

TABLE 6.1: AFFORDABLE HOUSING FINANCIAL SUMMARY

| PROGRAMS/PROJECTS<br>(Dollars in Thousands)         | FY 2026     | FY 2027     | FY 2028     | FY 2029     | FY 2030      | FY 2031 -<br>2035 | Plan Total   |  |
|-----------------------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------------|--------------|--|
| SPENDING PLAN                                       |             |             |             |             |              |                   |              |  |
| Mayor's Office of Housing and Community Development | 2,203,309   | 2,281,719   | 2,382,468   | 2,473,215   | 2,605,002    | 15,409,509        | 27,355,221   |  |
| Office of Community Investment and Infrastructure   | 304,000     | 339,000     | 125,000     | 2,000       | 100,200      | 327,500           | 1,197,700    |  |
| Treasure Island                                     | 185,875     | 158,625     | 4,725       | 4,838       | 144,650      | 310,825           | 809,538      |  |
| TOTAL                                               | 2,693,184   | 2,779,344   | 2,512,193   | 2,480,052   | 2,849,852    | 16,047,834        | 29,362,458   |  |
| REVENUES                                            |             |             |             |             |              |                   |              |  |
| 2019 Affordable Housing G.O. Bond                   | 60,200      | 60,700      | -           | -           | -            | -                 | 120,900      |  |
| 2024 Affordable Housing G.O. Bond                   | 67,900      | 113,500     | -           | -           | -            | -                 | 181,400      |  |
| Federal                                             | 83,700      | 2,000       | 6,000       | 6,000       | 6,000        | 30,000            | 133,700      |  |
| Housing Trust Fund                                  | 33,600      | 23,800      | 21,000      | 22,000      | 23,000       | 130,000           | 253,400      |  |
| OClI Bonds                                          | 302,000     | 339,000     | 121,000     | -           | 100,200      | 322,500           | 1,184,700    |  |
| Other Local                                         | 84,897      | 112,025     | 32,725      | 30,838      | 48,400       | 202,776           | 511,660      |  |
| State                                               | 47,500      | 89,000      | -           | -           | 49,000       | 117,000           | 302,500      |  |
| Treasure Island Debt                                | 17,500      | 17,000      | -           | -           | 17,000       | 12,800            | 64,300       |  |
| TOTAL                                               | 697,297     | 757,025     | 180,725     | 58,838      | 243,600      | 815,076           | 2,752,560    |  |
| Total San Francisco Jobs/Year                       | 2,830       | 3,072       | 733         | 239         | 989          | 3,308             | 11,170       |  |
|                                                     |             |             |             |             |              |                   |              |  |
| Annual Surplus (Deficit)                            | (1,995,887) | (2,022,319) | (2,331,468) | (2,421,215) | (2,606,252)  | (15,232,758)      | (26,609,898) |  |
| Cumulative Surplus (Deficit)                        | (1,995,887) | (4,018,206) | (6,349,674) | (8,770,888) | (11,377,140) | (26,609,898)      |              |  |