

TABLE 6.1: AFFORDABLE HOUSING FINANCIAL SUMMARY

PROGRAMS/PROJECTS (Dollars in Thousands)	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN								
Mayor's Office of Housing and Community Development	1,998,466	2,098,389	2,203,309	2,313,474	2,429,148	14,093,704	25,136,490	
Office of Community Investment and Infrastructure	60,750	-	301,884	156,564	68,000	423,500	1,010,697	
Treasure Island	168,060	149,520	156,940	4,960	-	379,712	859,192	
TOTAL	2,227,276	2,247,909	2,662,132	2,474,998	2,497,148	14,896,916	27,006,380	
REVENUES								
2024 Affordable Housing & Shelters G.O. Bond	-	75,000	75,000	75,000	75,000	-	300,000	
Federal	74,342	15,492	17,842	9,442	11,977	69,686	198,783	
Housing Trust Fund	79,352	79,701	71,741	70,147	69,404	348,490	718,834	
OCII Bonds	47,993	-	301,884	155,310	68,000	405,109	978,296	
Other Local	176,016	154,368	115,418	95,844	89,631	507,689	1,138,965	
State	71,433	97,131	95,131	14,131	14,131	256,654	548,609	
Treasure Island Debt	1,262	12,200	14,000	-	-	8,725	36,187	
TOTAL	450,397	433,892	691,015	419,875	328,143	1,596,354	3,919,675	
<i>Total San Francisco Jobs/Year</i>	1,893	1,824	2,904	1,765	1,379	6,709	16,474	
<i>Annual Surplus (Deficit)</i>	(1,776,879)	(1,814,018)	(1,971,117)	(2,055,123)	(2,169,005)	(13,300,563)	(23,086,705)	
<i>Cumulative Surplus (Deficit)</i>	(1,776,879)	(3,590,897)	(5,562,014)	(7,617,137)	(9,786,142)	(23,086,705)		