CITY AND COUNTY OF SAN FRANCISCO MAYOR'S OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

GRANT AGREEMENT

between

CITY AND COUNTY OF SAN FRANCISCO

and

BTW HOUSING PARTNERS, L.P.

For JOHN BURTON ADVOCATES FOR YOUTH HOUSING COMPLEX

800 PRESIDIO

THIS GRANT AGREEMENT (this "Agreement") is made this July 1, 2017, by and between BTW HOUSING PARTNERS, L.P., a California limited partnership ("Grantee"), and the CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation ("City") acting by and through the Mayor's Office of Housing and Community Development ("MOHCD").

WITNESSETH:

WHEREAS, Grantee submitted the Application Documents (as hereinafter defined) to MOHCD for a grant through MOHCD's Local Operating Subsidy Program ("Program"); and

WHEREAS, City desires to provide such a grant on the terms and conditions set forth herein; and

WHEREAS, the City's Board of Supervisors authorized execution of this Agreement on June 6, 2017 pursuant to Resolution No. 235-17.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

ARTICLE 1 DEFINITIONS

1.1 Specific Terms. Unless the context otherwise requires, the following capitalized terms (whether singular or plural) shall have the meanings set forth below:

"ADA" shall mean the Americans with Disabilities Act (including all rules and regulations thereunder) and all other applicable federal, state and local disability rights legislation, as the same may be amended, modified or supplemented from time to time.

"Additional Leasing Date" shall have the meaning given to it in Section 4.1.

"Agreement Date" means the date this Agreement is duly executed and delivered by Grantee and MOHCD.

1 Page

"Annual Monitoring Report" shall have the meaning given to it in Section 6.1.

"Annual Operating Budget" means the operating budget for the Project approved by City attached hereto as Exhibit B, as amended by Grantee and City from time-to-time.

"Anti-Displacement Housing Preference" means one member lives in a census tract that has been identified as having the greatest risk of displacement. These census tract are located citywide and include the Western Addition, Bayview, the Mission, the Richmond, Russian Hill and South of Market neighborhoods, as further described in the approved Marketing Plan. The ADHP applies to up to 40% of the units in this project (20 units) but does not apply to the LOSP units.

"Applicable Laws" means all applicable present or future federal, state, local and administrative laws, rules, regulations, codes, orders and requirements.

"Application Documents" shall mean collectively: (i) the grant application submitted by Grantee for a Program grant, including all exhibits, schedules, appendices and attachments thereto; (ii) all documents, correspondence and other written materials submitted in respect of such grant application; and (iii) all amendments, modifications or supplements to any of the foregoing approved in writing by City.

"Approved Shortfall" means the amount that is approved by MOHCD, if any, by which the Assisted Units Operating Costs (as defined in Section 5.6) for any Business Year during the Term exceed the Project Income attributable to the Assisted Units for such Business Year.

"Assisted Units" means 25 residential units at the Project.

"Business Year" means each period of twelve (12) months used by the Project to define the beginning and end of the year for purposes of accounting and other reporting.

"CFR" means the Code of Federal Regulations.

"Certificate of Preference" means the form establishing a priority right for tenant selection, as further described in the Operational Rules.

"Certificate of Preference Holder" means a person or household that has been issued a Certificate of Preference.

"Charter" shall mean the Charter of City.

"Charter Documents" shall have the meaning given in Section 6.2.

"City" means the City and County of San Francisco.

"City Loan Documents" means the MOHCD Loan Agreement and the documents executed in connection therewith.

"Controller" shall mean the Controller of City.

"Director" means MOHCD's Director or an authorized representative of the Director.

"Effective Date" means the Initial Leasing Date.

"Event of Default" shall have the meaning set forth in Section 11.1.

"First Subsidy Payment" shall mean the Subsidy Payment for the initial period starting from the Effective Date.

"Grant Amount" shall have the meaning set forth in Section 5.1.

"Grant Funds" shall mean any and all funds allocated or disbursed to Grantee under this Agreement.

"Gross Rent" means the aggregate annual sum charged to Tenants for rent and utilities, with utility charges limited to an allowance determined by the

"HSH" means the San Francisco Department of Homelessness and Supportive Housing.

"HUD" means the United States Department of Housing and Urban Development acting by and through the Secretary of Housing and Urban Development and any authorized agents.

"Indemnified Parties" shall mean City, including MOHCD and all of City's commissions, departments, agencies and other subdivisions, and City's elected officials, directors, officers, employees, agents, and representatives, and their respective successors and assigns.

"Initial Leasing Date" shall be the date when the first Assisted Unit is leased and occupied by a Tenant.

"Loan Committee" means the City review committee that selects Program grantees.

"LOSP Clients" means the formerly homeless individuals or households that HSH deems eligible for Program assistance pursuant to the Program criteria set forth on the attached Exhibit D (as such criteria may be amended from time to time by MOHCD) as administered by Grantee pursuant to this Agreement, the LOSP Policies and Procedures Manual and the Services Agreement.

"LOSP Policies and Procedures Manual" means the document published jointly by MOHCD and HSH describing the program's operational policies and procedures, as may be amended from time to time.

"Maintenance Duties" shall have the meaning given to it in Section 4.8(a).

"Median Income" means median income as published annually by MOHCD, derived from the Income Limits determined by HUD for the for the San Francisco area, adjusted solely for household size, but not high housing cost area.

"MOHCD" shall mean the Mayor's Office of Housing and Community Development of the City and County of San Francisco.

"MOHCD Loan Agreement" means that certain loan agreement, dated as of August 24, 2015, between MOHCD and Grantee with respect to a \$10,440,463 loan as well as a predevelopment loan dated April 25, 2012 in the amount of \$1,788,848.

"Operating Costs" means the following costs: (a) all charges incurred in the operation of the Project for utilities, real estate taxes and assessments and premiums for insurance required under this Agreement, the City Loan Documents or the Senior Loan Documents; (b) salaries, wages and any other compensation due and payable to the employees or agents of Grantee employed in connection with the Project, including all related withholding taxes, insurance premiums, Social Security payments and other payroll taxes or payments; (c) Qualified Minimal Debt Service Payments, if any; (d) the asset management fees, partnership management fees, investor services fee and deferred developer fees described in the Annual Operating Budget or otherwise approved by MOHCD in writing; (e) all other expenses actually incurred to cover the operation of the Project to the standards required under this Agreement, including maintenance and repairs, and property management fees (to the extent such fees are permitted to be made under the MOHCD Loan Agreement); (f) required deposits to the Replacement Reserve Account (as defined in the MOHCD Loan Agreement), Operating Reserve Account, and any other reserve account required under this Agreement (excluding the Subsidy Reserve Account), the City Loan Documents or the Senior Loan Documents; and (g) any extraordinary expenses arising from the ownership or operation of the Project approved in advance and in writing by MOHCD. "Operating Costs" shall not include any loan payments to be made under the City Loan Documents, the Senior Loan Documents or any other loan payments other than Qualified Minimal Debt Service Payments, nor any costs Grantee incurs in providing services to a Project tenant other than the services to be provided under such Project tenant's lease or otherwise approved hereunder.

"Operating Reserve Account" means the interest-bearing operating reserve depository account Grantee is required to maintain pursuant to the MOHCD Loan Agreement.

"Operational Rules" means MOHCD's Operational Rules for San Francisco Housing Lotteries and Rental Lease Up Activities dated August 1, 2015, as amended from time to time.

"Operating Statement" shall have the meaning set forth in Section 6.1.

"Opinion" means an opinion of Grantee's California legal counsel, satisfactory to MOHCD, that Grantee is a duly formed, validly existing limited partnership in good standing under the laws of the State of California, has the power and authority to enter into this Agreement and will be bound by its terms when executed and delivered, that each of Grantee's general partners is a duly formed, validly existing nonprofit corporation in good standing under the laws of the State of California, which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder or is a duly formed, validly existing limited liability company whose sole member is nonprofit corporation in good standing under the laws of the State of California, which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder or is a duly formed, validly existing limited liability company whose sole member is nonprofit corporation in good standing under the laws of the State of California, which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder and each has the power and authority to act as Grantee's general partner, and that addresses any other matters MOHCD reasonably requests.

"**Program**" means the Local Operating Subsidy Program, through which MOHCD provides operating subsidies to housing projects that provide permanent supportive housing for formerly homeless individuals and households.

"Program Transition Reserve Account" shall have meaning given to it in Section 2.5.

"Project" means the fifty (50) unit housing project commonly known as John Burton Advocates for Youth Housing Complex, which is located on the Real Property.

"Project Income" means all income and receipts in any form received by Grantee from the operation, use or ownership of the Project, calculated on an accrual basis, including rents, fees, deposits (other than tenant security deposits), reimbursements and other charges paid to Grantee by MOHCD in connection with the Project (other than Grant Funds), and any funds held in the Subsidy Reserve Account.

"Project Operating Account" means a checking account maintained by Grantee, which shall be held in a bank or savings and loan institution acceptable to MOHCD as a segregated account insured by the Federal Deposit Insurance Corporation or other comparable federal insurance program.

"Projected Shortfall" means the amount, if any, by which the Assisted Units Operating Costs (as defined in <u>Section 5.6</u>) for any Business Year during the Term are projected to exceed the Project Income obtained from the Assisted Units for such Business Year.

"Qualified Minimal Debt Service Payment" means a minimal debt service payment that Grantee must make under the MOHCD Loan Agreement, the Senior Loan Documents or any additional affordable housing loan for the Project, provided that Grantee first obtains MOHCD's written consent to such additional loan, including any proposed repayments to be made to such additional loan.

"Real Property" shall mean the real property described on the attached Exhibit C.

"Referral" means HSH documentation of eligibility of LOSP client being referred for permanent supportive housing at the project.

"Senior Loan Documents" means the following documents: the loan documents executed by Grantee in connection with the Construction loan from Citibank, N.A. in the amount of \$15,000,000.

"Services Agreement" means the Contract for Services dated April 1, 2017, and between Tenant Services Contractor and HSH for the provision of services to LOSP Clients at the Project.

"Subsidy Payment" means a payment made by MOHCD to Grantee pursuant to the terms of this Agreement, which shall be made in the manner and in the amount specified in <u>Article 5</u> below.

"Subsidy Reserve Account" means a checking account maintained by Grantee, which shall be held in a bank or savings and loan institution acceptable to MOHCD as a segregated account insured by the Federal Deposit Insurance Corporation or other comparable federal insurance program, and used only for the purposes specified in <u>Section 4.3</u>.

"Tenant" shall mean a LOSP Client who leases an Assisted Unit.

"Tenant-Paid Rent" means the annual amount charged to Tenants for rent, not including any applicable utility allowance, which must be included when calculating Gross Tenant Rent.

"Tenant Services Contractor" shall mean First Place for Youth, a California non-profit public benefit corporation.

"Term" shall have the meaning given to in Section 3.

"Termination Notice Date" shall have the meaning given to in Section 4.1.

"Transition Plan" shall have the meaning given to in Section 2.5.

"Underlying Restricted Rent" is the maximum Gross Rent allowed under the MOHCD Loan Agreement or any other more-restrictive covenants under City-approved funding agreements.

"Vacancy Period" shall have the meaning given to in Section 4.1.

"15-Year Cash Flow" means the cash flow projection described in the attached Exhibit B.

1.2 Additional Terms. The terms "as directed," "as required" or "as permitted" and similar terms shall refer to the direction, requirement, or permission of MOHCD. The terms "sufficient," "necessary" or "proper" and similar terms shall mean sufficient, necessary or proper in the sole judgment of MOHCD. The terms "approval," "acceptable" or "satisfactory" or similar terms shall mean approved by, or acceptable to, or satisfactory to MOHCD. The terms "include," "included" or "including" and similar terms shall be deemed to be followed by the words "without limitation". The use of the term "subcontractor," "successor" or "assign" herein refers only to a subcontractor ("subgrantee"), successor or assign expressly permitted under <u>Article 13</u>.

1.3 References to this Agreement. References to this Agreement include: (a) any and all appendices, exhibits, schedules, attachments hereto; (b) any and all statutes, ordinances, regulations or other

5 | Page

documents expressly incorporated by reference herein; and (c) any and all amendments, modifications or supplements hereto made in accordance with <u>Section 17.2</u>. References to articles, sections, subsections or appendices refer to articles, sections or subsections of or appendices to this Agreement, unless otherwise expressly stated. Terms such as "hereunder," herein or "hereto" refer to this Agreement as a whole.

ARTICLE 2 APPROPRIATION AND CERTIFICATION OF GRANT FUNDS; LIMITATIONS ON CITY'S OBLIGATIONS

2.1 Risk of Non-Appropriation of Grant Funds. This Agreement is subject to the budget and fiscal provisions of the Charter. City shall have no obligation to make appropriations for this Agreement in lieu of appropriations for new or other agreements or for other MOHCD expenditures. Grantee acknowledges that MOHCD's obligation to make Subsidy Payments under this Agreement is expressly conditioned on the (a) appropriation of sufficient funds to HSH for Subsidy Payments and transfer of such funds from HSH to MOHCD (or as MOHCD may direct such funds to be transferred directly by HSH to Grantee), which appropriation and transfer is subject to HSH's annual operating budget, or (b) appropriated for Program subsidy Payments in a given year will be insufficient to fund the total Program subsidy payments and to select the qualifying projects subject to such reduced payments.

Notwithstanding the foregoing, however, qualifying projects that are not financed with State Department of Housing and Community Development Multifamily Housing Program Supportive Housing Component funds ("**HCD Funds**") will be subject to such Program subsidy payment reductions before any such reductions are made to qualifying projects financed with HCD Funds.

If MOHCD determines that Subsidy Payments for any given period must be reduced due to a shortfall in appropriated Program funds (a "Non-Appropriation Event"), MOHCD shall notify Grantee that a Non-Appropriation Event has occurred. City's obligation to make any Subsidy Payments in excess of those for which sufficient funds have been appropriated shall automatically terminate as of such Non-Appropriation Event, except as may be required pursuant to Section 2.5 below. Grantee acknowledges that HSH's and MOHCD's annual operating budgets are each subject to the discretion of City's Mayor and Board of Supervisors and a Non-Appropriation Event may occur during the Term and, accordingly, that Subsidy Payments may subsequently not be made in the amounts projected pursuant to this Agreement. Grantee's assumption of such risks is part of the consideration for this Agreement. If this Agreement is terminated, Grantee shall not be required to renew leases for residents of the Assisted Units, subject to applicable local, federal and state law.

2.2 Certification of Controller; Guaranteed Maximum Costs. No funds shall be available under this Agreement until prior written authorization certified by the Controller. In addition, as set forth in Section 21.10-1 of the San Francisco Administrative Code:

(a) City's obligations hereunder shall not at any time exceed the amount certified by the Controller for the purpose and period stated in such certification, the current Controller certification for Grant Funds is only for the First Subsidy Payment, and Controller certification will be a condition precedent for all other Subsidy Payments to the extent that Project Transition Reserve Account funds are not available to fund such Subsidy Payments.

(b) Except as may be provided by City ordinances governing emergency conditions, City and its employees and officers are not authorized to request Grantee to perform services or to provide materials, equipment and supplies that would result in Grantee performing services or providing materials, equipment and supplies that are beyond the scope of the services, materials, equipment and supplies specified in this Agreement unless this Agreement is amended in writing and approved as required by law to authorize the additional services, materials, equipment or supplies. City is not required to pay Grantee for services, materials, equipment or supplies provided by Grantee if they are beyond the scope of the

services, materials, equipment and supplies agreed upon herein and were not approved by a written amendment to this Agreement lawfully executed by City.

(c) City and its employees and officers are not authorized to offer or promise to Grantee additional funding for this Agreement that would exceed the maximum amount of funding provided for herein. Additional funding for this Agreement in excess of the maximum provided herein shall require lawful approval and certification by the Controller. City is not required to honor any offered or promised additional funding that exceeds the maximum provided in this Agreement, which requires lawful approval and certification of the Controller when the lawful approval and certification by the Controller has not been obtained.

(d) The Controller is not authorized to make payments on any agreement for which funds have not been certified as available for such purposes in the budget of HSH or MOHCD or by supplemental appropriation.

2.3 Automatic Termination for Nonappropriation or Nontransfer of Funds. This Agreement shall automatically terminate, without penalty, liability or expense of any kind to City, at the end of the period of the City's Business Year that a Non-Appropriation Event occurs, except as otherwise set forth in <u>Section 2.5</u>.

2.4 SUPERSEDURE OF CONFLICTING PROVISIONS. IN THE EVENT OF ANY CONFLICT BETWEEN ANY OF THE PROVISIONS OF THIS <u>ARTICLE 2</u> AND ANY OTHER PROVISION OF THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, THE TERMS OF THIS <u>ARTICLE 2</u> SHALL GOVERN.

2.5 Program Transition Reserve Account. All LOSP subsidy payments, including the Subsidy Payments, are conditioned on the appropriation of sufficient funds therefor and the transfer of such funds to MOHCD's annual budget. MOHCD intends to establish a reserve account, as MOHCD deems appropriate and in its sole discretion, to fund all or a portion of selected LOSP subsidy payments in the event sufficient funds are not so appropriated or transferred (the "Program Transition Reserve Account"). If there is a Non-Appropriation Event, City shall use Program Transition Reserve Account funds to disburse such Subsidy Payments to the extent there are sufficient Program Transition Reserve Account funds for such disbursements.

If there is a Non-Appropriation Event, and City fully funds the following year's Subsidy Payment in the amount shown on Exhibit A (whether with Program Transition Reserve Account funds or otherwise), this Agreement shall remain in effect through the last day of the period for which such Subsidy Payment is made. In the event City continues to fully fund subsequent Subsidy Payments, this Agreement shall remain in effect through the period for which each such subsequent Subsidy Payment is made.

City shall have no obligation to replenish or supplement the Program Transition Reserve Account. City shall have the right to, at MOHCD's discretion, use Program Transition Reserve Account funds to make subsidy payments to LOSP grantees other than Grantee. The Program Transition Reserve Account shall remain the City's property at all times and any interest that accrues thereon shall remain the sole property of City and will be deemed part of the Program Transition Reserve Account. If any funds remain in the Program Transition Reserve Account at the expiration of the Term or earlier termination of this Agreement, such funds shall remain with City and Grantee shall have no rights thereto.

Grantee agrees that it shall not make any distributions or payments of Residual Receipts, as defined in the MOHCD Loan Agreement, until City has approved the distribution or payment of such Residual Receipts.

ARTICLE 3 TERM

The term of this Agreement (the "**Term**") shall commence on the Effective Date and shall terminate on the fifteenth (15th) anniversary of the Effective Date, unless earlier terminated in accordance with the terms herein.

ARTICLE 4 PERFORMANCE OF GRANT OBLIGATIONS

4.1 Lease of Assisted Units.

(a) Commencing on the Initial Leasing Date, Grantee shall lease all of the Assisted Units to the LOSP Clients it selects from Referrals supplied by the City.

If an Assisted Unit lease terminates at any time, Grantee shall deliver written notice of such termination to City within five (5) business days of such termination (the "Termination Notice Date"). City shall accordingly deliver one (1) Referral to Grantee within fifteen (15) business days of receiving such Assisted Unit lease termination notice and Grantee shall lease such vacated Assisted Unit to an LOSP Client it selects from such Referrals within the sixty (60) day period immediately following its receipt of such Referrals (each such additional lease up date shall be referred to as an "Additional Leasing Date"). The period of time between a Termination Notice Date and the corresponding Additional Leasing Date shall be referred to as a "Vacancy Period". After the Initial Leasing Date, an Assisted Unit may remain vacant during any Vacancy Period applicable to such Assisted Unit. If Grantee does not approve any of the LOSP Clients to be residents of the Project, or if City fails to timely deliver the required Referrals at any time, until City delivers such Referrals, Grantee can submit a request to City to use a qualified candidate identified by Grantee that satisfies the requirements of Exhibit D, and such request shall not be unreasonably denied.

(b) Grantee shall give preference in occupying all Project residential units first to Certificate of Preference Holders in accordance with the Operational Rules and the Preferences Ordinance; provided that such applicants satisfy all other applicable eligibility requirements under the City Loan Documents and the Senior Loan Documents.

(d) Grantee shall have sole discretion in approving the LOSP Clients that will be Tenants, provided that Grantee's decision not to rent an Assisted Unit to an LOSP Client referred to Grantee by City shall not be unreasonably withheld or conditioned, and provided further that Grantee shall not, except as otherwise required by this Agreement, discriminate against or permit discrimination against any person or group of persons because of race, color, creed, national origin, ancestry, age, sex, sexual orientation, disability, gender identity, height, weight, source of income or acquired immune deficiency syndrome (AIDS) or AIDS related condition (ARC) in the leasing of the Assisted Units.

(e) Grantee shall comply with the Tenant Selection Plan Policy set forth in the attached **Exhibit H** when selecting tenants for the Assisted Units.

(f) Grantee shall comply with the Tenant Screening Criteria Policy set forth in the attached **Exhibit I** when screening tenantsa for the Assisted Units.

(g) Grantee shall rent each Assisted Unit to a Tenant pursuant to a separate lease agreement that complies with this Agreement. Each Tenant lease shall provide for termination of such lease and such Tenant's consent to immediate eviction if the Tenant has made any material misrepresentation in the initial income certification made by Tenant to City or in any later income certification made by Tenant to Grantee. The lease agreement for each Assisted Unit must also contain the applicable Lease Addendum, which can be found in the LOSP Policies and Procedures Manual.

(h) Grantee shall obtain each Tenant's recertification of his/her household income on an annual basis. Such income certifications shall be prepared pursuant to low income housing tax credit guidelines for household income and shall be maintained on file at Grantee's principal office for no less than five (5) years following the date of such certification, and Grantee must file or cause to be filed copies thereof with MOHCD promptly upon MOHCD's request therefor.

(i) Security deposits may be required of Tenants only in accordance with applicable federal regulations, state law and this Agreement. Any security deposits collected must be segregated from all other funds of the Project in an account held in trust for the benefit of the Tenants and other tenants of the Project and disbursed in accordance with California law. The balance in such security deposit account must at all times equal or exceed the aggregate of all security deposits collected plus accrued interest thereon, less any security deposits or interest thereon returned to Tenants or any other tenants of the Project.

4.2 Rent Restrictions.

(a) Gross Rent charged for any Tenant shall be the lower of thirty percent (30%) of a Tenant's gross monthly income, or the maximum rent allowed under the MOHCD Loan Agreement.

(b) With the written approval of DSHH, the Gross Rent charged to a Tenant may be increased as a result of a determination by HSH that such Tenant is no longer eligible under the Program, so long as the Gross Rent charged does not exceed the Underlying Restricted Rent. Notwithstanding the forgoing, Tenants deemed no longer eligible by HSH who remain occupants of the Project shall still be considered a LOSP Client and the Tenant's Unit shall still constitute an Assisted Unit for purposes of compliance with the requirements of this Agreement.

(c) Grantee must provide MOHCD at least annually a report showing actual household income level and Gross Rent for each Tenant.

4.3 Operating Reserve Account; Subsidy Reserve Account. Grantee shall comply with all of its requirements for the Operating Reserve Account under the MOHCD Loan Agreement. In addition, if the Subsidy Payment made to Grantee for a Business Year exceeds the Approved Shortfall for such Business Year, as determined pursuant to the reports delivered under <u>Section 6.1</u>, Grantee shall deposit such excess amount in the Subsidy Reserve Account. Grantee shall not use Subsidy Reserve Account funds, or any interest earned thereon, for any purpose other than as provided in this Agreement. The only funds that shall be held in the Subsidy Reserve Account shall be the moneys deposited therein pursuant to this Section and the interest earned thereon.

If the Approved Shortfall for a Business Year exceeds the Subsidy Payment made to Grantee for such Business Year, Grantee shall first use Subsidy Reserve Account funds, to the extent available, to pay the Assisted Units Operating Costs that comprise such excess shortfall. If the Subsidy Reserve Account plus Subsidy Payment funds are insufficient to pay all of the Assisted Units Operating Costs in any given Business Year, Grantee shall use Operating Reserve Account funds, if any, to pay the remaining Assisted Units Operating Costs, subject to any approval Grantee must obtain from any lender under the Senior Loan Documents or Grantee's tax credit limited partner to so use the Operating Reserve Account funds.

4.4 [Intentionally Omitted]

4.5 Annual Operating Budget. The Annual Operating Budget attached hereto as Exhibit B sets forth Grantee's anticipated Operating Costs, Project Income and Projected Shortfall for the Term of the Agreement. Grantee shall pay Operating Costs in conformity with the approved Annual Operating Budget. MOHCD's prior written consent shall not be required before Grantee can spend funds on Operating Costs that differ in amount from the amounts in the Annual Operating Budget.

Grantee can submit requests to change the amount of the Annual Operating Budget and corresponding Subsidy Payment for any year during the term by supplying a written proposal to MOHCD. MOHCD will provide project-specific guidance about other materials required to required to analyze the requested change including but not limited to a variance analysis that includes a quantitative assessment of the difference between projected annual income and expenses and actual annual income and expenses, and explanations for the cause of any significant variances.

Any travel expenses incuured by Grantee must be reasonable and must comply with the following:

(i) Lodging, meals and incidental expenses shall not exceed the then-current per diem rates set forth by the United States General Services Administration for the County of San Francisco found at: https://www.gsa.gov/portal/category/104711.

(ii) Air transportation expenses must use fares for coach-class accommodations, provided that purchases for air travel must occur no less than one week before the travel day.

(iii) If ground transportation is required, the City urges the use of public transit or courtesy shuttles if provided by a lodging. If courtesy transportation is not provided by a lodging, ground transportation expenses for travel to or from regional airports must not exceed Fifty Dollars (\$50.00) each way. Other ground transportation expenses must not exceed then-current San Francisco taxi rates found at: https://www.sfmta.com/getting-around/taxi/taxi-rates. Ground transportation shall not include any expenses for luxury transportation services, such as a limousine, or any expenses related to travel to or from Project site meetings by Borrower's employees.

(iv) Miscellaneous travel expenses must not exceed Fifty Dollars (\$50.00) without prior written approval of the City.

(v) Any Disbursement Request for travel expenses must include supporting documentation, including, without limitation, original itemized receipts showing rates and cost, air travel itinerary, proof of payment, and any written justification requested by the City.

For the purpose of this Section, the terms "lodging," "meals" and "incidental expenses" shall have the same meanings defined in 41 CFR Part 300-3; the term "coach-class" shall have the same meaning defined in 41 CFR Part 301-10.121(a); and the term "miscellaneous" means copying services, printing services, communication services, or other services reasonably related to travel for the Project and approved by the City.

4.6 Grantee's Board of Directors. Grantee's manager, if Grantee is a limited liability company, or Grantee's general partner or the sole member of the limited liability company general partner, if Grantee is a limited partnership, shall at all times be governed by a legally constituted and fiscally responsible board of directors. Such board of directors shall meet regularly and maintain appropriate membership, as established in such entity's bylaws and other governing documents and shall adhere to applicable provisions of federal, state and local laws governing nonprofit corporations. Such entity's board of directors shall exercise such oversight responsibility with regard to this Agreement as is necessary to ensure full and prompt performance by Grantee of its obligations under this Agreement.

4.7 [Intentionally Omitted]

4.8 Maintenance and Management of Project.

(a) Grantee shall be responsible for ensuring all Project maintenance, repair and management functions, including the collection of rents, routine and extraordinary repairs and replacement of capital items, and for keeping the Project in a safe and sanitary manner and in good operating condition in accordance with all Applicable Laws, the City Loan Documents and the Senior Loan Documents (collectively, the "Maintenance Duties").

(b) Grantee may contract with a management agent for the performance of the Maintenance Duties subject to MOHCD's prior written approval of both the management agent and the management contract, provided, however, that the arrangement will not relieve Grantee of responsibility for performance of those duties. The John Stewart Company has been approved as the management agent for the Project. A management contract must contain a provision allowing Grantee to terminate the contract without penalty upon no more than thirty (30) days' notice.

(c) MOHCD will provide written notice to Grantee if MOHCD determines that the Maintenance Duties are not being performed in accordance with this Agreement. If Grantee is then in contract with a management agent pursuant to subsection (b) above, and such management agent fails to fully cure such failure within thirty (30) days of the date that MOHCD delivers such written notice, Grantee shall exercise such thirty (30) day termination right, terminate the management contract and make immediate arrangements for cure of such failure and for the continuous and continuing performance of the Maintenance Duties. If, at the time of such notice, Grantee is not in contract with a management agent pursuant to subsection (b) above, in addition to MOHCD's rights hereunder, MOHCD shall have the right to require that Grantee, at Grantee's sole cost, contract with a management agent to perform the Maintenance Duties, or to make other arrangements the City deems necessary to ensure full and timely performance of the Maintenance Duties.

(d) Grantee shall operate the Project in compliance with all Applicable Laws.

4.9 Services Agreement; Provision of Services.

(a) Grantee hereby agrees to allow the Tenant Services Contractor (and any subsequent service provider) access to the Project at all reasonable times for the provision of services to the Project's LOSP Clients. In the event Grantee has concerns with the quality or quantity of the services provded by the Tenant Services Contractor, Grantee shall have the right to meet and confer with MOHCD and HSH to discuss a plan for improving the services provided to Grantee, which plan may include the substitution of a different entity to service as the Tenant Services Coordinator. Any substitution of service provider is under the sole discretion of HSH and subject to HSH's monitoring and oversight. MOHCD shall keep Grantee informed of any material issues related to the ability of the Tenant Services Contractor to satisfactorily perform its obligations under the Services Agreement

(b) Grantee shall promptly provide written notice to MOHCD if Grantee obtains knowledge of any default, or event that with notice or the passage of time or both could constitute a default, under the Services Agreement.

(c) In the event that the Services Agreement is terminated for any reason, or that MOHCD and/or HSH determines that the Tenant Services Contractor needs to be replaced, Grantee shall cooperate in good faith with MOHCD and HSH in obtaining a new service provider for the LOSP Clients in the Project. In such an event, the selection of the new service provider for the Project shall require Grantee's prior consent, which shall not be unreasonably delayed or denied. Grantee hereby agrees and acknowledges that nothing in this Agreement gives Grantee any right to consent to the MOHCD and/or HSH determination to terminate the Services Agreement or to replace the Tenant Services Contractor.

ARTICLE 5 USE AND DISBURSEMENT OF GRANT FUNDS

5.1 Maximum Amount of Grant Funds; Disbursement of Subsidy Payments. In no event shall the total amount of Grant Funds disbursed hereunder exceed Seven Million Seven Hundred Eighty Thousand One Hundred Forty Seven Dollars (\$7,780,147) (the "Grant Amount"). Subject to Grantee's performance of its obligations under this Agreement and MOHCD's receipt of sufficient funds, as further set forth in Article 2, the Grant Funds shall be disbursed through Subsidy Payments.

Provided that Grantee is in compliance with all of the conditions for receipt of the First Subsidy Payment, City shall deliver the First Subsidy Payment to Grantee within sixty (60) business days

immediately following the Effective Date. For every subsequent year during the Term, provided that Grantee is in compliance with all of the conditions for receipt of a Subsidy Payment, City shall deliver the Subsidy Payment for such year to Grantee within sixty (60) business days immediately following the date when the funds have been made available for MOHCD for disbursement.

5.2 Subsidy Payment Amounts and Adjustments.

(a) The 15-Year Cash Flow is the Parties' current expectations of Operating Costs and Projected Shortfalls during the Term. The Parties anticipate that the amount of the First Subsidy Payment and each subsequent Subsidy Payment shall be as shown on **Exhibit A**. The First Subsidy Payment amount reflects the Projected Shortfall for the period starting on the Effective Date. Notwithstanding the foregoing initial calculations of the 15-Year Cash Flow and the Subsidy Payment amounts, however, each Subsidy Payment (including the First Subsidy Payment) is subject to further adjustment pursuant to this Section and City's annual review and approval of the applicable Annual Operating Budget. The City shall reduce the subsequent Subsidy Payments by the amount of any funds held in the Subsidy Reserve Account.

(b) The total amount of all Subsidy Payments made hereunder shall not exceed the Grant Amount. If the total amount of all Subsidy Payments made hereunder equals the Grant Amount at any time prior to the expiration of the Term, no further Subsidy Payments shall be made hereunder. If any Subsidy Payment would, if made, cause the total amount of all Subsidy Payments made hereunder to exceed the Grant Amount, such Subsidy Payment shall be accordingly reduced so the total amount of Subsidy Payments made hereunder equals the Grant Amount.

5.3 Use of Grant Funds. Grantee shall use the Grant Funds only for Assisted Units Operating Costs and for no other purpose. Grantee shall expend the Grant Funds in accordance with the Annual Operating Budget.

5.4 Conditions Precedent to Payment of First Subsidy Payment. Grantee shall fully satisfy each of the following conditions prior to delivery of the First Subsidy Payment.

(a) Grantee must have delivered to the City fully executed (and for documents to be recorded, acknowledged) originals of the following documents, in form and substance satisfactory to the City: (i) this Agreement (in triplicate); (ii) the Opinion; and (iii) the Authorizing Resolutions.

(b) Grantee must have delivered its Charter Documents to the City.

(c) Grantee shall be in compliance with all of its obligations under City Loan Documents and the Senior Loan Documents.

(d) Tenant Services Contractor shall be in compliance with all of its obligations under the Services Agreement, and no default, or event that with notice or the passage of time or both could constitute a default, shall exist and remain uncured under the Services Agreement; provided however that disbursement of the First Subsidy Payment shall not be withheld due to an uncured default under the Services Agreement if at the time of expected disbursement, Grantee provides City with sufficient evidence that it is cooperating in good faith with the City and HSH to diligently pursue a cure of said default, which may or may not include Grantee directly providing the required services under the Services Agreement.

(e) No Event of Default, or event that with notice or the passage of time or both could constitute an Event of Default, shall exist and remain uncured as of the date of the Initial Subsidy Payment is to be disbursed hereunder.

5.5 Conditions Precedent to Payment of Subsequent Subsidy Payments. Grantee shall fully satisfy each of the following conditions prior to delivery of any Subsequent Subsidy Payment:

(a) Grantee shall be in compliance with all of its obligations under the City Loan Documents and the Senior Loan Documents.

(b) Tenant Services Contractor shall be in compliance with all of its obligations under the Services Agreement, and no default, or event that with notice or the passage of time or both could constitute a default, shall exist and remain uncured under the Services Agreement; provided however that disbursement of any Subsequent Subsidy Payment shall not be withheld due to an uncured default under the Services Agreement if at the time of expected disbursement, Grantee provides City with sufficient evidence that it is cooperating in good faith with the City and DPH to diligently pursue a cure of said default, which may or may not include Grantee directly providing the required services under the Services Agreement.

(c) No Event of Default, or event that with notice or the passage of time or both could constitute an Event of Default, shall exist and remain uncured as of the date of such Subsidy Payment is to be disbursed hereunder.

5.6 Allocation of Grant Funds and Calculation of Assisted Unit Operating Costs. For the purposes of determining the Subsidy Payment and the Projected Shortfall, City and Grantee have agreed that the parties shall allocate fifty percent (50%) of the total Operating Costs to the Assisted Units ("Assisted Units Operating Costs") and fifty percent (50%) of the total Operating Costs to the non-Assisted Units, with the exception of costs related to desk clerk coverage staffing and associated costs which will be paid 100% by the LOSP units. For most budget line items, LOSP units are assigned a prorated share of the total project operating cost. There are some line items where alternative portions of the line item may be proposed. Exhibit B depicts the allocation of Operating Costs between the Assisted and non-Assisted Units, including and budget line items for which alternative portions have been allocated to the Assisted/non-Assisted units.

ARTICLE 6 REPORTING REQUIREMENTS; AUDITS; PENALTIES FOR FALSE CLAIMS

6.1 Regular Reports; Operating Statements. Grantee must file electronically with the City no later than one hundred fifty (150) days after the end of Grantee's calendar year annual report forms (the "Annual Monitoring Report") that include audited financial statements including any management letters; an income and expense statement for the Project covering the applicable reporting period "Operating Statement"; a statement of balances, deposits and withdrawals from all Accounts; and evidence of required insurance. The Annual Monitoring Report must be in substantially the form attached as Exhibit G or as later modified by MOHCD during the Term.

Such Annual Monitoring Report shall include a list of the Assisted Units Operating Costs paid by Grantee during such applicable prior Business Year and Grantee's certifications that (a) the total Grant Funds received by Grantee as of the end date of the applicable Business Year have been used only to pay Assisted Units Operating Costs, (b) all of Grantee's representations and warranties in this Agreement remain true and correct in all material respects as if made on the end date of such the applicable Business Year, (c) there is no Event of Default by Grantee as of the end date of the applicable Business Year, and (d) the party signing the Annual Monitoring Report is an officer of Grantee authorized to do so on Grantee's behalf.

6.2 Organizational Documents. Prior to the Effective Date, Grantee shall provide to City the following documents (collectively, the "Charter Documents"): a certified certificate of status and (a) if Grantee is a corporation, its bylaws, and a certified copy of its articles of incorporation; (b) if Grantee is limited partnership, its partnership agreement, a certified copy of its certificate of partnership, and the organizational documents of its general partner; and (c) if Grantee is a limited liability company, its operating agreement, a certificate of limited liability company, and the organizational documents of its manager. All certified documents to be provided pursuant to this Section shall be

certified by the California Secretary of State or, if the entity for which a certified document is to be provided was not organized in the State of California, certified by the Secretary of State of such entity's state of organization, no earlier than two (2) months prior to the Effective Date. The Charter Documents must be delivered to the City in their original form, as amended if applicable.

6.3 Notification of Defaults or Changes in Circumstances. Grantee shall notify City immediately of (a) any Event of Default or event that, with the passage of time, would constitute an Event of Default; and (b) any change of circumstances that would cause any of the representations and warranties contained in <u>Article 8</u> to be false or misleading at any time during the term of this Agreement.

6.4 Financial Statements. As noted in Section 6.1, Grantee shall also deliver to City, no later than one hundred fifty (150) days following the end of any Business Year, an audited balance sheet and the related statement of income and cash flows for such Business Year, certified by a reputable accounting firm as accurately presenting the financial position of Grantee, including any management letters supplied by the auditors.

6.5 Books and Records. Grantee shall establish and maintain accurate files and records of all aspects of Operating Expenses and Project Income and the matters funded in whole or in part with Grant Funds during the term of this Agreement. Without limiting the scope of the foregoing, Grantee shall establish and maintain accurate financial books and accounting records relating to Operating Costs incurred and paid and Grant Funds received and expended under this Agreement, together with all invoices, documents, payrolls, time records and other data related to the matters covered by this Agreement, whether funded in whole or in part with Grant Funds. Grantee shall maintain all of the files, records, books, invoices, documents, payrolls and other data required to be maintained under this Section in a readily accessible location and condition for a period of not less than five (5) years after final payment under this Agreement or until any final audit has been fully completed, whichever is later. Grantee agrees to maintain and make available to MOHCD, during regular business hours, accurate books and accounting records relating to the Project and the Tenants. The State of California or any federal agency having an interest in the subject matter of this Agreement shall have the same rights conferred upon MOHCD by this Section. All financial reports must be prepared and maintained in accordance with GAAP as in effect at the time of performance.

6.6 Inspection and Audit. Grantee shall make available to MOHCD, its employees and authorized representatives, during regular business hours all of the files, records, books, invoices, documents, payrolls and other data required to be established and maintained by Grantee under <u>Section 6.5</u>. Grantee shall permit MOHCD, its employees and authorized representatives to inspect, audit, examine and make excerpts and transcripts from any of the foregoing. The rights of MOHCD pursuant to this Section shall remain in effect so long as Grantee has the obligation to maintain such files, records, books, invoices, documents, payrolls and other data under this <u>Article 6</u>.

Submitting False Claims; Monetary Penalties. Grantee acknowledges and agrees that it is a 6.7 "contractor" under and is subject to San Francisco Administrative Code Section 21.35. Under such Section 21.35, any contractor, subgrantee or consultant who submits a false claim shall be liable to City for three times the amount of damages which City sustains because of the false claim. A contractor, subgrantee or consultant who submits a false claim shall also be liable to City for the costs, including attorney's fees, of a civil action brought to recover any of those penalties or damages, and may be liable to City for a civil penalty of up to Ten Thousand Dollars (\$10,000) for each false claim. A contractor, subgrantee or consultant will be deemed to have submitted a false claim to City if the contractor, subgrantee or consultant: (a) knowingly presents or causes to be presented to an officer or employee of City a false claim or request for payment or approval; (b) knowingly makes, uses, or causes to be made or used a false record or statement to get a false claim paid or approved by City; (c) conspires to defraud City by getting a false claim allowed or paid by City; (d) knowingly makes, uses, or causes to be made or used a false record or statement to conceal, avoid, or decrease an obligation to pay or transmit money or property to City; or (e) is a beneficiary of an inadvertent submission of a false claim to City, subsequently discovers the falsity of the claim, and fails to disclose the false claim to City within a reasonable time after discovery of the false claim.

6.8 **Project Monitoring Generally.** Grantee understands and agrees that it will be monitored by the City from time to time to assure compliance with all terms and conditions in this Agreement and all Laws. Grantee acknowledges that the City may also conduct periodic on-site inspections of the Project. Grantee must cooperate with the monitoring by the City and ensure full access to the Project and all information related to the Project as reasonably required by the City.

6.9 Notice Requirement for Changes in Director Positions. Grantee and its General Partner entities must provide written notice of the replacement of its executive director, director of housing development, director of property management and/or any equivalent position within thirty (30) days after the effective date of such replacement.

ARTICLE 7 TAXES

7.1 Grantee to Pay All Taxes. Grantee shall pay to the appropriate governmental authority, as and when due, any and all taxes, fees, assessments or other governmental charges, including possessory interest taxes and California sales and use taxes, levied upon or in connection with this Agreement, the Grant Funds or any of the activities contemplated by this Agreement.

7.2 Use of City Real Property. If at any time this Agreement entitles Grantee to the possession, occupancy or use of City real property for private gain, the following provisions shall apply:

(a) Grantee, on behalf of itself and any subgrantees, successors and assigns, recognizes and understands that this Agreement may create a possessory interest subject to property taxation and Grantee, and any subgrantee, successor or assign, may be subject to the payment of such taxes.

(b) Grantee, on behalf of itself and any subgrantees, successors and assigns, further recognizes and understands that any assignment permitted hereunder and any exercise of any option to renew or other extension of this Agreement may constitute a change in ownership for purposes of property taxation and therefore may result in a revaluation of any possessory interest created hereunder. Grantee shall report any assignment or other transfer of any interest in this Agreement or any renewal or extension thereof to the County Assessor within sixty (60) days after such assignment, transfer, renewal or extension.

(c) Grantee shall provide such other information as may be requested by City to enable City to comply with any reporting requirements under applicable law with respect to possessory interests.

7.3 Earned Income Credit (EIC) Forms. Administrative Code Section 12O requires that employers provide their employees with IRS Form W-5 (The Earned Income Credit Advance Payment Certificate) and the IRS EIC Schedule, as set forth below. Employers can locate these forms at the IRS Office, on the Internet, or anywhere that Federal Tax Forms can be found.

(a) Grantee shall provide EIC Forms to each Eligible Employee at each of the following times: (i) within thirty (30) days following the date on which this Agreement becomes effective (unless Grantee has already provided such EIC Forms at least once during the calendar year in which such effective date falls); (ii) promptly after any Eligible Employee is hired by Grantee; and (iii) annually between January 1 and January 31 of each calendar year during the term of this Agreement.

(b) Failure to comply with any requirement contained in subparagraph (a) of this Section shall constitute a material breach by Grantee of the terms of this Agreement. If, within thirty (30) days after Grantee receives written notice of such a breach, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of thirty (30) days, Grantee fails to commence efforts to cure within such period or thereafter fails to diligently pursue such cure to completion, the City may pursue any rights or remedies available under this Agreement or under applicable law.

(c) Any Subcontract entered into by Grantee shall require the subgrantee to comply, as to the subgrantee's Eligible Employees, with each of the terms of this Section.

(d) Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Section 12O of the San Francisco Administrative Code.

ARTICLE 8 REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants each of the following as of the date of this Agreement and at all times throughout the term of this Agreement:

8.1 Organization; Authorization. Grantee is a limited partnership, and Grantee's managing general partner is a nonprofit corporation, duly organized and validly existing and in good standing under the laws of the jurisdiction in which it was formed, and which has established and maintains valid nonprofit status under Section 501(c)(3) of the United States Internal Revenue Code of 1986, as amended, and all rules and regulations promulgated thereunder. Grantee has duly authorized by all necessary action the execution, delivery and performance of this Agreement. Grantee has duly executed and delivered this Agreement and this Agreement constitutes a legal, valid and binding obligation of Grantee, enforceable against Grantee in accordance with the terms hereof.

8.2 Location. Grantee's operations, offices and headquarters are located at the address for notices set forth in <u>Section 15</u>.

8.3 No Misstatements. No document furnished or to be furnished by Grantee to MOHCD in connection with the Application Documents, this Agreement, or any other document relating to any of the foregoing, contains or will contain any untrue statement of material fact or omits or will omit a material fact necessary to make the statements contained therein not misleading, under the circumstances under which any such statement shall have been made.

8.4 Conflict of Interest. Through its execution of this Agreement, Grantee acknowledges that it is familiar with the provision of Section 15.103 of the City's Charter, Article III, Chapter 2 of the City's Campaign and Governmental Conduct Code, and Section 87100 *et seq.* and Section 1090 *et seq.* of the Government Code of the State of California, and certifies that it does not know of any facts which constitutes a violation of said provisions and agrees that it will immediately notify MOHCD if it becomes aware of any such fact during the term of this Agreement.

ARTICLE 9 INDEMNIFICATION AND GENERAL LIABILITY

Indemnification. Grantee shall indemnify, protect, defend and hold harmless each of the 9.1 Indemnified Parties from and against any and all Losses arising from, in connection with or caused by: (a) a material breach of this Agreement by Grantee; (b) a material breach of any representation or warranty of Grantee contained in this Agreement; (c) any personal injury caused, directly or indirectly, by any act or omission of Grantee or its employees, subgrantees or agents; (d) any property damage caused, directly or indirectly by any act or omission of Grantee or its employees, subgrantees or agents; (e) the use. misuse or failure of any equipment or facility used by Grantee, or by any of its employees, subgrantees or agents, regardless of whether such equipment or facility is furnished, rented or loaned to Grantee by an Indemnified Party; (f) any tax, fee, assessment or other charge for which Grantee is responsible under Article 7; or (g) any infringement of patent rights, copyright, trade secret or any other proprietary right or trademark of any person or entity in consequence of the use by any Indemnified Party of any goods or services furnished to such Indemnified Party in connection with this Agreement. Grantee's obligations under the immediately preceding sentence shall apply to any Loss that is caused in whole or in part by the active or passive negligence of any Indemnified Party, but shall exclude any Loss caused solely by the willful misconduct or gross negligence of the Indemnified Party. The foregoing

indemnity shall include, without limitation, reasonable fees of attorneys, consultants and experts and related costs and City's costs of investigating any claims against the City.

9.2 Duty to Defend; Notice of Loss. Grantee acknowledges and agrees that its obligation to defend the Indemnified Parties under Section 9.1: (a) is an immediate obligation, independent of its other obligations hereunder; (b) applies to any Loss which actually or potentially falls within the scope of Section 9.1, regardless of whether the allegations asserted in connection with such Loss are or may be groundless, false or fraudulent; and (c) arises at the time the Loss is tendered to Grantee by the Indemnified Party and continues at all times thereafter. The Indemnified Party shall give Grantee prompt notice of any Loss under Section 9.1 and Grantee shall have the right to defend, settle and compromise any such Loss; provided, however, that the Indemnified Party shall have the right to retain its own counsel at the expense of Grantee if representation of such Indemnified Party by the counsel retained by Grantee would be inappropriate due to conflicts of interest between such Indemnified Party and Grantee. An Indemnified Party's failure to notify Grantee promptly of any Loss shall not relieve Grantee of any liability to such Indemnified Party pursuant to Section 9.1, unless such failure materially impairs Grantee's ability to defend such Loss. Grantee shall seek the Indemnified Party's prior written consent to settle or compromise any Loss if Grantee contends that such Indemnified Party shares in liability with respect thereto.

9.3 Incidental and Consequential Damages. Losses covered under this <u>Article 9</u> shall include any and all incidental and consequential damages resulting in whole or in part from Grantee's acts or omissions. Nothing in this Agreement shall constitute a waiver or limitation of any rights that any Indemnified Party may have under applicable law with respect to such damages.

9.4 LIMITATION ON LIABILITY OF CITY. CITY'S OBLIGATIONS UNDER THIS AGREEMENT SHALL BE LIMITED TO THE AGGREGATE AMOUNT OF GRANT FUNDS ACTUALLY DISBURSED HEREUNDER. NOTWITHSTANDING ANY OTHER PROVISION CONTAINED IN THIS AGREEMENT, THE APPLICATION DOCUMENTS OR ANY OTHER DOCUMENT OR COMMUNICATION RELATING TO THIS AGREEMENT, IN NO EVENT SHALL CITY BE LIABLE, REGARDLESS OF WHETHER ANY CLAIM IS BASED ON CONTRACT OR TORT, FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES, INCLUDING LOST PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, THE GRANT FUNDS OR ANY ACTIVITIES PERFORMED IN CONNECTION WITH THIS AGREEMENT.

ARTICLE 10 INSURANCE

10.1 Types and Amounts of Coverage. Without limiting Grantee's liability pursuant to Article 9, Grantee shall maintain in force, during the full term of this Agreement, insurance in the following amounts and coverages:

(a) Grantee and its general partner entities shall provide Workers' Compensation, in statutory amounts, with Employers' Liability Limits not less than One Million Dollars (\$1,000,000) each accident, injury, or illness.

(b) Commercial General Liability Insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Contractual Liability, Personal Injury, Products and Completed Operations.

(c) Commercial Automobile Liability Insurance with limits not less than One Million Dollars (\$1,000,000) each occurrence Combined Single Limit for Bodily Injury and Property Damage, including Owned, Non-Owned and Hired auto coverage, as applicable.

(d) Professional liability insurance for negligent acts, errors or omission with respect to professional or technical services, if any, required in the performance of this Agreement with limits not less than One Million Dollars (\$1,000,000) each claim.

10.2 Additional Requirements for General and Automobile Coverage. Commercial General Liability and Commercial Automobile Liability insurance policies shall:

(a) Name as additional insured City and its officers, agents and employees. With respect to the Commercial Automobile Insurance the City and its officers, agents and employees shall only be additional insured as to to liability arising out of the use, by Grantee's employees, of automobiles, whether owned, leased, hired or borrowed, in connection with the Project.

(b) Provide that such policies are primary insurance to any other insurance available to the Additional Insureds, with respect to any claims arising out of this Agreement, and that insurance applies separately to each insured against whom claim is made or suit is brought, except with respect to limits of liability.

10.3 Additional Requirements for All Policies. Contractor shall provide thirty (30) days' advance written notice to City of cancellation of policy for any reason, nonrenewal or reduction in coverage and specific notice mailed to City's address for notices pursuant to <u>Article 15</u>.

10.4 Required Post-Expiration Coverage. Should any of the insurance required hereunder be provided under a claims-made form, Grantee shall maintain such coverage continuously throughout the term of this Agreement and, without lapse, for a period of three (3) years beyond the expiration or termination of this Agreement, to the effect that, should occurrences during the term hereof give rise to claims made after expiration or termination of the Agreement, such claims shall be covered by such claims-made policies.

10.5 General Annual Aggregate Limit/Inclusion of Claims Investigation or Legal Defense Costs. Should any of the insurance required hereunder be provided under a form of coverage that includes a general annual aggregate limit or provides that claims investigation or legal defense costs be included in such general annual aggregate limit, such general annual aggregate limit shall be double the occurrence or claims limits specified above.

10.6 Evidence of Insurance. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance, and additional insured policy endorsements, in form and with insurers satisfactory to City, evidencing all coverages set forth above, and shall furnish complete copies of policies promptly upon City's request. Before commencing any operations under this Agreement, Grantee shall furnish to City certificates of insurance and additional insured policy endorsements with insurers with ratings comparable to A-, VIII or higher, that are authorized to do business in the State of California, and that are satisfactory to City, in form evidencing all coverages set forth above. Failure to maintain insurance shall constitute a material breach of this Agreement.

10.7 Effect of Approval. Approval of any insurance by City shall not relieve or decrease the liability of Grantee hereunder.

ARTICLE 11 EVENTS OF DEFAULT AND REMEDIES

11.1 Events of Default. The occurrence of any one or more of the following events shall constitute an **"Event of Default"** under this Agreement:

(a) **False Statement**. Any statement, representation or warranty contained in this Agreement, in the Application Documents, or in any other document submitted to City under this Agreement is found by City to be false or misleading when made.

(b) Improper Use of Grant Funds; Failure to Perform Other Covenants and Obligations. Grantee uses Grant Funds for any purpose other than for the payment of Assisted Units Operating Costs (or reimbursement for its advance payment thereof), fails to use the Subsidy Payments it receives to pay Assisted Units Operating Costs (or reimbursement for its advance payment thereof), or otherwise fails to perform or breaches any other agreement or covenant of this Agreement to be performed or observed by Grantee as and when performance or observance is due and such failure or breach continues for a period of ten (10) days after the date on which such performance or observance is due, or if such breach can not be cured in ten (10) days, then City shall not exercise its remedies hereunder as long as Grantee continues to diligently pursue a cure of the breach; provided, however, that: (i) in the case of an improper use of Grant Funds, in no event shall such cure period extend beyond thirty (30) days after the date on which such performance or observance is due, and (ii) in the case of other defaults under this Section 11.1(b), in no event shall such cure period extend beyond ninety (90) days after the date on which such performance or observance is due.

(c) **Default under City Loan Documents or Senior Loan Documents**. Grantee defaults under any City Loan Document or any of the Senior Loan Documents (after expiration of any grace period expressly stated in any such agreement).

(d) Voluntary Insolvency. Grantee (i) is generally not paying its debts as they become due, (ii) files, or consents by answer or otherwise to the filing against it of, a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction, (iii) makes an assignment for the benefit of its creditors, (iv) consents to the appointment of a custodian, receiver, trustee or other officer with similar powers of Grantee or of any substantial part of Grantee's property or (v) takes action for the purpose of any of the foregoing.

(e) **Involuntary Insolvency**. Without consent by Grantee, a court or government authority enters an order, and such order is not vacated within 60 days, (i) appointing a custodian, receiver, trustee or other officer with similar powers with respect to Grantee or with respect to any substantial part of Grantee's property, (ii) constituting an order for relief or approving a petition for relief or reorganization or arrangement or any other petition in bankruptcy or for liquidation or to take advantage of any bankruptcy, insolvency or other debtors' relief law of any jurisdiction or (iii) ordering the dissolution, winding-up or liquidation of Grantee.

(f) New Encumbrances. Any lien is recorded against all or any part of the Real Property or the Project without MOHCD's prior written consent, and the lien is not removed from title or otherwise remedied to MOHCD's satisfaction within thirty (30) days after Grantee's receipt of written notice from MOHCD to cure the default, or, if the default cannot be cured within a thirty (30) day period, Grantee will have sixty (60) days to cure the default, or any longer period of time deemed necessary by MOHCD, provided that Grantee commences to cure the default within the thirty (30) day period and diligently pursues the cure to completion.

(g) **Damage or Destruction.** All or a substantial or material portion of the Project is damaged or destroyed by fire or other casualty or is condemned, seized or appropriated by any non-City governmental agency or subject to any action or other proceeding instituted by any non-City governmental agency for any purpose with the result that the Project cannot be operated for its intended purpose.

(h) **Dissolution**. Grantee or Grantee's general partners are dissolved or liquidated or merged with or into any other entity or ceases to exist in its present form and (where applicable) in good standing and duly qualified under the laws of the jurisdiction of formation and California for any period of more than ten (10) days, or all or substantially all of Grantee's assets are sold or otherwise transferred except as permitted.

(i) Assignment. Without MOHCD's prior written consent, Grantee assigns or attempts to assign any rights or interest under this Agreement or encumber its interests hereunder, whether voluntarily or involuntarily or involuntarily or involuntarily assigns or attempts to sell, lease, assign,

19 Page

encumber or otherwise transfer all or any portion of the ownership interests in Grantee or of its right, title or interest in the Project or the Real Property, other than: (a) leases, subleases or occupancy agreements to occupants of Units and/or Commercial Space in the Project; or (b) security interests for the benefit of lenders securing loans for the Project as approved by the City on terms and in amounts as approved by City in its reasonable discretion (c) transfers from Borrower to a limited partnership or limited liability company formed for the tax credit syndication of the Project, where Borrower or an affiliated nonprofit public benefit corporation is the sole general partner or manager of that entity; (d) transfers of the general partner's or manager's interest in Borrower to a nonprofit public benefit corporation approved in advance by the City; (e) transfers of any limited partnership or membership interest in Borrower to an investor pursuant to the tax credit syndication of the Project or any subsequent transfer of a limited partnership interest in Borrower by an investor limited partner in Borrower, or any direct or indirect transfer of a limited partnership interest or membership interest in any investor limited partner in Borrower; (f) any transfer permitted under the City Documents; or (g) the grant or exercise of an option agreement between Borrower and Borrower's general partner or manager or any of its affiliates in connection with the tax credit syndication of the Project. Any other transfer, assignment, encumbrance or lease without the City's prior written consent will be voidable and, at the City's election, constitute an Event of Default under this Agreement. The City's consent to any specific assignment, encumbrance, lease or other transfer will not constitute its consent to any subsequent transfer or a waiver of any of the City's rights under this Agreement.

(j) Account Transfers. Without MOHCD's prior written consent, to the extent such consent is required pursuant to this Agreement, Grantee transfers, or authorizes the transfer of, funds in any account required or authorized under this Agreement.

(k) **Changed Financing Condition.** Any material adverse change occurs in the financial condition or operations of Grantee, such as a loss of services funding or rental subsidies (excluding the reduction of any Subsidy Payment hereunder) that has a material adverse impact on the Project.

An Event of Default under this Agreement that remains uncured shall be a default under the City Loan Documents.

11.2 Remedies Upon Event of Default. Upon and during the continuance of an Event of Default, City may do any of the following, individually or in combination with any other remedy:

(a) **Termination**. City may terminate this Agreement by giving a written termination notice to Grantee and, on the date specified in such notice, this Agreement shall terminate and all rights and obligations of Grantee hereunder shall be extinguished. In the event of such termination, the City will allow Grantee to use previously disbursed Subsidy Payment funds to pay for only Operating Costs incurred prior to the termination date. The remaining balance of any Subsidy Payment not used to pay for previously incurred Operating Costs must be returned to the City..

(b) Withholding of Grant Funds. City may withhold all or any portion of Grant Funds not yet disbursed hereunder. Any Grant Funds withheld pursuant to this Section and subsequently disbursed to Grantee after cure of applicable Events of Default shall be disbursed without interest.

(c) Offset. City may offset against all or any portion of undisbursed Grant Funds hereunder or against any payments due to Grantee under the MOHCD Loan Agreement or any other agreement between Grantee and City the amount of any outstanding Loss incurred by any Indemnified Party, including any Loss incurred as a result of the Event of Default.

(d) **Return of Grant Funds.** City may demand the immediate return of any previously disbursed Grant Funds that have been claimed or expended by Grantee in breach of the terms of this Agreement, together with interest thereon from the date of disbursement at the maximum rate permitted under applicable law.

11.3 Remedies Nonexclusive. Each of the remedies provided for in this Agreement may be exercised individually or in combination with any other remedy available under this Agreement, any other City Document and/or Applicable Laws. The remedies contained herein are in addition to all other remedies available to City at law or in equity by statute or otherwise and the exercise of any such remedy shall not preclude or in any way be deemed to waive any other remedy.

ARTICLE 12 DISCLOSURE OF INFORMATION AND DOCUMENTS

12.1 Proprietary or Confidential Information of City. Grantee understands and acknowledges that, in the performance of this Agreement or in contemplation thereof, Grantee may have access to private or confidential information that may be owned or controlled by City and that such information may contain proprietary or confidential information, the disclosure of which to third parties may be damaging to City. Grantee agrees that all information disclosed by City to Grantee shall be held in confidence and used only in the performance of this Agreement. Grantee shall exercise the same standard of care to protect such information as a reasonably prudent nonprofit entity would use to protect its own proprietary or confidential data.

12.2 Sunshine Ordinance. Grantee acknowledges and agrees that this Agreement and the Application Documents are subject to Section 67.24(e) of the San Francisco Administrative Code, which provides that contracts, including this Agreement, grantee's bids, responses to Requests for Proposals (RFPs) and all other records of communications between City and persons or entities seeking contracts, shall be open to inspection immediately after a contract has been awarded. Nothing in such Section 67.24(e) (as it exists on the date hereof) requires the disclosure of a private person's or organization's net worth or other proprietary financial data submitted for qualification for a contract or other benefit until and unless that person or organization is awarded the contract or benefit. All information provided by Grantee that is covered by such Section 67.24(e) (as it may be amended from time to time) will be made available to the public upon request.

12.3 Financial Projections. Pursuant to San Francisco Administrative Code Section 67.32, Grantee has on or before the date hereof provided to City financial projections, including profit and loss figures, for the Project. The Grantee acknowledges and agrees that the financial projections and audited financial statements required under this Agreement shall be public records subject to disclosure upon request.

ARTICLE 13 ASSIGNMENTS AND SUBCONTRACTING

13.1 No Assignment by Grantee. Grantee shall not, either directly or indirectly, assign, transfer, hypothecate, subcontract or delegate all or any portion of this Agreement or any rights, duties or obligations of Grantee hereunder without the prior written consent of City. This Agreement shall not, nor shall any interest herein, be assignable as to the interest of Grantee involuntarily or by operation of law without the prior written consent of City. A change of ownership or control of Grantee or a sale or transfer of substantially all of the assets of Grantee shall be deemed an assignment for purposes of this Agreement. Notwithstanding any provision of this Agreement to the contrary, this Section 13.1 shall not prevent transfers that are expressly permitted under the City Loan Documents.

13.2 Agreement Made in Violation of this Article. Any agreement made in violation of <u>Section 13.1</u> shall confer no rights on any person or entity and shall automatically be null and void.

13.3 Subcontracting. Grantee shall not subcontract or assign any portion of this Agreement to any other party without the prior written consent of City; notwithstanding the foregoing, Grantee may subcontract for property management and maintenance without the consent of the City.

13.4 Grantee Retains Responsibility. Grantee shall in all events remain liable for the performance by any assignee or subgrantee of all of the covenants terms and conditions contained in this Agreement.

ARTICLE 14 INDEPENDENT CONTRACTOR STATUS

14.1 Nature of Agreement. Grantee shall be deemed at all times to be an independent contractor and is solely responsible for the manner in which Grantee uses the Grant Funds. Grantee shall at all times remain solely liable for the acts and omissions of Grantee, its officers and directors, employees and agents. Nothing in this Agreement shall be construed as creating a partnership, joint venture, employment or agency relationship between City and Grantee.

14.2 Direction. Any terms in this Agreement referring to direction or instruction from MOHCD or City shall be construed as providing for direction as to policy and the result of Grantee's work only, and not as to the means by which such a result is obtained.

14.3 Consequences of Recharacterization.

(a) Should City, in its discretion, or a relevant taxing authority such as the Internal Revenue Service or the State Employment Development Division, or both, determine that Grantee is an employee for purposes of collection of any employment taxes, the amounts payable under this Agreement shall be reduced by amounts equal to both the employee and employer portions of the tax due (and offsetting any credits for amounts already paid by Grantee which can be applied against this liability). City shall subsequently forward such amounts to the relevant taxing authority.

(b) Should a relevant taxing authority determine a liability for past services performed by Grantee for City, upon notification of such fact by City, Grantee shall promptly remit such amount due or arrange with City to have the amount due withheld from future payments to Grantee under this Agreement (again, offsetting any amounts already paid by Grantee which can be applied as a credit against such liability).

(c) A determination of employment status pursuant to either subsection (a) or (b) of this <u>Section</u> <u>14.3</u> shall be solely for the purposes of the particular tax in question, and for all other purposes of this Agreement, Grantee shall not be considered an employee of City. Notwithstanding the foregoing, if any court, arbitrator, or administrative authority determine that Grantee is an employee for any other purpose, Grantee agrees to a reduction in City's financial liability hereunder such that the aggregate amount of Grant Funds under this Agreement does not exceed what would have been the amount of such Grant Funds had the court, arbitrator, or administrative authority had not determined that Grantee was an employee.

ARTICLE 15 NOTICES AND OTHER COMMUNICATIONS

15.1 Requirements. Unless otherwise specifically provided herein, all notices, consents, directions, approvals, instructions, requests and other communications hereunder shall be in writing, shall be addressed to the person and address set forth below and shall be (a) deposited in the U.S. mail, first class, certified with return receipt requested and with appropriate postage, (b) hand delivered, (c) sent by facsimile (if a facsimile number is provided below), provided that a copy of such notice shall be deposited in the U.S. mail, first class, or (d) deposited with a nationally-recognized overnight delivery service, provided that next business-day delivery is requested:

If to MOHCD or City:

Mayor's Office of Housing and Community Development One South Van Ness, 5th Floor San Francisco, CA 94103 Attn: Asset Manager Telephone No.: 415-701-5500 Facsimile No.: 415-701-5501 If to Grantee:

BTW Housing Partners, L.P. 1388 Sutter Street, 11th Floor San Francisco, CA 94109 Attn: Jack D. Gardner, President

With a copy to:

Attention: General Counsel

15.2 Notice to Limited Partner. The City agrees to deliver a copy of any notice of default to Borrower's limited partner at the address set forth below at the same time and in the same manner as notice is delivered to Borrower. The City's failure to deliver notice under this Section will not affect or impair the City's right to enforce its rights at law or in equity arising by reason of an Event of Default.

To:	Raymond James Tax Credit Fund XX L.L.C. c/o Raymond James Tax Credit Funds, Inc. 880 Carillon Parkway St. Petersburg, Florida 33716 Attention: Steve Kropf, President.
With copies to:	Kyle Arndt, Esq. Bocarsly Emden Cowan Esmail & Arndt LLP 633 W. 5th Street, 64th Floor Los Angeles, California 90071 Facsimile No.: 213-239-0410"

15.3 Effective Date. All communications sent in accordance with <u>Section 15.1</u> shall become effective on the date of receipt. Such date of receipt shall be determined by: (a) if mailed, the return receipt, completed by the U.S. postal service; (b) if sent by hand delivery, a receipt executed by a duly authorized agent of the party to whom the notice was sent; (c) if sent by facsimile, the date of telephonic confirmation of receipt by a duly authorized agent of the party to whom the notice; or (d) if sent by nationally-recognized overnight delivery service, the next business day following deposit therewith, provided that next business-day delivery is requested.

15.4 Change of Address. From time to time any party hereto may designate a new address for purposes of this Article 15 by notice to the other party.

ARTICLE 16 COMPLIANCE

16.1 Reserved.

16.2 Nondiscrimination; Penalties.

(a) **Grantee Shall Not Discriminate**. In the performance of this Agreement, Grantee agrees not to discriminate against any employee, City and County employee working with such grantee or subgrantee, applicant for employment with such grantee or subgrantee, or against any person seeking

accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations, on the basis of the fact or perception of a person's race, color, creed, religion, national origin, ancestry, age, height, weight, sex, sexual orientation, gender identity, domestic partner status, marital status, disability or Acquired Immune Deficiency Syndrome or HIV status (AIDS/HIV status), or association with members of such protected classes, or in retaliation for opposition to discrimination against such classes.

(b) **Subcontracts**. Grantee shall incorporate by reference in all subcontracts the provisions of Sections 12B.2(a), 12B.2(c)-(k), and 12C.3 of the San Francisco Administrative Code and shall require all subgrantees to comply with such provisions. Grantee's failure to comply with the obligations in this subsection shall constitute a material breach of this Agreement.

(c) Non-Discrimination in Benefits. Grantee does not as of the date of this Agreement and will not during the term of this Agreement, in any of its operations in San Francisco or where the work is being performed for the City or elsewhere within the United States, discriminate in the provision of bereavement leave, family medical leave, health benefits, membership or membership discounts, moving expenses, pension and retirement benefits or travel benefits, as well as any benefits other than the benefits specified above, between employees with domestic partners and employees with spouses, and/or between the domestic partners and spouses of such employees, where the domestic partnership has been registered with a governmental entity pursuant to state or local law authorizing such registration, subject to the conditions set forth in Section 12B.2(b) of the San Francisco Administrative Code.

(d) **Condition to Contract.** As a condition to this Agreement, Grantee shall execute the "Chapter 12B Declaration: Nondiscrimination in Contracts and Benefits" form (Form HRC-12B-101) with supporting documentation and secure the approval of the form by the San Francisco Human Rights Commission.

(e) Incorporation of Administrative Code Provisions by Reference. The provisions of Chapters 12B and 12C of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Grantee shall comply fully with and be bound by all of the provisions that apply to this Agreement under such Chapters of the Administrative Code, including the remedies provided in such Chapters. Without limiting the foregoing, Grantee understands that pursuant to Sections 12B.2(h) and 12C.3(g) of the San Francisco Administrative Code, a penalty of Fifty Dollars (\$50) for each person for each calendar day during which such person was discriminated against in violation of the provisions of this Agreement may be assessed against Grantee and/or deducted from any payments due Grantee.

16.3 MacBride Principles--Northern Ireland. Pursuant to San Francisco Administrative Code Section 12F.5, City urges companies doing business in Northern Ireland to move towards resolving employment inequities, and encourages such companies to abide by the MacBride Principles. City urges San Francisco companies to do business with corporations that abide by the MacBride Principles. By signing below, the person executing this agreement on behalf of Grantee acknowledges and agrees that he or she has read and understood this Section.

16.4 Tropical Hardwood and Virgin Redwood Ban. Pursuant to Section 804(b) of the San Francisco Environment Code, City urges all grantees not to import, purchase, obtain, or use for any purpose, any tropical hardwood, tropical hardwood wood product, virgin redwood or virgin redwood wood product.

16.5 Drug-Free Workplace Policy. Grantee acknowledges that pursuant to the Federal Drug-Free Workplace Act of 1989, the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited on City premises. Grantee and its employees, agents or assigns shall comply with all terms and provisions of such Act and the rules and regulations promulgated thereunder.

16.6 Resource Conservation; Liquidated Damages. Chapter 5 of the San Francisco Environment Code (Resource Conservation) is incorporated herein by reference. Failure by Grantee to comply with any of the applicable requirements of Chapter 5 will be deemed a material breach of contract. If Grantee

fails to comply in good faith with any of the provisions of Chapter 5, Grantee shall be liable for liquidated damages in an amount equal to Grantee's net profit under this Agreement, or five percent (5%) of the total contract amount, whichever is greater. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to City upon demand and may be offset against any monies due to Grantee from any contract with City.

16.7 Compliance with ADA. Grantee acknowledges that, pursuant to the ADA, programs, services and other activities provided by a public entity to the public, whether directly or through a grantee or contractor, must be accessible to the disabled public. Grantee shall not discriminate against any person protected under the ADA in connection with its activities hereunder and shall comply at all times with the provisions of the ADA.

16.8 Requiring Minimum Compensation for Employees.

a. Grantee agrees to comply fully with and be bound by all of the provisions of the Minimum Compensation Ordinance (MCO), as set forth in San Francisco Administrative Code Chapter 12P (Chapter 12P), including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 12P are incorporated herein by reference and made a part of this Agreement as though fully set forth. The text of the MCO is available on the web at www.sfgov.org/olse/mco. A partial listing of some of Grantee's obligations under the MCO is set forth in this Section. Grantee is required to comply with all the provisions of the MCO, irrespective of the listing of obligations in this Section.

b. The MCO requires Grantee to pay Grantee's employees a minimum hourly gross compensation wage rate and to provide minimum compensated and uncompensated time off. The minimum wage rate may change from year to year and Grantee is obligated to keep informed of the thencurrent requirements. Any subcontract entered into by Grantee shall require the subgrantee to comply with the requirements of the MCO and shall contain contractual obligations substantially the same as those set forth in this Section. It is Grantee's obligation to ensure that any subgrantees of any tier under this Agreement comply with the requirements of the MCO. If any subgrantee under this Agreement fails to comply, City may pursue any of the remedies set forth in this Section against Grantee.

c. Grantee shall not take adverse action or otherwise discriminate against an employee or other person for the exercise or attempted exercise of rights under the MCO. Such actions, if taken within 90 days of the exercise or attempted exercise of such rights, will be rebuttably presumed to be retaliation prohibited by the MCO.

d. Grantee shall maintain employee and payroll records as required by the MCO. If Grantee fails to do so, it shall be presumed that the Grantee paid no more than the minimum wage required under State law.

e. The City is authorized to inspect Grantee's job sites and conduct interviews with employees and conduct audits of Grantee

f. Grantee's commitment to provide the Minimum Compensation is a material element of the City's consideration for this Agreement. The City in its sole discretion shall determine whether such a breach has occurred. The City and the public will suffer actual damage that will be impractical or extremely difficult to determine if the Grantee fails to comply with these requirements. Grantee agrees that the sums set forth in Section 12P.6.1 of the MCO as liquidated damages are not a penalty, but are reasonable estimates of the loss that the City and the public will incur for Grantee's noncompliance. The procedures governing the assessment of liquidated damages shall be those set forth in Section 12P.6.2 of Chapter 12P.

g. Grantee understands and agrees that if it fails to comply with the requirements of the MCO, the City shall have the right to pursue any rights or remedies available under Chapter 12P (including

liquidated damages), under the terms of the contract, and under applicable law. If, within 30 days after receiving written notice of a breach of this Agreement for violating the MCO, Grantee fails to cure such breach or, if such breach cannot reasonably be cured within such period of 30 days, Grantee fails to commence efforts to cure within such period, or thereafter fails diligently to pursue such cure to completion, the City shall have the right to pursue any rights or remedies available under applicable law, including those set forth in Section 12P.6(c) of Chapter 12P. Each of these remedies shall be exercisable individually or in combination with any other rights or remedies available to the City.

h. Grantee represents and warrants that it is not an entity that was set up, or is being used, for the purpose of evading the intent of the MCO.

i. If Grantee is exempt from the MCO when this Agreement is executed because the cumulative amount of agreements with this department for the fiscal year is less than \$25,000, but Grantee later enters into an agreement or agreements that cause Grantee to exceed that amount in a fiscal year, Grantee shall thereafter be required to comply with the MCO under this Agreement. This obligation arises on the effective date of the agreement that causes the cumulative amount of agreements between the Grantee and this department to exceed \$25,000 in the fiscal year.

16.9 Limitations on Contributions. Through execution of this Agreement, Grantee acknowledges that it is familiar with Section 1.126 of the City's Campaign and Governmental Conduct Code, which prohibits any person who contracts with the City for the rendition of personal services, for the furnishing of any material, supplies or equipment, for the sale or lease of any land or building, or for a grant, loan or loan guarantee, from making any campaign contribution to (1) an individual holding a City elective office if the contract must be approved by the individual, a board on which that individual serves, or a board on which an appointee of that individual serves, (2) a candidate for the office held by such individual, or (3) a committee controlled by such individual, at any time from the commencement of negotiations for the contract until the later of either the termination of negotiations for such contract or six months after the date the contract is approved. Grantee acknowledges that the foregoing restriction applies only if the contract or a combination or series of contracts approved by the same individual or board in a fiscal year have a total anticipated or actual value of \$50,000 or more. Grantee further acknowledges that the prohibition on contributions applies to each prospective party to the contract; each member of Grantee's board of directors; Grantee's chairperson, chief executive officer, chief financial officer and chief operating officer; any person with an ownership interest of more than 20 percent in Grantee; any subgrantee listed in the bid or contract; and any committee that is sponsored or controlled by Grantee. Additionally, Grantee acknowledges that Grantee must inform each of the persons described in the preceding sentence of the prohibitions contained in Section 1.126.

16.10 First Source Hiring Program.

a. Incorporation of Administrative Code Provisions by Reference. The provisions of Chapter 83 of the San Francisco Administrative Code are incorporated in this Section by reference and made a part of this Agreement as though fully set forth herein. Contractor shall comply fully with, and be bound by, all of the provisions that apply to this Agreement under such Chapter, including but not limited to the remedies provided therein. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 83.

b. First Source Hiring Agreement. As an essential term of, and consideration for, any contract or property contract with the City, not exempted by the First Source Hiring Administrator ("FSHA"), the Contractor shall enter into a first source hiring agreement ("agreement") with the City, on or before the effective date of the contract or property contract. Contractors shall also enter into an agreement with the City for any other work that it performs in the City. Such agreement shall:

(1) Set appropriate hiring and retention goals for entry level positions. The employer shall agree to achieve these hiring and retention goals, or, if unable to achieve these goals, to establish good faith efforts as to its attempts to do so, as set forth in the agreement. The agreement shall take into consideration the employer's participation in existing job training, referral and/or brokerage programs. Within the discretion of the FSHA, subject to appropriate modifications, participation in such programs maybe certified as meeting the requirements of this Chapter. Failure either to achieve the specified goal, or to establish good faith efforts will constitute noncompliance and will subject the employer to the provisions of Section 83.10 of this Chapter.

(2) Set first source interviewing, recruitment and hiring requirements, which will provide the San Francisco Workforce Development System with the first opportunity to provide qualified economically disadvantaged individuals for consideration for employment for entry level positions. Employers shall consider all applications of qualified economically disadvantaged individuals referred by the System for employment; provided however, if the employer utilizes nondiscriminatory screening criteria, the employer shall have the sole discretion to interview and/or hire individuals referred or certified by the San Francisco Workforce Development System as being qualified economically disadvantaged individuals. The duration of the first source interviewing requirement shall be determined by the FSHA and shall be set forth in each agreement, but shall not exceed 10 days. During that period, the employer may publicize the entry level positions in accordance with the agreement. A need for urgent or temporary hires must be evaluated, and appropriate provisions for such a situation must be made in the agreement.

(3) Set appropriate requirements for providing notification of available entry level positions to the San Francisco Workforce Development System so that the System may train and refer an adequate pool of qualified economically disadvantaged individuals to participating employers. Notification should include such information as employment needs by occupational title, skills, and/or experience required, the hours required, wage scale and duration of employment, identification of entry level and training positions, identification of English language proficiency requirements, or absence thereof, and the projected schedule and procedures for hiring for each occupation. Employers should provide both long-term job need projections and notice before initiating the interviewing and hiring process. These notification requirements will take into consideration any need to protect the employer's proprietary information.

(4) Set appropriate record keeping and monitoring requirements. The First Source Hiring Administration shall develop easy-to-use forms and record keeping requirements for documenting compliance with the agreement. To the greatest extent possible, these requirements shall utilize the employer's existing record keeping systems, be nonduplicative, and facilitate a coordinated flow of information and referrals.

(5) Establish guidelines for employer good faith efforts to comply with the first source hiring requirements of this Chapter. The FSHA will work with City departments to develop employer good faith effort requirements appropriate to the types of contracts and property contracts handled by each department. Employers shall appoint a liaison for dealing with the development and implementation of the employer's agreement. In the event that the FSHA finds that the employer under a City contract or property contract has taken actions primarily for the purpose of circumventing the requirements of this Chapter, that employer shall be subject to the sanctions set forth in Section 83.10 of this Chapter.

- (6) Set the term of the requirements.
- (7) Set appropriate enforcement and sanctioning standards consistent with this Chapter.

(8) Set forth the City's obligations to develop training programs, job applicant referrals, technical assistance, and information systems that assist the employer in complying with this Chapter.

(9) Require the developer to include notice of the requirements of this Chapter in leases, subleases, and other occupancy contracts.

c. Hiring Decisions. Contractor shall make the final determination of whether an Economically Disadvantaged Individual referred by the System is "qualified" for the position.

d. Exceptions. Upon application by Employer, the First Source Hiring Administration may grant an exception to any or all of the requirements of Chapter 83 in any situation where it concludes that compliance with this Chapter would cause economic hardship.

e. Liquidated Damages. Contractor agrees:

(1) To be liable to the City for liquidated damages as provided in this section;

(2) To be subject to the procedures governing enforcement of breaches of contracts based on violations of contract provisions required by this Chapter as set forth in this section;

(3) That the contractor's commitment to comply with this Chapter is a material element of the City's consideration for this contract; that the failure of the contractor to comply with the contract provisions required by this Chapter will cause harm to the City and the public which is significant and substantial but extremely difficult to quantity; that the harm to the City includes not only the financial cost of funding public assistance programs but also the insidious but impossible to quantify harm that this community and its families suffer as a result of unemployment; and that the assessment of liquidated damages of up to \$5,000 for every notice of a new hire for an entry level position improperly withheld by the contractor from the first source hiring process, as determined by the FSHA during its first investigation of a contractor, does not exceed a fair estimate of the financial and other damages that the City suffers as a result of the contractor's failure to comply with its first source referral contractual obligations.

(4) That the continued failure by a contractor to comply with its first source referral contractual obligations will cause further significant and substantial harm to the City and the public, and that a second assessment of liquidated damages of up to \$10,000 for each entry level position improperly withheld from the FSHA, from the time of the conclusion of the first investigation forward, does not exceed the financial and other damages that the City suffers as a result of the contractor's continued failure to comply with its first source referral contractual obligations;

(5) That in addition to the cost of investigating alleged violations under this Section, the computation of liquidated damages for purposes of this section is based on the following data:

A. The average length of stay on public assistance in San Francisco's County Adult Assistance Program is approximately 41 months at an average monthly grant of \$348 per month, totaling approximately \$14,379; and

B. In 2004, the retention rate of adults placed in employment programs funded under the Workforce Investment Act for at least the first six months of employment was 84.4%. Since qualified individuals under the First Source program face far fewer barriers to employment than their counterparts in programs funded by the Workforce Investment Act, it is reasonable to conclude that the average length of employment for an individual whom the First Source Program refers to an employer and who is hired in an entry level position is at least one year;

therefore, liquidated damages that total \$5,000 for first violations and \$10,000 for subsequent violations as determined by FSHA constitute a fair, reasonable, and conservative attempt to quantify the harm

caused to the City by the failure of a contractor to comply with its first source referral contractual obligations.

(6) That the failure of contractors to comply with this Chapter, except property contractors, may be subject to the debarment and monetary penalties set forth in Sections 6.80 et seq. of the San Francisco Administrative Code, as well as any other remedies available under the contract or at law; and

Violation of the requirements of Chapter 83 is subject to an assessment of liquidated damages in the amount of \$5,000 for every new hire for an Entry Level Position improperly withheld from the first source hiring process. The assessment of liquidated damages and the evaluation of any defenses or mitigating factors shall be made by the FSHA.

f. Subcontracts. Any subcontract entered into by Contractor shall require the subcontractor to comply with the requirements of Chapter 83 and shall contain contractual obligations substantially the same as those set forth in this Section.

16.11 Prohibition on Political Activity with City Funds. In accordance with S. F. Administrative Code Chapter 12.G, no funds appropriated by the City and County of San Francisco for this Agreement may be expended for organizing, creating, funding, participating in, supporting, or attempting to influence any political campaign for a candidate or for a ballot measure (collectively, "Political Activity"). The terms of San Francisco Administrative Code Chapter 12.G are incorporated herein by this reference. Accordingly, an employee working in any position funded under this Agreement shall not engage in any Political Activity during the work hours funded hereunder, nor shall any equipment or resource funded by this Agreement be used for any Political Activity. In the event Grantee, or any staff member in association with Grantee, engages in any Political Activity, then (i) Grantee shall keep and maintain appropriate records to evidence compliance with this Section, and (ii) Grantee shall have the burden to prove that no funding from this Agreement has been used for such Political Activity. Grantee agrees to cooperate with any audit by the City or its designee in order to ensure compliance with this Section. In the event Grantee violates the provisions of this Section, the City may, in addition to any other rights or remedies available hereunder, (i) terminate this Agreement and any other agreements between Grantee and City, (ii) prohibit Grantee from bidding on or receiving any new City contract for a period of two (2) years, and (iii) obtain reimbursement of all funds previously disbursed to Grantee under this Agreement.

16.12 Preservative-treated Wood Containing Arsenic. Grantee may not purchase preservative-treated wood products containing arsenic in the performance of this Agreement unless an exemption from the requirements of Chapter 13 of the San Francisco Environment Code is obtained from the Department of the Environment under Section 1304 of the Code. The term "preservative-treated wood containing arsenic" shall mean wood treated with a preservative that contains arsenic, elemental arsenic, or an arsenic copper combination, including, but not limited to, chromated copper arsenate preservative, ammoniacal copper zinc arsenate preservative, or ammoniacal copper arsenate preservative. Grantee may purchase preservative-treated wood products on the list of environmentally preferable alternatives prepared and adopted by the Department of the Environment. This provision does not preclude Grantee from purchasing preservative-treated wood containing arsenic for saltwater immersion. The term "saltwater immersion" shall mean a pressure-treated wood that is used for construction purposes or facilities that are partially or totally immersed in saltwater.

16.13 Supervision of Minors. Grantee, and any subgrantees, shall comply with California Penal Code section 11105.3 and request from the Department of Justice records of all convictions or any arrest pending adjudication involving the offenses specified in Welfare and Institution Code section 15660(a) of any person who applies for employment or volunteer position with Grantee, or any subgrantee, in which he or she would have supervisory or disciplinary power over a minor under his or her care.

If Grantee, or any subgrantee, is providing services at a City park, playground, recreational center or beach (separately and collectively, "Recreational Site"), Grantee shall not hire, and shall prevent its subgrantees from hiring, any person for employment or volunteer position to provide those services if that person has been convicted of any offense that was listed in former Penal Code section 11105.3 (h)(1) or 11105.3(h)(3).

If Grantee, or any of its subgrantees, hires an employee or volunteer to provide services to minors at any location other than a Recreational Site, and that employee or volunteer has been convicted of an offense specified in Penal Code section 11105.3(c), then Grantee shall comply, and cause its subgrantees to comply with that section and provide written notice to the parents or guardians of any minor who will be supervised or disciplined by the employee or volunteer not less than ten (10) days prior to the day the employee or volunteer begins his or her duties or tasks. Grantee shall provide, or cause its subgrantees to provide City with a copy of any such notice at the same time that it provides notice to any parent or guardian.

Grantee shall expressly require any of its subgrantees with supervisory or disciplinary power over a minor to comply with this section of the Agreement as a condition of its contract with the subgrantee.

Grantee acknowledges and agrees that failure by Grantee or any of its subgrantees to comply with any provision of this section of the Agreement shall constitute an Event of Default.

16.14 Protection of Private Information. Grantee agrees to comply fully with and be bound by all of the provisions of Chapter 12M of the San Francisco Administrative Code ("Protection of Private Information"), including the remedies provided. The provisions of Chapter 12M are incorporated herein by reference and made a part of this Agreement as though fully set forth. Capitalized terms used in this Section and not defined in this Agreement shall have the meanings assigned to such terms in Chapter 12M. Consistent with the requirements of Chapter 12M, Grantee agrees to all of the following:

(a) Neither Grantee nor any of its subgrantees shall disclose Private Information obtained from the City in the performance of this Agreement to any other subgrantee, person, or other entity, unless one of the following is true:

(1) The disclosure is authorized by this Agreement;

(2) The Grantee received advance written approval from the Contracting Department to disclose the information; or

(3) The disclosure is expressly required by a judicial order.

(b) Any disclosure or use of Private Information authorized by this Agreement shall be in accordance with any conditions or restrictions stated in this Agreement. Any disclosure or use of Private Information authorized by a Contracting Department shall be in accordance with any conditions or restrictions stated in the approval.

(c) "**Private Information**" shall mean any information that: (1) could be used to identify an individual, including without limitation, name, address, social security number, medical information, financial information, date and location of birth, and names of relatives; or (2) the law forbids any person from disclosing.

(d) Any failure of Grantee to comply with Chapter 12M shall be a material breach of this Agreement. In such an event, in addition to any other remedies available to it under equity or law, the City may terminate this Agreement, debar Grantee, or bring a false claim action against Grantee.

16.15 Public Access to Meetings and Records. If the Grantee receives a cumulative total per year of at least \$250,000 in City funds or City-administered funds and is a non-profit organization as defined in Chapter 12L of the San Francisco Administrative Code, the Grantee shall comply with and be bound by all the applicable provisions of that Chapter. By executing this Agreement, the Grantee agrees to open its meetings and records to the public in the manner set forth in Sections 12L.4 and 12L.5 of the

Administrative Code. The Grantee further agrees to make good-faith efforts to promote community membership on its Board of Directors in the manner set forth in Section 12L.6 of the Administrative Code. The Grantee acknowledges that its material failure to comply with any of the provisions of this paragraph shall constitute a material breach of this Agreement. The Grantee further acknowledges that such material breach of the Agreement shall be grounds for the City to terminate and/or not renew the Agreement, partially or in its entirety.

16.16 Graffiti Removal. Graffiti is detrimental to the health, safety and welfare of the community in that it promotes a perception in the community that the laws protecting public and private property can be disregarded with impunity. This perception fosters a sense of disrespect of the law that results in an increase in crime; degrades the community and leads to urban blight; is detrimental to property values, business opportunities and the enjoyment of life; is inconsistent with the City's property maintenance goals and aesthetic standards; and results in additional graffiti and in other properties becoming the target of graffiti unless it is quickly removed from public and private property. Graffiti results in visual pollution and is a public nuisance. Graffiti must be abated as quickly as possible to avoid detrimental impacts on the City and County and its residents, and to prevent the further spread of graffiti.

Grantee shall remove all graffiti from any real property owned or leased by Grantee in the City and County of San Francisco within forty eight (48) hours of the earlier of Grantee's (a) discovery or notification of the graffiti or (b) receipt of notification of the graffiti from the Department of Public Works. This Section is not intended to require a Grantee to breach any lease or other agreement that it may have concerning its use of the real property. The term "graffiti" means any inscription, word, figure, marking or design that is affixed, marked, etched, scratched, drawn or painted on any building, structure, fixture or other improvement, whether permanent or temporary, including by way of example only and without limitation, signs, banners, billboards and fencing surrounding construction sites, whether public or private, without the consent of the owner of the property or the owner's authorized agent, and which is visible from the public right-of-way. "Graffiti" shall not include: (1) any sign or banner that is authorized by, and in compliance with, the applicable requirements of the San Francisco Public Works Code, the San Francisco Planning Code or the San Francisco Building Code; or (2) any mural or other painting or marking on the property that is protected as a work of fine art under the California Art Preservation Act (California Civil Code Sections 987 *et seq.*) or as a work of visual art under the Federal Visual Artists Rights Act of 1990 (17 U.S.C. Sections 101 *et seq.*).

Any failure of Grantee to comply with this Section shall constitute an Event of Default of this Agreement.

16.17 Food Service Waste Reduction Requirements. Grantee agrees to comply fully with and be bound by all of the provisions of the Food Service Waste Reduction Ordinance, as set forth in San Francisco Environment Code Chapter 16, including the remedies provided, and implementing guidelines and rules. The provisions of Chapter 16 are incorporated herein by reference and made a part of this Agreement as though fully set forth. This provision is a material term of this Agreement. By entering into this Agreement, Grantee agrees that if it breaches this provision, City will suffer actual damages that will be impractical or extremely difficult to determine; further, Grantee agrees that the sum of one hundred dollars (\$100) liquidated damages for the first breach, two hundred dollars (\$200) liquidated damages for subsequent breaches in the same year is reasonable estimate of the damage that City will incur based on the violation, established in light of the circumstances existing at the time this Agreement was made. Such amount shall not be considered a penalty, but rather agreed monetary damages sustained by City because of Grantee's failure to comply with this provision.

16.18 Slavery Era Disclosure.

(a) Grantee acknowledges that this Agreement shall not be binding upon the City until the Director receives the affidavit required by the San Francisco Administrative Code's Chapter 12Y, "San Francisco Slavery Era Disclosure Ordinance."

(b) In the event the Director finds that Grantee has failed to file an affidavit as required by Section 12Y.4(a) and this Agreement, or has willfully filed a false affidavit, the Grantee shall be liable for liquidated damages in an amount equal to the Grantee's net profit on the Agreement, 10 percent of the total amount of the Agreement, or \$1,000, whichever is greatest as determined by the Director. Grantee acknowledges and agrees that the liquidated damages assessed shall be payable to the City upon demand and may be set off against any monies due to the Grantee from any Agreement with the City.

(c) Grantee shall maintain records necessary for monitoring their compliance with this provision.

16.19 Compliance with Other Laws. Without limiting the scope of any of the preceding sections of this Article 16, Grantee shall keep itself fully informed of City's Charter, codes, ordinances and regulations and all state, and federal laws, rules and regulations affecting the performance of this Agreement and shall at all times comply with such Charter codes, ordinances, and regulations rules and laws.

ARTICLE 17 MISCELLANEOUS

17.1 No Waiver. No waiver by MOHCD or City of any default or breach of this Agreement shall be implied from any failure by MOHCD or City to take action on account of such default if such default persists or is repeated. No express waiver by MOHCD or City shall affect any default other than the default specified in the waiver and shall be operative only for the time and to the extent therein stated. Waivers by City or MOHCD of any covenant, term or condition contained herein shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition. The consent or approval by MOHCD or City of any action requiring further consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.

17.2 Modification. This Agreement may not be modified, nor may compliance with any of its terms be waived, except by written instrument executed and approved in the same manner as this Agreement.

17.3 Administrative Remedy for Agreement Interpretation. Should any question arise as to the meaning or intent of this Agreement, the question shall, prior to any other action or resort to any other legal remedy, be referred to the director or president, as the case may be, of MOHCD who shall decide the true meaning and intent of the Agreement. Such decision shall be final and conclusive.

17.4 Governing Law; Venue. The formation, interpretation and performance of this Agreement shall be governed by the laws of the State of California, without regard to its conflict of laws principles. Venue for all litigation relative to the formation, interpretation and performance of this Agreement shall be in San Francisco.

17.5 Headings. All article and section headings and captions contained in this Agreement are for reference only and shall not be considered in construing this Agreement.

17.6 Entire Agreement. This Agreement and the Application Documents set forth the entire Agreement between the parties, and supersede all other oral or written provisions. If there is any conflict between the terms of this Agreement and the Application Documents, the terms of this Agreement shall govern. The following appendices are attached to and a part of this Agreement:

Exhibit A, Projected Project Subsidy Payments Exhibit B, Annual Operating Budget for Initial Operating Period and 15-Year Cash Flow Exhibit C, Real Property Legal Description Exhibit D, LOSP Client Selection Criteria Exhibit E, Intentionally Ommitted Exhibit F, Lobbying/Debarment Certification Form Exhibit G, Annual Monitoring Report Exhibit H, Tenant Selection Plan Policy - LOSP Exhibit I, Tenant Screening Criteria Policy - LOSP

17.7 Certified Resolution of Signatory Authority. Upon request of City, Grantee shall deliver to City a copy of the corporate resolution(s) authorizing the execution, delivery and performance of this Agreement, certified as true, accurate and complete by the secretary or assistant secretary of Grantee.

17.8 Severability. Should the application of any provision of this Agreement to any particular facts or circumstances be found by a court of competent jurisdiction to be invalid or unenforceable, then (a) the validity of other provisions of this Agreement shall not be affected or impaired thereby, and (b) such provision shall be enforced to the maximum extent possible so as to effect the intent of the parties and shall be reformed without further action by the parties to the extent necessary to make such provision valid and enforceable.

17.9 Successors; No Third-Party Beneficiaries. Subject to the terms of Article 13, the terms of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their successors and assigns. Nothing in this Agreement, whether express or implied, shall be construed to give any person or entity (other than the parties hereto and their respective successors and assigns and, in the case of Article 9, the Indemnified Parties) any legal or equitable right, remedy or claim under or in respect of this Agreement or any covenants, conditions or provisions contained herein.

17.10 Survival of Terms. The obligations of Grantee and the terms of the following provisions of this Agreement shall survive and continue following expiration or termination of this Agreement:

Section 6.4 Financial Statements.

Section 6.5 Books and Records.

Section 6.6Inspection and Audit.

Section 6.7 Submitting False Claims; Monetary Penalties

Section 6.8Ownership of Results.

Article 7 Taxes

Article 9 Indemnification and General Liability

Section 10.4 Required Post-Expiration Coverage.

Article 12 Disclosure of Information and Documents

Section 13.4 Grantee Retains Responsibility.

Section 14.3 Consequences of Recharacterization.

This Article 17 Miscellaneous

17.11 Further Assurances. From and after the date of this Agreement, Grantee agrees to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the transactions contemplated by this Agreement and to carry out the purpose of this Agreement in accordance with this Agreement.

17.12 Cooperative Drafting. This Agreement has been drafted through a cooperative effort of both parties, and both parties have had an opportunity to have the Agreement reviewed and revised by legal counsel. No party shall be considered the drafter of this Agreement, and no presumption or rule that an ambiguity shall be construed against the party drafting the clause shall apply to the interpretation or enforcement of this Agreement.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first specified herein.

CITY:

+ 27.

CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation

Bv: Edwin M. I Mayor By:

Kate Hartley Acting Director, Mayor's Office of Housing and Community Development

APPROVED AS TO FORM:

DENNIS J. HERRERA City Attorney

By: McellSrt Deputy City Attorney

GRANTEE:

By signing this Agreement, I certify that I comply with the requirements of the Minimum Compensation Ordinance, which entitle Covered Employees to certain minimum hourly wages and compensated and uncompensated time off.

I have read and understood Section 16.2, the City's statement urging companies doing business in Northern Ireland to move towards resolving employment inequities, encouraging compliance with the MacBride Principles, and urging San Francisco companies to do business with corporations that abide by the MacBride Principles.

BTW HOUSING PARTNERS, L.P., a California limited partnership

By: Booker T Washington Community Service Center, a California nonprofit public benefit corporation, its managing general partner

Kou By: Patricia Scott

Executive Director

By: JSCo BTW LLC, a California limited liability company, its administrative general partner

> By: John Stewart Company, a California corporation, its manager

By:

Jack D. Gardner President

Federal Tax ID #: 47-1360498

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the date first specified herein.

CITY:

CITY AND COUNTY OF SAN FRANCISCO, a municipal corporation

By:

Edwin M. Lee Mayor

By:

Kate Hartley Acting Director, Mayor's Office of Housing and Community Development

APPROVED AS TO FORM:

DENNIS J. HERRERA City Attorney

By:_

Deputy City Attorney

GRANTEE:

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By: JSCo BTW LLC, a California limited liability company, its administrative general partner

> By: John Stewart Company, a California corporation, its manager

By: Jack D. Gardner President

Federal Tax ID #: 47-1360498

City Vendor Number: 33924

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Project Address:	John Burton	Advocates for Youth Housing Complex
Project Start Date:	7/1/2017	

Exhibit A – Projected Project Subsidy Payments

Exhibit A

	_			
	Full Year		Total	Estimated
	Funding	# Months	Disbursement for	Disbursement
Calendar Year	Amount	to Fund	Calendar Year	Date
CY-1 2017	\$374,581	6	\$187,290	7/1/2017
CY-2 2018	\$387,327	12	\$387,327	1/1/2018
CY-3 2019	\$401,833	12	\$401,833	1/1/2019
CY-4 2020	\$416,866	12	\$416,866	1/1/2020
CY-5 2021	\$432,444	12	\$432,444	1/1/2021
CY-6 2022	\$448,587	12	\$448,587	1/1/2022
CY-7 2023	\$465,316	12	\$465,316	1/1/2023
CY-8 2024	\$482,650	12	\$482,650	1/1/2024
CY-9 2025	\$500,611	12	\$500,611	1/1/2025
CY-10 2026	\$519,221	12	\$519,221	1/1/2026
CY-11 2027	\$537,254	12	\$537,254	1/1/2027
CY-12 2028	\$557,233	12	\$557,233	1/1/2028
CY-13 2029	\$577,932	12	\$577,932	1/1/2029
CY-14 2030	\$599,377	12	\$599,377	1/1/2030
CY-15 2031	\$621,595	12	\$621,595	1/1/2031
CY-16 2032	\$644,612	12	\$644,612	1/1/2032
		Total		
		Contract		
		Amount:	\$7,780,147	

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Exhibit B -Annual Operating Budget for Initial Operating Period and 15-Year Cash Flow

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Supporting Services Vicente	27%	22%				*	*					1
Housed Income - Provid Operatione	2.9%	1 25%		1			4					
Jaynetry and Vanders	2.9%	294		1 200	3 200	N7 400	5 330	3.130	10.940	5.463	5.467	10 102
Vecolarizaya Residente Income	2.8%	2.2%			,							+
Other Commercial Income	-04	2.9%	Link from Reserve Section below, as	Concession of the local division of the loca	5				-			
Visioning and Intern Capitalized Reserve (depart in securities) Particular Income	2/8	eva .	application		310,152	765 813	-	374,634	717,318	4913 804	376,804	\$10,70
Viscancy Loss - Residented - Tenent Rente	15/10	fya.		13.7303	113,2949		(3.768)	173.640	LTD ADD;	12 4231	116 (172)	(19.09
Vecancy Loss - Residently - Tenert Assetance Payments	15/8	110	1	-	-			-			-	
Facancy Losa - Conversal	1/10	n/a		1.000	1			-			1.	
EPPECTIVE GROOTS INCOME				481,031	290,854	744.803	484,870	303.291	767.871	471,878	310,832	790,61
OPERATING EXPENSES												
Management		-	1nl Your to be set examining to HUD							1	1	
Management Fee Agust Management Fee	35%	3 5%	scheekules per MCHCD policy	16 500	16.500	7 200	17,078	\$7,078	34.195	17.675	17.673	35.35 7.71
Sub-total Management Expenses	334	1270	The web and brand	20,100	20,100	40.200	20.804	30.004	41.807	21.532	21.832	43.06
islantes/Benefits Mice Balance	3 9%	3 5%	T	150 (25)		150 125	195 379		155 379	160 818	. 1	100 01
Marager's Balary	3 5%	35%		24,500	28 500	\$7,000	78 494	29,400	58,995	30 \$30	30 530	() (H
Health Insurance and Other Benefits Other Baterieu Benefits	35%	3 5%		37.012	12.004	50.410	31.133	13.045	52.161	40 305	13 502	54.00
Other Enterior Denatity Administrative Rent Fire Unit	3.5%	3 5%		8 990	9 940		10.308	10 308	20.617 287,172	10 669	10.009	21.33
Sub-rotal Saleries/Benefits				226,397	81,064	277,461	234,321	\$2,857	287,172	M2.572	34,701	297,22
Adventigen and Matheimg	3 5%	35%		600	600	1,200	4 9/8	821	1,242	843	[[26]	1 28
Office Expenses Office Rent	35%	35%		4 790	4 790	9 500		4918	9 833	140.0	5.088	10,17
Legal Expanse - Property Audit Expense	3 5%	25%		4.500	4 500	9.000	4 658	4 858	9.315	4 821	4 821	9 84 9 10
Boolideeportra Accounting Barrices	3.5%	3.5%		2,550	7,350	5,100	2,670	2 639	\$ 278	2.732	2.732	5.45
Sed Detroy	3 5%	35%		3 000	3 000	6,000	3 100	3 103	8 2 10	3214	3214	8 427
Sub-total Administration Expanses				18,650	10,030	39,300	20.330	20.338	40,676	81.000	21,000	42,001
Utilition Electricity	3.5%	35%	1	14 [29]	14 125	29 250	F4 819 1	14 (11)	29 239	15 131	19 131	30 262
Nater	3.5%	3.9%		2,250	2.250	4 500	2.320	2.329	4 658	2.410	2410	4 821
Gaa Sewer	3.5%	3 5%		7 350	7 390	14 700	7 807	7 407	15,215	7 874	7 874	15 747
Sub-total Utilities			δ.». ·	27,973	37.875	56.990	20,954	38,854	\$7,908	78.965	28.968	\$6.835
Faces and Licenses	3.9%	3 5%	<u> </u>	750	750	1,500	776	778	1,953	603	803	1,00
Aprel Terret.	35%	3 5%		750 17,233 750	6710	1 500 23 963 1 500	17,457	0 844 1 778 1	24 402	18 482	7,169	25.67
Sub-total Fazas and Liperses	334	224		18,783	8.210	21.143	18,410	8,497	27.907	20.000	8,784	24.88
Insurance Property and Labelity Insurance	35%	3.5%	F	27 500	27 500	55 000	28 492	28 462	56 925	28 458 I	28.439	56 91
Fidelity Bond Insurance	34%	3 9%	[98	80	120		62	124	14	64	125
Volue's Companyation Invetors & Otheory Labelity Insurance	35%	3 5%		11 797	4.037	17.814	12.101	0.269	18.437	12,585	6.480	19.08
Sub-total Insurance			0	38,317	33,617	72.934	40, 583	34,783	78.487	42,118	38,011	78,12
Maintence & Repair	3.5%	3 5%	×1.	27 434	27 434	54 867	28 394	20 394	56 767	29.387	29 397	58 77
Bupphee	3 5%	3 5%		10 000	10 000	20,000	10 330 54 078	10 350	20 700	10712	10 712	21.425
Contracts Garbage and Trash Removal	35%	3 5%		13 600	13 800 9 000	27,200	8 375	14 078	28 152	14 50P 8 647	P 847	29 13
Notarin Perrol-Connect	1.5%	3.5%					-			÷		
VAC Reparts and Mantemance Vence and Reparts	35%	374		250	290	500	250	250	510	289	267	53
Mucollanon,a Operating and Mantenance Expenses. 1 Sub-total Maintenance & Repair Expenses.	3 5%	35%	1	4,000	4 000	8.000 128,547	4 140	4 140 66,533	8 280 -	4 283	4 285	137 724
						1000000						
Constructed Experiment		33%		1000				1000				
					1200000	0.020	0000000000	100000000			10000000	000000
IGTAL OPERATING EUPERSES was RESERVES al. BASE RENTISOND PE PUPA (wis Reserves/OL Base Rent/Band Foos)	E2			418.478	224,889	841,373	431,053	232,770	663,823	44E 140	240,817	627,05
Inserves/Ground Losse Base Rent/Bond Fees												
Oround Lease Base Rent				1.200	1,199	2.500	1,290	1,290	2,930	1.230	1 279	2.00
Replacement Revence Deposit				13-000	15,000	30,000	10,000	15,000	30.990	12,000	12.692	20.00
Devraping Reserve Devoest							-		-	1		
Other Required Reserve 2 Opposit Required Reserve Depositive, Conversion					•				*			
Sub-total Reserves/Ground Leese Base Rent/Bond Pres				18,250	18,250	32,800	16,250	18,250	\$2,500	16,230	18,290	32,50
TOTAL OPERATING EXPENSES W RESERVESIGE BASE RENT/BOND FEE	5			432,770	241,149	673,878	447,303	348,020	696,325	462,380	257,167	719,58
PUPA (w/ Reserves/GL Base RentBand Fees)						13.478						
IET OPERATING INCOME (INCOME minus OP EXPENSES)				18.305	64,708	73.010	17,317	54,230	71.647	17,589	51,005	71.25
DEBT SERVICE [Therd dob17amontized loans]												
Hand Detg + First Lander			Preise community to annual increases and		540 B	1.00	141					
				4,305		16.608			10.000			
Hard Debt - Second Lender, BICO Prostern 0.42% somt, at attain 2nd Lender)			Refer (constraintly or printing minimum and	1,205	9,305	10,002	# 305	8 205	16.600	8 308	8,305	18-103
Hand Debt - Third Lander (Other HCD Program, or other 3rd Lander)			Entre operations as personal increases and									
Hard Delt - Pourts Lander			Entre comments in galant inclusion als									
Conversal Hard Debt Service				8,305	8,305	18,609	£.305	8,305	14,809	8,305	8,305	18,601
					10		10			18		
CASH PLOW (NOI minus DEBT SERVICE)				10,000	48,401	56,401	8.013	45,928	64,838	8,264	45,390	54,644

1 of 14

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MOHCD Protoms - 20 Year Cash Flow for Loss Document

Total # Units:	LOSP Unite	RemiLOSP Units										
70101 II 0/110- 60	25	28]		Year 1 2017			Year 2 2018			Year 3 2019	
	% annual	% annual	Commenta	Í I	non-			nan-			110/1-	
INCOME	Inc LOSP	Increase	(related to annual the assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Convented Only Cash Row Alexandre of Convention Subjects to COPS part ICS (president essen	-			1		11		_	· • •	· · · ·		
AVAILABLE CASH FLOW	-			10,000	48,401	56.401	8.013	45,878	\$4,938	£ 764	45,380	\$4.644
USES OF CASH FLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCH DEBT SERVICE IN WATERFALL			DSCR:	i.		4.4			4.31			4.29
"Below-Ine-line" Asset Mgt Iwe (uncentrinen in new prevents also policy) Partnership Management Fee (see policy for brids)	- 1	3.5%	per MOHCD petroy	7 500	7 500	15 000	7 783	2,763	19.525		8 034	16,086
Investor Service Fee (also "LP Asset Mpl Fee") (see policy for limits)	1 - 3	33%	per MORCO percy no annual increase	2 500	2 500	5.000	1,250	1 250	2,500	1 250	1 250	2 900
Conv. Payments					-	*	-	·	4			
Non-grontizing Loon Privit - Londer 1			Enter comments re-princel transpo alo		-		-					-
Non-amontgring Loan Print - Lander 2 Defensed Developer Fee (Enter and its Max Pee Intern cell 1130)			Enter destroyments on including processing stat					+				
TOTAL PAYMENTS PRECEDING WONCD	8			10,000	10,000		8,013	8,013	16,025	8,384	8,284	10,960
RESIDUAL RECEIPTS (CASH PLOW mous PAYMENTS PRECEDING MO	-CD1				36 401	36.401		36.913	30.013	-	36.078	38.076
Boss Project Neve & MOHCD Residual Receipt Obligation?		Yes	Year 15 is year side and below	1								
Will Protect Defer Developer Fee? 1st Residual Recepts Solt - Lander/Deferred Developer Fee		Yes 80% / 80%	2031 2nd Reactual Recents Solt Beans	-								
2mil Resulual Recepts Spit - Lander/Owner		67%/33%	2018									
MOHICO RESIDUAL RECEIPTS DEBT SERVICE	- I	Out Soft Dobt Loans		-								
MOHCD Readust Recepts Amount Due		75 36%	Alteration per protein altern of all soft delations, and MOHCD resolution receipts policy			27,908			19.500			18.174
Proposed MOHCD Resoluti Receipts Amount to Loan Reportment			Propagat Tatal MCHCD Arts Due tota Laure			21 301			10.508		F	18.174
Proposed MOHCD Reached Recepts Amount to Resoluti Ground Lasse AMMING BALANCE AFTER MOHCD RESIDUAL RECEIPTS DEBT SERVICE			Repayment	J		8.895		1	18.318		L	97.902
MON-MOHOD RESIDUAL RECEIPTS DEBT SERVICE	4			-							-	
			Altonature per pro rate share of all acit debt		- 1							
HCD Residual Recepts Array to Due Londer 4 Residual Recepts Que	4	24 44%	taxes and HCD residual receipt policy	-		4,695			8.017			5,877
Lander S Residual Recepts Due	1	0.00%		1	1	+		1	+		1	
Total Non-MONCO Residual Receipte Debt Service						0.009			6.013			5.877
REMAINDER (Should be zerg unless there are sistifications before) Owner Distributions/Incentive Management Fae	î.		r	1	1			i i	12,304			12 025
Other Ontributerte/Users	5			1	t	-		t	1.01		t	
Final Batance (should be zero)									,			
REPLACEMENT RESERVE - RUNNING BALANCE Replacement Reserve Starting Balance	r			1	1	1		ſ	30 990		r	60 000
Replacement Reserve Depends	1			1	ţ	30,990			30,300		F	\$9,000
Replacement Reserve Withdrawale (Ideally led to CNA) Replacement Reserve Interest	1			1	1						- E	
RR Running Balance	F		8									
OPERATING RESERVE - RUNNING BALANCE Operating Reserve Starting Balance	1		ŕ	1	1	319.063		1	249.482		Г	319.863
Operating Reserve Deposite				1	1			1				
Operating Reserve Withdrawels Operating Reserve Interest	1				1						- E	
Oil Running Balance			С.	-0		3-19.053			\$19.083		35	319.863
OTHER REQUIRED RESERVE 1 - RUWANG BALANCE	ĥ			1	(1			Ē	
Othert Reserve 1 Deposite	1			1	1			- 1	¥.		1	
Other Reserve 1 Westshawake Other Reserve 1 Interest					1						E	
Other Required Reserve 1 Running Balance									Ŧ			
OTHER RESERVE 2 - RUNANCI BALANCE Other Reserve 2 Starting Balance	٦		<u> </u>	1	1	. 1						
Other Reserve 2 Deposite	1			1	1						1	
Other Reserve 2 Withdrawels Other Reserve 2 Interest	1			1							E	
Other Required Reserve 2 Running Balance	1											3

3

Total # U	LOSP	Non-LOSP Units										
	64 <u>213</u>	25	1		Year 4			Year S			Year 6	
	30 00%	6 50 00%			2020			2021		-	2022	
INCOME:	% annual Inc LOSP		Comments (related to annual the assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Residented - Teneral Rents	10%	2.5%	1	1 11 273	329 477	456 746	78 045 1	327 714	415 759	78.K78	248.127	424 983
Residentia - Tenard Assertance Payments (Non-LCBP)	Firld	17.8		1 1								
Revenues - UCOP Terrore Assestance Pervents	IV3	194		416 800	(Alternation)	478,898	402.444	and some reactions.	437 444	- 418 MT	57	448 583
Commercial Space	1 1/19	2.5%		And the second se	A STATE OF THE OWNER OF		-	1		Station and state	Acres 1	
Residential Parlong	1 25%	2.0%					×					
Mecolenous Rant Income	2.5%	2 5%				- a.,		1.00			7	
Dupperfive Benittee Incident	2.5%	2.0%										
Internet Property Operations	25%	75%						+		· · ·		
Landra and Venting Tanget Charges	25%	2.9%		2,600	3-6600	71,200	3.740	9,740	11.480	8 843	2.802	11.787
Tartert Charges	25%	2.7%			÷							
Wecelaneous Recidential Income	25%	25%			- Area	· · · · · · · ·	- #C		-	+		
Other Commercial Income	17/8	22%			-			Provent and the second second		1		
Webstever from Capitalized American Idential In spanning accounts			Link Iron Reserve Sectors before, to application									
Organ Paternial Inc.	TALL OF THE OWNER			468,738	335,677	\$34,815	814,229	343,434	254 442	632,294	301,040	395,258
Viscancy Loss - Residential - Target Rents		rria.	1	12 86-0	229 4745	G29 32/1	13 8621	110.896;	(25.7%)	13 8411	117,30415	121 240
Vacancy Lose - Residential - Tanent Assetance Deprests	3/8	100	1	in the second		*	*				10	
Variancy Loss - Commencial				E Start	1.0-0.20		and and and	1000				
EPFECTIVE GROSS INC	OME			490,874	318.603	814.477	812.337	326,860	638.695	\$28,358	334,732	864.067

OPERATING EXPENSES

Management												
an en agarnem	-	1	Tail Year to be sall according to HUD	1 1		- T						and the second se
Management Pro	3.5%	3 5%	schedule	10 294	18,284	36 586	16.934	18,934	37,068	19.587	19 597	39 194
Agent Management Fee	3 5%	35%	per MONCO patry	3887	3981	7.983	4 131	4 131	8 262 -	4 278	4.278	8,551
Sub-total Management Expense				22,283	22.285	44.570	23,065	23,045	46.130	21.872	21.472	47.746
Lalories/Henefits	No.			1001120-0011	1000		7-20030-0	127303715	10.2552.00	hite Air e 2	-	2010/06/04
Office & page 1	3 5%	3 5%		1 200 1 405		108,448	172,272		172,272	178 301		178,301
Managar's Salary	35%	3.5%		31 386	31,598	63,197	32.704	32,704	65,409	33 649	33 848 1	67,698
Health Insurance and Other Benefits	3 3%	3.5%		41,0221	13.974	55 807	43 380	14.483	57,854	44 909	14 870	50,878
Citiver & stanuel, Benefits	35%	3 5%						- 4	+			
Aprenderative Rent Free Unit	39%	3 5%		11.043	11.043	22 088	11.429	11.429	22,859	11 629	11-828	23 899
Sub-total Selarian Banal	128			291,010	\$4,878	307.826	259,786	58,587	318,383	768,889	80,8-88	329,837
Administration												
Advertising and Marketing	3 5%	3.5%		00.9	683	1,330	600	689	1,377	713	713	1,425
Office Expenses	3 5%	3 5%		\$ 200	5 200	10,533	5 457 1	\$ 491	10 901	3642	3.647	11,283
Office Rant	3 5%	3 3 5%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+							
Legal Expense - Property	3 5%	3 5%		4.839	4 989 L	9,978	\$ 184	5 264	10.328	5,345	8 349	10 686
Audit Expense	3 5%	3 3 5%		4712	4712	9.424	4 877	4 877	9.754	5 040	5.048	10.095
Backherpita Accounting Bankers	3 3%	3.5%		2.027	2.827	5 854	2.926	2,926	5.852	3 029 1	3 029	\$ 057
lad Debre	25%	3.5%	1	1								
har allarmin m	35%	3 3%	1	3 326 (3 326	8.652	3 443 1	1441	8 865	3 963	1 563	7,12
Sub-total Administration Expens			A	81,784	21.784	43.873	32.549	22,548	46.098	23.330	23.338	48.67
Rilling												
Lachicky	35%	3 3%		19 66 1	13 861	31,321	16 209	16 209	32 418	14 778	10 778 4	33,55
Nde	35%	35%	1	2 495	2 483	4 989	2 502	2 542	5,164	2017	2 872 1	3 34
las	39%	35%		8 140	8 148	15,298	8 434	8 434	15.309	8.729	8.729	17.45
Sever	3 5%	35%		4712	4712	9.424	4 877	4 877	9 754	3.048	\$040	10.09
Sever Sub-total Little		104		31,018	21.016	62,033	32.107	32,102	64,204	33.224	33,228	66.46
				37,010	41,079	06.040	37.105	34,702	84.504	04.664	44440	66. at
Faces and Licenses	3 80	1 1 1 1 1		2441	\$32	1.0011	and a l	461	1,721	807	897	1.78
test Existe Texas	3 5%	35%		#32 19.129	7,439	1 063			27,498	20 492		
And Tours	3.9%	35%		832		20 566	10.790	7.099	1 721	101	7 9458 89 1	28.46
Ascaleracus Faxe Licenses and Permits		1 320			\$32	1 (45)	21,520			22,273		32.024
Sub-total Taxes and Licens	1949			20,792	0.102	23.834	21,820	8,421	30.941	22.273	8.750	32.034
msufance				1								
Property and Usbally Insurance	35%	3 3%		30 490	30 490	60.979	31 507	\$1 557	63 114	32,097	32,001	#5.32
Totally Bond Insurance	35%	3.5%		67	67	133	69	88		21	70	14
Vorter's Compensation	35%	3 3%		13.035	6,715	19,751	13-492	Ø 950	20.442	73 94.0	7,184	21,15
Descior's & Officers' Leibility Insurance	3.9%	3.5%	1				-					
Sub-totel Insuren	ićw.			41.592	37.272	80.863	45.117	30.578	\$3.693	46,887	38.829	86.623
Maintenance & Repair				1000	0370355				A			
Payroll	35%	3 5%		30 418	30 4 18	60,832	31,481	31 481	62 961	\$2 \$82 1	22.542	05.18
Budghing	35%	35%		11.087	11 087	22,174	11.475	11 475	22,950	11 877	\$1.077	23.75
Certification	35%	3 3%		15.070	15,079	30.157	15 608	156081	31,213	16 153	14,153	32.30
Jarbage and Trash Removal	35%	39%		9 9 78	9.978	19,957	10 328 1	10 328	20 655	10,449	10 889)	21,37
lecurity Period Contract	35%	3 9%	1			-	-				.)	* 1
TVAC Reparts and Manlehence	1 25%	3 9%	1					4	- 1	- 1		
/engle and Mantenance Equament Operation and Reparts	25%	35%		217	277	554	28?	287	574	297	287	50
discellarama Operating and Maintenance Expenses	3 3 5%	3 5%	1	4.435	4 435	8 870 1	4.590	4 590	9,160	4 751	4 731	9.50
Sub-total Maintanance & Ropert Expense				71,272	71,272	142.548	73,787	75,767	\$47,\$34	76,348	78,349	152,63
ann-reas seasons a copper sector	-						rater		1.1.1.1.1			
Langestelling Bardalana		284	T	T • T				. 1		. 1		
Commercial Expenses		1000						And in case of the local division of the loc				
Construction & a portion		-								1	- tal	
FDFAL OPERATING EXPENSES who RESERVES/OL BASE RENT/BORD PUPA (who Reservan/OL Base Rent/Bond Per Reservan/Oround Lease Same Rent/Bond Perg				481,754	248.348	787.104	477,010	758,077	735,983	494,843	207,100	761,75
Ground Lesse Base Aant				T . T	. 1				. 1		11	_
land Montowng Fee	-			1,250	1 290	2.900	1 290	1250	7 6 00	1,252	1 230	2.90
CALIFIC AND A REPORT OF	-				15.000	30,000 -	13 200 1	18,000	2,500	15.000	F\$ 000	30.00
techicement Reverve Depose			10.00	15 000	12.000	20 200	73 500	12,000	A1940	15904	Fallow F	340.345
Operating Reserve Deposit				-			and the second division of the second divisio					_
Xiver Reserve 1 Decest										- ¥		-
Other Required Reserve 2 Deposit	_			· · ·			4		7			
Acquired Reserve Depositing Commercial				· · ·		- 1			*			
Sub-total Reserves/Ground Lesse Base Rent/Bond Fo	66			18,230	54,250	32,900	18,230	18,230	32,500	18,250	16,230	32.90
OTAL OPERATING EXPENSES W RESERVESIGE BASE RENT/BOND				478,004	263,589	743.884	494,196	274,327	768,483	\$10,883	263,359	784,25
PUPA (w/ Reserves/GL Base RentBand Fee	(at					-						
ET OPERATING INCOME (INCOME minus OP EXPENSES)				17.870	\$3,003	70.873	18,181	\$2.241	70,402	18.462	81,373	69.83
EBT SERVICE (Thard debt Tamortized loans)												
				T T			1	1		T	T	
Hard Debt - Pint Lander			Enter parternante en general increases etc	1 2 1			22					
												AT MARKED BY
land Dobt - Several Lander (HCD Program 0.42% symt. or other 2nd Lander)			Enter paraments or annual manage at	4 305	8 305	16.608	0.305	4,325	15,609	8.305	E 305	16.60
				T			and the second second					
Hand Debt - Therd Landay (Other HCD Program, or other 3rd Lander) -	100		Enter commences or proved increase, etc.									
A REAL PROPERTY AND A REAL PROPERTY AND A REAL PROPERTY.	-											
Hard Data Fourth Lander			Error comments to annual increase with	· · ·								
Convenienced Hard Dates Service				1000	The second second					1	1	
TOTAL HARD DEBT SERVE	1			6,305	0.205	18,609	4 3/26	# 301	16 8.08	8,301	8,300	15,60
INTIME TIMPED 4625 PC				0,000	A-400	10,048	a, 000	0,000	10,000			14,044

8,545

44,888

\$4,264

43,837

8,854

\$3,785

10,158

41,052

83,276

CASH FLOW (NOI minus DEBT SERVICE)

MOHCD Proforms - 20 Year Cash Flow for Loan Document

Tatel # Units	LOSP Units	Non-LOSP Units										
•	30 00%	39			Year 4 2020			Year 5 2021			Year 6 2022	
INCOME	% annual Inc LOSP	% annual	Comments (related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	non- LOSP	Total
Commercial Only Cash Flow	hat due to interes	Lainin				•					- Contractor	
Autom of Constantial Sustain in LOPSing Line (and a line available Cash PLOW				8,845	44.690	84.264	8,854	42,837	63.763	10.184	42,008	63.226
USES OF CASH FLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCO DEBT. SERVICE IN WATERFALL	_		DICR:			4.27			4.24			42
"Balow-the-Ind" Asset Mgl Ass (uncommon in new projects, see policy) Partnensing Management Feg (see policy for brots) Investor Banks Fee (size "LP Asset Mgl Fee") (see policy for times)	1	35%	per MOHCO patry per MOHCO patry per MOHCO patry	0.319 1 290	0.215 1.250	18.631 2.500	8 805	8 808 8 7 250	17,213	# 90# 1 290	8 008	17,815
LANSE PERMIT												
Non-amortizing Loan Provid-Lander 1 Non-amortizing Loan Privid - Lander 2	1		Enter commente re annual increase etc			· · · ·						
One of the second secon				0,545		18,131	0,456	8,954	10,713	10,158	10,150	20,316
RESIDUAL RECEIPTS (CASH FLOW minus PAYMENTS PRECEDING MC	HCD			0	33,134	35,134		34 080	34,080	0	32.911	32,011
Does Project have a MOHCD Residual Recept Osligatory		Yes	Year 15 is year milliofed below	1								
Will Project Date Developer Fei? 1st Residual Receipts Spit - Lander/Deferred Developer Fei 2nd Receiptin Receipts Spit - Lander/Demer		Yed 80% / 80% 87% / 33%	2031 2nd Headual Recepts Soll Begins 2018									
MONCO RESIDUAL RECEIPTS DEBT SERVICE	_	Dest Soft Debt Learns		, ,				-			_	
MOHCD Residual Recepts Amount Due		73.56%	Allocation per pre-rota share ci all soft data toone, and MOHCO medual receipts policy			17,698		1	17 189			16 579
Proposed MQMCD Residual Receipts Amount to Loan Repayment	7		Proposed Tatel MOHCD Art Due loss Loss			17 890		F	17.100		F	10.570
Proposed MOHCD Residual Recepts Amount to Residual Ground Lesse Aming BALANCE AFTER MOHCD RESIDUAL RECEPTS DEBT SERVICE	- E		Ropey ment	1	1	17.434			10.813		L	18.331
NON-MONCO RESIDUAL RECEIPTS DEBT SERVICE	٦		Advantion put pro tala strara of all soft debt	1	1			Г			Г	
INCD Residual Recepts Amount Dve		24 44%	Investment per pro reasonal racequi policy			9 723		ŀ	9.552		ł	5,381
Lender 5 Residual Recepts Due Total Horr-MOFCD Residual Receipts Debt Servic	•	0.00%]	1	6,723			0.552		0	9.301
REMANDER (Should be zero unless there are distributions below) Owner Distributions/incentive Management Fee				i	1	11.711		0	11.360		Ε	10,970
Other Detributions/Uses Final Balance (should be zero)	2]				Ľ			C	*
REPLACEMENT RESERVE - RUNNING BALANCE Replacement Reserve Stating Balance				i	1	80.000		C	129.000		C	150.000
Replacement Reserve Deposite Replacement Reserve Which peaks develop the CHAs Replacement Reserve privated	1					30,000		F	90,000		E	30,000
RR Running Balanc	-		L ₂₀₁	1		+		<u>_</u> L	-			÷
OPERATING RESERVE A RUNNING BALANCE Operating Reserve Stating Balance Operating Reserve Dapoets	F			1	1	318 663		F	319,683		F	\$19,863
Operating Reserve Withdrawala Operating Reserve Interest	-							ł			Ē	
OR Ruman Balance						319.663			318.693		-	319.683
Other Resarve 1 Starting Balance Other Reserve 1 Dependent	3							E	:		E	
Offer Reserve 1 Withdravelle Other Reserve 1 Evenet Other Regulated Reserve 1 Running Belenc	3					*		E			E	
OTHER RESERVE 2 - RUNNING BALANCE	_		3			-						
Other Reserve 2 81Aming Balance Other Reserve 2 Opposing Other Reserve 2 Withdrawals	1							-			þ	
Other Reserve 2 Internal Other Reserve 2 Running Balance	2			1	1			E	•		b	*
						1						

Total # Un	LOSP br: Unts	Non-LOSP Units										
	80 25	25			Yest 7			Year 8			Year B	
	50.00%	50 00%			2023			2024			2025	
INCOME	% annual Inc LOSP	% annual Increase	Commenta (related to emulation assumptions)	LOSP	non- LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Readantal - Terant Runta	1.0%	2 9%	1	19.814	354 811	434 425	80 410	383 681	444 (391	81214	372 773	453 98
Residential - Tenard Assertance Payments (Not-LODES	0/8	(Ye					•				• 1	
Residential - LOGP Tenert Assessment Permitty	7/2	rva.		- 465 376		465,218	482,850	All statements	482 \$50		And Married Married	500 61
Communical Space	11/2	25%		-	-	· ·		Concernment of the		Contrast on the	100 miles - 100 miles	-
Residential Parking	2.5%	2.5%		•				•			4.1	
Miscellariacus Rant Income	2 3%	25%	1			•						
Interview Derview Income	2.5%	2.5%			() e - 1	4			- •			
Interest Income - Project Operations	25%	2.5%	1									
Laundry and Vending	29%	2.9%		\$ 030	\$ 030	12.081	\$,181	6 181	12.342	8.336	6 336	52 87
Tenent Charges	25%	29%										
Macalanaous Readental Income	25%	29%	T				•	.				
Other Commercial Income	et/g	25%			Supervised in succession.		-			10	()	
Withomposi from Capitalized Reserve (deposit to severating avoid-th)	11/10	eva .	Link from Roserve Sectors below, as applicable			<u></u>	141					
Orong Poinntiel Inct	-	Car share		580, INIO	340,847	811,801	544 241	246 692	839.903	866,181	\$7% X00	101.74
Vacancy Lose - Readential - Tenant Rente	11/1	PVE.		12,0431	(17.741)	(21.721)	(4.021)	118,1849	(22.205)	(4 (6 1)	(18 639)	(22 60)
Vacancy Lose - Residential - Tenant Assistance Payments	FV/B	PV8	4						•	•	· · ·	
Vacancy Lose - Commercial	NH.	rve .					- and the second	C		121	Lange and	
EPPECTIVE GROSS INCO	WE .			846.979	343,100	890.080	\$45,220	351,678	816.090	884,100	100.470	944.570

OPERATING EXPENSES

Margament Bar 12% 2% 2% 12% 120 12													
Integrand for all integra		-	1	14 Year to be est according to MUD	1 1				T			1	
Sub-Stability Skin	langgement Fee	3.9%	3 5%	Schedule			40,565					21,727	43 495
Latence Provide Har Sch	aast Managament Fee	35%	3.5%	per MOHCD policy								4741	9 481
State State <th< td=""><td>Sub-total Management Expenses</td><td></td><td></td><td></td><td>34.708</td><td>34,708</td><td>48.416</td><td>23,873</td><td>85.573</td><td>61,146</td><td>28.468</td><td>28,448</td><td>\$2,936</td></th<>	Sub-total Management Expenses				34.708	34,708	48.416	23,873	85.573	61,146	28.468	28,448	\$2,936
Hanger Constraint 3 Yr.			1	1	1		10.0.0	101 AA 1		101 001 1			100 000
Start 3 2% <t< td=""><td></td><td>33%</td><td>33%</td><td></td><td>784 942</td><td></td><td>184 542</td><td>191001</td><td></td><td></td><td>10/ 000 1</td><td>37 378</td><td>197 688</td></t<>		33%	33%		784 942		184 542	191001			10/ 000 1	37 378	197 688
Start Start 37% 37% 1	watch Units store a store Citivan Banadita		3.6%			15 484		48 (07		64 143 1	40 701	14 587	06 366
Starting Days - Frag Mark Starting Spectra (Mark Starting Spectra (M	Ther & standing the second second		3.5%										-
Sub-rest JournelBoord PL200 FL270 PL217 PL200 FL270 PL201 FL270 FL270 <thfl270< th=""> FL270 FL270<!--</td--><td>Aministrative Aero Free Unit</td><td></td><td></td><td></td><td></td><td></td><td></td><td>12872</td><td>12 672</td><td>25 344</td><td>13.115</td><td>13115</td><td>26 231</td></thfl270<>	Aministrative Aero Free Unit							12872	12 672	25 344	13.115	13115	26 231
Same and Managem 195 3 % 178 718 719 719 719 719 713		1		4						363,008	296,122	87,242	345,343
Cine & Grands 3 th	dministration	<u> </u>			1000		1000	CIRCUMPTICS	54.05957	121112-1212	W-22200	0.000	
Ones hard 395 395 5	dverbung and Marketing											790	1,540
send Lopers - Drogen 376 376 3773 1.161 4788 send Lopers - Drogen 375 3773 1.161 4788 Spring Lower 375 3773 1.161 4788 Dorden gravity 378 3773 1.161 4788 Dorden gravity 378 3773 1.161 4788 Dorden gravity 378 3771 1.171 5771 5713 3773 1.161 4788 Dorden gravity 378 3771 1.1721 1.1721 1.1721 1.1721 1.1721 1.1721 1.1721 1.1721 1.1721												6 239	12 510
Spart 2 control 32%												5 926	11,851
Bootestamp Accessing Services 3 725 3 727 3 727 7 727 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.586</td><td>11,193</td></t<>												5.586	11,193
Dist Description 2 2%												3 354	6 716
Jacobieronan J 5% J 644 J 244 J 244 J 247 J 17 T 763 J 398 JANDARD 24% 24% 17 301 17 301 2100 25.00 15.000 12.000	ad Dubry												
Sub-base Adversation Expension 24,150 44,150 12,000 25,000 80,001 25,175 Control 27% 23% 12% 17,857 17,857 17,857 17,977 17,977 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 12,077 25,10 32,07 32,07 12,07 12,007 25,007 25,07 12,01 32,07 12,01 32,07 32,07 12,01 32,07 32,07 12,01 32,01 12,01 32,01 12,01 32,01 12,01 32,01 12,01 32,01 12,01 32,01 12,01 12,01 12,01 12,01 12,01 12,01 12,01 12,01 12,01 12,01 <td< td=""><td>Nacatlanaous</td><td></td><td></td><td></td><td>3 648</td><td>3 8 8 8</td><td>7 378</td><td>3817</td><td>3817</td><td>7 634</td><td>3 950</td><td>3 950</td><td>7 901</td></td<>	Nacatlanaous				3 648	3 8 8 8	7 378	3817	3817	7 634	3 950	3 950	7 901
Electrody 37% 3	Sub-total Administration Experience				24.185	34,155	48.310	21.000	25,000	\$0.001	25.875	25.875	\$1.751
New 3 2% 3 2% 3 2% 2 7% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Open 3 9% 3 9% 3 9% 9 028 6 028 16 026 9 217 18 727 18 728 8 777 Same 3 9% 3 9% 3 9% 3 9% 3 5% 5 224 5 217 18 725		35%			17.363	17,563						18 600	37 200
Same 39% 39% 39% 5724 5724 5724 5727 102.01 3900 Saue-hoter Unteres 34.388 84.588 8077 35.87 36.88.7 35.86 35.87 36.88.7 35.87 36.88.7 35.87 36.88.7 35.87 36.87 35.87 36.87 35.87 36.87 35.87 36.87 35.87 35.87 36.87 35.87 35.87 35.87 35.87 35.87 35.87 35.86 35.49 35.49 35.49 35.49 35.49 35.49 35.49 35.49 35.49 35.49 35.85 35.49							9,532				7.963	2.963	\$ 926
Sub-tode/Userver 34.344 34.344 34.344 34.344 34.347 38.897 71.184 34.888 Tase and Licenses 32% 32% 32% 124 124 124 124 124 124 124 124 125% 126% 127 124 124 125 127 124 126% 127 124 126% 127 124 127 126%<			23%								9.078	0.070 2.590	19.357
Trans and Loomes Fight State State State Fight State Stat		334	824	1								34,838	73.875
Start Science Tares 32% 32% 32% 922 822 1.641 824 824 1.908 644 March Tares 2.0% 32% 3					34,396	24.200		33.047	30.000	11,000	20.040		10.010
Specific Seas 2 2% 2 2% 2 1/200 6 2/4 2 4/22 2 1/201 6 3/7 20 4/60 2 2/78 Sub-food Tasse and Licensee 3 3% 3 4% 3 4 868 06 973 3 1 3% 1 4 371 76 1 4 3 76 76 000 34 868 06 973 3 1 2/27 76 4 4 4 3 76 1 5 3 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% 77 1 5 3% <td< td=""><td></td><td>3 5%</td><td>3 5%</td><td></td><td>822</td><td>122</td><td>1544</td><td>854</td><td>954</td><td>1 900</td><td>040 }</td><td>888</td><td>1 075</td></td<>		3 5%	3 5%		822	122	1544	854	954	1 900	040 }	888	1 075
Statute 3 29 3 7% 872 1 544 8 54 9 54 1 000 9 68 Insurance Sub-food Tasses and Licenses 23 00 3 3 00 3 3 00 3 76 23 00 23 00 23 00 24 68 9 48		3 5%	33%	1	21 200	8248	29.457		0.537		22,719	0 #35	31,558
Statutions The status of the sta	hecellaneous Taxes Licenses and Parmits	1 3 5%	3.9%		022							888	1 875
Processor production (Landor Insurance) 33 to b 37 to b					21.053	10,082	33,948	23,960	10,443	34,304	24,688	10.811	36.909
Obserts Comparison 2 3% 3 5% 1/2 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/4 7/2 1/2													7.44-5-4
Vibriting Companyation 3 9% 3 9% 3 9% 3 9% 1 4 453 7 445 2 1 888 4 958 7 700 22 884 1 1 3 482 Control 4, GUT, Sector Maurence 3 9% 3 2% 3 9% 3 2% 3 1% 1 3 482 Machinaucci & Repar 3 2% 3 7% 3 2% 3 7% 3 1% 1 1 4 453 7 1 4 4 53 7 1 4 5 1 1 4 7 7 7 8 1 7 70			3 5%			33,806					38 212	34.212	12,424
Openetic 4 0 Phy 1 Phy	Ideal Doug wenture	35%	32%					11 060	2 204	13.1		7878	23.458
Sub-both Maurineros 44.337 41.324 98.886 90.022 42.772 82.782 84.773 Maintriance & Regar 3.2% 3.	martin's 4 Officiant's Infidite Insumarys						- Contraction of the local diversion of the l			24 (More)	13,00%	1.970	67.830
Devid 3.2% 3.7% 3.7% 3.7% 1.27.23 3.7.23 67.4.46 3.4.602 34.602 34.723 Devide 3.2% 3.2% 3.7% 3.7% 1.723 1										92.792	\$1,773	44.267	86.040
Suppose 3 2% 3 2% 3 2% 12 722 12 723					17732359-3443	446.56594.666	2010/00/2012/01			100 10 100	12.1.11.1.1.1	1	121220102361
Controls 3 % 3 % 3 % 9 % 147 / 7 % 12 / 7 % 17 / 200		3.5%	3.9%		31 773	32.723		34 903	34 803	69 808	30 125	36 125	72.249
Cadegage and Traph Removed 3.9% 3.9% 3.9% 11.0032 21.027 11.647 11.647 22.001 11.831 Cadegage and Traph Removed 3.9% 3.9% -		324	32%		12 293	-12.793	24 585	12,725	12 725	23 446		13 148	20 330
Start Provide Grand 3 5% 3 5% 3 5% 1 -	Adversion and Treats Barmound						22 4 20 1				17 894	57 909 71 831	23.700
Ny/LC (Depart ord Maintenance 2 3 3% 3 3% 3 0% -	an any Bearing others												
Vencle and Maniferenze Equipment Construction and Regions 3.5% 3.07 2027 915 3.18 4005 3.278 Sub-check Maintenance & promose 2.5% 3.5% 4.817 4.817 8.817 8.1787 8.4648 Sub-check Maintenance & Report Exponses 3.7% -	VAC Repairs and Mantenance											[
Sub-total Maintenance & Report Expreses 78,021 78,021 188,473 84,848 Basedenies Barrises 37% -	eticle and Marttanence Equipment Operation and Repairs	3.5%			307	307	619	318		636	320	329	858
Basepartities Exervises 3 % - <td>iscellaneous Operating and Maintenance Expanses</td> <td>3.5%</td> <td>3.5%</td> <td></td> <td></td> <td></td> <td>9.834</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 267</td> <td>10 534</td>	iscellaneous Operating and Maintenance Expanses	3.5%	3.5%				9.834					\$ 267	10 534
Convention Education <	Sub-total Haintenance & Report Expenses				78,021	78,021	198.042	81,787	81,787	163,673	84,848	84,843	169,294
Convention Education <	international Restrictions	1	1.64		1 T		7	T			. 1	- 1	
TOTAL OPERATING EXPENSES wire RESERVES/OL BASE RENT/BOND PEES 817,835 178,452 788,414 816,000 648,418 Reserves Or, only fees 1230		1	30.0			COLUMN TWO IS						-	
PUPA (web Reserved): Base Rent2Band Fees) Creared Lasse Base Rent2Band Fees) 1280 1280 1280 2300 1290 Creared Lasse Base Rent2Band Fees 1280 1280 2300 1280 2300 1290 Developming Reserve Depends 13.000 15.000 10.000 15.000 30.000 15.000 Driver Reserved Reverse Depends 1		1. I			h			CONTRACTOR OF					10000
Reserved Stored Lesse Base Rent/Bond Fees 1 200 2 500 <td></td> <td>EES</td> <td></td> <td></td> <td>811.855</td> <td>278.458</td> <td>788.414</td> <td>529.874</td> <td>288.134</td> <td>816,008</td> <td>842,418</td> <td>296,140</td> <td>844,582</td>		EES			811.855	278.458	788.414	529.874	288.134	816,008	842,418	296,140	844,582
Cremed Lakes Base Rent -													-
1230 1230 <td< td=""><td>eserves Ground Lesse Base Rent/Band Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	eserves Ground Lesse Base Rent/Band Fees												
Instrument Revents 15 000 15 000 15 000 35 000 35 000 30 000 15 000 30 000 15 000 10 000		4											1 000
Operating Reserve Dicode - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 2 20</td> <td>1,250</td> <td>2,500</td>		1									1 2 20	1,250	2,500
Cited Register Reserve Choosed - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>19000</td><td>30,000</td></td<>												19000	30,000
Come: Request Reserve 2 (provid) - <	the Reserved Reserve Connect												
Renered Reverse Depins 7, Commun; uit	ther Required Reserve 2 Deposit	1				-					- 1		
total operating expenses wreservesige base rentroond fees 626,005 292,708 E20,914 544,124 302,334 846,609	equired Reserve Depositly Commercial	1							•	· 1			
	Sub-total Reserves/Ground Lasse Base Rant/Band Fees				16,230	14.230	\$2,500	F8.290	16,250	32,800	18,230	16,230	32,500
					000000	11000002000	10/00/2010	10000000000	7322-3333	100000000	120002020	2022222	10000
* *		ES			628,205	292,708	820,914	DHE, 124	307,384	848,808	364,669	312,380	877,068
KET OPERATING INCOME (INCOME INCOME I					40.974	20 303	-	10.007	49.984		10 151	48.071	67.503
18.1 AL 91-10 TAXANDA 19.404 99.109 19.407 98.204 96.20	e i al eliminata alphanic filammic litanga mi. Eni. CurdEst				10,774	ma,4=4		10,001	100.634	40.004	10.001	40.073	a. 1999
DEBT SERVICE ("hard debr"/amortized loans)	EBT SERVICE ("hard debt"/amortized loans)	-11											
				and the second second second second									
And Orbit - Pergi Lander	and Debt + Final Landor	-		Enter summants re-advised developed and		+							T
And Delt - Second Londer DICD Program 0.42% print at third 2nd Londers	and Dold - Second Lander (NCD Program 0.42% pvm) or place 2nd Lander			Enter summary as genued repared on	4 305	6 325	18-500	8 335	8 305	16 604	# 305	6 205	18 809
				Contract of the second s		Trank I	Charles .	2.002	and the second second	CR. WET		- Coldinge	and the second second
And Data		1		Concernant of the second states of the	1								
	and Datel - Third Lander (Other HCD Program, or other 3rd Lander)			Enter politikante ne grungel inompre ale									

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8,308

8,305

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16.609

6,305

8,300

6.305

8,305

10,488 42,588 62,587 10,782 40,889 \$1,791 11,124 38,794

18.609

Entra constants is annual transaca, etc.

Hard Dold - Ford't Lander Commented Hard Data Service TOTAL MARD DEST SERVICE

CASH FLOW (NOI minus DEBT SERVICE)

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18,609

80,883

MOHCO Proforms - 20 Year Cash Flow for Loan Document

	OSP Non-LOSP Jrits Umla										
	25 25			Year 7 2023			Year 8 2024		11.5	Year 9 2025	
54	Innual % annual	Comments		707-		The second second	10/h-			1011-	
INCOME Inc	LOSP increase	(related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Commercial Only Cash Flow Annullen of Commercial Surplus in LOPS man-Until Florence Incomet Av ALABLE CASH FLOW			10.488	42.068	62.567	10.702	40,949	81.781 E	11,120	30.700	80.883
USES OF CASH FLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCO (DEST SERVICE IN WATERFALL "Bilde-the-thir" Asset Mgt for juncommon in new projects, see policy)	3.5%	DSCR.	<u> </u>		4.18			4.12			4.01
Partnars top Management Fee (see policy for limits) Investor Bankor Fee (sin "UP Assail Mgt Fee") (see policy for limits) Other Permitte		per MOHCO policy per MOHCO policy ne enhant increase	9.219 1.250	0,219 7,250	18,439	9 54Z 1,750	9 542	19.054	0 878 1 250	8.978 1.250	19 752
Him-emoritizen Loses Frend - Lander 1		Ender gynnisensk in prisynd storteene elo			2		1				
Non-emorphysic Loss Print - Lander 2 Defensed Diverseter File (Enter and in Max Real from cell 1130) 7074L PAYMENTS PRECEDING MONCO		Enter dominants ne annual secretate, etc.	10,460	10,495	20,938	10,792	10,792	21,604	11,124		22,242
RESIDUAL RECEIPTS (CASH PLOW minus PAYMENTS PRECEDING MONCO)			(0)	31.610	31,818	(0)	30.197	30.197	(0)	28.640	28,640
Bone Proyect Ineve is MCHCD Resolutil Repred Obligation? We Proved Defor Developer Feel 141 Resolutil Receipts Self - Lander/Deforted Developer Fee 2nd Resolutil Receipts Self - Lander/Deforter	798 Yea 50% / 80% 67% / 33%	Year 15 is year midicated below 2031 2nd Recepts Spit Depris 2019									
NONCO RESIDUAL RECEIPTS DEBT SERVICE	Debi Loano		1	, i			ſ	- 1		Г	
MOHCD Reached Receipts Amount (Lan Propriated MOHCD Reactual Receipts Amount to Lean Repayment	75 58%	Allocation per pro-rate share of all toll dolt loans, and MOHOD resultual recepts policy Proposed Total MOHOD And Due tests Loan			15 928 19 928			18,212 19,212			14.426 14.428
Proposed MQHCD Resoluti Recerpts Amount to Resoluti Ground Losso Among BALANCE AFTER MOVICD RESIDUAL RECEIPTS DEBT SERVICE		Repartment	J	l	16,590		1	14.965		L	14.212
NON-MONCO RESIDUAL RECEIPTS DEBT SERVICE		Allaszalizan per pro inta share of all soft debt	1	ſ			[ſ	
NGD Roostuit Recepts Amount Due Lander 4 Reactuit Recepts Due Lander 5 Readuit Recepts Due	24 44% 8 00% 8 00%	typers, and HCD restation recently typicy			\$ 151			4919		E	4 999
Total Non-MOHCD Readual Receipts Debt Service					6.581			4,919			4.665
REMAINCER (Should be zero unless there are distributions below) Owner Databuteruincentres Management Fee Orter: Devisionant-Uses Panal Belance (should be zero)]	E	10.538		[10 344 10 388 -		E	8.\$47 9.547
REPLACEMENT RESERVE - RUNNING BALANCE			1	ſ	180.000		ſ	210,000		F	240.000
Replacement Reserve Deposity Replacement Reserve Vikratewals (deally ted to CNA) Replacement Reserve Internal RR Running Balance			j	ł	30,000 		1	90,000		E	
OPERATING RESERVE - AUMINING BALANCE Operating Reserve Stating Essence			1	ſ	\$18,693.		1	318,683		C	319.643
Ciperating Reserve Ompose Operating Reserve Wandravels Operating Reserve Interest OR Running Balance			1	ł	210 443		ł	2111 423		E	319.653
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Other Reserve 1. Starbrig, Balance Other Reserve 1. Demonta										È	
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OTHER RESERVE 2 - RUMMING BALANCE Other Reserve 2 Deposity Other Reserve 2 Deposity Other Reserve 2 Writemass]		· ·					Ē	· · ·
Cither Reserve 2 Interact Dither Required Reserve 2 Running Balance			1	E	1		1			E	

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Anisoteksi - Taron Farra Basatersa - Sura Asatelara Peronata Utari 2005 Resolutiona - Sura Asatelara Peronata Utari 2005 Communia Laura Asatelara Perona Asatelara Perona Asatelara Perona Maria Asatelara Maria Asatelara Mar	28	75	3		Year 10			Year 11			Year 12	
Anostenda I. Sport Roma Basedonia - Longer Apartensa Prepareta Utera (2005) Basedonia - 1022 f. gund Astellance Peyrona Communications Anostenda Partens Marcineta Restance Marcineta Partens Marcineta Restance Marcineta Restance Marcineta Partens Marcineta Restance Marcineta Communications Marcineta Communication Marcineta Communications Marcine	50 00%	50 00%			2026			2027			2026	
Another S. 1. Sport Firms Beautimus - Court Anatolians, Property Uters (2005) Recordered - 10:27 Tymet Anatolians, Property Contrans, Based Anatolians, Real System May Otherway, Real System Registration System Stream Learning and System Stream Learning and Systems	% annual	% annual	Comments		000-	100		000-	10000		100-	2.22
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Research - 1009 Teinet Assistance Payments Commence Assistance Resolution Particle Marcelenses, Russ Reports Response Response Resource Response Response Resource Response Response Resource Resource and Response Resource Resource and Resolution	10%	2.9%		#2 0.76	342.092	464,115	#2.#AT	201844	874.401	43,473	46/438	403.111
Compressional Reason Translogical Parsons May Editoreaux & Rest Registre May Editoreaux & Rest Registre Management Management Neuronal Neurosci Neuronal Parsons Neurosci Neuronal Resting	10.00	119				100			4			
Russienik Parlong Karolinikus Ratorporte Narolinikus Rotzen Insone Narod Karone Insone Development Narod Karone Insone Development	- iVe			010 221	and in the local division of	\$18,221	817,264	And in case of the local division of the loc	537,254	847,233	Statement of the local division of the local	\$47.22
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Internet Income - Project Operations Laurality and Vandrog	1 234	25%			÷	+			. 6			
Laundry and Vending	2.9%	2.5%				× 1	à -					
	2.5%	2.5%										
	2.2%	2.2%		8,494	6.484	12 \$98.	8.454	1.9%	123121	# #22	8.823	12.64
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Another speed to despect speed to be a second speed to be a second second			Link from Reasons Section Below, as									
Withdrawal from Capital and Reserve Isleetad to reserving ecount!		- 12	webset-									
Gross Pptential Incom	18-	21000		#07,742	Sex Sex	999.225	429,747	398,301	1.025-056	417.731	494,258	1,095,949
Viscancy Loss - Residential - Tenare Runs	nia.	PV2		44, 1000	118 1081	(23.205)	24.142	110.3421	123.7251	(46.13842	100 B/20	
Vacancy Lose - Residential - Terrarit Assertance Payments		0.8										
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Vac Arroy Lona - Commercial	1 ma	rva .	1	have not the	NOT BELLEVILLE		12 - 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Contraction of the	A REAL PROPERTY.	
EPPECTIVE GROSS INCOM	1			803,640	349.492	973.122	672,815	\$78,718	1.001.333	643.847	388.187	1.031,733
CPERATING EXPENSES												
and the second se		-	1 M Year to be set according to HUD	1					1 marines			
Managament Fee	3.5%	3 9%	4chudula	22 489	22.482	44,978	23 273	27.275	48,950	24 090	24 080	48,179
Managament Fee Acoist Managament Fee	3 5%	35%	per MOHCO pelicy	4 BOB	4 908	P.813	5.078	5078	10 158	5,754	5 254	10 512
Sub-total Management Experior	18			27,294	27,394	\$4,788	28,253	24,243	\$6,706	21.345	28.345	58,691
Salaries/Benefits	8			53535079	15-chessis	12 - 73 P. 18 B - 1	1404332114	1908902	1000000		714352522	12,200,22
Critice Ealignee	35%	3 5%	1	204 605	1	204,605	211.766	•	211 788	218 178	•	219.178
Manager's Balary	35%	3.5%	1	36 843	34 843	77 685	40 202	40 202	BD 404	41 600	41.600	63 218
Health Insurance and Other Benafits	35%	3 5%		91 334	17 178	89 712	53 338	17 778	71 117	55 204	10+81	73 608
Conw Balance, Benefits	35%	3 5%						.		4		
Administration Rorg Area Unit	35%	3.5%	· · · · · · · · · · · · · · · · · · ·	\$3 374	13 574	27 149	\$4.050	14 050	28 099	14 941	14 541	29.083
Sub-Jotal Salarian/Banafit			1.00	308,550	88,595	278,151	312,355	72.031	391,398	\$30,633	74.882	405,093
Administration	*											
Advertising and Marketing	3 3 3%	35%	T	818	818	1 635	8-10	846	1 693 1	876 -	878 6	1,753
Office Expenses	3 3 3 %	35%		8 474 4	8 474	12 940	6 700	6 700	13 401	6 825	6 8 3 3	13 870
Office Rent		35%							19-10-1		4.000	
Lenal Expense - Property	1 996											
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Bookseepro/Accountry Services	35%	35%		4 132	8.137	12 200	4 340	4 348	12.695	6 \$70 4 205	6 570	13 140

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Utilities Excisolary 1 2/34, 3/54, 19.237, 19.237, 19.237, 19.2323, 19.232, 19.232, 19.232, 19.232, 19.232, 1	849 20 823 346 3.283 2736 50 737 8801 6.283 1802 6.073 116 7.093 118 7.093 119 7.093 592 40.443 118 7.093 119 60 1192 17.763	20 822 3.283 10 731 6.205 46.843 1 095 25 198 1 095 1 095 17.378	20 622 3 285 10 731 6 200 40.843 1 015 9 796 1 085	41.244 6 570 21 482 12 410 81.683 2 190 34 985
Electron 2.7% 3.9% 19.211 79.211 79.202 17.923 19.202 17.923 19.202 17.923 17.924 38.942 <td>3,346 3,285 2736 10,731 1990 6,200 1822 40,843 1110 1,095 1022 25,188 1116 7,095 1022 25,188 1116 7,095 1023 40,144 1199 680 1120 17,162</td> <td>3 285 10 731 6 205 40,843 1 095 25 198 1 095 27,378</td> <td>3 285 10 731 6 200 40.843 1 095 9 796 1 085</td> <td>6 570 21 462 12 410 81.683 2 190 34 965</td>	3,346 3,285 2736 10,731 1990 6,200 1822 40,843 1110 1,095 1022 25,188 1116 7,095 1022 25,188 1116 7,095 1023 40,144 1199 680 1120 17,162	3 285 10 731 6 205 40,843 1 095 25 198 1 095 27,378	3 285 10 731 6 200 40.843 1 095 9 796 1 085	6 570 21 462 12 410 81.683 2 190 34 965
Weter 2 9% 3 5% 3 087 3 087 3 074 3 174 3 174 3 174 Glas 3 9% 3 967 3 087 3 087 3 087 3 087 3 174 </td <td>3,346 3,285 2736 10,731 1990 6,200 1822 40,843 1110 1,095 1022 25,188 1116 7,095 1022 25,188 1116 7,095 1023 40,144 1199 680 1120 17,162</td> <td>3 285 10 731 6 205 40,843 1 095 25 198 1 095 27,378</td> <td>3 285 10 731 6 200 40.843 1 095 9 796 1 085</td> <td>6 570 21 462 12 410 81.683 2 190 34 965</td>	3,346 3,285 2736 10,731 1990 6,200 1822 40,843 1110 1,095 1022 25,188 1116 7,095 1022 25,188 1116 7,095 1023 40,144 1199 680 1120 17,162	3 285 10 731 6 205 40,843 1 095 25 198 1 095 27,378	3 285 10 731 6 200 40.843 1 095 9 796 1 085	6 570 21 462 12 410 81.683 2 190 34 965
Weter 2 9% 3 5% 3 087 3 087 3 074 3 174 3 174 3 174 G4s 3 5% 3 967 3 967 9 135 3 174 3 174 3 174 Sever 3 5% 3 967 9 1077 10 077 20 077 20 0264 10 268 Sever 3 7% 3 5% 5 172 1 1590 5 995 5 899 Taxes and Liconses 1 027 1 027 1 0224 1 028 2 84 422 Read Liconses 1 022 1 0221 1 0222 1 0264 1 028 1 022 1 0264 1 026 1 028 1 022 1 0264 1 026 1 026 1 026 1 028 1 022 0 044 1 028 0 043 1 022 0 044 1 046	3,346 3,285 2736 10,731 1990 6,200 1822 40,843 1110 1,095 1022 25,188 1116 7,095 1022 25,188 1116 7,095 1023 40,144 1199 680 1120 17,162	3 285 10 731 6 205 40,843 1 095 25 198 1 095 27,378	3 285 10 731 6 200 40.843 1 095 9 796 1 085	6 570 21 462 12 410 81.683 2 190 34 965
Gale 3 the 10 077 10 077 20 020 10 344 10 0475 20 020 10 344 10 0475 20 020 10 344 10 0475 20 020 10 344 10 0475 20 020 10 344 10 0475 20 020 10 344 10 0475 20 020 10 344 34 042 34 04 Taxes and Licenses 30 % 3 7% 2 7% 1 0022 1 0022 1 0024 7 0026 1 0026 0026 1 0026 0026	2736 10,731 1990 6,200 1972 40,943 1972 40,943 1972 25,198 1972 75,13 199 60 199 60 1020 17,163 199 60 1020 17,163 1020 17,163 1020 17,163 1020 17,163 1020 17,163 1020 17,163 1020 17,163 1020 10,000 1020 100 1020 10,000 1020 10,000 1020 10,000 1020 10,000	10 731 6 205 40,843 1 095 25 188 1 095 X7.370	10.731 6.203 40.843 1.085 9.796 1.085	21 462 12 410 81.683 2 190 34 965
Same 1,29% 2.9% 2.9% 3.772 11.500 3.995 8.995 Taxes and Uconses 36.177 38.177 78.244 38.472 11.500 39.495 38.472 Taxes and Uconses 37.9% 1.022 1.0244 38.472 11.500 39.492 38.472 Rest Gards Taxes 3.9% 2.02.10 1.022 1.0244 1.025 1.022 0.0441 1.025 1.022 0.0441 2.0441 0.041 </td <td>1990 6 200 1922 40,843 110 7 095 102 25 198 2116 7 095 102 25 198 1034 377.378 199 68 1128 17,452</td> <td>6 205 40,843 1 095 7 095 7 095 7 095 27,379</td> <td>6,203 40,843 1,085 9,796 1,083</td> <td>12.410 81.683 2.190 34.965</td>	1990 6 200 1922 40,843 110 7 095 102 25 198 2116 7 095 102 25 198 1034 377.378 199 68 1128 17,452	6 205 40,843 1 095 7 095 7 095 7 095 27,379	6,203 40,843 1,085 9,796 1,083	12.410 81.683 2.190 34.965
Sub-rotatil Utilities 36,177 38,177 78,254 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,482 38,442	L922 40,943 110 7.095 110 7.095 110 7.095 110 7.095 100 40,140 100 40 100 40 100 40	40,843 1 095 25 188 1 095 27,378	40.843 1 085 9 796 1 095	81.685 2 190 34 965
Taxes and Uconses 1022 1022 1022 1022 1024 1026 1026 Period Event 3.9% 3.9% 2.2.9.5 1.022 2.0.4. 1.0.96	110 7 095 9022 73 199 118 7 095 102 73 199 1034 27.379 5532 40 149 109 40 109 40	1 095 25 180 1 095 X7.376	1 015 9 796 1 095	2 190
Start Stering Times 3 7% 3 7% 1 7022 1 6222 1 6224 1 008 0 008 1 008 0 008 1 008 0 008 0 008 1 008 0 008 </td <td>1002 25.10 118 109 1034 27,370 109 40 119 60 129 17,765</td> <td>75 180 1 095 27.370</td> <td>9 796 1 095</td> <td>34 965</td>	1002 25.10 118 109 1034 27,370 109 40 119 60 129 17,765	75 180 1 095 27.370	9 796 1 095	34 965
Start Exet Spree 2 % 3 % 2 % 1 0 22 1 0 24 1 0 26 2 0 26 1 0 26 2 0 26 1 0 26 2 0 26 1 0 26 2 0 26 1 0 26 2 0 26 2 0 26 2 0 26 2 0 26 2 0 26 2 0 26 2 0 26 2 0 26 2 0 26	1002 25.10 118 109 1034 27,370 109 40 119 60 129 17,765	75 180 1 095 27.370	9 796 1 095	34 965
Depend Terms 2.9% 2.9% 2.215 0.4-55 3.20.06 24.282 0.445 3.100 1.002	1002 25.10 118 109 1034 27,370 109 40 119 60 129 17,765	75 180 1 095 27.370	9 796 1 095	34 965
Nancedirevents Taxes (pervise and Parmies 2 3% 3 5% F 027 7 022 2 044 7 058 F 058 Insurance 71.589 F1.589 71.499 31.740 31.747 71.897 71.897 71.897 71.897 71.897 71.990 38.797 38.797 71.897 71.990 38.797 38.797 71.897 71.990 38.797 38.797 71.897 71.990 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 38.797 39.793 79.796 38.797 74.772 29.794 29.794 29.794 39.797 74.772 29.794 29.794 29.794 29.794 17.997 74.772<	116 1.095 1.034 27.370 1.03 40.140 109 80 1.120 17.165	1 095	1,095	
Busines 20% 20% 21%	1,034 27,370 7 583 40,149 199 88 1,129 17,765	27.378		
Insurance Insura	7 583 40 149 189 80 5.128 17.145	Description of		2,190
Droserty and Lundary Environments 27% 37% 77.460 37.460 37.460 37.470 37.370 37.370 37.370 37.370 37.470 <td>109 80</td> <td>and the second second</td> <td>11,044</td> <td>39,345</td>	109 80	and the second second	11,044	39,345
Droserty and Lundary Environments 27% 37% 77.460 37.460 37.460 37.470 37.370 37.370 37.370 37.370 37.470 <td>109 80</td> <td></td> <td>0.4556</td> <td>100.000</td>	109 80		0.4556	100.000
Chestry: Bond Inversion 23% 35% 42 42 164 65 83 Obstry: Comparison 29% 35% 1602/1 62.32 24.21% 164 65 83 Detector & S Officienty Labelity Insurance 39% 35% 1602/1 62.32 24.21% 164 65 83 Detector & S Officienty Labelity Insurance 3.2% 2.5% 1 <td< td=""><td>109 80</td><td>40.149</td><td>40.149</td><td>80 298</td></td<>	109 80	40.149	40.149	80 298
White's Composition 2.9% 3.5% 16.022 2.93 2.4.276 16.945 8.4.4 Decider & Diffuser: Leading Hourance 3.9% 3.9% 0	128 17.165		88	175
Denctors & Otherwis Labelity Houringe 3 3% 3 3% - <td></td> <td></td> <td>0 843</td> <td></td>			0 843	
Buthedal Insumore State 93,492 95,497 47,470 17 Maintmance & Report 3,295 2,595 77,292 37,392 77,272 39,4992 39,402 14,747 17 Paret 3,275 2,595 17,292 37,392 77,272 39,4992 39,402 14,747 17 Baches 3,275 2,595 17,292 37,292 77,172 39,4992 14,109 14,109 16,103 14,103 16,103 14,103 14,103 16,103 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104 14,104			0 #43	26.008
Stantmunce B. Report 3.5% 2.9% 77.381 37.385 74.7% 34.488 Parted 3.5% 2.9%			· · ·	
Openet 2.7% 2.9% 77.287 37.397 77.777 34.9497 34.449 Staphes 3.5% 5.9% 17.297 12.627 27.247 14.107 14.108 Generation 3.5% 5.9% 16.338 16.332 27.701 19.144 14.108 Generation 3.5% 5.5% 17.299 12.249 12.443 Generation 3.5% 17.299 12.249 12.249 12.443 Generation 3.5% 17.299 12.249 12.249 12.443	.081 87,402	87,402	48,078	108.481
Openet 2.7% 2.9% 77.287 37.397 77.777 34.9497 34.449 Staphes 3.5% 5.9% 17.297 12.627 27.247 14.107 14.108 Generation 3.5% 5.9% 16.338 16.332 27.701 19.144 14.108 Generation 3.5% 5.5% 17.299 12.249 12.443 Generation 3.5% 17.299 12.249 12.249 12.443 Generation 3.5% 17.299 12.249 12.249 12.443				
Bupphen 3 5% 3 427 12 427 22 258 14 /04 14 /04 Contract 3 5% 3 5% 16 328 18 323 37 /071 19 164 15 164 Contract 3 5% 3 5% 17 /278 12 2481 12 483 Contract 3 5% 3 5% 17 /278 12 2481 12 483	395 40.052	40 032	40.052	80,104
Contraction 3 2% 3 5% 16 233 16 233 37 271 16 16 4 17 164 <th17 164<="" th=""> 17 164 <th17 164<<="" td=""><td></td><td>44 999</td><td>77.578</td><td></td></th17></th17>		44 999	77.578	
Garbage and Treph Removal 12,200 12,200 12,200 12,0		14 800	14 800	29,198
	354 19.856	19,856	19.036	30 711
	301 53 140	13 140	13,140	28.278
Security Percel 35% 35%		- 1		
N/AC Repairs and Mandersance				
	705 365	365	265	730
Vehicle and Maintamence Equipment Operation and Repairs 25% 3.5% 341 341 081 333 333				
		5 840	5 8-40	11,680
Sub-total Maintemence & Repair Expenses 87,612 87,612 175,224 80,678 10	1,256 83,852	\$1,852	\$3,852	187,704
Separative Services	. 1			
Comparts of Panasas	the second se		-	
Commercial Reparts as	-	-		
TUTAL OPERATING EXPENSES w/s RESERVES/QL BASE RENT/BOND FEES 547,814 301,814 874,128 587,491 317,143 30	(723 008.042	008.042	328.348	354,386
PUPA (w/a Reserves/GL Base Rent/Band Free)				+
Reserves/Ground Lesse Base Rent/Bond Fees				
Ground Losse Base Rent				
			-	
		1 250	1 290	2,500
	000 15.000	15.000	15 000	30,000
Counting Reserve Deposit		*		
Chever Research A Desearch A Dese			7147	
	1 1		-	
	*	-		
Required Reserve Depositive Commercial		-		
3ub-total Reserves/Ground Lesse Beee RentBond Peee 18,230 16,200 16,200		18,250	18,350	32,500
	100 18,230		200	
	.800 18,350		344,500	P62,035
		F14 141		846,944
	18,250 18,250 1223 634,297	634,292	20.000	
PUPA (wi Reservan/GL Base Rent/Band Poet				
PUPA (w ReservanGL Base Rent/Band Post)		634,292 19,254	43,591	62.84
PUPA (w ReservanGL Base Rent/Band Post)				62.848
PUPA (nr/ Reservan/QL Base Rent/Band Press HET OPERATING INCOME (INCOME minus OPEX/EXISEs) 19,776 48,717 68,464 45,227 (62,848
PUPA (nr/ Reservan/QL Base Rent/Band Press HET OPERATING INCOME (INCOME minus OPEX/EXISEs) 19,776 48,717 68,464 45,227 (62.94
PUFA And ReservedQL Base RentBond Press NET OPERATING INCOME (INCOME NINUS OP EXPERSES) DEBT SERVICE ("hard debr"/amortized (barry)				62.54
PUPA for Meanman22, Base Ren250ond Press HET OPERATING INCOME (INCOME NINUS OF EXPENSES) DEBT SERVICE ("hard debr"/amortiged barry)				e2.54
PUPA And Reserved 22, Base Rent/Bond Press NET OPERATING INCOME (INCOME NINUS OP EXPERSES) 21,776 42,717 68,464 12,864 45,227 11 DEBT SERVICE ("hard debr"/amortized jobary) The Dest First Landy		13,254	43,591	
PUPA for Measuread 2, Base Rent/Bond Press HET OPERATING INCOME (INCOME NINUS OP EXPERSES) DEBT SERVICE (Thard debtTienprtigted (bang) DEBT SERVICE (Thard debtTienprtigted (bang)				62,848
PUPA And Reserved 22, Base Rent/Bond Press NET OPERATING INCOME (INCOME NINUS OP EXPERSES) 21,776 42,717 68,464 12,864 45,227 11 DEBT SERVICE ("hard debr"/amortized jobary) The Dest First Landy		13,254	43,591	
PUIP A ford Reservand (J. Base Rend Band Press) III. 776 IIII. 777 III. 776 III. 77		13,254	43,591	
Pure A ford Reservand L. Ease ReptBond Press 12,776 42,717 58,454 12,844 45,227 10 DEBT SERVICE ("hard debt"/amprilized barry)		13,254	43,591	
MET OPERATING PROVING (International Lines Provided Proved) 19,776 48,717 48,454 18,884 45,227 1 DEBT SERVICE (Thered debr7temortiged both)		13,254	43,591	
PUPA for Reservand L. Base Rend Sond Press 128,776 48,717 48,454 12,844 45,227 0 Del St SERVICE Chard de/Campatitied barry)		13,254	43,591	10.000
PUPA for Reservand L. Base Rend Bond Press 18,776 48,717 48,454 18,854 45,227 1 PUPA for Operating Control (Bond Press) 18,776 48,717 48,454 18,854 45,227 1 PERF SERVICE (Chard dep/Tampriling Upen)	2223 434,342 .111 78,234 	13,254	43,591	

4,305

36,822 47.902 50,890 30,287

16.808

46,736

49.889 10,579

11,472 30,413

CASH FLOW (NOI minus DEBT SERVICE)

TOTAL HARD DEBT SERVICE

7 af 14

MONCO Protome - 20 Year Cash Flow for Losn Document

	Units Units										
eo	25 25			Year 10			Year 11			Year 12	
5	50 00% 50 00% annual	Comments	-	2026			2027		1	2028 лол-	
1MCCOME Inc	LOSP Increase	(related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Converted Only Ceeh Flow Minutes of Converted Burglas to LOPS may USE Standard manys AVALABLE CASH FLOW			11.472		49.883	10.579	· 	47.802	F0, (950)	35,287	46.236
USES OF CASH FLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCO DEBT SERVICE PI WATERFALL Before the time of the luncommon in new projects, see petcy)	12%	DSCR.			4	. 1		3.84	. 1	. 1	3.78
Partnership Management Fee (see paticy for levies) Investor Service Fee (aks "LP Asset Mgt Fee") (see paticy for levies) Other Payments	3.9%	per MORCO proves per MORCO proves na annual technologi	16.222	10.222	30.443 7.500	10 5.76	10.979	21 150	13 935 7	10 8.00	21 800
Non-ameritang Laon Prot - Lander 1		I neer community to second increase als						- •			
Detend Developer Fee (Erew and un Mar Pee from cel 1120) TOTAL PAYMENTS PRECEDING MONCO		E nier serveranie re mouse increase est	11,472	11.417	72,840	16.579	10,510	1.10	16,800	10,990	21,800
RESIDUAL RECEIPTS (CASH PLOW minus PAYMENTS PRECEDING MONCO)			•	28,841	26,941	0	28 343	76,343	٥	24 337	34,337
Doss Presci ferre a MCHCD Resoluel Recept Oblgation? Will Presci Dafe: Developer Fee 14: Resolution Recepts Split - Lender/Deferred Developer Fee 2nd Residual Recepts Split - Lender/Deven	Yma Yma 80% / 80% 87% / 33%	Year 15 is year staticated betav 2031 2nd Reestual Recepts Split Gegins 2018									
MONCO RESIDUAL RECEIPTS DEBT SERVICE	Debt Loane	Allocation per pro reto elvero of all soll debi	1	ſ			ſ			ſ	
MOHCD Reschel Receipts Annuet Dat Proposed MOHCD Reschel Receipts Annuet to Lean Reported	73.56%	Issues and MOHCD method complete printy			13.572			13,270		ŧ	12,280
Proposed MOHICD Residual Receipts Arrown to Residual Ground Lesse Amino BALANCE AFTER MOHICD RESIDUAL RECEIPTS DEBT SERVICE		Repayment	J	1	13,349		-L	13.072		L	12.077
NON-MONCO RESIDUAL RECEIPTS DEBT SERVICE		Allocation per pro-rate shore of all anti-debi	1	1			ſ			Γ	
HCD Respond Receipts Anount Due (under 6 Resubut Receipts Due Lender 5 Residual Receipts Due Fotol Hon-MCHCD Residual Receipts Diot Service	24 44% 0 00% 0 00%	Inane, and MCD revealed record policy	3		4.369			4.291		E	2,964
REMAINDER (Should be zero unteres mere an distributions jentres) Owner Dentitionarium/teneziten Managenerit Fee Omer Dentitionen/tene Frasi Balance (should be zero)]	{	8,980 8,980 -		E	8,791 9,791 -		E	6.112 6.117 -
REPLACEMENT RESERVE - RUNNING BALANCE Replacement Reserve Stating Balance Replacement Reserve Operate			9	1	270.000		F	300 000 30,000		F	330.000 30.000
Replacement Reserve Withdreven plassing and by CHA) Replacement Reserve Interest RRR Runwing Balance							E			E	:
OPERATORS RESERVE - RUNNING BALANCE Operating Reserve Stating Balance Operating Reserve Stating Balance Operating Reserve Virbititisate]		519 663			319 963		F	319.663
Openeting Reverse (Report Dif Ruening Balance			1	I	319.683		t	319.663		b	319.863
OTHER REQUIRED RESERVE 1 - RUMAING BALANCE Other Reserve 1 Stating Balance Other Reserve 1 Depone Other Reserve 1 Witherpones			1	1			1			Ę	
Other Reserve 1 Internet			1	1			t			Ł	
OTHER RESERVE 2 - RUHWING BALANCE Other Reserve 2 Starting Balance Other Reserve 2 Deposite			3	1			E	•		E	:
Other Reserve 2 Withfreede Other Reserve 2 Interest Other Required Reserve 2 Running Balance			1				ł			Ŀ	÷

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Total # Units	The second secon	Unita										
	-	25			Year 13			Year 14			Year 15	
	50 00%	50 00%		10 C	2029			2030			2031	
	% armuel	% annual	Comments		000-	-		100-			200-	1
decowe	enc LOSP	Increase	(related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Residential - Teneni Rente	10%	2.9%		84.512	411 471	495 963	85 357	421758	507 115	88.211	432.302	\$18,513
Reactioned - Tenant Assessment Partnersts (Non-Lutzh)	7/8	71/3	-			-						
Residented - LOGP Tennet Assistance Payments	1 1/8	eva		\$17.932	STREET, STREET	577 932			599,377	#21.895	And Statements	621.383
Commercial Bases	iv/a	2.5%			A CONTRACTOR OF STREET, ST.			And and a state of the local division of the		A Designation of the local distance of the l	Contraction of the	+
Renderstal Parking	2 9%	25%			(A)			÷.				
Mecelenous Rent Income	25%	2.5%				100 B						
Researching Reprinting Income	2 9%	2.5%							040 J	Ψ.	(a) (
interest income - Project Operations	2.5%	2.5%										
Laundry and Vending	2.5%	2.5%		6 893	6 993	13,987	7.568	7,188	14 337	7,347	7.347	14 685
Terrard Charges	2.5%	2.5%				· · · · · ·						
Miscellaneoux Residential Income	2.5%	25%		•				•	- (a)	<u>s 1</u>		
Other Commercial Income	0/10	2.5%		The second second second	A		1			200 Automatical (197	Concession in the local division of the loca	
Withdrawel From Constalized Reserve Idepand to operating eccounts	1/2	rve.	Link front Assarras Saction Isakov, an applicable	1						1		
Group Potential Income			· A date has been	BR# 4(17	414,463	1.087.902	P#1.292	\$28.929	1,129,029	715,152	439,450	1,164,892
Vacancy Losa - Residential - Tenant Rents	F1/26	P/B		(4 220)	(20 974)	(24 799)	(4 268)	(21 088)	(25.358)	(4 311)	125 6131	123 923
Vacancy Loss - Residential - Tenant Assistance Payments	11/8	17/8	4									
Vacancy Loss - Commercial	eve	n/e						1000	24.2	2 2		
EFFECTIVE GROSS INCOM				003,212	307,891	1,063,103	687,634	407.839	1.095.472	710.842	418.036	1.128.877
OPERATING EXPENSES										1.000		
Management Fee	3 5%	3.5%	1st Year to be eat according to HUD achedule	24 9 33	24 933	49,005	25 805	25 805	51 611	20 708	26 704	53 417
Asset Management Fog	3.5%		an MCHCD entry	5 440	5 442	10 680	5 #30	5 6 30	11 200	5 827	3 627	11,050
Sub-total Management Expense			Mar for fill the	30.372	30,372	60,746	31.439	31.436	62.671	32,536	32,530	66,072

								31.438	62,671			
alarios/Renofita Mico Salama	3 3%	35%	T	220 849		226 849	234.709 1		234,789	243.997		243.0
larager's Estary	3.5%	35%		43,089	43,085	06 131	44 973	44 573	89 145 1	46,133	46,133	92.2
ealth Insugance and Other Benefits	3.5%	39%		57.137	79.040	76 182	50 135	18712	78 648	61 208	20 402	81,6
hay belance becally	3.5%	3 5%	1			4	•	-		• 1		
internation Rent Eren Unit	3.5%	3.5%		15,050	15,050	30,100	15 377	15 977	31 194	16 122	18 122	32.2
Sub-tatal Salarias/Baratity				342,101	77,581	419,243	354,078	79.882	433,837	306,468	82,857	640,
drwnietration	A 44		1	L		1.0.0				-		
Northing and Marketing	39%	35%		807	807	1813	838	938	1,877	871	971	10
The Rent	32%	3 5%	1	1,110	7,374	14 355	7.429	7.429	14,658	7.001	/ 049	15.
cal Expense - Property	3 5%	3 5%	1	4 900	6,000	13 800	7.038	7 039	14.078	7 284	7,284	14
all Expense	3.5%	3 5%	1	0 422	1 422	12 844	0.647	8 847	13,294	6 879	6 975	13
oldosomo/Accountino Services	35%	3 9%	1	3.853	3.853	7,708	3986	3948	7,978	4 128	4 120	
d Debra	3 5%	35%		I						•		0
ecolorius,e	3.5%	3.5%		1 533	4 533	8 066	4 692	4 692	0 384	4 836	4 850	<u>Ó</u>
Sub-total Administration Expenses		595		28,692	28,692	199,385	30.732	30,733	61.463	\$1.807	31.807	83.
ittiee	_	-										-
aptricity	3.5%	35%		21,344	21,344	42 009	22.091	22.091	44.162	22.944	22 864	- 45
ator	35%	3 5%		3 400	J 400	6,800	916.6	3 5 18	7 038	3.842	2,842	1
le	3 5%	32%		11 108	11 100	22 212	11.495	11.497	22,990	12,897	11.897	23
Sub-total Utilities	124	32.0	1	42,277	6 422	12 844	43,753	6.647	13,294	45,263	45,263	13
and Licenses				44,216	44.418	84.844	44,144	44.784	164 (BUL)	44,283	40.24.3	844.2
el Estate Tares	3.5%	35%	1	1.133	1,133	2,287	1.573	1 173	2.348	\$ 214	1 214	2
Texes	35%	3.5%		28.071	10,138	35,210	20 942	10 484	37 477	27 929	10 881	38
scellaneous Taxes Licenses and Permits	35%	3.5%		1 133	1 133	2 207	1 173	1 173	2.346	1214	1 214	- 3
Sub-totel Taxee and Licensee		the second second		38.338	12,408	40,743	28.329	12,840	42, 163	30.394	13.289	43.
N/Ance												
operty and Liability Insurance	_35%	3 5%	1	41 554	41,354	R3 109	43.004	43,000	88,018	44 7 14	44 514 1	89
letty Dond Insurance	39%	3 5%		91	81	981	94	8-0	188	87	97 (
arise's Companyation	39%	3 5%		17 760	Ø.152	28,918	18,398	0 473	27,860	19 031	8 804	29.
ector's & Officers' Labelity Insurance	3 9%	3 5%		· · 1	- 1	•	1	-		- 1		
Sub-total Insurance				\$8.411	\$0,797	110.208	81,490	62.575	114.066	62,843	\$4,415	218,
pertenance & Repair yroll [3 5%	3.5%	1	41.454	41 454	00 000 h	10 0 00 1		an rea I		14 400	
pplag	3 5%	3.5%		13 111	19,117	82.908	42 908	42 805	85 810	44 408	44.408	
rinch	3 2%	35%		20 53/	20 551	41,101	21 270	21,270	42,540	22.014	22.014	32
ribage and Treah Removel	35%	35%		13 600	13 600	27.100	14 070	14.078	28,151	14 568	14,568	44
Conv Person Contract	3 5%	3.9%		10 600	13 600	11.100	14 974	14.070	29.121	14,204	10,000	69.
AC Repart and Maintenance	3.5%	35%	1									
racie and Manastance Equipresed Operation and Repairs	3.5%	35%	Î.	370	378	758	391	397	782	403	403	
scellenanus Operating and Maintanance Expenses	3.5%	35%	1	6.044	8,044	12,088	0 296	6 230	12 512	6 475	6 473	121
Sub-intel Maintenance & Repair Expenses				87,137	87,137	194,274	100, \$37	100,537	201.073	104,053	880,891	208,1
					12							
ipparties Beinizes		3 5%	1			14 J			4 1		1	
muthercial Experient		1		8					E			
						- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10						
											,	
	ES			829,324	339,638	868, 262	651,390	351.732	1.002.082	674,148	364,043	1.038.
PLIFA (w/o Reservas/GL Sass Rent/Sand Fees)	23			829,334	339,638	969, 142 ,-	651,390	331.732	1.002.082	674,148	364,043	1.036.
PLFA (w/o Reserves/GL Esse Rent/Band Fees) corves/Ground Lesse Rent/Band Fees	63			829,324	339, 638		20050	391.732	1.002.082	674,148	344.043	1.038.
PLFA (w/o Reserves/GL Base Rent/Band Fees) corves/Ground Lesse Base Rent/Band Fees curd Lesse Base Rent	E3				. 1	-	• 1		•	• • •		
PUFA (wis Asserves/Dicease Rent/Band Fees) eerves/Diround Lease Base Rent/Band Fees aund Lease Base Rent rd Mankown Fee	23			7 290	1 200	2 900		1,250	2 900	· ; 250	1,290	2.
PLIFA (win Rosarran/2L, Base Rent/Band Fees) serves/Jiround Lease Base Rent/Band Fees and Lease Base Rent V1 Montony Fre Decompts (Known Dapoet	83			1 230	1 250	2 500	1 230 15.000	1.250 15.000	2.900 30,000	1,230 15,000	1,290 19,000	
PUPA (win Reservand), Sese Rent/Send Foes) serves/Droym (Lasse Suss Rent/Send Foes) and Less Ses Rent Adaptions Fore Decement Reserve Depent	EJ			1 230 13 000	1 250	2 500	1,230	1 250 13 000	2,900	1 250	1 230 19 000	2.
PUPA (with Reserve TVL Gase Rent/Gond Fees) esruexUsrund Lease Base Rent Und Lease Base Rent N Address Fee Becarry Types Becarry	63				1 250 1	2 500	1,230 15,000	1 230 13 000	2 900	1 230 15 000	1 290 19 000	2:
PUPA (win Reserved 74, See Rent/Send Fees) enryst/Ground (axee Base Rent/Send Fees) many (axee Base Rent Advanture Fee Decement Reserve Decement Decement Reserve Decement enry Repurst Reserve 2 Opposed	23					- 2 500 - - - -	1230 15.000 -	1 290 19 000 	2,900	1 230 75 000 -	1 230 19 000	2:
PUPA (win Reserve 72) Genet Rent Lines Date Rent My Mentoring Fee December Lines and December Mentoring Fee December Lines and December Win Restored December 1 Win Restored Reserve 2 (December Win Restored Reserve 2 (December 2 (Decembe	83			1 250 (13 000 		- 2 500 - - - - -	1,230 15,000 - -	1 290 19 000 -	2,900	i 230 15 000 - -	1 290 19 000 - - -	2.30
PUPA (win Reservant), Gase RentyBend Fees) server/Ground (Lass Base RentyBend Fees) and Less Base Rent and Less Base Rent and Alendrage Fee Becompt Reserve Depart mer Resurs Reserve 3 Carooxid	E3					- 2 500 - - - -	1230 15.000 -	1 290 19 000 	2 900	1 230 75 000 -	1 290 19 000	2.30
PUPA (win Research 2014) enrised Stars Rest Rent/Bond Fees and Less Stars Rent rel Manhorny Fro Subcrant Frommer Stars Research Stars rel Research Stars rel Research Stars rel Research Stars Sub-fotol Research Stars				1 230 (3 000 - - - - - - - - - - - - - - - - - -	1 250 13.000 - - - - 10,250	2 500 	1230 15.000 - - - 16.250	1,230 13,000 - - - - - - - - - - - - - - - - - -	2 500 30,000 	1 230 15 000 	* 7 290 79 000 * * * * * *	2.30
PUPA (wie Reservand)2, Ease Rent/Bond Fees and Less Base Rent and Rent Reserve Desset and Reserve Dess				1 250 (13 000 		1 2 500 30,000 	1,230 15,000 - -	1 290 19 000 -	2,900	1 230 75 000 - -	1 290 19 000 - - -	2.30
PUPA (win Reserved 72, Sees Rent/Send Fees) envest/Ground Lease Base Rent/Send Fees mard Lease Base Rent A Montrony Fee Provide Rent Dates and Reserves (Dates) bub data bub data Reserves (Dates) bub data bub data Reserves (Dates) bub data bub				12:00 13:000 - - - - - - - - - - - - -	1200 13000 - - - - - - - - - - - - - - - - - -	3 500 30 000 - - 32,600 1,601,642	1,230 15,000 - - - 16,230 867,600	1 250 15 000 	2500 30,000	1,250 15,000 	1,230 19,000 - - - - - - - - - - - - - - - - - -	7 30 30 32 1.070.
PUPA (win Reserved 72, Sees Rent/Send Fees) envest/Ground Lease Base Rent/Send Fees mard Lease Base Rent A Montrony Fee Provide Rent Dates and Reserves (Dates) bub data bub data Reserves (Dates) bub data bub data Reserves (Dates) bub data bub				1 230 (3 000 - - - - - - - - - - - - - - - - - -	1 250 13.000 - - - - 10,250	2 500 	1230 15.000 - - - 16.250	1,230 13,000 - - - - - - - - - - - - - - - - - -	2 500 30,000 	1 230 15 000 	* 7 290 79 000 * * * * * *	2. 30) 32, 1,070,
PUPA (win Reserved 72, Sees Rent/Send Fees) envestion of Less Base Rent/Send Fees and Less Base Rent And Less Base Rent And Androne Fee Bending Reserve 1 Dessel envest Rent Rent Bending envest Rent Rent Rent Rent Bending envest Rent Rent Rent Rent Bending envest Rent Rent Rent Rent Rent Rent Rent Ren				1250 13.000 - - - - - - - - - - - - - - - - - -	1200 13000 - - - - - - - - - - - - - - - - - -	3 500 30 000 - - 32,600 1,601,642	1,230 15,000 - - - 16,230 867,600	1 250 15 000 	2500 30,000	1,250 15,000 	1,230 19,000 - - - - - - - - - - - - - - - - - -	1.038. 21 30.0 52.1 1.070.0 58.1
PUPA (win Reserved 74, Seas Rent/Bend Fees) envest/Drough Lease Base Rent/Bend Fees Rent/Bend Fees Rent Lease Base Rent A whortows Fee With A were Dependent with Reverse Dependent Base Dependent Community Season Reverse Reverse Dependent Base Rent/Bend Fees Rent/Bend Reverse Rent/Bend Reverse Base Rent/Bend Reverse Rent/Bend Reve				1250 13.000 - - - - - - - - - - - - - - - - - -	1200 13000 - - - - - - - - - - - - - - - - - -	3 500 30 000 - - 32,600 1,601,642	1,230 15,000 - - - 16,230 867,600	1 250 15 000 	2500 30,000	1,250 15,000 	1,230 19,000 - - - - - - - - - - - - - - - - - -	2. 30) 32, 1,070,
PUPA (win Reserved 74, Seas Rent/Bend Fees) envest/Drough Lease Base Rent/Bend Fees Rent/Bend Fees Rent Lease Base Rent A whortows Fee With A were Dependent with Reverse Dependent Base Dependent Community Season Reverse Reverse Dependent Base Rent/Bend Fees Rent/Bend Reverse Rent/Bend Reverse Base Rent/Bend Reverse Rent/Bend Reve			Entr converts a second trapping str.	1250 13.000 - - - - - - - - - - - - - - - - - -	1200 13000 - - - - - - - - - - - - - - - - - -	3 500 30 000 - - 32,600 1,601,642	1,230 15,000 - - - 16,230 867,600	1 250 15 000 	2500 30,000	1,250 15,000 	1,230 19,000 - - - - - - - - - - - - - - - - - -	2. 30) 32, 1,070,
PUPA (wie Reservand), Ease RentyBend Fees and Less Base RentyBend Fees and Less Base Rent Adverture Fee Adverture Adverture Adverture Adverture Fee Adverture Adv				- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (win Reservant/L Ease Rent/Bend Fees) serves/Diroyof Loade Base Rent/Bend Fees cond Loade Base Rent Cond Loade Base Rent Cond Loade Base Rent Cond Loade Base Rent Cond Loade Base Conduct Ba			Erie serverin a soud torgan st.	1250 13.000 - - - - - - - - - - - - - - - - - -	1200 13000 - - - - - - - - - - - - - - - - - -	3 500 30 000 - - 32,600 1,601,642	1,230 15,000 - - - 16,230 867,600	1 250 15 000 	2500 30,000	1,250 15,000 	1,230 19,000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (wie Reserved/L See Rent/Bend Fees) serves/Ground Lease Base Rent/Bend Fees serves/Ground Lease Base Rent/Bend Fees advantume Fee advantu			Enter operation of second permane, etc.	- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (wie Reserved/L See Rent/Bend Fees) serves/Ground Lease Base Rent/Bend Fees serves/Ground Lease Base Rent/Bend Fees advantume Fee advantu				- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (wie Reservand)2, Ease Rent/Bend Fees serves/Droyrel (Losse Base Rent/Bend Fees serves/Droyrel (Losse Base Rent/Bend Fees advector Reserves Deposed pre-reserves Reserves 2 (Deposed pre-reserves Reserves 2 (Deposed puero			Énier commente se annual sormane alc Énier commente se annual sorrease atc	- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (win Reserved/L) Ease Rent/Bend Fees) exerves/Dirond/Rease Base Rent/Bend Fees Ameri Lease Base Rent/Bend Fees And Lease Base Rent/Bend Fees Pupa Reserves Deposed exerves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves exerves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves Reserves Reserves Reserves Reserves exerves Reserves Reserves Reserves Reserves			Enter operation of second permane, etc.	- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	2 30) 32, 1.070,/ 58,
PUPA (wie Reserven/24) Ease Rent/Bend Fees server/Droyed Loase Base Rent/Bend Fees many Lease Base Rent/Bend Fees and Lease Base Rent and Lease Base Rent and Lease Base Rent and Renter Department and Renter a			Énier commente se annual sormane alc Énier commente se annual sorrease atc	1220 13.000 	1 200 13,000 	2 200 30 000 33,600 1,001,662 61,641	1,220 15,000 - 16,230 467,600 20,034	1,250 13,000 13,000 14,250 16,250 307,962 30,857	- 2 9000 - 3 000 - - - - - - - - - - - - - - - - - -	1 200 1 3 000 	1230 12300 130000 13000 18,230 380,283 37,747	2. 30) 32, 1,070, 58, 78,
searces/Snowl (Lease Base Rent/Bond Fees and Mannhard Eres Base Rent and Lease Base Rent and Lease Bases Rent Solutions Reserve Dates Bases Rent Denose And Reserve Dates Bases Rent Denose And Reserve Dates Bases Rent Denose Bases Rent Denose Bases Rent Denose Bases Rent Denose Bases Rent Denose Bases Rent Denose PL/A (or ERATING RESERVES), Dase RentBand Fees DEAL or ERATING RECOME Immus OF EXPERSES EST LEANED Leader (ISCD) Program & State Park and Leader and Dest - Fare Leader (ISCD) Program & State Park Leader est Dest - Fare Leader (ISCD) Program of the Park Leader and Dest - Fare Leader (ISCD) Program of the Park Leader and Dest - Fare Leader (ISCD) Program of the Park Leader			Énier commente se annual sormane alc Énier commente se annual sorrease atc	- 1 230 - - - - - - - - - - - - - - - - - - -	1290 13,000 - - - - - - - - - - - - - - - - - -	2 500 30 000 	1,230 13,000 - - - 16,230 867,600 20,034	1,290 15,000 	2 500 30,000 	1250 15000 - - - - 16,730 600,386 20,445	1,250 19 000 - - - - - - - - - - - - - - - - - -	21 30.0 32.0 1.070.0

8 of 14

MOHCO Proforme - 20 Year Cash Flow for Loan Document

Tatal # Units: Un											
80 2	5 25 00% 50.00%]		Year 13 2029			Year 14 2030			Year 15 2031	
% an	Isunnai 16 annual	Commonts	1	non-	1.1.1.1		PiOl-			100-	
INCOME	OSP Increase	(related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total_	LOSP	LOSP	Total
Continued all Only Cash Row Abouting of Continuentia Surplus in LOPS your-Los P (residual source) AVAILABLE CASH PLOW			11.333	33,496	44.832			43.287	12,140		41,870
USES OF CASH PLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCO DEST SERVICE AV WATERPALL Datasethand" Assis Mig tas (uncerning in new protects, see activit	3.2%	D3CR	· · · · · ·		27			201			25
"Despective-drag" As and Mgt Rog (processmen in rever projects, see policy) Partnership Management Fore (and policy for Britis) Invested Brance Fore (abd. "LP Assail Mgt Foer") (see policy for Imites) Other Pseumates	35%	ger MOHCO policy per MOHCO policy he entruel money	11,333	11,333	27 995	11.730	11.730	23 439	12,140	12,140	24 280
Hon-anartisme Lean Print - Lander 1		Enter compression is printed stationer etc.	<u> </u>			-			-		
Non-amortizing Loon Print - London 2 Obtained Developer Pels (Drive and Neis Res from cell 1120) TOTAL PARMENTS PRECEDENS MONCO		Enter persentit is annual increase, etc.	11,233		72.666		11,730		13,140	17,140	24,280
RESIDUAL RECEIPTS (CASH FLOW minus PAYMENTS PRECEDING MOHICI)			0	22,166	22,146	(D)	19.822	18.822	a	17,297	17.297
Dase Project heve a MOHCD Resetual Recept Colligation? Will Project Defer Developer Fee?	Yes. Yes	Year 13 as year indicated below 2031	1								
1st Readual Recepts Spit - Lander/Deveroet Developer Fee 2nd Residual Recepts Spit - Lander/Dwner	50% / 80% 67% / 33%	2nd Resatual Recepts Solt Begins 201	1								
MOHED RESIDUAL RECENTS DEBT SERVICE	Debi Loana		1	1			r			Г	
MOHCD Resource Recents Amount Due 	75 56%	Allocation per pro tota skere of all soft debt toons, and MOHCD reacted recepts policy. Proposal Total MOHCD And Due toos Last			1*_187 11_167			9.004 9.005		F	8 714 8 714
Proposed MOHCD Resolut Recepts Amand to Resolut Ground Lesso Altered BALANCE AFTER MOHCD RESIDUAL RECEIPTS DEBT SERVICE		Propagation Control Processing Control of Control Control Control of Control C]	1	11.000		l	8.817		L	6.563
NON-MONCO RESIDUAL RECENTS DEET SERVICE			٦	1			ſ	_		Г	- 1
HCD Readual Recents Amount Due	24 44%	Alexates par pre-reta share of all soft debi teans, and HCU residual recept policy	-		3,611		-	3.229		-	2.910
Lander S Residual Receipts Due Yotal Non-MONCO Residuel Receipts Debt Service	0 00%		1	1	2.611		t	1.229		t	2.819
REMARDER (Should be zero unless there are distributions below) Owner Distributions/Incentive Management Fee			2	ſ	7,389		(8.907 6.407		E	5 786 5 788
(Other Distributions/Uses Findsl Bulance (should be zero)			1	(÷		L.			E	7
REPLACEMENT RESERVE - RUMMING BALANCE Replacement Reserve Stating Boarce			3	1	263 666		0	380,009		C	420,999
Replacement Reserve Deposits Replacement Reverve Withdrawate (Ideally bed to CNA)			-		30,000		E	30.000		6	20,930
Restangement Reserve Interest RM Running Belonce			1	1							
OrietRaEthick RESERVE - RUNNING BALANCE Operating Reserve Storting Stating to Operating Reserve Disposition			7	1	219.681		F	210.062		F	319.853
Operating Reserve Withinsteinen Operating Reserve Interest			1							F	
OR Running Balance		<u>.</u>	-		319.653			318 863			319.043
OTHER REQUIRED RESERVE 1 - RUNNING BALANCE Other Reserve 1 Starting Balance Other Reserve 1 Depende			F				F			F	
Other Reserve 1 Withdrewale Other Reserve 1 Interest			3				1			E	*
Other Regulted Reserve 1 Running Balance							1			16	
Other Reserve 2 Starbeg Balance			3	1	<u>·</u>		F	4		F	
Other Reserve 2 Wattdrawald. Other Reserve 2 Interest			-				E			E	
Other Required Reserve 2 Running Balance					1						-

.

Total # Unit	LOSP Units	Von-LOSP Units										
	-	25	1		Year 18			Year 17			Year 18	
	50 00%	\$0.00%		-	2032			2033			2034	
NCOME	% annual inc LOSP	% annual Increase	Commenta (related to ennual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Residential - Tenant Rema	1.0%	25%		87.073	443 510	\$30 182	87 942	454 187	542 131	68 823	485.542	554,385
Residential - Tenard Assistance Previous Providio071	1Y20	17/4										
Residential - LOSP Tanant Assetance Payments	+ R/a	FY/E		- 444 812	0.00	842 812	408 457		Ø68 457		Married Married	693,160
Commercial Space	FV/8	25%		and the second s			Statement and	1		1	Concession in which the	
Residential Parlong	25%	2 5%										1411
Mecetaneous Rent Income	25%	2 5%								*		
Supportive Bankues Income	2 5%	29%										
Interest Income - Project Operations	2 5%	2.5%			0.40				245			
Limiteday and Venderg	2 2 9%	2.5%		7 531	7 531	15.062	7,719	7,719	15 439	7.912	7812	15 829
Teneri Charges	2.9%	2.5%										
Maciatiananya Residential Income	2.5%	25%			() () () () () () () () () ()	-	•	+				
Other Commerciel Income	8/10	234		the second se			State of the other data	Street, Landson		Surface and the	Second Second	
Witnessen Ram Capitalized Reserve identiat to sportfue account!	7/8	n/e	Link Intern Pleaserve Section (selow, ps. applicable				-	.				
Orosa Potentiel Incom	*			729.214	460 841	1,189,887	784.130	4415.007	1.224 0.27	Paul pad	473.430	1,763,280
Vacancy Loss - Residential - Tenant Renne	IV/R	5V4		(4 354)	122.154	(26.509)	(4 397)	(22.700)	(27,107)	14 44 11	(23 277)	(27 710)
Vacancy Loss - Residential - Feneril Assistance Payments	- Ma	r¥8					•					-
Vacancy Loss - Commercial	rva.	eva.		136.64	1-5-1		-	A BOX		- Color	C. Stratt	
EPPECTIVE GROSS INCOM	E		a production of the second sec	734.862	428.489	1.163.248	758,723	439.188	1.198.921	785,484	400.177	1.236.631

OPERATING EXPENSES

Man agement												
ATTAC MARKET MALE (III)		1	1st Year to be cell according to MJO				- Andread	40.000	1.000	00000		-
Managamana Rap	35%	35%	per MOHCD policy	27 043	27 843	95.287 12.083	28.811	28.611	57.222	29 8 12	29 812	59 22 17 92
land Management Fee Sub-tated Management Expenses		1 124	Unit INCLUT'S based	4 (73) 33,973	33.875	57,348	34,853	8 242 34,853	88,706	34.073	34.073	72.14
Lalerios/Benefits												
Office @aterase	35%	3 9%	1	231,3121		251 912	260 315		260 315	209.426		208 42
karagara Balary	_ 3 5%	39%		47 547	47.741	28 498 }	48 418	49,419	00,637	\$1,148	SI 148	102.29
leath insurance and Other Benefits	3 5%	39%		63 348	21.116	84 464	85.545	21,355	87.421	47,980	22 620	90 48
Other Balance Banality	35%	3.9%		· · ·		· · ·		-	-			
Admenistrative Rore-Pres Unit	35%	3.5%		16 888	10 6.00		17.271	17.271			17 875	35 75
Sub-total Salartes Panelits				379,294	\$1,530	664,844	392,549	88,544	481,914	408,308	\$1,843	497,85
Advertuing and Marketing	25%	35%	1	1.005	1 005	2,010 1	10-0	1040	2081	1077	10/7	2,15
Office Experiment	3 3%	3 3%		7.054	7.950	19916	8 2 38	\$ 230	10 473	8 375	0.525	17.04
They Rent	3 3 9%	2 5%	1					-			- Little	
post Expense - Preparty	35%	3 5%		7,538	7.5.79	15 078	7 403	7.803	15.609	8.076	6078	18.15
Luci Espense	3.5%	2.5%		7,120	7,120		7 309	7.349	14.739	7.427	7 \$ 27	
Doold expond Accounting 8 analose	3 5%	35%		4 272	4212		4 422	6 422	8,843	4 578	4 578	9 15
Bad Debro	3 5%	35%				· · ·	· · ·		- 1	- 1		
dec ellereoue	3 5%	35%	1	5026	5 0 28		5 202	5 202	10 404	5 384	5 384	10.78
Sub-tetal Administration Expanses	6			32.821	32,821	65.841	34.073	\$4,073	60,144	25, 245	32,263	70.53
Sector A	3 3%	2.5%		23,994	23.044	47,329	24 082	24 483	48 985	24 250	25.390	80.70
h an	3.5%	35%		3770	3,770	7,539	3 901	3 901	7,803	29,350	4 0 30	90.70
los	2.5%	32%	1	12.314	12.314		12 745	17 749	25.490	13.191	12 191	20.36
Levuter	3.74	3 3 3%	1	7.120	7.120		7,368	7 309	14 739	7 827	7,627	15.25
Sub-total Utilities				48,888	48.888	83,736	48.506	48,508	87,017	80,208	80,206	100.41
Taxes and Licenses												
test Eviate Tarias	35%	3 5%		1.257	1 257	7.513	1.300	1 300	2.001	2.348	7 3-46	2.99
Perroph Tassa	3 5%	3 5%		28 905	18 243	40 148	29.917	11634	41,552	30 864	12042	43.00
Hecelensous Taxes, Licenses and Permits	3.5%	3.5%		1 257	1 297	7 513	1 300	1 300	2 601	1 3 40 1	1.346	2.00
Sub-total Faxes and Licenses	57			31.418	13,794	46,172	32.518	14,235	44,753	33,866	\$4.734	46.38
Property and Labelity Insurance	1 3.5%	1 225	1	4072	46 872	92,144	47 685	47 685	95.399	49.354	48 254	98,70
Adelly Bond Insurance	35%	35%		101	101		104	104	200	100	108	21
Warter's Company store	2 3%	3.9%	1	18,687	10 147	201 29.845	20 307	10 502	30,869	21,100	10 870	31 970
Director's & Officiens' Labority Insurance	35%	3 5%			-		+	A STATEMENT				
Sub-total insurance	F			\$3,870	64.330	122.190	68,178	88,291	128.467	70.542	80.331	139,893
Maintenance & Repair												
Pareol	35%	3.5%		45 961	45.941	91,921	47,589	47.589	85 139	49.234	49.234	98.405
a spectrum sector and s	35%	3 5%		16 753	18 733	33.507	17,349	17.3.40	34 680	12 \$47	17 847	35 894
Contracta	35%	1.5%		22.783	22 783	45,569	23 582	23 342	47,164	24.404	24 408	48.81
Jarbege and Trash Removal	35%	33%		15.078	15.078	30,156	13 608	15 808	31 212	14.132	18,192	32.30
Security Pound/Contract TVAC Repairs and Montenance	35%	35%										-
Vehicle and Maintenance Equipment Operation and Repairs	35%	35%		4183	419	638	433 1	433	887	440 1	4.48	80
Uncollensous Operating and Maintenance Expension	3 5%	35%		8.701	\$ 201	13 403	6 8 30	0 8 30	13 872	7 179	7 179	14 35
Sub-total Maintenence & Repair Expenses				107,887	107,007	218,395	111,407	111,467	222,933	115,368	113,348	230,736
		-					0.000000	5.05097	<131780-A	3507270	ACCESSION.	-2502550
Lupper trying	4	35%		+ · · ·	•							
Commercial Expenses	1	-	1								States and	
TOTAL OPERATING EXPENSES IN RESERVES OL BASE RENT BOND P	anare .			697,743	378.784	1.074.527	722,184	385 977	1,112,135	747,439	403.827	1,151.060
PUPA (w/o Reserver/OL Base Rent/Bond Peas)				447,744	91 8.1 94	1.074.044	144.194	300.074	1,110,100	742,424		1,101.900
Reserves/Ground Lease Base Rent/Bond Fees												
Ground Lasay Basy Rent	1					+ 1				2.4		
Sond Montoning Fee	1		-	1.750	1,250	2,500	1 250	1 290	2,900	1,250	1 2 30	2.90
Replacement Reserve Depost				15,000	15,000	30,000	19 000	15.000	30,000	15 000	15,000	30,000
persing Reserve Depose	4							- 27				-
27er Resured Reserve 1 Depart	4											+
Other Respond Reserve 2 Deposit	4					+						
Lequered Reserve Deposit/e, Commercial												-
Sub-total Reserves/Ground Lesse Base Rent/Bond Pase				14,230	16,750	12,500	18,290	18,250	32,800	16,250	18,230	\$2,50
OTAL OPERATING EXPENSES W RESERVES GL BASE RENT/BOND FE	F 2			711.983	383,034	1,187,827	738,414	406,232	1,144,635	763, 989	418.871	1,183,56
PUPA (w/ Reserves/GL Base Rent/Band Fees)					A	-	100.014					
ET OPERATING INCOME (INCOME minus OP EXPENSES)				20.270	25.481	66.321	\$1,300	32,976	\$4,285	21.765	30,307	52,07
EBT SERVICE (There debt Temoritized loane)	-		-		-	-						
			Sector and a sector sector							1		
lard Debi - First Lander	4		Prior presentation of sponsed occurate all									
land Date - Research andres (1477) Broastern II 4755 must be office Tool	1		Come assessments or an included includes	\$ 305	4.305	14.60	4 302		10.000	8.800		10.000
ferd Debt - Besend Lander (HCD Program 0, 42% avmit, or other 2nd Lander)	1		Enter provinces or annual increases with	4 202	1.05	16.600	8,265	8,305	11.009	# 205	\$ 202	16.005
land Debt - Third Lander (Other HCD Program, or other 3rd Lander)	1		Enter sommerin re annual monant ato			1.4		1.0		·		2
	1			1								and the second s
and Deta - Feren Lander	4		Enter intermants en animal increases etc.	4		141	4		· · ·			
onvinercial Hand Oebt Service	1				for a second second		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	S	· I	- int	1. B	
TOTAL HARD DEBT SERVICE	2		217	4,365	6, 368	18 809	8.305	6,305	16.809	8,305	8,305	14,609

12.565 27,147 29,712 12,005 34,671 37,676 12,460 22,002 35,462

CASH FLOW (NOI minus DEBT SERVICE)

TOTAL HARD DEET SERVICE

11 of 14

14.609

MOHCD Profeme - 20 Year Cash Flow for Loan Decument

	DSP Non-LOSP Ints Units										
50	28 28 0.00% 80.00%			Year 16 2032			Year 17 2033			Year 18 2034	
5.0	Innual % annual	Conventa		110ft-			000-	-		100-	
	LOSP Increase	(related is annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total	LOSP	LOSP	Total
Converse of Only Cash Flow Alcades of Conversional Southers in LDP/Unar-LDd 2 (module income AVALABLE CASH PLOW			F2.065		38.712	13.005	24,871	37.676	13,480	22.002	35.462
USES OF CASH FLOW BELOW (This row also shows DSCR.) USES THAT PRECEDE MONCO DEBT SERVICE IN WATERFALL (Balon-The-Brid Asset May for Uncompany in Fung property)	3.5%	DICI par MCHCD policy			3.30			3.77			214
Partnership Management Fas (des policy for times) investor Santas Fas (alar 1.P Assail Mgl Fast) (see policy for times) Cherry Personals		per MONCD policy per MONCD policy ris printed increases	12,565	12 545	73 130	13 005	13 005	26.010	13 480	13 460	28.820
Mari smartarna Loan Prest - Lander 1		Entre exercisente en grinnal indexessi atà	· · ·								
Non-arroritana Loso Printi - Lander 2 Delarred Developur Fee (Enter and intel New Pee Internet all 1130) TOTAL PAYMENT3 PRECEDING MONCO		Enter apprendite re pringel intrinsis, pli	17,880	12,540	26.130	13,005	13,000	26,010	13,460	13,480	24,920
RESERVAL RECEIPTS ICASH FLOW INVINE PAYMENTS PRECEDING MONCON			o	14.582	14,863	ඟ	11.067	11.067	(07)	8.542	8.642
Doas Propet Nave & MOHQD Reardus Recept Collegator? Will Protect David Davidges Feel? 181 Reckuld Recepts Spill - Lander/Dekared Devisioper Fee 2nd Residual Recepts Spill - Lander/Deviner	Vea Yea 80% / 80% 87% / 33% Dec Soft	Year 15 a year indicated batter 2011 Ind Readwal Recepts Spit Begins 201									
MONCO RESIDUAL RECEIPTS DEBT SERVICE	Debt Loons	Admentions per pro rate shore of all suff dob?	1	ſ			Į			ſ	
MOYCD Resided Recepts Amount Due Proposed MOHCD Residual Recepts Amount is Lean Repayment Proposed MOHCD Revidual Recepts Amount to Residual Ground Leans ANRIG BALLANCE AFTER MONCO RESIDUAL RECEPTS DEBY SERVICE	/3 30%	Lands, and MCHCD coordigal records policy. Programmit Solid MCHCD And Date land Land Represent	3	È	7.348		ĺ	5,877 5,877	í.	l	4 303
NON-MONOP RESIDUAL RECEIPTS DEBT SERVICE			7	г			r		ń	1	
HCD Residual Recepts Amount Due Lender 4 Residual Recepts Due Lender 5 Residual Recepts Due Total Han-MDHCD Residual Receidas Dubt Service	24 44% 8 00% 8 00%	Adocation pars pro relia share of all suff abob loans, and HCD readoal recoupl policy	-		2.375			1,900 - - 1,900			1,392
REMARQER (Should be pero untera (here are distribution), before) Owner Darbeitzerufnerwitzenter Management Fan Offere Derbeitzerufners/Usea Final Balance (sheuid be zero)			3	E	4,061 4 301 -		Ę	2 001 3 000 -		E	2847
REFLACENENT RESERVE - RUMINIO BALANCE Replacement Reserve Stamme Balance Replacement Reserve Synchronis (biolity line) to CNA1 Replacement Reserve United Replacement Reserve Interest Replacement Reserve Interest Replacement Reserve Interest				Ē	480 000			480,000			\$10,000 30,000
OPERATING RESERVE - NUMBING BALANCE Operating Reserve Statistics Constraints Operating Reserve Departs Operating Reserve Vertications Operating Reserve Instreet OPERATING Between			3		319 683 			219.053 			318.663 • • • • •
OTHER REQUIRED RESERVE 1 - RUHHARD BALANCE Other Reserve 1 Stations Galaxies Other Reserve 1 Deposite Other Reserve 1 Methodeset Other Reserve 1 Running Balance			-		· · ·			•			
OTHER RESERVE 2 - RUMAND BALANCE Other Reserve 2 Rating Salance Other Reserve 2 Deposes Other Reserve 2 Withdresels Other Required Reserve 2 Running Balance					: ; ;						

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John Burton Foundation Housing Complex	LOSP	Non-LOSP							
Totel # Units:	Units	Unte	1		Year 19			Yest 20	
-	30 00%	30 00%		-	2035			2836	
INCOME	% annual IncLDSP	% armual increase	Comments (related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total
A sudo ta - Forest Revis Research - Teven Assertation Preventin (Social Color)	10%	2379		88.771	477.547	548.862	60 8.52	400 112	678.718
Resources - Toward Association Payments (Non-LOSP) Resources - LOBP Tarent Association Payments	0.29	1118		718.730	and the second	714.750	745238	-	745.254
Commented Space Resourced Perspag	149 2.2%	2.5%					A second second	-	
Westellaneous, Rient Income Describer Dentions Invester	234	29%		1					
Propert Propert Operations	254	29%							
Linurdov and Vanderst Tenant Charges	2.5%	2.9%		8 110	8 1 10	M 220	4.212	6,213	10,424
Mex elements Residential Income	2.2%	2.9% 2.9% 2.2%				-			¥
Other Contracted Income		1 - 2 M R	LMs both Reserve Section below, as						
Withdows have Capital and Renarics (depend to specify account) Organ Posterial recomm		.WA	apphrasts	879,875	445.201	1.201.042	844,180	487,423	1,241,803
Vacancy Lines - Readortied - Tonant Rems Vacancy Lines - Readortied - Fampet Assessment Payments	- 000 - 000	///#	-	54 4983	(22.956)	61.24	44 530	20 456	(20,966)
		101	1	STATISTICS.	No. Concept	-	-	And the second second	
Effective gross accord	15.26	25/8		812,068	411.432	1 273 517	8.35.649	472,848	1.312.#17
				419766		1.419-011		47.6.694	1.416.917
OPERATING EXPENSES			2						
Management Fee	35%	2.5%	Tet Year to be set according to HUD schedule	30 4-19	30 8-19	61,297	31.721	31.721	63,443
Appet Management Fee	3.5%	35%	per MOHCO policy	6 487	# 887	13 374	6 9 7 1	8 971	13 842
Sub-total Management Expenses				37,330	37,338	74.871	30,847	30,642	77,285
Orner Galaxies Manager # Bones	32%	37%	-	278.854	12 834	27%.856 105-877	200 8 10 1 34 70 1	3er 7001	288 618
present presentation and Other Benefits	2.5%	3.2%		52 934	22.412	105-8/7	12 484	24733	PL 922
Deservices and Deservice Deservices Benefits Adversariation Rest Press Unit	39%	35%		48,507	NE 667	37.991	18 144	18 148	39,299
Sub-Intel Jalarian Barrality				420,830	\$4,851	818,341	436,249	80,171	821,419
Admonistration Advertising and Marketing	2 5%	2.5%	<u> </u>	1,114	2.114	7.229	1,154	1 154	2,307
Office Expenses	3.7%	3 5%		8 823	1.823	17,646	8.132	0 132	16 284
Office Rent Least Expense - Property	35%	23%		8,258	0.350	18 717	8 651	4 631	17 303
Audit Espimae Bookleeping Accounting Services	39%	3 5%		7 894	7,894	15 788	8 171	# 171 4.902	16 241
Bad Debts	3 5%	35%				•			
Miscellaneous Sub-total Administration Expanses	35%	3.5%		5 572 31.500	5 572	11 140	5 768	3 788	11 535
Utibbes									
Chectricity Wisher	35%	35%		20 237	20 237	52,474 8,350	4 326	4 520	54 311 8 651
Qay	35%	3 5%		12 452	13,453	27,305	14 130	14 130	28 201
Sever Sub-totel Utilities	123	33.0		7 99-6	81.963	103,927	63.782	83,782	107.864
Taroo and Licontos Real Estate Tareo	3.9%	3 5%		1.393	1 393	2.785	1.442	1.442	2.884
Part Terra	35%	35%		32.048	12 483	44 511	33 170	12,099	48,089
Mecoleneous Tares, Ucenses and Permits Sub-total Tares and Licenses	3 5%	3.9%		1 393	1 383	2 785	1 447	1 442	2 884
Insurance	2.00	2.61			Ac 00+1	100.000	52 869 1	25 amt 3	con true
Property and Leibility Insurance Fidelity Bond Insurance	35%	35%		51.081	31.041 111	102.162	1 61 4	52 869	105 739
Wighter's Company allon Director's & Officiens' Labelity Insurance	35%	35%		21.839	11,250	33,089	22 803	11644	34,247
Sub-total Insurance			r	73,031	62.443	138.474	75.587	64.628	140.218
Nantenance & Repair	3 9%	3.9%		90 #97	90 #97	101.915	52 741	82.741	105 482
3450978	39%	3 5%		18 575	18 975	37 150	18.225	19 223	38 450
Contracts Gerbege end Trash Removal	32%	3 5%		29 262 1		90.524 33.435	28 148	26 148	52.292 34 605
Security PayoN Contract Hy AC Repairs and Maintenance	35%	3 5%					-		
Vehicle and Maintenance Equipment Operation and Repairs	35%	3 5%		48-1	464	929	491	481	961
Mecolareous Operating and Maintenance & Report Espenses Sub-rotal Maintenance & Report Espenses	3.5%	3.5%		7.430	7 430	14 650	7 410	122 585	15,380
Supporture Services		3 5%		in the second se	-	- î	And the local division in	1000	
TOTAL OPERATING EXPENSES IN RESERVESIGE BASE RENTIOND P				773,800	417,747	1.191.347	800.678	432 348	1 233,044
PUPA (w/s Reserves/GL Base Rant/Bond Fees)				114,000	411,761	1.101.041	000.079	462,294	1,000,044
Resoryes/Ground Losse Base Rent/Bond Fees	i i	1							
Bond Monitoring Fee				1.250	1,250	2.500	1 250	1 250	2 900
Reparament Reverve Depose Operating Reserve Depose				15,000	15.000	30,000	15 000	15 000	30.000
Other Assures Reserve 1 Depose Other Required Reserve 2 Depose							*		Ŧ
Required Reserve Depositly, Convinencial									
Sub-total Reserves/Ground Leses Base Rent/Band Pees	č.			18,250	18,230	32,500	F8,380	16,230	32,900
TOTAL OPERATING EXPENSES W RESERVES ADL BASE RENTIDOND FEE	18			789,650	433,997	1.223.847	818,928	442,512	1,283,844
PLIPA (w/ Reserve/GL Base RentBand Feed NET OPERATING INCOME (INCOME minus OP EXPENSES)				22.236	27.425	49 670	22.723	34.340	47.073
					er, wad		ad.164	10.000	
CEET SERVICE [Thand debt"/amortized loans)	i.				- 1				
Hand Debt - First Lander			Frein surryments no annual increase, als			~			
Hard Dett - Becord Lander (HCD Program 0, 42% avril, or other 2nd Lander)			Poler commands as annual increases atc	# 3335	8 205	18-009	8.301	0.005	16.600
Hard Debt - Third Landing (Other HCD Program, or other 3rd Landier)		1	Enter community on addigationproduce, all						
					in			-	
Hard Dobt - Fearth Londer Commercial Hard Dobt Service			Enter community to annual increases will			-	1	1	
TOTAL HARD DEBT SERVICE		22		6,305	8,308	18,009	8,305	8,305	16,609

12.831

18,130 33.061 14,419 16,045

30,464

CASH FLOW (NOI minus DEBT SERVICE)

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13 of 14

MOHCD Protome - 20 Year Cash Flow for Loan Document

Total # Units:	LOSP Units	Non-LOSP Units							
80	25	25			Year 19 2035			Year 20 2038	
	% ennual	% annual	Commonts		000-			1007-	100.000
INCOME	Inc LOSP	Increase	(related to annual inc assumptions)	LOSP	LOSP	Total	LOSP	LOSP	Total
Commercial Only Cash Flow Alexader of Commercial Surplus in LOPE Start LOS IF Streadard Process AVAILABLE CASH FLOW			į		18,130	23.061		16.048	30.664
USES OF CASH FLOW BELOW (This for also shows DSCR.) USES THAT PRECEDE MONCO DEBT SERVICE IN WATERFALL			DBCR:			2.83			2.83
"Betwordtw-anne" Asset Mal for Lunconversal in conversions, see patients Pertransfam Management Fap (see policy for Inter) Invisitor Barvice Fee (ass "LP Asset Mal Far (see policy for Inter)		35%	per MOHCD policy per MOHCD policy per MOHCD policy no annual excrease	12 031	13,031	27,882	14 419	14 8 18	20.830
Other Permutan		-						•	•
Non-empirizing Leen Provi - Lender 1 Non-empirizing Leen Provi - Lender 2			Enter accrements or annual memors of: Enter accrements or annual memors at:						-
Online Developer Res (there are a hint free from cet 1120) TOTAL PAYMENTS PRECEDING MONCO	I		L	13,837	17.936	27,862	74,418	14,419	28,838
RESEMAL RECEIPTS (CASH FLOW minus PAYMENTS PRECEDING MON	CD)			٥	5.199	8.199	٥	1.626	1,628
Does Project have a MOHCD Residual Recept Obligation? Will Project Developer Fee?		Yee Yee	Year 15 m year subcaled below 2031]					
1st Residual Recepts Split Lander/Deferred Developer Fee 2nd Residual Recepts Split - Lender/Owner		60% / 80% 67% / 33%	2nd Resultual Receipts Split Begins 2018]					
MONCO RESIDUAL RECEIPTS DEBT SERVICE	1	Det Soft Debt Loons		1	г			ſ	
MOHCD Resolut Recepts Amount Due Proposed MOHCD Resolut Recepts Amount to Lean Repayment		75.56%	Attoration pay pre-rate observ of all soft debt layers and MOHCO residual receipts palicy		ļ	2 619		-	#19 819
Proposed MOHCD Residual Recepts Amount to Residual Ground Lasse AINING BALANCE AFTER MOHCD RESIDUAL RECEIPTS DEBT SERVICE			Propessad Tetal MCMCD Anti Due tass Loan Repayment]		2.680		C	807
NON-MONCO RESIDUAL RECEIPTS DEBT SERVICE	1			1	ſ			Г	
HCD Residuel Recepts Arround Dun Landar & Residuel Recepts Dun		24 44%	Allocation per pro rate share of all self debt teams, and HCD received receipt patry		ŀ	847		ł	205
Londer 3 Residual Receipte Dub Total Non-MOHCD Residual Receipte Debt Sarvice]	0.00%]	C	847			268
REMANDER (Should be zero unless there are distributions below) Ouner Distributions/Incentre Management Fee	i			i	ſ	1,733		C	642 542 }
Other Datroutore/Lees Finel Belance (should be zern)]]	E	:			<u> </u>
REPLACEMENT RESERVE - RUMMING BALANCE Replacement Reserve Starting Balance	1		[1	C	\$40,000		p	870.000
Replacement Reserve Depents Replacement Reserve Wittelravels (deally ted to CHA) Replacement Reserve Wittelravels Replacement Reserve Interest					ł	30,000			30,000
RR Running Balance				4					
OPERATING RESERVE - RUMMING BALANCE	1			1	F	319.663		F	319.683
Operating Reserve Deposits Operating Reserve Withtreese Operating Reserve Internet					ļ			F	
OR Running Balance				2		\$19.853		-	319.683
OTHER REQUIRED RESERVE 1 - RUMAING BALANCE	1			1	F			F	
Other Reserve 1 Vithicrawala Other Reserve 1 Vithicrawala Other Reserve 1 Interest					ŀ			F	
Other Required Reserve 1 Running Belefice						•			
OTHER RESERVE 2 - RUMING BALANCE Other Roserve 2 Storing Balance Offer Roserve 2 Deposite	1			1	F			F	
Other Reserve 2 Woldnewee	1]	Ē	:-		E	:
Other Required Reserve 2 Runsung Balance	Č.								

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Exhibit C - Legal Description of Real Property

PARCEL I:

Condominium Unit R, Lot 56, as shown on the Condominium Plan (the "Plan") recorded August 25, 2015 in the Office of the Recorder of the City and County of San Francisco, State of California as Document No. 2015-K114697, as further described in the 800 Presidio Declaration of Restrictions (referred to herein as "the Plan"), recorded August 26, 2015 in the Office of the Recorder of the City and County of San Francisco, State of California as Document No. 2015-K115010, and as further defined in Condominium Map entitled Parcel Map 7046, (referred to herein as "the Map") which was filed for record on December 3, 2014 in Condominium Map Book 125, at Pages 123 through 124, in the Office of the Recorder of the City and County of San Francisco, State of California.

EXCEPTING AND RESERVING THEREFROM any portion of the common area lying within said Unit.

ALSO EXCEPTING AND RESERVING THEREFROM:

(a) Easements through said Unit, appurtenant to the common area and all other Units, for support and repair of the common area and all other Units.

(b) Easements, appurtenant to the common area for encroachment upon the air space of the Unit by those portions of the common area located within the Unit.

PARCEL II:

An undivided 50% interest in and to the Common Area as shown and defined on the Plan, excepting and Reserving therefrom the following:

(a) Exclusive easements, other than Parcel III, as shown and reserved for use to Units in the Plan.

(b) Non-exclusive easements appurtenant to all units for ingress and egress, support, repair and maintenance.

PARCEL III:

(a) The exclusive easement to use the Parking Areas designated P-R-1 and P-R-2 on the Plan.(b) The exclusive easement to use the Terrace Areas designated T-R on the Plan.

PARCEL IV:

A non-exclusive easement appurtenant to Parcel I above for support, repair and maintenance, and for ingress and egress through the Common Area in accordance with California Civil Code Section 6652.

PARCEL V:

Encroachment easements appurtenant to the Unit in accordance with the provisions of the Plan. Assessor's Lot 56 (formerly Lot 13), Block 1073.

Exhibit D - LOSP Client Selection Criteria

JOHN BURTON ADVOCATES FOR YOUTH HOUSING AT BOOKER T. WASHINGTON 25 Transitional Age Youth Supportive Housing Units RESIDENT SELECTION CRITERIA AND PROCESS MAY 2017

The purpose of this document is to establish the referral process and fair, equitable, and easily understood practices for accepting and rejecting applicants for occupancy in John Burton Advocates for Youth Housing at Booker T. Washington. These criteria are in compliance with requirements of the Federal Low Income Housing Tax Credit Program, the Tax Credit Allocation Committee of the State of California, the California Department of Housing and Community Development and the City of San Francisco's Mayor's Office of Housing and Community Development.

It is not the intent of these practices to deny the housing to any applicant, but rather to ensure that the residential community is a healthy one characterized by vitality, safety and security for all residents and visitors.

REFERRALS

Unit Allocation

- All applicants for the 25 units of TAY housing must be San Francisco (or wards of San Francisco) homeless or at risk of homelessness and between the age 18-24 at the time of application.
- 15 of the 25 units (60%) will be set aside for former foster care youth who are in San Francisco or wards of San Francisco. 5 of these 15 units will be for youth who meet THP Plus eligibility requirements and 10 of these 15 units will be for youth with a history of being in foster care.
- 10 of the 25 units (40%) will be for other San Francisco homeless youth (which could include foster youth).

Initial Rent-up

- During the initial rent-up, agencies that serve former foster youth who are homeless or at risk of homelessness will refer applicants into 15 of the 25 TAY units.
- During the initial rent-up, agencies that serve homeless youth will refer applicants into 10 of the 25 TAY units.
- The breakdown for referral agencies is as follows:

Foster Care 5 for THP Plus Referrals (through Guardian Scholars and HSA) 4 for BTWCSC 6 for First Place for Youth = 15 total former foster care (60%)

Other Homeless Youth

3 for BTWCSC
2 for Young Community Developers
2 for Bayview Senior Services
1 for At the Crossroads
1 for Larkin Street
1 for LYRIC
= 10 other homeless youth which may include former foster youth (40%)

- In the event that a referral agency is unable to identify qualified applicants for a specific unit, the City reserves the right to refer other youth who meet the funders' qualifications.
- During the initial rent-up and when filling subsequent vacancies, all referrals will be processed by the City and County of San Francisco and presented to the Management Agent.
- The Management Agent will determine whether or not the referrals are qualified based on pre-established Marketing and Tenant Selection Criteria.

Coordinated Entry

HSH plans to expand Coordinated Entry to become the single access and assessment process for access to all transitional and permanent supportive housing. A key requirement of Coordinated Entry is prioritization and a move away from "first come first served" methods for managing access to shelter and housing. Once Coordinated Entry is fully implemented, access to all interventions in the homeless crisis response system for youth will be managed using a standard assessment and a prioritization system. Coordinated Entry is currently active for individual adult placements into Shelter Plus Care, other federally funded supportive housing and housing designated for veterans. Coordinated Entry procedures are or will be developed and implemented for homeless families, transitional age youth and all other adult populations. Once the City and County of San Francisco's coordinated entry and placement system (aka the ONE System) is operational, referrals will be made through this centralized system and not via individual agencies. All referrals will be processed by the City and County of San Francisco and presented to the property manager. The 15-unit set-aside for foster care youth will continue under this system.

POLICY ON NON-DISCRIMINATION

With respect to the treatment of applicants, the Management Agent will not discriminate against any individual or family because of race, color, creed, national or ethnic origin or ancestry, religion, sex, sexual preference, gender identity, age, disability, handicap, military status, source of income, marital status or presence of children in a household, HIV status, or any other arbitrary basis. No criteria will be applied or information considered pertaining to attributes of behavior that may be imputed by some to a particular group or category. All criteria shall be applied equitably and all information considered on an applicant shall be related solely to the attributes and behavior of individual members of the household as they may affect residency.

APPLICATION PROCESSING PROCEDURES

TRANSITIONAL AGE YOUTH (TAY) UNITS

Transitional Age Youth (TAY) Units - The referrals for the TAY applicants (for the 25 TAY units) are managed by the City and County of San Francisco's Department of Homelessness and

agreement date

Supportive Housing (HSH). The youth programs manager oversees the process. As part of the referral process the Department works with local agencies that serve youth who are homeless or at risk of homelessness and act as "access points" for housing. These agencies identify young people who are eligible and appropriate referrals for the housing. Once a youth is identified, the application is completed and sent to HSH. The youth programs manager reviews the application for accuracy and eligibility and sends it to property management for final review. Please note that all referrals come through pre-identified access point agencies. Youth cannot apply directly to the building. Once the City and County of San Francisco's coordinated entry and placement system (aka the ONE System) is operational, referrals will be made through this centralized system and not via individual agencies. All referrals will be processed by the City and County of San Francisco and presented to the property manager.

In order to locate applicants and properly process applications, applicants are asked to **COMPLETELY AND ACCURATELY** supply the information requested on the application. Additionally, applicants must sign each application thereby attesting to the truthfulness of the information provided. Applications which are not completely filled out **will not be considered**.

ELIGIBILITY CRITERIA

These guidelines are written and adhered to in order to foster objectivity and fairness and not as a means to deny housing to people who need it or desire it.

Any verifiable action to CURE a problem area will be considered (For example: paying off a past due balance to landlords or other creditors).

Introduction:

The criteria and guidelines will help to ensure the overall health of the replacement housing in the following ways:

- By ensuring that residents have sufficient resources in order to pay their rent thereby minimizing costly evictions for nonpayment.
- By ensuring that residents are interested in a safe and peaceful environment and are able and willing to contribute to the safety and harmony of the community.
- By ensuring that residents have a history of being respectful of property thereby ensuring that the complex is one in which all can take pride.
- Booker T. Washington is a non-smoking building, persons will not be allowed to smoke in the building or in their unit.

In determining whether an applicant is eligible for occupancy, the following criteria will apply:

- The applicants must meet the definition of a household which is one, two, or more persons sharing residency whose income and resources are available to meet the household's needs.
- Income: The applicants must not exceed the maximum income (as defined by the most restrictive of Tax Credit or HUD Metro Fair Market Rent Area (HMFA) that contains San

Francisco limits as published by MOHCD) and meet the minimum income set forth in Table A.

Studio	Minimum Annual Income	Maximum Annual Income
l person	\$4,344	\$21,555
Two Bedroom		
2 people	\$4,344	\$43,200
3 people	\$4,344	\$48,500
4 people	\$4,344	\$53,850
5 people	\$4,344	\$48,150

TABLE A

These limits will be adjusted as published by HUD yearly to reflect changes in the Area Median Income. Applicant households whose annual income exceeds the limits published at the time of move in, will not be eligible for occupancy. Gross annual income as defined by HUD includes the gross amount (before deductions for taxes, insurance, etc.) of income, including income from assets, anticipated being received by all household members 18 years of age and over during the twelve months following the date of certification or recertification.

The applicant and all household members over the age of 18 must supply sufficient information to enable the housing provider to request and receive written third-party verification from all income sources including, but not limited to: a) Employment; b) Public Assistance programs; c) Savings and Checking accounts; d) Pensions; e) Disability income; f) All assets including residences, property, stocks, bonds, annuities, retirement accounts, etc.

- Full Time Student Status: Units comprised of full-time students do not qualify to reside in tax credit properties. However, there are exceptions as outlined by the IRS under IRC §42(i)(3)(D) that include:
 - o Receiving assistance under Title IV of the Social Security Act (AFDC, TANF);
 - Enrolled in a job training program receiving assistance under the Work Force Investment Act (WIA), (formerly the Job Training Partnership Act) or under another similar federal, state, or local laws;
 - Single parents with minor children, all of whom are full-time students and such parents and children are not dependents of another individual (children in household can be claimed as dependents on *either parent's* tax return).
 - <u>All</u> members of household are married and have filed a joint tax return or <u>are</u> <u>entitled to file a joint tax return</u>

- Rental History: Current landlord references will be obtained to inquire if there are documented lease violations and for cause evictions along with an unlawful detainer search. All previous landlords during the previous two years will also be contacted. Any documented behavior which would constitute a material violation of the standard lease to be used at the replacement housing may be considered grounds for ineligibility. A poor rental history is defined as:
 - A judgment against an applicant obtained by the current or previous landlord in the past two years. "No-fault" judgements (Ellis Act, owner Move In, et.) will not be counted against the applicant.
 - A documented unmet obligation (such as rent payment) owed to a previous landlord within the past two years.
 - Negative landlord reference within the past two years that consists of documented lease violations and/or evictions for cause.
 - Absence of rental history will not be grounds for denial.
- Credit: The applicant must have a responsible credit history. A credit check will be obtained for all household members age 18 or older for the past two years. A poor credit history without mitigating circumstances (such as excessive medical bills due to illness, injury or disability) and/or no ability or willingness to cure the deficiencies may be grounds to deem an applicant ineligible for housing. A poor credit history is defined as:
 - Total amount of collections (including governmental tax liens) in excess of \$5,000 within past two years.
 - A bankruptcy filed within the last two years). An exception for medical and/or student loan expenses will be permitted or other mitigating circumstances.
 - An exception for extraordinary medical and/or student loan expenses or other mitigating circumstances may be permitted.
- Criminal Background Check: In compliance with Article 49 of the San Francisco Police 2. Code, the background check will not be reviewed until all other qualifications have been met. A check will be made of criminal conviction records for the past seven years for all adult Applicants of the household. Reports will be obtained from local and/or state records and may also include local Police records. If the Applicant has resided in a state other than California and has a past felony conviction, a report will be required from that state or federal organization. Generally, public records of this sort are only available for the past seven (7) years. Felony convictions and/or unresolved arrests will be grounds for rejection if such offenses involve physical violence to persons or property, domestic violence, sexual abuse, sales of narcotics, illegal weapons possession, any form of assault, breaking and entering, burglary or drug related criminal offenses. A documented lease violation where any member of a household is currently engaged in illegal use of drugs or for which the owner has reasonable cause to believe that a member's illegal use or pattern of use of a drug may interfere with the health, safety, and right to peaceful enjoyment of the property by other residents (i.e., thefts).

Under the Fair Chance Ordinance, applicants will be provided the criminal background record and provided an opportunity to respond and to provide evidence of mitigating factors.

- Failure to present all members of the applicants' household at the scheduled interview(s).
- > Falsification of any information provided on an application.

APPEALS PROCEDURES

If an applicant household is deemed ineligible for occupancy, they will be notified in writing of the determination, and the notification will include the reasons for the determination. All applicants who are determined to be ineligible will also be notified of their right to appeal the determination in writing. Applicants will have 10 BUSINESS DAYS for income and credit denials and 14 BUSINESS DAYS for criminal denials to appeal. During this phase mitigating circumstances will be considered. If the applicant(s) does not exercise their appeal right in writing and within the required period, the applicant(s) will be ineligible for housing and their application removed from the processing list as well as from the waiting list.

Applicants who appeal the initial decision of ineligibility will meet with an Owners Representative who had no involvement in making the original decision of ineligibility. The applicant may bring to the meeting any documentation, evidence, or additional information. The Management Agent will also confer with staff and review the applicant's file in its entirety. The Management Agent will make a decision based on the merits of all information reviewed. A written decision will be placed in the applicants file.

Persons with a disability have the right to request reasonable accommodations to participate in the hearing process. During any appeal a comparable unit will be held until a final determination is made.

RESIDENT ACCEPTANCE

Applicants will be offered available units based upon the time of the qualification and readiness to move. They will be offered the first appropriately sized unit for their household. All offers of units will be made in writing.

The Community has accessible units designed for persons with physical disabilities and units designed for persons with visual and/or hearing impairments. Qualified household's requiring these special unit design features will be given occupancy preference.

REASONABLE ACCOMMODATIONS

The Management Agent is committed to ensuring that its policies and procedures are in compliance with the provisions of all Federal and State laws designed to prohibit discrimination in housing on the basis of all protected classifications including race, color, national origin, religion, creed, sex, familial status, age, handicap/disability, gender, gender identity, gender expression, sexual orientation, marital status, ancestry, source of income, genetic information or other arbitrary characteristics. In addition, The Management Agent adheres to applicable laws and regulations regarding accessibility for the disabled.

The Management Agent will grant all reasonable requests for accommodations or modifications from disabled applicants and disabled residents as required by applicable laws. Generally speaking, an "accommodation' is a change, exception, or adjustment to a rule, policy, practice, or service that may be necessary for a person with a disability to have an equal opportunity to use and enjoy a dwelling, including public and common spaces." Modifications generally are defined as structural changes "to an existing premises occupied or to be occupied by a person with a disability if such modifications may be necessary to afford such person full enjoyment of the premises."

Whether the request is reasonable will be evaluated on a case-by-case basis consistent with applicable laws. If the Management Agent determines a request is not reasonable, the Management Agent will engage in in an interactive process with the applicant to discuss, among other things, possible alternative accommodations or modifications that would effectively meet the disability-related needs without a fundamental alteration to operations and without imposing an undue financial and administrative burden.

An applicant or resident (or another person acting on behalf of the individual needing an accommodation) may request a reasonable accommodation or modification at any time--from the point of expressing interest in housing through the duration of tenancy. The Management Agent may request written verification that:

- the person making the request is disabled as defined by applicable law (if the disability is not obvious);
- o describes the needed accommodation or modification; and
- shows the relationship between the person's disability and the need for the requested accommodation (if the relationship or nexus is not obvious).

The Management Agent will make every effort to accommodate requests in a discreet and expedient manner. An initial response to requests for accommodations or modifications will be provided within 10 days of submission; however, a longer time may be required depending on the circumstances such as if bids are required for specific modifications or we are unable to obtain verifications if required.

All accommodation requests and modification requests require approval by a staff person above the Property Manager. No request can be denied without review and approval by the Management Agent's Regional 504 Coordinator.

Exhibit E - Intentinally Ommitted



Exhibit F -- Lobbying/Debarment Certification Form

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

This lobbying certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed under Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

3. Neither the undersigned nor its principals is listed by the General Services Administration as debarred, suspended, ineligible or voluntarily excluded from receiving the Funds on the Agreement Date. The undersigned will review the list to ensure that any contractor or subcontractor who bids for a contract in excess of \$100,000 is not debarred, suspended, ineligible or voluntarily excluded from participating in federal programs and activities and will obtain the certification of each contractor or subcontractor whose bid is accepted that such contractor or subcontractor is not debarred, suspended, ineligible or voluntarily excluded from participating in federal programs and activities.

BTW HOUSING PARTNERS, L.P., a California limited partnership:

By: Booker T Washington Community Service Center, a California nonprofit public benefit corporation, its/managing,general partner

By: Patricia Scott Executive Director

By: JSCo BTW LLC, a California limited liability company, its administrative general partner

> By: John Stewart Company, a California corporation, its manager

By:

Jack D. Gardner President

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2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress or an employee of a member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

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3

By:

Patricia Scott Executive Director

By: JSCo BTW LLC,

a California limited liability company, its administrative general partner

By: John Stewart Company, a California corporation, its manager

Jack D. Gardner President

EXHIBIT G - ANNUAL MONITORING REPORT

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Mayor's Office of Housing and Community Development City and County of San Francisco



Edwin M. Lee Mayor

> Olson Lee Director

March 16, 2017

Notice of Availability of 2016 Annual Monitoring Report Form (including new audit requirements and wait list submittal)

Announcement of Serious Incident Protocol

MOHCD is pleased to announce the availability of the Annual Monitoring Report (AMR) forms for Reporting Year 2016 (RY2016). The forms can be downloaded from the <u>Asset Management page</u> of the MOHCD web site. A training on how to complete the AMR will be held at MOHCD on April 13th from 9 a.m. to 12 noon. See below for more information.

<u>New Audit Requirement and Deadline</u>: To provide sufficient time for project sponsors to complete AMRs in accordance with the City's "New Audit Requirements for MOHCD-Funded Projects," the report is now due 5 months after the end of a project's business year. (Previously, it was due 4 months after.) For projects whose business year ended December 31, 2016, the report will be due on May 31, 2017 for the period January 1, 2016, through December 31, 2016. For projects not owned by a single-asset entity and whose financial activity is accounted for and audited with the parent corporation's finances, sponsors may request up to a one-month extension of the deadline to allow for additional time to complete consolidated audited financial statements in accordance with the new audit requirements.

<u>New Waiting List Submittal Requirement</u>: To aid the City in its efforts to ensure that the allocation of MOHCD-financed affordable housing resources is conducted in a consistent, fair, appropriate and inclusive manner, MOHCD is now requiring all sponsors to submit the current version of a project's waiting list with the Annual Monitoring Report.

Submissions for RY2016 and any outstanding reports from prior reporting years will be accepted only in the RY2016 format.

Completion and Submission Instructions

The Annual Monitoring Report consists of the following 3 parts:

I. <u>AMR_RY2016 – project name.xlsx</u> – This is a Microsoft Excel spreadsheet that is comprised of the following worksheets:

Instructions	3C. Demographic Summary (new)
1A. Property & Residents (revised)	4. Narrative
1B. Transitional Programs	5. Project Financing
1C. Eviction Data	6. Services Funding (enhanced)
2. Fiscal Activity (revised)	7. Supplementary Audit Information Required by MOHCD (new)
3A. Occupancy & Rent Info (revised)	Completeness Tracker
3B. Demographic Information (new)	

Provide all applicable information that is requested in worksheets 1-7. Use the Instructions to

1 South Van Ness Avenue, Fifth Floor, San Francisco, CA 94103 Phone: (415) 701-5500 Fax: (415) 701-5501 TDD: (415) 701-5503 www.sfgov.org/moh help you complete each form and the Completeness Tracker to help you to determine when each worksheet is complete.

Use Question #1 on the Narrative worksheet to explain any data that you provide that may be unclear or better understood with additional information. In addition, certain questions in this report prompt you to supply an explanation for your answers on the Narrative worksheet. *Failure to supply the required explanation will render your submission incomplete.*

Submit this report as an Excel file only; do not convert it to pdf or another file type. Changing the format of AMR_RY2016.xlsx without MOHCD's prior approval is not allowed. Do not overwrite any validations for any of the cells, alter any formulas or add or delete any rows or columns. If you need to revise the form in order to successfully complete the report, submit a request to moh.amr@sfgov.org.

II. <u>Owner Compliance Certification Form and Documentation of Insurance</u> – The certification form is a Microsoft Word document that must be completed, signed and dated by the Executive Director (or other authorized officer) of the entity that owns the project. Scan the form along with documentation of insurance and email it to MOHCD as a single document. For each project, you must provide certificates of liability insurance and property insurance that are *current as of the date of submittal of the AMR*.

III. <u>Audited Financial Statements</u> – Provide financial statements for the project for Reporting Year 2016. They must be prepared by a certified public accountant in accordance with generally accepted accounting principles, applicable regulations and laws and with the City's "New Audit Requirements for MOHCD-Funded Projects" a copy of which is attached and posted on <u>MOHCD's Asset Management web page</u>. If the project is owned by a single asset entity, provide separate financial statements just for the project, otherwise provide audited statements for the parent corporation. Also include copies of any Management Letters and special notes from the auditor that pertain to the property and the financial statements.

IV. <u>Waiting List</u> – Submit a copy of the project's waiting list that is current as of the date of submittal. The waiting list must include the following information for each person or household who has applied to live at the project and is still waiting to be considered for an available unit: name of head-of-household, contact information, date of application, number of people in the household, stated household income and desired unit size. This requirement is not applicable to transitional housing projects, residential treatment programs, shelters, group homes or permanent supportive housing for homeless people that is leased through a closed referral system.

Completed AMRs must be submitted electronically, via <u>one email message per project</u> to <u>moh.amr@sfgov.org</u>, or if desired, for multiple projects, via flash drive or compact disc sent to Mike McLoone at MOHCD. If the documents that comprise the report are too large to attach to a single email, compress the files into a zip file and attach it to the email.

Updates to the Reporting Form

The RY2016 AMR form has been revised from the form for RY2015, as follows:

- <u>Data for Race/Ethnicity</u> Must now be provided for each tenant household rather than in summary form for the project. Also, race and ethnicity have been split into two, separate demographic categories. For additional information on these changes, see the email notice from MOHCD dated 9/29/16 regarding new requirements for collection of ethnicity and race data.
- <u>Worksheet 1A</u> Most of the demographic questions have been moved to the new worksheet, "3B. Demographic Information," and the order of the remaining items has been changed to improve the flow of information.
- Worksheet 2 A new line item titled "Capital Maintenance Repairs/Improvements" has been

added to the expense section to account for capital costs that were paid out of the operating account and may be reimbursed by the Replacement Reserve. The "Reserve Account Details" section has been revised to improve functionality. The section for cash flow "waterfall" (distribution of Surplus Cash) has been simplified and now requires the user to enter the distribution priority as well as the amount of any Residual Receipts loan payment that is due to MOHCD, which previously was auto-calculated.

- Worksheet 3A Has been shortened by moving the data related to female-headed households, elderly households, number of children and disability to worksheet 3B.
- Worksheet 3B New worksheet where ethnicity, race and other demographic information must be entered for each tenant household.
- <u>Worksheet 3C</u> New worksheet where summaries of demographic information for a project are auto-generated, based on data entered on worksheet 3A and 3B.
- Worksheet 6 Has been enhanced so that supportive services that are selected on Worksheet 1A are auto-filled into Worksheet 6
- <u>Worksheet 4</u> New section added where reporters must provide the details of miscellaneous administrative and maintenance expenditures that exceed \$10,000
- <u>Worksheet 7</u> This new worksheet has been added in connection with the City's "New Audit Requirements for MOHCD-Funded Projects." Most fields on this sheet are auto-filled with data that is entered on Worksheet 2. Printouts of this sheet may be used to produce the "Supplementary Information Required by MOHCD" that must now be included in the project's audited financial statements. If the auditor elects to use this sheet for this purpose, some data entry on the sheet is required in the yellow-highlighted cells.

AMR Training - April 13, 9am-12noon

To facilitate completion of the AMR by project sponsors, MOHCD will conduct a training on April 13 from 9 a.m. to 12 noon in our office at 1 South Van Ness Avenue, 5th Floor, Room 5080. We strongly encourage the primary staff person responsible for completion of the report to attend. Space is limited. Please RSVP to Ricky Lam at <u>ricky.lam@sfgov.org</u> or 415-701-5542.

Serious Incident Protocol

To ensure that MOHCD is kept informed of serious incidents that occur at projects financed by this office, we have established the following protocol for reporting serious, negative events such as accidents, criminal activity or equipment failure. The report should be filed only after emergency procedures have been followed and the situation has been stabilized.

The Mayor's Office of Housing and Community Development requests that owners of projects financed by this office notify us immediately if a serious incident occurs at their properties and meets one or more of the following parameters:

- Involves serious injury or death
- Is a serious, violent crime that involves a major police action (e.g. shooting)
- · Causes the building or a significant number of units to be off-line
- Requires a resident to move out of a unit one month or longer
- Damage to the building is significant enough to require the use of reserves

The owner should notify the MOHCD asset manager assigned to the project and provide the following information:

- The date of the incident
- A description of the incident

- A description of what has been and is being done in response
- · The name, phone and email of the staff that should be contacted if there are questions
- Confirmation that 1) the property insurance is current and 2) the insurance company has been contacted; a brief summary of their response, if available
- Statement of whether or not the organization plans to use the project's reserves to pay for corrective action

Available Units and Waiting List Openings

Before advertising the availability of units for lease in a project or the opening of the waiting list, owners and property managers must notify MOHCD of this action by completing a Marketing Plan Template and submitting it to the assigned staff person on MOHCD's asset management and compliance monitoring team. The template is available on the <u>Asset Management page</u> of our web site, under "Marketing Requirements for MOHCD-Financed Multifamily Rental Projects." Once the marketing plan is approved, MOHCD will post information about the available units or opening of the wait list on this <u>page of our web site</u>. General information for people seeking affordable housing in San Francisco can also be found on our web site at <u>this location</u>.

Owner Compliance Certification and Insurance & Tax Certification Form 2016 Annual Monitoring Report San Francisco Mayor's Office of Housing and Community Development

*** This form must be completed by Project Owner or authorized agent. ***

Complete this form, sign and date it, scan it along with current liability and property insurance certificates into a single PDF file, then email the file along with AMR_RY2016 – project name.xlsx, audited financial statements, and current waiting list to moh.amr@sfgov.org.

Project Name: _____

Project Street Address:

Reporting Period – Start Date: _____ End Date: _____

Owner Compliance Certification

The undersigned owner, having received housing development funds pursuant to a housing development program funding agreement/s entered into with the City and County of San Francisco ("CCSF") for the purpose of purchasing, constructing and/or improving low-income housing, does hereby certify as follows:

Initial all statements below, and supply data to make the statement complete where needed (look for underlined blanks; e.g.: _____). For any statements that are not true, you must supply a detailed explanation on the Annual Monitoring Report Narrative Worksheet. The failure to provide a conforming response to all statements below will render incomplete the entire Annual Monitoring Report ("AMR") submission for this project, which may result in a default condition under the funding agreement/s, and also subject the owner to scoring penalties in future efforts to obtain funding from MOHCD for this project and any other project.

	True	False	
1			The CCSF Mayor's Office of Housing and Community Development ("MOHCD") has been alerted by the owner prior to any actions taken by the owner that affect the value of the property associated with this project, including but not limited to the establishment of any liens or encumbrances on the property; and, where required, the owner has obtained written authorization from MOHCD prior to taking any such actions.
2			The undersigned is not in default of the terms of any Agreements with CCSF for this project, nor has it been in default on any other loans, contracts or obligations on this property during the reporting period.
3			The undersigned has not been the subject of any actions relating to any other loans, contracts or obligations on this property which might have a material adverse financial impact on the property.
4			The owner has not lost or failed to renew funding for supportive services for the project during the reporting period and has made available (or caused to be made available through another party) all supportive services that are required by existing, applicable funding and regulatory agreements.
5			The owner has not lost or failed to renew funding for operating subsidy/ies for the project during the reporting period.
6			The owner has paid all taxes due for the reporting period and prior reporting periods.
7			The undersigned has marketed the units in the manner set forth in the marketing and resident selection provisions of the funding agreement/s entered into with CCSF.

Owner Compliance Certification and Insurance & Tax Certification Form 2016 Annual Monitoring Report San Francisco Mayor's Office of Housing and Community Development

	True	Faise	
8			The project has met affordability and other leasing provisions set forth in the funding agreement/s entered into with CCSF during the entire reporting period. As of the end date of the reporting period, units (<i>supply exact number</i>) were occupied or held vacant and available for rental by low-income tenants meeting the income qualifications pursuant to the funding agreement/s entered into with CCSF.
9			The undersigned has obtained a tenant income certification and/or third party documentation to support that certification from each tenant household occupying a unit restricted to occupancy by income-qualified tenants. All income certifications are maintained onsite with respect to each qualified tenant who resides in a unit or resided therein during the immediately preceding business year.
10			The total charges for rent and a utility allowance to each income-qualified tenant in a restricted unit do not exceed the maximum rent specified in the funding agreement/s entered into with CCSF as adjusted by the most recent HUD income and rent figures, which have been taken from the figures that are supplied by MOHCD on its website.
11		1	All withdrawals from the replacement and operating reserve accounts have been made in accordance with the MOHCD funding agreement/s, unless approved in writing by MOHCD.
12			Security deposits required of tenants of the project are in accordance with applicable laws and the funding agreement/s entered into with CCSF.
13			The undersigned has obtained and will maintain insurance policies in accordance with requirements of the funding agreement/s entered into with CCSF as may be reasonably updated from time to time, and has supplied with this AMR certificates of insurance that are current through the end of the reporting period.
14	- Aller		The undersigned has maintained the units and common areas in a decent, safe and sanitary manner in accordance with all local health, building, and housing codes and in accordance with the HUD Housing Quality Standards.
15			The data submitted in Section 1A – Property & Residents of the Annual Monitoring Report regarding any violation/s of any health, building, or housing codes is complete and accurate; all required copies of violations/citations that were not resolved by the end of the reporting periods are also included with this AMR submission.
16			The undersigned has made best efforts to: (a) keep the units in good repair and available for occupancy; and (b) keep the Project fully rented and occupied.
17			All questions in the Annual Monitoring Report submitted for this reporting period have been answered fully and truthfully; answers have been supplied for all of questions requiring detailed responses on the Annual Monitoring Narrative Worksheet and any related documents have been submitted as attachments.
18			The project has received additional equity proceeds in the amount of \$(supply amount) from low-income housing tax credit investors during the reporting period.
19			Accurate information has been provided in Worksheet 2 - Fiscal Activity about any Federal Program Income earned by this project during the reporting period.
20			Any amounts charged as Asset Management Fees are reflected accurately under Income & Expenses in Worksheet 2 - Fiscal Activity of the Annual Monitoring Report, and all such amounts have been used exclusively toward asset management of this project. Asset Management Fees taken beyond pre-approved levels have been documented as required in response to question 7 in Section 4 - Narrative.

Owner Compliance Certification and Insurance & Tax Certification Form 2016 Annual Monitoring Report San Francisco Mayor's Office of Housing and Community Development

		r	
	True	Faise	
21			The calculation of cash flow in Worksheet 2 - Fiscal Activity accurately reflects all expenses incurred and income earned, and the proposed distribution of any Residual Receipts would be in accordance with all relevant agreements and policies.
22			The Waiting List that has been submitted with the 2016 Annual Monitoring Report is an accurate and correct record as of the last day of the reporting period of the households who have applied to live at the Project, including the name of the head-of- household (or a suitable alternative), date of application, number of people in the household, stated household income and desired unit size.

Property and Liability Insurance

Enter the information requested below, and attach a current copy (each) of the Property and Liability Insurance Certificates. SCAN the documents and send them as an attachment along with the complete AMR to MOHCD via e-mail to: moh.amr@sfgov.org.

Property Insi		
	Property Street Address:	
	Policy Number:	
	Policy Effective Date:	
	Policy Expiration Date:	
Liability Insu	rance	45 · · 5 ·
	Property Street Address:	
	Policy Number:	No. and Company
	Policy Effective Date:	nt 2000
	Policy Expiration Date:	

Tax Certification

Enter the information requested below. You do NOT need to submit copies of the invoice or checks used to pay the tax.

Property Tax		
	Tax Year:	
	Amount of Tax Paid:	
	Date Paid:	
	Amount outstanding from	
	taxes due for Reporting Period:	
	Amount outstanding from taxes	
	due prior to Reporting Period:	

*** This form must be completed by Project Owner or authorized agent. ***

The undersigned, acting under authority of the ownership of this project, executes this Certification, subject to the pains and penalties of perjury, and certifies that the foregoing is true and correct in all respects.

Name: ______Title: ______ Signature: _____ Date: _____

Annual Monitoring Report - Instructions - Reporting Year 2016 - Mayor's Office of Housing & Community Development

The instructions and definitions below are organized by the worksheets contained within this Annual Monitoring Report. Please review the instructions below and within each worksheet thoroughly as instructions may have changed.

Updated 02/16/2017

1A. Property & Residents

Please follow the instructions provided on the worksheet.

1B. Transitional Programs Only

Please follow the instructions provided on the worksheet.

1C. Eviction Data

Please follow the instructions provided on the worksheet.

2. Fiscal Activity

Income and Expenses

The purpose of the Income and Expenses form is to track actual income and expenses over the reporting period. In addition to the instructions below, please follow instructions provided on the worksheet.

INSTRUCTIONS:

Column B - "Description of Income Accounts" and "Description of Expense Accounts". A complete description of the Income Accounts and Expense Accounts are provided below. Refer to the descriptions when completing the Fiscal Activity Worksheet. The Chart of Accounts uses account categories prescribed by generally accepted accounting principles and closely follows accounts prescribed by HUD, the State of California's Housing and Community Development Department, and the City's Quarterly Program Income Worksheet.

Column D - "Account Number". Each number represents an account in the Chart of Accounts, see below for more info.

Column F - "Residential". This column is for the essential recurring income and expenses related to the operation of a rental housing property, group home, project serving special needs populations or a transitional housing program.

Column H - "Non-Residential". This column is used to report income and expenses related to commercial space or other non-residential space in a project.

Income

Rental Income

5120 Housing Units Gross Potential Tenant Rents. This account records gross rent payable by the tenant for all residential units. Offsetting debits to this account are Account 6331, Administrative Rent Free Unit.

5121 Rental Assistance Payments. This account records rental assistance payments received or earned by the project through the LOSP, HUD Section 8 program (project-based or tenant-based assistance), HUD Section 202/811 programs, Shelter Plus Care program, HOPWA program, Rent Supplement, HOME Tenant-Based Assistance and VASH.

5140 Commercial Unit Rents. This account records gross rental income from stores, offices, rented basement space, furniture and equipment or other commercial facilities provided by the property.

Vacancy Loss

5220 Rent Income - Residential Units Vacancy Loss. ENTER AS NEGATIVE NUMBER. This account records total loss of residential rental income due to vacant residential units.

5240 Rent Income - Commercial Units Vacancy Loss. ENTER AS NEGATIVE NUMBER. This account records total loss of commercial rental income due to vacant commercial units.

Other Income

5170 Garage and Parking Spaces. This account records the gross rental income from all garage and parking spaces.

5190 Miscellaneous Rent Income. This account records gross rental income expectancy not otherwise described above.

5300 Supportive Services Income. Accounts in this series are used primarily by group home projects or other projects restricted to a special needs population (e.g., group home for mentally disabled or senior apartments). These accounts record revenues received or payable (other than rents) for services provided to tenants (e.g., meal services, housekeeping, etc.). Supportive service-related expenses are charged to accounts in the 6900 series. Enter the total of all revenues received or payable, and identify the source(s) of the income in cell D39.

5400 Interest Income - Project Operations. This account records interest income received or accrued on the Project Operating Account/s; DO NOT RECORD interest earned on the Replacement Reserve or Operating Reserve here.

5910 Laundry and Vending. This account records project revenues received from laundry and vending machines owned or leased by the project.

5920 Tenant Charges. This account records charges collected from tenants for damages to apartment units and for fees paid by tenants for cleaning of an apartment unit (other than regular housekeeping services), any security deposits forfeited by tenants moving out of the project and charges assessed to tenants for rent checks returned for insufficient funds and for late payment of rents.

5990 Other Revenue. This account records project revenue not otherwise described in the above revenue accounts.

Expenses

Management

6320 Management Fee. This account records the cost of management agent services contracted by the project. This account does not include charges for bookkeeping or accounting services paid directly by the project to either the management agent or another third party.

Salaries/Benefits

6310 Office Salaries. This account records salaries paid to office employees whether the employees work on site or not. Front-line responsibilities include for example, taking applications, verifying income and processing maintenance requests. The account does not include salaries paid to occupancy, maintenance and regional supervisors who carry out the agent's responsibility for overseeing or supervising project operations and personnel: These salaries are paid from the management fee. This account also does not include the project's share of payroll taxes (Account 6711) or other employee benefits paid by the project.

6330 Manager's Salary. This account records the salary paid to property managers. It does not include the project's share of payroll taxes or other employee benefits or compensation provided to residents managers in lieu of residents managers' salary payments.

6723 Employee Benefits. Health Insurance & Disability Insurance. This account records the cost of employee benefits paid and charged to the project for health insurance and disability insurance.

XXXX Employee Benefits: Retirement & Other Salary/Benefit Expenses. This account records the cost of employee benefits paid and charged to the project for retirement and any other employee salary/benefits.

6331 Administrative Rent Free Unit. This account records the contract rent of any rent free unit provided to a resident manager which would otherwise be considered revenue producing.

Administration

6210 Advertising and Marketing. This account records the cost of advertising the rental property.

6311 Office Expenses. This account records office expense items such as supplies, postage, stationery, telephone and copying.

6312 Office Rent. This account records the rental value of an apartment, otherwise considered potentially rent-producing, but used as the project office or as a model apartment. The account is normally debited by journal entry.

6340 Legal Expense - Property. This account records legal fees or services incurred on behalf of the project (as distinguished from the borrower/grantee entity). For example, agents charge legal fees for eviction procedures to this account.

6350 Audit Expense. This account records the auditing expenses incurred by the project that are directly related to requirements for audited financial statements and reports. This account does not include the auditor's charge for preparing the borrower/grantee's Federal, State and local tax returns. This account does not include the cost of routine maintenance or review of the project's books and records.

6351 Bookkeeping Fees/Accounting Services. This account records the cost of bookkeeping fees or automated accounting services not included in the management fee but paid to either the agent or a third party.

6370 Bad Debts. This account records by journal entry the amount of tenant accounts receivable that the agent estimates uncollectible at the end of the accounting period.

6390 Miscellaneous Administrative Expenses. This account records administrative expenses not otherwise classified in the 6300 Series. If the project had miscellaneous administrative expenses greater than \$10,000, a detailed itemization of these expenses must be provided in the Narrative worksheet.

Utilities

6450 Electricity

6451 Water

6452 Gas

6453 Sewer

Taxes and Licenses

6710 Real Estate Taxes. This account records payments made for real estate taxes of the project.

6711 Payroll Taxes (Project's Share). This account records the project's share of FICA and State and Federal Unemployment taxes.

6790 Miscellaneous Taxes, Licenses and Permits. This account records any taxes, licenses, permit fees or costs of insurance assessed to the property and not otherwise categorized in the 6700 Series.

Insurance

6720 Property and Liability Insurance. This account records the cost of project property and commercial general/auto liability insurance.

6721 Fidelity Bond Insurance. This account records the cost of insuring project employees who handle cash.

6722 Workers' Compensation. This account records the cost of workers' compensation insurance for project employees.

6724 Directors and Officers Liabilities Insurance. This account records the cost of insurance to cover financial protection for the directors and officers of the ownership entity in the event they are sued in conjunction with the performance of their duties as they relate to the property.

Maintenance and Repairs

6510 Payroll. This account records the salaries of project employees whose perform services including but not limited to janitorial/cleaning, exterminating, grounds, repairs, elevator maintenance and decorating. This account does not include the property's share of payroll taxes (FICA and Unemployment) or other employee benefits paid by the property.

6515 Supplies. This account records all cost of supplies charged to the property for janitorial cleaning, exterminating, grounds, repairs and decorating.

6520 Contracts. This account records the cost of contracts the owner or agent executes with third parties on behalf of the property for janitorial/cleaning, exterminating, grounds, repairs, elevator maintenance and decorating.

6525 Garbage and Trash Removal. This account records the cost of removing garbage and rubbish from the project. The account does not include salaries paid to janitors who collect the trash.

6530 Security Payroll/Contract. This account records the project's payroll costs attributable to the protection of the project or the costs of a protection contract that the owner or agent executes on behalf of the project.

6546 HVAC Repairs and Maintenance. This account records the cost of repairing and maintaining heating or air conditioning equipment owned by the project. Agents should capitalize repairs of significant amounts which extend the useful life of the equipment.

6570 Vehicle and Maintenance Equipment Operation and Repairs. This account records the cost of operating and repairing project motor vehicles and maintenance equipment. Motor vehicle insurance is not included in this account but is charged to account 6720.

6590 Miscellaneous Operating and Maintenance Expenses. This account records the cost of maintenance and repairs not otherwise classified in the 6400 and 6500 account Series. If the project had miscellaneous operating and maintenance expenses greater than \$10,000, a detailed itemization of these expenses must be provided in the Narrative worksheet.

Supportive Services

6900 Supportive Service Expenses. Accounts in this series are used primarily by group home projects and other projects restricted to a special needs population. The accounts record expenses directly related to special services provided to the tenants (e.g., food, housekeeping, case managers, social activity coordinator, etc.).

Reserve Account Activity

<u>1320 Replacement Reserve Required Annual Deposits.</u> This account records the required amount of deposits made to a segregated Replacement Reserve bank account from the project's Operating Account during the reporting period. See below for more guidance about data entry required for replacement reserve eligible expenditures.

1365 Operating Reserve Deposits. This account records amount of deposits made to a segregated Operating Reserve bank account from the project's Operating Account during the report period.

XXXX Operating Reserve Account Withdrawals. Enter the total amount of withdrawals made from the Operating Reserve, which will be deposited into the project's Operating Account during the reporting period.

<u>1330</u> Other Reserve Accounts - Deposits. This account records amount of deposits made to segregated reserve bank accounts not identified above during the report period. Deposits are assumed to have been funded by the project's operating account and will decrease the surplus cash amount in row 136. You should provide the name of the account in cell D132.

XXXX Other Reserve Accounts - Withdrawals. This line is used to record the amount of withdrawals made from other segregated reserve bank accounts during the reporting period. Withdrawals entered are assumed to have been deposited into the project's operating account and will increase the surplus cash amount in row 136. You should provide the name of the account in cell D133.

3A. Occupancy & Rent Info

Accurate and complete household and tenancy data must be submitted on the Occupancy & Rent Info worksheet as evidence that the project complies with the income eligibility and rent affordability restrictions of MOHCD's funding agreements. Enter the data described below into the chart in Section 3a - Occupancy & Rent Info for the tenant population that occupied the project as of the end of the reporting period. For vacant units and manager's units, you must supply data in columns D, E, P, R and T. All other columns should be left blank.

COLUMN DESCRIPTION

G.

- C. Row Number. Do not enter data in this column.
- D. Unit No. Enter the unit number (or bed number for transitional or group housing) for each unit/bed in the property.

E. Unit Type. Use the drop down menu to select the unit type (also shown below):

Bed = (measurement for Group homes or transitional housing)

"SRO" = Single Room Occupancy unit

"Studio" = Studio unit

"1BR" = 1 Bedroom unit

"2BR" = 2 Bedroom unit

"3BR" = 3 Bedroom unit

"4BR" = 4 Bedroom unit

"5+BR" = 5 or more Bedroom unit

- Date of Initial Occupancy. Enter the date when the tenant occupied their first unit in the project. For tenants who
 have transferred to another unit in the project, this date will be different than the date when they moved into their
 current unit.
 - Household Annual Income at Initial Occupancy. Enter the tenant's annual household income from the initial income certification that was done before they moved into their *first unit in the project*. For tenants who have transferred to another unit in the project, this amount will be different than the amount from the restification that was done when they moved into their current unit.
- Household Size at Initial Occupancy. Enter the number of people that was in the tenant's household when they occupied their first unit in the project. For tenants who have transferred to another unit in the project, this number may be different than it was when they moved into their current unit.
- L. Date of Most Recent Income Recertification. Enter date of most recent income recertification. Leave blank for vacant units.
- Household Annual Income as of Most Recent Recertification within reporting period. Enter annual income of the household from the most recent recertification. OK to leave blank ONLY if ALL funders do not require annual income recertifications.
- K. Household Size as of Most Recent Recertification within reporting period. Enter the number of occupants in the unit from the most recent recertification within the reporting period.
- L. Minimum Occupancy for Unit Type. The data here is automatically entered from items 25-31 on Worksheet #1A.
- M. Maximum Occupancy for Unit Type. The data here is automatically entered from items 25-31 on Worksheet #1A.
- N. Overhoused or Overcrowded? The data here is automatically generated based on entries in column K and on items 26-32 on Worksheet #1A.

Overhoused or Overcrowded - Narrative A household is "Overhoused" if there are fewer people residing in the unit than the minumum occupancy. "Overcrowded" means that there are more people residing in the unit than the maximum

- O. occupancy. If the data in column N indicates that the household is overhoused or overcrowded, please describe any extenuating circumstances that justify the overhoused/overcrowded status and summarize efforts that you have made to transfer the tenant to a unit that is appropriate for the size of the household, if applicable.
- P. Provided to the tenant (low-income units only). Select "None" if no rental assistance comes with the unit or none is provided to the tenant.

"Section 8 - Project Based" = The unit comes with Section 8 subsidy that will remain with the unit after the tenant moves out.

"Section 8 - Tenant Voucher" = Tenant is receiving assistance through the Section 8 Certificate or Voucher programs.

"PRAC - 202" = The unit receives a subsidy through a Project Rental Assistance Contract from HUD's 202 program.

"PRAC - 811" = The unit receives a subsidy through a Project Rental Assistance Contract from HUD's 811 program.

"S+C" = Tenant is receiving tenant-based assistance, or the unit has project-based assistance, from the Shelter Plus Care program.

"HOPWA" = Tenant is receiving tenant-based assistance, or the unit comes with project-based rental assistance, from the Housing Opportunities for People With AIDS program.

"VASH" = Tenant is receiving tenant-based assistance, or the unit comes with project-based rental assistance, from the Veterans Administration Supportive Housing program.

"LOSP" = The unit receives a subsidy through the City's Local Operating Subsidy Program.

"DAH (DPH)" = The unit receives a subsidy through the City's Direct Access to Housing Program of DPH.

"HSA Master Lease" = The unit receives a subsidy through the City's Master Lease Program of the Human Services Agency:

"HOME TBA" = Tenant receives assistance from a HOME-funded rental assistance program.

"Rent Supplement" = Tenant receives a supplemental rent payment from an outside agency.

"Other" = Tenant is receiving, or unit comes with, rental assistance through another Federal, State or local program

- Q. Amount of Rental Assistance. Enter the dollar amount of rental assistance that is paid on behalf of the household/tenant.
- R. Amount of Maximum Gross Rent Allowed for Unit. Enter the maximum rent for the unit that is allowed by the most restrictive funder of the project.
- S. Amount of Tenant Paid Rent for Unit. Enter only the amount of rent that the tenant pays. Do not include any rental assistance paid on behalf of the tenant by another party.
- T. Utility Allowance. If the tenant pays for utilities, enter the Utility Allowance allowed for the unit. Enter zero (0) if the Utilities are paid by the project.
- U. Date of Most Recent Rent Increase within the Reporting Period. ONLY FOR UNITS THAT DO NOT HAVE RENTAL ASSISTANCE OR SUBSIDY. Enter date of most recent rent increase for unit.

V. Amount of Most Recent Rent Increase within the Reporting Period. ONLY FOR UNITS THAT DO NOT HAVE RENTAL ASSISTANCE OR SUBSIDY. Enter amount of most recent rent increase for unit.

W. Percentage of Most Recent Rent Increase. THIS IS A SELF-CALCULATING CELL - ENTER NO DATA HERE.

3B. Demographic

The two ethnic categories are defined below:

- Hispanic or Latino. A person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race. The term "Spanish origin" can be used in addition to "Hispanic" or "Latino."
- Not Hispanic or Latino. A person not of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race.

The 10 racial categories are defined below.

- American Indian or Alaska Native. A person having origins in any of the original peoples of North and South America (including Central America), and who maintains tribal affiliation or community attachment.
- Asian. A person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent including, for example, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam.
- Black or African American. A person having origins in any of the black racial groups of Africa.
- Native Hawailan or Other Pacific Islander. A person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands.
- White. A person having origins in any of the original peoples of Europe, the Middle East or North Africa.
- American Indian or Alaska Native and Black or African American. A person having these multiple race heritages
 as defined above.
- American Indian or Alaska Native and White. A person having these multiple race heritages as defined above.
- · Asian and White. A person having these multiple race heritages as defined above.
- Black or African American and White. A person having these multiple race heritages as defined above
- Other/Multi-Racial. For reporting individual responses for a person that is not included in any of the categories listed above.

Female-headed Household. For each residential unit, enter "Yes" if the head of household is a woman that is either alone or with one or more children. Enter "No" if the head of the household is not a woman.

Elderly Household. For each residential unit, enter "Yes" if the head of household is a person that is at least 62 years of age. Enter "No" if the head of the household is younger than 62

Number of Children Under Age 18 in Household. Enter the number of occupants in the unit that were under age 18 as of the end date of the reporting period.

Disability (Physical/Visual/Hearing/None). If the unit is occupied by a tenant with any of the listed disabilities, select the disability from the drop-down menu. Select "None" if the unit is not occupied by a physically, visually, or hearing disabled tenant.

3C. Summary of Reported Household Demographics

No data entry required. Output based on information reported from Worksheets 3A and 3B.

4. Narrative

Please follow the instructions provided on the worksheet.

5. Project Financing

Supply the info requested about all current financing of the project. Lenders should be listed in lien order, i.e., with the most-senior lender in the first lien position, the most-junior lender in last lien position.

6. Services Funding

For each service that is provided based on your answers to questions 51-61 on Worksheet 1A, you must supply additional info about each service provider on Worksheet 6. Services Funding.

7. Supplementary Audit Information - Required by MOHCD

Use this template to satisfy the audit requirement for MOHCD-funded projects. Project Owners/auditors may enter data directly into this worksheet and then print it to create the required Supplemental Schedules in the Audited Financial Statement. Alternatively, the audit requirement may be satisified by using a form generated by the Sponsor's accounting system, as long as the form includes all the elements contained within MOHCD's template.

Completeness Tracker

Use this worksheet to track your work and to verify that you have completed all required data entry.

Links to Relevant Policies

Double click on the following web links to access the policy documents posted at SFGOV for your reference. The web address of the pages on the web are included for manual navigation as well.

MOHCD Forms Page at SFMOHCD.ORG

http://sfmohcd.org/documents-reports-and-forms

Program Income Overview

http://sfmchcd.org/sites/default/files/FileCenter/Documents/5141-MOH_ProgIncomeOverview.pdf

MOHCD Residual Receipt Policy

http://sfmohcd.org/sites/default/files/Documents/CURRENTResidualRecPolicy%202016.pdf

MOHCD Insurance Requirements Policy

http://sfmahcd.org/sites/default/files/FileCenter/Documents/5140-INSURANCE%20EXHIBIT%20K_2014+05+21.pdf

MOHCD Operating Fees Policy

http://sfmohcd.org/sites/default/files/Documents/CURRENT%20OperatingFeesPolicy%202016.pdf

		ng Report - Property & Residents - Reporting Year 2016 - s Office of Housing & Community Development
#	IDENTIFYING INFO	
1	****	Reporting Period Start Date (m/d/yyyy)
2		Reporting Period End Date (m/d/yyyy)
3	157	Property Name (select from drop down)
4		Property Full Street Address (e.g. "123 Main Street")
1	CONTACT INFO	
5		Sponsor Executive Director Name
6		Sponsor Executive Director Phone Number
7		Sponsor Executive Director E-mail
8		Property Management Company
9		Property Manager Name
10		Property Manager Phone Number
11		Property Manager E-mail
12		Property Supervisor Name
13		Property Supervisor Phone Number
14		Property Supervisor E-mail
15		Property Owner Name
16		Property Owner Contact Person
17		Property Owner Contact Phone Number
18		Property Owner Contact E-mail
19		Property Asset Manager Name
20		Property Asset Manager Phone Number
21		Property Asset Manager E-mail
22		AMR Preparer's Name
23		AMR Preparer's Phone Number
24		AMR Preparer's E-mail

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	PROPERTY/MARKETING INFO								
25		Treatment P or "no" from skip questi	rogram, Shelter o the drop-down π ons 26 through	or Transitional nenu to the left. 39 below, and	nal Housing, Residential Group Home? (select "yes" .) <i>If you answer "yes",</i> <i>I continue with question</i> "1B.TransitionalProg."				
	What is the Unit Mix for the Property? Please include any manager's units in this tally.								
	Unit Types	Number Of Units	Occupancy Standard: Minimum HH Size for this Unit Type*	Occupancy Standard: Maximum HH Size for this Unit Type*	*Occupancy Standards should be described in project's Approved Tenant Selection and Marketing Plan If not defined there, supply the standards used organization-wide.				
26	Single Room Occupancy (SRO) Units		1	8					
27	Studio Units		1		1				
28	One-Bedroom (1BR) Units		1						
29	Two-Bedroom (2BR) Units								
30	Three-Bedroom (3BR) Units								
31	Four-Bedroom (4BR) Units			P Marshart					
32	Five- or More (5+BR) Bedroom Units	-							
33	TOTAL # Units	> 0							
34		during the re report here i	How many vaca eporting period? (s not less than th on worksheet 3.	Be sure that the number of value	ne number you				
35	0.	reporting year calculated fr You must co transitional f	How many eviction ar? (This data in om the data that omplete workshe housing, a resident transitional group	this field is aut is entered on v et 1C, unless t ntial treatment	tomatically worksheet 1C. he project is				
36		vacant unit r household n this period e	ative worksheet. (is the period f n the unit is rea you must answ	rom the time a nted again. If ver Question # 4				
37		Waiting Lis waiting list?	t - How many ap	plicants are cu	rrently on the				
38		When was t	he waiting list las	t updated? (m/	(yyyy)				
39	ى **	the project of	Marketing - Did luring the reportin uring the reportin	ng period? If y g period, you r	ou conducted nust answer				

40		What is the date of the last Capital Needs Assessment? (m/d/yyyy)
41		What is the projected date of the next Capital Needs Assessment? (m/d/yyyy)
42		How many Health, Building or Housing Code Violations were issued against the property in the reporting year? (If there were no violations enter "0"). If the property was cited for code violations in the reporting year or has open, unresolved violations from prior years as indicated below, you must answer Question #2 on the Narrative worksheet. (Click on #2 at left to jump to Narrative worksheet.)
43		How many Health, Building or Housing Code Violations were open from prior years?
44		How many Health, Building or Housing Code Violations were cleared in the reporting year?
45		Are there urgent Major Property Repairs needed on the property in the next two years? (Yes/No) If there are needed major repairs you must answer Question #3 on the Narrative worksheet. (Click on #3 at left to jump to Narrative worksheet.)
46	-80)	If the property has Immediate Capital Needs and lacks adequate funds in the Replacement Reserve (or elsewhere) to cover the costs, please supply the amount of funds needed to make up the difference, and supply additional explanation in question #3 of the Narrative report. (Click on # 3 at left to jump to Narrative worksheet.)
47		As of the last day of the reporting period, how many units were fully Accessible to Physically Impaired Tenants?
48		As of the last day of the reporting period, how many units were Adaptable for Physically Impaired Tenants?
49		As of the last day of the reporting period, how many units were fully Accessible to Visually Impaired Tenants?
50		As of the last day of the reporting period, how many units were fully Accessible to Hearing Impaired Tenants?

availat	ole to the residents free of	ER IS REQUIRED FOR questions 51-61. Indicate below any services that were charge, on site or at another designated location within 1/4 mile of the project. You rmation about each of the marked services below on Worksheet "6.Services"
51	по	ີ່ຮູ້ After School Program/s (y/n)
52	no	$\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\underset{\mathfrak{S}}{\overset{\mathfrak{g}}{\underset{\mathfrak{S}}{\atop\atop\mathfrak{S}}{\underset{\mathfrak{S}}{\underset{\mathfrak{S}}{\underset{\mathfrak{S}}{\atop\atop\mathfrak{S}}{\atop\atop\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{\atop{\mathfrak{S}}{{\atop{\mathfrak{S}}{{\atop{\mathfrak{S}}{{\atop{S}}{{\atop{\mathfrak{S}}{{\atop{\mathfrak{S}}{{\atop{S}}{{\atop{\mathfrak{S}}{{\atop{S}}{{\atop{\mathfrak{S}}{{\atop{S}}{{\atop{S}}{{\atop{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{S}}{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{S}}{{{S}}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{{S}}{{S}}{{{S}}{{{S}}{{{S}}{{S}}{{{S}}{{{S}}{{{S}}{{S}}{{{S}}{{S}}{{{S}}}{{{S}}{{{S}}}{{{S}}{{S}}}{{{S}}}{{{S}}}{{{S}}{{{S}}}{{{S}}{{S}}}}}}$
53	no	^ມ ີຮັ້ Youth Program/s (y/n)
54	no	ຼຼຼິ ອີ Educational Classes (e.g. basic skills, computer training, ອິ ≤ ESL) (y/n)
55	по	Best Health and Wellness Services/Programs (y/n)
56	по	end services (y/n)
57	no	မိုင္ဆီ Case Management, Information and Referrals (y/n)
58	no	ള ്ള Benefits Assistance and Advocacy; Money Management; 3 ^{ട്ട} Financial Literacy and Counseling (y/n)
59	2 6 55 865	e ສ Support Groups, Social Events, Organized Tenant Activities ອີ≧ (y/n)
60		Conter Service #1 - Please specifiy in column G.
61		ມືຮູ້ Other Service #2 - Please specifiy in column G.

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POPULATION SERVED

Target / Actual Populations: As of the last day of the reporting period, what are the Actual and Target Populations (expressed as Number of Households) for the Project?

Under Target Population, enter the number of units at the project that, as a requirement of a specific funding source (e.g. 202, HOPWA, McKinney), are targeted to and set aside for the target populations shown in the table. Under Actual Population, enter the number of households at the project that, as of the end of the reporting period, contained at least one person who is a member of the populations shown in the table.

	Target Po	pulation	Actual Pop	oulation
62	0	Families	0	Families
63	0	Persons with HIV/AIDS	0	Persons with HIV/AIDS
64	0	Housing for Homeless	0	Housing for Homeless
65	0	Mentally or Physically Disabled	0	Mentally or Physically Disabled
66	0	Senior Housing	0	Senior Housing
67	0	Substance Abuse	0	Substance Abuse
68	0	Domestic Violence Survivor	0	Domestic Violence Survivor
69	0	Veterans	0	Veterans
70	0	Formerly Incarcerated	0	Formerly Incarcerated
71	0	Transition- Aged Youth ("TAY")	0	Transition- Aged Youth ("TAY")

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Remember, SAVE YOUR WORK!

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	A Num	B Num	C1 Num	C2. Num					
	Singles Not in Families	Families	Adults in Families	Children in Femilies					
3					Num on the first da	y of operating yes	ar		
4					Num entering the p	and the second second	A REAL PROPERTY AND A REAL		
5					Total Households			_	
7	0	0	0	0	Num who left the p		of the operating year		
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					2. Describe plan/s to raise the capacity utilization rate to at least 75%, with specific timeline.				
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Project A	ddress:	
This section	of the AMP	must be completed for all projects, except for transitional housing or residenced treatment services.
lumber of	household	what Hwad in the project during the reporting period:
1		Number of households who lived in the project AT ANY TIME during the reporting period. Be sure to include all households that moved in during the reporting period
		wholds in the project who received Notices of Eviction during the reporting period for each of the following reasons: reason applies to a household, report only the primary reason.) You MUST answer every question (i.e., enter zero if applicable).
2		Breach of Lease Agreement
3		Capital Improvement
4		Condo Conversion
5		Demolition
6		Denial of Access to Unit
7		Development Agreement
8	_	Elis Act Withdrawal
9		Failure to Sign Lease Renewal
10		Good Samantan Tenancy Ends
11		Habitual Late Payment of Rent
12		lBegal Use of Unit
13		Lead Remediation
14		Non-payment of Rent
15		Nuisance
16		Other
17		Owner Move In
18		Roommate Living in Same Unit
19		Substantial Rehabilitation
20		Unapproved Subtenant
	6	Total number of households who received Notices of Eviction

41	0	Total number of unlawful detainer actions filed
40		Unapproved Subtenant
39		Substantial Rehabilitation
38		Roommate Living in Same Unit
37		Owner Move In
38		Other
35		Nuisance
34		Non-payment of Rent
33	the state of the s	Lead Remediation
32		[llegal Use of Unit
31		Habitual Late Payment of Rent
30		Good Samantan Tenancy Ends
29		Failure to Sign Lesse Renewal
28		Elks Act Withdrawal
27		Development Agreement
26		Denial of Access to Unit
25		Demolition
24		Condo Conversion
23		Capital Improvement
22	11000	Oreach of Lease Agreement

Number of households evicted from the project during the reporting period for the each of the following reasons:

n

42	Breach of Lease Agreement
43	Capital Improvement
44	Condo Conversion
45	Demolition
48	Denial of Access to Unit
47	Development Agreement
48	Elis Act Withdrawal
49	Failure to Sign Lease Renewal
50	Good Samantan Tenancy Ends
51	Habilual Late Payment of Rent
52	llegal Use of Unit
53	Lead Remediation
54	Non-payment of Rent
55	Nuisance
50	Other
57	Owner Move In
58	Roommate Living in Same Unit
59	Substantial Rehabilitation
60	Unapprovad Subtenant
01	Total number of households evicted (lotal also used to answer guestion #35 on Worksheet 1A)

15	Annual Monitoring Report - Fiscal Activity - Reporting Year 2016	< Mayer's Office	of Housing & Co	ommunety Developm	lite
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Project	ddress:	1											of the reporting period that was				1900	# Units:		0
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	Annual Monitoring Report - Demographic Information - Reporting Year 2016 - Mayor's Office of Housing & Community Development											
Project A	Address:				Data supplied on this worksheet must be from the rent roll of the last month of the reporting period that was entered on worksheet 1A.		0	# Units:	0			
	 Provide the data requested for the tenant population that was residing in the project <u>at the end of the Reporting Period</u>. Select one Ethnicity category for the head of household. If unknown, manager's or vacant unit, select "Not Reported". Select one Race category for the head of household. If unknown, manager's or vacant unit, select "Not Reported". Select one Race category for the head of household. If unknown, manager's or vacant unit, select "Not Reported". For legacy race and ethnicity data that reports race and ethnicity as a single field, an additional category of "Not Reported" should be used to categorize a head of household's race if it is listed as Latino/Hispanic. In these cases, the person's ethnicity would be listed as Latino/Hispanic and his/her race would be listed as "Not Reported". 											
.0	D	E	F	G	Н		3					
Row Num	Unit No.		Household Size (number) as of Most Recent Recertification WITHIN REPORTING PERIOD		Race (select from drop down menu)	Female Headed House- hold (yes/no)	Elderly House- hold (yes/no)	Number of Children under Age 18 in HH	Disability (select one)			
1												
2												
3												
4												
5												
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Annual Monitoring Report - Summary of Reported Ho Mayor's Office of/Housing & C		orting Year 201	6 -	
Project Address:	Last Day of Reporting Period	1/0/1900	# Units:	0

Household Size

Head of Household Race/Ethnicity

	# Reported Households	% of Total
One Person Household	0	-
Two Person Household	0	
Three Person Household	0	
Four Person Household	0	
Five Person Household	0	
Six Person Household	0	
Seven or more Person Household	0	
TOTAL Households*	0	
TOTAL Residents	0	1

Female Headed Households Elderly Households Households with Children Under 18

Households with Tenant with Physical Disability

Households with Tenant with Visual Disability

Households with Tenant with No Disability

Households with Tenant with Hearing Disability

Target and Actual Population Served

Other Household Demographics

Number of Children Under 18

	# Reported Head of HH	% of Total
Hispanic/Latino	0	
Not Hispanic/Latino		
American Indian/Alaskan Native	0	
Asian ,	0	
Black/African American	0	
Native Hawaiian/Other Pacific Islander	0	
White	0	
American Indian/Alaskan Native and Black/African American	0	
American Indian/Alaskan Native and White	0	
Asian and White	0	
Black/African American and White	0	
Other/Multiracial	0	
Not Reported	0	
Total Head of Households	0	

7	arget Population	Actual Population				
0	Families	0	Families			
0	Persons with HIV/AIDS	0	Persons with HIV/AIDS			
0	Housing for Homeless	0	Housing for Homeless			
0	Mentally or Physically Disabled	0	Mentally or Physically Disabled			
0	Senior Housing	0	Senior Housing			
0	Substance Abuse	0	Substance Abuse			
0	Domestic Violence Survivor	0	Domestic Violence Survivor			
0	Veterans	0	Veterans			
0	Formerly Incarcerated	0	Formerly Incarcerated			
0	Transition-Aged Youth ("TAY")	0	Transition-Aged Youth ("TAY")			

Reported

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Annual Monitoring Report - Narrative - Reporting Year 2016 -Mayor's Office of Housing & Community Development

Project Street Address:

Reporting Period - Start Date: 1/0/1900 Reporting Period - End Date: 1/0/1900

MOHCD created the questions below to allow project owners to supply additional information about a small number of measurements that may indicate that a project is having difficulties. By providing this information, project owners will help provide context for the conclusions that can be made about the measurements. MOHCD will use the measurements and the information below to prioritize the projects that need closer scrutiny and support. Please supply as much information as is readily available.

1. Explanations & Comments

Use this space to record notes about any peculiarities in the data entry process. For example, if you entered a formula instead of a single number for a field, make a note here re: for which question on which worksheet that was done, and describe the formula & underlying numbers. Also use this field to describe in detail any amounts entered for "Other payments" on the worksheet "2.Fiscal," item 11.

2. Code Violations

Provide the following for any violations or citations of Health or Building or Housing Codes that were issued during the reporting period, or were issued in a prior reporting period but remained open during any time of the current reporting period:

Date Issued	Issued By	Description	Cleared? (y/n)
	Date Issued	Date Issued Issued By	Date Issued Issued By Description

(add additional rows as needed)

** ONLY FOR ALL VIOLATIONS THAT WERE NOT RESOLVED by the end of the reporting period: You must also attach a SCANNED copy of each Violation/Citation to your AMR submittal. **

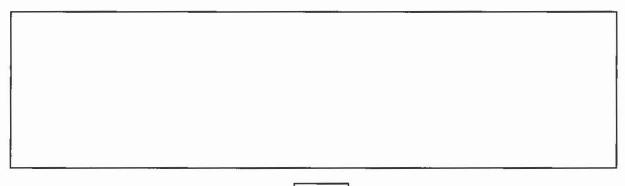
Violation or Citation #	Date Cleared	Issued By	Description of Remedy

(add additional rows as needed)

** ONLY FOR ALL VIOLATIONS THAT WERE NOT RESOLVED by the end of the reporting period: You must also attach a SCANNED copy of each Violation/Citation to your AMR submittal. **

3. Major Repairs

Describe any major repair or replacement needs that have been identified as being required within the next 2 years, and any related plans to pay for whatever is needed.



4. Vacant Unit Rent-Up Time

|--|

If the project had an average VACANT UNIT RENT-UP TIME greater than 30 days for question 36 on the worksheet "1A.Prop&Residents," you must supply the following:

- a. A description of the work done to analyze the cause/s of the high turnaround time, and what the identified causes are; and
- b. A description of the work done to identify means of reducing the turnaround time, and all viable remedies that have been identified; and
- c. A description of the plan to implement any remedies, including specific timelines for the implementation work.

5. Affirmative Marketing



Did you conduct any marketing of the project during the reporting period? If yes, please describe the marketing that was conducted, including

- a. when the marketing was conducted and how it was intended to reach populations least likely to apply for the project;
- b. any advertising, direct mailings, emailings and web postings that were done; and
- c. how many households were on the waiting list prior to the marketing and how many were on it after the marketing was completed.

6. Vacancy Rate ------

If the project had a VACANCY RATE greater than 15%, as may be shown above from the Income Expense section of the worksheet "2.Fiscal," you must supply the following:

- a. A description of the work done to analyze the cause/s of the vacancy rate, and what the identified causes are; and
- A description of the work done to identify means of reducing the vacancy rate, and all viable remedies that have been identified; and
- c. A description of the plan to implement any remedies, including specific timelines for the implementation work.

7. Miscellaneous Expenses: Administrative/Operating & Maintenance

If the project had miscellaneous administrative or miscellaneous operating & maintenance expenses greater than \$10,000 respectively, you must provide a detailed itemization of these individual expenses below. Total expenses must equal the total amount reported on the worksheet "2.Fiscal."

Misc. Admin Expenses			
Expense Description	Amount	HUD Acct #	Notes
	0.00		
Total: Diff. from Fiscal Activity WS:	0.00		
Din. Hom Fiscal Activity WS.			
Misc. Operating & Maintenance Ex	penses		
		HUD	
Expense Description	Amount	Acct #	Notes
Total:	0.00		-
Diff. from Fiscal Activity WS:			
0 Nametica Cash Flam		ť	
8. Negative Cash Flow	*		
If the project had NEGATIVE CAS worksheet "2.Fiscal," you must su		own above from	the Income Expense section of
 A description of the work do identified causes are; and 	one to analyze the cause	/s of the shortfa	ll, and what the
h. A dependence of the work de	and the internation in an and in a		and all vieble

- A description of the work done to identify remedies for the shortfall, and all viable remedies that have been identified; and
- c. A description of the plan to implement any remedies, including specific timelines for the implementation work.
- d. If the project has a Project-Based Section 8 Housing Assistance Payments (HAP) contract, please also supply the date of the last increase to the HAP contract, the date when the project will submit the next HAP contract rent increase, and any related comments about whether the project has been diligent in seeking annual increases to the HAP contract.

Annual Monitoring Report - Project Financing - Reporting Year 2016 - Mayor's Office of Housing & Community Development

Provide information about all current financing of the project. Lenders should be listed in lien order, i.e., with the most-senior lender in the first lien position, the most-junior lender in last lien position.

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Project Address: Current Project Financing

Llen Order	Lender (and Loan Program if applicable)	Loan Amount	Interest Rate	Maturity Date	Repayment Terms	Monthly Debt Service Payment	Outstanding Principal Balance As Of End of Prior Reporting Period	Accrued Interest As Of End of Prior Reporting Period
1						1		
2					1			
3								
4				1				
5								
6								
7					1			
8								<u> </u>
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Annual Monitoring Report - Services Funding - Reporting Year 2016 - Mayor's Office of Housing & Community Development

Completion of this page is required based on your answers to questions 51 thru 61 on worksheet 1A. Prop&Residents. Supply one row of data for each service that is being provided. (If more than one service is being provided by the same Provider under the same grant, please repeat the data for each service based on your answers to questions 51 thru 61 on worksheet 1A. Prop&Residents. Supply one row of data for each service that is being provided. (If more than one service is being provided by the same Provider under the same grant, please repeat the data for each service provided.)

Project Address: Current Services Funding							
iervice Type	Service Provider Name	Street Address where Service is Provided	Name of Funder of this Service	Grant Amount	Grant Start Date	Grant End Date	
						-	
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Schedule of Operating Revenues For the Year Ended December 31, 1900

Rental Income	Total
5120 Gross Potential Tenant Rents	\$0
5121 Rental Assistance Payments (inc. LOSP)	0
5140 Commercial Unit Rents	ō
Total Rent Revenue:	\$0
Vacancies	
5220 Apartments	\$0
5240 Stores & Commercial	0
Total Vacancies:	\$0
Net Rental Income: (Rent Revenue Less Vacancies)	\$0
Other Revenue	
5170 Rent Revenue - Garage & Parking	\$0
5190 Misc. Rent Revenue	0
5300 Supportive Services Income	0
5400 Interest Revenue - Project Operations (From Operating Acct Only)	0
5400 Interest Revenue - Project Operations (From All Other Accts)	
5910 Laundry & Vending Revenue	0
5920 Tenant Charges	0
5990 Misc. Revenue	0
Total Other Revenue:	\$0
Total Operating Revenue:	\$0

Schedule of Operating Expenses For the Year Ended December 31, 1900

6320 Management Fee 0 "Above the Line" Asset Management Fee 0 Total Management Expenses: \$0 Salaries/Benefits \$0 6310 Office Salaries \$0 6320 Manager's Salary 0 6723 Employee Benefits: Retirement & Other Salary/Benefit Expenses 0 6331 Administrative Rent Free Unit 0 6311 Office Expenses \$0 6312 Office Rent 0 6310 Advertising and Marketing \$0 6311 Office Rent 0 6320 Malagement Expenses 0 6312 Office Rent 0 6351 Bookkeeping/Accounting Services 0 6370 Bad Debts 0 6390 Miscellaneous Administrative Expenses 0 6451 Bookkeeping/Accounting Services \$0 6452 Gas 0 6453 Sewer 0 0 0 710 Real Estate Taxes \$0 6720 Property and Liability Insurance \$0 6720 Property and Liability Insurance \$0 6721 Fidelity Bond Insurance \$0 6722 Workers' Compensation 0	Management	Total
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6721 Fidelity Bond Insurance06722 Workers' Compensation06724 Directors & Officers Liabilities Insurance0		
6722 Workers' Compensation 0 6724 Directors & Officers Liabilities Insurance 0		\$0
6724 Directors & Officers Liabilities Insurance 0		0
		0
Total Insurance Expenses: \$0		
	Total Insurance Expenses:	\$0

Schedule of Operating Expenses For the Year Ended December 31, 1900

Maintenance and	d Repairs	Total
6510 Payroll		\$0
6515 Supplies		0
6520 Contracts		0
6525 Garbage and Tra		0
6530 Security Payroll/C		0
6546 HVAC Repairs ar		0
	tenance Equipment Operation and Repairs	0
6590 Miscellaneous O	perating and Maintenance Expenses	0
	Total Maintenance and Repairs Expenses:	\$0
6900 Supportive Servic	Ces	\$0
Capital and Non-	Capital Expenditures to be	
Reimbursed from	Replacement Reserve	\$0
	Total Operating Expenses:	\$0
Financial Expen	565	
Enter amounts in y	ellow highlighted cells. Leave no cells blank. Enter "0" if applical	ble.
6820 Interest on Mortg	age (or Bonds) Payable	
6825 Interest on Other		
6830 Interest on Notes		
	Payable (Short Term)	
	nce Premium/Service Charge	
6890 Miscellaneous Fil	end not see all a discernation of the second s	
	Total Financial Expenses:	\$0
5000	Total Cost of Operations before Depreciation:	\$0
5060	Operating Profit (Loss):	\$0
Depreciation &	Amortization Expenses	
Enter amounts in y	ellow highlighted cells. Leave no cells blank. Enter "0" if applical	ble.
6600 Depreciation Exp	ense	
6610 Amortization Exp	ense	
Operating	g Profit (Loss) after Deprecieation & Amortization:	\$0
Net Entity Exper	nses	
the right.		
7190		
7190		
7190		
7190		
7190		
7400		

3250 Change in Total Net Assets from Operations (Net Loss) Amount computed in cell E139 should match audited financial statement.

\$0

\$0

Total Net Entity Expenses:

Computation of Operating Cash Flow/Surplus Cash For the Year Ended December 31, 1900

		Total
Operating Revenue		\$0
Interest earned on restricted accounts		0
	Adjusted Operating Revenue	\$0
Operating Expenses		\$0
Net Operating Income		\$0
Other Activity		
Ground Lease Base Rent		\$0
Bond Monitoring Fee		0
Mandatory Debt Service - Principal		0
Mandatory Debt Service - Interest		0
Mandatory Debt Service - Other Amount		0
Deposits to Replacement Reserve Account		0
Deposits to Operating Reserve Account		0
Deposits to Other Restricted Accounts per Regulatory Agre	ement	0
Withdrawals from Operating Reserve Account		0
Withdrawals from Other Required Reserve Account		0
	Total Other Activity:	\$0
Allocation of Non-Residential Surplus (LOSP only)	10	
Opera	iting Cash Flow/Surplus Cash:	\$0
Distribution of Surplus Cash Aboad of Posidual P	accinta Pourmenta	

Distribution of Surplus Cash Ahead of Residual Receipts Payments

Select the Distribution Priority number from Worksheet 2. Fiscal Activity for payments to be paid <u>ahead</u> of residual receipts payments.

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-	_	-	-	-	
_			-	-	
	_	_	_	-	
-			-	-	
_	_	_	_	-	
	_		_	-	
_	_		-	-	
_	_	_	_	_	
_				_	

Total Cash Available for Residual Receipts Distribution: \$0

Distribution of Residual Receipts

Select the Distribution Priority number from Worksheet 2. Fiscal Activity for payments to be paid with remaining residual receipts.

10-1-1		0.025
	- 1	-1
- 81	C 3 1	

-		-
-	_	-
-		
_	_	

\$0
0

Summary of Replacement Reserve and Operating Reserve Activity For the Year Ended December 31, 1900

	Replacement Reserve	Operating Reserve
Balance, December 31, 1899	\$0	\$0
Actual Annual Deposit	0	0
Interest Earned	0	0
Withdrawals	0	0
Balance, December 31, 1900	\$0	\$0

Annual Monitoring Report - Completeness Tracker - Reporting Year 2016 -Mayor's Office of Housing & Community Development

This checklist is a tool to help you track progress toward completion. NOTE: Do not submit the AMR until all items are "COMPLETED."

Reporting Start Date:	1/0/00	Project Address:	
Reporting End Date:	1/0/00		

Submission Instructions:

Once all worksheets below are "COMPLETED", email the AMR, completed Owner Compliance Certification, along with the attachments required under the Insurance and Tax Certification per page 3 of the Owner Certification, waitlist, and audited financial statements to: moh.amr@sfgov.org.

Worksheet 1ATH	roperty & Residents		INCOMP	LETE
		Questions 1 thru 4	T	incomplete
		Questions 5 thru 24		incomplete
		Questions 25 thru 39		incomplete
		Questions 40 thru 50		incomplete
		Questions 51 thru 51		encomplete
Workshad 10	ransitional Programs		To Be Dete	armin a d
THURSE IS.	Iananonai Programa	Questions 1 Evu 11	TO BE DER	To Be Determined
		Questions 12 thru 18		To De Determent
	-	Questions 19 thru 39	-	To Be Determined
Martin Contractor				
Worksheet 1C.E	Eviction Data		To Be Dete	mined
		Question 1	_	To Be Determined
		Questions 2 thru 21		To Be Determined
		Questions 22 thru 41		To De Deletmond
		Questions 42 thru 61		To De Determent
Million The Perf				
Worksheet 2. Fli		A REAL PROPERTY AND	INCOMP	
		Rental Income - Housing		incomplete
		Vacancy Loss - Ho		encomplete
	Europe Pack	Residual Receipts (Row	Lapenses	encomplete
	erapide Casio	Oneration Reserve (Prove	177. 1880	incomplete
	Ren	Operating Reserve (Row lacement Reserve (Row	188 - 1981	encomplete
	Changes to F	Real Estate Assets (Row	198 - 2051	#1complete
	Changes to F Replacement Reserve Eli	gible Expenditures (Rown	209 - 228)	incomplete
	and the second descent of the second s	Program Income (Rown		
Worksheet 3A. C	Company & Rent Info		INCOMP.	OK LETE
Worksheet 3A. C	Decupancy & Rent Info Does number of units enter entered on Worksheet 1/	ed on Worksheet 3 matc	INCOMP. h total units that can be	LETE
Worksheet 3A. C	Does number of units enter entered on Worksheet 1/ For such row with a Unit N	ed on Worksheet 3 matc A or the total households served in Wor Aumber, was data entered	INCOMP. In total units thal can be kaheet 1B?	
Worksheet 3A. C	Does number of units enter entered on Worksheet (/ For each row with a Unit N	ed on Worksheet 3 matc A or the total households served in Wor kumber, was data entered Subsidy Type and Utility	INCOMP In total units that can be kaheet 18? t in cells for Allowance?	LETE To Be Delermine
Worksheet 3A. C	Does number of units enter entered on Worksheet (/ For each row with a Unit N	ed on Worksheet 3 matc A or the total households served in Wor Aumber, was data enterec Subsidy Type and Utility or All rows indicating Ovi	INCOMP. h total units thal can be ksheet 187 t in cells for Allowance?	LETE To Be Delermine To Be Delermine
	Does number of units enter entered on Worksheet f/ For each row with a Unit N	ed on Worksheet 3 matc A or the total households served in Wor humber, was data enterec Subeldy Type and Utility or All rows indicating Ove Ove	INCOMP h total units that can be kaheet 187 t in cells for Allowance? Irhoused or	LETE To Be Determine To Be Determine
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EXHIBIT_H Tenant Selection Plan Policy - LOSP

This policy is in addition to the obligations to comply with applicable federal, state and local civil rights laws, including laws pertaining to reasonable accommodation and limited English proficiency (LEP),¹ and the applicable provision of the Violence Against Women Act, Pub. Law 109-62 (January 5, 2006), as amended.

Application Process

- Application Materials. The housing provider's written and/or electronic application materials should:
 - o outline the screening criteria that the housing provider will use;
 - be in compliance with San Francisco Police Code Article 49 or the Fair Chance Ordinance,
 - outline how an applicant may request a modification of the admission process and/or a change in admission policies or practices as a reasonable accommodation;
 - o be written in language that is clear and readily understandable,
- **First Interview**. In accordance with the housing provider policies, an initial interview is required to assess each applicant's minimum eligibility requirements for housing units.
- Second Interview. Before issuing a denial, the housing provider should consider offering a second interview to resolve issues and inconsistencies, gather additional information, and assist as much as possible with a determination to admit the applicant.
- **Confidentiality.** All information provided will be kept confidential and be used only by the housing provider, the referring agency and the funding agency for the purpose of assisting and evaluating the applicant in the admission process. All applicant information shall be retained for 12 months after the final applicant interview.
- Delays in the Process. If delays have occurred or are likely to occur in the application and screening process or the process exceeds the housing provider's normal timeline for application and screening, the housing provider must immediately inform the referring agency and the funding agency, of the status of the application, the reason for the delay and the anticipated time it will take to complete the application process.
- **Problems with the Referring Agency**. If at any point the housing provider has difficulty reaching or getting a response from the applicant and referring agency, the housing provider must immediately contact the referring agency, if possible, and the funding agency, HSH.

¹See for e.g., Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), 42 U.S.C. §§ 3601, et seq.; 24 C.F.R. Part 100; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-2000d-7; Executive Order 13,166, Improving Access to Services for Persons with Limited English Proficiency (August 11, 2000); Department of Housing and Urban Development Limited English Proficiency Guidance, 72 Fed. Reg. 2732 (Jan. 22, 2007); Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794; 24 C.F.R. Parts 8 and 9; Title II of the Americans with Disabilities Act of 1990, as amended; California Fair Employment and Housing Act, Gov't Code §§ 12,955-12,956.2; Unruh Civil Rights Act, Civil Code § 51; California Disabled Persons Act, Civil Code § 51.4; Dymally-Alatorre Bilingual Services Act, Gov't Code §7290-7299.8; San Francisco Language Access Ordinance, No. 202-09 (April 14, 2009)

 <u>Limited English Proficiency Policy</u>. Throughout the application process, the housing provider must comply with City policy for language access requirements for applicants with limited English proficiency.

Reasonable Accommodation and Modification Policy

Reasonable Accommodation: The application process should provide information about how an applicant may make a reasonable accommodation request. At any stage in the admission process, an applicant may request a reasonable accommodation, if the applicant has a disability and as a result of the disability needs a modification of the provider's rules, policies or practices, including a change in the way that the housing provider communicates with or provides information to the applicant that would give the applicant an equal chance to be selected by the housing provider to live in the unit.

Reasonable Modification: Applicant may request a reasonable modification if he or she has a disability and as a result of the disability needs:

- a physical change to the room or housing unit that would give the applicant an equal chance to live at the development and use the housing facilities or take part in programs on site;
- a physical change in some other part of the housing site that would give the applicant an equal chance to live at the development and use the housing facilities or take part in programs on site.

Response to Request: The housing provider shall respond to a request for reasonable accommodation or modification within ten (10) business days. The response may be to grant, deny, or modify the request, or seek additional information in writing or by a meeting with the applicant. The housing provider will work with the applicant and referring agency to determine if there are ways to accommodate the applicant.

The housing provider shall grant the request if the provider determines that:

- o the applicant has a disability;
- o reasonable accommodation or modification is necessary because of the disability; and
- the request is reasonable (i.e., does not impose an undue financial or administrative burden or fundamentally alter the nature of the housing program.)

If the reasonable accommodation request is denied, the rejection must explain the reasons in writing. If the denial of the reasonable accommodation request results in the applicant being denied admission to the unit, the provisions of the section on Notice of Denial and Appeal Process apply.

Notice of Denial and Appeal Process

- The housing provider shall:
 - o Hold a comparable unit for the household during the entire appeal process.

- promptly send a written and electronic notice (to the addresses provided) to each applicant denied admission with a written and/or electronic copy to the referring agency and the funding agency. The notice should:
 - list all the reasons for the rejection, including the particular conviction or convictions that led to the decision in cases where past criminal offenses were a reason for rejection;
 - explain how the applicant can request an in person appeal to contest the decision;
 - state that an applicant with a disability is entitled to request a reasonable accommodation to participate in the appeal;
 - inform the applicant that he or she is entitled to bring an advocate or attorney to the in person appeal;
 - provide referral information for local legal services and housing rights organizations;
 - describe the evidence that the applicant can present at the appeal;
- give applicants denied admission a date within which to file the appeal, which shall be at least ten (10) business days from the date of the notice;
- unless an extension is agreed to by the applicant and the housing provider, hold the appeal within ten (10) business days of the request for the appeal;
- o confine the subject of the appeal to the reason for denial listed in the notice;
- give the applicant a chance to present documents and/or witnesses showing that he or she will be a suitable tenant;
- have an impartial supervisor or manager from the housing provider, but who is not the person who made the initial decision or a subordinate of the person who made the initial decision, conduct the appeal;
- within 5 business days of the in person appeal, provide the applicant with a written decision that states the reason for the decision and the evidence relied upon. A copy of the written decision must be sent (electronically or otherwise) to the referring agency and the funding agency.
- If the rejection is based on a criminal background check obtained from a tenant screening agency, the Fair Chance Ordinance imposes additional notice requirements.

<u>EXHIBIT 1</u> <u>Tenant Screening Criteria Policy – LOSP</u>

The City expects that housing providers will use maximum feasible efforts to ensure that those individuals and families who are referred are accepted for occupancy in a timely fashion. To that end, the City has adopted the following screening criteria for applicants with a criminal record. If a problem arises in the application and screening process that may cause unreasonable delay in screening outcome, the housing provider should immediately notify the referring agency and HSH to assist with an expeditious resolution.

The screening criteria and considerations outlined below encourage providers to "screen in" rather than "screen out" applicants. These requirements are also designed to satisfy the requirements of San Francisco Police Code Article 49, Sections 4901-4920 or the Fair Chance Ordinance. This policy describes a minimum level of leniency; providers are encouraged to adopt less restrictive policies and processes whenever appropriate. For example, providers may opt not to review or consider applicant criminal records at all.

Screening Criteria

- Housing providers shall not automatically bar applicants who have a criminal record² in recognition of the fact that past offenses do not necessarily predict future behavior, and many applicants with a criminal record are unlikely to re-offend.
- Housing providers shall not consider:
 - o arrests that did not result in convictions, except for an open arrest warrant;
 - convictions that have been expunged or dismissed under Cal. Penal Code § 1203.4 or 1203.4a;³
 - o juvenile adjudications.
- Housing providers shall consider:
 - o the individual circumstances of each applicant; and
 - o the relationship between the offense, and
 - (1) the safety and security of other tenants, staff and/or the property; and
 - (2) mitigating circumstances such as those listed below.
 - only those offenses that occurred in the prior 3 years, except in exceptional situations, which must be documented and justified, such as where the housing provider staff is aware that the applicant engaged in violent criminal activity against staff, residents or community members and/or that the applicant intentionally submitted an application with materially false information regarding criminal activity. As necessary, HSH will assess the justification for a longer look-back period and determine whether an exception is warranted. In these exceptional situations, the housing provider may consider offenses that occurred in the prior 5 years.
 - o mitigating factors, including, but not limited to:

² The policy recognizes that some housing may be subject to mandatory laws that require the exclusion of an applicant based upon certain types of criminal activity.

³ The purpose of the statute is allow a petitioner to request a dismissal of the criminal accusations, a change in plea or setting aside of a verdict and to seek to have certain criminal records sealed or expunged and a release "from all penalties and disabilities resulting from the offense."

- (1) the seriousness of the offense;
- (2) the age and/or circumstances of the applicant at the time of the offense;
- (3) evidence of rehabilitation, such as employment, participation in a job training program, continuing education, participation in a drug or alcohol treatment program, or letters of support from a parole or probation officer, employer, teacher, social worker, medical professional, or community leader;
- (4) if the offense is related to acts of domestic violence committed against the applicant;
- (5) if the offense was related to a person's disability.