

California Debt Limit Allocation Committee

List of Awards September 18, 2013

Agenda Item No.	Appl. No.	Analyst Initials	Applicant/ Issuer	Project Name	Project City	Project County	Allocation Requested	Allocation Awarded				Reso No.	Expiration Date	Invoice # FY
								Current Volume Cap	2010 Unused Carryforward	2011 Unused Carryforward	2012 Unused Carryforward			
Exempt Facilities Program:														
<i>Exempt Facilities Program:</i>														
7.1	13-092	RF	University of California	Refinancing Public Works Bonds into University of California	Various	Various	\$235,000,000	\$235,000,000	\$0	\$0	\$0	13-52	Dec. 17, 2013	13-021
	EXF Count	1	Total - Exempt Facilities Program Applications:				\$235,000,000	\$235,000,000	\$0	\$0	\$0			
Single-Family Housing Program:														
<i>Mortgage Credit Certificate Programs:</i>														
8.1	13-079	SL	County of Ventura	N/A	Various	Ventura	\$5,526,816	\$5,526,816	\$0	\$0	\$0	13-53	Dec. 17, 2013 & Jan. 16, 2014	13-022
8.2	13-080	SL	City and County of San Francisco	N/A	San Francisco	San Francisco	\$5,391,249	\$5,391,249	\$0	\$0	\$0	13-54	Dec. 17, 2013 & Jan. 16, 2014	13-023
8.3	13-081	CA	County of San Diego	N/A	Various	San Diego	\$10,966,415	\$10,966,415	\$0	\$0	\$0	13-55	Dec. 17, 2013 & Jan. 16, 2014	13-024
	MCC Count	3	Subtotal - Mortgage Credit Certificate Program Applications:				\$21,884,480	\$21,884,480	\$0	\$0	\$0			
	Total SFH Count	3	Total - Single Family Housing Programs:				\$21,884,480	\$21,884,480	\$0	\$0	\$0			
Qualified Residential Rental Projects:														
<i>General Pool Projects:</i>														
9.1	13-027	SL	City and County of San Francisco	Tenderloin Family Housing Apartments	San Francisco	San Francisco	\$22,000,000	\$22,000,000	\$0	\$0	\$0	13-56	Dec. 17, 2013	13-025
9.2	13-031	CA	Housing Authority of Oakland	460 Grand Avenue Apartments	Oakland	Alameda	\$19,879,000	\$19,879,000	\$0	\$0	\$0	13-57	Dec. 17, 2013	13-026
9.3	13-046	RF	Housing Authority of the City of Sacramento	700 Block Apartments	Sacramento	Sacramento	\$18,338,000	\$0	\$0	\$0	\$0	n/a	n/a	n/a
9.4	13-054	CA	California Municipal Finance Authority	Village Grove Apartments	Escondido	San Diego	\$15,700,000	\$0	\$0	\$10,167,734	\$5,532,266	13-58	Dec. 17, 2013	13-027
9.5	13-063	RF	Housing Authority of the City of San Diego	COMM22 Senior Housing Apartments	San Diego	San Diego	\$15,500,000	\$15,500,000	\$0	\$0	\$0	13-59	Dec. 17, 2013	13-028
9.6	13-067	CA	Housing Authority of the County of Kern	Rio Vista Apartments	Bakersfield	Kern	\$4,000,000	\$4,000,000	\$0	\$0	\$0	13-60	Dec. 17, 2013	13-029
9.7	13-068	CA	Housing Authority of the County of Kern	Rancho Algodon Apartments	Delano	Kern	\$4,100,000	\$4,100,000	\$0	\$0	\$0	13-61	Dec. 17, 2013	13-030

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9.8	13-069	RF	California Statewide Communities Development Authority	Campina Court Apartments	La Mesa	San Diego	\$5,500,000	\$0	\$5,500,000	\$0	\$0	13-62	Dec. 17, 2013	13-031	
9.9	13-070	LC	Housing Authority of Sacramento County	South Sacramento Mutual Housing Apartments (Greenway, Los Robles, Glen Ellen)	Sacramento	Sacramento	\$16,000,000	\$16,000,000	\$0	\$0	\$0	13-63	Dec. 17, 2013	13-032	
9.10	13-071	SL	California Municipal Finance Authority	Peppertree Senior Apartments	Spring Valley	San Diego	\$10,116,914	\$0	\$0	\$0	\$0	n/a	n/a	n/a	
9.11	13-074	RF	California Municipal Finance Authority	Meadowbrook Apartments	San Diego	San Diego	\$50,000,000	\$0	\$0	\$0	\$50,000,000	13-64	Dec. 17, 2013	13-033	
9.12	13-076	SL	California Municipal Finance Authority	Berkeley Scattered Site Housing Apartments	Berkeley	Alameda	\$18,500,000	\$0	\$0	\$0	\$18,500,000	13-65	Dec. 17, 2013	13-034	
9.13	13-077	LC	California Municipal Finance Authority	Strawberry Creek Lodge Apartments	Berkeley	Alameda	\$11,325,000	\$0	\$0	\$0	\$11,325,000	13-66	Dec. 17, 2013	13-035	
9.14	13-078	LC	City of Los Angeles	Hollywoodland Apartments	Los Angeles	Los Angeles	\$10,500,000	\$0	\$0	\$2,300,000	\$8,200,000	13-67	Dec. 17, 2013	13-036	
9.15	13-082	LC	City and County of San Francisco	Western Park Apartments Supplemental	San Francisco	San Francisco	\$5,000,000	\$5,000,000	\$0	\$0	\$0	13-68	Dec. 17, 2013	13-037	
9.16	13-083	RF	Housing Authority of the County of Los Angeles	Santa Monica RHCP Apartments	Santa Monica	Los Angeles	\$4,500,000	\$4,500,000	\$0	\$0	\$0	13-69	Dec. 17, 2013	13-038	
9.17	13-084	RF	Housing Authority of the County of Los Angeles	Villa Nueva RHCP Apartments	Los Angeles	Los Angeles	\$2,300,000	\$481,000	\$0	\$1,819,000	\$0	13-70	Dec. 17, 2013	13-039	
9.18	13-085	LC	California Statewide Communities Development Authority	Arbor Terrace Apartments	Colton	San Bernardino	\$14,000,000	\$0	\$14,000,000	\$0	\$0	13-71	Dec. 17, 2013	13-040	
9.19	13-086	SL	California Municipal Finance Authority	Sonoma Court Apartments	Escondido	San Diego	\$7,200,000	\$0	\$0	\$0	\$7,200,000	13-72	Dec. 17, 2013	13-041	
9.20	13-087	SL	California Municipal Finance Authority	Holly Court Housing Apartments	West Sacramento	Yolo	\$4,000,000	\$0	\$0	\$0	\$4,000,000	13-73	Dec. 17, 2013	13-042	
9.21	13-088	LC	California Municipal Finance Authority	Covenant Manor Apartments	Long Beach	Los Angeles	\$15,000,000	\$0	\$0	\$0	\$15,000,000	13-74	Dec. 17, 2013	13-043	
9.22	13-090	LC	California Municipal Finance Authority	Eden House Apartments	San Leandro	Alameda	\$12,310,000	\$0	\$0	\$0	\$12,310,000	13-75	Dec. 17, 2013	13-044	
9.23	13-094	CA	California Statewide Communities Development Authority	Rocky Hill Apartments	Vacaville	Solano	\$6,190,195	\$0	\$6,190,195	\$0	\$0	13-76	Dec. 17, 2013	13-045	
	General Pool Count	20	Subtotal - General Pool Project Applications:				\$263,504,195	\$91,460,000	\$25,690,195	\$14,286,734	\$132,067,266				

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	Total QRRP Count	20	Total - Qualified Residential Rental Project Applications:				\$263,504,195	\$91,460,000	\$25,690,195	\$14,286,734	\$132,067,266			
	Grand Total	24	GRAND TOTAL - APPLICATIONS:				\$520,388,675							
Summary:														
			<u>Pool</u>	<u>Number of Applications</u>	<u>Total Amount Requested</u>									
			Exempt Facility	1	\$235,000,000									
			SFH	3	\$21,884,480									
			QRRP General	20	\$263,504,195									
			Totals	24	\$520,388,675									
			<u>Analysts</u>											
			RF- Richard Fischer (7)											
			SL - Sarah Lester (7)											
			CA- Crystal Alvarez (6)											
			LC-Leslie Campaz (7)											