	\$36,114,097	Not Committed
			Other	Deferred Fee	\$1,000,000	Not Committed
			Other	GP Equity	\$100	Not Committed
2901 16th	63	6/1/2027	MOHCD	SSP (Soft Debt)	\$30,000,000	Committed
2970 16th Street (PSH)	136	3/31/2028	MOHCD	Predevelopment Loan	\$3,000,000	Committed

MOHCD Semi-Annual Financing Report

Ord. 216-18 / File #180547

January 1, 2025 - June 30, 2025

Development Name	# Units	Completion Date	Source	Program/Loan Type	Amount	Status
			MOHCD	NPLH-HCD Pass through	\$26,264,280	Committed
			MOHCD	Final Gap	\$24,200,000	Committed
			MOHCD	MOHCD Deferred interest	\$1,369,584	Committed
			TCAC	Tax Credit Equity	\$45,512,999	Not Committed
			External	Permanent Loan	\$8,396,000	Not Committed
			Other	Deferred Fee	\$1,240,000	Not Committed
772 Pacific Ave	175	11/30/2029	MOHCD	Predevelopment Loan	\$936,205	Committed
			MOH	Acquisition	\$2,131,526	Committed
			MOH	Preliminary Gap	\$42,300,646	Committed
			MOH	LOSP Grant	\$14,378,311	Committed
			MOH	SOS Grant	\$20,282,056	Committed
			TCAC	Tax Credit Equity	\$79,601,133	Not Committed
			HCD	MHP	\$32,000,000	Not Committed
			HCD	State Tax Credits	\$13,106,259	Not Committed
			HCD	IIG	\$5,000,000	Not Committed
			Other	Accrued Interest	\$2,716,315	Committed
			Other	GP Equity	\$1,439,990	Not Committed
			Other	AHP	\$1,740,000	Not Committed
			Other	GP Contribution	\$70,000	Not Committed
835 Turk	106	10/1/2026	MOHCD	Predevelopment Loan-OCHO Funds /HSH Lease & property M	\$3,788,138	Committed
			MOHCD	Preliminary Gap-2020 General Obligation Bond	\$9,629,000	Committed
			MOHCD	Preliminary Gap-Our City Our Home	\$3,293,000	Committed
			HCD	Homekey+-HCD Homekey+	\$13,300,000	Not Committed
Laguna Honda Hospital Senior Housing	220	5/1/2029	MOHCD	Predevelopment Loan	\$3,000,000	Committed
			MOHCD	Preliminary Gap	\$44,257,441	Not Committed
			TCAC	Tax Credit Equity	\$39,000,000	Not Committed
			HCD	MHP	\$20,000,000	Not Committed
			HCD	IIG	\$7,500,000	Not Committed
			FHLB	AHP	\$1,200,000	Not Committed
			Other	GP Equity	\$3,000,000	Not Committed
Normandy Apartments	108	12/1/2025	MOHCD	PASS (Hard Debt)-2025 Series	\$21,800,000	Committed
			MOHCD	SSP (Soft Debt)-CDBG	\$12,274,000	Committed
			MOHCD	SSP (Soft Debt)-SSP Funding Sources	\$16,840,744	Committed
Treasure Island E1.2 - Senior	100	4/30/2027	MOHCD	Predevelopment Loan	\$3,000,000	Committed
			MOHCD	Preliminary Gap	\$8,443,000	Not Committed
			TCAC	Tax Credit Equity	\$27,817,169	Not Committed
			HUD	Section 202 Rental Assistance	\$6,813,486	Not Committed
			HCD	MHP	\$21,969,964	Not Committed
			External	Commercial Loan	\$6,224,573	Not Committed
			FHLB	AHP Grant	\$1,000,000	Not Committed
			Other	TIDA Funds up to \$3,279,000	\$3,279,000	Not Committed
			Other	Deferred Fee	\$1,300,000	Not Committed
			Other	GP Equity	\$100	Not Committed
Treasure Island IC4.3 - HomeRise	150	12/30/2028	MOHCD	Predevelopment Loan	\$3,000,000	Committed
			MOHCD	Preliminary Gap	\$45,970,669	Not Committed
			TCAC	Tax Credit Equity	\$54,188,195	Not Committed
			HCD	Program not specified at this time	\$34,949,284	Not Committed
			External	Commercial Loan	\$17,034,860	Not Committed
			FHLB	AHP	\$1,000,000	Not Committed
			Other	TIDA Funds	\$1,500,000	Committed
			Other	Deferred Fee	\$800,000	Not Committed
			Other	GP Equity	\$100	Not Committed
(3) Design with Entitlements Approved						
629 Post	62	11/5/2026	MOHCD	SSP (Soft Debt)	\$30,385,225	Committed
			MOHCD	PASS (Hard Debt)	\$12,748,000	Not Committed
650 Divisadero St	107	11/1/2028	MOHCD	Predevelopment Loan	\$2,225,000	Committed
			MOHCD	Acquisition	\$12,775,000	Committed
			MOHCD	Preliminary Gap	\$4,000,000	Committed
			TCAC	Tax Credit Equity	\$46,323,201	Committed
			HCD	MHP	\$21,429,068	Not Committed
			External	Permanent Loan	\$22,513,465	Not Committed
			Other	Deferred Fee	\$2,638,541	Committed
			Other	GP Equity	\$2,000,000	Committed
Balboa Reservoir Building A	159	2/1/2028	MOHCD	Predevelopment Loan	\$3,000,000	Committed

MOHCD Semi-Annual Financing Report

Ord. 216-18 / File #180547

January 1, 2025 - June 30, 2025

Development Name	# Units	Completion Date	Source	Program/Loan Type	Amount	Status
			MOHCD	Final Gap	\$28,346,291	Committed
			MOHCD	Infrastructure Loan	\$22,619,338	Not Committed
			TCAC	Tax Credit Equity	\$62,647,387	Not Committed
			HCD	AHSC	\$33,000,000	Committed
			External	Permanent Loan	\$19,018,000	Committed
			Other	Deferred Fee	\$3,265,127	Committed
			Other	GP Equity	\$17,060,009	Committed
Bernal Bundle Scattered Sites - Positive Match	7	12/31/2025	MOHCD	PASS (Hard Debt)-Series C	\$999,115	Committed
			MOHCD	Permanent Loan	\$1,799,596	Committed
			Other	GP Equity	\$44,865	Committed
Bernal Bundle Scattered Sites - Woolsey Apartments	10	12/31/2025	MOHCD	PASS (Hard Debt)-Series C	\$1,427,308	Committed
			MOHCD	Permanent Loan	\$2,570,852	Committed
			Other	GP Equity	\$64,093	Committed
HPSY II-CPS, Block 11A	175	6/1/2030	MOHCD	Predevelopment Loan	\$3,500,000	Committed
Larkin Pine Senior Housing	68	6/1/2027	MOHCD	PASS (Hard Debt)-Series 2020 C and 2025 E	\$13,658,000	Committed
			MOHCD	Predevelopment Loan-part of 2023 ENP NOFA award	\$1,289,611	Committed
			MOHCD	Permanent Loan-other part of 2023 ENP NOFA award	\$1,196,242	Committed
			MOHCD	Acquisition-1999 Hotel Tax Fund Site loan	\$4,061,151	Committed
			HCD	LPR-RHCP	\$3,473,704	Committed
			External	CCDC sponsor loan (USPS air rights lease)	\$1,000,000	Not Committed
			Other	Deferred Fee	\$1,048,393	Committed
			Other	transferred reserve	\$51,818	Committed
			External	LIWP and BAMBE programs	\$75,000	Not Committed
			TCAC	Tax Credit Equity	\$13,874,972	Not Committed
(4) Site Work Permit Issued						
1939 Market	187	8/15/2028	MOHCD	Predevelopment Loan-Original Prev	\$4,000,000	Committed
			MOHCD	Preliminary Gap	\$52,360,000	Committed
			HCD	AHSC	\$32,830,803	Not Committed
			TCAC	Tax Credit Equity	\$73,652,720	Not Committed
			Other	Deferred Fee	\$9,019,941	Committed
			Other	Accrued Interest	\$1,799,874	Committed
967 Mission (Land Dedication Site)	95	10/15/2027	MOHCD	Preliminary Gap-For CDLAC/TCAC Application	\$23,750,000	Committed
			MOHCD	Additional Gap-For CDLAC/TCAC Application	\$12,947,619	Committed
			MOHCD	LHTF	\$2,052,183	Committed
			MOHCD	HOME-ARP	\$4,568,198	Committed
			MOHCD	LOSP Grant	\$8,704,033	Committed
			MOHCD	SOS Grant	\$10,548,906	Committed
			FHLB	AHP 3/1/2026	\$1,000,000	Not Committed
			TCAC	Tax Credit Equity-.95 per credit	\$37,189,330	Not Committed
			Other	Deferred Dev Fee	\$1,300,000	Committed
			Other	GP Equity	\$1,000,000	Committed
The Dudley Apartments	75	11/24/2025	MOHCD	Final Gap	\$2,942,275	Committed
The Rose	76	9/30/2026	MOHCD	Final Gap-CPMC Funds	\$4,000,000	Committed
(5) First Construction Document Issued						
160 Freelon (Land Dedication Site)	85	4/30/2027	MOHCD	Final Gap	\$22,577,900	Committed
			MOHCD	Accrued Interest	\$1,784,000	Committed
			TCAC	Tax Credit Equity	\$44,282,000	Committed
			HCD	AHSC	\$29,000,000	Committed
			External	Permanent Loan-Citibank, N.A	\$2,770,000	Committed
			Other	GP Equity	\$100	Committed
2550 Irving	90	3/23/2026	MOHCD	Predevelopment Loan	\$4,993,516	Committed
			MOHCD	Final Gap	\$10,963,134	Committed
			TCAC	Tax Credit Equity	\$45,303,503	Committed
			HCD	MHP	\$29,363,536	Committed
			HCD	IIG	\$6,999,486	Committed
			Other	GP Equity	\$100	Committed
3300 Mission	35	6/1/2026	FHLB	AHP	\$1,000,000	Not Committed
			MOHCD	Final Gap-Housing Trust Fund	\$6,805,088	Committed
			MOHCD	Commercial Space Loan	\$1,186,154	Committed
			MOHCD	Predevelopment Loan	\$2,349,000	Committed
			MOHCD	AHP bridge loan	\$2,100,000	Committed
375 14th St	16	6/19/2025	TCAC	Tax Credit Equity	\$24,400,800	Committed
			MOHCD	PASS (Hard Debt)-Series C	\$1,898,000	Committed
			MOHCD	SSP (Soft Debt)	\$5,700,000	Committed

MOHCD Semi-Annual Financing Report

Ord. 216-18 / File #180547

January 1, 2025 - June 30, 2025

Development Name	# Units	Completion Date	Source	Program/Loan Type	Amount	Status
3975 24th St	6	1/1/2026	MOHCD	PASS (Hard Debt)-Series C	\$1,598,000	Committed
			MOHCD	SSP (Soft Debt)	\$2,341,941	Committed
40-42 Sycamore	5	10/3/2025	MOHCD	PASS (Hard Debt)-Series C	\$950,000	Committed
			MOHCD	SSP (Soft Debt)	\$2,920,000	Committed
			Other	SF Foundation Donation	\$346,500	Committed
78 Haight (Parcel U)	64	9/29/2025	MOHCD	Additional Gap	\$8,559,766	Committed
			MOHCD	Final Gap-NPLH	\$4,780,239	Committed
			MOHCD	Final Gap	\$21,021,228	Committed
			MOHCD	AHP-MOHCD bridge loan	\$945,000	Committed
			TCAC	Tax Credit Equity-federal and state	\$27,045,557	Committed
			Other	GP Equity	\$1,100,000	Committed
730 Stanyan	160	10/31/2025	Other	Accrued Interest	\$1,546,700	Committed
			MOHCD	Final Gap	\$59,945,686	Committed
			MOHCD	NPLH	\$8,583,241	Committed
			TCAC	Tax Credit Equity	\$72,425,323	Committed
			External	Permanent Loan	\$10,361,000	Committed
			Other	Accrued Interest	\$936,654	Committed
			Other	GP Equity	\$100	Committed
850 Turk	92	3/1/2027	FHLB	AHP	\$1,000,000	Not Committed
			MOHCD	Final Gap	\$5,000,000	Committed
			External	Permanent Loan	\$5,089,000	Committed
			TCAC	Tax Credit Equity	\$43,408,375	Committed
			HCD	AHSC	\$22,000,000	Committed
			HCD	IIG	\$1,317,000	Committed
			HCD	LGMG	\$7,760,753	Committed
			Other	Deferred Fee	\$1,365,826	Committed
Hazel Betsey (Bernal Bundle Scattered S	9	2/1/2026	Other	GP Equity	\$7,896,782	Committed
			MOHCD	PASS (Hard Debt)-Series C	\$1,284,577	Committed
			MOHCD	Permanent Loan	\$2,313,766	Committed
			Other	GP Equity	\$57,684	Committed
Casa Adelante at 1515 South Van Ness	168	3/31/2026	MOHCD	Final Gap + 1.6M MOHCD AHP Bridge Loan at same terms (no	\$43,633,623	Committed
			TCAC	Tax Credit Equity-Raymond James Affordable Housing Investr	\$78,523,805	Committed
			HCD	MHP	\$37,930,397	Committed
			FHLB	AHP	\$1,600,000	Not Committed
			External	Permanent Loan-Housing Trust Silicon Valley for Apple	\$3,956,000	Committed
			Other	Accrued Interest	\$1,045,833	Committed
			Other	Deferred Fee	\$500,000	Committed
			Other	GP Equity	\$500,000	Committed
Hunters View Phase III	118	8/29/2025	MOHCD	Final Gap-Includes predev	\$50,495,000	Committed
			External	HTSV Apple Fund	\$2,200,000	Committed
			TCAC	Tax Credit Equity	\$61,999,922	Not Committed
			External	Permanent Loan	\$24,700,000	Not Committed
			Other	GP Equity	\$100	Committed
			Other	Deferred Fee	\$1,300,000	Committed
Knox SRO	140	8/1/2025	Other	Deferred Fee	\$1,300,000	Committed
			MOHCD	Housing for a Healthy California (HHC) HCD Pass Through	\$6,798,810	Committed
			External	Extension of former SFRA Loan	\$2,100,000	Committed
			HCD	CalDAP Extension	\$7,772,482	Committed
			HCD	HCD PRP Loan and COSR	\$15,537,588	Committed
Maria Alicia Apartments	20	10/1/2025	External	Building existing reserves	\$623,193	Committed
			MOHCD	PASS (Hard Debt)-Series C	\$679,000	Committed
Potrero Block B	156	8/29/2025	MOHCD	Predevelopment Loan	\$2,206,907	Committed
			MOHCD	Final Gap	\$17,680,000	Committed
			HCD	Accelerator	\$94,836,486	Committed
			HCD	AHSC	\$20,000,000	Committed
			HCD	IIG	\$11,699,000	Committed
			External	Permanent Loan	\$43,305,000	Committed
			Other	Deferred Fee	\$526,868	Committed
			Other	Accrued Interest (IIG)	\$570,793	Committed
SFCLT Scattered Sites - 4042 Fulton	6	9/1/2025	MOHCD	PASS (Hard Debt)-Series C	\$810,811	Committed
			MOHCD	SSP (Soft Debt)	\$2,892,660	Committed
Transbay Block 2 West (Senior)	151	1/15/2026	MOHCD	Final Gap	\$59,698,646	Committed
			MOHCD	Commercial Space Loan	\$3,041,853	Committed
			TCAC	Tax Credit Equity	\$57,449,304	Committed
			Other	Accrued Interest	\$1,031,250	Committed

MOHCD Semi-Annual Financing Report

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January 1, 2025 - June 30, 2025

Development Name	# Units	Completion Date	Source	Program/Loan Type	Amount	Status
			Other	GP Equity	\$100	Committed
(6) Complete						
2425 Post	3	5/31/2025	MOHCD	SSP (Soft Debt)-CMLH	\$3,326,000	Committed
383 6th Avenue (4200 Geary)	98	4/17/2025	MOHCD	Predevelopment Loan	\$3,474,613	Committed
			MOHCD	Final Gap	\$19,393,102	Committed
			HCD	Multifamily Housing Program	\$20,000,000	Committed
			HCD	Accelerator	\$32,284,809	Committed
			FHLB	AHP	\$1,000,000	Not Committed
			External	Permanent Loan	\$2,155,000	Not Committed
El Dorado	62	1/11/2025	HCD	CHRP-R	\$2,534,956	Committed
			MOHCD	PASS (Hard Debt)-Series C	\$2,090,000	Committed
			MOHCD	Permanent Loan-AH General Fund (ENP NOFA)	\$4,000,000	Committed
			CTCAC	Tax Credit Equity	\$24,040,654	Committed
Granada Hotel	214	1/31/2025	HCD	Homekey	\$42,334,020	Committed
			MOHCD	Permanent Loan	\$71,125,575	Committed
HPSY I, Block 52 & 54	112	4/30/2025	MOHCD	Final Gap	\$57,000,430	Committed
			MOHCD	Site Development Agreement	\$4,517,778	Committed
			TCAC	Tax Credit Equity	\$62,379,905	Committed
			HCD	IIG	\$5,913,900	Committed
			External	Permanent Loan	\$2,378,010	Committed
			Other	Deferred Fee	\$800,026	Committed
Hunters Point Shipyard Block 56	73	1/31/2025	TCAC	Tax Credit Equity	\$34,874,934	Committed
			MOHCD	Final Gap	\$34,813,441	Committed
			External	Permanent Loan	\$2,758,000	Committed
			Other	GP Equity	\$100	Committed
Kelsey Civic Center	112	4/9/2025	MOHCD	Predevelopment Loan	\$2,000,000	Committed
			MOHCD	Final Gap	\$21,684,459	Committed
			MOHCD	deferred interest	\$868,044	Committed
			HCD	AHSC	\$20,000,000	Committed
			HCD	Accelerator	\$37,334,401	Committed
			External	Permanent Loan	\$1,551,000	Committed
			FHLB	AHP	\$1,000,000	Committed
			Other	Sponsor Loan	\$2,942,391	Committed
			Other	GGRC Sponsor Loan	\$1,000,000	Committed
			Other	Accrued Deferred Interest	\$143,559	Committed
Merry Go Round Shared Housing	14	6/27/2025	MOHCD	PASS (Hard Debt)-Series C	\$650,000	Committed
			MOHCD	SSP (Soft Debt)	\$2,950,000	Committed
SFCLT Scattered Sites - Pigeon Palace	6	5/31/2025	MOHCD	PASS (Hard Debt)-Series C	\$810,811	Committed
			MOHCD	SSP (Soft Debt)	\$2,496,642	Committed

HOUSING DELIVERY REPORT: 100% Affordable Housing

3) Allocations Tool (Preservation)

Q2 CY 2024

(as of July 1, 2024)

(as of July 1, 2024)						CDBG	CDBG Program Income	HTF Small Sites	Inclusionary Small Sites	JHL Small Sites	Central SOMA Small Sites	Condo Conv Small Sites	Housing Stability Fund	AAU	2019 GO Bond	EN Mission	EN SOMA	DNPF - 1 Mile of 50 1st St	ERAF	SOMA Stabilization	2024 GO Bond	
Fiscal Year 24-25						Existing Balances from 2023-24	7,800,000	4,474,000	10,000,000	2,000,000	851,305	0	1,500,000	24,222,953	0	9,746,020	2,100,000	5,750,000	2,000,000	3,276,920	2,100,000	0
						Expected New Funds for 2024-25	0	0	3,000,000	0	0	257,681	0	0	0	0	0	0	0	0	0	30,000,000
						Total Available	7,800,000	4,474,000	13,000,000	2,000,000	851,305	257,681	1,500,000	24,222,953	0	9,746,020	2,100,000	5,750,000	2,000,000	3,276,920	2,100,000	30,000,000
Residential Units	Comm. Units	Project Type	Project Name	Fiscal Year	Total																	
4		Small Sites	528 Natoma Street	2024-25	3,000,000												3,000,000					
16		Small Sites	375 14th Street	2024-25	5,700,000			1,310,000								4,390,000						
3	1	Small Sites *	2198 Cayuga	2024-25	3,514,871								3,514,871									
3		CLMHF	2425 Post	2024-25	3,326,000								1,547,344						1,778,656			
63	8	Big Sites	2901 16th Street	2024-25	30,000,000			8,690,218		851,305		1,500,000	17,058,477			1,900,000						
31	2	TBD	TBD Site(s)	2024-25	5,257,782													2,000,000			3,257,782	
108		Big Sites	1155 Ellis Street (The Normandy)	2024-25	29,500,000	7,800,000	4,474,000	2,999,782	2,000,000				2,102,261		5,356,020						4,767,937	
		Big Sites	1155 Ellis Street (Gap Funding)	2024-25	6,900,000																6,900,000	
		Small Sites	SOMA TBD	2024-25	7,160,890						257,681						2,750,000			2,100,000	2,053,209	
		Small Sites	Contingency	2024-25	1,698,264											200,000			1,498,264			
228	11		TOTAL USES		96,057,807	7,800,000	4,474,000	13,000,000	2,000,000	851,305	257,681	1,500,000	24,222,953	0	9,746,020	2,100,000	5,750,000	2,000,000	3,276,920	2,100,000	16,978,928	
			TOTAL SOURCES		109,078,879	7,800,000	4,474,000	13,000,000	2,000,000	851,305	257,681	1,500,000	24,222,953	0	9,746,020	2,100,000	5,750,000	2,000,000	3,276,920	2,100,000	30,000,000	
			Balance of Funds Carried Forward		13,021,072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,021,072	

						CDBG	CDBG Program Income	HTF Small Sites	Inclusionary Small Sites	JHL Small Sites	Central SOMA Small Sites	Condo Conv Small Sites	Housing Stability Fund	AAU	2019 GO Bond	EN Mission	EN SOMA	DNPf - 1 Mile of 50 1st St	ERAF	SOMA Stabilization	2024 GO Bond
Fiscal Year 25-26						Existing Balances from 2024-25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,021,072
						Expected New Funds for 2025-26	0	0	3,000,000	4,210,000	1,435,651	0	0	0	0	0	0	0	0	0	0
						Total Available	0	0	3,000,000	4,210,000	1,435,651	0	0	0	0	0	0	0	0	0	13,021,072

Residential Units	Comm. Units	Project Type	Project Name	Fiscal Year	Total																
19		CLMH	3900 3rd St	2025-26	3,750,000			3,000,000	750,000												
		Small Sites	Contingency	2025-26	798,038				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	0
			TOTAL SOURCES		21,666,723			3,000,000	4,210,000	1,435,651	0	0	0	0	0	0	0	0	0	0	13,021,072
			Balance of Funds Carried Forward		17,118,685			0	2,661,962	1,435,651	0	0	0	0	0	0	0	0	0	0	13,021,072

						CDBG	CDBG Program Income	HTF Small Sites	Inclusionary Small Sites	JHL Small Sites	Central SOMA Small Sites	Condo Conv Small Sites	Housing Stability Fund	AAU	2019 GO Bond	EN Mission	EN SOMA	DNPf - 1 Mile of 50 1st St	ERAF	SOMA Stabilization	2024 GO Bond
Fiscal Year 26-27						Existing Balances from 2024-25	0	0	0	2,661,962	1,435,651	0	0	0	0	0	0	0	0	0	13,021,072
						Expected New Funds for 2025-26	0	0	3,000,000	2,150,000	0	0	0	0	0	0	0	12,104,913	0	0	0
						Total Available	0	0	3,000,000	4,811,962	1,435,651	0	0	0	0	0	0	12,104,913	0	0	13,021,072

Residential Units	Comm. Units	Project Type	Project Name	Fiscal Year	Total																
35	4	Big Sites	2509 Mission St (HAF)	2026-27	16,740,000				3,411,962	306,966											13,021,072
		Small Sites	Contingency	2026-27	-																
35	4		TOTAL USES		16,740,000			0	3,411,962	306,966	0	0	0	0	0	0	0	0	0	0	13,021,072
			TOTAL SOURCES		34,373,598	0	0	3,000,000	4,811,962	1,435,651	0	0	0	0	0	0	0	12,104,913	0	0	13,021,072
			Balance of Funds Carried Forward		17,633,598	0	0	3,000,000	1,400,000	1,128,685	0	0	0	0	0	0	0	12,104,913	0	0	0