

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Codes and Standards Program	213.8	202.2	203.2	\$22,491	\$23,497	\$24,584
20 Financial Assistance Program	215.1	243.5	248.2	803,123	954,673	338,507
30 Housing Policy Development Program	18.8	21.8	22.3	14,072	12,805	28,014
50.01 Administration Program	110.1	116.4	118.3	10,030	11,929	11,929
50.02 Distributed Administration Program	-	-	-	-10,029	-11,929	-11,929
69 Loan Repayments Program	-	-	-	-3,298	-4,866	-4,962
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	557.8	583.9	592.0	\$836,389	\$986,109	\$386,143
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$9,420	\$9,042	\$9,515
0115 Air Pollution Control Fund				-	-	54
0245 Mobilehome Park Revolving Fund				5,722	5,872	6,312
0530 Mobilehome Park Purchase Fund				-218	5,594	5,810
0648 Mobilehome-Manufactured Home Revolving Fund				15,383	15,733	16,070
0714 Home Building and Rehabilitation Fund				260	550	550
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				-	75	75
0813 Self - Help Housing Fund				83,308	66,162	70,370
0890 Federal Trust Fund				106,808	371,756	177,737
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				27,185	36,506	16,844
0929 Housing Rehabilitation Loan Fund				222,305	72,754	12,513
0938 Rental Housing Construction Fund				4,530	5,429	6,456
0972 Manufactured Home Recovery Fund				468	511	515
0980 Predevelopment Loan Fund				962	1,385	1,148
0985 Emergency Housing and Assistance Fund				8,700	28,566	13,248
0995 Reimbursements				1,033	1,562	1,172
3006 Jobs-Housing Balance Improvement Account				12,297	399	294
3144 Building Standards Administration Special Revolving Fund				-	252	476
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				40,230	41,684	6,172
6068 Affordable Housing Innovation Fund				336	83,678	10,700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				201,946	192,317	2,550
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				56	10,834	26,063
9736 Transit-Oriented Development Implementation Fund				95,658	35,448	1,499
TOTALS, EXPENDITURES, ALL FUNDS				\$836,389	\$986,109	\$386,143

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, except in Salary Range.

2240 Department of Housing and Community Development - Continued

MAJOR PROGRAM CHANGES

- The Budget includes \$131 million in Proposition 1C housing bonds, which is a year-over-year reduction of \$409 million from 2009-10.
- The Budget includes \$612,000 other funds and 6 positions to provide continuing support for the American Recovery and Reinvestment Act programs.
- The Budget includes \$315,000 other funds and three positions to restructure expiring loans to extend the period of affordability for housing assisted through bond and other loan and grant programs.
- The Budget includes \$108,000 other funds and 1 position to improve education, training and outreach on green building standards for housing.
- The Budget includes \$54,000 other funds and one position beginning in January 2011 for implementation of responsibilities under the AB 32 Climate Change Scoping Plan. The department will assist local governments integrate housing and transportation planning in order to reduce greenhouse gas.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• ARRA State Operations	\$-	\$-	-	\$-	\$612	5.7
• Green Building Standards Outreach	-	-	-	-	108	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$720	6.6
Other Workload Budget Adjustments						
• Employee Compensation/Retirement Adjustments	-\$339	-\$5,651	-	\$4	\$69	-
• Proposition 46 and Proposition 1C Base Adjustments	-	-	-	-	-1,237	-0.9
• One Time Cost Reductions	-	-	-	-	-57,580	-
• Other Workload Adjustments	-36	-202,286	-15.1	-36	-881,719	-17.0
Totals, Other Workload Budget Adjustments	-\$375	-\$207,937	-15.1	-\$32	-\$940,467	-17.9
Totals, Workload Budget Adjustments	-\$375	-\$207,937	-15.1	-\$32	-\$939,747	-11.3
Policy Adjustments						
• Adjustment Associated with OPR Elimination	\$-	\$-	-	\$130	\$-	1.0
• Proposition 1C Local Assistance	-	-	-	-	131,000	-0.9
• Preservation of Affordable Housing State Operations	-	-	-	-	315	2.8
• Climate Change (AB 32) Regional Planning	-	-	-	-	54	0.5
Totals, Policy Adjustments	\$-	\$-	-	\$130	\$131,369	3.4
Totals, Budget Adjustments	-\$375	-\$207,937	-15.1	\$98	-\$808,378	-7.9

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 modulars.

20 - FINANCIAL ASSISTANCE PROGRAM

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.

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

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 planning and incentive 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)

	2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS			
10 CODES AND STANDARDS PROGRAM			
State Operations:			
0001 General Fund	\$562	\$460	\$489
0245 Mobilehome Park Revolving Fund	5,722	5,872	6,312
0648 Mobilehome-Manufactured Home Revolving Fund	15,383	15,733	16,070
0890 Federal Trust Fund	111	238	250
0972 Manufactured Home Recovery Fund	261	261	265
0995 Reimbursements	245	431	472
3144 Building Standards Administrative Special Revolving Fund	-	252	476
Totals, State Operations	\$22,284	\$23,247	\$24,334
Local Assistance:			
0972 Manufactured Home Recovery Fund	\$207	\$250	\$250
Totals, Local Assistance	\$207	\$250	\$250
PROGRAM REQUIREMENTS			
20 FINANCIAL ASSISTANCE PROGRAM			
State Operations:			
0001 General Fund	\$1,346	\$1,603	\$1,794
0530 Mobilehome Park Purchase Fund	345	544	620
0714 Home Building and Rehabilitation Fund	190	300	300
0813 Self - Help Housing Fund	1,683	2,178	2,382
0890 Federal Trust Fund	8,035	10,954	12,487
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1,850	2,064	2,402
0929 Housing Rehabilitation Loan Fund	8,337	11,796	12,541
0938 Rental Housing Construction Fund	1,246	2,210	2,740
0980 Predevelopment Loan Fund	265	293	310
0985 Emergency Housing and Assistance Fund	1,655	1,566	1,248
0995 Reimbursements	787	1,131	700
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	525	1,188	1,172
6068 Affordable Housing Innovation Fund	336	678	700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,856	2,206	2,550
9736 Transit-Oriented Development Implementation Fund	658	1,448	1,499
Totals, State Operations	\$29,114	\$40,159	\$43,445

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

		<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Local Assistance:				
0001	General Fund	\$5,973	\$5,629	\$5,629
0530	Mobilehome Park Purchase Fund	250	6,500	6,500
0714	Home Building and Rehabilitation Fund	70	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	75	75
0813	Self - Help Housing Fund	81,640	64,000	68,000
0890	Federal Trust Fund	98,662	360,564	165,000
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	25,335	34,442	14,442
0929	Housing Rehabilitation Loan Fund	214,060	61,350	350
0938	Rental Housing Construction Fund	3,384	3,319	3,816
0980	Predevelopment Loan Fund	2,975	4,000	4,000
0985	Emergency Housing and Assistance Fund	7,045	27,000	12,000
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	39,615	40,385	5,000
6068	Affordable Housing Innovation Fund	-	83,000	10,000
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	200,000	190,000	-
9736	Transit-Oriented Development Implementation Fund	95,000	34,000	-
Totals, Local Assistance		\$774,009	\$914,514	\$295,062
PROGRAM REQUIREMENTS				
30 HOUSING POLICY DEVELOPMENT PROGRAM				
State Operations:				
0001	General Fund	\$1,539	\$1,350	\$1,603
0115	Air Pollution Control Fund	-	-	54
3006	Jobs-Housing Balance Improvement Account	500	399	294
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	90	111	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	90	111	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	56	834	1,063
Totals, State Operations		\$2,275	\$2,805	\$3,014
Local Assistance:				
3006	Jobs-Housing Balance Improvement Account	\$11,797	\$-	\$-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	10,000	25,000
Totals, Local Assistance		\$11,797	\$10,000	\$25,000
PROGRAM REQUIREMENTS				
50 ADMINISTRATION PROGRAM				
State Operations:				
0995	Reimbursements	\$1	\$-	\$-
Totals, State Operations		\$1	\$-	\$-
PROGRAM REQUIREMENTS				
69 LOAN REPAYMENTS PROGRAM				
Local Assistance:				
0530	Mobilehome Park Purchase Fund	-813	-1,450	-1,310
0813	Self - Help Housing Fund	-15	-16	-12
0929	Housing Rehabilitation Loan Fund	-92	-392	-378

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
0938 Rental Housing Construction Fund	-100	-100	-100
0980 Predevelopment Loan Fund	-2,278	-2,908	-3,162
Totals, Local Assistance	-\$3,298	-\$4,866	-\$4,962
TOTALS, EXPENDITURES			
State Operations	53,674	66,211	70,793
Local Assistance	782,715	919,898	315,350
Totals, Expenditures	\$836,389	\$986,109	\$386,143

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	557.8	614.6	612.6	\$31,774	\$30,781	\$36,305
Total Adjustments	-	-	10.5	-	-	683
Estimated Salary Savings	-	-30.7	-31.1	-	-1,539	-1,849
Net Totals, Salaries and Wages	557.8	583.9	592.0	\$31,774	\$29,242	\$35,139
Staff Benefits	-	-	-	11,654	11,697	14,056
Totals, Personal Services	557.8	583.9	592.0	\$43,428	\$40,939	\$49,195
OPERATING EXPENSES AND EQUIPMENT				\$10,246	\$25,272	\$21,598
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$53,674	\$66,211	\$70,793

2 Local Assistance

	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and Subventions	\$515,660	\$827,839	\$301,387
Loans	270,353	96,925	18,925
Special Adjustments-Loan Repayments	-3,298	-4,866	-4,962
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$782,715	\$919,898	\$315,350

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,023	\$3,788	\$3,886
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-3	5	-
Reduction per Section 3.90	-56	-342	-
Adjustment per Section 4.04	-	-36	-
Reduction per Control Section 4.07	-113	-	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$3,856	\$3,413	\$3,886
Unexpended balance, estimated savings	-409	-	-
TOTALS, EXPENDITURES	\$3,447	\$3,413	\$3,886
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$54

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	\$-	\$-	\$54
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,464	\$6,422	\$6,312
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-3	7	-
Reduction per Section 3.90	-82	-556	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (Loan to the General Fund)	<u>(1,500)</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,385	\$5,872	\$6,312
Unexpended balance, estimated savings	<u>-663</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5,722	\$5,872	\$6,312
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$562	\$601	\$620
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-58	-
011 Budget Act appropriation (Loan to the Mobilehome Park Revolving Fund)	-	(900)	-
012 Budget Act appropriation (Loan to the Mobilehome Manufactured Home Revolving Fund)	<u>-</u>	<u>(2,100)</u>	<u>-</u>
Totals Available	\$555	\$544	\$620
Unexpended balance, estimated savings	<u>-210</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$345	\$544	\$620
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,457	-	-
Allocation for employee compensation	22	-	-
Adjustment per Section 3.60	-11	-	-
Reduction per Section 3.90	-233	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$17,398	-
Adjustment per Section 3.60	-	19	-
Reduction per Section 3.90	-	-1,647	-
Adjustment per Section 3.55	-	-37	-
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$16,070</u>
Totals Available	\$21,235	\$15,733	\$16,070
Unexpended balance, estimated savings	<u>-5,852</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$15,383	\$15,733	\$16,070
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	\$141	\$210	\$210
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	49	90	90
TOTALS, EXPENDITURES	\$190	\$300	\$300
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$128	\$128	\$131
Reduction per Section 3.90	-2	-10	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Health and Safety Code Section 50697.1 (CalHome Program)	59	68	64
Health and Safety Code Section 53533 (a)(5)(A)	700	619	571
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	804	1,373	1,616
Totals Available	\$1,689	\$2,178	\$2,382
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,683	\$2,178	\$2,382
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,067	\$11,291	\$12,737
Allocation for employee compensation	10	-	-
Adjustment per Section 3.60	-5	15	-
Reduction per Section 3.90	-146	-1,189	-
Adjustment per Section 3.55	-	-12	-
Adjustment per Control Section 8.55	-	275	-
Revised expenditure authority per Provision 2 of Item 2240-101-0890	-	812	-
Budget Adjustment	-1,780	-	-
TOTALS, EXPENDITURES	\$8,146	\$11,192	\$12,737
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Loan to the General Fund)	(\$1,500)	-	-
011 Budget Act appropriation (Transfer to the General Fund)	-	-	(\$965)
Health and Safety Code Section 50517.5	344	\$399	492
Health and Safety Code Section 53533 (a)(4)(A)	780	282	230
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	726	1,383	1,680
TOTALS, EXPENDITURES	\$1,850	\$2,064	\$2,402
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,683	\$2,467	\$2,326
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	-1	2	-
Reduction per Section 3.90	-37	-130	-
Adjustment per Section 3.55	-	-1	-
011 Budget Act appropriation (Loan to the General Fund)	(16,400)	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	622	803	891
Health and Safety Code Section 50661 (Monitoring and Management)	762	1,313	1,455
Health and Safety Code Section 50661	49	90	90
Health and Safety Code Section 53533 (1)(A)	2,935	4,521	4,272
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	2,276	2,821	3,597
Totals Available	\$9,292	\$11,886	\$12,631
Unexpended balance, estimated savings	-906	-	-
TOTALS, EXPENDITURES	\$8,386	\$11,886	\$12,631
Less funding provided by the Home Building and Rehabilitation Fund	-49	-90	-90
NET TOTALS, EXPENDITURES	\$8,337	\$11,796	\$12,541
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$798	\$977	\$1,115
Allocation for employee compensation	1	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-11	-87	-
Health and Safety Code Section 50740 (RHCP Original)	801	1,319	1,625
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	82	110	110
Health and Safety Code Section 50740	58	100	100
Totals Available	\$1,729	\$2,420	\$2,950
Unexpended balance, estimated savings	-342	-	-
TOTALS, EXPENDITURES	\$1,387	\$2,420	\$2,950
Less funding provided by the Home Building and Rehabilitation Loan Fund	-141	-210	-210
NET TOTALS, EXPENDITURES	\$1,246	\$2,210	\$2,740
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$261	\$261	\$265
TOTALS, EXPENDITURES	\$261	\$261	\$265
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$317	\$310
Reduction per Section 3.90	-4	-24	-
Totals Available	\$296	\$293	\$310
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$265	\$293	\$310
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$489	\$473	-
Reduction per Section 3.90	-7	-20	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(\$4,177)
Health and Safety Code Section 53533 (a)(5)(A)	1,146	474	91
Health and Safety Code Section 53545 (a)(1)(H)	108	639	1,157
Totals Available	\$1,736	\$1,566	\$1,248
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$1,655	\$1,566	\$1,248
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,033	\$1,562	\$1,172
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$599	\$440	\$294
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-42	-
Totals Available	\$591	\$399	\$294
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$500	\$399	\$294
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$280	\$476
Reduction per Section 3.90	-	-28	-
TOTALS, EXPENDITURES	\$-	\$252	\$476
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$322	\$329	\$282

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90	-4	-18	-
002 Budget Act appropriation	873	1,039	890
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-12	-51	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$1,179	\$1,299	\$1,172
Unexpended balance, estimated savings	-564	-	-
TOTALS, EXPENDITURES	\$615	\$1,299	\$1,172
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per 2240-490, Budget Act of 2010	\$4,978	\$4,634	\$3,880
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-8	-77	-
Totals Available	\$4,970	\$4,558	\$3,880
Balance available in subsequent years	-4,634	-3,880	-3,180
TOTALS, EXPENDITURES	\$336	\$678	\$700
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,550	\$2,555	\$2,550
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	3	-
Reduction per Section 3.90	-33	-239	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$2,518	\$2,317	\$2,550
Unexpended balance, estimated savings	-572	-	-
TOTALS, EXPENDITURES	\$1,946	\$2,317	\$2,550
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$908	\$1,063
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-74	-
Adjustment per Section 3.55	-	-1	-
Chapter 641, Statutes of 2008	\$459	-	-
Reduction per Section 3.90	-6	-	-
Prior year balances available:			
Chapter 641, Statutes of 2008	-	397	397
Totals Available	\$453	\$1,231	\$1,460
Balance available in subsequent years	-397	-397	-397
TOTALS, EXPENDITURES	\$56	\$834	\$1,063
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,364	\$1,542	\$1,499
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	1	-
Reduction per Section 3.90	-16	-94	-
Adjustment per Section 3.55	-	-1	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$1,348	\$1,448	\$1,499
Unexpended balance, estimated savings	-690	-	-
TOTALS, EXPENDITURES	\$658	\$1,448	\$1,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$53,674	\$66,211	\$70,793
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,973	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$5,629	-
101 Budget Act appropriation	-	-	\$5,629
TOTALS, EXPENDITURES	\$5,973	\$5,629	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$250	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$250	\$6,500	\$6,500
Loan repayments from local agencies	-813	-1,450	-1,310
NET TOTALS, EXPENDITURES	-\$563	\$5,050	\$5,190
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$8,817	\$8,557	\$8,007
Transfer to State Operations	-190	-300	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,782	19,782	19,781
Transfer to State Operations	-	-	-300
Totals Available	\$28,409	\$28,039	\$27,488
Balance available in subsequent years	-28,339	-27,789	-27,238
TOTALS, EXPENDITURES	\$70	\$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)(D) CalHome Program (Prop 1C)	\$81,397	\$60,000	\$64,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	243	4,000	4,000
TOTALS, EXPENDITURES	\$81,640	\$64,000	\$68,000
Loan repayments from local agencies	-15	-16	-12
NET TOTALS, EXPENDITURES	\$81,625	\$63,984	\$67,988
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$166,800	-	-
Budget Adjustment	139,500	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$221,876	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
Revised expenditure authority per Provision 2	-	-812	-
101 Budget Act appropriation	-	-	\$165,000
Prior year balances available:			
Item 2240-101-0890, Budget Act of 2008	-	207,638	-
Budget Adjustment	-	<u>-68,138</u>	-
Totals Available	\$306,300	\$360,564	\$165,000
Balance available in subsequent years	<u>-207,638</u>	-	-
TOTALS, EXPENDITURES	\$98,662	\$360,564	\$165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$3,343	\$3,442	\$3,442
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	21,992	31,000	11,000
TOTALS, EXPENDITURES	\$25,335	\$34,442	\$14,442
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50661 (Default Reserve)	\$67	\$350	\$350
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	85,231	26,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	112,615	13,000	-
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	16,147	22,000	-
TOTALS, EXPENDITURES	\$214,060	\$61,425	\$425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-	-75	-75
Loan repayments from local agencies	<u>-92</u>	<u>-392</u>	<u>-378</u>
NET TOTALS, EXPENDITURES	\$213,968	\$60,958	-\$28
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	\$70	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	<u>3,384</u>	<u>3,319</u>	<u>3,816</u>
TOTALS, EXPENDITURES	\$3,454	\$3,569	\$4,066
Less funding provided by the Home Building and Rehabilitation Fund	-70	-250	-250
Loan repayments from local agencies	<u>-100</u>	<u>-100</u>	<u>-100</u>
NET TOTALS, EXPENDITURES	\$3,284	\$3,219	\$3,716
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	<u>\$207</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$207	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	<u>\$2,975</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$2,975	\$4,000	\$4,000
Loan repayment from local agencies	<u>-2,278</u>	<u>-2,908</u>	<u>-3,162</u>
NET TOTALS, EXPENDITURES	\$697	\$1,092	\$838
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	<u>\$7,045</u>	<u>\$27,000</u>	<u>\$12,000</u>
TOTALS, EXPENDITURES	\$7,045	\$27,000	\$12,000

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
2 LOCAL ASSISTANCE			
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,000	-	-
Totals Available	\$23,000	\$-	\$-
Unexpended balance, estimated savings	-11,203	-	-
TOTALS, EXPENDITURES	\$11,797	\$-	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$40,000	\$40,000	\$5,000
Prior year balances available:			
Item 2240-102-6038, Budget Act of 2008 as reappropriated by Item 2240-490, Budget Act of 2009	-	385	-
Totals Available	\$40,000	\$40,385	\$5,000
Balance available in subsequent years	-385	-	-
TOTALS, EXPENDITURES	\$39,615	\$40,385	\$5,000
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
Prior year balances available:			
Health and Safety Code Section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as reappropriated per Item 2240- 490, Budget Act of 2010	\$95,000	\$95,000	\$12,000
Totals Available	\$95,000	\$95,000	\$12,000
Balance available in subsequent years	-95,000	-12,000	-2,000
TOTALS, EXPENDITURES	\$-	\$83,000	\$10,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$200,000	\$190,000	-
TOTALS, EXPENDITURES	\$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	\$25,000
TOTALS, EXPENDITURES	\$-	\$10,000	\$25,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$95,000	\$34,000	-
TOTALS, EXPENDITURES	\$95,000	\$34,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$782,715	\$919,898	\$315,350
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$836,389	\$986,109	\$386,143

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0101 School Facilities Fee Assistance Fund [§]			
BEGINNING BALANCE	\$854	\$877	\$901
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$858	\$877	\$901
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	19	24	20
Total Revenues, Transfers, and Other Adjustments	\$19	\$24	\$20
Total Resources	\$877	\$901	\$921

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
FUND BALANCE	\$877	\$901	\$921
Reserve for economic uncertainties	877	901	921
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$2,039	\$1,172	\$2,384
Prior year adjustments	<u>18</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,057	\$1,172	\$2,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,267	5,618	6,282
125700 Other Regulatory Licenses and Permits	521	521	547
141200 Sales of Documents	1	1	1
150300 Income From Surplus Money Investments	27	27	27
161400 Miscellaneous Revenue	24	24	25
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-011-0530, Budget Act 2009	<u>-</u>	<u>900</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,840</u>	<u>\$7,091</u>	<u>\$6,882</u>
Total Resources	\$6,897	\$8,263	\$9,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	7	17
2240 Department of Housing and Community Development (State Operations)	5,722	5,872	6,312
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,725</u>	<u>\$5,879</u>	<u>\$6,333</u>
FUND BALANCE	\$1,172	\$2,384	\$2,933
Reserve for economic uncertainties	1,172	2,384	2,933
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$1,062	\$1,247	\$4,897
Prior year adjustments	<u>185</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,247	\$1,247	\$4,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,993	1,739	1,739
125700 Other Regulatory Licenses and Permits	7,981	11,183	12,661
141200 Sales of Documents	14	15	15
142500 Miscellaneous Services to the Public	767	788	827
150300 Income From Surplus Money Investments	26	26	26
161000 Escheat of Unclaimed Checks & Warrants	45	38	38
161400 Miscellaneous Revenue	1,118	31	33
161900 Other Revenue - Cost Recoveries	244	227	227
164300 Penalty Assessments	818	868	911
Transfers and Other Adjustments:			
FO0530 From Mobilehome Park Purchase Fund loan per Item 2240-012-0530, Budget Act 2009	<u>-</u>	<u>2,100</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,394</u>	<u>\$19,403</u>	<u>\$18,865</u>
Total Resources	\$16,641	\$20,650	\$23,762
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	11	20	49
2240 Department of Housing and Community Development (State Operations)	15,383	15,733	16,070
8880 Financial Information System for California (State Operations)	-	-	10
Total Expenditures and Expenditure Adjustments	<u>\$15,394</u>	<u>\$15,753</u>	<u>\$16,129</u>
FUND BALANCE	\$1,247	\$4,897	\$7,633
Reserve for economic uncertainties	1,247	4,897	7,633
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$247,260	\$167,437	\$101,339
Prior year adjustments	<u>3,432</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$250,692	\$167,437	\$101,339
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income From Loans	11	17	15
250300 Income From Surplus Money Investment Fund	43	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$54</u>	<u>\$67</u>	<u>\$65</u>
Total Resources	\$250,746	\$167,504	\$101,404
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development State Operations	1,683	2,178	2,382
Local Assistance	81,640	64,000	68,000
8880 Financial Information System for California (State Operations)	-	-	1
Expenditure Adjustments:			
2240 Department of Housing and Community Development Loan repayments from local agencies (Local Assistance)	<u>-15</u>	<u>-16</u>	<u>-12</u>
Total Expenditures and Expenditure Adjustments	<u>\$83,309</u>	<u>\$66,165</u>	<u>\$70,378</u>
FUND BALANCE	\$167,437	\$101,339	\$31,026
Reserve for Bond Funded Projects	165,516	95,524	25,337
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$126,133	\$106,174	\$73,304
Prior year adjustments	<u>6,663</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$132,796	\$106,174	\$73,304
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214600 Interest Income from Loans	122	63	79
215600 Income from Investments	178	134	143
299900 Miscellaneous (Rental Receipts)	1,764	3,442	3,442
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0927, Budget Act of 2010	-	-	-965
TO0001 To General Fund loan per Item 2240-011-0927, Budget Act of 2008	<u>-1,500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$564</u>	<u>\$3,639</u>	<u>\$2,699</u>
Total Resources	\$133,360	\$109,813	\$76,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	3	7
2240 Department of Housing and Community Development State Operations	1,850	2,064	2,402

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
Local Assistance	25,335	34,442	14,442
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$27,186</u>	<u>\$36,509</u>	<u>\$16,852</u>
FUND BALANCE	\$106,174	\$73,304	\$59,151
Reserve for Bond Funded Projects	103,383	70,718	37,808
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$441,826	\$215,665	\$148,081
Prior year adjustments	<u>2,521</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$444,347	\$215,665	\$148,081
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	3,660	3,109	4,353
215600 Income from Investments	801	1,075	1,046
250300 Income from Surplus Money Investment Fund	931	1,000	1,000
299900 Misc Other Income	4,636	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2240-011-0929, Budget Act of 2008	<u>-16,400</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$6,372</u>	<u>\$5,184</u>	<u>\$6,399</u>
Total Resources	\$437,975	\$220,849	\$154,480
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	14	35
2240 Department of Housing and Community Development			
State Operations	8,386	11,886	12,631
Local Assistance	214,060	61,425	425
8880 Financial Information System for California (State Operations)	-	-	7
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-49	-90	-90
Loan repayments from local agencies (Local Assistance)	-92	-392	-378
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	<u>-</u>	<u>-75</u>	<u>-75</u>
Total Expenditures and Expenditure Adjustments	<u>\$222,310</u>	<u>\$72,768</u>	<u>\$12,555</u>
FUND BALANCE	\$215,665	\$148,081	\$141,925
Reserve for Bond Funded Projects	199,809	131,467	123,598
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$83,503	\$74,416	\$46,058
Prior year adjustments	<u>-609</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$82,894	\$74,416	\$46,058
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	210	200	200
215600 Income from Investments	10	10	10
261900 Escheat of Unclaimed Checks	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-011-0985, Budget Act of 2010	<u>-</u>	<u>-</u>	<u>-4,177</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$223</u>	<u>\$210</u>	<u>-\$3,967</u>
Total Resources	\$83,117	\$74,626	\$42,091
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2008-09*	2009-10*	2010-11*
Expenditures:			
0840 State Controller (State Operations)	1	2	5
2240 Department of Housing and Community Development			
State Operations	1,655	1,566	1,248
Local Assistance	7,045	27,000	12,000
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,701</u>	<u>\$28,568</u>	<u>\$13,254</u>
FUND BALANCE	\$74,416	\$46,058	\$28,837
Reserve for Bond Funded Projects	68,259	40,146	26,898
3006 Jobs-Housing Balance Improvement Account ⁵			
BEGINNING BALANCE	\$24,943	\$2,267	\$1,868
Prior year adjustments	<u>-10,379</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,564	\$2,267	\$1,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	500	399	294
Local Assistance	<u>11,797</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,297</u>	<u>\$399</u>	<u>\$294</u>
FUND BALANCE	\$2,267	\$1,868	\$1,574
Reserve for economic uncertainties	2,267	1,868	1,574
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ⁵			
BEGINNING BALANCE	\$112,588	\$79,817	\$38,133
Prior year adjustments	<u>7,459</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$120,047	\$79,817	\$38,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	615	1,299	1,172
Local Assistance	<u>39,615</u>	<u>40,385</u>	<u>5,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,230</u>	<u>\$41,684</u>	<u>\$6,172</u>
FUND BALANCE	\$79,817	\$38,133	\$31,961
Reserve for Bond Funded Projects	79,817	38,133	31,961
6068 Affordable Housing Innovation Fund ⁵			
BEGINNING BALANCE	\$99,978	\$99,637	\$15,959
Prior year adjustments	<u>-5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,973	\$99,637	\$15,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	336	678	700
Local Assistance	<u>-</u>	<u>83,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$336</u>	<u>\$83,678</u>	<u>\$10,700</u>
FUND BALANCE	\$99,637	\$15,959	\$5,259
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 ⁵			
BEGINNING BALANCE	\$448,668	\$246,861	\$54,544
Prior year adjustments	139	-	-

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Adjusted Beginning Balance	\$448,807	\$246,861	\$54,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,946	2,317	2,550
Local Assistance	<u>200,000</u>	<u>190,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$201,946</u>	<u>\$192,317</u>	<u>\$2,550</u>
FUND BALANCE	\$246,861	\$54,544	\$51,994

6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency

Shelter Trust Fund of 2006^B

BEGINNING BALANCE	\$200,000	\$199,944	\$189,110
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	56	834	1,063
Local Assistance	<u>-</u>	<u>10,000</u>	<u>25,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$56</u>	<u>\$10,834</u>	<u>\$26,063</u>
FUND BALANCE	\$199,944	\$189,110	\$163,047

9736 Transit-Oriented Development Implementation Fund^N

BEGINNING BALANCE	\$154,491	\$58,846	\$23,398
Prior year adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$154,504	\$58,846	\$23,398
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	658	1,448	1,499
Local Assistance	<u>95,000</u>	<u>34,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95,658</u>	<u>\$35,448</u>	<u>\$1,499</u>
FUND BALANCE	\$58,846	\$23,398	\$21,899

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	557.8	614.6	612.6	\$31,774	\$30,781	\$36,305
Workload and Administrative Adjustments:				Salary Range		
Positions Established						
Financial Assistance Program:						
Housing & Community Development Rep II	-	-	2.0	4,619-5,616	-	123
Assoc. Governmental Program Analyst	-	-	1.0	4,400-5,348	-	58
Reductions in Authorized Positions:						
Financial Assistance Program:						
Housing & Community Development Rep II	-	-	-3.0	4,619-5,616	-	-184
Assoc. Governmental Program Analyst	<u>-</u>	<u>-</u>	<u>-1.0</u>	<u>4,400-5,348</u>	<u>-</u>	<u>-58</u>
Totals, Workload & Admin Adjustments	-	-	-1.0	-	-	-\$61
Proposed New Positions:						
Codes and Standards Program:						
District Representative II	-	-	1.0	5,000-6,030	-	66
Financial Assistance Program:						
Staff Counsel	-	-	1.0	4,674-7,828	-	75

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Housing & Community Development Rep II	-	-	8.0	4,619-5,616	-	492
Housing Policy Development Program:						
Staff Services Manager II	-	-	1.0	6,383-6,808	-	79
Housing & Community Development Spec. I	-	-	0.5	4,833-5,874	-	32
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>11.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$744</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>10.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$683</u>
TOTALS, SALARIES AND WAGES	557.8	614.6	623.1	\$31,774	\$30,781	\$36,988

* Dollars in thousands, except in Salary Range.