



Homekey+ - 1035 Van Ness Avenue Grant Budget Contract No. 25 - HK+-18685			
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	3,000,000		3,000,000
Our City, Our Home Fund (Prop C)		2,087,206	2,087,206
2020 Health & Recovery General Obligation Bond Funds		5,912,794	5,912,794
TOTAL SOURCES	3,000,000	8,000,000	11,000,000
USES:			
Capital Rehabilitation - Loan	3,000,000	8,000,000	11,000,000
TOTAL USES	3,000,000	8,000,000	11,000,000
Swords to Plowshares/1035Vets LLC - Allocation			
SOURCES:	Grant	City Match	Total
HCD Homekey+ - Proposition 1 Bond Funds & Homeless Housing Assistance and Prevention (HHAP) funds	36,044,030		36,044,030
General Fund - 5 year commitment estimate		2,945,544	2,945,544
General Fund Local Operating Subsidy Program (LOSP) - 15 year commitment estimate		8,649,977	8,649,977
TOTAL SOURCES	36,044,030	11,595,521	47,639,551
USES:			
Capital - Acquisition (including principal & interest)	29,800,000		29,800,000
Operating Subsidy - Permanent Supportive Housing Operations	6,244,030	11,595,521	17,839,551
TOTAL USES	36,044,030	11,595,521	47,639,551