

**Breakout of ATTACHMENT 1 for LU&H**

**Proposed Allocation of FY2011 AHF Revenues by Activity**

| <b>Program/ Funding Source</b>  | <b>Amount</b>   | <b>Budget</b> | <b>% of Budget</b> | <b>Production</b>  | <b>Household AMIs served</b>   |
|---|---|---------------|--------------------|--|--|
| Rental Housing Finance<br>New Rental Housing<br>Existing Rental Housing<br>HTF FY11 Inclusionary Funds<br>HTF FY11 Cal State HTF (Restricted)<br>HTF FY10 Linkage<br>HTF FY10 TOT<br>FY10 Inclusionary                      | \$1,788,775<br>\$350,000<br>\$201,056<br>\$26,673<br><u>\$2,373,395</u><br><b>\$4,739,899</b> | \$4,739,899   | 52%                | 66 units<br><br>Projects to receive FY11 funding have not been identified to date. | Units funded with Cal State HTF must not exceed 60% AMI.<br>Inclusionary-funded units may serve up to 65%.<br>AHF-funded units are typically 60% or lower.<br><br>HTF-funded units are also dependent upon meeting the requirements of Section 98.0504 of the HTF Ordinance. |
| Special Purpose Rental Housing<br>HTF FY11 Linkage<br>HTF FY11 Cal State HTF (Restricted)<br>HTF FY10 Linkage<br>HTF FY10 Cal State HTF (Restricted)  | \$330,796<br>\$350,000<br>\$131,000<br><u>\$150,291</u><br><b>\$962,087</b>                   | \$962,087     | 11%                | 20 units<br><br>Projects to receive FY11 funding have not been identified to date. | Units funded with Cal State HTF must not exceed 60% AMI.<br><br>Projects typically serve 50% or lower.<br>HTF-funded units are also dependent upon meeting the requirements of Section 98.0504 of the HTF Ordinance.   |
| Homeownership<br>Shared Appreciation<br>Downpayment/Closing Cost Assistance<br>Acquisition with Rehabilitation<br>Foreclosure Prevention<br>HTF FY11 Cal State HTF (Restricted)<br>HTF FY10 Linkage<br>FY10 Inclusionary    | \$300,000<br>\$60,000<br><u>\$300,000</u><br><b>\$660,000</b>                                 | \$660,000     | 7%                 | 20 units   | AMIs served are up to 80% and up to 120% and are dependent upon model programs described in report Attachment 3. HTF-funded units are also depended upon the requirements of Section 98.0504 of the HTF Ordinance.   |
| Rehabilitation<br>Owner Occupied (4 units)<br>Mobile Home Repair Grants (50 units)<br>Accessibility Grants - Tenants with Disabilities (10 units)<br>HTF FY11 CDBG<br>HTF FY11 Linkage<br>HTF FY11 HRTF<br>HTF FY10 Linkage | \$29,986<br>\$100,000<br>\$139,060<br><u>\$149,507</u><br><b>\$418,553</b>                    | \$418,553     | 5%                 | 64 units   | AMIs served are up to 60% and up to 80% and are dependent upon model programs described in report Attachment 3 and upon the requirements of Section 98.0504 of the HTF Ordinance.  |
| Transitional Housing<br><br>HTF FY10 Linkage  | <br><br><b>\$1,290,562</b>  | \$1,290,562   | 14%                | 400 transitional housing beds  | Clients served typically earn well below 50%.  |

Anticipated projects are: Cortez Hill Transitional Housing; Episcopal Community Services - 3 projects; Mental Health Systems; San Diego Second Chance; San Diego Youth Svcs; St. Vincent de Paul - 3 projects; The Salvation Army - 2 projects; Vietnam Veterans of San Diego; YMCA; YWCA - 2 projects.

|  |  |                    |             |   |  |
|--|--|--------------------|-------------|---|--|
| Nonprofit Capacity Building<br>Predevelopment Financial Assistance   |  | \$60,000           | 1%          | 2 projects  |  |
| Emergency Loan Fund Program<br>Nonprofit Technical Assistance<br>Nonprofit Support<br>HTF FY10 Linkage                   |  | <b>\$60,000</b>    |             | Projects to receive commitments have not been identified to date. |  |
| Reserves & Targets of Opportunity<br>HTF FY11 Cal State HTF<br>HTF FY10 Linkage  | \$1,493<br>\$445,000<br><b>\$446,493</b>   | \$446,493          | 5%          | 2 projects  | A Targets of Opportunity grant of up to \$25,000 is anticipated for San Diego Safe Harbor transitional housing. Clients are typically under 30% AMI. |
| Administration<br>HTF FY11 CDBG<br>HTF FY11 Inclusionary Funds<br>HTF FY11 Linkage<br>HTF FY11 HRTF<br>FY10 Inclusionary | \$7,497<br>\$221,085<br>\$47,866<br>\$15,451<br><u>\$196,367</u><br><b>\$488,266</b> | \$488,266          | 5%          |   |  |
| Legal - FY10 Inclusionary  |  | \$60,000           | 1%          |   |  |
| <b>TOTAL</b>   |  | <b>\$9,125,860</b> | <b>100%</b> |   |  |