

2240 Department of Housing and Community Development

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,005	\$3,962	\$4,129
Allocation for Employee Compensation	30	57	-
Allocation for Staff Benefits	13	30	-
Budget Position Transparency	-	-156	-
Expenditure by Category Redistribution	-	157	-
Section 3.60 Pension Contribution Adjustment	51	17	-
Totals Available	\$3,099	\$4,067	\$4,129
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$3,081	\$4,067	\$4,129
0101 School Facilities Fee Assistance Fund			
APPROPRIATIONS			
Past Year Adjustments	\$121	-	-
Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and Safety Code section 51452 (e)	124	-	-
Past Year Adjustments	-124	-	-
TOTALS, EXPENDITURES	\$121	\$-	\$-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,777	\$8,214	\$9,187
Allocation for Employee Compensation	65	118	-
Allocation for Staff Benefits	29	64	-
Budget Position Transparency	-	-324	-
Expenditure by Category Redistribution	-	324	-
Section 3.60 Pension Contribution Adjustment	109	37	-
Totals Available	\$6,980	\$8,433	\$9,187
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$6,959	\$8,433	\$9,187
0501 California Housing Finance Fund			
APPROPRIATIONS			
Health and Safety Code section 51000	\$42,458	\$43,352	\$42,057
Allocation for Employee Compensation	374	486	-
Allocation for Staff Benefits	151	273	-
CalHFA Board Approved Budget Adjustment	-	-1,992	-
Past Year Adjustments	-5,427	-	-
Section 3.60 Pension Contribution Adjustment	646	181	-
TOTALS, EXPENDITURES	\$38,202	\$42,300	\$42,057
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$615	\$702
Allocation for Employee Compensation	5	9	-
Allocation for Staff Benefits	2	5	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 Pension Contribution Adjustment	9	3	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available	\$594	\$632	\$702
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$552	\$632	\$702
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,352	\$20,850	\$23,167
Allocation for Employee Compensation	168	297	-
Allocation for Staff Benefits	76	162	-
Budget Position Transparency	-	-820	-
Expenditure by Category Redistribution	-	824	-
Past Year Adjustments	2	-	-
Section 3.60 Pension Contribution Adjustment	282	94	-
Totals Available	\$17,880	\$21,407	\$23,167
Unexpended balance, estimated savings	-31	-	-
TOTALS, EXPENDITURES	\$17,849	\$21,407	\$23,167
0714 Roberti Affordable Housing Fund			
APPROPRIATIONS			
Past Year Adjustments	\$8,831	-	-
Past Year Adjustments	1,945	-	-
Past Year Adjustments	100	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	2,379	2,379	2,379
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	11,656	11,653	11,653
Allocation for Employee Compensation	-	24	24
Allocation for Employee Compensation	-	18	18
Allocation for Staff Benefits	-	13	17
Allocation for Staff Benefits	-	10	12
Budget Position Transparency	-	-67	-81
Budget Position Transparency	-	-49	-59
Expenditure Transfer Adjustments	-	-9,961	-9,961
Expenditure Transfer Adjustments	-	-1,143	-1,143
Expenditure by Category Redistribution	-	67	82
Expenditure by Category Redistribution	-	48	60
Past Year Adjustments	-11,655	-	-
Past Year Adjustments	-1,945	-	-
Section 3.60 Pension Contribution Adjustment	-	8	8
Section 3.60 Pension Contribution Adjustment	-	6	6
Totals Available	\$11,311	\$3,006	\$3,015
Balance available in subsequent years	-8,545	-	-
TOTALS, EXPENDITURES	\$2,766	\$3,006	\$3,015
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	3,121	3,121	3,121
Allocation for Employee Compensation	-	7	7

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for Staff Benefits	-	4	5
Budget Position Transparency	-	-20	-24
Expenditure Transfer Adjustments	-	-2,621	-2,621
Expenditure by Category Redistribution	-	20	24
Section 3.60 Pension Contribution Adjustment	-	<u>2</u>	<u>2</u>
Totals Available	\$3,121	\$513	\$514
Balance available in subsequent years	<u>-2,808</u>	-	-
TOTALS, EXPENDITURES	\$313	\$513	\$514
0813 Self-Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$117	\$179
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	-	1	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Past Year Adjustments	17	-	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	344	247	183
Allocation for Employee Compensation	3	4	-
Allocation for Staff Benefits	2	2	-
Budget Position Transparency	-	-10	-
Expenditure by Category Redistribution	-	10	-
Past Year Adjustments	-267	-	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	1,321	952	749
Allocation for Employee Compensation	13	14	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Past Year Adjustments	-270	-	-
Section 3.60 Pension Contribution Adjustment	<u>22</u>	<u>4</u>	-
Totals Available	\$1,322	\$1,352	\$1,111
Unexpended balance, estimated savings	<u>-61</u>	-	-
TOTALS, EXPENDITURES	\$1,261	\$1,352	\$1,111
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,814	\$8,604	\$8,748
Allocation for Employee Compensation	79	-	-
Allocation for Staff Benefits	35	-	-
Past Year Adjustments	-1,436	-	-
Section 3.60 Pension Contribution Adjustment	<u>132</u>	-	-
TOTALS, EXPENDITURES	\$7,624	\$8,604	\$8,748
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code section 51611	\$433	\$431	\$459
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	1	1	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
CalHFA Board Approved Budget Adjustment	-	18	-
Past Year Adjustments	-65	-	-
Section 3.60 Pension Contribution Adjustment	3	1	-
TOTALS, EXPENDITURES	\$374	\$453	\$459
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$413	\$431	\$471
Allocation for Employee Compensation	4	6	-
Allocation for Staff Benefits	2	3	-
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Past Year Adjustments	89	-	-
Section 3.60 Pension Contribution Adjustment	7	2	-
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	341	501	547
Allocation for Employee Compensation	3	7	-
Allocation for Staff Benefits	2	4	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	169	-	-
Section 3.60 Pension Contribution Adjustment	6	2	-
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,154	1,202	850
Allocation for Employee Compensation	11	17	-
Allocation for Staff Benefits	5	9	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Past Year Adjustments	-264	-	-
Section 3.60 Pension Contribution Adjustment	19	5	-
TOTALS, EXPENDITURES	\$1,961	\$2,189	\$1,868
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,164	\$4,112	\$3,279
Allocation for Employee Compensation	34	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-162	-
Expenditure by Category Redistribution	-	162	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	4,497	4,129	4,832
Allocation for Employee Compensation	35	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-163	-
Expenditure by Category Redistribution	-	163	-
Past Year Adjustments	-153	-	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Monitoring and Management)	281	202	202
Past Year Adjustments	-203	-	-
Health and Safety Code section 50661 (RHCP)	1,393	1,393	1
Expenditure Transfer Adjustments	-	-1,392	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past Year Adjustments	-1,392	-	-
Health and Safety Code section 50661	640	640	772
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-49	-
Expenditure Transfer Adjustments	-	95	-
Expenditure by Category Redistribution	-	48	-
Past Year Adjustments	108	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code section 50661 and Government Code section 8878.20	596	596	515
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-
Budget Position Transparency	-	-20	-
Expenditure Transfer Adjustments	-	-95	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	-285	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code section 50661 (FHDP)	299	299	-1
Expenditure Transfer Adjustments	-	-300	-
Past Year Adjustments	-300	-	-
Health and Safety Code sections 50661 and 53533 (a)(1)(A)	621	216	134
Allocation for Employee Compensation	6	3	-
Allocation for Staff Benefits	3	2	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Past Year Adjustments	-333	-	-
Section 3.60 Pension Contribution Adjustment	9	1	-
Health and Safety Code sections 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	3,059	1,436	558
Allocation for Employee Compensation	15	21	-
Allocation for Staff Benefits	7	11	-
Budget Position Transparency	-	-57	-
Expenditure by Category Redistribution	-	56	-
Past Year Adjustments	-2,196	-	-
Section 3.60 Pension Contribution Adjustment	<u>25</u>	<u>6</u>	<u>-</u>
Totals Available	\$11,078	\$11,640	\$10,292
Unexpended balance, estimated savings	<u>-1,151</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$9,927	\$11,640	\$10,292
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-313	-513	-514
Less funding provided by Roberti Affordable Housing Fund	-750	-1,269	-1,273
Less funding provided by School Facilities Fee Assistance Fund	<u>-121</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$8,743	\$9,858	\$8,505
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Past Year Adjustments	\$261	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	-	-	1,743
Allocation for Employee Compensation	-	24	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Allocation for Staff Benefits	-	13	-
Budget Position Transparency	-	-67	-
Expenditure Transfer Adjustments	-	1,693	-
Expenditure by Category Redistribution	-	67	-
Past Year Adjustments	1,916	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Past Year Adjustments	98	-	-
TOTALS, EXPENDITURES	\$2,275	\$1,738	\$1,743
Less funding provided by Roberti Affordable Housing Fund	-1,917	-1,738	-1,743
NET TOTALS, EXPENDITURES	\$358	\$-	\$-
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$247	\$293	\$320
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	1	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	11	-
Past Year Adjustments	-91	-	-
Section 3.60 Pension Contribution Adjustment	4	1	-
TOTALS, EXPENDITURES	\$163	\$299	\$320
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$370	\$422
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 Pension Contribution Adjustment	5	2	-
Totals Available	\$340	\$380	\$422
Unexpended balance, estimated savings	-174	-	-
TOTALS, EXPENDITURES	\$166	\$380	\$422
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code sections 50800.5 and 53533 (a)(5)(A)	\$1,127	\$787	\$480
Allocation for Employee Compensation	11	11	-
Allocation for Staff Benefits	5	6	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Past Year Adjustments	-273	-	-
Section 3.60 Pension Contribution Adjustment	19	4	-
Health and Safety Code sections 50800.5 and 53545 (a)(1)(H)	1,019	1,595	1,105
Allocation for Employee Compensation	10	23	-
Allocation for Staff Benefits	5	12	-
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Past Year Adjustments	163	-	-
Section 3.60 Pension Contribution Adjustment	17	7	-
TOTALS, EXPENDITURES	\$2,103	\$2,445	\$1,585

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,011	\$1,152	\$1,152
TOTALS, EXPENDITURES	\$1,011	\$1,152	\$1,152
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$1,062	\$992
Allocation for Employee Compensation	6	15	-
Allocation for Staff Benefits	3	8	-
Budget Position Transparency	-	-42	-
CEQA Study Adjustment (AB 2282)	-	-275	-
Expenditure by Category Redistribution	-	42	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	10	5	-
Totals Available	\$643	\$815	\$992
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$637	\$815	\$992
3165 Enterprise Zone Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,373	\$405	\$278
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$1,373	\$416	\$278
Unexpended balance, estimated savings	-172	-	-
TOTALS, EXPENDITURES	\$1,201	\$416	\$278
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719 (b)(1)(C) - Support	-	-	\$263
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-50	-
Expenditure by Category Redistribution	-	50	-
Past Year Adjustments	620	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014	11	-	-
TOTALS, EXPENDITURES	\$631	\$34	\$263
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$318	\$344
Allocation for Employee Compensation	8	5	-
Allocation for Staff Benefits	4	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	13	-
Past Year Adjustments	-2	-	-
Section 3.60 Pension Contribution Adjustment	14	1	-

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1 STATE OPERATIONS	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
TOTALS, EXPENDITURES	\$837	\$327	\$344
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$130	\$120
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	1	1	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	3	1	-
002 Budget Act appropriation	366	225	186
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	2	-
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Totals Available	\$574	\$365	\$306
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES	\$470	\$365	\$306
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$361	\$162
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	6	2	-
TOTALS, EXPENDITURES	\$334	\$371	\$162
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,794	\$1,817	\$1,328
Allocation for Employee Compensation	28	26	-
Allocation for Staff Benefits	12	14	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	71	-
Section 3.60 Pension Contribution Adjustment	39	8	-
Totals Available	\$2,873	\$1,864	\$1,328
Unexpended balance, estimated savings	-976	-	-
TOTALS, EXPENDITURES	\$1,897	\$1,864	\$1,328
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$882	\$914
Allocation for Employee Compensation	9	13	-
Allocation for Staff Benefits	4	7	-
Budget Position Transparency	-	-35	-
Expenditure by Category Redistribution	-	34	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	16	4	-
Totals Available	\$952	\$905	\$914
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$881	\$905	\$914
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,229	\$1,762	\$1,892
Allocation for Employee Compensation	13	25	-
Allocation for Staff Benefits	6	14	-
Budget Position Transparency	-	-70	-
Expenditure by Category Redistribution	-	70	-
Section 3.60 Pension Contribution Adjustment	21	8	-
Totals Available	\$1,269	\$1,809	\$1,892
Unexpended balance, estimated savings	-308	-	-
TOTALS, EXPENDITURES	\$961	\$1,809	\$1,892
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$857	\$613
Allocation for Employee Compensation	12	12	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	33	-
Section 3.60 Pension Contribution Adjustment	21	4	-
Totals Available	\$1,240	\$879	\$613
Unexpended balance, estimated savings	-393	-	-
TOTALS, EXPENDITURES	\$847	\$879	\$613
Total Expenditures, All Funds, (State Operations)	\$102,303	\$114,875	\$114,033
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
102 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
103 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
104 Budget Act appropriation	-	3,500	-
111 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	-	6,000	-
TOTALS, EXPENDITURES	\$105,629	\$15,129	\$5,629
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code section 50782	\$6,500	\$6,500	\$6,500
Past Year Adjustments	-5,350	-	-
TOTALS, EXPENDITURES	\$1,150	\$6,500	\$6,500
Loan repayments from local agencies	-1,247	-1,031	-1,031
NET TOTALS, EXPENDITURES	-\$97	\$5,469	\$5,469
0714 Roberti Affordable Housing Fund			
Prior Year Balances Available:			

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2240 Department of Housing and Community Development

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Hotel	294	-	-
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 107-Residential Housing Construction Program	3,000	-	-
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Family Home Demonstration Program	450	-	-
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Hotel	137	430	430
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund) Proposition 84-Residential Housing Construction Program	5,452	8,902	8,902
Expenditure Transfer Adjustments	-	-8,652	-8,652
Expenditure Transfer Adjustments	-	-430	-430
Totals Available	\$9,333	\$250	\$250
Balance available in subsequent years	<u>-9,327</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6	\$250	\$250
Less funding provided by Housing Rehabilitation Loan Fund	<u>-2</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$4	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	3,026	3,026	3,026
Expenditure Transfer Adjustments	-	-2,951	-2,951
Totals Available	\$3,026	\$75	\$75
Balance available in subsequent years	<u>-3,022</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$75	\$75
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Bond Baseline Adjustment	-	\$1,333	-
Past Year Adjustments	10,878	-	-
Bond Baseline Adjustment	-	4,986	-
Past Year Adjustments	33,500	-	-
TOTALS, EXPENDITURES	\$44,378	\$6,319	\$-
Less funding provided by Building Equity and Growth in Neighborhoods Fund	<u>-10,878</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$33,500	\$6,319	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$111,570	\$111,570	\$111,570
Past Year Adjustments	<u>-18,443</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$93,127	\$111,570	\$111,570
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$3,610	\$3,610	\$3,610
Past Year Adjustments	-174	-	-
Bond Baseline Adjustment	-	5,316	-
Past Year Adjustments	<u>1,532</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,968	\$8,926	\$3,610
Loan repayments from local agencies	<u>-138</u>	<u>-27</u>	<u>-27</u>
NET TOTALS, EXPENDITURES	\$4,830	\$8,899	\$3,583

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2240 Department of Housing and Community Development

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	\$350	\$350	\$350
Past Year Adjustments	-346	-	-
Health and Safety Code section 50661 (Default Reserve)	250	250	-
Expenditure Transfer Adjustments	-	-250	-
Past Year Adjustments	-250	-	-
Past Year Adjustments	2	-	-
Health and Safety Code section 50661 (Default Payment Loan Program)	75	75	75
Past Year Adjustments	-71	-	-
Past Year Adjustments	47,575	-	-
Past Year Adjustments	1,047	-	-
Bond Baseline Adjustment	-	963	-
Bond Baseline Adjustment	-	12,338	-
TOTALS, EXPENDITURES	\$48,632	\$13,726	\$425
Loan repayments from local agencies	-1,914	-385	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-4	-75	-75
Less funding provided by General Fund	-50,000	-	-
Less funding provided by General Fund	-	-6,000	-
Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	-\$53,286	\$7,266	-\$35
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Past Year Adjustments	\$479	-	-
Health and Safety Code section 50771.1 (default reserve account)	-	-	250
Expenditure Transfer Adjustments	-	250	-
Past Year Adjustments	4	-	-
Health and Safety Code section 50740 (RHCP Original)	3,650	3,650	3,650
Past Year Adjustments	-3,113	-	-
TOTALS, EXPENDITURES	\$1,020	\$3,900	\$3,900
Loan repayments from local agencies	-2,504	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-4	-250	-250
NET TOTALS, EXPENDITURES	-\$1,488	\$3,649	\$3,649
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code section 18070	\$250	\$250	\$250
Past Year Adjustments	-101	-	-
TOTALS, EXPENDITURES	\$149	\$250	\$250
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code section 50531	\$2,250	\$2,250	\$2,250
Past Year Adjustments	-1,695	-	-
TOTALS, EXPENDITURES	\$555	\$2,250	\$2,250
Loan repayment from local agencies	-150	-500	-500
NET TOTALS, EXPENDITURES	\$405	\$1,750	\$1,750
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			

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	2014-15*	2015-16*	2016-17*
2 LOCAL ASSISTANCE			
Past Year Adjustments	<u>\$1,580</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,580	\$-	\$-
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$121,955</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$121,955	\$-	\$-
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
Past Year Adjustments	<u>\$10,878</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10,878	\$-	\$-
6068 Affordable Housing Innovation Fund			
Prior Year Balances Available:			
Health and Safety Code section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	<u>8,813</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8,813	\$-	\$-
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$20,000</u>
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c) (1)	<u>47,965</u>	<u>-</u>	<u>-</u>
Totals Available	\$47,965	\$-	\$20,000
Balance available in subsequent years	<u>-6,412</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41,553	\$-	\$20,000
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$87,500</u>	<u>\$30,000</u>	<u>\$34,500</u>
Totals Available	\$87,500	\$30,000	\$34,500
Unexpended balance, estimated savings	<u>-5,093</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$82,407	\$30,000	\$34,500
6082 Housing for Veterans Funds			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
Totals Available	\$75,000	\$75,000	\$75,000
Unexpended balance, estimated savings	<u>-11,821</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63,179	\$75,000	\$75,000
8092 Habitat for Humanity Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$250</u>
TOTALS, EXPENDITURES	\$-	\$-	\$250
9736 Transit-Oriented Development Implementation Fund			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c) (2)	<u>-</u>	<u>211</u>	<u>-</u>
Past Year Adjustments	<u>16,211</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$16,211	\$211	\$-
Total Expenditures, All Funds, (Local Assistance)	<u>\$529,353</u>	<u>\$265,837</u>	<u>\$261,940</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$631,656	\$380,712	\$375,973

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