

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Codes and Standards Program	227.0	208.5	202.2	\$27,255	\$24,517	\$25,385
20 Financial Assistance Program	206.3	249.1	254.5	1,228,246	1,098,534	770,507
30 Housing Policy Development Program	17.1	21.1	23.4	25,156	25,793	13,122
50.01 Administration Program	108.2	115.1	115.2	11,047	12,108	11,929
50.02 Distributed Administration Program	-	-	-	-11,046	-12,103	-11,929
69 Loan Repayments Program	-	-	-	-9,668	-5,682	-5,682
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	558.6	593.8	595.3	\$1,270,990	\$1,143,167	\$803,332
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$15,364	\$9,998	\$9,417
0245 Mobilehome Park Revolving Fund				6,151	5,936	6,422
0472 Child Care and Development Facilities Direct Loan Fund				-121	-	-
0530 Mobilehome Park Purchase Fund				4,002	5,991	6,029
0648 Mobilehome-Manufactured Home Revolving Fund				18,773	16,857	17,398
0714 Home Building and Rehabilitation Fund				308	513	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				203,735	111,193	55,362
0890 Federal Trust Fund				149,526	316,908	178,048
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				23,836	45,103	36,764
0929 Housing Rehabilitation Loan Fund				211,483	200,282	112,968
0938 Rental Housing Construction Fund				3,823	6,839	5,704
0972 Manufactured Home Recovery Fund				527	552	531
0980 Predevelopment Loan Fund				-997	1,800	1,817
0985 Emergency Housing and Assistance Fund				31,072	21,706	28,713
0995 Reimbursements				896	1,047	687
3006 Jobs-Housing Balance Improvement Account				23,637	23,599	440
3144 Building Standards Administration Special Revolving Fund				-	-	280
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				32,099	41,195	41,368
6039 Preservation Opportunity Fund				13	-	-
6068 Affordable Housing Innovation Fund				22	34,559	61,754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				401,332	202,371	192,555
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				-	459	10,908
9736 Transit-Oriented Development Implementation Fund				145,509	96,184	35,542
TOTALS, EXPENDITURES, ALL FUNDS				\$1,270,990	\$1,143,167	\$803,332

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 18000 et seq. and 50000 et seq.

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

MAJOR PROGRAM CHANGES

- Neighborhood Stabilization Program -- The Budget includes \$140 million and five positions in current year and \$988,000 and 10 positions in budget year for local governments to rehabilitate neighborhoods with abandoned or foreclosed homes. This new federal funding may be used by local governments to purchase and rehabilitate these homes in order to sell or lease them to low- or moderate-income families.
- Proposition 1C Housing Programs -- The Budget includes a reduction of \$193 million in Proposition 1C funding as funding for some programs has been fully allocated. For budget year, the Budget includes \$508 million in local assistance, including \$190 million for the Infill Incentive Grant program, \$34 million for the Transit Oriented Development program and \$10 million for the Housing-Related Parks program.
- Manufactured Home Program/Fee Realignment -- Due to the downturn in the economy, funding for manufactured housing programs has declined. The Budget includes a reduction of \$5.3 million in current year and \$4.2 million and 22 positions in budget year to programs for the registration and titling of manufactured homes, as well as permit and health and safety inspections of mobilehome parks. The budget also includes \$3 million in loans from other funds. The budget includes a fee increase of \$11 for manufactured home registrations and an increase of \$115 and \$2 per space for mobilehome park operating permits.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Office of Migrant Services Federal Funds	\$-	\$-	-	\$-	\$1,757	-
• Proposition 1C: Infill and Transit-Oriented Development	-	-360	-1.9	-	-71,335	-1.9
Totals, Workload Budget Change Proposals	\$-	-\$360	-1.9	\$-	-\$69,578	-1.9
Other Workload Budget Adjustments						
• Proposition 1C Local Assistance	\$-	-\$13,000	-	\$-	-\$132,000	-
• Proposition 46 Local Assistance	-	-	-	-	-23,000	-
• Other Workload Adjustments	-	-3,885	-	-583	-4,547	-
• Proposition 46 and 1C State Operations	-	-1,198	-12.3	-	-1,178	-12.3
• Employee Compensation/Retirement Adjustments	2	31	-	4	92	-
Totals, Other Workload Budget Adjustments	\$2	-\$18,052	-12.3	-\$579	-\$160,633	-12.3
Totals, Workload Budget Adjustments	\$2	-\$18,412	-14.2	-\$579	-\$230,211	-14.2
Policy Adjustments						
• Housing-Related Parks Program (Ch. 641/2008)	\$-	\$-	3.3	\$-	\$10,662	6.6
• Neighborhood Stabilization Program (HR 3221)	-	140,036	4.7	-	988	9.5
• Green Building Standards (Ch. 719/2008)	-	-	-	-	222	1.9
• Employee Housing Program Suspension	-	-	-	-	-231	-8.5
• Manufactured Housing Program Reduction	-	-5,142	-20.2	-	-4,202	-20.9
Totals, Policy Adjustments	\$-	\$134,894	-12.2	\$-	\$7,439	-11.4
Totals, Budget Adjustments	\$2	\$116,482	-26.4	-\$579	-\$222,772	-25.6

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial coaches.

20 - FINANCIAL ASSISTANCE PROGRAM

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily by awarding state and federal housing funds, including funds authorized by the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The program also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

30 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of grant programs and information sharing.

50 - ADMINISTRATION PROGRAM

This program provides: (1) effective executive leadership in designing, implementing, and communicating housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 - LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's Financial Assistance Program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
10 CODES AND STANDARDS PROGRAM			
State Operations:			
0001 General Fund	\$1,563	\$691	\$504
0245 Mobilehome Park Revolving Fund	6,151	5,936	6,422
0648 Mobilehome-Manufactured Home Revolving Fund	18,773	16,857	17,398
0890 Federal Trust Fund	57	250	250
0972 Manufactured Home Recovery Fund	281	302	281
0995 Reimbursements	184	231	-
3114 Building Standards Administrative Special Revolving Fund	-	-	280
Totals, State Operations	\$27,009	\$24,267	\$25,135
Local Assistance:			
0972 Manufactured Home Recovery Fund	\$246	\$250	\$250
Totals, Local Assistance	\$246	\$250	\$250
PROGRAM REQUIREMENTS			
20 FINANCIAL ASSISTANCE PROGRAM			
State Operations:			
0001 General Fund	\$1,966	\$1,821	\$1,800
0530 Mobilehome Park Purchase Fund	370	563	601
0714 Home Building and Rehabilitation Fund	308	263	300
0813 Self - Help Housing Fund	1,669	2,203	2,372
0890 Federal Trust Fund	8,651	10,358	11,041
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,858	1,932	2,241
0929 Housing Rehabilitation Loan Fund	9,245	11,932	12,618
0938 Rental Housing Construction Fund	963	1,939	2,304
0980 Predevelopment Loan Fund	259	300	317
0985 Emergency Housing and Assistance Fund	1,682	1,706	1,713
0995 Reimbursements	711	811	687
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	605	1,084	1,223
6039 Preservation Opportunity Fund	13	-	-

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
6068 Affordable Housing Innovation Fund	22	559	754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,332	2,260	2,410
9736 Transit-Oriented Development Implementation Fund	509	1,184	1,542
Totals, State Operations	\$30,163	\$38,915	\$41,923
Local Assistance:			
0001 General Fund	\$10,316	\$5,973	\$5,629
0530 Mobilehome Park Purchase Fund	5,300	6,500	6,500
0714 Home Building and Rehabilitation Fund	-	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813 Self - Help Housing Fund	202,072	109,000	53,000
0890 Federal Trust Fund	140,818	306,300	166,757
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	21,978	43,171	34,523
0929 Housing Rehabilitation Loan Fund	204,775	190,350	102,350
0938 Rental Housing Construction Fund	3,107	5,000	3,500
0980 Predevelopment Loan Fund	2,630	4,000	4,000
0985 Emergency Housing and Assistance Fund	30,593	20,000	27,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	31,494	40,000	40,000
6068 Affordable Housing Innovation Fund	-	34,000	61,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	400,000	200,000	190,000
9736 Transit-Oriented Development Implementation Fund	145,000	95,000	34,000
Totals, Local Assistance	\$1,198,083	\$1,059,619	\$728,584
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$1,519	\$1,513	\$1,484
3006 Jobs-Housing Balance Improvement Account	661	599	440
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	-	111	145
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	111	145
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	459	908
Totals, State Operations	\$2,180	\$2,793	\$3,122
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$22,976	\$23,000	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	10,000
Totals, Local Assistance	\$22,976	\$23,000	\$10,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$1	\$5	\$-
Totals, State Operations	\$1	\$5	\$-
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance:			
0472 Child Care and Development Facilities Direct Loan Fund	-\$121	\$-	\$-
0530 Mobilehome Park Purchase Fund	-1,668	-1,072	-1,072
0813 Self - Help Housing Fund	-6	-10	-10
0929 Housing Rehabilitation Loan Fund	-2,537	-2,000	-2,000
0938 Rental Housing Construction Fund	-247	-100	-100
0980 Predevelopment Loan Fund	-3,886	-2,500	-2,500
0985 Emergency Housing and Assistance Fund	-1,203	-	-
Totals, Local Assistance	-\$9,668	-\$5,682	-\$5,682
TOTALS, EXPENDITURES			
State Operations	59,353	65,980	70,180
Local Assistance	1,211,637	1,077,187	733,152
Totals, Expenditures	\$1,270,990	\$1,143,167	\$803,332

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	558.6	653.6	653.6	\$32,370	\$38,101	\$38,896
Total Adjustments	-	-28.5	-27.0	-	-1,438	-925
Estimated Salary Savings	-	-31.3	-31.3	-	-1,833	-1,899
Net Totals, Salaries and Wages	558.6	593.8	595.3	\$32,370	\$34,830	\$36,072
Staff Benefits	-	-	-	11,876	13,932	14,428
Totals, Personal Services	558.6	593.8	595.3	\$44,246	\$48,762	\$50,500
OPERATING EXPENSES AND EQUIPMENT				\$15,107	\$17,218	\$19,680
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$59,353	\$65,980	\$70,180
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$891,764	\$824,194	\$617,909
Loans				329,541	258,675	120,925
Special Adjustments-Loan Repayments				-9,668	-5,682	-5,682
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,211,637	\$1,077,187	\$733,152

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,258	\$4,023	\$3,788
Allocation for employee compensation	118	5	-
Adjustment per Section 3.60	-9	-3	-
Adjustment per Section 4.04	-29	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-200	-	-
Totals Available	\$5,138	\$4,025	\$3,788
Unexpended balance, estimated savings	-90	-	-
TOTALS, EXPENDITURES	\$5,048	\$4,025	\$3,788
0245 Mobilehome Park Revolving Fund			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,054	\$6,464	\$6,422
Allocation for employee compensation	139	6	-
Adjustment per Section 3.60	-10	-3	-
Adjustment per Section 15.25	3	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(1,500)	-
Totals Available	\$6,186	\$6,467	\$6,422
Unexpended balance, estimated savings	-35	-531	-
TOTALS, EXPENDITURES	\$6,151	\$5,936	\$6,422
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$568	\$562	\$601
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	-	-	(900)
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)	-	-	(2,100)
Totals Available	\$580	\$563	\$601
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$370	\$563	\$601
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,349	\$21,457	\$17,398
Allocation for employee compensation	485	22	-
Adjustment per Section 3.60	-37	-11	-
Adjustment per Section 15.25	13	-	-
Totals Available	\$21,810	\$21,468	\$17,398
Unexpended balance, estimated savings	-3,037	-4,611	-
TOTALS, EXPENDITURES	\$18,773	\$16,857	\$17,398
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$308	\$190	\$210
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	0	73	90
TOTALS, EXPENDITURES	\$308	\$263	\$300
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$128	\$128
Allocation for employee compensation	3	-	-
Health and Safety Code Section 50697.1 (CalHome Program)	42	82	75
Health and Safety Code Section 53533 (a)(5)(A)	831	902	653
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	692	1,091	1,516
Totals Available	\$1,698	\$2,203	\$2,372
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$1,669	\$2,203	\$2,372
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,545	\$10,067	\$11,291

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Allocation for employee compensation	212	10	-
Adjustment per Section 3.60	-16	-5	-
Adjustment per Section 15.25	6	-	-
Budget Adjustment	<u>-1,039</u>	<u>536</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,708	\$10,608	\$11,291
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	\$-	(\$1,500)	\$-
Health and Safety Code Section 50517.5	319	432	449
Health and Safety Code Section 53533 (a)(4)(A)	838	528	314
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	701	972	1,478
TOTALS, EXPENDITURES	\$1,858	\$1,932	\$2,241
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,493	\$2,683	\$2,467
Allocation for employee compensation	57	3	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	1	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(16,400)	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	1,216	986	909
Health and Safety Code Section 50661 (Monitoring and Management)	1,120	1,415	1,378
Health and Safety Code Section 50661	0	73	90
Health and Safety Code Section 53533 (1)(A)	3,768	4,778	4,754
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	1,351	2,068	3,110
Totals Available	\$10,002	\$12,005	\$12,708
Unexpended balance, estimated savings	<u>-757</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,245	\$12,005	\$12,708
Less funding provided by the Home Building and Rehabilitation Fund	<u>-</u>	<u>-73</u>	<u>-90</u>
NET TOTALS, EXPENDITURES	\$9,245	\$11,932	\$12,618
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730	\$798	\$977
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-	-
Health and Safety Code Section 50740 (RHCP Original)	500	1,140	1,327
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	249	110	110
Health and Safety Code Section 50740	<u>59</u>	<u>80</u>	<u>100</u>
Totals Available	\$1,553	\$2,129	\$2,514
Unexpended balance, estimated savings	<u>-282</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,271	\$2,129	\$2,514
Less funding provided by the Home Building and Rehabilitation Loan Fund	<u>-308</u>	<u>-190</u>	<u>-210</u>
NET TOTALS, EXPENDITURES	\$963	\$1,939	\$2,304
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	<u>\$281</u>	<u>\$302</u>	<u>\$281</u>
TOTALS, EXPENDITURES	\$281	\$302	\$281
0980 Predevelopment Loan Fund			
APPROPRIATIONS			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
001 Budget Act appropriation	\$303	\$300	\$317
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$309	\$300	\$317
Unexpended balance, estimated savings	-50	-	-
TOTALS, EXPENDITURES	\$259	\$300	\$317
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$477	\$489	\$473
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-1	-	-
Health and Safety Code Section 53533 (a)(5)(A)	1,273	1,091	528
Health and Safety Code Section 53545 (a)(1)(H)	12	126	712
Totals Available	\$1,771	\$1,706	\$1,713
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES	\$1,682	\$1,706	\$1,713
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$896	\$1,047	\$687
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$704	\$599	\$440
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$720	\$599	\$440
Unexpended balance, estimated savings	-59	-	-
TOTALS, EXPENDITURES	\$661	\$599	\$440
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
TOTALS, EXPENDITURES	\$-	\$-	\$280
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$322	\$329
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	-1	-	-
002 Budget Act appropriation	388	873	1,039
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$726	\$1,195	\$1,368
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$605	\$1,195	\$1,368
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533 (a)(1)(A)	\$13	\$-	\$-
TOTALS, EXPENDITURES	\$13	\$-	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$5,000	\$-	\$-
Prior year balances available:			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	-	4,978	4,419
Totals Available	\$5,000	\$4,978	\$4,419
Balance available in subsequent years	-4,978	-4,419	-3,665
TOTALS, EXPENDITURES	\$22	\$559	\$754
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,543	\$2,550	\$2,555
Allocation for employee compensation	58	2	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 15.25	2	-	-
Totals Available	\$2,599	\$2,551	\$2,555
Unexpended balance, estimated savings	-1,267	-180	-
TOTALS, EXPENDITURES	\$1,332	\$2,371	\$2,555
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$908
Chapter 641, Statutes of 2008	-	459	-
TOTALS, EXPENDITURES	\$-	\$459	\$908
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$692	\$1,364	\$1,542
Allocation for employee compensation	16	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$707	\$1,364	\$1,542
Unexpended balance, estimated savings	-198	-180	-
TOTALS, EXPENDITURES	\$509	\$1,184	\$1,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$59,353	\$65,980	\$70,180
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,316	\$5,973	\$5,629
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	-	-
TOTALS, EXPENDITURES	\$10,316	\$5,973	\$5,629
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-121	-	-
NET TOTALS, EXPENDITURES	\$-121	\$-	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$5,300	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$5,300	\$6,500	\$6,500
Loan repayments from local agencies	-1,668	-1,072	-1,072
NET TOTALS, EXPENDITURES	\$3,632	\$5,428	\$5,428
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$9,002	\$8,817	\$8,304
Transfer to State Operations	-184	-263	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,905	19,782	19,781
Transfer to State Operations	-123	-	-
Transfer to State Operations	-	-	-300
Totals Available	\$28,600	\$28,336	\$27,785
Balance available in subsequent years	-28,600	-28,086	-27,535
TOTALS, EXPENDITURES	\$-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,675	\$6,675	\$6,600
Totals Available	\$6,675	\$6,675	\$6,600
Balance available in subsequent years	-6,675	-6,600	-6,525
TOTALS, EXPENDITURES	\$-	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545 (a) (1)(E)CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Development Loan Program	\$200,000	\$-	\$-
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	0	106,000	50,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	2,072	3,000	3,000
TOTALS, EXPENDITURES	\$202,072	\$109,000	\$53,000
Loan repayments from local agencies	-6	-10	-10
NET TOTALS, EXPENDITURES	\$202,066	\$108,990	\$52,990
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$165,000	\$166,800	\$166,757
Budget Adjustment	-24,182	139,500	-
TOTALS, EXPENDITURES	\$140,818	\$306,300	\$166,757
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,038	\$3,171	\$3,523
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	18,940	40,000	31,000
TOTALS, EXPENDITURES	\$21,978	\$43,171	\$34,523
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	0	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	0	75	75
Health and Safety Code Section 50661	\$1,178	-	-
Health and Safety Code Section 53533 (a)(1)	15,860	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Student Housing Program	12,000	-	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	122,636	120,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	46,687	50,000	83,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	6,414	20,000	19,000
TOTALS, EXPENDITURES	\$204,775	\$190,425	\$102,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-	-75

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-
Loan repayments from local agencies	<u>-2,537</u>	<u>-2,000</u>	<u>-2,000</u>
NET TOTALS, EXPENDITURES	\$202,238	\$188,350	\$100,350
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	0	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	<u>\$3,107</u>	<u>5,000</u>	<u>3,500</u>
TOTALS, EXPENDITURES	\$3,107	\$5,250	\$3,750
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	<u>-247</u>	<u>-100</u>	<u>-100</u>
NET TOTALS, EXPENDITURES	\$2,860	\$4,900	\$3,400
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$246</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$246	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$2,630</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$2,630	\$4,000	\$4,000
Loan repayment from local agencies	<u>-3,886</u>	<u>-2,500</u>	<u>-2,500</u>
NET TOTALS, EXPENDITURES	\$-1,256	\$1,500	\$1,500
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$-	\$-
Health and Safety Code Section 53533 (a)(2)(A)	30,753	-	-
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	0	20,000	27,000
TOTALS, EXPENDITURES	\$34,593	\$20,000	\$27,000
Less funding provided by the General Fund	-4,000	-	-
Loan repayments from local agencies	<u>-1,203</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$29,390	\$20,000	\$27,000
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$23,000</u>	<u>\$23,000</u>	<u>\$-</u>
Totals Available	\$23,000	\$23,000	\$-
Unexpended balance, estimated savings	<u>-24</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$22,976	\$23,000	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
102 Budget Act appropriation	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
Totals Available	\$40,000	\$40,000	\$40,000
Unexpended balance, estimated savings	<u>-8,506</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$31,494	\$40,000	\$40,000
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	\$95,000	\$-	\$-
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C)	<u>-</u>	<u>95,000</u>	<u>61,000</u>
Totals Available	\$95,000	\$95,000	\$61,000

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
2 LOCAL ASSISTANCE			
Balance available in subsequent years	-95,000	-61,000	-
TOTALS, EXPENDITURES	\$-	\$34,000	\$61,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$300,000	\$200,000	\$190,000
Chapter 39, Statutes of 2008 Section 1a	100,000	-	-
TOTALS, EXPENDITURES	\$400,000	\$200,000	\$190,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$10,000
TOTALS, EXPENDITURES	\$-	\$-	\$10,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,000	\$95,000	\$34,000
Chapter 39, Statutes of 2008 Section 1b	50,000	-	-
TOTALS, EXPENDITURES	\$145,000	\$95,000	\$34,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,211,637	\$1,077,187	\$733,152
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,270,990	\$1,143,167	\$803,332

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$822	\$854	\$878
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$817	\$854	\$878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	37	24	24
Total Revenues, Transfers, and Other Adjustments	\$37	\$24	\$24
Total Resources	\$854	\$878	\$902
FUND BALANCE	\$854	\$878	\$902
Reserve for economic uncertainties	854	878	902
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$2,071	\$2,039	\$677
Prior year adjustments	178	-	-
Adjusted Beginning Balance	\$2,249	\$2,039	\$677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,989	3,842	4,743
125700 Other Regulatory Licenses and Permits	927	714	714
141200 Sales of Documents	1	1	1
161400 Miscellaneous Revenue	30	23	23
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	-	-	900
Total Revenues, Transfers, and Other Adjustments	\$5,947	\$4,580	\$6,381
Total Resources	\$8,196	\$6,619	\$7,058
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	6	6	-
2240 Department of Housing and Community Development (State Operations)	6,151	5,936	6,422
Total Expenditures and Expenditure Adjustments	<u>\$6,157</u>	<u>\$5,942</u>	<u>\$6,422</u>
FUND BALANCE	\$2,039	\$677	\$636
Reserve for economic uncertainties	2,039	677	636
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,715	\$1,062	\$252
Prior year adjustments	934	-	-
Adjusted Beginning Balance	<u>\$3,649</u>	<u>\$1,062</u>	<u>\$252</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	2,022	1,739	3,901
125700 Other Regulatory Licenses and Permits	9,235	9,941	7,941
141200 Sales of Documents	15	15	15
142500 Miscellaneous Services to the Public	916	788	788
150300 Income From Surplus Money Investments	320	33	-
161000 Escheat of Unclaimed Checks & Warrants	38	38	38
161400 Miscellaneous Revenue	36	31	31
161900 Other Revenue - Cost Recoveries	227	227	227
164300 Penalty Assessments	1,009	868	868
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	-	-	2,100
Total Revenues, Transfers, and Other Adjustments	<u>\$16,206</u>	<u>\$16,068</u>	<u>\$18,297</u>
Total Resources	\$19,855	\$17,130	\$18,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	21	-
2240 Department of Housing and Community Development (State Operations)	18,773	16,857	17,398
Total Expenditures and Expenditure Adjustments	<u>\$18,793</u>	<u>\$16,878</u>	<u>\$17,398</u>
FUND BALANCE	\$1,062	\$252	\$1,151
Reserve for economic uncertainties	1,062	252	1,151
0813 Self - Help Housing Fund ⁿ			
BEGINNING BALANCE	\$445,625	\$247,260	\$136,125
Prior year adjustments	5,261	-	-
Adjusted Beginning Balance	<u>\$450,886</u>	<u>\$247,260</u>	<u>\$136,125</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	22	10	10
250300 Income From Surplus Money Investment Fund	89	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$450,997	\$247,320	\$136,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development			

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
State Operations	1,669	2,203	2,372
Local Assistance	202,072	109,000	53,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-6	-10	-10
Total Expenditures and Expenditure Adjustments	<u>\$203,737</u>	<u>\$111,195</u>	<u>\$55,362</u>
FUND BALANCE	\$247,260	\$136,125	\$80,823
Reserve for Bond Funded Projects	245,231	134,238	79,069
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$140,816	\$126,133	\$82,734
Prior year adjustments	<u>5,951</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$146,767	\$126,133	\$82,734
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	51	-	-
215600 Income from Investments	116	35	35
299900 Miscellaneous (Rental Receipts)	3,037	3,171	3,523
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per Item2240-011-0927, Budget Act of 2008	<u>-</u>	<u>-1,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,204</u>	<u>\$1,706</u>	<u>\$3,558</u>
Total Resources	\$149,971	\$127,839	\$86,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
2240 Department of Housing and Community Development			
State Operations	1,858	1,932	2,241
Local Assistance	<u>21,978</u>	<u>43,171</u>	<u>34,523</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,838</u>	<u>\$45,105</u>	<u>\$36,764</u>
FUND BALANCE	\$126,133	\$82,734	\$49,528
Reserve for Bond Funded Projects	121,797	80,297	47,505
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$634,445	\$441,826	\$229,774
Prior year adjustments	<u>6,967</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$641,412	\$441,826	\$229,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	3,523	3,000	3,000
215600 Income from Investments	838	1,000	1,000
250300 Income from Surplus Money Investment Fund	2,116	650	650
299900 Misc Other Income	5,431	-	-
Transfers and Other Adjustments:			
TO0001 Loan to General Fund per 2240-011-0929, Budget Act of 2008	<u>-</u>	<u>-16,410</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$11,908</u>	<u>-\$11,760</u>	<u>\$4,650</u>
Total Resources	\$653,320	\$430,066	\$234,424
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	-
2240 Department of Housing and Community Development			
State Operations	9,245	12,005	12,708

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance	204,775	190,425	102,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-	-73	-90
Loan repayments from local agencies (Local Assistance)	-2,537	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-	-75
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-	-75	-
Total Expenditures and Expenditure Adjustments	<u>\$211,494</u>	<u>\$200,292</u>	<u>\$112,968</u>
FUND BALANCE	\$441,826	\$229,774	\$121,456
Reserve for Bond Funded Projects	416,755	219,909	110,293
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$103,286	\$83,503	\$62,095
Prior year adjustments	<u>10,693</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$113,979	\$83,503	\$62,095
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	494	300	300
215600 Income from Investments	96	-	-
214600 Income from Loans	<u>6</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$596</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$114,575	\$83,803	\$62,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
2240 Department of Housing and Community Development			
State Operations	1,682	1,706	1,713
Local Assistance	34,593	20,000	27,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-1,203	-	-
Less funding provided by the General Fund (Local Assistance)	<u>-4,000</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,072</u>	<u>\$21,708</u>	<u>\$28,713</u>
FUND BALANCE	\$83,503	\$62,095	\$33,682
Reserve for Bond Funded Projects	77,366	34,329	6,089
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$49,355	\$24,943	\$1,344
Prior year adjustments	<u>-775</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,580	\$24,943	\$1,344
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	661	599	440
Local Assistance	<u>22,976</u>	<u>23,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,637</u>	<u>\$23,599</u>	<u>\$440</u>
FUND BALANCE	\$24,943	\$1,344	\$904
Reserve for economic uncertainties	24,943	1,344	904

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	2007-08*	2008-09*	2009-10*
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^B			
BEGINNING BALANCE	\$144,687	\$112,588	\$71,393
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	605	1,195	1,368
Local Assistance	<u>31,494</u>	<u>40,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$32,099</u>	<u>\$41,195</u>	<u>\$41,368</u>
FUND BALANCE	\$112,588	\$71,393	\$30,025
Reserve for Bond Funded Projects	112,588	71,393	30,211
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	\$100,000	\$99,978	\$65,419
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	22	559	754
Local Assistance	<u>-</u>	<u>34,000</u>	<u>61,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>\$34,559</u>	<u>\$61,754</u>
FUND BALANCE	\$99,978	\$65,419	\$3,665
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and			
Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$850,000	\$448,668	\$246,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,332	2,371	2,555
Local Assistance	<u>400,000</u>	<u>200,000</u>	<u>190,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$401,332</u>	<u>\$202,371</u>	<u>\$192,555</u>
FUND BALANCE	\$448,668	\$246,297	\$53,742
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency			
Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	\$200,000	\$200,000	\$199,541
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	459	908
Local Assistance	<u>-</u>	<u>-</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$459</u>	<u>\$10,908</u>
FUND BALANCE	\$200,000	\$199,541	\$188,633
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	\$300,000	\$154,491	\$58,306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
2240 Department of Housing and Community Development			
State Operations	509	1,184	1,542
Local Assistance	<u>145,000</u>	<u>95,000</u>	<u>34,000</u>

* Dollars in thousands

2240 Department of Housing and Community Development - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$145,509	\$96,185	\$35,542
FUND BALANCE	\$154,491	\$58,306	\$22,764

* Dollars in thousands