

**PHLA Grant Expenditure Schedule**

The following is a list of proposed expenditures for the PHLA Grant.

Operating subsidies are anticipated to be allocated to senior housing projects, including 735 Davis, 1296 Shotwell, 1005 Powell, Transbay 2 West, 4200 Geary, and 1939 Market.

<b>Agency Name</b>	<b>AMI Level</b>	<b>PHLA Funding Allocation</b>	<b>First Year (2019 Allocation Amount)</b>
Local Operating Subsidy for Affordable Housing	15%-60%	97%	\$8,442,694
Administration		3%	\$275,341

**First Year Amount; \$8,718,035**

<b>Agency Name</b>	<b>AMI Level</b>	<b>PHLA Funding Allocation</b>	<b>Year 2 through 5</b>
Local Operating Subsidy for Affordable Housing	15%-60%	97%	\$42,403,691
Administration		3%	\$1,186,484

**Year 2 through 5 Amount: \$43,590,175**

**Estimated Five-Year not to exceed allocation: \$52,308,210\*\***

**\*Note: Succeeding year allocations are to be determined by the California Department of Housing and Community Development. MOHCD will expend the succeeding year allocations in the same manner as the first year.**