



Homekey+ - 835 Turk Street Grant Budget			
Contract No. 25 - HK+-18766			
City and County of San Francisco - Allocation			
SOURCES:	Grant	City Match	Total
HCD Homekey+ - Proposition 1 Bond Funds & Homeless Housing Assistance and Prevention (HHAP) funds	13,729,907		13,729,907
Our City, Our Home Fund (Prop C)		6,641,093	6,641,093
2020 Health & Recovery General Obligation Bond Funds		9,629,000	9,629,000
TOTAL SOURCES	13,729,907	16,270,093	30,000,000
USES:			
Capital - Rehabilitation - Predevelopment		3,778,138	3,778,138
Capital Rehabilitation - Loan	12,729,907	12,491,955	25,221,862
Capital - Relocation	1,000,000		1,000,000
TOTAL USES	13,729,907	16,270,093	30,000,000
Five Keys/835 Turk LLC - Allocation			
SOURCES:	Grant	City Match	Total
HCD Homekey+ - Proposition 1 Bond Funds & Homeless Housing Assistance and Prevention (HHAP) funds	3,561,599		3,561,599
Our City, Our Home Fund (Prop C) - 5 year commitment estimate		16,321,317	16,321,317
General Fund Local Operating Subsidy Program (LOSP) - 15 year commitment estimate		29,393,808	29,393,808
TOTAL SOURCES	3,561,599	45,715,125	49,276,724
USES:			
Permanent Supportive Housing Operations	3,561,599	45,715,125	49,276,724
TOTAL USES	3,561,599	45,715,125	49,276,724
TOTAL BUDGET	17,291,506	61,985,218	79,276,724