

(HY0) HOUSING AUTHORITY PAYMENT

MISSION

The mission of the Housing Authority Payment is to provide additional funding to the District of Columbia Housing Authority (DCHA) to subsidize its operations and to fund ongoing rental assistance for low-income households.

BACKGROUND

Capital investments by the District allow DCHA to make critical improvements, such as to extend the life of their buildings, remove lead, and renovate vacant units. In 2023, DCHA started a portfolio-wide in-depth inspection initiative to identify patterns and create scopes of work for the coming years.

CAPITAL PROGRAM OBJECTIVES

- Ensure the health and safety of DCHA residents
- Provide a welcoming community for residents
- Decrease vacancy rates
- Avoid displacement (e.g. “build-first” development)
- Steward funding transparently and efficiently
- Invest in preservation & rehabilitation

RECENT ACCOMPLISHMENTS

1. Developed a framework for portfolio investment strategy
2. Developed a Senior Investment Strategy
3. Readied 303 units for lease-up
4. Made significant progress at LeDroit, Judiciary House, and Langston Additions
5. Closed on Phase I of Barry Farm
6. Closed on permanent financing for Park Morton Phase 1

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a project sheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - **Budget Authority Through FY 2029 :** Represents the lifetime budget authority, including the 6-year budget authority for FY 2024 through FY 2029.
 - **FY 2024 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - **6-Year Budget Authority Through FY 2029 :** This is the total 6-year authority for FY 2024 through FY 2029 including changes from the current fiscal year.
 - **Budget Authority Request Through FY 2030 :** Represents the 6-year budget authority for FY 2025 through FY 2030.
 - **Increase (Decrease) :** This is the change in 6-year budget requested for FY 2025 - FY 2030 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full-Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally, it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan, and the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
(04) Construction	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492
TOTALS	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492

Source	Funding By Source - Prior Funding			Proposed Funding								
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Pay As You Go (3030301)	51,132	37,148	0	0	13,984	0	0	0	0	0	0	0
Taxable Bonds (3030309)	154,981	84,869	0	0	70,112	50,774	50,717	0	0	0	0	101,492
TOTALS	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492

Additional Appropriation Data			Estimated Operating Impact Summary						
			Expenditure (+) or Cost Reduction (-)						
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
First Appropriation FY		2021	No estimated operating impact						
Original 6-Year Budget Authority		65,650							
Budget Authority Through FY 2029		420,661							
FY 2024 Budget Authority Changes		0							
6-Year Budget Authority Through FY 2029		420,661							
Budget Authority Request Through FY 2030		307,605							
Increase (Decrease)		-113,057							

Full Time Equivalent Data			
Object	FTE	FY 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	50,774	100.0

HY0-100475-HY0.DHA21C.DEVELOPMENT AND REHABILITATION - DCHA

Agency: HOUSING AUTHORITY PAYMENT (HY0)
Implementing Agency: HOUSING AUTHORITY PAYMENT (HY0)
Project No: 100475
Ward: 9
Location: DISTRICT-WIDE
Facility Name or Identifier: PUBLIC HOUSING
Status: Ongoing Subprojects
Useful Life of the Project:
Estimated Full Funding Cost: \$307,604,602

Description:
 This capital project allows DCHA to make critical improvements, such as to extend the life of their buildings, remove lead, and renovate vacant units.

Justification:
 Funding will help preserve safe and affordable housing in DCHA’s portfolio.

Progress Assessment:
 In 2023, DCHA upgraded security features at three properties, made over 300 units lead free, repaired over 600 units through its capital repairs program, and reduced risk of childhood asthma in over 700 family units.

Related Projects:
 EB0-EB012C-33 K Street NW, EB013C-Barry Farm, Park Chester, Wade Road, EB016C-Park Morton Redevelopment, EB008C-MP - New Communities

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
(04) Construction	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492
TOTALS	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
Pay As You Go (3030301)	51,132	37,148	0	0	13,984	0	0	0	0	0	0	0
Taxable Bonds (3030309)	154,981	84,869	0	0	70,112	50,774	50,717	0	0	0	0	101,492
TOTALS	206,113	122,017	0	0	84,096	50,774	50,717	0	0	0	0	101,492

Additional Appropriation Data

First Appropriation FY	2021
Original 6-Year Budget Authority	65,650
Budget Authority Through FY 2029	420,661
FY 2024 Budget Authority Changes	0
6-Year Budget Authority Through FY 2029	420,661
Budget Authority Request Through FY 2030	307,605
Increase (Decrease)	-113,057

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2025 Budget	% of Project
Personnel Services	0.0	0	0.0
Non Personnel Services	0.0	50,774	100.0

This page is intentionally left blank.