

CDBG PROGRAM BUDGET (2024-2025 Pending Council Approval)

Revenue	BUSINESS UNIT	FY 24-25	FY 25-26	Change from FY2025-2026	NOTES
a. CDBG entitlement grant		\$ 1,284,844	\$ 963,633	\$ (321,211)	
b. Program income current year		\$ 92,040	\$ 66,630	\$ (25,409)	
c. Unallocated CDBG funds		\$ 857,572	\$ -		
Total CDBG Revenue current year		\$ 2,234,456	\$ 1,030,263	\$ (1,204,192)	
Expenditures 2024-25					
a. CDBG Administration and Planning:					
1. Housing Program Development	921477200237	\$ 139,593	\$ 117,431	\$ (22,162)	
2. Fair Housing Programs	921477200237	\$ 25,000	\$ -	\$ (25,000)	
3. Grants Administration	921769000237	\$ 110,784	\$ 88,622	\$ (22,162)	
Total Administration and Planning / Cap		\$ 275,377	\$ 206,053	\$ (69,324)	206,052.67
Admin and Planning cap figured at 20% entitlement plus current year progra					
		\$ 275,377	\$ 206,053		
b. CDBG Public Services:					
1. Teen Programs	921634600237	\$ 17,032	\$ -	\$ (17,032)	
2. Parks & Recreation 4 Kids Sake	921634700237	\$ 17,032	\$ -	\$ (17,032)	
2. Fair Housing Programs		\$ -	\$ 25,000		
3. Senior Nutrition Program	921558500237	\$ 30,094	\$ 22,571	\$ (7,524)	-25%
4. Vista Community Clinic Teen REACH	921559400237	\$ 18,424	\$ 13,818	\$ (4,606)	-25%
5. Vista Community Clinic Club 55	822138500237	\$ 13,201	\$ 10,000	\$ (3,201)	-24%
6. Community Resource Centers	921115300237	\$ 92,326	\$ 69,245	\$ (23,082)	-25%
7. North County Lifeline Youth Programs	921549500237	\$ 18,424	\$ 13,818	\$ (4,606)	-25%
Total Public Services and Cap		\$ 206,533	\$ 154,451	\$ (52,082)	154,539.50
Public Services cap figured at 15% entitlement plus prior year's program inc					
		\$ 206,533	\$ 154,540		
c. Housing Rehabilitation					
1. Single Family Rehabilitation Loans*		\$ 150,000	\$ 150,000		
2. Mobilehome Rehabilitation Grants		\$ 150,000	\$ 150,000		
3. Program Management and Loan Services	921476300237	\$ 130,000	\$ 130,000	\$ -	
Total Housing Rehabilitation		\$ 430,000	\$ 430,000	\$ -	
d. Section 108 Loan Payment					
	921769500237	\$ 257,546	\$ 263,300	\$ 5,754	
e. Capital Projects					
Crown Heights Resource Center Project	821166319237	\$ 800,000	-		Carry-forward
Country Club Senior Center Flooring	821201024237	\$ 100,000	-		Carry-forward
Non-Profit/Safe Parking - ADA Parking Lot Improvements	821201224237	\$ 100,000	-		Carry-forward
Total Capital		\$ 1,065,000	\$ -		
Total CDBG Budget		\$ 2,234,456	\$ 1,053,804	\$ 23,541	

HOME PROGRAM BUDGET 2025-26 (Pending City Council Approval)

Revenue	BUSINESS UNIT	FY 2024-25	FY 2025-26	Change from FY 2025-26	NOTES
a. HOME entitlement grant		\$ 512,501	\$ 384,376	\$ (128,125)	
b. Program income current year		\$ 237,310	\$ 184,968	\$ (52,342)	
c. <i>Unallocated HOME dollars</i>		\$ 90,006	\$ 645,546		
Total HOME Revenue current year		\$ 839,817	\$ 1,214,890	\$ 375,073	

Expenditures 2024-2025

a. HOME Administration and Planning:

1. Administration @ 10% of allocation	923477500277	\$ 83,982	\$ 56,934	\$ (27,048)	
2. CHDO @ 15% of entitlement	923479800277	\$ 97,012	\$ 57,956	\$ (39,056)	
3. TBRA	823153817277	\$ 1,114,851	\$ 600,000	\$ (514,851)	
4. Homeownership	923182322277.5395	\$ -	\$ 500,000	500,000	
Total HOME Admin, CHDO, Project (and reserve bud		\$ 1,295,845	\$ 1,214,890	\$ (80,955)	