

**California Redevelopment Agencies - Fiscal Year 2006/2007**  
**Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 1 of 8

<b>County Agency</b>	<b>Excess Surplus</b>	<b>Beginning Adjusted Unencumbered Balance</b>	<b>Sum of Previous Four Years Tax Increments</b>	<b>Excess Surplus Expenditure Plan</b>	<b>Plan Adoption Date</b>
<b>ALAMEDA COUNTY</b>					
BERKELEY	\$997,722	\$2,212,953	\$1,215,231		
HAYWARD	\$510,214	\$5,998,722	\$5,488,508	The Agency plans to expend the excess surplus for FY 06-07 of \$510,214 to pay for the encumbrances (\$260,000) and part of the unencumbered designated amounts (\$750,000) reported on schedule C of this report	12/18/2007
<b>County Total:</b>	<b>\$1,507,936</b>				
<b>Contra Costa COUNTY</b>					
LAFAYETTE	\$390,910	\$1,816,487	\$1,425,577		
<b>County Total:</b>	<b>\$390,910</b>				
<b>FRESNO COUNTY</b>					
MENDOTA	\$100,665	\$1,100,665	\$657,376		
PARLIER	\$600,744	\$1,600,744	\$936,698		
SELMA	\$1,014,833	\$2,014,833	\$929,477		
<b>County Total:</b>	<b>\$1,716,242</b>				
<b>HUMBOLDT COUNTY</b>					
EUREKA	\$301,923	\$3,433,483	\$3,131,560		
<b>County Total:</b>	<b>\$301,923</b>				
<b>LOS ANGELES COUNTY</b>					
AGOURA HILLS	\$489,675	\$2,312,839	\$1,823,164		
AVALON	\$2,853,644	\$5,817,243	\$2,963,599		
BELL GARDENS	\$111,068	\$2,257,956	\$2,146,888		
COVINA	\$1,174,248	\$6,331,470	\$5,157,222		
DOWNEY	\$2,344,230	\$4,925,658	\$2,581,428		

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 2 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
INGLEWOOD	\$13,038,101	\$22,953,905	\$9,915,804		
LAKESWOOD	\$1,092,744	\$5,753,557	\$4,660,813		
LYNWOOD	\$2,684,894	\$5,802,169	\$3,117,275		
MAYWOOD	\$66,166	\$1,601,762	\$1,535,596		
RANCHO PALOS VERDES	\$326,102	\$1,326,102	\$602,287		
SAN DIMAS	\$1,912,038	\$5,351,017	\$3,438,979		
TORRANCE	\$1,274,800	\$5,760,957	\$4,486,157		
				The excess surplus totaling \$525,266 in FY03-04 was used to pay the administrative costs for the Home Improvement Program in FY06-07 in the amount of \$350,417 as shown in Schedule C and the remaining excess surplus of \$174,849 is projected to be spent for a portion of the Home Improvement Program administrative cost for FY07-08.	
WEST COVINA	\$9,805,087	\$20,102,243	\$10,297,156		
WEST HOLLYWOOD	\$852,578	\$3,302,753	\$2,450,175		
<b>County Total:</b>	<b>\$38,025,375</b>				
<b>Monterey COUNTY</b>					
GREENFIELD	\$1,409,731	\$2,409,731	\$540,727		

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 3 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
MARINA	\$408,548	\$1,408,548	\$799,632	<p>The Agency has encumbered any excess surplus revenue prior to submitting 2007/2008 HCD Report.</p> <p>At the November 21, 2006 City of Marina Council, agency board meeting, the Cypress Knolls DDA committed Ten Million Dollars of Project Area 3 and Project Area 1 Low and Moderate Income housing funds to the Cypress Knolls project. This commitment will encumber any excess surplus low and moderate income housing funds for the reasonably foreseeable future.</p> <p>Resolution No. 2006-306</p> <p>The Agency will provide up to Ten Million Dollars (\$10,000,000) of Low and Moderate Income Housing Fund Assistance toward the costs associated with the very low, low and moderate income housing to be developed as part of the Development to fill the financial feasibility gap between the reasonably anticipated costs of the Development and the</p>	

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 4 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
				reasonably available private sector debt and equity revenues to pay such costs. A portion of the Housing Assistance will be advanced from the Low and Moderate Income Housing Fund for the Downtown Redevelopment Plan Project Area to be repaid over time by tax increment deposited into the Low and Moderate Income Housing Fund generated by the Development.	
<b>SOLEDAD</b>	\$240,634	\$1,362,241	\$1,121,607		
<b>County Total:</b>	<b>\$2,058,913</b>				
<b>Orange COUNTY</b>					
<b>BUENA PARK</b>	\$1,717,258	\$12,351,055	\$10,633,797		
<b>FOUNTAIN VALLEY</b>	\$543,580	\$8,261,998	\$7,718,418		

**California Redevelopment Agencies - Fiscal Year 2006/2007**  
**Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 5 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
LA HABRA	\$180,457	\$1,609,042	\$1,428,585	On May 21, 2007, the Agency approved an Owner Participation Agreement with Willowbrook Advisors, Inc. which provides for a loan of \$950,000 for the acquisition and rehabilitation of a 22 unit apartment building (510 W. La Habra Blvd.) The acquisition portion of the loan consists of \$100,000 and the balance of \$850,000 will be used for rehabilitation of the units and building facade. The loan is amortized for 30 years at an interest rate of 1% with payments not to exceed 50% of net cash flow. The balance remaining after 30 years (estimated to be \$553,000) is to be forgiven. The 22 units will remain affordable for 55 years. Of the 22 affordable units, 12 will be Very-Low and 10 will be Low Income. It is anticipated that the funds will be completely expended over the course of 18 months.	05/21/2007
PLACENTIA	\$655,223	\$1,892,189	\$1,236,966		
County Total:	<b>\$3,096,518</b>				
<b>PLACER COUNTY</b>					
LINCOLN	\$1,876,333	\$3,144,695	\$1,268,362		
ROCKLIN	\$843,783	\$3,316,018	\$2,472,235		

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 6 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
<b>County Total:</b>	<b>\$2,720,116</b>				
<b>RIVERSIDE COUNTY</b>					
COACHELLA	\$7,834,023	\$11,250,625	\$3,416,602		
DESERT HOT SPRINGS	\$495,439	\$3,138,029	\$2,642,590	Currently, there is no excess surplus.	
LA QUINTA	\$42,623,942	\$83,769,803	\$41,145,861		
MURRIETA	\$18,189	\$2,527,394	\$2,509,205	The Murrieta Redevelopment Agency will be implementing programs, projects, and acquisition of property to address potential excess surplus in this fiscal year.	
PERRIS	\$41,052	\$3,899,605	\$3,858,553		
<b>County Total:</b>	<b>\$51,012,645</b>				
<b>SAN BERNARDINO COUNTY</b>					
GRAND TERRACE	\$787,939	\$4,551,885	\$3,763,946		
SAN BERNARDINO COUNTY	\$1,549,123	\$6,942,621	\$5,393,498		
<b>County Total:</b>	<b>\$2,337,062</b>				
<b>SAN DIEGO COUNTY</b>					
CARLSBAD	\$757,822	\$2,981,799	\$2,223,977		
LEMON GROVE	\$2,363,174	\$3,835,457	\$1,472,283	The Agency plans to spend and encumber the excess funds in the next year. An approved 36 unit low income housing projects is in place, with a commitment from the Agency of \$1,694,400 over the next 3 years.	
<b>County Total:</b>	<b>\$3,120,996</b>				
<b>SAN JOAQUIN COUNTY</b>					

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 7 of 8

<b>County Agency</b>	<b>Excess Surplus</b>	<b>Beginning Adjusted Unencumbered Balance</b>	<b>Sum of Previous Four Years Tax Increments</b>	<b>Excess Surplus Expenditure Plan</b>	<b>Plan Adoption Date</b>
<b>RIPON</b>	\$84,852	\$2,784,407	\$2,699,555		
<b>County Total:</b>	<b>\$84,852</b>				
<b>SAN LUIS OBISPO COUNTY</b>					
<b>ATASCADERO</b>	\$100,999	\$1,607,112	\$1,506,113		
<b>PISMO BEACH</b>	\$541,396	\$1,541,396	\$543,209		
<b>County Total:</b>	<b>\$642,395</b>				
<b>SAN MATEO COUNTY</b>					
<b>BRISBANE</b>	\$394,769	\$3,528,679	\$3,133,910	Plan is in development	
<b>SAN MATEO CITY</b>	\$109,552	\$8,357,621	\$8,248,069		
<b>County Total:</b>	<b>\$504,321</b>				
<b>SANTA BARBARA COUNTY</b>					
<b>GOLETA</b>	\$356,543	\$1,477,466	\$1,120,923		
<b>SANTA BARBARA COUNTY</b>	\$622,498	\$3,132,730	\$2,510,232		
<b>County Total:</b>	<b>\$979,041</b>				
<b>Santa Clara COUNTY</b>					
<b>LOS GATOS</b>	\$1,037,474	\$5,111,259	\$4,073,785		
<b>MILPITAS</b>	\$4,452,006	\$26,819,360	\$22,367,354		
<b>MOUNTAIN VIEW</b>	\$7,188,600	\$9,751,000	\$2,562,400		
<b>County Total:</b>	<b>\$12,678,080</b>				
<b>SANTA CRUZ COUNTY</b>					
<b>SCOTTS VALLEY</b>	\$1,288,166	\$4,565,775	\$3,277,609		
<b>County Total:</b>	<b>\$1,288,166</b>				
<b>SOLANO COUNTY</b>					

**California Redevelopment Agencies - Fiscal Year 2006/2007  
Reports/Plans Related to "Excess Surplus" in Low and Moderate Income Housing Fund**

1/7/2009

Exhibit D  
Page 8 of 8

County Agency	Excess Surplus	Beginning Adjusted Unencumbered Balance	Sum of Previous Four Years Tax Increments	Excess Surplus Expenditure Plan	Plan Adoption Date
<b>DIXON</b>	\$136,675	\$1,408,029	\$1,271,354	Increase marketing of mortgage assistance program. Fund the provision of inclusionary units at 165 E. A St. Explore the creation of veterans' housing.	
<b>County Total:</b>	<b>\$136,675</b>				
<b>SONOMA COUNTY</b>					
SONOMA CITY	\$2,747,529	\$6,006,373	\$3,258,844		
SONOMA COUNTY	\$852,507	\$4,235,187	\$3,382,680		
WINDSOR/SONOMA	\$534,871	\$2,342,335	\$1,807,464		
<b>County Total:</b>	<b>\$4,134,907</b>				
<b>STANISLAUS COUNTY</b>					
CERES	\$1,194,372	\$3,911,946	\$2,717,574		
MODESTO	\$2,197,745	\$5,177,965	\$2,980,220		
OAKDALE	\$1,143,040	\$2,945,236	\$1,802,196		
STANISLAUS-CERES	\$76,514	\$1,076,514	\$478,093		
<b>County Total:</b>	<b>\$4,611,671</b>				
<b>SUTTER COUNTY</b>					
YUBA CITY	\$254,154	\$2,318,490	\$2,064,336		
<b>County Total:</b>	<b>\$254,154</b>				
<b>TULARE COUNTY</b>					
LINDSAY	\$69,580	\$1,069,580	\$577,382		
<b>County Total:</b>	<b>\$69,580</b>				
<b>Statewide Total:</b>	<b>\$131,672,478</b>				

Total Agencies Contributing to this Report: 60