

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	1,980,291	1,980,291	2,402,559	2,402,559	2,402,559
Retirement Pre-Payment Reserve	0	0	0	0	27,483
Unrestricted	9,026,013	6,687,652	8,349,660	8,349,660	2,936,833
<b>Total Beginning Fund Balance</b>	<b>11,006,304</b>	<b>8,667,943</b>	<b>10,752,219</b>	<b>10,752,219</b>	<b>5,366,875</b>
Revenues					
CDBG Grant Entitlement	10,288,933	9,941,878	9,941,268	9,941,268	9,900,000
Housing Rehab Loan Repyts	987,081	1,400,000	984,134	600,000	600,000
Other Loan Repayments	189,429	200,000	200,000	200,000	200,000
<b>Total Revenues</b>	<b>11,465,443</b>	<b>11,541,878</b>	<b>11,125,402</b>	<b>10,741,268</b>	<b>10,700,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>22,471,747</b>	<b>20,209,821</b>	<b>21,877,621</b>	<b>21,493,487</b>	<b>16,066,875</b>
<b>USE OF FUNDS</b>					
Expenditures					
CDI - Capital Projects	984,174	3,934,464	3,934,464	3,934,464	1,613,012
CDI - Code Enforcement Ops	2,378,956	3,462,807	3,445,483	3,445,483	3,093,259
CDI - Econ Development	1,606,637	2,915,080	3,580,900	1,513,820	872,130
CDI - Housing Rehab Loans	1,934,589	2,500,000	2,500,000	2,500,000	1,700,000
CDI - Other Housing Imprv	969,988	938,598	938,598	938,598	303,268
City-Wide Grants Mgmt System	0	0	0	0	16,831
Contractual Community Svcs	1,747,034	1,731,282	1,668,811	1,668,811	1,605,000
Fair Housing	329,944	342,481	228,675	228,675	260,000
General Ops	1,361,708	1,496,241	1,532,951	1,442,286	1,823,788
Non-Profit Platform	0	0	0	0	47,406
Planning Studies	392,321	420,654	405,475	405,475	56,212
Workers' Comp Claims	14,177	49,000	49,000	49,000	0
<b>Total Expenditures</b>	<b>11,719,528</b>	<b>17,790,607</b>	<b>18,284,357</b>	<b>16,126,612</b>	<b>11,390,906</b>
Ending Fund Balance					
Reserve for Encumbrances	2,402,559	1,980,291	2,402,559	2,402,559	2,402,559
Retirement Pre-Payment Reserve	0	0	27,483	27,483	27,483
Unrestricted	8,349,660	438,923	1,163,222	2,936,833	2,245,927
<b>Total Ending Fund Balance</b>	<b>10,752,219</b>	<b>2,419,214</b>	<b>3,593,264</b>	<b>5,366,875</b>	<b>4,675,969</b>
<b>TOTAL USE OF FUNDS</b>	<b>22,471,747</b>	<b>20,209,821</b>	<b>21,877,621</b>	<b>21,493,487</b>	<b>16,066,875</b>

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	2,103,250	103,250	71,488	71,488	71,488
Reserve for Teacher HP	0	40,000	40,000	40,000	140,000
Revolving Loan Fund					
Retirement Pre-Payment	0	0	0	0	1,220
Reserve					
Unrestricted	(1,842,791)	430,242	167,681	167,681	685,986
<b>Total Beginning Fund Balance</b>	<b>260,459</b>	<b>573,492</b>	<b>279,169</b>	<b>279,169</b>	<b>898,694</b>
<b>Revenues</b>					
Grant Revenue	6,048,117	8,218,971	15,554,189	13,612,789	6,387,011
Interest	1,657	0	0	0	0
Loan Repayments	264,226	240,000	240,000	500,000	150,000
Teacher HP Loan	0	100,000	100,000	120,000	120,000
Repayments					
<b>Total Revenues</b>	<b>6,314,000</b>	<b>8,558,971</b>	<b>15,894,189</b>	<b>14,232,789</b>	<b>6,657,011</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,574,459</b>	<b>9,132,463</b>	<b>16,173,358</b>	<b>14,511,958</b>	<b>7,555,705</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Attorney Personal Services	5,421	9,311	9,646	2,800	9,692
Home Loans and Grants	4,547,417	4,900,000	8,550,700	7,225,000	1,382,344
Housing Non-Personal/Equip	143	46,714	46,714	320	46,714
Housing Personal Services	201,574	200,720	206,210	206,210	301,701
Housing Rehab Program	365,809	135,000	135,000	135,000	0
Info Tech Personal Services	11,672	12,905	13,335	12,700	13,938
NHS Program (Home	533,262	500,000	1,584,518	1,008,238	576,280
Venture)					
Overhead	47,445	21,726	22,521	22,521	56,342
Retiree Healthcare	0	0	0	0	927
Second Mortgage Loan	0	2,000,000	2,000,000	2,000,000	0
Program					
Teacher Housing Program	581,247	500,000	1,500,000	1,500,000	1,000,000
Tenant Based Rental	0	0	0	0	1,500,000
Assistance					
Welcome Home Program	0	0	1,600,000	1,500,000	1,500,000
<b>Total Expenditures</b>	<b>6,293,990</b>	<b>8,326,376</b>	<b>15,668,644</b>	<b>13,612,789</b>	<b>6,387,938</b>
<b>Transfers</b>					
General Fund (GASB43/45)	1,300	475	475	475	0
<b>Total Transfers</b>	<b>1,300</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances	71,488	103,250	71,488	71,488	71,488

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Reserve for Teacher HP	40,000	140,000	140,000	140,000	140,000
Revolving Loan Fund					
Retirement Pre-Payment	0	0	1,220	1,220	1,220
Reserve					
Unrestricted	167,681	562,362	291,531	685,986	955,059
Total Ending Fund Balance	279,169	805,612	504,239	898,694	1,167,767
<b>TOTAL USE OF FUNDS</b>	6,574,459	9,132,463	16,173,358	14,511,958	7,555,705

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	94,014	94,014	131,109	131,109	131,109
Unrestricted	4,198,716	6,549,350	6,537,466	6,537,466	3,950,966
<b>Total Beginning Fund Balance</b>	<b>4,292,730</b>	<b>6,643,364</b>	<b>6,668,575</b>	<b>6,668,575</b>	<b>4,082,075</b>
Revenues					
Bond Administration Fees	914,288	837,526	837,526	892,000	900,000
Inclusionary In-Lieu Fees	4,472,406	0	0	0	0
Interest	208,364	200,000	200,000	200,000	200,000
Job Training Grant Prgm	0	0	0	0	320,000
Lifeline Transportation Grant	0	0	75,000	25,000	25,000
Loan Repayments	11,458	12,500	12,500	12,500	12,500
Miscellaneous Revenue	8,000	1,000	1,000	40,000	1,000
Prop 46 Projects	666,428	0	0	0	0
<b>Total Revenues</b>	<b>6,280,944</b>	<b>1,051,026</b>	<b>1,126,026</b>	<b>1,169,500</b>	<b>1,458,500</b>
Transfers					
Multi-Source Housing Fund (448)	0	0	0	0	126,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,573,674</b>	<b>7,694,390</b>	<b>7,794,601</b>	<b>7,838,075</b>	<b>5,666,575</b>
<b>USE OF FUNDS</b>					
Expenditures					
Emergency Assistance	11,570	100,000	100,000	10,000	100,000
Housing & Homeless Projects	966,551	2,948,605	2,348,605	2,000,000	2,300,000
Housing Services Partnership	1,271,978	1,300,000	1,300,000	1,300,000	1,400,000
Job Training Grant Prgm	0	320,000	920,000	270,000	650,000
Lifeline Transportation Grant Prgm	0	0	75,000	50,000	50,000
Non-Profit Platform	0	0	0	0	10,798
Prop 46 Projects	1,555,000	0	0	0	0
Teacher Rental Housing Prgm	100,000	0	0	0	0
<b>Total Expenditures</b>	<b>3,905,099</b>	<b>4,668,605</b>	<b>4,743,605</b>	<b>3,630,000</b>	<b>4,510,798</b>
Transfers					
Multi-Source Housing Fund (448)	0	0	126,000	126,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>126,000</b>	<b>126,000</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances	131,109	94,014	131,109	131,109	131,109

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2007-2008</u> <u>Actual</u>	<u>2008-2009</u> <u>Adopted</u>	<u>2008-2009</u> <u>Modified</u>	<u>2008-2009</u> <u>Estimate</u>	<u>2009-2010</u> <u>Proposed</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Unrestricted	6,537,466	2,931,771	2,793,887	3,950,966	1,024,668
Total Ending Fund Balance	<u>6,668,575</u>	<u>3,025,785</u>	<u>2,924,996</u>	<u>4,082,075</u>	<u>1,155,777</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>10,573,674</u></u>	<u><u>7,694,390</u></u>	<u><u>7,794,601</u></u>	<u><u>7,838,075</u></u>	<u><u>5,666,575</u></u>

# LOW AND MODERATE INCOME HOUSING FUND (443)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	150,000	150,000	150,000	89,914	150,000
Reserve for Encumbrances	35,193,079	35,193,079	35,085,578	35,085,578	35,085,578
Retirement Pre-Payment Reserve	0	0	0	0	58,220
Unrestricted	7,497,738	10,482,104	5,160,786	5,220,872	15,818,611
<b>Total Beginning Fund Balance</b>	<b>42,840,817</b>	<b>45,825,183</b>	<b>40,396,364</b>	<b>40,396,364</b>	<b>51,112,409</b>
<b>Revenues</b>					
20% Tax Increment	36,988,410	39,872,939	39,243,439	39,243,439	40,813,177
Homebuyer Subordination Fee	0	0	0	0	4,200
Interest	1,115,303	1,000,000	1,000,000	700,000	700,000
Line of Credit	0	50,000,000	50,000,000	50,000,000	0
Loan Repayments	24,057,637	8,459,107	8,459,107	18,693,519	15,000,000
Miscellaneous Revenue	189,071	100,000	100,000	40,000	100,000
Multi-Family Project	0	0	0	0	2,550
Ownership Transfer Fee					
Net Bond Sale Proceeds	13,854,200	85,000,000	0	0	85,000,000
Revolving Loan Fund - Teacher Housing Program	0	700,000	700,000	145,000	100,000
<b>Total Revenues</b>	<b>76,204,621</b>	<b>185,132,046</b>	<b>99,502,546</b>	<b>108,821,958</b>	<b>141,719,927</b>
<b>Transfers</b>					
Multi-Source Housing Fund (448)	0	0	0	0	2,675,000
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,675,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>119,045,438</b>	<b>230,957,229</b>	<b>139,898,910</b>	<b>149,218,322</b>	<b>195,507,336</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Attorney Non-Pers/Equip	9,937	16,724	16,724	16,724	16,724
Attorney Personal Services	562,101	662,914	680,190	680,190	628,417
City Mgr Non-Pers/Equip	18,259	18,375	18,375	18,375	18,375
City Mgr Personal Services	16,936	47,181	48,231	48,231	26,225
City-Wide Grants Mgmt System	0	0	0	0	2,589
Debt Service	19,144,103	19,285,994	19,285,994	19,285,994	19,285,994
Finance Personal Services	160,601	201,565	206,727	206,727	195,543
HR Personal Services	0	0	0	0	30,286
Homeless Mgmt Info System Support	0	50,000	50,000	50,000	50,000
Hsg Loans, Grants, & Acq	44,473,699	90,000,000	50,000,000	50,000,000	65,000,000
Hsg Non-Pers/Equip	860,043	1,055,134	1,055,134	775,300	1,054,634
Hsg Paint Program	0	1,000,000	1,000,000	0	1,000,000

**LOW AND MODERATE INCOME HOUSING FUND (443)**

**STATEMENT OF SOURCE AND USE OF FUNDS**

	<u>2007-2008</u> Actual	<u>2008-2009</u> Adopted	<u>2008-2009</u> Modified	<u>2008-2009</u> Estimate	<u>2009-2010</u> Proposed
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Hsg Personal Services	6,822,074	7,908,419	8,274,432	7,940,802	7,865,861
Hsg Predevelopment Activity	29,052	200,000	200,000	200,000	300,000
Hsg Rehab Loan	1,639,902	2,000,000	2,000,000	1,200,000	2,000,000
Info Tech Personal Services	217,563	230,531	236,744	236,744	245,007
Interest on Line of Credit	0	400,000	400,000	400,000	400,000
Line of Credit Payment	69,629	50,000,000	2,500,000	2,500,000	48,000,000
Loan Management	70,453	1,000,000	500,000	200,000	250,000
Overhead	1,353,518	1,099,910	1,139,795	1,139,795	1,354,693
PBCE Personal Services	51,274	67,228	69,061	69,061	66,290
PW Non-Pers/Equip	650	650	650	650	650
PW Personal Services	113,072	117,351	120,499	120,499	126,948
Retiree Healthcare	0	0	0	0	27,161
San José State Teacher Prog	180,000	820,000	820,000	240,000	500,000
Second Mortgage Loan Commitment	120,000	5,000,000	7,880,000	6,000,000	1,880,000
Teacher Loan Program	1,810,000	3,000,000	3,500,000	3,000,000	3,000,000
Workers' Comp Claims	2,966	7,800	107,800	107,800	50,000
<b>Total Expenditures</b>	<u>77,725,832</u>	<u>184,189,776</u>	<u>100,110,356</u>	<u>94,436,892</u>	<u>153,375,397</u>
Transfers					
City Hall Debt Service Fund	903,306	1,008,856	974,114	974,114	857,603
General Fund (GASB43/45)	19,936	19,907	19,907	19,907	0
Multi-Source Housing Fund (448)	0	0	2,675,000	2,675,000	0
<b>Total Transfers</b>	<u>923,242</u>	<u>1,028,763</u>	<u>3,669,021</u>	<u>3,669,021</u>	<u>857,603</u>
Ending Fund Balance					
Contingency Reserve	89,914	150,000	150,000	150,000	150,000
Reserve for Encumbrances	35,085,578	35,193,079	35,085,578	35,085,578	35,085,578
Retirement Pre-Payment Reserve	0	0	58,220	58,220	58,220
Unrestricted	5,220,872	10,395,611	825,735	15,818,611	5,980,538
<b>Total Ending Fund Balance</b>	<u>40,396,364</u>	<u>45,738,690</u>	<u>36,119,533</u>	<u>51,112,409</u>	<u>41,274,336</u>
<b>TOTAL USE OF FUNDS</b>	<u>119,045,438</u>	<u>230,957,229</u>	<u>139,898,910</u>	<u>149,218,322</u>	<u>195,507,336</u>

## MULTI-SOURCE HOUSING FUND (448)

### STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	1,893,945	1,893,945	1,298,343	1,298,343	1,298,343
Reserve for Rental Rights and Referrals	640,000	120,000	120,000	120,000	70,000
Restricted for Special Projects	5,647,619	2,137,883	2,137,883	2,137,883	337,883
Retirement Pre-Payment Reserve	0	0	0	0	2,208
Unrestricted	0	9,167,066	6,903,718	6,903,718	581,606
<b>Total Beginning Fund Balance</b>	<b>8,181,564</b>	<b>13,318,894</b>	<b>10,459,944</b>	<b>10,459,944</b>	<b>2,290,040</b>
<b>Revenues</b>					
Grant Revenue	3,478,230	8,839,843	17,513,224	1,901,146	14,959,429
In-Lieu Fee Revenue	4,122,249	32,000,000	5,100,000	0	2,000,000
Infill Infrastructure Grant Prgm	0	0	0	0	4,495,840
Interest	436,877	300,000	300,000	300,000	300,000
Loan Repayments	42,212	6,000	6,000	80,000	0
Rental Rights and Referrals	69,188	469,738	469,738	485,198	485,198
SJSU Teacher Home Prgm	240,000	600,000	540,000	480,000	620,000
Workforce Housing Prgm	880,173	0	1,333,743	89,359	1,563,585
<b>Total Revenues</b>	<b>9,268,929</b>	<b>42,215,581</b>	<b>25,262,705</b>	<b>3,335,703</b>	<b>24,424,052</b>
<b>Transfers</b>					
Housing Trust Fund (440)	0	0	126,000	126,000	0
Low/Moderate Income Housing Fund (443)	0	0	2,675,000	2,675,000	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>2,801,000</b>	<b>2,801,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,450,493</b>	<b>55,534,475</b>	<b>38,523,649</b>	<b>16,596,647</b>	<b>26,714,092</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CalHome Prgm (Homebuyer)	0	500,000	1,000,000	350,000	650,000
CalHome Program	1,050,451	2,118,988	3,468,246	700,000	1,500,000
CalHome Program (BEGIN)	390,000	5,880,000	5,880,000	3,000,000	1,635,000
CalHome Program (EAGR)	9,297	0	0	0	0
Emergency Shelter Grants	446,074	443,313	443,313	443,313	443,313
Family Shelter Project	0	4,000,000	5,800,000	5,800,000	0
Greater Gardner Rehab Project	44,115	125,000	85,885	85,885	0
HOPWA Grants	862,668	739,000	739,000	739,000	744,000
HOPWA SHAPPS Grants	432,976	408,833	408,833	408,833	408,833
Hoffman Properties	25,782	49,133	49,133	49,133	0
Hsg Non-Pers/Equip	101,413	200,022	200,022	107,000	200,022
Hsg Personal Services	331,533	355,721	363,496	348,000	372,083
In-Lieu Fee Projects	1,822,816	30,400,000	4,500,000	0	1,500,000

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2007-2008 Actual	2008-2009 Adopted	2008-2009 Modified	2008-2009 Estimate	2009-2010 Proposed
<b>USE OF FUNDS (CONT'D.)</b>					
<b>Expenditures</b>					
Infill Infrastructure Grant Prgm	0	0	4,495,840	0	4,495,840
Mobilehome Teacher Prgm	0	90,000	90,000	15,000	75,000
Neighborhood Revitalization Prgm	0	0	5,628,283	100,000	5,528,283
Non-Profit Platform	0	0	0	0	6,532
Overhead	35,549	32,835	32,835	32,835	61,197
PRNS Personal Services	0	0	0	0	2,589
Predevelopment Loans and Grants	200,000	1,500,000	500,000	500,000	500,000
Retiree Healthcare	0	0	0	0	1,061
SJSU Teacher Home Prgm	360,000	1,300,000	640,000	640,000	500,000
SNI Housing Rehab Prgm	66,360	90,000	90,000	90,000	0
Teach Here, Live Here Prgm	0	100,000	100,000	0	0
VTA Prgm	0	0	100,000	0	0
Workforce Housing Prgm	810,455	2,476,429	1,216,786	896,691	756,253
<b>Total Expenditures</b>	<b>6,989,489</b>	<b>50,809,274</b>	<b>35,831,672</b>	<b>14,305,690</b>	<b>19,380,006</b>
<b>Transfers</b>					
General Fund (GASB43/45)	1,060	917	917	917	0
Housing Trust Fund (440)	0	0	0	0	126,000
Low/Moderate Income Housing Fund (443)	0	0	0	0	2,675,000
<b>Total Transfers</b>	<b>1,060</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,801,000</b>
<b>Ending Fund Balance</b>					
Reserve for Encumbrances	1,298,343	1,893,945	1,298,343	1,298,343	1,298,343
Reserve for Rental Rights and Referrals	120,000	120,000	120,000	70,000	120,000
Restricted for Special Projects	2,137,883	2,137,883	337,883	337,883	337,883
Retirement Pre-Payment Reserve	0	0	2,208	2,208	2,208
Unrestricted	6,903,718	572,456	932,626	581,606	2,774,652
<b>Total Ending Fund Balance</b>	<b>10,459,944</b>	<b>4,724,284</b>	<b>2,691,060</b>	<b>2,290,040</b>	<b>4,533,086</b>
<b>TOTAL USE OF FUNDS</b>	<b>17,450,493</b>	<b>55,534,475</b>	<b>38,523,649</b>	<b>16,596,647</b>	<b>26,714,092</b>