

Mental Health Services Act (MHSA) Housing Program Semi-Annual Update April 2013

Toby Douglas Director

Submitted by the Department of Health Care Services in Fulfillment of the Requirements of Assembly Bill 1183 (Committee on Budget, Chapter 758, Statutes of 2008)

Table of Contents

| OVERVIEW | |
|---|---|
| STUDY METHODOLOGY | 3 |
| FINDINGS | 3 |
| FUTURE UPDATES | 4 |
| APPENDICES | |
| Attachment A – Loan Applications Pending Attachment B – Loan Applications Approved Attachment C – Loans Closed Attachment D – Housing Ready for Occupancy/Occupied Attachment E – MHSA Unreconciled Fund Balances | |

Overview

This semi-annual update, Mental Health Services Act (MHSA) Housing Program Semi-Annual Update April 2013, was prepared by the Department of Health Care Services (DHCS) in compliance with Assembly Bill 1183 (Committee on Budget, Chapter 758, Statutes of 2008). This update reflects financial activity in the MHSA Housing Program from October 1, 2012, through March 31, 2013, including fiscal information regarding both approved and pending MHSA Housing Program applications.

The MHSA Housing Program provides both capital and operating subsidy funding for the development of permanent supportive housing for individuals with serious mental illness and who are homeless or at risk of homelessness. Affordable housing with necessary supports has proven effective in assisting individuals in their recovery.

The program is jointly administered by DHCS and the California Housing Finance Agency (CalHFA). CalHFA underwrites requests for capital funds and capitalized operating subsidies, while DHCS evaluates each applicant's proposed target population and supportive services plan. Once funds are awarded, CalHFA oversees all development and financial aspects of the project and DHCS oversees the provision of services, including continuing assessment as to whether the MHSA Housing Program continues to meet the needs of the target population.

DHCS continues to partner with CalHFA, and the California Mental Health Directors Association (CMHDA), to complete the goal of the MHSA Housing Program of creating 10,000 additional units of permanent supportive housing for individuals with mental illness and their families who are homeless or at risk of homelessness.

Since the implementation of the MHSA Housing Program in August 2007, over \$400 million in MHSA funds have been made available to county mental health departments to meet the supportive housing needs of the local mental health community identified in each county's MHSA Three-Year Program and Expenditure Plan (Three-Year Plan). These MHSA Housing Program funds are projected to result in 2,500 units of permanent supportive housing for individuals with serious mental illnesses.

Study Methodology

This report contains updated financial data for the MHSA Housing Program drawn from the attached application tracking and fiscal data maintained by CalHFA.

Findings

Since the program's inception in 2007, 172 applications have been received (referenced in column 4: Attachment A under "Application Date," Attachment B under "MHSA Senior Loan Committee Approval Date," Attachment C under "Application Date," and Attachment D under "Certificate of Occupancy Date") from 37 counties and two cities. Of these applications, 149 have received loan approval (referenced in column 4:

Attachment B under "MHSA Senior Loan Committee Approval Date," Attachment C under "Application Date," and Attachment D under "Certificate of Occupancy Date"), creating 2,325 units of supportive housing for the homeless, mentally ill (referenced in Attachment A: under "MHSA Units" in column 6; Attachment B: under "MHSA Units" in column 8; Attachment C: under "MHSA Units" in column 6; and Attachment D: under "MHSA Units" in column 6). This semi-annual update reflects financial activity in the program from October 1, 2012, through March 31, 2013, including fiscal information regarding both approved and pending MHSA Housing Program applications. During this report period, 12 new housing applications were received (referenced in column 3 by denoting "**" in Attachment A, B, and C), 8 applications and 95 housing units received approval (Attachment B- last row), 14 loans closed (Attachment C- last row), and 12 developments and 205 MHSA units became ready for occupancy (Attachment D- last row).

California recently experienced an economic crisis which negatively impacted California's housing industry and greatly reduced the availability of other affordable housing resources. Although development resources were limited, counties continued to find ways to develop permanent supportive housing. Several counties began to explore the shared housing model – tenants lease a bedroom and have shared common living space – as an alternative to developing rental apartments. Before the housing crisis, this was an alternative that was primarily utilized by small counties. Now, even larger counties are purchasing single family homes for MHSA tenants to live in.

Future Updates

DHCS will provide the next MHSA Housing Program Semi-Annual Update in October 2013; this will be the final report. The final report will provide a more in-depth review of the MHSA Housing Program, including lessons learned and best practices.

MHSA Housing Program Loan Applications Pending REPORT PERIOD: 10/01/2012 - 3/31/2013

| Application Received During the Report Period = * | County | Project Received During the Report Period = ** | Application Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | Total Cost of Development | MHSA Capital Loan Amount Requested | MHSA Operating Subsidy Amount (COSR) Requested | Total MHSA Funds Requested |
|---|-----------------|---|---------------------|---------------------|---------------|---|--------------------------------------|------------------------------|--|--|-------------------------------|
| | Contra Costa | Tabora Gardens | 12/14/2011 | 85 | 5 | 0 | 0 | \$0 | \$540,800 | \$0 | \$540,800 |
| | Fresno | ALTA MONTE-WITHDRAWN | 4/28/2009 | 30 | 27 | 0 | 0 | \$3,238,680 | \$2,138,483 | \$0 | \$2,138,483 |
| | Fresno | Cordova Apartments-WITHDRAWN | 11/15/2010 | 81 | 6 | 0 | 0 | \$0 | \$400,000 | \$0 | \$400,000 |
| | Glenn | Second Street Apartments | 3/9/2012 | 6 | 6 | 0 | 0 | \$0 | \$269,000 | \$0 | \$269,000 |
| * | Los Angeles | Cedar Springs Apartments - LACDMH** | 10/5/2012 | 36 | 10 | 0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | Los Angeles | Cedar Springs/Hope | 8/11/2011 | 36 | 10 | 0 | 0 | \$11,367,900 | \$1,000,000 | \$0 | \$1,000,000 |
| | Los Angeles | Cedar Springs/Hope-WITHDRAWN | 2/7/2011 | 36 | 10 | 0 | 0 | \$10,560,924 | \$1,000,000 | \$0 | \$1,000,000 |
| * | Los Angeles | CRCD Apartments** | 11/26/2012 | 43 | 10 | 0 | 0 | \$0 | \$1,080,000 | \$0 | \$1,080,000 |
| | Los Angeles | Navy Village | 1/25/2012 | 75 | 12 | 0 | 0 | \$0 | \$1,257,960 | \$0 | \$1,257,960 |
| | Los Angeles | New Genesis-WITHDRAWN | 2/2/2012 | 106 | 35 | 0 | 0 | \$0 | \$1,835,142 | \$0 | \$1,835,142 |
| | Monterey | Rockrose Gardens | 6/26/2012 | 21 | 9 | 0 | 0 | \$0 | \$928,750 | \$142,109 | \$1,070,859 |
| | Orange | Hillpointe Senior Apartments | 5/3/2010 | 38 | 8 | 8 | 0 | \$11,729,992 | \$820,000 | \$210,000 | \$1,030,000 |
| | San Francisco | 1100 Ocean Ave Apartments | 3/27/2012 | 71 | 6 | 6 | 0 | \$0 | \$600,000 | \$600,000 | \$1,200,000 |
| | San Joaquin | Zettie Millers Haven | 1/7/2011 | 82 | 10 | 0 | 0 | \$19,946,910 | \$829,898 | \$0 | \$829,898 |
| | San Luis Obispo | Nelson Street Studio-WITHDRAWN | 2/24/2010 | 5 | 5 | 5 | 0 | \$0 | \$520,000 | \$300,000 | \$820,000 |
| | Santa Clara | Hillview Glen- WITHDRAWN | 3/4/2010 | 137 | 5 | 5 | 0 | \$0 | \$1,000,000 | \$520,000 | \$1,520,000 |
| | Santa Clara | Palo Alto Family Housing-WITHDRAWN | 5/5/2011 | 50 | 5 | 5 | 0 | \$29,754,600 | \$500,000 | \$500,000 | \$1,000,000 |
| | Solano | Bliss Housing Project- WITHDRAWN | 11/10/2010 | 5 | 5 | 0 | 0 | \$0 | \$415,899 | \$0 | \$415,899 |
| * | Stanislaus | Bennett Place** | 2/7/2013 | 0 | 18 | 18 | 0 | \$0 | \$2,189,970 | \$1,525,000 | \$3,714,970 |
| | Stanislaus | Bennett Place Apartments- WITHDRAWN | 12/4/2010 | 19 | 18 | 0 | 0 | \$4,535,357 | \$1,521,711 | \$0 | \$1,521,711 |
| | Stanislaus | Meadow Glen-WITHDRAWN | 11/4/2010 | 32 | 32 | 0 | 0 | \$6,903,232 | \$1,658,285 | \$0 | \$1,658,285 |
| * | Tri City | Cedar Springs** | 12/10/2012 | 36 | 10 | 0 | 0 | \$0 | \$0 | \$0 | \$0 |
| | Ventura | Peppertree | 2/10/2012 | 12 | 11 | 11 | 0 | \$0 | \$55,863 | \$348,590 | \$404,453 |
| | Δnn | All Loan Applications Pending: lications Received During the Report Period: | <u>23</u> 4 | <u>1,042</u> 115 | 273 48 | | | 000,000. (000 | \$20,561,761 \$3,269,970 | \$4,145,699 \$1,525,000 | \$24,707,460 \$4,794,970 |

^{*} and **Application received during the report period

SOURCE: California Housing Finance Agency

MHSA Housing Program Loan Applications Approved REPORT PERIOD: 10/01/2012 - 3/31/2013

| Loan Application Approved During the Report Period = | County | Project Received During the Report Period = ** | MHSA Senior Loan Committee Approval Date | Estimated Loan Closing Date | Estimated Completion Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | Total Cost of Development | MHSA Capital Loan Amount Committed | MHSA Operating Subsidy Amount(COSR) Committed | Total MHSA Funds Committed |
|--|----------------|---|--|--------------------------------|------------------------------|----------------|---------------|--------------------------------------|--------------------------------------|---------------------------|---------------------------------------|---|-------------------------------|
| | Contra Costa | Ohlone Gardens | 7/16/2012 | 12/2/2013 | TBD | 57 | 5 | 5 | 0 | \$24,542,946 | \$562,430 | \$562,430 | \$1,124,860 |
| * | Contra Costa | Third Avenue Apartments** | 2/28/2013 | 7/15/2015 | TBD | 48 | 5 | C | 0 | \$25,216,464 | \$1,368,864 | \$806,434 | \$2,175,298 |
| * | El Dorado | The Aspens at South Lake** | 2/5/2013 | 4/2/2013 | 6/1/2014 | 48 | 6 | 6 | 0 | \$0 | \$948,770 | \$218,800 | \$1,167,570 |
| | Humboldt | Crossing Bridges | 3/19/2012 | 3/27/2014 | TBD | 15 | 15 | 15 | 0 | \$0 | \$1,303,500 | \$651,800 | \$1,955,300 |
| | Kings | Anchors | 9/10/2012 | 10/15/2013 | TBD | 10 | 10 | 10 | 10 | \$1,504,300 | \$1,469,400 | \$734,700 | \$2,204,100 |
| | Lake | LIGHTHOUSE LAKE CTY - DECLINED | 10/12/2009 | TBD | TBD | 18 | 9 | C | 0 | | \$942,600 | \$0 | \$942,600 |
| | Los Angeles | Avalon Apartments | 7/12/2012 | 4/5/2013 | TBD | 55 | 31 | C | 31 | \$18,176,455 | \$3,000,000 | \$0 | \$3,000,000 |
| * | Los Angeles | Cabrillo Gateway** | 2/28/2013 | 12/15/2013 | TBD | 81 | 16 | C | 0 | \$0 | \$1,600,000 | \$0 | \$1,600,000 |
| * | Los Angeles | Courtleigh Villas** | 2/28/2013 | 12/15/2013 | TBD | 0 | 22 | C | 0 | \$0 | \$1,800,000 | \$0 | \$1,800,000 |
| | Los Angeles | FIGUEROA APTS | 9/4/2012 | 4/4/2013 | 11/13/2013 | 19 | 18 | 18 | 0 | \$4,783,060 | \$1,559,918 | \$1,744,000 | \$3,303,918 |
| | Los Angeles | Kiwa Family Housing | 6/21/2010 | 9/30/2011 | TBD | 52 | 10 | C | 0 | \$24,313,016 | \$1,048,300 | \$0 | \$1,048,300 |
| | Los Angeles | Long Beach & 21st Apartments | 3/12/2012 | 10/30/2013 | TBD | 41 | 15 | C | 0 | \$15,303,947 | \$1,572,450 | \$0 | \$1,572,450 |
| | Los Angeles | Mid-Celis Apartments | 7/13/2011 | 10/8/2013 | TBD | 20 | 7 | C | 0 | \$8,238,860 | \$525,000 | \$0 | \$525,000 |
| | Los Angeles | Montecito Terraces Apartments | 12/19/2011 | 6/13/2013 | TBD | 98 | 10 | C | 0 | \$27,791,624 | \$1,275,000 | \$0 | \$1,275,000 |
| | Los Angeles | NEHEMIAH COURT APTS-WITHDRAWN | 5/19/2009 | 9/30/2011 | TBD | 13 | 12 | 12 | 0 | \$0 | \$1,248,000 | \$600,000 | \$1,848,000 |
| | Los Angeles | Parkview on the Park | 6/20/2011 | 5/31/2013 | 10/28/2011 | 80 | 40 | C | 0 | \$25,523,360 | \$1,099,760 | \$0 | \$1,099,760 |
| | Nevada | Winters' Haven Shared Housing #2 | 8/19/2010 | 12/3/2013 | TBD | 2 | 2 | 2 | 0 | \$0 | \$380,025 | \$202,300 | \$582,325 |
| * | Orange | Anesi Apartments** | 2/28/2013 | 11/15/2013 | TBD | 104 | 11 | 11 | 0 | \$0 | \$1,286,835 | \$1,286,835 | \$2,573,670 |
| | Orange | Avenida Villa Apartments-WITHDRAWN | 3/22/2010 | 10/28/2011 | 1/25/2013 | 47 | 7 | 7 | 0 | \$0 | \$994,000 | \$700,000 | \$1,694,000 |
| | Orange | Cerritos Family Apartments | 7/16/2012 | 4/1/2013 | TBD | 60 | 19 | 19 | 0 | \$18,860,580 | \$2,222,734 | \$2,222,734 | \$4,445,468 |
| | Orange | Cerritos Family Apartments-WITHDRAWN | 6/30/2010 | 7/1/2013 | TBD | 70 | 7 | 7 | 0 | \$0 | \$757,120 | \$728,000 | \$1,485,120 |
| | Orange | Doria Apts. Phase 2 | 3/12/2012 | 4/1/2014 | 11/14/2013 | 74 | 10 | 10 | 0 | \$20,029,728 | \$1,168,850 | \$850,000 | \$2,018,850 |
| | Orange | Harper's Point Senior Apartments - DECLINED | 6/21/2010 | 12/31/2013 | TBD | 53 | 7 | 7 | 0 | \$15,426,127 | \$757,120 | \$189,000 | \$946,120 |
| | Orange | Harper's Pointe | 7/16/2012 | 12/31/2013 | TBD | 53 | 15 | 15 | 0 | \$15,674,061 | \$1,754,790 | \$1,754,790 | \$3,509,580 |
| * | Riverside | Perris Family Apartments** | 2/28/2013 | 11/28/2013 | TBD | 75 | 15 | 15 | 0 | \$0 | \$2,497,992 | \$1,754,790 | \$4,252,782 |
| | San Bernardino | Horizons @ Yucaipa-WITHDRAWN | 6/21/2010 | TBD | TBD | 77 | 10 | 10 | 0 | \$0 | \$839,160 | \$810,000 | \$1,649,160 |
| | San Bernardino | Horizons at Yucaipa | 7/16/2012 | 12/4/2013 | TBD | 77 | 10 | 10 | 0 | \$22,106,700 | \$1,087,542 | \$1,169,850 | \$2,257,392 |
| | San Bernardino | Phoenix Apartments | 11/21/2011 | 5/31/2013 | TBD | 9 | 9 | 8 | 8 | \$1,138,923 | \$1,012,374 | \$900,000 | \$1,912,374 |
| | San Francisco | Rene Cazenave Apartments | 5/16/2012 | 10/1/2013 | 9/1/2013 | 120 | 10 | C | 10 | \$50,190,600 | \$1,000,000 | \$0 | \$1,000,000 |
| | Santa Barbara | Rancho Hermosa-WITHDRAWN | 6/8/2010 | 2/28/2012 | TBD | 47 | 12 | 12 | 0 | \$22,780,524 | \$550,000 | \$550,000 | \$1,100,000 |
| | Santa Clara | 2112 Monterey Road-WITHDRAWN | 6/27/2011 | 12/4/2013 | 12/14/2014 | 102 | 11 | 11 | 0 | \$47,073,102 | \$1,154,000 | \$1,150,000 | \$2,304,000 |
| * | Santa Clara | Donner Lofts** | 2/28/2013 | 12/15/2013 | TBD | 102 | 15 | 15 | 0 | \$26,772,858 | \$1,620,000 | \$1,466,250 | \$3,086,250 |
| * | Santa Clara | Ford & Monterey Family Housing | 11/15/2012 | 5/17/2013 | TBD | 75 | 5 | C | 0 | \$0 | \$885,000 | \$115,000 | \$1,000,000 |
| | Santa Cruz | Aptos Blue | 3/5/2012 | 2/13/2014 | TBD | 40 | 5 | 5 | 0 | \$23,239,880 | \$500,000 | \$562,425 | \$1,062,425 |
| | Solano | Bliss Housing Project - DECLINED | 11/18/2010 | TBD | TBD | 4 | 4 | . 4 | | \$0 | \$0 | \$0 | \$0 |
| | Solano | HERITAGE COMMONS | 2/13/2012 | 11/28/2013 | TBD | 60 | 7 | 7 | 0 | \$14,091,420 | \$908,100 | \$404,300 | \$1,312,400 |
| | | All Loan Applications Approved: | | <u>36</u> | | 1,906 | 422 | <u>241</u> | <u>59</u> | \$452,778,535 | \$42,699,634 | \$22,134,438 | <u>\$64,834,072</u> |
| | Loa | an Appications Approved During the Report Period: | | 8 | | 533 | 95 | 47 | 0 | \$51,989,322 | \$12,007,461 | \$5,648,109 | \$17,655,570 |

^{*}Loan application approved during the report period

SOURCE: California Housing Finance Agency

^{**}Housing Application Received During the Report Period

MHSA Housing Program Loans Closed

REPORT PERIOD: 10/01/2012 - 3/31/2013

| Loan Closed During the Report Period = * | County | Project Received During the Report Period = ** | Application Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | MHSA Senior Loan Committee Approval Date | Loan Close Date | Estimated Completion Date | Total Development Cost | Total MHSA Funds Committed | MHSA Capital Loan Funds Disbursed * (See Footnote at end of report) |
|--|------------------|---|------------------|----------------|---------------|---|--------------------------------------|---|--------------------|---------------------------------|---------------------------|-------------------------------|--|
| | Alameda | California Hotel | 12/30/2010 | 137 | 15 | 0 | 0 | 3/14/2011 | 3/13/2012 | 11/14/2013 | \$43,254,462 | \$2,000,000 | \$2,000,000 |
| | Alameda | Cathedral Gardens | 1/7/2011 | 100 | 5 | 0 | 5 | 2/16/2011 | 6/27/2012 | 5/27/2014 | \$37,968,500 | \$500,000 | \$500,000 |
| | Alameda | Jefferson Oaks | 2/26/2010 | 102 | 15 | 15 | 15 | 8/19/2010 | 12/2/2010 | 5/27/2013 | \$31,373,058 | \$2,500,000 | \$1,500,000 |
| | Alameda | MacArthur Apartments | 4/30/2010 | 32 | 7 | 0 | 0 | 3/3/2011 | 12/15/2011 | 8/14/2013 | \$11,304,256 | \$703,000 | \$703,000 |
| * | City of Berkeley | UA Homes | 12/12/2011 | 74 | 7 | 0 | 0 | 3/19/2012 | 12/31/2012 | 10/18/2013 | \$15,760,150 | \$758,600 | \$453,185 |
| * | Contra Costa | Robin Lane Apts. | 4/25/2012 | 16 | 5 | 5 | 0 | 7/23/2012 | 3/21/2013 | 5/17/2013 | \$2,233,040 | \$1,120,000 | \$42,152 |
| | El Dorado | Sunset Lane Apartments | 1/7/2011 | 40 | 5 | 5 | 0 | 3/14/2011 | 3/23/2012 | 4/26/2013 | \$13,363,960 | \$1,080,800 | \$540,800 |
| | Fresno | Renaissance at Santa Clara | 8/25/2011 | 70 | 25 | 0 | 0 | 9/29/2011 | 12/16/2011 | 12/17/2012 | \$12,484,220 | \$1,000,000 | \$1,000,000 |
| | Kern | WEST COLUMBUS | 11/24/2008 | 56 | 20 | 20 | 0 | 6/24/2011 | 3/23/2012 | 2/25/2013 | \$13,162,520 | \$3,710,995 | \$3,153,226 |
| | Los Angeles | 28th Street YMCA Res | 12/15/2009 | 49 | 30 | 30 | 0 | 6/21/2010 | 3/17/2011 | 10/30/2012 | \$21,483,854 | \$7,397,064 | \$4,277,064 |
| | Los Angeles | CAROLINE SEVERANCE | 6/10/2009 | 85 | 48 | 48 | 0 | 7/14/2011 | 5/29/2012 | 1/10/2014 | \$32,249,425 | \$9,031,840 | \$7,983,709 |
| * | Los Angeles | Day Street Apartments | 1/26/2012 | 46 | 11 | 0 | 0 | 3/19/2012 | 2/1/2013 | 3/16/2014 | \$14,427,670 | \$1,133,000 | \$1,133,000 |
| * | Los Angeles | Mosaic Gardens at Huntington Park | 1/26/2012 | 24 | 15 | 0 | 0 | 12/6/2012 | 1/14/2013 | 1/20/2014 | \$8,947,944 | \$1,754,318 | \$1,754,318 |
| | Los Angeles | PWC Family Housing | 2/26/2010 | 45 | 5 | 0 | 0 | 6/30/2010 | 3/22/2012 | 9/14/2013 | \$20,770,650 | \$524,150 | \$524,150 |
| | Los Angeles | Step Up On Vine | 2/26/2010 | 34 | 32 | 0 | 0 | 3/21/2011 | 12/15/2011 | 12/13/2012 | \$14,382,646 | \$3,328,000 | \$3,328,000 |
| | Merced | GATEWAY TERRACE APTS | 5/1/2010 | 66 | 10 | 10 | 0 | 6/21/2010 | 9/28/2012 | 8/30/2013 | \$14,607,582 | \$1,481,600 | \$1,081,600 |
| | Nevada | Winters' Haven Shared Housing #1 | 6/4/2010 | 5 | 5 | 5 | 0 | 8/19/2010 | 10/4/2011 | 5/30/2012 | \$558,000 | \$818,000 | \$490,620 |
| | Orange | San Clemente Senior Housing | 4/14/2010 | 76 | 15 | 15 | 15 | 6/8/2010 | 8/3/2012 | 2/25/2013 | \$26,335,976 | \$2,022,400 | \$1,622,400 |
| * | Riverside | Cedar Glen | 5/10/2012 | 51 | 15 | 0 | 0 | 7/16/2012 | 3/26/2013 | 5/9/2014 | \$16,572,501 | \$2,500,000 | \$2,500,000 |
| * | Riverside | Verbena Crossing | 1/27/2012 | 96 | 15 | 15 | 0 | 3/19/2012 | 12/27/2012 | 11/19/2013 | \$9,862,464 | \$3,374,580 | \$1,687,290 |
| | Riverside | Vintage @ Snowberry Senior Apartments | 4/12/2010 | 224 | 15 | 15 | 0 | 6/21/2010 | 9/29/2010 | 1/1/2012 | \$32,964,064 | \$2,522,400 | \$1,622,400 |
| | Sacramento | 7th & H | 4/15/2010 | 150 | 18 | 0 | 0 | 6/30/2010 | 3/9/2011 | 7/1/2012 | \$47,426,400 | \$1,800,000 | \$1,800,000 |
| * | San Bernardino | Lugo Sr Apartments | 12/15/2011 | 119 | 10 | 10 | 0 | 3/5/2012 | 2/5/2013 | 11/21/2013 | \$20,420,162 | \$2,248,972 | \$1,124,486 |
| * | San Bernardino | Vintage @ Kendall Apartments | 8/23/2012 | 178 | 20 | 20 | 0 | 9/18/2012 | 12/13/2012 | 12/17/2013 | \$20,198,550 | \$3,339,720 | \$2,339,720 |
| * | San Diego | 9th & Broadway 2012 | 1/25/2012 | 129 | 25 | 12 | 0 | 3/19/2012 | 2/1/2013 | 2/20/2015 | \$38,232,762 | \$4,161,982 | \$1,377,053 |
| | San Diego | Citronica One | 8/9/2011 | 56 | 15 | 15 | 0 | 9/29/2011 | 12/16/2011 | 4/25/2013 | \$16,879,968 | \$2,913,150 | \$1,413,150 |
| * | San Diego | Citronica Two | 1/25/2012 | 80 | 10 | 10 | 0 | 3/5/2012 | 3/29/2013 | 12/2/2013 | \$19,819,120 | \$1,725,000 | \$900,000 |
| * | San Diego | COMM22 | 9/30/2011 | 130 | 13 | 0 | 0 | 2/21/2012 | 2/27/2013 | 11/4/2014 | \$54,886,650 | \$1,462,318 | \$1,462,318 |
| | San Diego | Connections | 9/12/2011 | 91 | 7 | 0 | 0 | 11/21/2011 | 4/27/2012 | 11/5/2012 | \$33,900,958 | \$787,000 | \$787,000 |
| * | San Diego | Parkview San Marcos | 5/7/2012 | 84 | 14 | 14 | 0 | 7/16/2012 | 3/29/2013 | 12/2/2013 | \$32,334,708 | \$3,275,608 | \$1,637,804 |
| | San Francisco | Veterans Commons | 11/23/2011 | 76 | 8 | 0 | 8 | 2/21/2012 | 9/21/2012 | 10/31/2012 | \$0 | \$800,000 | \$800,000 |
| | San Luis Obispo | Nipomo Street Studios | 10/28/2011 | 8 | 8 | 8 | 0 | 3/5/2012 | 6/28/2012 | 8/20/2013 | \$1,968,512 | \$2,519,033 | \$1,045,525 |
| | San Mateo | Delaware Family Housing | 5/9/2011 | 60 | 10 | 0 | 0 | 7/13/2011 | 5/1/2012 | 8/15/2013 | \$23,777,760 | \$1,081,600 | \$1,081,600 |
| | Santa Clara | Bella Terra | 8/10/2011 | 40 | 5 | 0 | 0 | 12/14/2011 | 6/7/2012 | 9/11/2013 | \$0 | \$566,135 | \$566,135 |
| * | Santa Clara | Sobrato Gilroy Apartments | 1/26/2010 | 26 | 17 | 17 | 0 | 2/16/2011 | 10/30/2012 | 7/16/2013 | \$8,091,018 | \$3,739,599 | \$264,580 |
| | Solano | Signature @ Fairfield | 9/9/2010 | 93 | 10 | 10 | 0 | 11/1/2010 | 12/2/2010 | 12/1/2012 | \$21,463,098 | \$1,940,000 | \$0 |
| | Ventura | Hillcrest | 4/5/2010 | 60 | 15 | 15 | 0 | 6/30/2010 | 11/3/2011 | 1/9/2013 | \$26,035,380 | \$1,958,040 | \$1,297,920 |
| * | Yuba | Heather Glenn** | 12/26/2012 | 10 | 10 | 10 | 0 | 2/5/2013 | 3/28/2013 | 9/1/2013 | \$0 | \$854,127 | \$405,626 |
| | | All Loans Closed: | 38 | 2,818 | 535 | 324 | 43 | | | | \$759,501,988 | \$84,433,031 | \$56,199,831 |
| | | Loans Closed During the Report Period: | 14 | 1,063 | 187 | 113 | 0 | | | | \$261,786,739 | \$31,447,824 | \$17,081,532 # |

^{*}Loan closed during the report period

NOTE: Funds Disbursed may not match amounts listed on the "Unreconciled Balances" report (Attachment E)

SOURCE: California Housing Finance Agency

^{**} Application received during the report period

MHSA Housing Program Housing Ready for Occupancy / Occupied REPORT PERIOD: 10/01/2012 - 3/31/2013

| Housing Ready for Occupancy During the Report Period = | County | Project Received During the Report Period = ** | Certificate of Occupancy Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | Total Cost of Development | MHSA Capital Loan Funds Disbursed | MHSA Operating Subsidy (COSR)Disbursed | Total MHSA Funds Disbursed |
|---|------------------|--|-------------------------------------|----------------|---------------|---|--------------------------------------|------------------------------|---|--|-------------------------------|
| * | Alameda | 6th & Oak Senior Homes | 11/12/2012 | 70 | 5 | 0 | 0 | \$28,185,850 | \$300,000 | \$0 | \$300,000 |
| | Alameda | Ashland Shared Housing 1- Plaza Street | 8/5/2010 | 3 | 3 | 3 | 0 | \$494,820 | \$324,480 | \$69,499 | \$393,979 |
| | Alameda | Ashland Shared Housing 2 - Linnea Ave | 8/22/2011 | 4 | 4 | 4 | 0 | \$1,119,192 | \$432,640 | \$0 | \$432,640 |
| | Alameda | Ashland Shared Housing 3 - Thrush Ave | 6/7/2012 | 4 | 4 | 4 | 0 | \$442,880 | \$442,880 | \$0 | \$442,880 |
| | Alameda | Ashland Shared Housing 4 - Crane | 5/1/2012 | 3 | 3 | 3 | 0 | \$0 | \$326,900 | \$0 | \$326,900 |
| * | Alameda | Clinton Commons | 3/11/2013 | 55 | 8 | 8 | 0 | \$24,373,800 | \$800,000 | \$58,677 | \$858,677 |
| | Alameda | FAIRMOUNT APTS | 2/10/2011 | 31 | 6 | 6 | 0 | \$11,753,061 | \$600,000 | \$27,250 | \$627,250 |
| | Alameda | HARMON GARDENS-COUNTY | 8/19/2011 | 8 | 5 | 0 | 0 | \$3,617,752 | \$500,000 | \$86,529 | \$586,529 |
| | Alameda | MAIN STREET VILLAGE | 8/4/2011 | 64 | 10 | 10 | 0 | \$28,125,824 | \$1,040,000 | \$39,556 | \$1,079,556 |
| | City of Berkeley | Harmon Gardens City | 8/19/2011 | 8 | 5 | 0 | 0 | \$3,617,752 | \$500,000 | \$0 | \$500,000 |
| | Contra Costa | Anka Behavioral Health | 6/12/2012 | 4 | 4 | 4 | 0 | \$368,000 | \$368,000 | \$0 | \$368,000 |
| | Contra Costa | LILLIE MAE JONES | 7/5/2011 | 26 | 6 | 6 | 6 | \$11,916,918 | \$715,000 | \$0 | \$715,000 |
| | Fresno | Renaissance @ Trinity | 8/4/2011 | 21 | 15 | | 0 | \$4,037,901 | \$875,000 | \$0 | . , |
| | Fresno | Renaissance at Alta Monte | 9/5/2012 | 30 | 29 | 0 | 0 | \$6,284,100 | \$1,500,000 | \$0 | \$1,500,000 |
| | Imperial | Las Brisas | 9/27/2012 | 72 | 18 | 18 | 0 | \$18,384,984 | \$1,872,000 | \$55,398 | \$1,927,398 |
| | Kern | HAVEN COTTAGES | 9/12/2011 | 24 | 23 | 23 | 0 | \$3,976,800 | \$2,479,589 | \$0 | \$2,479,589 |
| | Los Angeles | CHARLES COBB APTS | 3/2/2010 | 76 | 25 | 0 | 0 | \$22,090,312 | \$2,500,000 | \$0 | \$2,500,000 |
| | Los Angeles | DANIEL'S VILLAGE | 7/29/2009 | 8 | 7 | 7 | 7 | \$3,210,864 | \$733,810 | \$55,951 | \$789,761 |
| | Los Angeles | EPWORTH APTS | 4/11/2012 | 20 | 19 | 19 | 0 | \$8,722,900 | \$1,991,770 | \$0 | \$1,991,770 |
| | Los Angeles | FORD APTS | 10/27/2011 | 151 | 90 | 90 | 0 | \$28,987,017 | \$9,434,700 | \$527,274 | \$9,961,974 |
| | Los Angeles | Horizon Apartments | 7/11/2011 | 20 | 15 | 0 | 15 | \$5,474,980 | \$1,261,632 | \$0 | \$1,261,632 |
| * | Los Angeles | Menlo Family Housing | 2/20/2013 | 60 | 20 | 0 | 0 | \$26,068,860 | \$2,596,570 | \$0 | \$2,596,570 |
| * | Los Angeles | Noho Senior Apartments | 10/22/2012 | 49 | 30 | 30 | 0 | \$17,025,687 | \$3,144,900 | \$0 | \$3,144,900 |
| * | Los Angeles | OSBORNE PLACE APTS | 11/5/2012 | 64 | 39 | 0 | 0 | \$21,807,168 | \$4,003,667 | \$0 | \$4,003,667 |
| | Los Angeles | PALO VERDE | 12/19/2011 | 61 | 45 | 45 | 0 | \$18,610,368 | \$4,500,000 | \$4,460,020 | \$8,960,020 |
| | Los Angeles | PROGRESS PLACE I & II | 1/20/2012 | 16 | 14 | 14 | 0 | \$3,870,176 | \$1,400,000 | \$85,052 | \$1,485,052 |
| | Los Angeles | THE COURTYARDS IN LONGBEACH | 1/4/2011 | 46 | 23 | 23 | 0 | \$12,680,038 | \$2,194,403 | \$161,973 | \$2,356,376 |
| | Los Angeles | THE VILLAS AT GOWER | 2/14/2012 | 70 | 35 | 35 | 0 | \$27,314,280 | \$3,500,000 | \$3,250,000 | \$6,750,000 |
| | Los Angeles | Willis Avenue Apartments | 8/6/2012 | 42 | 41 | 0 | 0 | \$15,581,370 | \$3,490,000 | \$0 | \$3,490,000 |
| | Los Angeles | YOUNG BURLINGTON APARTMENTS | 11/23/2011 | 21 | 14 | 14 | 0 | \$11,316,753 | \$1,045,341 | \$0 | \$1,045,341 |
| | Madera | Madera CO SH-2 Chowchilla | 5/8/2012 | 8 | 8 | 8 | 0 | \$477,632 | \$477,630 | \$334,341 | \$811,971 |
| | Madera | Madera County Shared Hinds House I | 9/19/2011 | 4 | 4 | 4 | 0 | \$506,052 | \$506,013 | \$8,430 | \$514,443 |
| | Marin | FIRESIDE APARTMENTS | 12/3/2010 | 50 | 5 | 5 | 0 | \$25,476,800 | \$475,000 | \$26,492 | \$501,492 |
| | Merced | Pacheco | 8/15/2012 | 11 | 10 | 10 | 0 | \$683,496 | \$672,900 | \$0 | \$672,900 |
| | Monterey | SUNFLOWER GARDEN APARTMENTS | 5/20/2010 | 18 | 15 | 15 | 0 | \$6,120,864 | \$1,649,000 | \$169,422 | \$1,818,422 |
| | Monterey | WESLEY OAKS | 11/17/2011 | 4 | 4 | 4 | 0 | \$395,784 | \$299,848 | \$3,092 | \$302,940 |

MHSA Housing Program Housing Ready for Occupancy / Occupied REPORT PERIOD: 10/01/2012 - 3/31/2013

| Housing Ready for Occupancy During the Report Period = | County | Project Received During the Report Period = ** | Certificate of Occupancy Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | Total Cost of Development | MHSA Capital Loan Funds Disbursed | MHSA Operating Subsidy (COSR)Disbursed | Total MHSA Funds Disbursed |
|---|---------------|--|-------------------------------------|----------------|---------------|---|--------------------------------------|------------------------------|---|--|-------------------------------|
| | Napa | HARTLE COURT | 1/4/2012 | 24 | 18 | 18 | 0 | \$4,134,888 | \$1,218,600 | \$0 | \$1,218,600 |
| * | Orange | Avenida Villa Apartments | 12/14/2012 | 29 | 28 | 28 | 0 | \$11,505,373 | \$3,259,600 | \$0 | \$3,259,600 |
| * | Placer | Placer Street** | 2/5/2013 | 12 | 12 | 12 | 0 | \$975,000 | \$945,022 | \$50,855 | \$995,877 |
| | Placer | TIMBERLINE | 1/6/2010 | 5 | 5 | 5 | 3 | \$524,300 | \$524,300 | \$77,442 | \$601,742 |
| | Riverside | Legacy | 9/22/2011 | 81 | 15 | 15 | 0 | \$25,007,778 | \$1,622,400 | \$49,615 | \$1,672,015 |
| | Riverside | RANCHO DORADO | 9/30/2010 | 71 | 15 | 15 | 0 | \$21,722,450 | \$1,500,000 | \$72,685 | \$1,572,685 |
| | Riverside | VINEYARDS @ MENIFEE | 6/25/2012 | 81 | 15 | 15 | 0 | \$20,702,790 | \$1,500,000 | \$0 | \$1,500,000 |
| | Sacramento | BOULEVARD COURT APARTMENTS | 6/7/2011 | 75 | 25 | 25 | 0 | \$23,058,375 | \$2,500,000 | \$334,855 | \$2,834,855 |
| | Sacramento | FOLSOM OAKS APARTMENTS | 12/21/2010 | 19 | 5 | 0 | 5 | \$6,412,310 | \$500,000 | \$0 | \$500,000 |
| | Sacramento | MUTUAL HSG @HIGHLAND | 8/17/2011 | 90 | 33 | 33 | 33 | \$23,107,140 | \$2,975,000 | \$0 | \$2,975,000 |
| | San Diego | 15TH & COMMERCIAL | 1/26/2012 | 140 | 25 | 25 | 0 | \$58,724,680 | \$2,357,000 | \$89,134 | \$2,446,134 |
| | San Diego | 34TH STREET APARTMENTS | 12/17/2010 | 34 | 5 | 0 | 5 | \$6,663,082 | \$370,610 | \$0 | \$370,610 |
| | San Diego | CEDAR GATEWAY APARTMENTS | 2/14/2012 | 65 | 23 | 23 | 0 | \$25,430,470 | \$2,752,000 | \$129,433 | \$2,881,433 |
| * | San Diego | Tavarua Senior Apartments | 3/25/2013 | 50 | 10 | 10 | 0 | \$15,889,450 | \$1,081,600 | \$0 | \$1,081,600 |
| * | San Diego | The Mason Apartments | 10/11/2012 | 17 | 16 | 16 | 0 | \$5,856,942 | \$1,180,727 | \$57,758 | \$1,238,485 |
| * | San Francisco | 220 GOLDEN GATE | 12/21/2012 | 174 | 17 | 17 | 17 | \$89,967,222 | \$1,700,000 | \$0 | \$1,700,000 |
| | San Francisco | PARCEL G/Dr. Raye Apts | 8/30/2011 | 120 | 12 | 12 | 0 | \$35,435,520 | \$1,200,000 | \$70,187 | \$1,270,187 |
| | San Francisco | POLK SENIOR HOUSING | 3/11/2009 | 110 | 10 | 0 | 10 | \$33,093,610 | \$1,000,000 | \$0 | \$1,000,000 |
| | San Mateo | CEDAR STREET APTS | 5/10/2012 | 15 | 5 | 0 | 0 | \$6,122,655 | \$524,150 | \$0 | \$524,150 |
| * | San Mateo | El Camino Family Housing I | 10/19/2012 | 62 | 10 | 0 | 10 | \$28,344,106 | \$1,081,600 | \$0 | \$1,081,600 |
| * | San Mateo | El Camino Family Housing II | 10/19/2012 | 47 | 10 | 0 | 10 | \$19,657,703 | \$1,081,600 | \$0 | \$1,081,600 |
| | Santa Barbara | HOMEBASE ON G APARTMENTS | 5/4/2010 | 39 | 8 | 8 | 0 | \$9,117,654 | \$750,000 | \$304,937 | \$1,054,937 |
| | Santa Barbara | MHA GARDEN ST. APTS. | 11/24/2009 | 51 | 10 | 3 | 7 | \$21,926,124 | \$1,000,000 | \$0 | \$1,000,000 |
| | Santa Clara | 90 ARCHER STREET APARTMENTS | 2/6/2012 | 42 | 6 | 6 | 0 | \$16,069,158 | \$600,000 | \$16,876 | \$616,876 |
| | Santa Clara | BELOVIDA SENIOR HOUSING | 10/14/2009 | 28 | 3 | 3 | 0 | \$11,453,568 | \$300,000 | \$34,988 | \$334,988 |
| | Santa Clara | FAIR OAKS PLAZA | 10/20/2011 | 124 | 18 | 0 | 18 | \$37,929,616 | \$1,872,000 | \$0 | \$1,872,000 |
| | Santa Clara | Fourth Street Apartments | 8/28/2012 | 100 | 6 | 6 | 0 | \$44,663,000 | \$666,621 | \$38,921 | \$705,542 |
| | Santa Clara | KINGS CROSSING | 3/20/2012 | 94 | 10 | 10 | 0 | \$43,300,912 | \$1,200,000 | \$0 | \$1,200,000 |
| | Santa Clara | Peacock Commons | 5/9/2012 | 28 | 7 | 7 | 0 | \$8,731,912 | \$757,120 | \$0 | \$757,120 |
| | Santa Cruz | BAY AVENUE SENIOR APTS | 4/21/2010 | 109 | 5 | 5 | 0 | \$30,904,988 | \$425,000 | \$64,257 | \$489,257 |
| | Sonoma | FIFE CREEK COMMONS | 6/14/2012 | 48 | 8 | 8 | 0 | \$20,794,128 | \$1,000,000 | \$30,012 | \$1,030,012 |
| | Sonoma | McMinn Avenue Shared | 8/27/2012 | 8 | 8 | 8 | 0 | \$957,192 | \$437,000 | \$0 | \$437,000 |
| | Sonoma | VIDA NUEVA APARTMENTS | 2/20/2009 | 24 | 6 | 6 | 0 | \$9,076,632 | \$600,000 | \$133,611 | \$733,611 |
| | Sonoma | WINDSOR REDWOODS | 10/10/2011 | 65 | 8 | 0 | 0 | \$25,294,425 | \$1,000,000 | \$0 | \$1,000,000 |
| | Tulare | East Tulare Apartments | 12/12/2010 | 22 | 22 | 22 | 0 | \$1,540,000 | \$1,540,000 | \$17,411 | \$1,557,411 |
| | Tuolumne | Tuolumne County | 8/28/2012 | 6 | 6 | 0 | 0 | | \$401,127 | \$0 | |
| | Ventura | D Street Apartments | 8/12/2011 | 8 | 7 | 7 | 0 | \$2,007,688 | \$666,390 | \$0 | |

MHSA Housing Program Housing Ready for Occupancy / Occupied REPORT PERIOD: 10/01/2012 - 3/31/2013

| | Housing Ready for Occupancy During the Report Period = * | County | Project Received During the Report Period = ** | Certificate of Occupancy Date | Total Units | MHSA Units | MHSA Units with Subsidy (COSR) | MHSA Units w/ other Subsidy | Total Cost of Development | MHSA Capital Loan Funds Disbursed | MHSA Operating Subsidy (COSR)Disbursed | Total MHSA Funds Disbursed |
|---|---|------------------|---|-------------------------------------|----------------|---------------|---|--------------------------------------|------------------------------|---|--|-------------------------------|
| | | Ventura | LA RAHADA | 10/30/2009 | 8 | 8 | 8 | 0 | \$2,150,992 | \$786,653 | \$178,880 | \$965,533 |
| Г | | Ventura | PASEO DE LUZ APTS | 4/13/2012 | 25 | 24 | 24 | 0 | \$9,682,675 | \$2,496,000 | \$0 | \$2,496,000 |
| | | All Ho | using Ready for Occupancy / Occupied: | <u>75</u> | 3,376 | 1,095 | <u>812</u> | 146 | 1,161,057,543 | \$106,325,793 | \$11,170,814 | \$117,496,607 |
| | | Housing Ready fo | or Occupancy During the Report Period: | 12 | 689 | 205 | 121 | 37 | 289 657 161 | \$21 175 286 | \$167 290 | \$21 342 576 |

^{*}Housing ready for occupancy during the report period

Source: California Housing Finance Agency

^{**}Application received during the report period