

## 4440 Department of Mental Health

### Mental Health Service Act Housing Support Account

| County Transfers |         |              |           |
|------------------|---------|--------------|-----------|
| County           | 2007-08 | 2008-09      | 2009-10   |
| Alameda          | \$-     | \$14,619,200 | \$-       |
| Alpine           | -       | -            | 15,700    |
| Amador           | -       | 501,800      | -         |
| Berkeley City    | -       | 1,258,600    | -         |
| Butte            | -       | 2,173,000    | -         |
| Calaveras        | -       | -            | 639,500   |
| Colusa           | -       | 312,200      | -         |
| Contra Costa     | -       | 9,130,800    | -         |
| Del Norte        | -       | -            | 416,700   |
| El Dorado        | -       | -            | 2,276,500 |
| Fresno           | -       | 9,248,900    | -         |
| Glenn            | -       | 409,400      | -         |
| Humboldt         | -       | 1,955,300    | -         |
| Imperial         | -       | 2,660,000    | -         |
| Inyo             | -       | -            | 222,200   |
| Kern             | -       | 7,932,200    | -         |
| Kings            | -       | -            | 2,204,100 |
| Lake             | -       | 942,600      | -         |
| Lassen           | -       | -            | 413,600   |
| Los Angeles      | -       | 115,571,200  | -         |
| Madera           | -       | 2,318,200    | -         |
| Marin            | -       | 2,151,000    | -         |
| Mariposa         | -       | -            | 230,100   |
| Mendocino        | -       | 1,292,300    | -         |
| Merced           | -       | 2,615,400    | -         |
| Modoc *          | -       | -            | -         |
| Mono *           | -       | -            | -         |
| Monterey         | -       | 4,615,100    | -         |
| Napa             | -       | 1,827,900    | -         |
| Nevada           | -       | 1,387,000    | -         |
| Orange           | -       | 33,158,300   | -         |
| Placer           | -       | 2,383,900    | -         |
| Plumas           | -       | -            | 251,200   |
| Riverside        | -       | 19,077,100   | -         |
| Sacramento       | -       | 12,340,100   | -         |
| San Benito       | -       | 878,600      | -         |
| San Bernardino   | -       | 20,178,200   | -         |
| San Diego        | -       | 33,083,900   | -         |
| San Francisco    | -       | 9,877,600    | -         |
| San Joaquin      | -       | -            | 6,339,500 |
| San Luis Obispo  | -       | 2,583,400    | -         |
| San Mateo        | -       | -            | 6,762,000 |
| Santa Barbara    | -       | 4,577,900    | -         |
| Santa Clara      | -       | 19,249,300   | -         |
| Santa Cruz       | -       | 2,914,600    | -         |
| Shasta           | -       | 2,686,000    | -         |
| Sierra           | -       | -            | 40,400    |
| Siskiyou         | -       | -            | 593,600   |
| Solano           | -       | 3,868,400    | -         |
| Sonoma           | -       | 4,555,500    | -         |
| Stanislaus       | -       | 4,807,900    | -         |
| Sutter/Yuba      | -       | -            | 2,365,900 |

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|                         |            |                      |                     |
|-------------------------|------------|----------------------|---------------------|
| Tehama                  | -          | -                    | 860,500             |
| Tri-City                | -          | -                    | 2,389,400           |
| Trinity *               | -          | -                    | -                   |
| Tulare                  | -          | -                    | 4,494,400           |
| Tuolumne                | -          | 797,700              | -                   |
| Ventura                 | -          | 8,206,400            | -                   |
| Yolo                    | -          | 3,014,300            | -                   |
| <b>Total, Transfers</b> | <b>\$0</b> | <b>\$371,161,200</b> | <b>\$30,515,300</b> |

\*Counties not participating in the MHSA Housing Program.

#### County Projects - Committed

| Project Name/County                             | 2007-08    | 2008-09             | 2009-10    |
|---|------------|---------------------|------------|
| Sunflower Garden/Monterey                       | \$0        | \$3,187,480         | \$0        |
| Young Burlington/Los Angeles                    | -          | 2,800,000           | -          |
| Mutual Housing of North<br>Highlands/Sacramento | -          | 4,775,000           | -          |
| Cedar Gateway/San Diego                         | -          | 5,052,000           | -          |
| MHA Garden Street/Santa<br>Barbara              | -          | 1,500,000           | -          |
| Belovida/Santa Clara                            | -          | 550,000             | -          |
| Polk Seniors/San Francisco                      | -          | 2,000,000           | -          |
| Vida Nueva/Sonoma                               | -          | 1,200,000           | -          |
| <b>Totals, Committed Projects</b>               | <b>\$0</b> | <b>\$21,064,480</b> | <b>\$0</b> |

#### County Projects to Receive Commitments

|   |     |           |     |
|---|-----|-----------|-----|
| Fairmount/Alameda                                 | \$0 | \$500,000 | \$0 |
| West Columbus/Kern                                | -   | 2,200,000 | -   |
| Haven Cottages/Kern                               | -   | 1,432,246 | -   |
| Courtyards/Los Angeles                            | -   | 4,284,352 | -   |
| Glenoaks Gardens/Los Angeles                      | -   | 9,000,000 | -   |
| Progress Place I & II/Los<br>Angeles              | -   | 2,200,000 | -   |
| Fireside Apartments/Marin                         | -   | 950,000   | -   |
| Rancho Dorado/Riverside                           | -   | 3,000,000 | -   |
| Folsom Oaks Apts Sacramento                       | -   | 500,000   | -   |
| 5321 Stockton St. (Budget<br>Inn)/Sacramento      | -   | 2,000,000 | -   |
| 34th Street/San Diego                             | -   | 683,051   | -   |
| Parcel G/San Francisco                            | -   | 1,200,000 | -   |
| Kings Crossing/Santa Clara                        | -   | 2,150,000 | -   |
| La Rahada/Ventura                                 | -   | 1,586,653 | -   |
| Liberty Senior Community<br>Apts./Orange          | -   | 6,400,000 | -   |
| Legacy & Advocates for the<br>Mentally Ill/Placer | -   | 3,000,000 | -   |
| Menifee Vineyards/Riverside                       | -   | 3,000,000 | -   |
| Fair Oaks Senior Apts./Santa<br>Clara             | -   | 1,100,000 | -   |
| 220 Goldengate Ave/San<br>Francisco               | -   | 1,600,000 | -   |
| Homebase on G/Santa Barbara                       | -   | 600,000   | -   |
| House of Joy/Solano                               | -   | 1,200,000 | -   |
| 615-5th Street/Stanislaus                         | -   | 400,000   | -   |
| Bennett Place/Stanislaus                          | -   | 3,600,000 | -   |
| Hartle Court/Napa                                 | -   | 3,400,000 | -   |

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|  |            |                     |                     |
|--|------------|---------------------|---------------------|
| Paseo De Luz Apartments/Ventura                                  | -          | 2,400,000           | -                   |
| Rosslin/Los Angeles  | -          | -                   | 5,000,000           |
| Harmon Gardens/City of Berkeley                                  | -          | -                   | 1,000,000           |
| Lillie Mae Jones/Contra Costa                                    | -          | -                   | 1,000,000           |
| Mini Twelve Step House Inc/Los Angeles                           | -          | -                   | 1,800,000           |
| Charles Cobb Apts./Los Angeles                                   | -          | -                   | 2,500,000           |
| 5216 S. Figueroa St./Los Angeles                                 | -          | -                   | 1,700,000           |
| Daniels Village/Los Angeles                                      | -          | -                   | 710,000             |
| Nehemiah Court/Los Angeles                                       | -          | -                   | 2,000,000           |
| Villas at Gower/Los Angeles                                      | -          | -                   | 4,000,000           |
| Monterey/Monterey  |            |                     |                     |
| Palm Courts/Orange   | -          | -                   | 2,000,000           |
| Ardenaire Apartments/Sacramento                                  | -          | -                   | 800,000             |
| Hotel Barry/Sacramento   | -          | -                   | 2,000,000           |
| 15th and Commercial/San Diego                                    | -          | -                   | 5,000,000           |
| Comm 22/San Diego  | -          | -                   | 1,400,000           |
| Raymond's Refuge II/San Diego                                    | -          | -                   | 1,600,000           |
| San Diego 9th & Broadway/San Diego                               | -          | -                   | 5,000,000           |
| Lathono/Santa Clara  | -          | -                   | 1,200,000           |
| Meadow Glen (Coolidge Ave)Stanislaus                             | -          | -                   | 5,021,000           |
| <b>Subtotal, Projects to Receive Commitments</b>                 | <b>\$0</b> | <b>\$58,386,302</b> | <b>\$43,731,000</b> |
| <b>Totals, Commitments</b>                                       | <b>\$0</b> | <b>\$79,450,782</b> | <b>\$43,731,000</b> |
| <br><b>County Projects in Process</b>                            |            |                     |                     |
| Los Angeles County LTSC,SRO,ACOF                                 | \$0        | \$0                 | \$27,000,000        |
| Butte County   | -          | -                   | 1,040,000           |
| Contra Costa County  | -          | -                   | 2,600,000           |
| Fresno County  | -          | -                   | 2,080,000           |
| Kern County  | -          | -                   | 1,040,000           |
| Long Beach County  | -          | -                   | 1,040,000           |
| Orange County  | -          | -                   | 3,640,000           |
| Riverside  | -          | -                   | 1,040,000           |
| San Bernardino County; other projects                            | -          | -                   | 18,720,000          |
| San Bernardino County 1 shared housing unit                      | -          | -                   | 832,000             |
| San Bernardino County 20 units                                   | -          | -                   | 520,000             |
| San Bernardino County 40 units                                   | -          | -                   | 4,160,000           |
| San Bernardino County 50 units                                   | -          | -                   | 5,200,000           |
| San Diego has about 90 more MHSA units in pipeline for 2009/2010 | -          | -                   | 10,000,000          |
| Santa Barabara County  |            |                     | 1,040,000           |

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|   |            |                     |                      |
|---|------------|---------------------|----------------------|
| Newbury Santa Clara County                    | -          | -                   | 3,744,000            |
| Toulomne County                               | -          |                     | 800,000              |
| Woodland Street Ventura<br>County             | -          |                     | 4,600,000            |
| City of Berkeley                              | -          |                     | 2,400,000            |
| Santa Cruz County                             | -          |                     | 2,400,000            |
| Sacramento County                             | -          |                     | 1,040,000            |
| Placer County                                 | -          |                     | 1,040,000            |
| Deanza Hotel II/Imperial                      | -          | -                   | 1,700,000            |
| Vista Del Rey Riverside<br>Apts./Orange       | -          |                     | 3,144,900            |
| Valley Vista Senior<br>Housing/Contra Costa   | -          |                     | 1,048,300            |
| <b>Subtotal, Projects County<br/>Pipeline</b> | <b>\$0</b> | <b>\$0</b>          | <b>\$101,869,200</b> |
| <b>Total, Projects</b>                        | <b>\$0</b> | <b>\$79,450,782</b> | <b>\$145,600,200</b> |

### California Housing Finance Agency (CalHFA) Estimated Fees Collected

| Fees                       | 2007-08    | 2008-09            | 2009-10          |
|----------------------------|------------|--------------------|------------------|
| Servicing Fee              | \$0        | \$15,038           | \$30,076         |
| Program Administrative Fee | -          | 3,711,612          | 305,153          |
| Loan Origination Fee       | -          | 26,000             | 145,966          |
| <b>Total, Fees</b>         | <b>\$0</b> | <b>\$3,752,650</b> | <b>\$481,195</b> |

### Totals

|   | 2007-08    | 2008-09              | 2009-10              |
|---|------------|----------------------|----------------------|
| Balance carried forward from<br>previous year | \$0        | \$0                  | \$287,957,769        |
| Transfers                                     | -          | 371,161,200          | 30,515,300           |
| Projects                                      | -          | -79,450,782          | -145,600,200         |
| Fees  | -          | -3,752,650           | -481,195             |
| <b>Balance</b>                                | <b>\$0</b> | <b>\$287,957,769</b> | <b>\$172,391,674</b> |