

LATE DISTRIBUTION OF MATERIALS

DATE: May 6, 2026

TO: Honorable Mayor and Councilmembers

FROM: Thomas Schmiderer, Assistant City Clerk

SUBJECT: Item #16 – Fiscal Year (FY) 2026-27 Annual Action and Funding Plan (AAP) – Home Program Budget

Item #16 – The Home Program Budget was missed during printing of the agenda. The report is attached to this memo and now part of the agenda packet.

PROPOSED FY 2026-27 CDBG PROGRAM BUDGET

Revenue	Business Unit	FY 25-26	March Projections for FY 26-27	Confirmed Allocation for FY 26-27	Changes from March to May
a. CDBG entitlement grant		\$ 1,236,259	\$ 1,236,259	\$ 1,123,152	\$ (113,107)
b. Program income current year		\$ 66,630	\$ 60,530	\$ 60,530	\$ -
c. Unallocated CDBG funds		\$ 857,572	\$ 41,943	\$ 41,943	\$ -
Total CDBG Revenue Current Year		\$ 2,234,456	\$ 1,338,732	\$ 1,225,625	\$ (113,107)
Expenditures 2026-27					
a. CDBG Administration and Planning:					
1. Housing Program Development	921477200237	\$ 139,593	\$ 129,679	\$ 118,368	\$ (11,311)
2. Grants Administration	921769000237	\$ 110,784	\$ 129,679	\$ 118,368	\$ (11,311)
Total Administration and Planning / Cap		\$ 275,377	\$ 259,358	\$ 236,736	\$ (22,622)
<i>Admin and Planning cap figured at 20% entitlement plus current year program income</i>					
b. CDBG Public Services:					
1. Fair Housing Programs		\$ 25,000	\$ 40,000	\$ 40,000	\$ -
2. Vista Community Clinic Teen REACH	921559400237	\$ 18,207	\$ 18,207	\$ 18,174	\$ (33)
3. Community Resource Centers	921115300237	\$ 91,236	\$ 91,236	\$ 91,204	\$ (32)
4. North County Lifeline Youth Programs	921549500237	\$ 18,207	\$ 18,207	\$ 18,174	\$ (33)
5. Food Bank/Pantries	(New)	\$ -	\$ 26,868	\$ 10,000	\$ (16,868)
Total Public Services and Cap		\$ 206,533	\$ 194,518	\$ 177,552	\$ (28,981)
<i>Public Services cap figured at 15% entitlement plus prior year's program income</i>					
c. Housing Rehabilitation					
1. Single Family Rehabilitation Loans*		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
2. Mobilehome Rehabilitation Grants		\$ 150,000	\$ 150,000	\$ 150,000	\$ -
3. Program Management and Loan Services	921476300237	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Total Housing Rehabilitation		\$ 430,000	\$ 430,000	\$ 430,000	\$ -
d. Section 108 Loan Payment	921769500237	\$ 257,546	\$ 263,300	\$ 263,300	\$ -
e. Capital Projects					
1. Crown Heights Resource Center Project	821166319237	\$ 1,100,000	\$ -	\$ -	\$ -
2. Country Club Senior Center Flooring	821201024237	\$ 100,000	\$ -	\$ -	\$ -
3. Non-Profit - ADA Parking Lot Improvements	821201224237	\$ 100,000	\$ -	\$ -	\$ -
Total Capital		\$ 1,065,000	\$ -	\$ -	\$ -
1. Unallocated CIP Funds Available			\$ 191,556	\$ 118,037	\$ (73,519.20)
Total CDBG Budget		\$ 2,234,456	\$ 1,338,732	\$ 1,225,625	

PROPOSED FY 2026-27 HOME PROGRAM BUDGET

Revenue	Business Unit	FY 25-26	March Projections for FY 26-27	Confirmed Allocation for FY 26-27	Changes from March to May
a. HOME entitlement grant		\$ 502,289	\$ 502,289	\$ 467,836	\$ (34,453)
b. Program income (PI) current year		\$ 184,968	\$ 106,909	\$ 106,909	\$ -
c. <i>Unallocated HOME dollars available</i>		\$ 527,633	\$ 1,037,649	\$ 1,037,649	\$ -
Total HOME Revenue Current Year		\$ 1,214,890	\$ 1,646,847	\$ 1,612,395	\$ (34,452)
Expenditures 2026-2027					
a. HOME Administration and Planning:					
1. Administration @ 10% of allocation and PI	923477500277	\$ 83,982	\$ 60,920	\$ 57,475	\$ (3,445)
b. CHDO @ 15% of entitlement	923479800277	\$ 97,012	\$ 75,343	\$ 70,175	\$ (5,168)
c. Tenant Based Rental Assistance	823153817277				\$ -
1. Housing Assistance Payment		\$ 891,881	\$ 1,208,467	\$ 1,195,547	\$ (12,920)
2. Program Management and Admin		\$ 222,970	\$ 302,117	\$ 289,198	\$ (12,919)
d. Homeownership Assistance	923182322277.5395	\$ 500,000	\$ -	\$ -	\$ -
Total HOME Budget		\$ 1,072,875	\$ 1,646,847	\$ 1,612,395	\$ (34,452)