



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

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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)

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## **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
<b>All Loan Applications Pending:</b>			<b>23</b>	<b>1,042</b>	<b>273</b>	<b>58</b>	<b>0</b>	<b>\$98,037,595</b>	<b>\$20,561,761</b>	<b>\$4,145,699</b>	<b>\$24,707,460</b>
<b>Applications Received During the Report Period:</b>			<b>4</b>	<b>115</b>	<b>48</b>	<b>18</b>	<b>0</b>	<b>\$0</b>	<b>\$3,269,970</b>	<b>\$1,525,000</b>	<b>\$4,794,970</b>

\* 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	0	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	0	0		\$942,600	\$0	\$942,600
	Los Angeles	Avalon Apartments	7/12/2012	4/5/2013	TBD	55	31	0	31	\$18,176,455	\$3,000,000	\$0	\$3,000,000
*	Los Angeles	Cabrillo Gateway**	2/28/2013	12/15/2013	TBD	81	16	0	0	\$0	\$1,600,000	\$0	\$1,600,000
*	Los Angeles	Courteigh Villas**	2/28/2013	12/15/2013	TBD	0	22	0	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	0	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	0	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	0	0	\$8,238,860	\$525,000	\$0	\$525,000
	Los Angeles	Montecito Terraces Apartments	12/19/2011	6/13/2013	TBD	98	10	0	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	0	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	0	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	0	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	\$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
<b>All Loan Applications Approved:</b>				<b>36</b>		<b>1,906</b>	<b>422</b>	<b>241</b>	<b>59</b>	<b>\$452,778,535</b>	<b>\$42,699,634</b>	<b>\$22,134,438</b>	<b>\$64,834,072</b>
<b>Loan Applications Approved During the Report Period:</b>				<b>8</b>		<b>533</b>	<b>95</b>	<b>47</b>	<b>0</b>	<b>\$51,989,322</b>	<b>\$12,007,461</b>	<b>\$5,648,109</b>	<b>\$17,655,570</b>

\*Loan application approved during the report period  
\*\*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
<b>All Loans Closed:</b>			<b>38</b>	<b>2,818</b>	<b>535</b>	<b>324</b>	<b>43</b>				<b>\$759,501,988</b>	<b>\$84,433,031</b>	<b>\$56,199,831</b>
<b>Loans Closed During the Report Period:</b>			<b>14</b>	<b>1,063</b>	<b>187</b>	<b>113</b>	<b>0</b>				<b>\$261,786,739</b>	<b>\$31,447,824</b>	<b>\$17,081,532 #</b>

\*Loan closed during the report period

\*\* Application received during the report period

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

SOURCE: California Housing Finance Agency

**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	0	\$4,037,901	\$875,000	\$0	\$875,000
	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	\$0	\$401,127	\$0	\$401,127
	Ventura	D Street Apartments	8/12/2011	8	7	7	0	\$2,007,688	\$666,390	\$0	\$666,390

**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
	Ventura	PASEO DE LUZ APTS	4/13/2012	25	24	24	0	\$9,682,675	\$2,496,000	\$0	\$2,496,000
<b>All Housing Ready for Occupancy / Occupied:</b>			<b>75</b>	<b>3,376</b>	<b>1,095</b>	<b>812</b>	<b>146</b>	<b>1,161,057,543</b>	<b>\$106,325,793</b>	<b>\$11,170,814</b>	<b>\$117,496,607</b>
<b>Housing Ready for Occupancy During the Report Period:</b>			<b>12</b>	<b>689</b>	<b>205</b>	<b>121</b>	<b>37</b>	<b>289,657,161</b>	<b>\$21,175,286</b>	<b>\$167,290</b>	<b>\$21,342,576</b>

\*Housing ready for occupancy during the report period

\*\*Application received during the report period

Source: California Housing Finance Agency

**MHSA Housing Program  
Unreconciled Fund Balances  
REPORT PERIOD: 10/01/2013 - 3/31/2013**

**Attachment E**

County	Housing Funds Transferred As of September 30, 2012	Beginning Balance All Accounts As of September 30, 2012	Disbursements All Accounts	Earnings All Accounts (Interest)	Payoffs / Additional Assignments	Ending Balance Unreconciled Funds As of March 31, 2013	Total Housing Funds Transferred
ALAMEDA	\$15,219,200.00	\$3,973,591.60	(\$3,565,363.70)	\$5,966.49	\$356,114.85	\$770,309.24	\$15,219,200.00
AMADOR	\$501,800.00	\$514,294.92	\$0.00	\$861.52	\$0.00	\$515,156.44	\$501,800.00
BUTTE	\$2,173,000.00	\$2,227,180.04	\$0.00	\$3,734.30	\$0.00	\$2,230,914.34	\$2,173,000.00
CALVERAS	\$639,500.00	\$639,500.00	(\$1,071.78)	\$1,071.78	\$0.00	\$639,500.00	\$639,500.00
CITY OF BERKELEY	\$1,258,600.00	\$781,608.06	(\$453,185.15)	\$1,309.77	\$0.00	\$329,732.68	\$1,258,600.00
COLUSA	\$312,200.00	\$319,975.40	\$0.00	\$535.42	\$0.00	\$320,510.82	\$312,200.00
CONTRA COSTA	\$9,130,800.00	\$7,426,997.97	(\$72,613.89)	\$12,456.26	\$0.00	\$7,366,840.34	\$9,130,800.00
DEL NORTE	\$416,700.00	\$416,700.00	(\$697.96)	\$697.96	\$0.00	\$416,700.00	\$416,700.00
EL DORADO	\$2,276,500.00	\$1,195,700.00	(\$950,773.81)	\$2,003.81	\$0.00	\$246,930.00	\$2,276,500.00
FRESNO	\$9,248,900.00	\$6,170,776.06	(\$75,984.07)	\$10,346.41	\$0.00	\$6,105,138.40	\$9,248,900.00
GLENN	\$409,400.00	\$419,594.93	\$0.00	\$702.38	\$0.00	\$420,297.31	\$409,400.00
HUMBOLDT	\$1,955,300.00	\$1,991,068.63	\$0.00	\$3,338.01	\$0.00	\$1,994,406.64	\$1,955,300.00
IMPERIAL	\$2,660,000.00	\$66,286.90	\$0.00	\$1,018.95	\$0.00	\$67,305.85	\$2,660,000.00
KERN	\$7,932,200.00	\$1,841,220.46	(\$1,811,228.15)	\$3,235.03	\$0.00	\$33,227.34	\$7,932,200.00
KINGS	\$2,204,100.00	\$2,204,100.00	(\$371,131.00)	\$3,443.71	\$0.00	\$1,836,412.71	\$2,204,100.00
LAKE	\$942,600.00	\$965,680.04	\$0.00	\$1,618.21	\$0.00	\$967,298.25	\$942,600.00
LASSEN	\$413,600.00	\$413,600.00	(\$692.32)	\$692.32	\$0.00	\$413,600.00	\$413,600.00
LOS ANGELES	\$115,571,200.00	\$33,325,684.84	(\$15,234,078.40)	\$55,328.35	\$12,178,764.11	\$30,325,698.90	\$116,232,104.79
MADERA	\$2,318,200.00	\$957,927.24	\$0.00	\$1,629.23	\$0.00	\$959,556.47	\$2,318,200.00
MARIN	\$2,151,000.00	\$1,473,500.86	\$0.00	\$2,469.79	\$0.00	\$1,475,970.65	\$2,151,000.00
MENDOCINO	\$1,292,300.00	\$1,324,511.93	\$0.00	\$2,220.01	\$0.00	\$1,326,731.94	\$1,292,300.00
MERCED	\$2,615,400.00	\$1,487,397.76	(\$1,481,600.00)	\$2,525.04	\$0.00	\$8,322.80	\$2,615,400.00
MONTEREY	\$4,615,100.00	\$930,454.91	\$0.00	\$1,559.54	\$0.00	\$932,014.45	\$4,615,100.00
NAPA	\$1,827,900.00	\$45,563.42	\$0.00	\$1,218.88	\$0.00	\$46,782.30	\$1,827,900.00
NEVADA	\$1,387,000.00	\$735,931.12	(\$66,742.26)	\$1,210.43	\$0.00	\$670,399.29	\$1,387,000.00
ORANGE	\$33,158,300.00	\$25,434,485.11	(\$2,222,734.00)	\$43,493.17	\$0.00	\$23,255,244.28	\$33,158,300.00
PLACER	\$2,383,900.00	\$389,515.66	(\$265,910.44)	\$559.21	\$0.00	\$124,164.43	\$2,383,900.00
RIVERSIDE	\$19,077,100.00	\$8,359,183.23	(\$7,767,760.00)	\$13,388.75	\$1,893,180.00	\$2,497,991.98	\$19,077,100.00
SACRAMENTO	\$12,340,100.00	\$982,861.09	(\$14,000.00)	\$1,643.32	\$14,000.00	\$984,504.41	\$12,340,100.00
SAN BENITO	\$878,600.00	\$900,493.21	\$0.00	\$1,509.26	\$0.00	\$902,002.47	\$878,600.00
SAN BERNARDINO	\$20,178,200.00	\$20,681,411.40	(\$5,588,692.00)	\$34,232.79	\$0.00	\$15,126,952.19	\$20,178,200.00
SAN DIEGO	\$33,083,900.00	\$16,696,231.79	(\$7,105,680.05)	\$28,060.58	\$0.00	\$9,618,612.32	\$33,083,900.00
SAN FRANCISCO	\$9,877,600.00	\$6,678,847.97	(\$4,528,500.00)	\$9,536.20	\$334,818.00	\$2,494,702.17	\$9,877,600.00
SAN JOAQUIN	\$6,339,500.00	\$6,416,358.52	\$0.00	\$10,758.68	\$0.00	\$6,427,117.20	\$6,339,500.00
SAN LUIS OBISPO	\$2,583,400.00	\$1,368,347.91	(\$341,655.83)	\$2,511.60	\$0.00	\$1,029,203.68	\$2,583,400.00
SAN MATEO	\$6,762,000.00	\$3,018,677.79	\$0.00	\$5,060.84	\$0.00	\$3,023,738.63	\$6,762,000.00
SANTA BARBARA	\$4,827,900.00	\$2,589,129.37	\$0.00	\$4,292.45	\$23,205.00	\$2,616,626.82	\$4,827,900.00
SANTA CLARA	\$19,249,300.00	\$14,954,379.18	(\$6,415,613.79)	\$24,171.98	\$1,441,793.00	\$10,004,730.37	\$19,249,300.00
SANTA CRUZ	\$2,914,600.00	\$2,181,344.94	\$0.00	\$3,657.19	\$0.00	\$2,185,002.13	\$2,914,600.00
SHASTA	\$2,686,000.00	\$2,735,141.26	\$0.00	\$4,585.76	\$0.00	\$2,739,727.02	\$2,686,000.00
SISKIYOU	\$593,600.00	\$593,600.00	(\$994.66)	\$994.66	\$0.00	\$593,600.00	\$593,600.00
SOLANO	\$3,868,400.00	\$3,220,117.66	\$0.00	\$5,398.78	\$0.00	\$3,225,516.44	\$3,868,400.00
SONOMA	\$4,555,500.00	\$1,009,603.34	(\$1,000,000.00)	\$1,691.97	\$0.00	\$11,295.31	\$4,555,500.00

**MHSA Housing Program  
Unreconciled Fund Balances  
REPORT PERIOD: 10/01/2013 - 3/31/2013**

**Attachment E**

County	Housing Funds Transferred As of September 30, 2012	Beginning Balance All Accounts As of September 30, 2012	Disbursements All Accounts	Earnings All Accounts (Interest)	Payoffs / Additional Assignments	Ending Balance Unreconciled Funds As of March 31, 2013	Total Housing Funds Transferred
STANISLAUS	\$4,807,900.00	\$4,927,783.44	\$0.00	\$8,262.18	\$0.00	\$4,936,045.62	\$4,807,900.00
SUTTER/YUBA	\$2,365,900.00	\$2,365,900.00	(\$409,592.06)	\$3,966.06	\$0.00	\$1,960,274.00	\$2,365,900.00
TEHAMA	\$860,500.00	\$862,750.46	\$0.00	\$1,445.56	\$0.00	\$864,196.02	\$860,500.00
TRI-CITIES	\$5,610,419.00	\$5,610,419.00	(\$9,407.21)	\$9,407.21	\$0.00	\$5,610,419.00	\$5,610,419.00
TULARE	\$4,494,400.00	\$2,666,338.77	\$0.00	\$4,470.09	\$0.00	\$2,670,808.86	\$4,494,400.00
TUOLUMNE	\$797,700.00	\$808,412.69	(\$730,627.00)	\$933.78	\$31,800.00	\$110,519.47	\$797,700.00
VENTURA	\$8,206,400.00	\$407,695.38	\$0.00	\$682.94	\$0.00	\$408,378.32	\$8,206,400.00
YOLO	\$3,014,300.00	\$3,089,456.81	\$0.00	\$5,179.86	\$0.00	\$3,094,636.67	\$3,014,300.00
<b>TOTAL AMOUNT</b>	<b>\$404,987,919.00</b>	<b>\$210,797,333.07</b>	<b>(\$60,486,329.53)</b>	<b>\$351,088.47</b>	<b>\$16,273,674.96</b>	<b>\$166,935,766.97</b>	<b>\$405,648,823.79</b>