

HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO FISCAL YEAR 2025-26 RECOMMENDED BUDGET

	2021-22 Adopted Budget ¹	2022-23 Adopted Budget ²	2023-24 Adopted Budget ³	2024-25 Adopted Budget ⁴	2025-26 Recommended Budget ⁵
<u>EXPENDITURES</u>					
HOUSING ASSISTANCE					
PROGRAM	\$173,274,140	\$185,243,000	\$229,711,000	\$268,110,000	\$273,512,690
ADMINISTRATION	\$13,458,226	\$15,194,624	\$16,819,611	\$17,103,566	\$17,422,155
COST REIMBURSEMENT TO FACILITY FUND	\$285,100	\$304,300	\$115,304	\$100,000	\$0
SUB-TOTAL	\$187,017,466	\$200,741,924	\$246,645,915	\$285,313,566	\$290,934,845
OTHER HOUSING PROGRAMS					
PROGRAM	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
ADMINISTRATION	\$246,000	\$246,000	\$656,000	\$246,000	\$246,000
SUB-TOTAL	\$646,000	\$646,000	\$1,056,000	\$646,000	\$646,000
PUBLIC HOUSING					
PROGRAM	\$1,961,494	\$2,157,948	\$2,624,237	\$2,614,394	\$2,709,779
ADMINISTRATION	\$339,713	\$339,916	\$747,653	\$349,154	\$358,278
SUB-TOTAL	\$2,301,207	\$2,497,864	\$3,371,890	\$2,963,548	\$3,068,057
TOTAL COSTS	\$189,964,673	\$203,885,788	\$251,073,805	\$288,923,114	\$294,648,902
<u>REVENUES</u>					
HOUSING ASSISTANCE					
RENTAL ASSISTANCE PROGRAMS	\$185,617,834	\$200,019,342	\$246,807,229	\$284,663,938	\$290,742,334
TRANSFERS FROM PROGRAM FUNDS	\$217,115	\$230,176	\$12,776	\$25,000	\$0
SUB-TOTAL	\$185,834,949	\$200,249,518	\$246,820,005	\$284,688,938	\$290,742,334
OTHER HOUSING PROGRAMS					
OTHER PROGRAMS	\$435,000	\$435,000	\$445,000	\$435,000	\$435,000
SANTEE SUCCESSOR HOUSING AGENCY	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
CHARGES IN THE GENERAL FUND ⁵	\$200,000	\$200,000	\$130,000	\$200,000	\$200,000
SUB-TOTAL	\$646,000	\$646,000	\$586,000	\$646,000	\$646,000
PUBLIC HOUSING PROGRAM					
CAPITAL FUND PROGRAM	\$280,925	\$282,964	\$360,332	\$375,340	\$357,775
PUBLIC HOUSING	\$1,075,452	\$1,157,635	\$1,725,635	\$1,457,634	\$1,501,915
FIREBIRD	\$718,783	\$735,200	\$730,750	\$788,483	\$858,073
SUB-TOTAL	\$2,075,160	\$2,175,799	\$2,816,717	\$2,621,457	\$2,717,763
TOTAL REVENUE AND OTHER FUNDING SOURCES	\$188,556,109	\$203,071,317	\$250,222,722	\$287,956,395	\$294,106,097
NET COST	\$1,408,564	\$814,471	\$851,083	\$966,719	\$542,805

1 The net cost of \$1.4 million in the Fiscal Year 2021-22 Adopted Budget includes \$1.2 million for continuing efforts in assisting program participants whose income has been impacted by COVID-19 to be funded with Administrative Reserves and \$0.2 million in Public Housing Operations to be funded with Public Housing Reserves.

2 The net cost of \$0.8 million in the Fiscal Year 2022-23 Recommended Budget includes \$0.5 million for continuing efforts in assisting program participants to be funded with Administrative Reserves and \$0.3 million in Public Housing Operations to be funded with Public Housing Reserves.

3 The net cost of \$0.8 million in the Fiscal Year 2023-24 Recommended Budget includes \$0.5 million for continuing efforts in assisting program participants to be funded with Administrative Reserves and \$0.3 million in Public Housing Operations to be funded with Public Housing Reserves.

4 The net cost of \$1.0 million in the Fiscal Year 2024-25 Recommended Budget includes \$0.7 million for continuing efforts in assisting program participants to be funded with Administrative Reserves and \$0.3 million in Public Housing Operations to be funded with Public Housing Reserves.

5 The net cost of \$0.5 million in the Fiscal Year 2025-26 Recommended Budget includes \$0.2 million for continuing efforts in assisting program participants to be funded with Administrative Reserves and \$0.3 million in Public Housing Operations to be funded with Public Housing Reserves.

**HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO
FISCAL YEAR 2025-26 RECOMMENDED BUDGET
EXPENDITURE DETAIL**

HOUSING ASSISTANCE			
Housing Choice Voucher Program	Housing Assistance Payments	\$	243,900,000
Housing Choice Voucher Program	Program Administration	\$	16,900,485
Housing Choice Voucher Program - Port In Vouchers	Housing Assistance Payments	\$	19,392,690
Housing Choice Voucher Program - Family Self-Sufficiency	Housing Assistance Payments	\$	50,000
Housing Choice Voucher Program - Family Self-Sufficiency	Program Administration	\$	188,570
Housing Choice Voucher Program - Family Self-Sufficiency	Scholarship Program	\$	5,000
Mainstream Housing Program	Housing Assistance Payments	\$	4,000,000
Mainstream Housing Program	Program Administration	\$	271,400
Moderate Rehabilitation 4 Housing Program	Housing Assistance Payments	\$	750,000
Moderate Rehabilitation 4 Housing Program	Program Administration	\$	56,700
Other Rental Assistance Programs	Housing Assistance Payments	\$	5,420,000
	TOTAL HOUSING ASSISTANCE	\$	290,934,845
OTHER HOUSING PROGRAMS			
Other Housing Assistance Programs	Operating Transfer Out	\$	400,000
Other Housing Assistance Programs	Program Administration	\$	220,000
Santee Successor Agency	Program Administration	\$	26,000
	TOTAL OTHER HOUSING PROGRAMS	\$	646,000
PUBLIC HOUSING			
Public Housing Capital Fund Program	Capital Fund	\$	320,241
Public Housing Capital Fund Program	Program Administration	\$	37,534
Public Housing - Melrose Manor	Operations & Maintenance	\$	304,840
Public Housing - Melrose Manor	Program Administration	\$	78,311
Public Housing - Town Center Manor	Operations & Maintenance	\$	738,490
Public Housing - Town Center Manor	Program Administration	\$	78,311
Public Housing - L Street Manor	Operations & Maintenance	\$	211,550
Public Housing - L Street Manor	Program Administration	\$	78,311
Public Housing - Dorothy Street Manor	Operations & Maintenance	\$	284,620
Public Housing - Dorothy Street Manor	Program Administration	\$	78,311
Firebird Manor	Operations & Maintenance	\$	850,038
Firebird Manor	Program Administration	\$	7,500
	TOTAL PUBLIC HOUSING	\$	3,068,057
TOTAL EXPENDITURES			\$ 294,648,902

HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO
FISCAL YEAR 2025-26 RECOMMENDED BUDGET
REVENUE DETAIL

Program	Revenue Description	Amount
HOUSING ASSISTANCE		
Housing Choice Voucher Program - Housing Assistance	Fed HUD 14.871 Section 8 Choice Vouchers	\$242,900,000
Housing Choice Voucher Program - Port In Housing Assistance	Port In Housing Assistance Payments	\$19,392,690
Housing Choice Voucher Program - Port In Administration	Port In Administration	\$624,765
Housing Choice Voucher Program - Administration	Fed HUD 14.871 Section 8 Choice Vouchers	\$15,917,709
Housing Choice Voucher Program - Administration	Interest from Deposits	\$100,000
Housing Choice Voucher Program - Fraud Recovery	Fraud Recovery - Section 8	\$1,000,000
Housing Choice Voucher Program - Escrow Forfeitures	FSS Escrow Forfeitures	\$50,000
Family Self-Sufficiency Program - Administration	Fed HUD 14.871 Section 8 Choice Vouchers	\$188,570
Mainstream Housing Program	Fed HUD 14.879 Mainstream Vouchers	\$4,308,600
Mainstream Housing Program	Interest from Deposits	\$8,000
Moderate Rehabilitation 4 Housing Program	Fed HUD 14.856 Section 8 Mod Rehab	\$814,000
Moderate Rehabilitation 4 Housing Program	Interest from Deposits	\$18,000
Other Rental Assistance Programs	Charges in the General Fund	\$5,420,000
	TOTAL HOUSING ASSISTANCE	\$290,742,334
OTHER HOUSING PROGRAMS		
Other Housing Assistance Programs	Charges in the General Fund	\$200,000
Other Housing Assistance Programs	Repayment of Housing Loans	\$400,000
Other Housing Assistance Programs	Interest from Deposits	\$35,000
Santee Successor Agency	Miscellaneous Revenue	\$11,000
	TOTAL OTHER HOUSING PROGRAMS	\$646,000
PUBLIC HOUSING		
Public Housing Capital Fund Program	Fed HUD 14.872 Public Housing Capital Fund	\$357,775
Public Housing - Melrose Manor	Rents and Concessions	\$268,048
Public Housing - Melrose Manor	Fed HUD 14.850 Public Housing Operating Subsidy	\$34,158
Public Housing - Melrose Manor	Miscellaneous Revenue	\$4,000
Public Housing - Town Center Manor	Rents and Concessions	\$437,287
Public Housing - Town Center Manor	Fed HUD 14.850 Public Housing Operating Subsidy	\$239,078
Public Housing - Town Center Manor	Miscellaneous Revenue	\$11,500
Public Housing - L Street Manor	Rents and Concessions	\$158,233
Public Housing - L Street Manor	Fed HUD 14.850 Public Housing Operating Subsidy	\$55,550
Public Housing - L Street Manor	Miscellaneous Revenue	\$9,000
Public Housing - Dorothy Street Manor	Rents and Concessions	\$196,160
Public Housing - Dorothy Street Manor	Fed HUD 14.850 Public Housing Operating Subsidy	\$75,901
Public Housing - Dorothy Street Manor	Miscellaneous Revenue	\$13,000
Firebird Manor	Rents and Concessions	\$523,773
Firebird Manor	Fed DOA 10.427 Rural Rental Assistance Payments	\$220,000
Firebird Manor	Miscellaneous Revenue	\$114,300
	TOTAL PUBLIC HOUSING	\$2,717,763
	TOTAL REVENUE	\$294,106,097

HOUSING AUTHORITY OF THE COUNTY OF SAN DIEGO
FISCAL YEAR 2025-26 RECOMMENDED BUDGET

Statement of Housing Choice Voucher Administrative Reserve Fund

Estimated Reserve Balance as of June 30, 2025	\$3,500,000
Less Commitments:	
HCV Program Administration ²	(\$191,976)
Family Self-Sufficiency Program Participant Scholarships ¹	(\$5,000)
	<u>(\$196,976)</u>
Estimated Unassigned Balance as of July 1, 2025	<u><u>\$3,303,024</u></u>

Statement of Mainstream Administrative Reserve Fund

Estimated Reserve Balance as of June 30, 2025	\$120,000
Less Commitments:	
	<u>\$0</u>
Estimated Unassigned Balance as of July 1, 2025	<u><u>\$120,000</u></u>

Statement of Moderate Rehabilitation Administrative Reserve Fund

Estimated Reserve Balance as of June 30, 2025	\$800,000
Less Commitments:	
	<u>\$0</u>
Estimated Unassigned Balance as of July 1, 2025	<u><u>\$800,000</u></u>

¹ Funding Source: Use of Post-2003 Housing Choice Voucher Program Administrative Fee Reserve
² Funding Source: Use of Pre-2004 Housing Choice Voucher Program Administrative Fee Reserve