

Shireen McSpadden, Executive Director

## Daniel Lurie, Mayor

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
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