

TABLE E.14 - FINANCIAL SUMMARY

| MAYOR'S OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 - 2033 | Plan Total |
|---|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| SPENDING PLAN | | | | | | | |
| PRODUCTION (Planned, Phased & Emerging Projects) | | | | | | | |
| Very-Low (0-50% AMI) | 866,801 | 929,658 | 955,367 | 997,535 | 1,081,147 | 6,244,045 | 11,074,553 |
| Low (51-80% AMI) | 298,458 | 332,898 | 328,769 | 339,607 | 390,323 | 2,235,941 | 3,925,996 |
| Moderate (81-120% AMI) | 473,871 | 497,565 | 522,443 | 548,565 | 575,993 | 3,341,863 | 5,960,300 |
| Acquisition/Rehab (30-120% AMI) | 147,000 | 154,350 | 162,068 | 170,171 | 178,679 | 1,036,682 | 1,848,950 |
| HOPE SF | 85,554 | 50,798 | 94,885 | 110,830 | 48,901 | 341,071 | 732,038 |
| PRESERVATION (Renewals) | | | | | | | |
| MOHCD-monitored 100% Affordable Housing | 116,723 | 122,559 | 128,687 | 135,122 | 141,878 | 823,163 | 1,468,132 |
| Federally-assisted, non-MOHCD | 10,059 | 10,562 | 11,090 | 11,645 | 12,227 | 70,939 | 126,521 |
| TOTAL | 1,998,466 | 2,098,389 | 2,203,309 | 2,313,474 | 2,429,148 | 14,093,704 | 25,136,490 |
| REVENUES | | | | | | | |
| Housing Trust Fund (Incl. Bonded Proceeds) | 79,352 | 79,701 | 71,741 | 70,147 | 69,404 | 348,490 | 718,834 |
| General Fund + ERAF | 10,336 | 10,793 | 10,393 | 8,793 | 8,793 | 45,560 | 94,668 |
| Federal Funds (CDBG, HOME) | 12,842 | 15,492 | 17,842 | 9,442 | 11,977 | 69,686 | 137,283 |
| 2024 Affordable Housing & Shelters G.O. Bond | - | 75,000 | 75,000 | 75,000 | 75,000 | - | 300,000 |
| State (NPLH, SB2) | 14,131 | 14,131 | 14,131 | 14,131 | 14,131 | 70,654 | 141,307 |
| OCII Tax Increment | 83,800 | 30,338 | 30,338 | 30,338 | 30,338 | 91,014 | 296,166 |
| Area Plan Housing Fees | 5,900 | 4,200 | 16,900 | 16,900 | 16,900 | 84,500 | 145,300 |
| Jobs/Housing Linkage Fees | 31,200 | 76,100 | 33,600 | 33,600 | 33,600 | 168,000 | 376,100 |
| TOTAL | 237,561 | 305,755 | 269,944 | 258,351 | 260,143 | 877,905 | 2,209,658 |
| <i>Total San Francisco Jobs/Year</i> | 998 | 1,285 | 1,135 | 1,086 | 1,093 | 3,690 | 9,287 |
| <i>San Francisco Budgeted Pipeline Units per Year</i> | 749 | 913 | 696 | 659 | 529 | 2,040 | 5,585 |
| <i>Annual Surplus (Deficit)</i> | (1,760,905) | (1,792,635) | (1,933,364) | (2,055,123) | (2,169,005) | (13,215,800) | (22,926,832) |
| <i>Cumulative Surplus (Deficit)</i> | (1,760,905) | (3,553,540) | (5,486,904) | (7,542,027) | (9,711,032) | (22,926,832) | |