

SOURCES and USES ANALYSIS**Potential Funding Source for Projects with Supportive Housing:⁽¹⁾**

May Include *:

- Taxable or tax-exempt debt
- HOME
- LIHTCs (4% and 9%)
- Community Development Block Grant (CDBG)
- Supportive Housing Program
- FHLB AHP
- Neighborhood Stabilization Program
- National Housing Trust Fund
- Redevelopment Agency Funds
- San Diego Affordable Housing Trust
- CalHFA Special Needs Financing Program
- MHP (General/Supportive Housing/Homeless Youth
- Mental Health Services Act
- Governor's Homeless Initiative
- Infill Infrastructure Grant Program
- Transit Oriented Development (TOD) Program
- Emergency Housing & Assistance Program
- Deferred Developer Fee

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Uses

- Acquisition
- Development Costs (i.e. Construction; Construction related; Relocation; Third Party Costs)
- Finance Costs

Note: If the project includes operating subsidies, may need to include a Transition Reserve.

⁽¹⁾ Note: These are permanent funding sources, some of which may be available to cover construction costs.

* Please refer to the **San Diego Region Permanent Supportive Housing Finance Guide** prepared by the Corporation for Supportive Housing, which provides details on most of these sources.