



LEGISLATIVE APPROPRIATIONS REQUEST FOR FISCAL YEARS 2026 AND 2027

Submitted to the
Office of the Governor, Budget Division
and the
Legislative Budget Board
by the

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

Board Members	Term Expiration	Hometown
<i>Leo Vasquez</i>	<i>January 31, 2029</i>	<i>Houston, Texas</i>
<i>Ajay Thomas</i>	<i>January 31, 2025</i>	<i>Austin, Texas</i>
<i>Cindy Conroy</i>	<i>January 31, 2027</i>	<i>El Paso, Texas</i>
<i>Holland Harper</i>	<i>January 31, 2029</i>	<i>Paris, Texas</i>
<i>Kenny Marchant</i>	<i>January 31, 2025</i>	<i>Coppell, Texas</i>
<i>Anna Maria Farias</i>	<i>January 31, 2027</i>	<i>San Antonio, Texas</i>

August 16, 2024

Submitted by:

Bobby Wilkinson, Executive Director

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**Texas Department of Housing and Community Affairs
Legislative Appropriations Request FY-2026 and FY-2027**

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Administrator's Statement

Administrator's Statement

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89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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The Texas Department of Housing and Community Affairs (TDHCA or the Department) administers funding and other assistance for affordable housing development, homeownership opportunities, rental assistance, weatherization, and community-based services with the help of for-profits, nonprofits, and local governments. It also licenses and regulates manufactured housing and migrant farmworker housing, the former through its statutorily-distinct Manufactured Housing Division (MHD). MHD has a separate board and executive director. This Administrator's Statement provides an overview of TDHCA programs and activities, externalities affecting programs, requested rider changes, and capital budget requests.

TDHCA's Legislative Appropriations Request (LAR) reflects an increase in Appropriated Receipts associated mainly with information technology initiatives and increased staff support for key programs. The IT-related projects will improve interdepartmental coordination and increase efficiencies across the bulk of TDHCA's most impactful programs. This LAR also shows a decreased impact on TDHCA's budget from the federal Coronavirus Aid Relief and Economic Security Act (CARES Act), American Rescue Plan Act (ARPA Act), and Consolidated Appropriations Act (CAA) funding received by the Department to address needs arising due to the COVID-19 pandemic. To date, TDHCA has been allocated approximately \$387 million in CARES Act funds, \$2,392 billion in ARPA funds, and \$1,495 billion in CAA funds with \$198 million received from the passage of the Infrastructure Investment and Jobs Act.

TDHCA Programs and Services

TDHCA administers a variety of housing assistance programs to serve Texans with incomes ranging from extremely low to moderate, community-based programs serving primarily Texans with extremely low to low incomes, and the licensing, inspection, and enforcement activity relating to migrant labor housing. The majority of programs the Department administers are federal, but it administers three programs funded with appropriated General Revenue: The Texas Bootstrap Loan Program (Bootstrap), the Amy Young Barrier Removal Program (AYBR or Amy Young), and the Homeless Housing and Services Program (HHSP). Both Bootstrap and Amy Young are funded through the state Housing Trust Fund. The primary bodies of state law governing the Department's housing and community services activities are Texas Government Code, Chapters 2306, 2105, and 1372.

Through its various housing programs TDHCA provided rental assistance to 2,612 households, created or rehabilitated 12,071 affordable rental units, provided home repair or barrier removal to 185 households, and helped 6,629 households achieve homeownership in FY 2023. The provision of housing related assistance is carried out through a variety of financing mechanisms, including the issuance of federal tax credits which are, through a process commonly referred to as syndication, converted to cash to be used in developing affordable housing; issuance of tax exempt private activity bonds; awards of funds through loans or grants; origination and sale of single family home loans; and the provision of rental assistance or vouchers. TDHCA assistance in the financing of multifamily development is typically leveraged with private sector financing, and the equity provided by tax credits promotes creation of prudent lending opportunities for Texas financial institutions. New home ownership has historically been financed chiefly through issuance of tax exempt bonds, but in recent years the Department has diversified its strategy to utilize bonds, packaging and forward settling mortgage-backed securities, and the issuance of mortgage credit certificates. Other entities created or authorized by state law provide localized and statewide first time homebuyer mortgage loan products as well.

Through its community-based programs TDHCA provided homeless and homelessness prevention services to 41,952 individuals, supportive services to 320,770 individuals, and energy assistance (helping households pay utility bills) to 140,524 households in FY 2023. The provision of community-based assistance is accomplished through distribution of federal funds, chiefly via formula, to a statewide network of entities that administer the Community Services Block Grant (CSBG), the Low Income Home Energy Assistance Program (LIHEAP), the U.S. Department of Energy Weatherization Assistance Program (DOE WAP), and, through competitive awards, the Emergency Solutions Grant (ESG). LIHEAP is used for two primary activities: providing utility bill assistance and providing weatherization. CSBG recipients typically leverage their CSBG funds to help access other funding sources and provide a range of services; this leveraging commonly includes such programs as Head Start, school

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lunch programs, medical service programs, and transportation programs. Many CSBG providers provide LIHEAP and DOE WAP. ESG is used to prevent and address homelessness and is competitively awarded to local providers, often operating in groups of local partnerships and forming a part of the HUD-funded continuum of care. The General Revenue-funded Homeless Housing and Services Program is provided, again by formula, to cities in Texas with a population of at least 285,500 to administer programs they believe will be the most effective way for them to address local issues of homelessness. TDHCA also administers the Ending Homelessness Fund created by the 85th Texas Legislature through House Bill 4102. The bill allows Texans registering or renewing their motor vehicle to donate to this fund. The funds are maintained in the Texas Treasury Safekeeping Trust and are coordinated with ESG and HHSP.

Programmatic activities of the Department are monitored for compliance, including physical condition and regulatory compliance, by its Compliance Division. The current scope of monitoring activity is approximately 333,035 units of affordable housing statewide. This portfolio grows each year as the number of properties and units added exceed the number of properties that have ended their affordability period and are leaving the portfolio. Adding to the Department's challenges, the complexity of the Compliance Division's duties has increased over the years with the federal adoption of a comprehensive federal regulation on OMB requirements and expanded oversight requirements from different federal funding sources. Monitoring programmatic contracts for adherence to state and federal regulations is another area of work for TDHCA's Compliance staff.

Construction and Insurance Costs Impacting TDHCA Housing Programs

Prior to the COVID-19 pandemic, Texas along with the nation experienced increasing construction costs, including the cost incurred by developers for land acquisition and improvement. Tariff and trade issues, labor shortages, and material shortages due to numerous natural disasters in recent years have contributed to this phenomenon. The impact of increasing costs on the affordable housing production industry means that, generally, it is taking longer to produce the same number of units. For example, despite increases in the annual federal allocation of 9% competitive housing tax credits and increased activity with respect to 4% credits, unit production has not been able to increase proportionally. This trend is noticeable as well in single family production activities, where each unit is costing more. Double digit increases in insurance costs also have created a negative impact on both single family and multifamily housing development. Implications of this ultimately may affect performance measures and prompt the need for changes to Department rules and some statutory language that place parameters on programs that are no longer as effective.

Enhanced Programs, Additional Capacity, and Expanded Outreach

The Department has enhanced its homeownership financing options for government loans (FHA, VA, and USDA), by adding unassisted (0% DPA) loans. TDHCA continues to offer up to five-points in Down Payment Assistance, however this lower-rate, unassisted mortgage loan provides additional flexibility for borrowers to customize their financing to fit their individual circumstances. The Department also secured Board approval to 'recycle' volume cap. Federal Tax law permits the recycling of loan collections into new loans, subject to the need to pay current debt service. Implementation of volume cap recycling is expected to generate an additional \$75 to \$90 million annually in new mortgage loan capacity for TDHCA.

To further expand loan capacity, 40% of TDHCA's recent bond issuance has been comprised of taxable paper, which does not require the use of volume cap. This has enabled the Department to make an additional \$400 million in below-market mortgage loans for low and moderate-income first-time Texas Families over the past 15 months.

Consistent with Texas Local Government Code, Chapter 394 and Texas Government Code, Chapter 1372, the Department continues to cultivate partnerships with local Housing Finance Corporations (HFCs) to facilitate the assignment of volume cap to TDHCA to issue Mortgage Revenue Bonds (MRBs) on their behalf. These volume

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cap assignments allow local HFCs to leverage TDHCA's loan volume, economies of scale, bond ratings, and market access to ensure the availability, affordability, and accessibility of below-market mortgage loans throughout the State. These partnerships enable local HFCs to actually utilize their volume cap to contribute in a meaningful way towards single family homeownership within their communities.

Finally, the Department has undertaken a rebranding and marketing campaign designed to increase awareness of TDHCA programs and assist more low and moderate-income Texans. Implementation will be primarily through participating lenders, realtors, and homebuyer counselors. Local HFC marketing partnerships will further enhance these efforts. Demand for MRB-supported mortgage loans from qualified low to moderate-income, first time buyers and veterans remains strong, however the Department seeks to expand our reach by helping non-qualifying potential homebuyers to become eligible for financing through the Department's other mortgage and DPA programs.

Rider Changes

TDHCA will be updating various estimates and dates included in its existing riders. Of note, the estimate for Rider 8 (Housing Trust Fund Interest Earnings and Loan Repayments) will be increased from \$2.6 million per year to \$2.8 million per year.

Capital Budget

TDHCA is requesting a Capital Budget totaling \$8,121,484 over the biennium. This would be funded through Appropriated Receipts and Federal Funds. No General Revenue is being requested. This reflects a decrease of \$2.96 million over last session's capital budget due primarily to a reduction in the number of capital budget projects. All projects included in the Capital Budget along with associated costs and methods of finance are listed below.

Project 1) Multifamily Data Management Application Phase 2, FY 2026 \$3,241,019; FY 2027 \$641,019. Initially requested in the FY 2024-25 LAR/BOP, this second phase of the original project will build upon the success of the Multifamily Data Management project and continue development of the Multifamily Management System ("MMS"). TDHCA is now requesting approval to fund the second phase of this buildout, which will include customizing the asset management and compliance modules, solidifying and further customizing loan servicing, loan closing and legal functions, as they relate to Multifamily. Overall, the first two phases of this project is expected to increase the workflow, organization, and efficiency of the Multifamily, Asset Management, and Real Estate Analysis programs, all integral to housing tax credit functions of the agency.

Project 2) Access Database Consolidation, FY 2026 \$865,320; FY2025 \$865,320. With the anticipated successful completion of the Java Infrastructure Project from the FY 2024-2025 biennium, the Department is creating a new project to take advantage of the new technology and further improve the overall technology environment for the agency. With the new Access Database Consolidation project, the overall goal of this project is to streamline and optimize data management by consolidating a multitude of Microsoft Access databases into the agency enterprise Java application environment.

Project 3) Information Resources Normal Growth FY 26-27, FY 2026 - \$389,000 FY 2027 - \$515,000. This project will allow the Department to replace 1) laptops and desktop computers that will be five years old or older in the coming biennium, 2) server hardware and software that will be end of life, and 3) make improvements to the current disaster recovery plans to improve the business continuity of the agency.

Project 4) Department of Information Resources (DIR) Shared Technology Services (STS)* Disaster Recovery and Microsoft Office 365, FY 2026 \$365,377 FY 2027

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\$376,229. This project will allow TDHCA to continue to contract with DIR for Disaster Recovery and Backup services and Microsoft Office 365. Through DIR Disaster Recovery services, all TDHCA production data is backed up to the two State Data Centers, which would be used instead of TDHCA's data center in the event of a disaster. Initially implemented as part of TDHCA's COVID-19 response, Microsoft Office 365 has become essential to agency business and provides agency email and productivity and collaboration tools for staff. The cloud-based solution has significantly enhanced TDHCA staff's ability to work collaboratively, especially in the current hybrid work environment. This initiative also increases TDHCA's resiliency and better aligns TDHCA with DIR's State Strategic Plan.

Project 5) CAPPS/PeopleSoft Financials Annual Maintenance*, FY 2026 \$431,600; FY 2027 \$431,600. The total cost reflects estimated annual staff salary costs and annual contract PeopleSoft ERP developer costs for supporting CAPPS PeopleSoft Financials in FY 2026-27.

* Costs for these items are traditionally considered noncapital expenses but LAR instructions direct agencies to include these costs in the capital budget.

TDHCA Background Check Authority

Texas Government Code, Sections 411.135 and 411.1405, gives the Department authority to obtain from the Department of Public Safety (DPS) the criminal history record information maintained by DPS that relates to a person who 1) is an employee, applicant for employment, contractor, subcontractor, intern, or other volunteer with the Department or with a contractor or subcontractor for the Department; and 2) has access to information resources or information resources technologies, other than a desktop computer or telephone station assigned to that person. The Department will obtain the criminal history record information from DPS for employees, applicants for employment, interns, or volunteers who indicate on a State of Texas Application for Employment form that he or she has been "convicted of a felony." Additionally, before making a contract award, the Department will obtain the criminal history record information from DPS for contractors and subcontractors of information resources projects and information resources technology projects that allow or require contractor or subcontractor access to Department information resources. Evidence of a criminal conviction or other relevant information obtained from the criminal history record information shall not automatically disqualify an individual from employment with the Department. Consideration of such information shall be in conformity with applicable federal and state statutes.

Texas Department of Housing and Community Affairs Governing Board

Leo Vasquez, III, Chair (Houston); Term expires January 31, 2029
Kenny Marchant, Vice Chair (Coppell); Term expires January 31, 2025
Cindy Conroy (El Paso); Term expires January 31, 2027
Anna Maria Farias (San Antonio); Term expires January 31, 2027
Holland Harper (Paris); Term expires January 31, 2029
Ajay Thomas (Austin); Term expires January 31, 2025

The Manufactured Housing Division

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The Manufactured Housing Division (MHD or the Division) is administratively attached to the Department and operates under its own executive director and five-member governing board. The MHD has three functional strategies: 1) the issuance of statements of ownership for manufactured homes and the issuance of licenses for different activities in the manufactured housing industry; 2) the inspection of such homes; and 3) enforcement and consumer protection activity, including the operation of a manufactured homeowner consumer claims program. The MHD also acts as HUD's State Administrative Agency with respect to the federal manufactured home program. Through an administrative partnership, MHD and TDHCA benefit from significant efficiencies in information technology, human resources, and other services.

The MHD continues its commitment to surpass its statutory mandate under Texas Occupations Code § 1201.303(b) to inspect at least 75% of manufactured homes installed each year, consistently maintaining a 90% inspection rate of the installations reported. While MHD attempts to inspect all homes installed, a small percentage may not be inspected due to inaccessibility. To ensure that all installations are reported and accounted for, the MHD created a Compliance Unit that conducts compliance reviews of the records for all retailers and installers. These reviews also include confirmation that titling documents have been submitted to the Division and that consumers have received all required disclosures, warranty information, and documentation required. Additionally, the Division imports moving permit data from the Division of Motor Vehicles, Motor Carrier Division, to confirm that homes moved resulted in an installation inspection and when appropriate, the updating of the statement of ownership.

The MHD continues to explore innovative ways to promote regulatory compliance through electronic means to increase efficiencies through user interface, reducing costs currently associated with postage, mail handling, scanning and processing of data.

Manufactured Housing Division Background Check Authority

Texas Occupations Code § 1201.1031 requires the Department to conduct a criminal history check of anyone seeking to obtain or renew a license and to also require that such person submit a complete and legible set of fingerprints for the purpose of obtaining criminal history record information from DPS and the Federal Bureau of Investigation. MHD also has authority under Tex Gov't Code, Section 411.135 and 411.1405 cited previously for the Department.

Manufactured Housing Division Governing Board

Ronnie Richards, Chair (Clear Lake Shores) Term expires at the pleasure of the Governor

Jason R. Denny (Austin) Term expires January 31, 2025

Sylvia L. Guzman, (Spring) Term expires January 31, 2025

Keith C. Thompson (Lubbock) Term expires January 31, 2029

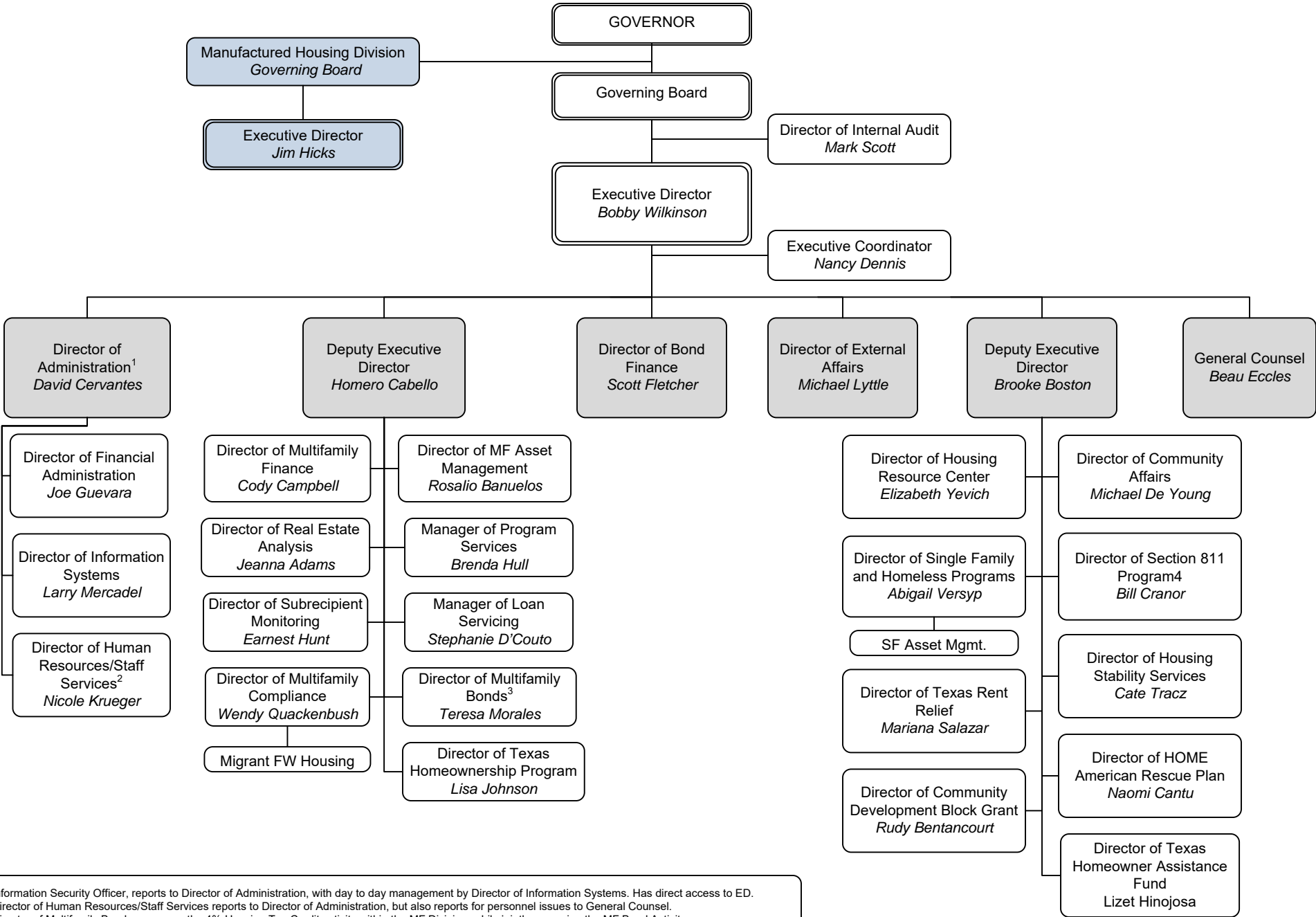
Joe Gonzalez (Round Rock) Term expires January 31, 2027

Organizational Charts and Functional Descriptions

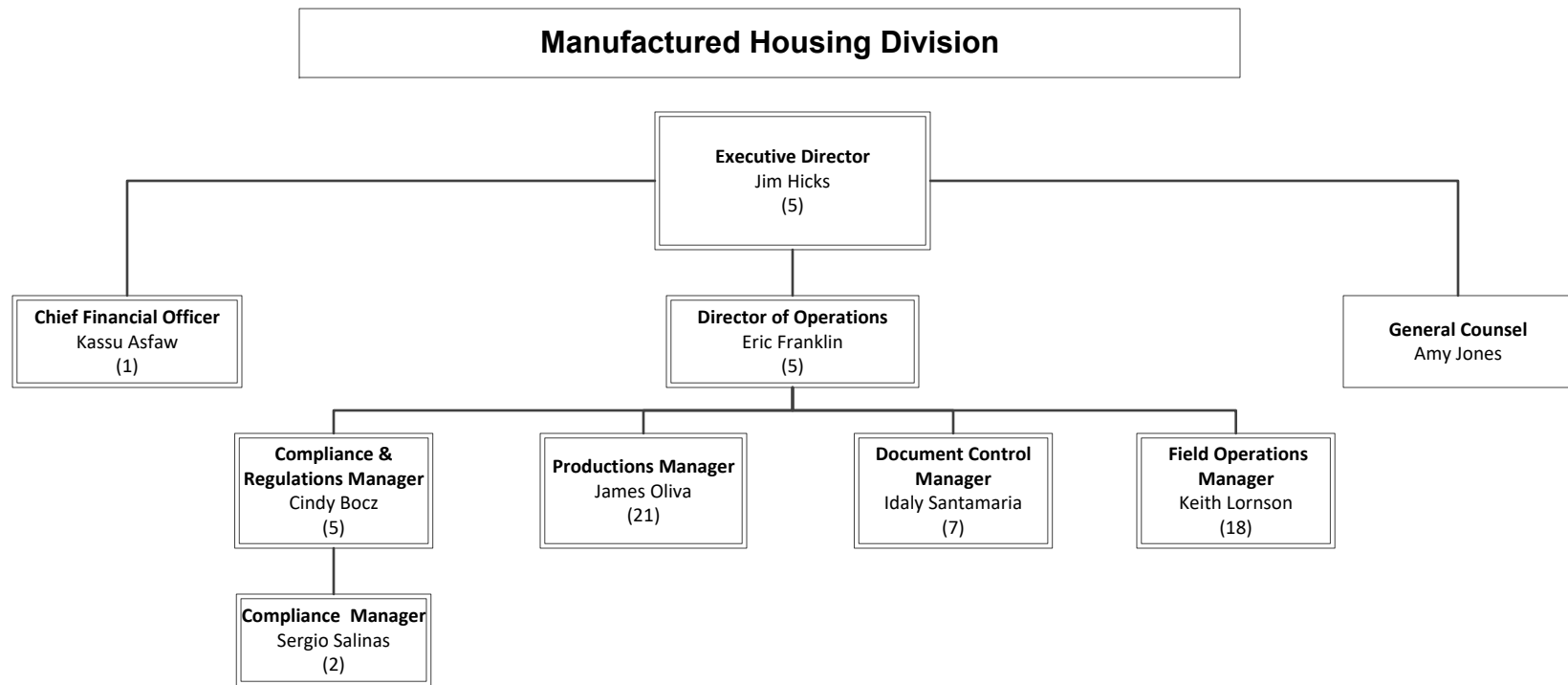
Texas Department of Housing and Community Affairs

Updated July 1, 2024

Organizational Chart of TDHCA representing Directors and Functional Areas



1 Information Security Officer, reports to Director of Administration, with day to day management by Director of Information Systems. Has direct access to ED.
2 Director of Human Resources/Staff Services reports to Director of Administration, but also reports for personnel issues to General Counsel.
3 Director of Multifamily Bonds manages the 4% Housing Tax Credit activity within the MF Division, while jointly managing the MF Bond Activit.
4 The Emergency Housing Voucher Program is administered jointly by the Director of Section 811 and the Manager of the Section 8 Program.



Description of TDHCA Functional Areas

TDHCA

The Office of the Executive Director is responsible for overseeing the implementation of policy and program direction as set by the TDHCA Governing Board, as well as the day-to-day business activities of the Department.

The Internal Audit Division provides an independent, objective appraisal of the Department's various functions, activities, and systems of control. Its purpose is to determine whether management information is reliable, acceptable policies and procedures are followed, established standards are met, and resources are safeguarded and used efficiently and economically. It also plays a significant role in the TDHCA's efforts to identify and eliminate any instances of fraud, waste, or abuse in the administration of its programs and services. The Division is independent of the Department's management, and the Director of Internal Audit reports directly to the Governing Board.

The External Affairs Division disseminates information and acts as a liaison between TDHCA and industry stakeholders, advocacy groups, the media, and the executive and legislative branches of state and federal government.

The General Counsel Division provides legal advice and support to the Department and ensures that real estate documents related to single family, community affairs, and multifamily program activities conform to state and federal law and board-approved policy.

The Deputy Executive Director of Programs is responsible for the following:

The Housing Resource Center acts as a central clearinghouse for information and research regarding TDHCA programs and general housing related issues and is responsible for developing agency-wide plans. The center coordinates Fair Housing compliance, internal continuous improvement efforts, data management, data reporting, and performance metrics in order to maximize Department productivity. It also serves as the agency's liaison on a variety of interagency groups and provides staff support for the Housing and Health Services Coordination Council and the Texas Interagency Council for the Homeless.

The 811 Program provides federal project-based rental assistance to extremely low income persons with disabilities through the Section 811 Project-Based Assistance Program.

The Community Affairs Division administers programs to improve the living conditions of poor persons, reduce the home energy costs for very low-income persons, and increase access to affordable housing opportunities for very low-income households. These include the Community Services Block Grant Program, the Comprehensive Energy Assistance Program, the Section 8 Housing Choice Voucher Program, and the Weatherization Assistance Program.

The Single Family and Homeless Programs Division administers single family activity funded through the HOME Investment Partnerships (HOME) Program and programs to reduce homelessness and serve the needs of the homeless through the Emergency Solutions Grants Program and the state-funded Homeless Housing and Services Program and Ending Homelessness Fund. HOME is a multi-use program that expands housing options for namely rural and special needs populations; the Homeless Housing and Services Program serves cities with a population of 285,500 or more; and the Ending Homelessness Fund uses proceeds from self-elected vehicle registration fees to augment existing programs.

This division also administers Texas Housing Trust Fund (HTF) programs (the Texas Bootstrap Loan Program and the Amy Young Barrier Removal Program for Persons with Disabilities); the Office of Colonia Initiatives (OCI), which administers the Colonia Self-Help Center Program and offers technical assistance and outreach through border field offices located in Pharr, El Paso, and Laredo; as well as the Neighborhood Stabilization Program (NSP) single family activity.

Community Development Block Grant funding through the CARES Act (CDBG-Cares) is another program area under the jurisdiction of the Deputy Executive Director of Programs. These funds can be used for a variety of activities to assist Texas households negatively impacted by the COVID-19 pandemic.

The Housing Stability Services Program provides funds to cities, counties, councils of governments, public housing authorities, private nonprofit organizations, and other eligible organizations in order to assist income eligible households, who have been impacted directly or indirectly by the pandemic, in maintaining or obtaining stable housing.

The Director of Bond Finance and Chief Investment Officer is responsible for the following:

Bond Finance coordinates all activities related to the financing of the First Time Homebuyer/My First Texas Home and My Choice Texas Home programs through the issuance and/or remarketing of Single Family Mortgage Revenue Bonds, the management of the Taxable Mortgage Program, and the issuance of Mortgage Credit Certificate Programs. Bond Finance is also responsible for monitoring and compliance functions related to single family and multifamily mortgage revenue bonds in accordance with bond covenants.

The Deputy Executive Director of Program Controls and Oversight Division is responsible for the following:

The Multifamily Finance Division administers programs that encourage the production of affordable, high-quality multifamily housing, including the Housing Tax Credit and the Multifamily Direct Loan programs. The Multifamily Direct Loan Program is funded through HOME multifamily funds, Tax Credit Assistance Program Repayment Funds, the National Housing Trust Fund, and Neighborhood Stabilization Program Income.

The Multifamily (MF) Asset Management Division provides asset management for rental properties financed through TDHCA administered programs. The Division is also charged with reviewing cost certification materials related to the Housing Tax Credit Program.

The Multifamily Bond Program oversees the issuance of multifamily bonds. The program is coupled with the Non-Competitive (4%) Housing Tax Credit Program when the bonds finance at least 50% of the cost of the land and buildings in the development.

The Real Estate Analysis Division provides the TDHCA Governing Board and staff with comprehensive analytical reports necessary to make well-informed decisions for funding of affordable housing developments.

The Texas Homeownership Program administers the First Time Homebuyer/My First Texas Home Program, the Mortgage Credit Certificate Program, and the Texas Statewide Homebuyer Education Program. These statewide programs assist individuals and families achieve and maintain homeownership and provide homebuyer counselor training.

The **Program Services Section** facilitates adherence, processing, and completion of federal mandates and departmental requirements affecting a variety of programs administered by the Department. It ensures compliance with federal requirements such as environmental clearances and labor standards pertaining to single family and multifamily activities.

The **Loan Servicing Division** oversees the servicing of loans financed with federal or state funds and is responsible for setting up each loan in the Department's loan origination and servicing system.

The Single Family (SF) Asset Management Section oversees the daily management and disposition of TDHCA's Real Estate Owned (REO) single family properties.

The Compliance Division ensures program and financial compliance with federal and state regulatory mandates through coordination with the sections listed below.

The Subrecipient Monitoring Section ensures that nonprofits and local government recipients of the Department's Community Services Block Grant (CSBG), Comprehensive Energy Assistance Program (CEAP), Emergency Solutions Grant (ESG), HOME Program, Housing and Health Services Program (HHSP), Housing Trust Fund (HTF), National Housing Trust Fund (NHTF), Neighborhood Stabilization Program (NSP), and Weatherization Assistance Program (WAP) are complying with contract provisions and applicable policies, statutes, and rules.

The Compliance Monitoring Section ensures long-term compliance with the various multifamily housing programs administered by the Department. This section also provides compliance training.

The Physical Inspections Section conducts final construction inspections, ensuring compliance with accessibility requirements; and Uniform Physical Condition Standards inspections, ensuring habitability throughout the affordability period.

Migrant Farmworker (FW) Housing manages licensing and enforcement of the regulations related to migrant labor housing facilities.

The Director of Administration is responsible for the following:

The Financial Administration Division is responsible for the overall fiscal management, accounting, and financial reporting for the Department. The Division's other functions include budgeting, payroll, travel, facilities management, purchasing, bond accounting, and investment activities. The Division is also responsible for the coordination of information and planning relating to the state budget/appropriations process. The annual financial audit, conducted by an independent auditor, is facilitated through the Financial Administration Division. In conjunction with the Bond Finance Division, this Division monitors the financial status of the bonds and performs all responsibilities of the Department in accordance with the bond covenants entered into at issuance.

The Information Systems Division provides software development, network, and technical support services to the Department and subrecipients who access agency systems.

The Human Resources Division provides services, information, programs, policies and procedures, and products that ensure pay equity and provide for organizational improvement in a manner that is fair and equitable for Department employees and management staff while supporting the goals and mission of the Department.

MANUFACTURED HOUSING

The Manufactured Housing Division regulates the manufactured housing industry in Texas by ensuring that manufactured homes are well constructed, safe, and correctly installed; by providing consumers with fair and effective remedies; and by providing economic stability to

manufacturers, retailers, installers and brokers. The Manufactured Housing Division licenses manufactured housing professionals and maintains records of the ownership, location, real or personal property status, and lien status (on personal property homes) on manufactured homes. It also records tax liens on manufactured homes. By Administrative Services Agreement with TDHCA, the Manufactured Housing Division inspects and licenses migrant farmworker housing.



C E R T I F I C A T E

Agency Name Texas Department of Housing and Community Affairs

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Officer or Presiding Judge

DocuSigned by:

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 Signature

Bobby Wilkinson

Printed Name

Executive Director, TDHCA

Title

August 16, 2024

Date

Board or Commission Chair

Signed by:

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 Signature

Leo Vasquez

Printed Name

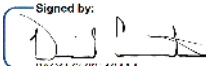
Board Chair, TDHCA

Title

August 16, 2024

Date

Chief Financial Officer

Signed by:

 2AC1F608b184A4...
 Signature

David Cervantes

Printed Name

Director of Agency Administration

Title

August 16, 2024

Date

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**General Revenue & General Revenue
Dedicated Baseline Report**

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024

TIME: 1:07:07PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

GR Baseline Request Limit = \$28,484,177

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider										Page #
2026 Funds				2027 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy: 1 - 1 - 1	Mortgage Loans & MCCs through the SF MRB Program									
17.7	2,638,243	0	0	17.7	2,662,219	0	0	0	0	_____
Strategy: 1 - 1 - 2	Provide Funding through the HOME Program for Affordable Housing									
39.1	116,520,888	0	0	39.1	106,801,285	0	0	0	0	_____
Strategy: 1 - 1 - 3	Provide Loans through the Texas Bootstrap Program (TBP) - HTF									
3.5	3,300,480	3,150,480	0	3.5	3,300,480	3,150,480	0	6,300,960	0	_____
Strategy: 1 - 1 - 4	Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF									
2.3	1,727,974	1,585,782	0	2.3	1,729,741	1,659,540	0	9,546,282	0	_____
Strategy: 1 - 1 - 5	Federal Rental Assistance through Section 8 Vouchers									
10.6	23,701,051	0	0	10.6	23,701,051	0	0	9,546,282	0	_____
Strategy: 1 - 1 - 6	Assistance Through Federal Sec 811 Project Rental Assistance Program									
4.9	4,370,423	0	0	4.9	3,569,886	0	0	9,546,282	0	_____
Strategy: 1 - 1 - 7	Provide Federal Tax Credits to Develop Rental Housing for VLI and LI									
33.7	4,752,139	0	0	33.7	3,688,581	0	0	9,546,282	0	_____
Strategy: 1 - 1 - 8	Federal Mortgage Loans through the MF Mortgage Revenue Bond Program									
6.4	1,014,447	0	0	6.4	812,572	0	0	9,546,282	0	_____
Strategy: 1 - 1 - 9	Emergency Rental Assistance									
5.0	2,476,082	0	0	3.0	1,000,000	0	0	9,546,282	0	_____
Strategy: 1 - 1 - 10	Homeowner Assistance Fund									
4.0	1,038,228	0	0	4.0	298,038	0	0	9,546,282	0	_____
Strategy: 2 - 1 - 1	Housing Resource Center									
9.1	1,035,346	85,892	0	9.1	1,046,546	85,892	0	9,718,066	0	_____
Strategy: 3 - 1 - 1	Administer Funding to Address Homelessness									
12.3	43,938,036	0	0	10.3	36,304,301	0	0	9,718,066	0	_____
Strategy: 3 - 1 - 2	Administer Funding to Address Homelessness									

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

DATE: 8/16/2024

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 1:07:07PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

GR Baseline Request Limit = \$28,484,177

GR-D Baseline Request Limit = \$0

Strategy/Strategy Option/Rider										Page #
2026 Funds				2027 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
4.3	15,872,423	6,299,984	0	4.3	15,872,423	6,299,984	0	22,318,034	0	
Strategy: 3 - 2 - 1 Administer State Energy Assistance Programs										
27.4	239,297,855	0	0	27.4	197,023,989	0	0	22,318,034	0	
Strategy: 3 - 3 - 1 Colonia Initiatives										
4.4	356,991	0	0	4.4	361,470	0	0	22,318,034	0	
Strategy: 4 - 1 - 1 Monitor and Inspect for Federal & State Housing Program Requirements										
42.5	4,760,750	142,908	0	42.5	4,810,428	142,908	0	22,603,850	0	
Strategy: 4 - 1 - 2 Monitor Subrecipient Contracts										
12.3	1,257,983	0	0	12.3	1,268,639	0	0	22,603,850	0	
Strategy: 5 - 1 - 1 Provide Statements of Ownership and Licenses in a Timely Manner										
22.4	2,603,509	0	0	22.4	2,603,510	0	0	22,603,850	0	
Rider: 701 - 1 Unexpended Balance Appropriation for Manufactured Housing Division										
0.0	190,000	0	0	0.0	185,000	0	0	22,603,850	0	
Strategy: 5 - 1 - 2 Conduct Inspections of Manufactured Homes in a Timely Manner										
21.8	2,452,730	0	0	21.8	2,453,390	0	0	22,603,850	0	
Strategy: 5 - 1 - 3 Process Complaints/Conduct Investigations/Take Administrative Actions										
19.8	2,308,035	0	0	19.8	2,308,034	0	0	22,603,850	0	
Strategy: 5 - 1 - 4 Texas.gov fees. Estimated and Nontransferable										
0.0	19,120	19,120	0	0.0	19,120	19,120	0	22,642,090	0	
Strategy: 6 - 1 - 1 Central Administration										
55.5	7,878,470	2,612,893	0	55.5	7,903,113	2,612,892	0	27,867,875	0	
Strategy: 6 - 1 - 2 Information Resource Technologies										
27.0	3,161,395	155,846	0	27.0	3,164,008	155,846	0	28,179,567	0	
Strategy: 6 - 1 - 3 Operations and Support Services										
7.0	579,523	152,305	0	7.0	586,995	152,305	0	28,484,177	0	

DATE: 8/16/2024

TIME: 1:07:07PM

GR-D Baseline Request Limit = \$0

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Budget Overview

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

332 Department of Housing and Community Affairs
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
Goal: 1. Increase Availability of Safe/Decent/Affordable Housing											
1.1.1. Mrb Program - Single Family							3,581,809	5,300,462	3,581,809	5,300,462	
1.1.2. Home Program					207,505,904	223,322,173			207,505,904	223,322,173	
1.1.3. Texas Bootstrap - Htf	6,789,245	6,300,960					301,717	300,000	7,090,962	6,600,960	
1.1.4. Amy Young - Htf	3,245,322	3,245,322					123,571	212,393	3,368,893	3,457,715	
1.1.5. Section 8 Rental Assistance					44,459,213	47,402,102			44,459,213	47,402,102	
1.1.6. Section 811 Pra					9,420,158	7,940,309			9,420,158	7,940,309	
1.1.7. Federal Tax Credits							8,728,706	8,440,720	8,728,706	8,440,720	
1.1.8. Mrb Program - Multifamily							1,939,815	1,827,019	1,939,815	1,827,019	
1.1.9. Emergency Rental Assistance					74,062,454	3,476,082			74,062,454	3,476,082	
1.1.10. Homeowner Assistance Fund					205,046,503	1,336,266			205,046,503	1,336,266	
Total, Goal	10,034,567	9,546,282			540,494,232	283,476,932	14,675,618	16,080,594	565,204,417	309,103,808	
Goal: 2. Provide Information and Assistance											
2.1.1. Housing Resource Center	166,689	171,784			124,913		1,946,468	1,910,108	2,238,070	2,081,892	
Total, Goal	166,689	171,784			124,913		1,946,468	1,910,108	2,238,070	2,081,892	
Goal: 3. Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs											
3.1.1. Poverty-Related Funds					114,909,062	80,242,337			114,909,062	80,242,337	
3.1.2. Programs For Homelessness	13,599,968	12,599,968			28,120,378	19,144,878			41,720,346	31,744,846	
3.2.1. Energy Assistance Programs					509,062,449	436,321,844			509,062,449	436,321,844	
3.3.1. Colonia Initiatives							708,891	718,461	708,891	718,461	
Total, Goal	13,599,968	12,599,968			652,091,889	535,709,059	708,891	718,461	666,400,748	549,027,488	
Goal: 4. Ensure Compliance with Program Mandates											
4.1.1. Monitor Housing Requirements	209,308	285,816			20,238	180,000	7,263,597	9,105,362	7,493,143	9,571,178	
4.1.2. Monitor Contract Requirements					1,412,276	1,656,077	748,766	870,545	2,161,042	2,526,622	
Total, Goal	209,308	285,816			1,432,514	1,836,077	8,012,363	9,975,907	9,654,185	12,097,800	

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

332 Department of Housing and Community Affairs
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
Goal: 5. Regulate Manufactured Housing Industry											
5.1.1. Titling & Licensing							5,062,655	5,207,019	5,062,655	5,207,019	
Rdr: 701-1 Ub Manufactured Housing Division								375,000		375,000	
5.1.2. Inspections					318,101	195,646	4,111,765	4,710,474	4,429,866	4,906,120	
5.1.3. Enforcement					321,375	97,824	3,529,373	4,518,245	3,850,748	4,616,069	
5.1.4. Texas.Gov	22,745	38,240							22,745	38,240	
Total, Goal	22,745	38,240			639,476	293,470	12,703,793	14,810,738	13,366,014	15,142,448	
Goal: 6. Indirect Administration and Support Costs											
6.1.1. Central Administration	3,974,947	5,225,785					9,810,855	10,555,798	13,785,802	15,781,583	
6.1.2. Information Resource Technologies	268,527	311,692					5,709,211	6,013,711	5,977,738	6,325,403	
6.1.3. Operating/Support	231,571	304,610					996,798	861,908	1,228,369	1,166,518	
Total, Goal	4,475,045	5,842,087					16,516,864	17,431,417	20,991,909	23,273,504	
Total, Agency	28,508,322	28,484,177			1,194,783,024	821,315,538	54,563,997	60,927,225	1,277,855,343	910,726,940	
Total FTEs									410.0	389.0	0.0

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Summary of Base Request

332 Department of Housing and Community Affairs

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 Increase Availability of Safe/Decent/Affordable Housing					
1 <i>Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing</i>					
1 MRB PROGRAM - SINGLE FAMILY	1,314,111	1,775,914	1,805,895	2,638,243	2,662,219
2 HOME PROGRAM	58,474,340	97,499,692	110,006,212	116,520,888	106,801,285
3 TEXAS BOOTSTRAP - HTF	3,772,690	3,801,514	3,289,448	3,300,480	3,300,480
4 AMY YOUNG - HTF	1,689,547	1,642,668	1,726,225	1,727,974	1,729,741
5 SECTION 8 RENTAL ASSISTANCE	10,866,394	20,758,102	23,701,111	23,701,051	23,701,051
6 SECTION 811 PRA	4,758,680	5,246,730	4,173,428	4,370,423	3,569,886
7 FEDERAL TAX CREDITS	2,297,087	5,185,974	3,542,732	4,752,139	3,688,581
8 MRB PROGRAM - MULTIFAMILY	434,319	1,150,207	789,608	1,014,447	812,572
9 EMERGENCY RENTAL ASSISTANCE	284,210,442	71,849,466	2,212,988	2,476,082	1,000,000
10 HOMEOWNER ASSISTANCE FUND	513,304,122	196,514,162	8,532,341	1,038,228	298,038
TOTAL, GOAL 1	\$881,121,732	\$405,424,429	\$159,779,988	\$161,539,955	\$147,563,853

332 Department of Housing and Community Affairs

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
2 Provide Information and Assistance					
1 <i>Provide Information and Assistance for Housing and Community Services</i>					
1 HOUSING RESOURCE CENTER	928,889	1,161,413	1,076,657	1,035,346	1,046,546
TOTAL, GOAL 2	\$928,889	\$1,161,413	\$1,076,657	\$1,035,346	\$1,046,546
3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs					
1 <i>Ease Hardships for 16% of VLI Persons and Address Homelessness Issues</i>					
1 POVERTY-RELATED FUNDS	50,115,322	49,985,327	64,923,735	43,938,036	36,304,301
2 PROGRAMS FOR HOMELESSNESS	31,130,769	25,820,492	15,899,854	15,872,423	15,872,423
2 <i>Reduce Cost of Home Energy for 6% of Very Low Income Households</i>					
1 ENERGY ASSISTANCE PROGRAMS	326,829,541	269,655,057	239,407,392	239,297,855	197,023,989
3 <i>Promote and Improve Homeownership Along the Texas-Mexico Border</i>					
1 COLONIA INITIATIVES	176,893	360,818	348,073	356,991	361,470
TOTAL, GOAL 3	\$408,252,525	\$345,821,694	\$320,579,054	\$299,465,305	\$249,562,183

332 Department of Housing and Community Affairs

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
4 Ensure Compliance with Program Mandates					
1 <i>Monitor Developments & Subrecipient Contracts for Compliance</i>					
1 MONITOR HOUSING REQUIREMENTS	3,482,121	3,640,283	3,852,860	4,760,750	4,810,428
2 MONITOR CONTRACT REQUIREMENTS	719,138	1,057,931	1,103,111	1,257,983	1,268,639
TOTAL, GOAL 4	\$4,201,259	\$4,698,214	\$4,955,971	\$6,018,733	\$6,079,067
5 Regulate Manufactured Housing Industry					
1 <i>Operate a Regulatory System To Ensure Efficiency</i>					
1 TITLING & LICENSING	2,182,975	2,793,048	2,269,607	2,603,509	2,603,510
2 INSPECTIONS	2,426,205	2,098,612	2,331,254	2,452,730	2,453,390
3 ENFORCEMENT	1,600,490	1,792,692	2,058,056	2,308,035	2,308,034
4 TEXAS.GOV	3,300	3,625	19,120	19,120	19,120
TOTAL, GOAL 5	\$6,212,970	\$6,687,977	\$6,678,037	\$7,383,394	\$7,384,054

2.A. Summary of Base Request by Strategy

8/16/2024 1:08:56PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

332 Department of Housing and Community Affairs

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
6 Indirect Administration and Support Costs					
1 Indirect Administration and Support Costs					
1 CENTRAL ADMINISTRATION	6,343,682	6,596,701	7,189,101	7,878,470	7,903,113
2 INFORMATION RESOURCE TECHNOLOGIES	2,302,935	2,980,902	2,996,836	3,161,395	3,164,008
3 OPERATING/SUPPORT	600,474	597,800	630,569	579,523	586,995
TOTAL, GOAL 6	\$9,247,091	\$10,175,403	\$10,816,506	\$11,619,388	\$11,654,116
TOTAL, AGENCY STRATEGY REQUEST	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,062,121	\$423,289,819
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$190,000	\$185,000
GRAND TOTAL, AGENCY REQUEST	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,252,121	\$423,474,819

332 Department of Housing and Community Affairs

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	14,061,257	14,622,336	13,885,986	14,205,210	14,278,967
SUBTOTAL	\$14,061,257	\$14,622,336	\$13,885,986	\$14,205,210	\$14,278,967
Federal Funds:					
127 Community Affairs Fed Fd	368,130,256	354,428,554	371,899,409	379,411,866	326,619,001
325 Coronavirus Relief Fund	902,383,590	367,759,295	82,695,766	53,564,747	43,719,924
369 Fed Recovery & Reinvestment Fund	4,207,641	9,000,000	9,000,000	9,000,000	9,000,000
SUBTOTAL	\$1,274,721,487	\$731,187,849	\$463,595,175	\$441,976,613	\$379,338,925
Other Funds:					
666 Appropriated Receipts	20,941,869	27,861,944	26,097,622	30,848,377	29,635,006
777 Interagency Contracts	239,853	297,001	307,430	221,921	221,921
SUBTOTAL	\$21,181,722	\$28,158,945	\$26,405,052	\$31,070,298	\$29,856,927
TOTAL, METHOD OF FINANCING	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,252,121	\$423,474,819

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
<u>1</u>	General Revenue Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$13,020,279	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$13,653,304	\$14,318,502	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$14,205,210	\$14,278,967
	<i>RIDER APPROPRIATION</i>					
	GAA, Article IX, Section 18.23 Contingency for HB 2071	\$0	\$66,400	\$130,300	\$0	\$0
	Comments: In FY24, HB2071 allocated \$66,400 in GR and 1 FTE relating to certain public facilities used to provide affordable housing.					
	In FY25, HB2071 allocated \$130,300 in GR and 2 FTEs relating to certain public facilities used to provide affordable housing.					
	The anticipated ongoing impact to GR due to HB2071 is \$130,300 for the biennium.					

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332	Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
Art VII, Rider 8, HTF Interest Earnings and Loan Repayments	\$537,988	\$0	\$0	\$0	\$0
Comments: Adjustment reflects amounts collected in Housing Trust Fund (HTF) interest earnings and loan repayments from previous HTF activities in excess of estimated amount in Rider 8 for (1.1.3) Bootstrap.					
Art IX, Sec 13.10(b), Earned Federal Funds (2022-23 GAA)	\$710,740	\$0	\$0	\$0	\$0
Comments: Additional EFF drawn based on COVID-19 related federal expenditures.					
Art IX, Sec 13.10(b), Earned Federal Funds (2024-25 GAA)	\$0	\$371,493	\$394,104	\$0	\$0
Comments: Incremental amount of additional EFF based on higher federally funded payroll expenditures as a result of the 5% salary increase and higher interest earnings on federal funds.					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 30, 88th Leg, Regular Session	\$18,209	\$0	\$0	\$0	\$0
Comments: GAA, 88th Leg., R.S., appropriated \$559K in GR for across the board 5% salary increase.					

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332	Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
SB 30, Sec 7.05, 88th Leg, Regular Session	\$1,000,000	\$0	\$0	\$0	\$0
Comments: Additional funds appropriated for Programs for Homelessness as listed in HB1, 88th Leg., R.S., strategy C.1.2 for youth and young adult homeless housing.					
<i>LAPSED APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$(225,959)	\$0	\$0	\$0	\$0
Comments: AY23 lapses related to the Amy Young Program (1.1.4) of \$72K as a result of uncollected revenue covered by appropriated receipts to prevent an impact on programmatic expenditures. Also lapsed were amounts of \$15,820 for Texas.gov (5.1.4) due to uncollected revenue, \$1,500 in Central Admin (6.1.1, 6.1.3) and \$137K in Information Resources as a result of cost savings attained through efficiencies.					
Art IX, Sec 17.16 (2024-25 GAA)	\$0	\$(468,861)	\$(956,920)	\$0	\$0
Comments: GAA, 88th Leg., R.S., appropriated \$559K in FY24 and \$1.4M in FY25 in GR for across the board 5% salary increases. AY24 and AY25 estimates based on budgeted salaries is \$90K. The negative adjustments are as a result of expected unexpended appropriated funds and will be lapsed.					

UNEXPENDED BALANCES AUTHORITY

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332		Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
SB 30, Sec 7.05, 88th Leg, Regular Session		\$(1,000,000)	\$1,000,000	\$0	\$0	\$0
Comments: Additional funds for Programs for Homelessness as listed in HB1, 88th Leg., R.S., strategy C.1.2.						
TOTAL,	General Revenue Fund	\$14,061,257	\$14,622,336	\$13,885,986	\$14,205,210	\$14,278,967
TOTAL, ALL	GENERAL REVENUE	\$14,061,257	\$14,622,336	\$13,885,986	\$14,205,210	\$14,278,967

FEDERAL FUNDS**127** Community Affairs Federal Fund No. 127*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2022-23 GAA)

\$282,887,137	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$364,260,647	\$350,705,449	\$0	\$0
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Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$379,411,866	\$326,619,001
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2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
<u>FEDERAL FUNDS</u>						
RIDER APPROPRIATION						
Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$88,325,867	\$0	\$0	\$0	\$0	
Comments: FY23 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$708K MH, \$397K ESGP, \$1.65M HOME, \$925K NHTF, \$10K Section 8 Mainstream, \$303K BIL WAP, \$86.5M LIHEAP, \$1.9M CSBG, offset by negative adjustments of \$884K NSP, \$3M Section 811, \$94K Section 8, and \$1.5M Weatherization.						
Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	\$0	\$(9,844,582)	\$21,176,164	\$0	\$0	
Comments: FY24 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$273K MH, \$874K Section 8, \$17.6M BIL WAP, \$125K FHIP, \$267K LIHEAP, offset by negative adjustments of \$1.5M NSP, \$119K ESGP, \$3M HOME, \$587K NHTF, \$681K Section 811, \$804K Weatherization, and \$3M CSBG.						
FY25 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$199K MH, \$505K ESGP, \$1.1M NHTF, \$303K Section 8, \$43.6M BIL WAP, offset by negative adjustments of \$1.5M NSP, \$5.2M HOME, \$4.8M Section 811, \$301K Weatherization, \$15M LIHEAP, and \$937K CSBG.						
TRANSFERS						
Art IX, Sec 17.16 (2024-25 GAA)	\$0	\$12,489	\$17,796	\$0	\$0	

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
<u>FEDERAL FUNDS</u>						
Comments: Salary adjustments due to 5% across the board salary increases. \$282K in AY24 and \$574K in AY25 in Federal Funds were appropriated in the GAA for the 5% across the board salary increase. The positive \$12K adjustment in FY24 and the positive \$17K adjustment in FY25 reflect additional estimated authority needed based on budgeted salaries.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 30, 88th Leg, Regular Session	\$45,401	\$0	\$0	\$0	\$0	
Comments: Salary adjustments due to SB30 5% across the board salary increases. AY23 5% salary impact resulted in an increase of \$45K.						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)	\$(3,254,452)	\$0	\$0	\$0	\$0	
Comments: Lapses in FY23 occurred in 4.1.1 and 4.1.2 primarily attributable to HOME grant funds that are used in the Compliance Monitoring strategies, and 1.1.6 attributable to Section 811. These lapses are solely in budget and do not reflect a loss of federal funds.						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)	\$126,303	\$0	\$0	\$0	\$0	
Comments: UB for IT hardware software \$37K, DCS services \$2K, PS Annual Maint \$5K,CMTS \$82K						

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332		Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
TOTAL,	Community Affairs Federal Fund No. 127	\$368,130,256	\$354,428,554	\$371,899,409	\$379,411,866	\$326,619,001
<u>325</u>	Coronavirus Relief Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$47,948,806	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$327,875,308	\$207,894,620	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$53,564,747	\$43,719,924
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$870,935,451	\$0	\$0	\$0	\$0
	Comments: FY23 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$8M ESG CARES, \$285M TRR, \$514M HAF, \$56.6M LIHWAP CARES, \$641K HOME ARP, \$3.9M EHV, offset by negative adjustments of \$ \$23.7M CDBG CARES, and \$3.1M CSBG CARES.					

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
<u>FEDERAL FUNDS</u>						
Art IX, Sec 13.01, Federal Funds/Block Grants (2024-25 GAA)	\$0	\$39,476,514	\$(125,912,333)	\$0	\$0	
Comments: FY24 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$21M CDBG CARES, \$1M ESG CARES, \$93M TRR, \$15.5M LIHWAP CARES, \$5.5 M EHV, offset by negative adjustments of \$11.8 M Section 8 CARES, \$13 M HAF, and \$22.8 M HOME ARP.						
FY25 adjustments are as a result of additional federal fund expenditures than originally estimated are as follows: \$733K ESG CARES, \$339K TRR, \$2M EHV, offset by negative adjustments of \$3.6M CDBG CARES, \$11.8M Section 8 CARES, \$148.2M HAF, and \$2.4M HOME ARP.						
<i>TRANSFERS</i>						
Art IX, Sec 17.16 (2024-25 GAA)	\$0	\$407,473	\$713,479	\$0	\$0	
Comments: Salary adjustments due to 5% across the board salary increases. \$25K in AY24 and \$50K in AY25 in COVID-19 Federal Funds were appropriated in the GAA. The positive \$383K adjustment in FY24 and the positive \$663K adjustment in FY25 reflect additional estimated authority needed based on budgeted salaries.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 30, 88th Leg, Regular Session	\$53,958	\$0	\$0	\$0	\$0	

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2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
Comments: Salary adjustments due to SB30 5% across the board salary increases. AY23 5% salary impact resulted in an increase of \$54K.						
LAPSED APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(16,554,625)	\$0	\$0	\$0	\$0
Comments: Lapses in AY23 occurred in 1.1.5 primarily attributable to Section 8 CARES, and 3.1.1 primarily attributable to CSBG CARES. These lapses are solely in budget and do not reflect a loss of federal funds.						
TOTAL,	Coronavirus Relief Fund	\$902,383,590	\$367,759,295	\$82,695,766	\$53,564,747	\$43,719,924
<u>369</u>	Federal American Recovery and Reinvestment Fund Account No. 369					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$9,000,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)						
		\$0	\$9,000,000	\$9,000,000	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)						
		\$0	\$0	\$0	\$9,000,000	\$9,000,000

2.B. Summary of Base Request by Method of Finance

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(4,792,359)	\$0	\$0	\$0	\$0
Comments: Lapses in AY23 are associated with budget not spent related to TCAP, but that reside in the HOME Program strategy, and do not represent a loss of federal funds.						
TOTAL,	Federal American Recovery and Reinvestment Fund Account No. 369					
		\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
<u>555</u>	Federal Funds					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2024-25 GAA)						
		\$0	\$24,729	\$50,347	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Art IX, Sec 17.16 (2024-25 GAA)						
		\$0	\$(24,729)	\$(50,347)	\$0	\$0
Comments: GAA, 88th Leg., R.S., appropriated \$24K in FY24 and \$50K in FY25 in Federal Funds for across the board 5% salary increases. Agency does not have authority for MOF 555 for expenditures. The negative adjustments are as a result of expected unexpended appropriated funds and will be lapsed.						

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332		Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
TOTAL,	Federal Funds					
		\$0	\$0	\$0	\$0	\$0
TOTAL, ALL	FEDERAL FUNDS					
		\$1,274,721,487	\$731,187,849	\$463,595,175	\$441,976,613	\$379,338,925

OTHER FUNDS

666 Appropriated Receipts

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$21,270,475	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$26,840,036	\$24,353,754	\$0	\$0
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Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$30,658,377	\$29,450,006
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RIDER APPROPRIATION

GAA, Art VII, 87th Leg., R.S., Rider 15

\$70,742	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Comments: Amounts in excess of \$50K estimate in strategy D.1.1 Rider 15 allows for the increase in appropriation for fees collected for purpose of inspecting Migrant Labor Housing.						
<i>TRANSFERS</i>						
Art IX, Sec 17.16 (2024-25 GAA)						
		\$0	\$867,597	\$1,743,868	\$0	\$0
Comments: Salary adjustments due to 5% across the board salary increases. AY24 and AY25 included no amounts appropriated in the GAA for Appropriated Receipts. \$868K in FY24 and \$1.7M in FY25 represent estimated authority needed based on budgeted salaries.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 30, 88th Leg, Regular Session						
		\$136,252	\$0	\$0	\$0	\$0
Comments: Salary adjustments due to SB30 5% across the board salary increases. AY23 5% salary impact resulted in an increase of \$136K.						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(3,618)	\$0	\$0	\$0	\$0
Comments: FY23 lapses are in the following areas: \$1.6K Central Administration, \$1.8K Information Resources, and \$315 Operations and Support Services.						

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
<u>OTHER FUNDS</u>						
Fund 0896						
	\$(650,785)	\$0	\$0	\$0	\$0	
Comments: AY23 lapses consist of \$15K Federal Tax Credits, \$316K Single Family MRB, \$229 Multifamily MRB, \$108K Colonia Service Centers, \$67K Housing Resource Center, \$82K Texas Bootstrap, \$8K Amy Young, \$48K Information Resources, and \$5K Operations and Support.						
AY23 cost savings were achieved through operational efficiencies.						
UNEXPENDED BALANCES AUTHORITY						
Rider 18, 88th Leg., Unexpended budget authority for MH funds						
	\$(154,311)	\$154,311	\$0	\$190,000	\$185,000	
Comments: Rider 18, GAA 88th Leg.,R.S. allows for any unexpended and unobligated balances of appropriations for fiscal year ending August 31, 2023 for strategies E.1.1, E.1.2, and E.1.3 to be used for the same purposes for the fiscal year beginning September 1, 2023.						
Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)						
	\$273,114	\$0	\$0	\$0	\$0	
Comments: UB Capital: IT HW/SW \$110K, DCS Services \$6.5K, PS Maintenance \$5K, CMTS \$152K.						
TOTAL,	Appropriated Receipts					
	\$20,941,869	\$27,861,944	\$26,097,622	\$30,848,377	\$29,635,006	

777 Interagency Contracts

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332	Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)	\$79,470	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$286,675	\$286,675	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$221,921	\$221,921
<i>RIDER APPROPRIATION</i>					
Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$169,144	\$0	\$0	\$0	\$0
Comments: Money Follows the Person \$162K, TDA IAC \$8k.					
<i>TRANSFERS</i>					
Art IX, Sec 17.16 (2024-25 GAA)	\$0	\$10,326	\$20,755	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Comments: Salary adjustments due to 5% across the board increases. AY24 and AY25 included no additional appropriation in GAA for salary increase. The positive \$10K adjustment in FY24 and the positive \$21K adjustment in FY25 reflect additional estimated authority needed based on budgeted salaries.						
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
SB 30, 88th Leg, Regular Session						
		\$1,239	\$0	\$0	\$0	\$0
Comments: Salary adjustments due to SB30 5% across the board increases. AY23 5% salary impact resulted in an increase of \$1,239.						
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$(10,000)	\$0	\$0	\$0	\$0
Comments: Lapsed amount represents discontinuation of IAC with TWC for Texas Interagency Council for the Homeless (TICH).						
TOTAL,	Interagency Contracts	\$239,853	\$297,001	\$307,430	\$221,921	\$221,921
TOTAL, ALL	OTHER FUNDS	\$21,181,722	\$28,158,945	\$26,405,052	\$31,070,298	\$29,856,927
GRAND TOTAL		\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,252,121	\$423,474,819

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 332	Agency name: Department of Housing and Community Affairs				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2022-23 GAA)	327.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	416.0	408.0	0.0	0.0
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	0.0	393.0	389.0
RIDER APPROPRIATION					
Art IX, Sec 6.10(g), 100% Federally Funded FTEs (2022-23 GAA) Comments: FTEs related to unexpected federal grants for CARES.	38.5	0.0	0.0	0.0	0.0
Art IX, Sec 18.23, Contingency for House Bill 2071 (2024-25 GAA) Comments: Additional FTEs added by HB2071.	0.0	1.0	2.0	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Vacancies Comments: FTEs in FY24 are primarily related to CARES programs.	(16.4)	(55.5)	0.0	0.0	0.0
TOTAL, ADJUSTED FTEs	349.1	361.5	410.0	393.0	389.0

2.B. Summary of Base Request by Method of Finance

8/16/2024 1:10:06PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	332	Agency name:	Department of Housing and Community Affairs			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
NUMBER OF 100% FEDERALLY FUNDED FTEs		119.0	119.0	98.0	83.0	83.0

2.C. Summary of Base Request by Object of Expense

8/16/2024 1:11:43PM

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Automated Budget and Evaluation System of Texas (ABEST)

332 Department of Housing and Community Affairs

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1001 SALARIES AND WAGES	\$28,611,571	\$31,939,319	\$33,922,062	\$34,757,764	\$34,424,328
1002 OTHER PERSONNEL COSTS	\$2,416,198	\$1,694,971	\$741,362	\$679,536	\$648,328
2001 PROFESSIONAL FEES AND SERVICES	\$82,607,295	\$22,081,981	\$9,703,071	\$7,286,711	\$4,705,192
2003 CONSUMABLE SUPPLIES	\$50,234	\$47,088	\$108,140	\$107,698	\$107,579
2004 UTILITIES	\$88,567	\$66,496	\$78,999	\$76,672	\$76,109
2005 TRAVEL	\$757,248	\$877,736	\$1,196,182	\$1,197,275	\$1,193,462
2006 RENT - BUILDING	\$70,128	\$45,602	\$18,675	\$18,675	\$18,675
2007 RENT - MACHINE AND OTHER	\$34,996	\$38,834	\$69,737	\$76,602	\$69,717
2009 OTHER OPERATING EXPENSE	\$3,492,817	\$3,622,283	\$4,816,431	\$6,834,735	\$6,342,092
3001 CLIENT SERVICES	\$778,649,008	\$237,071,782	\$28,071,532	\$25,070,473	\$24,157,138
4000 GRANTS	\$413,186,404	\$476,303,036	\$424,960,022	\$410,809,726	\$351,239,046
5000 CAPITAL EXPENDITURES	\$0	\$180,002	\$200,000	\$146,254	\$308,153
OOE Total (Excluding Riders)	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,062,121	\$423,289,819
OOE Total (Riders)				\$190,000	\$185,000
Grand Total	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,252,121	\$423,474,819

2.D. Summary of Base Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

8/16/2024 1:13:24PM

332 Department of Housing and Community Affairs

Goal/ Objective / Outcome		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	Increase Availability of Safe/Decent/Affordable Housing					
	1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing					
KEY	1 Percent Households/Individuals Assisted					
		0.74%	0.76%	0.76%	0.76%	0.76%
KEY	2 Percent Very Low Income Households Receiving Housing Assistance					
		1.00%	1.02%	1.02%	1.02%	1.02%
KEY	3 Percent Low Income Households Receiving Housing Assistance					
		0.30%	0.47%	0.47%	0.47%	0.47%
KEY	4 Percent Households of Moderate Income Receiving Housing Assistance					
		0.43%	0.39%	0.39%	0.39%	0.39%
3	Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs					
	1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues					
KEY	1 % Eligible Population That Received Homeless & Poverty-Related Asst					
		7.80%	5.30%	3.50%	3.50%	3.50%
	2 Percent of Persons Assisted That Achieve Incomes above Poverty Level					
		0.02%	0.01%	0.01%	0.01%	0.01%
	2 Reduce Cost of Home Energy for 6% of Very Low Income Households					
KEY	1 Percent of Very Low Income Households Receiving Energy Assistance					
		5.50%	9.50%	2.80%	2.80%	2.80%
4	Ensure Compliance with Program Mandates					
	1 Monitor Developments & Subrecipient Contracts for Compliance					
	1 Percent of Formula-Funded Receiving Onsite Monitoring					
		57.00%	56.60%	56.60%	56.60%	56.60%

2.D. Summary of Base Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

8/16/2024 1:13:24PM

332 Department of Housing and Community Affairs					
Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5 Regulate Manufactured Housing Industry					
1 Operate a Regulatory System To Ensure Efficiency					
1 Percent of Applications Processed within Established Time Frames					
	100.00%	100.00%	100.00%	100.00%	100.00%
KEY 2 Percent of Consumer Complaint Inspections Conducted within 30 Days					
	96.70%	99.10%	100.00%	100.00%	100.00%
KEY 3 Percent of Complaints Resulting in Disciplinary Action					
	12.10%	13.70%	20.00%	20.00%	20.00%
4 Percent of Documented Complaints Resolved within Six Months					
	97.60%	90.90%	90.00%	90.00%	90.00%
5 Recidivism Rate for Those Receiving Disciplinary Action					
	2.40%	2.50%	7.00%	7.00%	7.00%

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2024
TIME : 1:15:19PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Increase Availability of Safe/Decent/Affordable Housing						
1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing						
1 MRB PROGRAM - SINGLE FAMILY	\$2,638,243	\$2,662,219	\$0	\$0	\$2,638,243	\$2,662,219
2 HOME PROGRAM	116,520,888	106,801,285	0	0	116,520,888	106,801,285
3 TEXAS BOOTSTRAP - HTF	3,300,480	3,300,480	0	0	3,300,480	3,300,480
4 AMY YOUNG - HTF	1,727,974	1,729,741	0	0	1,727,974	1,729,741
5 SECTION 8 RENTAL ASSISTANCE	23,701,051	23,701,051	0	0	23,701,051	23,701,051
6 SECTION 811 PRA	4,370,423	3,569,886	0	0	4,370,423	3,569,886
7 FEDERAL TAX CREDITS	4,752,139	3,688,581	0	0	4,752,139	3,688,581
8 MRB PROGRAM - MULTIFAMILY	1,014,447	812,572	0	0	1,014,447	812,572
9 EMERGENCY RENTAL ASSISTANCE	2,476,082	1,000,000	0	0	2,476,082	1,000,000
10 HOMEOWNER ASSISTANCE FUND	1,038,228	298,038	0	0	1,038,228	298,038
TOTAL, GOAL 1	\$161,539,955	\$147,563,853	\$0	\$0	\$161,539,955	\$147,563,853
2 Provide Information and Assistance						
1 Provide Information and Assistance for Housing and Community Se						
1 HOUSING RESOURCE CENTER	1,035,346	1,046,546	0	0	1,035,346	1,046,546
TOTAL, GOAL 2	\$1,035,346	\$1,046,546	\$0	\$0	\$1,035,346	\$1,046,546

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2024
TIME : 1:15:19PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Cos						
1 <i>Ease Hardships for 16% of VLI Persons and Address Homelessness Is</i>						
1 POVERTY-RELATED FUNDS	\$43,938,036	\$36,304,301	\$0	\$0	\$43,938,036	\$36,304,301
2 PROGRAMS FOR HOMELESSNESS	15,872,423	15,872,423	0	0	15,872,423	15,872,423
2 <i>Reduce Cost of Home Energy for 6% of Very Low Income Households</i>						
1 ENERGY ASSISTANCE PROGRAMS	239,297,855	197,023,989	0	0	239,297,855	197,023,989
3 <i>Promote and Improve Homeownership Along the Texas-Mexico Bord</i>						
1 COLONIA INITIATIVES	356,991	361,470	0	0	356,991	361,470
TOTAL, GOAL 3	\$299,465,305	\$249,562,183	\$0	\$0	\$299,465,305	\$249,562,183
4 Ensure Compliance with Program Mandates						
1 <i>Monitor Developments & Subrecipient Contracts for Compliance</i>						
1 MONITOR HOUSING REQUIREMENTS	4,760,750	4,810,428	0	0	4,760,750	4,810,428
2 MONITOR CONTRACT REQUIREMENTS	1,257,983	1,268,639	0	0	1,257,983	1,268,639
TOTAL, GOAL 4	\$6,018,733	\$6,079,067	\$0	\$0	\$6,018,733	\$6,079,067
5 Regulate Manufactured Housing Industry						
1 <i>Operate a Regulatory System To Ensure Efficiency</i>						
1 TITLING & LICENSING	2,603,509	2,603,510	0	0	2,603,509	2,603,510
2 INSPECTIONS	2,452,730	2,453,390	0	0	2,452,730	2,453,390
3 ENFORCEMENT	2,308,035	2,308,034	0	0	2,308,035	2,308,034
4 TEXAS.GOV	19,120	19,120	0	0	19,120	19,120
TOTAL, GOAL 5	\$7,383,394	\$7,384,054	\$0	\$0	\$7,383,394	\$7,384,054

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2024
TIME : 1:15:19PM

Agency code: 332	Agency name: Department of Housing and Community Affairs					
Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
6 Indirect Administration and Support Costs						
1 <i>Indirect Administration and Support Costs</i>						
1 CENTRAL ADMINISTRATION	\$7,878,470	\$7,903,113	\$0	\$0	\$7,878,470	\$7,903,113
2 INFORMATION RESOURCE TECHNOLOGIES	3,161,395	3,164,008	0	0	3,161,395	3,164,008
3 OPERATING/SUPPORT	579,523	586,995	0	0	579,523	586,995
TOTAL, GOAL 6	\$11,619,388	\$11,654,116	\$0	\$0	\$11,619,388	\$11,654,116
TOTAL, AGENCY STRATEGY REQUEST	\$487,062,121	\$423,289,819	\$0	\$0	\$487,062,121	\$423,289,819
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$190,000	\$185,000	\$0	\$0	\$190,000	\$185,000
GRAND TOTAL, AGENCY REQUEST	\$487,252,121	\$423,474,819	\$0	\$0	\$487,252,121	\$423,474,819

2.F. Summary of Total Request by Strategy
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/16/2024
TIME : 1:15:19PM

Agency code: 332		Agency name: Department of Housing and Community Affairs					
Goal/Objective/STRATEGY		Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Funds:							
1	General Revenue Fund	\$14,205,210	\$14,278,967	\$0	\$0	\$14,205,210	\$14,278,967
		\$14,205,210	\$14,278,967	\$0	\$0	\$14,205,210	\$14,278,967
Federal Funds:							
127	Community Affairs Fed Fd	379,411,866	326,619,001	0	0	379,411,866	326,619,001
325	Coronavirus Relief Fund	53,564,747	43,719,924	0	0	53,564,747	43,719,924
369	Fed Recovery & Reinvestment Fund	9,000,000	9,000,000	0	0	9,000,000	9,000,000
		\$441,976,613	\$379,338,925	\$0	\$0	\$441,976,613	\$379,338,925
Other Funds:							
666	Appropriated Receipts	30,848,377	29,635,006	0	0	30,848,377	29,635,006
777	Interagency Contracts	221,921	221,921	0	0	221,921	221,921
		\$31,070,298	\$29,856,927	\$0	\$0	\$31,070,298	\$29,856,927
TOTAL, METHOD OF FINANCING		\$487,252,121	\$423,474,819	\$0	\$0	\$487,252,121	\$423,474,819
FULL TIME EQUIVALENT POSITIONS							
		393.0	389.0	0.0	0.0	393.0	389.0

2.G. Summary of Total Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/16/2024
Time: 1:17:05PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
1	Increase Availability of Safe/Decent/Affordable Housing						
1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing						
KEY	1 Percent Households/Individuals Assisted						
		0.76%	0.76%			0.76%	0.76%
KEY	2 Percent Very Low Income Households Receiving Housing Assistance						
		1.02%	1.02%			1.02%	1.02%
KEY	3 Percent Low Income Households Receiving Housing Assistance						
		0.47%	0.47%			0.47%	0.47%
KEY	4 Percent Households of Moderate Income Receiving Housing Assistance						
		0.39%	0.39%			0.39%	0.39%
3	Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs						
1	Ease Hardships for 16% of VLI Persons and Address Homelessness Issues						
KEY	1 % Eligible Population That Received Homeless & Poverty-Related Asst						
		3.50%	3.50%			3.50%	3.50%
	2 Percent of Persons Assisted That Achieve Incomes above Poverty Level						
		0.01%	0.01%			0.01%	0.01%
2	Reduce Cost of Home Energy for 6% of Very Low Income Households						
KEY	1 Percent of Very Low Income Households Receiving Energy Assistance						
		2.80%	2.80%			2.80%	2.80%
4	Ensure Compliance with Program Mandates						
1	Monitor Developments & Subrecipient Contracts for Compliance						

2.G. Summary of Total Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/16/2024
Time: 1:17:05PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
	1 Percent of Formula-Funded Receiving Onsite Monitoring						
		56.60%	56.60%			56.60%	56.60%
5	Regulate Manufactured Housing Industry						
1	Operate a Regulatory System To Ensure Efficiency						
	1 Percent of Applications Processed within Established Time Frames						
		100.00%	100.00%			100.00%	100.00%
KEY	2 Percent of Consumer Complaint Inspections Conducted within 30 Days						
		100.00%	100.00%			100.00%	100.00%
KEY	3 Percent of Complaints Resulting in Disciplinary Action						
		20.00%	20.00%			20.00%	20.00%
	4 Percent of Documented Complaints Resolved within Six Months						
		90.00%	90.00%			90.00%	90.00%
	5 Recidivism Rate for Those Receiving Disciplinary Action						
		7.00%	7.00%			7.00%	7.00%

Strategy Request

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	1	Mortgage Loans & MCCs through the SF MRB Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	# Households Asst. through Bond Authority or Other Mortgage Financing	6,595.00	5,930.00	6,050.00	7,250.00	7,750.00
Efficiency Measures:						
1	Average Loan Amount w/o Down Payment Assistance	233,870.55	252,305.00	245,000.00	250,000.00	250,000.00
2	Avg Loan Amount with Down Payment Assistance	233,179.78	236,213.00	235,000.00	235,000.00	238,000.00
Explanatory/Input Measures:						
1	Households Receiving Mortgage Loans w/o Down Payment Assistance	274.00	821.00	840.00	850.00	850.00
2	Number Households Receiving Mortgage Loans w/ Down Payment Assistance	4,710.00	4,855.00	5,000.00	6,365.00	6,865.00
3	# HH Rec'g Mortgage Credit Certificate w/o Mortgage Loan	1,010.00	75.00	10.00	10.00	10.00
4	# HH Rec'g MCC with Loan & with or without Down Payment Assistance	601.00	180.00	200.00	25.00	25.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,051,496	\$1,339,418	\$1,342,604	\$1,771,030	\$1,788,140
1002	OTHER PERSONNEL COSTS	\$65,386	\$40,086	\$13,418	\$13,418	\$13,418
2001	PROFESSIONAL FEES AND SERVICES	\$29,456	\$65,705	\$97,237	\$105,975	\$106,330

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing

OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing

Service Categories:

STRATEGY: 1 Mortgage Loans & MCCs through the SF MRB Program

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2003	CONSUMABLE SUPPLIES	\$516	\$6,806	\$15,270	\$15,270	\$15,270
2004	UTILITIES	\$1,585	\$272	\$2,500	\$2,500	\$2,500
2005	TRAVEL	\$8,419	\$22,523	\$39,000	\$39,000	\$39,000
2006	RENT - BUILDING	\$4,419	\$7,517	\$9,538	\$9,538	\$9,538
2007	RENT - MACHINE AND OTHER	\$510	\$84	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$152,324	\$285,436	\$276,365	\$673,906	\$672,980
5000	CAPITAL EXPENDITURES	\$0	\$8,067	\$8,963	\$6,606	\$14,043
TOTAL, OBJECT OF EXPENSE		\$1,314,111	\$1,775,914	\$1,805,895	\$2,638,243	\$2,662,219
Method of Financing:						
666	Appropriated Receipts	\$1,314,111	\$1,775,914	\$1,805,895	\$2,638,243	\$2,662,219
SUBTOTAL, MOF (OTHER FUNDS)		\$1,314,111	\$1,775,914	\$1,805,895	\$2,638,243	\$2,662,219
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,638,243	\$2,662,219
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,314,111	\$1,775,914	\$1,805,895	\$2,638,243	\$2,662,219
FULL TIME EQUIVALENT POSITIONS:		11.6	13.4	16.7	17.7	17.7

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	1	Mortgage Loans & MCCs through the SF MRB Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects single family (SF) homeownership activities financed through Private Activity Bonds (PABs) & market-based instruments such as the Taxable Mortgage Program. 26 USC §143, Tex Gov't Code, §1372.023 & §§2306.142,.353, & Subchapter MM provide authority to issue mortgage revenue bonds (MRBs) or otherwise finance homeownership for very low to moderate income households. 10 TAC Chapter 27 guides administration of the program and 10 TAC §27.4(e) directs TDHCA to make down-payment assistance (DPA) available to households. The First Time Homebuyer (FTHB)/My First Texas Home (MFTH) and My Choice Texas Home programs offer competitive mortgage financing & DPA. The Mortgage Credit Certificate (MCC) Program provides qualified homebuyers with credits against their federal income tax burden; the reduced tax burden makes homeownership more affordable. MCCs may be combined with loans not financed through PABs. Tex Gov't Code 2306.253 authorizes a homebuyer education program. Because loans and mortgage credits issued do not flow through the state treasury, only administrative funds are reflected in this schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	1	Mortgage Loans & MCCs through the SF MRB Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Tex Gov't. Code §1372.023 specifies the amount of Private Activity Bond (PAB) volume cap authority set aside for TDHCA single family homeownership activities; ; this can be used to issue Mortgage Revenue Bonds (MRBs) to fund First-Time Home Buyer mortgages or issue Mortgage Credit Certificates (MCCs). The Department requires that 30% of funds made available through the issuance of MRBs be reserved for Mortgage Loans for individuals and families of low- income (not exceeding 80% of area median family income (AMFI)). Interest rates and various market factors help determine the financing mechanisms utilized by TDHCA to expand homeownership opportunities, the products offered by TDHCA, and the level of assistance provided.

TDHCA expects volumes to remain fairly steady in the next biennium as interest rates are stabilizing. Demand for bond-funded loans should remain strong and TDHCA anticipates stronger activity in To Be Announced (TBA) activity as rates normalize. TDHCA continues to adjust DPA levels in an effort to align with interest rates, housing prices, and borrower demand. Demand for MCC program has diminished and is expected to remain low for the foreseeable future.

TDHCA has begun several initiatives to leverage volume cap and improve its TBA program. Expanded marketing efforts designed to generate awareness of TDHCA programs and homeownership opportunities remains a high priority for Single Family.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 1 Mortgage Loans & MCCs through the SF MRB Program

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,581,809	\$5,300,462	\$1,718,653	\$850,480	Salaries, wages, and other personnel costs associated with being fully staffed, in addition to increased salary costs; 2.5 FTE increase MOF AR
			\$49,363	Professional Fees and Svcs increase for Capital Budget projects MOF AR
			\$16,477	Travel costs increase for purposes of additional marketing of program MOF AR
			\$2,937	Rent Building and Machine Increase MOF AR
			\$3,619	Capital projects increase due to rise in equipment costs MOF AR
			\$785,085	Other Operating Expenses increase due to additional Capital Projects MOF AR
			\$10,692	Consumables and utilities increase for additional FTEs MOF AR

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 1 Mortgage Loans & MCCs through the SF MRB Program

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
			\$1,718,653	Total of Explanation of Biennial Change		

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	2	Provide Funding through the HOME Program for Affordable Housing	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Households Assisted with Single Family HOME Funds	1,219.00	1,651.00	1,435.00	1,435.00	1,435.00
2	#HH Ass. W/ Multifamily HOME, TCAP RF, National HTF, MF Direct Loans	89.00	118.00	150.00	200.00	174.00
Efficiency Measures:						
1	Avg Amt Per Household for Single Family Development	0.00	0.00	0.00	0.00	0.00
2	Avg Amt Per Household/Single Family Rehab, New Const or Reconstruction	148,136.00	155,293.00	156,000.00	156,000.00	156,000.00
3	Avg Amt Per Household for Acquisition with/without Construction	0.00	0.00	0.00	0.00	0.00
4	Average Amount Per Household of Tenant-based Rental Assistance	2,543.00	6,520.00	4,500.00	4,500.00	4,500.00
5	Avg HOME, TCAP RF, Nat'l HTF, or Other Funds Per HH MF Development	138,259.40	140,619.00	150,244.56	175,438.60	166,982.00
Explanatory/Input Measures:						
1	# of Households Asst. through S.F. Development Activities	0.00	0.00	0.00	0.00	0.00
2	# of Households Asst through New Const or Reconst Act	126.00	119.00	123.00	123.00	123.00

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	2	Provide Funding through the HOME Program for Affordable Housing	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	3 # of Households Asst through Acquisition with/without Construct Asst	0.00	0.00	0.00	0.00	0.00
	4 Number of Households Assisted through Tenant-based Rental Assistance	1,093.00	1,529.00	1,311.00	1,311.00	1,311.00
	5 Number of Households Assisted through HOME Multifamily Activities	84.00	73.00	65.00	69.00	74.00
	6 # HH Assisted thru TCAP RF, National HTF & MF Direct Loan Activities	64.00	70.00	94.00	108.00	100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,193,439	\$2,561,351	\$3,382,043	\$3,472,663	\$3,507,390
1002	OTHER PERSONNEL COSTS	\$133,344	\$59,646	\$36,287	\$36,287	\$36,287
2001	PROFESSIONAL FEES AND SERVICES	\$104,092	\$1,685,050	\$214,558	\$1,706,231	\$670,276
2003	CONSUMABLE SUPPLIES	\$817	\$242	\$5,767	\$5,767	\$5,767
2004	UTILITIES	\$4,474	\$4,098	\$5,479	\$5,479	\$5,479
2005	TRAVEL	\$15,211	\$20,805	\$28,953	\$28,953	\$28,953
2006	RENT - BUILDING	\$253	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$823	\$895	\$1,621	\$1,621	\$1,621
2009	OTHER OPERATING EXPENSE	\$115,924	\$98,718	\$184,930	\$616,850	\$367,961
4000	GRANTS	\$55,905,963	\$93,054,928	\$106,131,064	\$110,632,084	\$102,146,528

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	2	Provide Funding through the HOME Program for Affordable Housing	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$0	\$13,959	\$15,510	\$14,953	\$31,023
TOTAL, OBJECT OF EXPENSE		\$58,474,340	\$97,499,692	\$110,006,212	\$116,520,888	\$106,801,285
Method of Financing:						
127	Community Affairs Fed Fd					
14.228.000	Community Development Blo	\$52,873	\$32,083	\$22,939	\$22,939	\$22,939
14.239.000	HOME Investment Partnersh	\$36,935,664	\$46,573,664	\$43,900,978	\$42,895,829	\$41,890,628
14.275.000	Housing Trust Fund	\$16,837,785	\$24,179,169	\$30,758,603	\$38,278,428	\$29,564,026
CFDA Subtotal, Fund	127	\$53,826,322	\$70,784,916	\$74,682,520	\$81,197,196	\$71,477,593
325	Coronavirus Relief Fund					
14.239.119	COVID HOME	\$440,377	\$17,714,776	\$26,323,692	\$26,323,692	\$26,323,692
CFDA Subtotal, Fund	325	\$440,377	\$17,714,776	\$26,323,692	\$26,323,692	\$26,323,692
369	Fed Recovery & Reinvestment Fund					
14.258.000	Tax Credit Assistance Prgm-Stimulus	\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
CFDA Subtotal, Fund	369	\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$58,474,340	\$97,499,692	\$110,006,212	\$116,520,888	\$106,801,285

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing		
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:	
STRATEGY:	2	Provide Funding through the HOME Program for Affordable Housing	Service: 15	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$116,520,888	\$106,801,285
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$58,474,340	\$97,499,692	\$110,006,212	\$116,520,888	\$106,801,285
FULL TIME EQUIVALENT POSITIONS:		19.3	30.2	38.4	39.1	39.1

STRATEGY DESCRIPTION AND JUSTIFICATION:

Strategy reflects HOME Investment Partnerships Program (42 USC §12741 et seq.); Tax Credit Assistance Program (TCAP) Repayment Funds (RF), the Nat'l Housing Trust Fund (NHTF, 12 USC 4501 et seq.) & Neighborhood Stabilization Program (NSP) 1 & 3 (42 USC §5301 et seq.) program income activities administered under Tex. Gov't Code §2306.111. HOME provides loans/grants for activities administered by units of general local gov't, public housing authorities, nonprofits, and for-profits that carry out various activities, including home repair/ reconstruction, homebuyer assistance, tenant-based rental assistance, the new construction /rehabilitation of rental development, & limited single family development. HOME serves low (LI), very low (VLI), & extremely low income (ELI) households. Texas Gov't Code §2306.111(c) requires TDHCA to expend 95% of HOME funds in communities that do not receive a HOME allocation directly from HUD; at least 5% of the funds must serve persons with disabilities anywhere in the state. TCAP RF & NHTF provide loans/grants for the new construction/rehabilitation of affordable rental developments. TCAP RF serves VLI & ELI households. NHTF rental development serves households at the greater of ELI or the federal poverty level. Multifamily (MF) HOME, TCAP RF, NHTF, & NSP funds are made available through the MF Direct Loan Program, often layered w/ tax credits. NSP also supports existing NSP land bank grantees; these are not counted in performance measures. NSP reflected in Method of Finance as Community Development Block Grant.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	2	Provide Funding through the HOME Program for Affordable Housing	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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15% of HOME funds must go to Community Housing Development Organizations (CHDOs) per fed regs. HUD waived the 15% set-aside for 2017-22. Per §2306.111(c), most CHDO funds go to rural areas that lack of capacity. TDHCA reserves \$1M/yr in HOME to convert/refinance contracts-for-deed.

HOME funds depend on federal appropriations. TCAP RF & NSP funding depend on loan repayments. NHTF funding depends on Fannie Mae/Freddie Mac business volume in a given year. Funding, demand, costs, weather delays, & other factors affect households (HHs) served. Funds are not currently programmed for SFD, however, if demand is presented, deobligated CHDO set-aside funds may be awarded. Increased HRA costs reflect labor and material cost increases due to increased HUD required environmental mitigation and energy efficiency standards, natural disaster, and other factors.

MF activity can vary significantly based both on factors affecting initial contract/loan and construction.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing

OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing

STRATEGY: 2 Provide Funding through the HOME Program for Affordable Housing

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$207,505,904	\$223,322,173	\$15,816,269	\$1,013,300	Salaries, wages, and other personnel costs associated with being fully staffed, in addition to increased salary costs; 5 FTE increase; MOF FF
			\$476,899	Increase in Professional Fees and Svcs for outside legal services MOF FF
			\$701,163	Other operating expense increase for capital budget MOF FF
			\$13,592,620	Grants increase due to expected expenditure rate for HOME, NHTF, HOME ARP MOF FF
			\$16,507	Capital projects increase due to rise in equipment costs MOF FF
			\$8,148	Travel costs increase in relation to additional 5 FTEs MOF FF

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 2 Provide Funding through the HOME Program for Affordable Housing

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	\$207,505,904	\$223,322,173	\$15,816,269	\$7,632	Consumables, Utilities, and Machine Rent increases due to increased staffing MOF FF	
			<u>\$15,816,269</u>	Total of Explanation of Biennial Change		

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	3	Provide Loans through the Texas Bootstrap Program (TBP) - HTF	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Households Assisted through Texas Bootstrap - HTF	34.00	43.00	40.00	40.00	40.00
Efficiency Measures:						
1	Average Amount Per Household for Texas Bootstrap - HTF	49,500.00	49,481.00	49,500.00	49,500.00	49,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$108,201	\$138,067	\$273,032	\$275,762	\$278,519
1002	OTHER PERSONNEL COSTS	\$6,275	\$6,075	\$3,979	\$3,979	\$3,979
2001	PROFESSIONAL FEES AND SERVICES	\$796	\$287	\$156	\$156	\$156
2003	CONSUMABLE SUPPLIES	\$76	\$38	\$53	\$53	\$53
2004	UTILITIES	\$442	\$179	\$612	\$612	\$612
2005	TRAVEL	\$435	\$0	\$683	\$683	\$683
2006	RENT - BUILDING	\$25	\$35	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$540	\$318	\$462	\$462	\$462
2009	OTHER OPERATING EXPENSE	\$12,693	\$17,750	\$10,471	\$15,270	\$15,270
4000	GRANTS	\$3,643,207	\$3,638,765	\$3,000,000	\$3,003,503	\$3,000,746
TOTAL, OBJECT OF EXPENSE		\$3,772,690	\$3,801,514	\$3,289,448	\$3,300,480	\$3,300,480

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	3	Provide Loans through the Texas Bootstrap Program (TBP) - HTF	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
1	General Revenue Fund	\$3,688,468	\$3,638,765	\$3,150,480	\$3,150,480	\$3,150,480
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,688,468	\$3,638,765	\$3,150,480	\$3,150,480	\$3,150,480
Method of Financing:						
666	Appropriated Receipts	\$84,222	\$162,749	\$138,968	\$150,000	\$150,000
SUBTOTAL, MOF (OTHER FUNDS)		\$84,222	\$162,749	\$138,968	\$150,000	\$150,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,300,480	\$3,300,480
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,772,690	\$3,801,514	\$3,289,448	\$3,300,480	\$3,300,480
FULL TIME EQUIVALENT POSITIONS:		2.2	1.8	3.5	3.5	3.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects activities provided through the Owner-Builder Loan Program, also known as the Texas Bootstrap Loan Program (Bootstrap) (Tex. Gov't Code, 2306 Subchapter FF) and funded through the Texas Housing Trust Fund (Texas HTF) (Tex. Gov't Code, Subchapter I). The Bootstrap program provides funds to nonprofit organizations and Colonia Self-Help Centers who administer Bootstrap to assist families earning up to 80% of the Area Median Income to construct or repair their homes through self-help. Owner-Builders must provide at least 65% of the labor necessary to build or rehabilitate the proposed housing, and may include unpaid labor of friends, family, or volunteers to meet the requirement.

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	3	Provide Loans through the Texas Bootstrap Program (TBP) - HTF	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Tex. Gov't Code §2306.758(d) requires TDHCA to provide at least \$3M/yr for the Bootstrap Program and to apply Bootstrap loan repayments to future Bootstrap loans. Rider 8 appropriates loan repayments associated with Texas HTF GR to the Texas HTF; these loan repayments comprise a portion of Texas HTF GR appropriations. Tex. Gov't Code §§2306.753(d) and .754(b) require at least two-thirds of Bootstrap loans be made to borrowers in a census tract that has median household income not greater than 75% of state median household income and limit Bootstrap loans to \$45,000 per household. Administrators may receive up to 10% of the loan amount for administrative expenses. The existing statutory limitations restrict the agency's ability to allocate the funds should an increased loan amount be necessary to secure affordability, or should a greater need arise in other Texas HTF funded programs.

Factors affecting the program include rising land costs throughout the state and higher construction costs. These increases are making it more challenging to offer homes affordable to the very low income households served through this program, as the loan amount is an increasingly reduced portion of the overall debt.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 3 Provide Loans through the Texas Bootstrap Program (TBP) - HTF

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$7,090,962	\$6,600,960	\$(490,002)	\$141,086	Salaries, Wages, and other personnel costs increase due to staffing increase of 1 FTE and increased salary costs MOF GR and AR
			\$(634,516)	Decreased in Grants due to additional loan repayments in 24/25 not budgeted in 26/27 MOF GR
			\$2,319	Other operating expenses increase MOF AR and GR
			\$1,109	Changes in professional fees, utilities, rent, travel and consumables due to expected cost increase MOF GR and AR
			<u>\$(490,002)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 4 Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Households Assisted through Amy Young Barrier Removal - HTF	59.00	84.00	72.00	72.00	72.00
Efficiency Measures:						
1	Average Amount Per Household for Amy Young Barrier Removal - HTF	23,762.00	23,235.00	24,750.00	24,750.00	24,750.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$148,355	\$157,239	\$174,928	\$176,677	\$178,444
1002	OTHER PERSONNEL COSTS	\$2,466	\$3,702	\$2,063	\$2,063	\$2,063
2001	PROFESSIONAL FEES AND SERVICES	\$983	\$1,018	\$182	\$182	\$182
2003	CONSUMABLE SUPPLIES	\$94	\$132	\$808	\$808	\$808
2004	UTILITIES	\$476	\$635	\$624	\$624	\$624
2005	TRAVEL	\$654	\$577	\$405	\$405	\$405
2006	RENT - BUILDING	\$32	\$122	\$37	\$37	\$37
2007	RENT - MACHINE AND OTHER	\$0	\$3	\$500	\$500	\$500
2009	OTHER OPERATING EXPENSE	\$6,490	\$9,335	\$12,094	\$12,094	\$12,094
4000	GRANTS	\$1,529,997	\$1,469,905	\$1,534,584	\$1,534,584	\$1,534,584
TOTAL, OBJECT OF EXPENSE		\$1,689,547	\$1,642,668	\$1,726,225	\$1,727,974	\$1,729,741

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 4 Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
1	General Revenue Fund	\$1,659,540	\$1,585,782	\$1,659,540	\$1,585,782	\$1,659,540
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,659,540	\$1,585,782	\$1,659,540	\$1,585,782	\$1,659,540
Method of Financing:						
666	Appropriated Receipts	\$30,007	\$56,886	\$66,685	\$142,192	\$70,201
SUBTOTAL, MOF (OTHER FUNDS)		\$30,007	\$56,886	\$66,685	\$142,192	\$70,201
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,727,974	\$1,729,741
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,689,547	\$1,642,668	\$1,726,225	\$1,727,974	\$1,729,741
FULL TIME EQUIVALENT POSITIONS:		1.8	1.7	2.3	2.3	2.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	4	Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy reflects activities provided through the Amy Young Barrier Removal Program (AYBR or Amy Young) and funded through the Texas Housing Trust Fund (Texas HTF) (Tex. Gov't Code §2306.201 et seq.). The Amy Young Program provides one-time grants of up to \$22,500 for Persons with Disabilities who need modifications to increase accessibility and eliminate hazardous conditions in their home. Administrators may receive up to \$2,250 per household for administrative expenses for a total per household cost of up to \$24,750. Program beneficiaries must include a Person with Disability, must have a household income that does not exceed 80% of the Area Median Income, and may be tenants or homeowners. Through flexible state funds, this programs allows Persons with Disabilities to remain in their homes and maintain their independence.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Rider 8 appropriates loan repayments associated with Texas HTF General Revenue to the Texas HTF. The majority of these repayments derive from Bootstrap loans and must be applied to that program, and TDHCA receives modest and diminishing repayments from previous Texas HTF loans not associated with the Bootstrap program.

These non-Bootstrap repayments comprise a portion of the AYBR-HTF appropriations. Any additional repayments will be used to provide grants in future years.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing Service Categories:
STRATEGY: 4 Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,368,893	\$3,457,715	\$88,822	\$21,315	Salaries, wages, and other personnel increases for additional FTE of .6 MOF GR and AR
			\$64,679	Increased in Grants due to additional loan repayments in 24/25 not budgeted in 26/27 MOF GR
			\$2,759	Other operating expense increase MOF AR and GR
			\$69	Professional fees, consumables, utilities, travel and rent for expected cost increase MOF GR AR
			<u>\$88,822</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	5	Federal Rental Assistance through Section 8 Vouchers	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Total # of HHs Assisted thru Statewide Housing Asst. Payments Programs	1,021.00	1,414.00	1,220.00	1,220.00	1,220.00
2	# of Section 8 Households Participating in Project Access Program	21.00	147.00	85.00	85.00	85.00
Efficiency Measures:						
1	Average Admin Cost Per Household for Housing Choice Voucher Program	1,153.00	1,716.00	1,435.00	1,435.00	1,435.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$555,491	\$525,743	\$940,784	\$745,892	\$753,351
1002	OTHER PERSONNEL COSTS	\$15,061	\$18,113	\$9,810	\$9,810	\$9,810
2001	PROFESSIONAL FEES AND SERVICES	\$8,009	\$164,777	\$200,093	\$212,861	\$213,074
2003	CONSUMABLE SUPPLIES	\$483	\$72	\$516	\$516	\$516
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$95	\$2,291	\$5,600	\$5,600	\$5,600
2007	RENT - MACHINE AND OTHER	\$1,593	\$3,803	\$705	\$705	\$705
2009	OTHER OPERATING EXPENSE	\$109,493	\$143,380	\$57,910	\$70,741	\$70,186
3001	CLIENT SERVICES	\$8,578,348	\$18,675,027	\$21,101,698	\$21,260,494	\$21,249,633

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 5 Federal Rental Assistance through Section 8 Vouchers

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
4000	GRANTS	\$1,597,821	\$1,221,382	\$1,380,091	\$1,390,476	\$1,389,766
5000	CAPITAL EXPENDITURES	\$0	\$3,514	\$3,904	\$3,956	\$8,410
TOTAL, OBJECT OF EXPENSE		\$10,866,394	\$20,758,102	\$23,701,111	\$23,701,051	\$23,701,051
Method of Financing:						
127	Community Affairs Fed Fd					
	14.871.000 SECTION 8 HOUSING CHOICE VOUCHERS	\$7,066,657	\$8,662,520	\$7,627,535	\$7,627,535	\$7,627,535
	14.879.000 Mainstream Vouchers	\$5,080	\$114,940	\$150,615	\$150,555	\$150,555
CFDA Subtotal, Fund	127	\$7,071,737	\$8,777,460	\$7,778,150	\$7,778,090	\$7,778,090
325	Coronavirus Relief Fund					
	14.879.119 COV19 Mainstream Vouchers	\$3,794,657	\$11,980,642	\$15,922,961	\$15,922,961	\$15,922,961
CFDA Subtotal, Fund	325	\$3,794,657	\$11,980,642	\$15,922,961	\$15,922,961	\$15,922,961
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,866,394	\$20,758,102	\$23,701,111	\$23,701,051	\$23,701,051
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$23,701,051	\$23,701,051
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,866,394	\$20,758,102	\$23,701,111	\$23,701,051	\$23,701,051
FULL TIME EQUIVALENT POSITIONS:		4.2	6.6	13.6	10.6	10.6

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	5	Federal Rental Assistance through Section 8 Vouchers	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Funds for the Section 8 Housing Choice Voucher Program (HCVP or Section 8), codified at 42 USCA §1437f, are received from HUD. This includes funding for a small number of HUD Veterans Affairs Supportive Housing (VASH) vouchers and Main Stream vouchers which combine HCVP with Veteran Affairs supportive services and Texas Health and Human Services (HHSC).

Some additional funds were received through the American Rescue Plan Act of 2021 (P.L. 117-2), to assist Recently award (1) homeless; (2) at risk of homelessness; (3) fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, stalking or human trafficking; or (4) recently homeless and for whom providing rental assistance will prevent the family's homelessness or having high risk of housing instability.

TDHCA administers this program through authority granted under Tex. Gov't Code §2306.053(b) (10). The HCVP assists extremely low and very low income households with housing by paying rent subsidies to landlords of private sector rental housing. It enables eligible households to choose to select any housing type and as a result avoids the concentration of assisted housing. The Department's program serves small rural communities that usually do not have a public housing authority (PHA) to administer the HCVP vouchers.

Additionally, TDHCA utilizes a portion of its HCVP vouchers for the Project Access (PA) program, which assists low-income persons with disabilities in transitioning from nursing facility, state hospital, intermediate care facility, or board and care facilities into the community.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	5	Federal Rental Assistance through Section 8 Vouchers	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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HUD budget variability & adjustments, constricting admin funding, the revolving nature of vouchers as households (HHs) move on/are absorbed by another PHA, lack of appropriate rental units, rising rents, & lack of other rental assistance resources in areas served affect program performance.

The increase in overall HHs served is due to additional funding for the Emergency Housing Voucher (EHV) Program. These vouchers are slated to expire in 2030; however, TDHCA expects a decrease over time due to attrition as new vouchers cannot be issued when a household exits the program. TDHCA does expect that the attrition will be mitigated somewhat by increased utilization of its regular HCVs due to changes to TDHCA's referral process, including increased one-on-one assistance, and identification of additional sources of rental deposits through its HOME TBRA Program.

Increased administrative costs reflect the temporary staff required to administer the EHV Program. TDHCA does expect that as EHV's decline, staffing costs will also decline. These costs are offset through additional fees paid to TDHCA to administer the EHV's. Discretionary CSBG (Strategy 3.1.1) funds also support Section 8. Average admin costs include MFTP & CSBG. Client Services reflect rental payments to landlords. Grants reflect payments made to PHAs administering TDHCA clients who have moved to the PHA's area.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 5 Federal Rental Assistance through Section 8 Vouchers

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$44,459,213	\$47,402,102	\$2,942,889	\$24,413	Salaries, wages, and other personnel costs increase due to being fully staffed MOF FF
			\$2,912,171	Grants increase due to expected expenditure rate for Section 8 MOF FF
			\$61,065	Professional Fees increase for Capital Projects MOF FF
			\$4,948	Capital Expenditures expected cost increases MOF FF
			\$(59,708)	Other Operating Expense - 24-25 reflects actual expenditures, while 26-27 is expected to stay within expectations MOF FF
			<u>\$2,942,889</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	6	Assistance Through Federal Sec 811 Project Rental Assistance Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Households Assisted through Section 811 PRA Program	424.00	426.00	475.00	575.00	600.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$182,360	\$290,080	\$419,716	\$423,913	\$428,152
1002	OTHER PERSONNEL COSTS	\$1,084	\$3,339	\$3,106	\$3,106	\$3,106
2001	PROFESSIONAL FEES AND SERVICES	\$8,437	\$8,198	\$8,198	\$15,190	\$15,289
2003	CONSUMABLE SUPPLIES	\$43	\$0	\$175	\$175	\$175
2004	UTILITIES	\$1,326	\$362	\$785	\$785	\$785
2005	TRAVEL	\$4,083	\$285	\$4,500	\$4,500	\$4,500
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$392	\$392	\$392
2009	OTHER OPERATING EXPENSE	\$38,180	\$39,900	\$104,286	\$110,554	\$206,094
3001	CLIENT SERVICES	\$4,523,167	\$4,903,132	\$3,630,677	\$3,809,979	\$2,907,505
5000	CAPITAL EXPENDITURES	\$0	\$1,434	\$1,593	\$1,829	\$3,888
TOTAL, OBJECT OF EXPENSE		\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886
Method of Financing:						
127	Community Affairs Fed Fd					
	14.326.000 Sec 811 PRA Demo	\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	6	Assistance Through Federal Sec 811 Project Rental Assistance Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	127	\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,370,423	\$3,569,886
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886
FULL TIME EQUIVALENT POSITIONS:		2.6	3.6	4.9	4.9	4.9

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Section 811 Project Rental Assistance (PRA) Program is authorized under 42 U.S.C. §8013(b)(3)(A) & Tex. Gov't Code §2306.053(b)(10). HUD awarded grant funds to state housing finance agencies for project-based rental assistance for extremely low income persons with disabilities linked with long term services. TDHCA was awarded two competitive PRA commitments in 2013 & 2015; the awards were for \$12M each & provide for multi-year rental assistance. Through the grants, TDHCA offers households non-time limited assistance while participating properties make a 30-year commitment to the program, entering into Rental Assistance Contracts (RACs) with TDHCA. The two grants provide assistance for the first five years & the remaining years are contingent upon additional annual federal appropriations. Ahead of each federal fiscal year, TDHCA requests from HUD the upcoming PRA authority/funding to cover property RACs that are beyond their 5th year. TDHCA was recently received an additional \$7M award that will be similarly disbursed. The Section 811 PRA Program is made possible through a partnership between the Department & the Texas Health and Human Services Commission (HHSC) and the Department of Family and Protective Services through an Interagency Partnership Agreement that establishes a formal structure for continued collaboration between the Department and HHSC to implement a successful Texas Section 811 PRA Program. The Interagency Partnership Agreement also outlines the roles and responsibilities of the Department and must be maintained through the PRA Program contract term.

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	6	Assistance Through Federal Sec 811 Project Rental Assistance Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The majority of participating properties are financed through the Housing Tax Credit Program. TDHCA began serving households in 2017 and anticipates increasing households served steadily through 2023 using the first two awards and fully committing the third by 2024. The increase in households served will level off as TDHCA reaches the maximum households that can be served through the three grants. TDHCA anticipates that households will begin receiving assistance from the third grant beginning in state fiscal year 2021 and assumes that TDHCA will receive annual federal appropriations in 2021-23 for properties whose RACs are beyond their 5th year.

Change in FTEs/Salaries in 2021-23 reflect expiration of the Money Follows The Persons IAC (see Strategy 2 1 1), requiring program funds to support associated staff.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 6 Assistance Through Federal Sec 811 Project Rental Assistance Program

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$9,420,158	\$7,940,309	\$ (1,479,849)	\$142,036	Salaries, wages, and other personnel increases for additional 1 FTE MOF FF
			\$ (1,816,325)	Client Services decrease in expected expenditure rate MOF FF
			\$172,462	Other operating expense increase for capital budget MOF FF
			\$5,205	Consumables, utilities, and rent cost increases MOF FF
			\$14,083	Increase in Professional Fees for Capital Projects MOF FF
			\$2,690	Capital Expenditures increase due to additional projects MOF FF
			<u>\$ (1,479,849)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	7	Provide Federal Tax Credits to Develop Rental Housing for VLI and LI	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Units Funded through the Housing Tax Credit Program	14,742.00	11,464.00	16,792.00	15,881.00	12,578.00
Efficiency Measures:						
1	Avg Annual Tax Credits Amount Per Unit for New Construction	10,201.00	10,107.00	11,118.00	12,229.00	13,452.00
2	Average Total Development Costs Per Unit for New Construction	207,656.00	212,820.00	234,102.00	257,512.00	283,263.00
3	Average Annual Tax Credits Amount Per Restricted Unit for Acqu/Rehab	7,395.00	9,200.00	10,120.00	11,132.00	12,245.00
4	Average Total Development Costs Per Unit for Acquisition/Rehab	199,271.00	210,611.00	231,672.00	254,839.00	280,323.00
Explanatory/Input Measures:						
1	Number Restricted Units Constructed via New Construction Activities	10,319.00	7,423.00	10,676.00	8,417.00	7,777.00
2	Number of Restricted Units Funded through Acqu/Rehab Activities	4,423.00	4,041.00	6,116.00	7,464.00	4,801.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,000,988	\$2,681,942	\$2,937,813	\$2,967,791	\$2,997,469

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 7 Provide Federal Tax Credits to Develop Rental Housing for VLI and LI

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1002	OTHER PERSONNEL COSTS	\$91,348	\$43,870	\$31,071	\$31,071	\$31,071
2001	PROFESSIONAL FEES AND SERVICES	\$65,445	\$2,242,886	\$295,950	\$1,136,269	\$243,387
2003	CONSUMABLE SUPPLIES	\$1,486	\$1,022	\$1,500	\$1,500	\$1,500
2004	UTILITIES	\$1,599	\$922	\$1,000	\$1,000	\$1,000
2005	TRAVEL	\$5,977	\$1,067	\$18,486	\$18,486	\$18,486
2006	RENT - BUILDING	\$1,089	\$801	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,173	\$1,269	\$1,200	\$1,200	\$1,200
2009	OTHER OPERATING EXPENSE	\$127,982	\$193,615	\$235,068	\$582,245	\$367,730
5000	CAPITAL EXPENDITURES	\$0	\$18,580	\$20,644	\$12,577	\$26,738
TOTAL, OBJECT OF EXPENSE		\$2,297,087	\$5,185,974	\$3,542,732	\$4,752,139	\$3,688,581
Method of Financing:						
666	Appropriated Receipts	\$2,297,087	\$5,185,974	\$3,542,732	\$4,752,139	\$3,688,581
SUBTOTAL, MOF (OTHER FUNDS)		\$2,297,087	\$5,185,974	\$3,542,732	\$4,752,139	\$3,688,581

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	7	Provide Federal Tax Credits to Develop Rental Housing for VLI and LI	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,752,139	\$3,688,581
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,297,087	\$5,185,974	\$3,542,732	\$4,752,139	\$3,688,581
FULL TIME EQUIVALENT POSITIONS:		24.9	27.7	33.7	33.7	33.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Housing Tax Credit Program was created by the U.S. Tax Reform Act of 1986, as amended, and is governed by 26 USC §42. The program provides financial incentives, in the form of equity, to nonprofit and for-profit developers of multifamily housing for extremely low income and very low income households. The Department administers the program through authority granted under Tex. Gov't Code §2306.6701. The state receives an annual per capita allocation of federal tax credits; these are often referred to as "competitive" or "9%" credits. Federal law also allows certain developments financed through private activity bond (PAB) authority to receive tax credits; these are often referred to as "non-competitive" or "4%" credits. The program's purpose is to encourage the development and preservation of affordable rental housing for low income families and individuals and prevent the loss of affordable housing through rehabilitation of existing properties. It is the primary vehicle nationally and within the state for development of rent-restricted housing affordable to very low income households. The targeted beneficiaries of the program are very low and low income families, senior citizens, persons with disabilities, and homeless persons. Because federal tax credits issued do not flow through the state treasury, only administrative funds are reflected in this schedule. Activities undertaken by multifamily finance and real estate analysis staff are captured in this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing				
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing			Service Categories:	
STRATEGY:	7	Provide Federal Tax Credits to Develop Rental Housing for VLI and LI			Service: 15	Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The amount of annual allocation of competitive tax credits, economic conditions, construction costs, weather delays, & other factors impact performance under this strategy.

The amount of non-competitive credits allocated to PAB developments for both TDHCA issued & locally issued bonds also impacts performance and has seen significant growth in recent years.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 7 Provide Federal Tax Credits to Develop Rental Housing for VLI and LI

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$8,728,706	\$8,440,720	\$(287,986)	\$332,706	Salaries, Wages, and other personnel costs increase due to staffing increase of 3 FTEs MOF AR
			\$521,292	Other operating expense increase for capital budget MOF AR
			\$(1,159,180)	Professional fees decrease due to lower capital project expenditures in next phase MOF AR
			\$17,419	Travel cost difference due to expected vs. actual MOF AR
			\$(223)	Combined decrease for Consumable, Utilities, Rent, and Capital expenses MOF AR
			<u>\$(287,986)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	8	Federal Mortgage Loans through the MF Mortgage Revenue Bond Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Restricted Units Funded with Multifamily MRB Program	2,170.00	1,057.00	2,089.00	1,382.00	1,607.00
Efficiency Measures:						
1	Avg Amt of Bond Proceeds Per Restricted Unit for New Construction	134,381.00	117,347.00	136,123.00	142,929.00	150,075.00
2	Average Total Development Costs Per Unit for New Construction	213,933.00	201,723.00	235,326.00	258,859.00	284,745.00
3	Avg Amt of Bond Proceeds Per Restricted Unit for Acquisition/Rehab	117,857.00	109,804.00	115,294.00	117,600.00	119,952.00
4	Average Total Development Costs Per Unit for Acquisition/Rehab	226,122.00	228,072.00	250,879.00	275,967.00	303,564.00
Explanatory/Input Measures:						
1	Number of Restricted Units Funded through New Construction Activities	1,050.00	648.00	847.00	950.00	951.00
2	Number of Restricted Units Funded through Acquisition/Rehab	1,120.00	409.00	1,242.00	432.00	656.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$301,711	\$540,457	\$568,612	\$574,298	\$580,041

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	8	Federal Mortgage Loans through the MF Mortgage Revenue Bond Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1002	OTHER PERSONNEL COSTS	\$18,728	\$13,163	\$7,030	\$7,030	\$7,030
2001	PROFESSIONAL FEES AND SERVICES	\$70,817	\$454,685	\$62,257	\$218,186	\$48,618
2003	CONSUMABLE SUPPLIES	\$446	\$880	\$1,000	\$1,000	\$1,000
2004	UTILITIES	\$849	\$692	\$441	\$441	\$441
2005	TRAVEL	\$4,351	\$1,048	\$16,305	\$16,305	\$16,305
2006	RENT - BUILDING	\$310	\$714	\$1,000	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$704	\$794	\$1,131	\$1,131	\$1,131
2009	OTHER OPERATING EXPENSE	\$36,403	\$134,007	\$127,647	\$192,667	\$151,928
5000	CAPITAL EXPENDITURES	\$0	\$3,767	\$4,185	\$2,389	\$5,078
TOTAL, OBJECT OF EXPENSE		\$434,319	\$1,150,207	\$789,608	\$1,014,447	\$812,572
Method of Financing:						
666	Appropriated Receipts	\$434,319	\$1,150,207	\$789,608	\$1,014,447	\$812,572
SUBTOTAL, MOF (OTHER FUNDS)		\$434,319	\$1,150,207	\$789,608	\$1,014,447	\$812,572

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	8	Federal Mortgage Loans through the MF Mortgage Revenue Bond Program	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,014,447	\$812,572
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$434,319	\$1,150,207	\$789,608	\$1,014,447	\$812,572
FULL TIME EQUIVALENT POSITIONS:		4.0	5.1	6.4	6.4	6.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects multifamily activities financed through federal Private Activity Bonds (PAB) as authorized under 26 USC §143, Tex. Gov't Code §§1372.023 and 1371.051, and Tex. Gov't Code §2306.351. The program provides TDHCA the authority to issue taxable and tax-exempt mortgage revenue bonds (MRBs) in support of loans to nonprofit and for-profit developers. TDHCA uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households. Because loans issued do not flow through the state treasury, only administrative funds are reflected in this schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

State law dictates the amount of PAB authority reserved for TDHCA for this purpose. If other PAB issuers do not utilize their authority, TDHCA and others may apply to receive some of the relinquished authority. While developments financed with PABs can utilize 4% housing tax credits, the subsidy (equity) available through these credits is less than the amount available through competitive credits. With performance under this strategy dependent upon the bond markets, financial structures seen recently have involved temporarily utilizing the bonds during the construction period and subsequently paying them off with conventional financing or utilizing long -term debt financing with competitive terms. This has resulted in increased bond closings and resulting units.

As with the tax credit program, broader economic conditions, construction costs, weather delays, & other factors impact also performance under this strategy.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing Service Categories:
STRATEGY: 8 Federal Mortgage Loans through the MF Mortgage Revenue Bond Program Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,939,815	\$1,827,019	\$(112,796)	\$39,137	Salaries, wages, and other personnel costs associated with being fully staffed MOF AR
			\$(250,138)	Professional fees decrease due to lower capital project expenditures in next phase MOF AR
			\$15,257	Travel cost difference due to expected vs. actual MOF AR
			\$82,948	Other operating expense increase for capital budget MOF AR
			\$(112,796)	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing

OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing

Service Categories:

STRATEGY: 9 Emergency Rental Assistance

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,077,491	\$1,657,718	\$1,339,709	\$636,742	\$441,109
1002	OTHER PERSONNEL COSTS	\$55,224	\$66,079	\$8,167	\$4,080	\$4,080
2001	PROFESSIONAL FEES AND SERVICES	\$41,907,612	\$973,954	\$160,015	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$100	\$0	\$548	\$74	\$74
2004	UTILITIES	\$7,682	\$3,514	\$4,275	\$1,385	\$1,385
2005	TRAVEL	\$3,259	\$11,204	\$4,219	\$3,500	\$3,500
2007	RENT - MACHINE AND OTHER	\$0	\$22	\$412	\$392	\$392
2009	OTHER OPERATING EXPENSE	\$52,303	\$52,824	\$58,223	\$25,347	\$25,348
3001	CLIENT SERVICES	\$173,920,712	\$529,025	\$0	\$0	\$0
4000	GRANTS	\$66,186,059	\$68,555,126	\$637,420	\$1,804,562	\$524,112
TOTAL, OBJECT OF EXPENSE		\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000
Method of Financing:						
325	Coronavirus Relief Fund					
	21.023.119 COV19 Emergency Rental Assistance	\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000
CFDA Subtotal, Fund	325	\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000

332 Department of Housing and Community Affairs

GOAL:	1	Increase Availability of Safe/Decent/Affordable Housing	
OBJECTIVE:	1	Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing	Service Categories:
STRATEGY:	9	Emergency Rental Assistance	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,476,082	\$1,000,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000
FULL TIME EQUIVALENT POSITIONS:		26.8	20.4	16.0	5.0	3.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects the funding for the Texas Rent Relief program made available through the funds provided by the Consolidated Appropriations Act, 2021, and the American Rescue Plan Act which were enacted by the federal government in response to the pandemic. The legislation dedicated two streams of funding for this purpose identified as Emergency Rental Assistance 1 (ERA 1) and Emergency Rental Assistance 2 (ERA 2), respectively. The broader program serves to provide rental and utility assistance to those income eligible Texans.

From the same source of funding, up to 10% was authorized for housing stability services. This specific program provides funds to local communities or nonprofits to provide eligible Texans with services that aid households in maintaining or obtain stable housing.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The funding made available for the program by Treasury is a finite source which must be expended within a given allocation period or the funds may be at risk of being returned to Treasury and reallocated to other states who have met the requirements.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 9 Emergency Rental Assistance

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$74,062,454	\$3,476,082	\$(70,586,372)	\$(70,586,372)	Decrease due to COVID funding coming to its conclusion MOF FF
			<u>\$(70,586,372)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing

OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing

Service Categories:

STRATEGY: 10 Homeowner Assistance Fund

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,353,901	\$1,729,670	\$753,552	\$531,907	\$260,534
1002	OTHER PERSONNEL COSTS	\$57,842	\$171,217	\$79,825	\$54,320	\$24,826
2001	PROFESSIONAL FEES AND SERVICES	\$37,672,693	\$13,159,846	\$4,345,042	\$440,445	\$0
2003	CONSUMABLE SUPPLIES	\$407	\$0	\$187	\$100	\$100
2004	UTILITIES	\$1,594	\$1,450	\$519	\$179	\$519
2005	TRAVEL	\$11,960	\$9,418	\$4,000	\$3,000	\$2,000
2007	RENT - MACHINE AND OTHER	\$0	\$33	\$59	\$59	\$59
2009	OTHER OPERATING EXPENSE	\$114,400	\$45,477	\$10,000	\$8,218	\$10,000
3001	CLIENT SERVICES	\$461,604,821	\$174,833,831	\$3,339,157	\$0	\$0
4000	GRANTS	\$11,486,504	\$6,563,220	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038
Method of Financing:						
325	Coronavirus Relief Fund					
	21.026.119 COV19 Homeowners Assistance Fund	\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038
CFDA Subtotal, Fund	325	\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038
SUBTOTAL, MOF (FEDERAL FUNDS)		\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 10 Homeowner Assistance Fund

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,038,228	\$298,038
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038
FULL TIME EQUIVALENT POSITIONS:		27.8	25.8	8.7	4.0	4.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects the funding for the Texas Homeowner Assistance Fund Program made available through the passage of the American Rescue Plan Act of 2021 in response to the pandemic. The program provides assistance to qualified homeowners to prevent mortgage delinquencies, defaults, and foreclosures.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The funding made available for the program by Treasury is a finite source which must be expended by September 30, 2026, or the funds may be at risk of being returned to Treasury and reallocated to other states who have met the requirements.

332 Department of Housing and Community Affairs

GOAL: 1 Increase Availability of Safe/Decent/Affordable Housing
OBJECTIVE: 1 Make Loans/Grants/Incentives to Fund/Develop/Preserve Housing
STRATEGY: 10 Homeowner Assistance Fund

Service Categories:
Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$205,046,503	\$1,336,266	\$(203,710,237)	\$(203,710,237)	Decrease due to COVID funding coming to its conclusion MOF FF
			<u>\$(203,710,237)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 2 Provide Information and Assistance

OBJECTIVE: 1 Provide Information and Assistance for Housing and Community Services

Service Categories:

STRATEGY: 1 Housing Resource Center

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Information and Technical Assistance Requests Completed	8,525.00	8,500.00	7,750.00	7,750.00	7,750.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$750,420	\$779,923	\$743,215	\$766,807	\$774,475
1002	OTHER PERSONNEL COSTS	\$11,119	\$16,580	\$6,393	\$6,393	\$6,393
2001	PROFESSIONAL FEES AND SERVICES	\$52,220	\$252,422	\$163,097	\$93,417	\$93,600
2003	CONSUMABLE SUPPLIES	\$844	\$582	\$691	\$691	\$691
2004	UTILITIES	\$3,439	\$2,069	\$2,878	\$2,878	\$2,878
2005	TRAVEL	\$7,024	\$2,876	\$20,500	\$20,500	\$20,500
2006	RENT - BUILDING	\$671	\$508	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$241	\$376	\$518	\$518	\$518
2009	OTHER OPERATING EXPENSE	\$102,911	\$100,877	\$133,587	\$140,746	\$140,271
5000	CAPITAL EXPENDITURES	\$0	\$5,200	\$5,778	\$3,396	\$7,220
TOTAL, OBJECT OF EXPENSE		\$928,889	\$1,161,413	\$1,076,657	\$1,035,346	\$1,046,546
Method of Financing:						
1	General Revenue Fund	\$80,798	\$80,797	\$85,892	\$85,892	\$85,892

332 Department of Housing and Community Affairs

GOAL: 2 Provide Information and Assistance

OBJECTIVE: 1 Provide Information and Assistance for Housing and Community Services

Service Categories:

STRATEGY: 1 Housing Resource Center

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$80,798	\$80,797	\$85,892	\$85,892	\$85,892
Method of Financing:						
127	Community Affairs Fed Fd					
	14.416.001 EOI - Fair Housing Initiative Prog.	\$0	\$124,913	\$0	\$0	\$0
CFDA Subtotal, Fund	127	\$0	\$124,913	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$124,913	\$0	\$0	\$0
Method of Financing:						
666	Appropriated Receipts	\$685,823	\$735,594	\$760,256	\$804,454	\$815,654
777	Interagency Contracts	\$162,268	\$220,109	\$230,509	\$145,000	\$145,000
SUBTOTAL, MOF (OTHER FUNDS)		\$848,091	\$955,703	\$990,765	\$949,454	\$960,654
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,035,346	\$1,046,546
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$928,889	\$1,161,413	\$1,076,657	\$1,035,346	\$1,046,546
FULL TIME EQUIVALENT POSITIONS:		9.3	9.6	9.1	9.1	9.1

332 Department of Housing and Community Affairs

GOAL:	2	Provide Information and Assistance	
OBJECTIVE:	1	Provide Information and Assistance for Housing and Community Services	Service Categories:
STRATEGY:	1	Housing Resource Center	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Tex Gov't Code §2306.252 states that TDHCA shall establish a Housing Resource Center (HRC) for providing information and technical assistance on housing needs, programs, available funding, and Department performance to individuals, local governments, community organizations, and nonprofit developers. This includes maintenance of TDHCA's interactive consumer assistance website, which provides information on local and statewide affordable housing and community services programs. Referral services provided to the public include information on the availability of funding and services to individual consumers and information for organizations interested in providing services.

HRC assists in the oversight of studies and the development of housing policy and prepares required federal and state publications, including the federal State of Texas Consolidated Plan and the State Low Income Housing Plan and Annual Report. HRC is also responsible for various interagency coordination activities and provides staff support for the Housing & Health Services Coordination Council (HHSCC) and the Texas Interagency Council for the Homeless (TICH).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Information and technical assistance requests fulfilled depend on a number of factors. TDHCA attributes fluctuations of requests to both economic factors as well as increased use of other statewide and local information resources.

Also captured under this strategy is in Interagency Contract (IAC) with HHSC for the Money Follows the Person Demonstration Program. The IAC funds portion of salary and related expenses for TDHCA staff who administer rental assistance to help persons in institutional settings transition to independent living. The funds also cover a risk mitigation fund for properties participating in the Section 811 Project Rental Assistance program.

332 Department of Housing and Community Affairs

GOAL: 2 Provide Information and Assistance

OBJECTIVE: 1 Provide Information and Assistance for Housing and Community Services Service Categories:

STRATEGY: 1 Housing Resource Center Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,238,070	\$2,081,892	\$(156,178)	\$7,957	Salaries, Wages and other personnel costs associated with salary rate increases MOF GR, FF, AR, and IAC
			\$(228,502)	Professional fees decrease due one time FHIP grant expenditures MOF FF
			\$17,624	Travel cost difference due to expected versus budgeted expenses MOF GR, AR, and IAC
			\$46,553	Other operating expense increase for capital budget MOF AR
			\$190	Combined increase in costs for Consumables, Utilities, Rent, and Capital expenditures MOF GR, AR, and IAC
			<u>\$(156,178)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 1 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Persons Assisted That Achieve Incomes Above Poverty Level	435,376.00	500,000.00	330,000.00	330,000.00	330,000.00
KEY 2	# of Persons Assisted by the Community Services Block Grant Program	1,100.00	650.00	650.00	650.00	650.00
Efficiency Measures:						
1	Average Subrecipient Cost Per Person for the CSBG Program	110.00	150.00	110.00	110.00	110.00
Explanatory/Input Measures:						
1	Number of Persons in Poverty Meeting Income Eligibility	5,605,707.00	9,491,111.00	9,500,000.00	9,500,000.00	9,500,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,290,100	\$1,297,091	\$1,301,424	\$1,164,438	\$1,026,083
1002	OTHER PERSONNEL COSTS	\$34,778	\$39,670	\$16,987	\$16,987	\$16,987
2001	PROFESSIONAL FEES AND SERVICES	\$95,493	\$339,286	\$506,357	\$327,701	\$321,708
2003	CONSUMABLE SUPPLIES	\$75	\$298	\$416	\$416	\$416
2004	UTILITIES	\$6,376	\$4,984	\$5,585	\$5,585	\$5,585
2005	TRAVEL	\$15,489	\$16,708	\$71,774	\$71,774	\$71,774
2007	RENT - MACHINE AND OTHER	\$206	\$435	\$1,897	\$1,897	\$1,897

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 1 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2009	OTHER OPERATING EXPENSE	\$119,196	\$82,236	\$139,665	\$149,623	\$145,493
4000	GRANTS	\$48,553,609	\$48,197,749	\$62,871,997	\$42,195,024	\$34,706,186
5000	CAPITAL EXPENDITURES	\$0	\$6,870	\$7,633	\$4,591	\$8,172
TOTAL, OBJECT OF EXPENSE		\$50,115,322	\$49,985,327	\$64,923,735	\$43,938,036	\$36,304,301
Method of Financing:						
127	Community Affairs Fed Fd					
	93.569.000 Community Services Block	\$36,431,153	\$35,650,500	\$35,219,951	\$36,134,252	\$36,129,068
CFDA Subtotal, Fund	127	\$36,431,153	\$35,650,500	\$35,219,951	\$36,134,252	\$36,129,068
325	Coronavirus Relief Fund					
	14.218.119 COV19 Community Dev Block Grant	\$13,684,169	\$14,334,827	\$29,703,784	\$7,803,784	\$175,233
CFDA Subtotal, Fund	325	\$13,684,169	\$14,334,827	\$29,703,784	\$7,803,784	\$175,233
SUBTOTAL, MOF (FEDERAL FUNDS)		\$50,115,322	\$49,985,327	\$64,923,735	\$43,938,036	\$36,304,301
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$43,938,036	\$36,304,301
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$50,115,322	\$49,985,327	\$64,923,735	\$43,938,036	\$36,304,301
FULL TIME EQUIVALENT POSITIONS:		28.1	15.8	14.3	12.3	10.3

332 Department of Housing and Community Affairs

GOAL:	3	Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs	
OBJECTIVE:	1	Ease Hardships for 16% of VLI Persons and Address Homelessness Issues	Service Categories:
STRATEGY:	1	Administer Funding to Address Homelessness	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects poverty assistance activities primarily provided through the federal Community Services Block Grant (CSBG) Program. TDHCA's authority to administer the programs derives from the following: CSBG - 42 USC §9901 et seq. and Tex Gov't Code §2306.092 & §2105.

CSBG provides funding for community action agencies to operate an array of federal and state funded programs and assist persons to transition out of poverty. CDBG-will be used to meet needs of low income persons affected the pandemic.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Factors affecting performance for all programs include funding, funds leveraged by subrecipients, economic conditions, specific activities undertaken by subgrantees, & regional costs. Activities undertaken can vary significantly in costs.

Client services reflect CSBG discretionary funds used to support to Section 8.

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 1 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$114,909,062	\$80,242,337	\$(34,666,725)	\$(430,677)	Salaries and other personnel costs decreased due to conclusion of COVID related grants; decrease of 4 FTEs MOF FF
			\$(196,234)	Professional Fees decrease due to the conclusion of the CA Capital project MOF FF
			\$(34,168,536)	Grants decreased due to conclusion of COVID funding MOF FF
			\$73,215	Other operating expense increase for capital budget MOF FF
			\$55,066	Increase in travel costs reflects actual expenditures versus budgeted MOF FF
			\$441	Overall increase in costs for Utilities, Rent, Consumables, and Capital Expenditures MOF FF
			<u>\$(34,666,725)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 2 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Persons Enrolled in the Emergency Solutions Grant Program	36,247.00	30,408.00	33,500.00	33,500.00	33,500.00
2	# of Persons Assisted by the Homeless and Housing Services Program	5,705.00	8,193.00	6,900.00	6,900.00	6,900.00
Efficiency Measures:						
1	Avg Subrecipient Cost Per Person for the Emergency Solutions Grant Pgm	523.00	386.00	455.00	455.00	455.00
2	Average Subrecipient Cost Per Person for the HHSP and EH Fund Programs	768.00	398.00	575.00	575.00	575.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$627,111	\$625,651	\$359,358	\$362,951	\$366,581
1002	OTHER PERSONNEL COSTS	\$24,147	\$26,658	\$4,215	\$4,215	\$4,215
2001	PROFESSIONAL FEES AND SERVICES	\$960	\$850	\$40,000	\$40,000	\$40,000
2003	CONSUMABLE SUPPLIES	\$228	\$91	\$373	\$373	\$373
2004	UTILITIES	\$549	\$321	\$694	\$694	\$694
2005	TRAVEL	\$3,927	\$11,817	\$13,650	\$13,650	\$13,650
2006	RENT - BUILDING	\$30	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$329	\$269	\$763	\$763	\$763

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 2 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2009	OTHER OPERATING EXPENSE	\$19,859	\$20,973	\$31,017	\$31,017	\$31,017
4000	GRANTS	\$30,453,629	\$25,133,862	\$15,449,784	\$15,418,760	\$15,415,130
TOTAL, OBJECT OF EXPENSE		\$31,130,769	\$25,820,492	\$15,899,854	\$15,872,423	\$15,872,423
Method of Financing:						
1	General Revenue Fund	\$6,299,984	\$7,299,984	\$6,299,984	\$6,299,984	\$6,299,984
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,299,984	\$7,299,984	\$6,299,984	\$6,299,984	\$6,299,984
Method of Financing:						
127	Community Affairs Fed Fd					
	14.231.000 Emergency Shelter Grants	\$9,694,427	\$9,587,859	\$9,599,870	\$9,572,439	\$9,572,439
CFDA Subtotal, Fund	127	\$9,694,427	\$9,587,859	\$9,599,870	\$9,572,439	\$9,572,439
325	Coronavirus Relief Fund					
	14.231.119 COV19 Emergency Solutions Grants	\$15,136,358	\$8,932,649	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$15,136,358	\$8,932,649	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$24,830,785	\$18,520,508	\$9,599,870	\$9,572,439	\$9,572,439

332 Department of Housing and Community Affairs

GOAL:	3	Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs	
OBJECTIVE:	1	Ease Hardships for 16% of VLI Persons and Address Homelessness Issues	Service Categories:
STRATEGY:	2	Administer Funding to Address Homelessness	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,872,423	\$15,872,423
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$31,130,769	\$25,820,492	\$15,899,854	\$15,872,423	\$15,872,423
FULL TIME EQUIVALENT POSITIONS:		7.6	7.4	5.3	4.3	4.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects homelessness assistance and prevention activities primarily provided through the federal Emergency Solutions Grants Program (ESG), and the state Homeless Housing and Services Program (HHSP). TDHCA's authority to administer the programs derives from the following: ESG - 42 USC §11371 et seq. and §2306.094, Tex. Gov. Code Ann.; HHSP – Tex Gov't Code §2306.2585; and Texas Gov't Code §2306.053(b)(10). Resources for administration of the Ending Homelessness Fund (EHF) are reflected under this strategy; EHF is authorized under Tex. Transportation Code §502.415.

ESG funds street outreach, emergency shelter, homelessness prevention, rapid re-housing, and Homeless Management Information Systems operations for federal reporting. ESG's focus is assisting people regain stability in permanent housing quickly after experiencing a housing crisis or homelessness. HHSP provides housing and services to that at-risk of or experiencing homelessness in municipalities with a population greater than 285,500. The Ending Homelessness Fund is made available to eligible municipal governments to provide housing and services in the same manner as the HHSP fund, unless the amount available in the fund exceed a threshold established in the rule. If the amount exceeds this threshold, new projects that serve this population may be considered.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues Service Categories:
STRATEGY: 2 Administer Funding to Address Homelessness Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Factors affecting performance for all programs include funding, funds leveraged by subrecipients, economic conditions, specific activities undertaken by subgrantees, & regional costs. ESG & HHSP are also affected by weather conditions: harsh weather increases the number of homeless persons seeking shelter. Activities undertaken can vary significantly in costs.

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 1 Ease Hardships for 16% of VLI Persons and Address Homelessness Issues
STRATEGY: 2 Administer Funding to Address Homelessness

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$41,720,346	\$31,744,846	\$ (9,975,500)	\$ (277,920)	Salaries and other personnel costs decreased due to conclusion of COVID related grants; decrease of 2 FTEs MOF FF
			\$ (9,749,756)	Grants decreased due to conclusion of COVID funding MOF FF
			\$39,150	Professional fees increase reflects actual expenditures versus budgeted amounts MOF FF
			\$2,982	Expected cost increases related to consumables, utilities, travel, and rent MOF GR/FF
			\$10,044	Other operating expense increase reflects actual expenditures versus budgeted amounts MOF FF
			<u>\$ (9,975,500)</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 2 Reduce Cost of Home Energy for 6% of Very Low Income Households
STRATEGY: 1 Administer State Energy Assistance Programs

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Households Receiving Utility Assistance	180,000.00	259,000.00	150,000.00	150,000.00	150,000.00
KEY 2	Number of Dwelling Units Weatherized by the Department	3,500.00	1,800.00	2,000.00	2,000.00	2,000.00
Efficiency Measures:						
1	Average Subrecipient Cost Per Household Served for Utility Assistance	745.00	700.00	1,000.00	1,000.00	1,000.00
2	Average Cost Per Home Weatherized	6,200.00	7,500.00	8,600.00	8,600.00	8,600.00
Explanatory/Input Measures:						
1	Number of Very Low Income Households Eligible for Utility Assistance	3,347,958.00	2,742,031.00	5,500,000.00	5,500,000.00	5,500,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,299,489	\$1,539,990	\$2,400,114	\$2,424,115	\$2,448,356
1002	OTHER PERSONNEL COSTS	\$50,849	\$63,991	\$36,603	\$36,603	\$36,603
2001	PROFESSIONAL FEES AND SERVICES	\$1,439,820	\$1,250,603	\$1,883,555	\$840,394	\$840,945
2003	CONSUMABLE SUPPLIES	\$276	\$761	\$1,012	\$1,012	\$1,012
2004	UTILITIES	\$2,153	\$2,089	\$2,583	\$2,583	\$2,583
2005	TRAVEL	\$64,135	\$57,891	\$200,304	\$200,304	\$200,304
2007	RENT - MACHINE AND OTHER	\$350	\$571	\$905	\$905	\$905

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 2 Reduce Cost of Home Energy for 6% of Very Low Income Households
STRATEGY: 1 Administer State Energy Assistance Programs

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2009	OTHER OPERATING EXPENSE	\$120,894	\$131,446	\$917,402	\$950,980	\$949,547
3001	CLIENT SERVICES	\$130,021,960	\$38,130,767	\$0	\$0	\$0
4000	GRANTS	\$193,829,615	\$228,468,099	\$233,955,082	\$234,830,733	\$192,521,994
5000	CAPITAL EXPENDITURES	\$0	\$8,849	\$9,832	\$10,226	\$21,740
TOTAL, OBJECT OF EXPENSE		\$326,829,541	\$269,655,057	\$239,407,392	\$239,297,855	\$197,023,989
Method of Financing:						
127	Community Affairs Fed Fd					
	81.042.000 Weatherization Assistance	\$6,770,701	\$8,517,024	\$8,702,494	\$8,859,150	\$8,702,988
	81.072.120 WAP - Placeholder IIJA	\$225,069	\$8,031,657	\$69,106,830	\$69,106,830	\$25,989,126
	93.568.000 Low-Income Home Energy As	\$248,020,306	\$206,673,603	\$161,598,068	\$161,331,875	\$162,331,875
CFDA Subtotal, Fund	127	\$255,016,076	\$223,222,284	\$239,407,392	\$239,297,855	\$197,023,989
325	Coronavirus Relief Fund					
	93.499.119 LIWAP COVID	\$56,549,661	\$46,432,773	\$0	\$0	\$0
	93.568.119 COV19 Low-Income Home Energy Assist	\$15,263,804	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$71,813,465	\$46,432,773	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$326,829,541	\$269,655,057	\$239,407,392	\$239,297,855	\$197,023,989

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 2 Reduce Cost of Home Energy for 6% of Very Low Income Households
STRATEGY: 1 Administer State Energy Assistance Programs

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$239,297,855	\$197,023,989
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$326,829,541	\$269,655,057	\$239,407,392	\$239,297,855	\$197,023,989
FULL TIME EQUIVALENT POSITIONS:		15.8	19.0	27.4	27.4	27.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects activities undertaken to assist very low income households meet their energy needs. Funding for these activities derives from the Low Income Home Energy Assistance Program (LIHEAP), administered by the US Department of Health and Human Services, and the Weatherization Assistance Program for Low-Income Persons, administered by the US Department of Energy (DOE WAP). TDHCA administers its energy assistance programs through authority granted under 42 USC §8621 et. seq. (LIHEAP), 42 USC §6861 et. seq. (DOE WAP) and Tex Gov't. Code §2306.097 & Chapter 2105. The Comprehensive Energy Assistance Program (CEAP), funded with LIHEAP funds, provides contracts to organizations in order to provide energy payment and other energy assistance to eligible households. The Weatherization Assistance Program (WAP), funded through LIHEAP and DOE funds, provides contracts to organizations that provide weatherization services to increase the energy efficiency of dwellings occupied by very low income persons and reduce total energy expenditures. Both CEAP and WAP are available statewide and serve very low income households earning up to 150% of the federal poverty level. Households served through DOE WAP can earn up to 200% of the federal poverty level.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	3	Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs	
OBJECTIVE:	2	Reduce Cost of Home Energy for 6% of Very Low Income Households	Service Categories:
STRATEGY:	1	Administer State Energy Assistance Programs	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Factors affecting performance figures for utility assistance include funding levels, energy costs, subrecipient technical capacity, and weather conditions. Factors affecting weatherization assistance include funding levels and material costs.

Passage of the Infrastructure Investment and Jobs Act (IIJA) and additional appropriations through Congress for energy assistance programs provided the State of Texas with more than \$177 million to be administered through TDHCA and its subrecipients. This significant influx of assistance also impacts performance figures.

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 2 Reduce Cost of Home Energy for 6% of Very Low Income Households
STRATEGY: 1 Administer State Energy Assistance Programs

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$509,062,449	\$436,321,844	\$(72,740,605)	\$(73,201,221)	Decrease due to COVID funding coming to its conclusion MOF FF
			\$904,979	Salaries, wages, and other personnel costs increase due to increased FTEs of 4 for IIJA related funding and increased salaries MOF FF
			\$13,285	Capital expenditures expected cost increases MOF FF
			\$851,679	Other operating expense increase for capital budget MOF FF
			\$(1,452,819)	Professional Fees expenditures decrease due to completion of contract with vendor to assist in distribution of COVID related funds MOF FF
			\$142,413	Travel cost difference due to expected vs. actual MOF FF
			\$1,079	Consumables, utilities, and Rent increases MOF FF

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 2 Reduce Cost of Home Energy for 6% of Very Low Income Households Service Categories:
STRATEGY: 1 Administer State Energy Assistance Programs Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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			<u>\$(72,740,605)</u>	Total of Explanation of Biennial Change		
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332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 3 Promote and Improve Homeownership Along the Texas-Mexico Border
STRATEGY: 1 Colonia Initiatives

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	# of Colonia Residents Receiving Direct Assist from Self-help Centers	1,376.00	1,181.00	1,280.00	1,280.00	1,280.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$150,369	\$299,136	\$290,375	\$293,119	\$295,890
1002	OTHER PERSONNEL COSTS	\$2,591	\$12,426	\$2,899	\$2,899	\$2,899
2001	PROFESSIONAL FEES AND SERVICES	\$5,266	\$11,317	\$11,816	\$14,139	\$14,228
2003	CONSUMABLE SUPPLIES	\$99	\$181	\$358	\$358	\$358
2004	UTILITIES	\$528	\$712	\$693	\$693	\$693
2005	TRAVEL	\$4,164	\$13,325	\$13,126	\$13,126	\$13,126
2006	RENT - BUILDING	\$36	\$157	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$318	\$198	\$434	\$434	\$434
2009	OTHER OPERATING EXPENSE	\$13,522	\$21,387	\$26,173	\$30,581	\$30,351
5000	CAPITAL EXPENDITURES	\$0	\$1,979	\$2,199	\$1,642	\$3,491
TOTAL, OBJECT OF EXPENSE		\$176,893	\$360,818	\$348,073	\$356,991	\$361,470
Method of Financing:						
666	Appropriated Receipts	\$99,308	\$283,926	\$271,152	\$280,070	\$284,549
777	Interagency Contracts	\$77,585	\$76,892	\$76,921	\$76,921	\$76,921

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 3 Promote and Improve Homeownership Along the Texas-Mexico Border
STRATEGY: 1 Colonia Initiatives

Service Categories:

Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$176,893	\$360,818	\$348,073	\$356,991	\$361,470
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$356,991	\$361,470
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$176,893	\$360,818	\$348,073	\$356,991	\$361,470
FULL TIME EQUIVALENT POSITIONS:		1.6	2.9	4.2	4.4	4.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects services provided through the Office of Colonia Initiatives (OCI), which administers efforts to enhance living conditions in colonias along the Texas-Mexico border. OCI administers and provides support for the Colonia Self-Help Center (CSHC) Program (24 CFR Part 570 and Tex. Gov't Code §2306.582), which serves targeted colonias in Cameron/Willacy, El Paso, Hidalgo, Maverick, Nueces, Starr, Val Verde, and Webb counties. CSHCs provide an array of housing and community development services. Each center conducts a needs assessment to determine specific services to offer. These may include housing rehabilitation, new construction, reconstruction, construction skills training, technology training and access, tool lending libraries, infrastructure, and solid waste removal. The activities reflected under this strategy seek to address dilapidated housing and related services to improve the health and safety of colonia residents. Because CSHC funds flow through the Department of Agriculture, this schedule reflects only administrative funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 3 Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs
OBJECTIVE: 3 Promote and Improve Homeownership Along the Texas-Mexico Border Service Categories:
STRATEGY: 1 Colonia Initiatives Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The Colonia Self-Help Center (CSHC) Program is funded from a 2.5% set-aside from the Community Development Block Grant Program per Rider 7 of TDHCA's appropriations and Rider 18 of the Texas Department of Agriculture's appropriations. CSHCs are operated by their respective counties under 4-year contracts. TDHCA receives administrative support through an interagency contract and supplements this with additional sources in order to provide adequate administrative oversight and support. The CSHCs themselves also are eligible to apply for other TDHCA funds in order to increase program options for colonia residents.

Factors affecting performance include the types of assistance funded under CSHC contracts and the stage of each contract.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$708,891	\$718,461	\$9,570	\$13,372	Other operating expense increase for capital budget MOF AR/IAC
			\$(10,029)	Salaries, wages, and other personnel expenses decrease due to a shift in staffing 1 FTE MOF AR and IAC
			\$5,234	Professional Fees and Svcs increase for Capital Budget projects MOF AR
			\$993	Capital Expenditures increase due to additional projects MOF AR
			\$9,570	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates

OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance

Service Categories:

STRATEGY: 1 Monitor and Inspect for Federal & State Housing Program Requirements

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
	1 # of Annual Owners Compliance Reports Received and Reviewed	2,645.00	2,679.00	2,772.00	2,831.00	2,884.00
KEY 2	Total Number of File Reviews	657.00	671.00	901.00	727.00	779.00
3	Total Number of Physical Inspections	581.00	816.00	1,382.00	679.00	927.00
Explanatory/Input Measures:						
	1 Total Number of Active Properties in the Portfolio	2,765.00	2,727.00	2,772.00	2,831.00	2,884.00
	2 Total Number of Active Units in the Portfolio	315,781.00	335,403.00	340,379.00	347,585.00	386,758.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,321,832	\$2,344,532	\$2,710,693	\$3,318,800	\$3,351,988
1002	OTHER PERSONNEL COSTS	\$75,418	\$58,726	\$34,939	\$34,939	\$34,939
2001	PROFESSIONAL FEES AND SERVICES	\$315,237	\$529,422	\$533,914	\$796,455	\$797,310
2003	CONSUMABLE SUPPLIES	\$3,365	\$3,398	\$4,422	\$4,422	\$4,422
2004	UTILITIES	\$2,192	\$1,371	\$1,954	\$1,954	\$1,954
2005	TRAVEL	\$186,326	\$237,649	\$239,767	\$239,767	\$239,766
2006	RENT - BUILDING	\$2,168	\$1,768	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$2,701	\$2,164	\$2,719	\$2,719	\$2,719
2009	OTHER OPERATING EXPENSE	\$572,882	\$442,156	\$303,233	\$345,832	\$343,610

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates

OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance

Service Categories:

STRATEGY: 1 Monitor and Inspect for Federal & State Housing Program Requirements

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$0	\$19,097	\$21,219	\$15,862	\$33,720
TOTAL, OBJECT OF EXPENSE		\$3,482,121	\$3,640,283	\$3,852,860	\$4,760,750	\$4,810,428
Method of Financing:						
1	General Revenue Fund	\$0	\$66,400	\$142,908	\$142,908	\$142,908
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$66,400	\$142,908	\$142,908	\$142,908
Method of Financing:						
127	Community Affairs Fed Fd					
	14.275.000 Housing Trust Fund	\$1,352	\$2,153	\$18,085	\$90,000	\$90,000
CFDA Subtotal, Fund	127	\$1,352	\$2,153	\$18,085	\$90,000	\$90,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,352	\$2,153	\$18,085	\$90,000	\$90,000
Method of Financing:						
666	Appropriated Receipts	\$3,480,769	\$3,571,730	\$3,691,867	\$4,527,842	\$4,577,520
SUBTOTAL, MOF (OTHER FUNDS)		\$3,480,769	\$3,571,730	\$3,691,867	\$4,527,842	\$4,577,520

332 Department of Housing and Community Affairs

GOAL:	4	Ensure Compliance with Program Mandates	
OBJECTIVE:	1	Monitor Developments & Subrecipient Contracts for Compliance	Service Categories:
STRATEGY:	1	Monitor and Inspect for Federal & State Housing Program Requirements	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,760,750	\$4,810,428
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,482,121	\$3,640,283	\$3,852,860	\$4,760,750	\$4,810,428
FULL TIME EQUIVALENT POSITIONS:		29.0	28.6	38.7	42.5	42.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects TDHCA activities required to monitor the compliance of TDHCA housing programs with state and federal regulatory mandates, including the requirements found in Tex Gov't Code §§2306.081, .185, .257, and .267 The Department monitors multifamily and single family rental properties financed through its programs for compliance with program requirements, including rent and income limits. The Department uses onsite monitoring visits and desk reviews for in-depth scrutiny and overall assessment. The work includes reviews of owner reports, property compliance reports, tenant files, physical inspections of program units and building exteriors, and other program records. While the bulk of the units monitored are financed through the Housing Tax Credit and Multifamily Bond programs, the strategy also reflects property monitoring and inspection activity related to developments funded through the Multifamily Direct Loan Program, Section 811 and other TDHCA programs. Funding for the migrant labor housing facility inspection and licensing authorized under Tex. Gov't Code §2306.921 flows through this strategy. Also captured under this strategy are the majority of staff and expenses associated with TDHCA Asset Management activities that seek to ensure that developments are maintained in sound financial condition.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates
OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance Service Categories:
STRATEGY: 1 Monitor and Inspect for Federal & State Housing Program Requirements Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Monitoring duties are affected by total units (existing units plus new units less units whose affordability period has expired), federal or state monitoring requirements, & available funding/staff resources. The number of on-site reviews conducted is mandated by various federal requirements. Additional reviews are conducted on an at risk basis depending on available funding and staff resources. Federal/state statutes mandate annual reporting by each monitored property which determines the annual number of desk reviews TDHCA conducts. TDHCA expects total units monitored to continue to increase. Other factors affecting workload include inspections not captured in performance measures, such as responses to complaints; open-records requests; construction inspections; and increases in the number of developments for which TDHCA must approve and calculate tenant utility allowances.

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates
OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance Service Categories:
STRATEGY: 1 Monitor and Inspect for Federal & State Housing Program Requirements Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$7,493,143	\$9,571,178	\$2,078,035	\$1,591,776	Salaries, wages, and other personnel increases for 9 additional FTEs MOF GR/AR/FF
			\$530,429	Professional fees cost increase due to outsourcing of inspections and Capital Budget projects MOF AR
			\$9,266	Capital expenditures expected cost increases MOF AR
			\$(55,947)	Other operating expense decreases due to actual expenditures versus budgeted MOF AR and FF
			\$2,117	Increase in Travel costs associated with increased costs MOF AR and FF
			\$394	Expected cost increase due to consumables, utilities, and rent MOF GR/AR/FF
			<u>\$2,078,035</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates

OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance

Service Categories:

STRATEGY: 2 Monitor Subrecipient Contracts

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Total Number of Monitoring Reviews of All Non-formula Contracts	163.00	150.00	150.00	150.00	150.00
2	Number of Single Audit Reviews	118.00	105.00	105.00	105.00	105.00
3	Total # of Formula-Funded Subrecipients Receiving Monitoring Reviews	35.00	32.00	32.00	32.00	32.00
Explanatory/Input Measures:						
1	Total Number of Non-formula Contracts Subject to Monitoring	330.00	330.00	330.00	330.00	330.00
2	Number of Previous Participation Reviews	677.00	558.00	550.00	550.00	550.00
3	Number of Formula-Funded Subrecipients	53.00	53.00	53.00	53.00	53.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$593,036	\$779,675	\$830,022	\$954,357	\$963,901
1002	OTHER PERSONNEL COSTS	\$42,589	\$32,132	\$10,348	\$11,668	\$10,348
2001	PROFESSIONAL FEES AND SERVICES	\$11,079	\$75,238	\$85,623	\$98,517	\$98,764
2003	CONSUMABLE SUPPLIES	\$510	\$305	\$752	\$752	\$752
2004	UTILITIES	\$731	\$266	\$637	\$637	\$637
2005	TRAVEL	\$22,247	\$115,054	\$103,164	\$103,164	\$103,164

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates

OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance

Service Categories:

STRATEGY: 2 Monitor Subrecipient Contracts

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2007	RENT - MACHINE AND OTHER	\$1,268	\$866	\$1,750	\$1,750	\$1,750
2009	OTHER OPERATING EXPENSE	\$47,678	\$49,982	\$65,912	\$82,547	\$79,564
5000	CAPITAL EXPENDITURES	\$0	\$4,413	\$4,903	\$4,591	\$9,759
TOTAL, OBJECT OF EXPENSE		\$719,138	\$1,057,931	\$1,103,111	\$1,257,983	\$1,268,639
Method of Financing:						
127	Community Affairs Fed Fd					
14.239.000	HOME Investment Partnersh	\$454,478	\$512,685	\$514,922	\$520,071	\$525,272
14.275.000	Housing Trust Fund	\$0	\$35	\$78,894	\$132,002	\$127,942
93.569.000	Community Services Block	\$115,452	\$135,491	\$170,249	\$172,803	\$177,987
CFDA Subtotal, Fund	127	\$569,930	\$648,211	\$764,065	\$824,876	\$831,201
SUBTOTAL, MOF (FEDERAL FUNDS)		\$569,930	\$648,211	\$764,065	\$824,876	\$831,201
Method of Financing:						
666	Appropriated Receipts	\$149,208	\$409,720	\$339,046	\$433,107	\$437,438
SUBTOTAL, MOF (OTHER FUNDS)		\$149,208	\$409,720	\$339,046	\$433,107	\$437,438

332 Department of Housing and Community Affairs

GOAL:	4	Ensure Compliance with Program Mandates	
OBJECTIVE:	1	Monitor Developments & Subrecipient Contracts for Compliance	Service Categories:
STRATEGY:	2	Monitor Subrecipient Contracts	Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,257,983	\$1,268,639
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$719,138	\$1,057,931	\$1,103,111	\$1,257,983	\$1,268,639
FULL TIME EQUIVALENT POSITIONS:		5.4	9.0	11.8	12.3	12.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects activities required to monitor TDHCA subrecipients to assess compliance with federal and state regulatory mandates. The Department monitors subrecipients that receive state and federal pass-through funds for compliance with program and financial requirements. The Department uses onsite monitoring visits and desk reviews for in-depth scrutiny and overall assessment. The monitoring scope includes review of subrecipient financial records, single audits, household eligibility files, physical inspections of units, and review of other program records. Also, prior to making an award or property transfer, the Department assesses an applicant's compliance history in accordance with Tex Gov't Code §2306.057 through the Previous Participation Review (PPR) process. PPR is required not only for contracts and loans but also for multifamily activities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates
OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance Service Categories:
STRATEGY: 2 Monitor Subrecipient Contracts Service: 15 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Federal & state mandates, # of contracts, & risk factors such as expenditure level & experience affect this strategy. Formula contracts include CSBG, HHSP, CEAP, and WAP. Non-formula contracts include SF HOME, MFDL (MF HOME, NSP, TCAP RF, NHTF), TBP-HTF, AYBR-HTF, ESG & CSBG discretionary.

The decrease in monitoring of non-formula funded contracts reflects a decrease in contracts with expenditures rates justifying reviews. This may change due to Cares Act funds. Decreased Single Audits reflect increased federal funding threshold for such reviews. PPRs from 2024-25 reflect a streamlined process whereby a single PPR is done if the same entity is seeking multiple funds/transfers. Funding reflected under this strategy captures only a portion of monitoring costs & FTEs. Other costs & FTEs are included in strategies reflecting program administration.

332 Department of Housing and Community Affairs

GOAL: 4 Ensure Compliance with Program Mandates

OBJECTIVE: 1 Monitor Developments & Subrecipient Contracts for Compliance

Service Categories:

STRATEGY: 2 Monitor Subrecipient Contracts

Service: 15

Income: A.1

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,161,042	\$2,526,622	\$365,580	\$36,420	Professional Fees and Svcs increase for Capital Budget projects MOF FF
			\$288,097	Salaries, wages, and other personnel expenditure increase due to increase in FTE of 2 based on actual versus budgeted amounts MOF AR and FF
			\$5,034	Capital expenditures expected cost increases MOF FF
			\$(11,890)	Travel expense decrease based on actual expenditures versus budgeted MOF AR and FF
			\$46,217	Other operating expense increase for capital budget MOF FF
			\$1,702	Increase in consumables, utilities, and rent MOF FF and AR
			\$365,580	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

Service Categories:

STRATEGY: 1 Provide Statements of Ownership and Licenses in a Timely Manner

Service: 17

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	No. of Manufactured Housing Stmts. of Ownership Issued	58,462.00	55,800.00	58,000.00	58,000.00	58,000.00
2	Number of Licenses Issued	2,203.00	2,213.00	2,000.00	2,000.00	2,000.00
Efficiency Measures:						
1	Avg. Cost Per Manufactured Housing Stmt. of Ownership Issued	34.46	41.89	30.00	45.00	45.00
Explanatory/Input Measures:						
1	Number of Manufactured Homes of Record in Texas	1,032,204.00	1,049,393.00	1,067,994.00	1,086,394.00	1,104,794.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,436,374	\$2,122,017	\$1,634,220	\$1,907,765	\$1,907,765
1002	OTHER PERSONNEL COSTS	\$499,398	\$329,479	\$70,000	\$74,000	\$74,000
2001	PROFESSIONAL FEES AND SERVICES	\$56,215	\$73,499	\$133,779	\$91,098	\$91,098
2003	CONSUMABLE SUPPLIES	\$7,596	\$5,711	\$17,500	\$17,500	\$17,500
2004	UTILITIES	\$4,694	\$3,870	\$1,500	\$1,500	\$1,500
2005	TRAVEL	\$3,579	\$5,583	\$10,000	\$10,000	\$10,000
2006	RENT - BUILDING	\$8,507	\$2,138	\$1,215	\$1,215	\$1,215
2007	RENT - MACHINE AND OTHER	\$5,086	\$4,572	\$4,850	\$4,850	\$4,850
2009	OTHER OPERATING EXPENSE	\$161,526	\$233,327	\$382,263	\$484,614	\$472,417

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

STRATEGY: 1 Provide Statements of Ownership and Licenses in a Timely Manner

Service Categories:

Service: 17

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$0	\$12,852	\$14,280	\$10,967	\$23,165
TOTAL, OBJECT OF EXPENSE		\$2,182,975	\$2,793,048	\$2,269,607	\$2,603,509	\$2,603,510
Method of Financing:						
666	Appropriated Receipts	\$2,182,975	\$2,793,048	\$2,269,607	\$2,603,509	\$2,603,510
SUBTOTAL, MOF (OTHER FUNDS)		\$2,182,975	\$2,793,048	\$2,269,607	\$2,603,509	\$2,603,510
Rider Appropriations:						
666	Appropriated Receipts					
701	1 Unexpended Balance Appropriation for Manufactured Housing Division				\$190,000	\$185,000
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$190,000	\$185,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,793,509	\$2,788,510
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,182,975	\$2,793,048	\$2,269,607	\$2,603,509	\$2,603,510
FULL TIME EQUIVALENT POSITIONS:		19.2	25.9	22.4	22.4	22.4

332 Department of Housing and Community Affairs

GOAL:	5	Regulate Manufactured Housing Industry	
OBJECTIVE:	1	Operate a Regulatory System To Ensure Efficiency	Service Categories:
STRATEGY:	1	Provide Statements of Ownership and Licenses in a Timely Manner	Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Tex. Occ. Code, Chapter 1201 (Manufactured Housing Standards Act), Subchapter C, the Manufactured Housing Division (MHD) maintains current records regarding manufactured homes (statements of ownership) and licensees. Statements of ownership are records of who owns the home, where it is located, whether the owner has elected to treat it as real property or personal property, and, if it is personal property, whether there are any liens on it. Completed statements of ownership applications are processed within fifteen working days. Statements of ownership provide a centralized source of records that is essential to homeowners, licensees under the MH Act, lenders, taxing authorities, and others. All manufactured housing occupational licenses required under the MH Act are valid for two years and applications are processed within 7 working days. Renewals may be accomplished by mail or via Texas.gov. MHD also contracts with TDHCA to perform inspections of migrant labor housing facilities, which TDHCA regulates.

Functional activities include processing applications for licenses and statements of ownership, customer service call center, policy/planning, consumer complaints and inspections, enforcement, installation inspections, compliance monitoring of retailers and installers, and quality assurance.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The volume of statements of ownership and licenses to be processed is determined by the number of manufactured housing transactions and the number of licensees which in turn is affected by the economy.

Internal factors include not only MHD's allocation of resources but the efficiency of its processes, which MHD continually seeks to improve.

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry
OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency Service Categories:
STRATEGY: 1 Provide Statements of Ownership and Licenses in a Timely Manner Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,062,655	\$5,582,019	\$519,364	\$341,441	Other operating expense increase for capital budget MOF AR
			\$7,000	Capital expenditures expected cost increases MOF AR
			\$(192,186)	Salaries, wages, and other personnel costs decrease due to FTE decrease of 2 and actual versus budgeted amounts MOF AR
			\$4,417	Anticipated travel related cost increase MOF AR
			\$(25,082)	Professional fees decrease due to actual costs versus budgeted MOF AR
			\$(3,015)	Expected decrease in cost related to utilities and rent MOF AR
			\$11,789	Consumables increase based on actual versus budgeted MOF AR

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry
OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency Service Categories:
STRATEGY: 1 Provide Statements of Ownership and Licenses in a Timely Manner Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	\$5,062,655	\$5,582,019	\$519,364	\$375,000	Related to UB authority in connection with Rider 18 MOF AR	
			<u>\$519,364</u>	Total of Explanation of Biennial Change		

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

Service Categories:

STRATEGY: 2 Conduct Inspections of Manufactured Homes in a Timely Manner

Service: 17

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Routine Installation Inspections Conducted	15,766.00	15,087.00	15,000.00	15,000.00	15,000.00
2	Number of Non-routine Inspections Conducted	1,878.00	2,151.00	2,300.00	2,100.00	2,100.00
Efficiency Measures:						
1	Average Cost Per Inspection	116.29	122.69	90.00	130.00	130.00
Explanatory/Input Measures:						
KEY 1	Number of Installation Reports Received	17,936.00	16,467.00	18,000.00	18,000.00	18,000.00
2	Number of Installation Inspections with Deviations	714.00	590.00	800.00	800.00	800.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,448,984	\$1,377,548	\$1,587,528	\$1,649,959	\$1,649,959
1002	OTHER PERSONNEL COSTS	\$485,153	\$229,414	\$90,632	\$64,000	\$64,000
2001	PROFESSIONAL FEES AND SERVICES	\$36,326	\$71,399	\$115,458	\$83,712	\$83,712
2003	CONSUMABLE SUPPLIES	\$9,211	\$6,594	\$17,000	\$17,000	\$17,000
2004	UTILITIES	\$17,906	\$14,347	\$12,000	\$12,000	\$12,000
2005	TRAVEL	\$237,185	\$199,426	\$280,000	\$280,000	\$280,000
2006	RENT - BUILDING	\$8,023	\$2,016	\$5,670	\$5,670	\$5,670
2007	RENT - MACHINE AND OTHER	\$4,563	\$4,311	\$4,720	\$4,720	\$4,720
2009	OTHER OPERATING EXPENSE	\$178,854	\$181,072	\$204,374	\$325,591	\$315,042

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

Service Categories:

STRATEGY: 2 Conduct Inspections of Manufactured Homes in a Timely Manner

Service: 17

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5000	CAPITAL EXPENDITURES	\$0	\$12,485	\$13,872	\$10,078	\$21,287
TOTAL, OBJECT OF EXPENSE		\$2,426,205	\$2,098,612	\$2,331,254	\$2,452,730	\$2,453,390
Method of Financing:						
127	Community Affairs Fed Fd					
	14.000.002 HUD DU100K90016710	\$530,982	\$147,469	\$170,632	\$97,823	\$97,823
CFDA Subtotal, Fund	127	\$530,982	\$147,469	\$170,632	\$97,823	\$97,823
SUBTOTAL, MOF (FEDERAL FUNDS)		\$530,982	\$147,469	\$170,632	\$97,823	\$97,823
Method of Financing:						
666	Appropriated Receipts	\$1,895,223	\$1,951,143	\$2,160,622	\$2,354,907	\$2,355,567
SUBTOTAL, MOF (OTHER FUNDS)		\$1,895,223	\$1,951,143	\$2,160,622	\$2,354,907	\$2,355,567
Rider Appropriations:						
666	Appropriated Receipts					
	701 2 Unexpended Balance Appropriation for Manufactured Housing Division				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0

332 Department of Housing and Community Affairs

GOAL:	5	Regulate Manufactured Housing Industry	
OBJECTIVE:	1	Operate a Regulatory System To Ensure Efficiency	Service Categories:
STRATEGY:	2	Conduct Inspections of Manufactured Homes in a Timely Manner	Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,452,730	\$2,453,390
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,426,205	\$2,098,612	\$2,331,254	\$2,452,730	\$2,453,390
FULL TIME EQUIVALENT POSITIONS:		16.1	10.1	21.8	21.8	21.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Tex. Occ. Code, Chapter 1201 (Manufactured Housing Standards Act), Subchapter G, the Manufactured Housing Division (MHD) inspects at least 75% of all manufactured home installations, focusing on multi-section homes and homes installed in Wind Zone II (areas prone to hurricanes). MHD also conducts inspections in connection with consumer complaints and investigations associated with its duties as HUD's State Administrative Agency. Under a contractual arrangement with TDHCA, MHD also performs inspection of migrant labor housing facilities, which TDHCA licenses in accordance with Tex. Gov't Code, Chapter 2306, Subchapter LL. To promote efficiency, MHD assists TDHCA when possible, with other inspection needs and to assist on a statewide basis in disaster recovery matters. Functional activities include the issuance of orders to carry out responsibilities found and assigned in the inspection process and preparation of reports, including investigative reports.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry
OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency Service Categories:
STRATEGY: 2 Conduct Inspections of Manufactured Homes in a Timely Manner Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The required level of inspection activity has been determined chiefly by the number of homes installed, the number of consumer complaints filed, and the number of migrant labor facilities that the Department needs to have inspected, none of which MHD controls.

To ensure that all installations are reported, the MHD has formed a team of compliance monitors who review the records of the retailers and installers annually to ensure that all installations are reported along with ownership documents and that sales files contain all required consumer disclosures and documentation.

HUD pays MHD to act as its State Administrative Agency (SAA).

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency Service Categories:

STRATEGY: 2 Conduct Inspections of Manufactured Homes in a Timely Manner Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$4,429,866	\$4,906,120	\$476,254	\$255,187	Other operating expense increase for capital budget MOF AR
			\$5,008	Capital expenditures expected cost increases MOF AR
			\$142,796	Increase in salaries, wages, and other personnel costs due to increased salaries MOF AR and FF
			\$80,574	Travel cost difference due to expected vs. actual MOF AR/FF
			\$10,406	Consumables increase due to actual expenditures versus budgeted MOF AR and FF
			\$1,716	Expected increase in cost related to utilities and rent MOF AR/FF
			\$(19,433)	Professional fees decrease attributed to Capital Budget expenditures versus budget MOF AR
			\$476,254	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

Service Categories:

STRATEGY: 3 Process Complaints/Conduct Investigations/Take Administrative Actions

Service: 17

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Complaints Resolved	661.00	563.00	650.00	650.00	650.00
Efficiency Measures:						
1	Average Cost Per Complaint Resolved	3,343.16	4,403.54	2,500.00	4,700.00	4,700.00
KEY 2	Average Time for Complaint Resolution	49.00	55.80	180.00	180.00	180.00
Explanatory/Input Measures:						
KEY 1	Number of Jurisdictional Complaints Received	631.00	581.00	675.00	675.00	675.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$952,050	\$1,163,333	\$1,447,453	\$1,598,398	\$1,598,398
1002	OTHER PERSONNEL COSTS	\$342,548	\$180,627	\$73,316	\$62,000	\$62,000
2001	PROFESSIONAL FEES AND SERVICES	\$33,173	\$65,098	\$107,898	\$76,326	\$76,326
2003	CONSUMABLE SUPPLIES	\$7,823	\$5,740	\$15,500	\$15,500	\$15,500
2004	UTILITIES	\$10,091	\$8,123	\$7,000	\$7,000	\$7,000
2005	TRAVEL	\$98,637	\$95,264	\$10,000	\$10,000	\$10,000
2006	RENT - BUILDING	\$7,779	\$1,954	\$1,215	\$1,215	\$1,215
2007	RENT - MACHINE AND OTHER	\$4,520	\$4,181	\$4,330	\$4,330	\$4,330
2009	OTHER OPERATING EXPENSE	\$143,869	\$256,989	\$378,696	\$524,077	\$513,857
5000	CAPITAL EXPENDITURES	\$0	\$11,383	\$12,648	\$9,189	\$19,408

332 Department of Housing and Community Affairs

GOAL:	5	Regulate Manufactured Housing Industry	
OBJECTIVE:	1	Operate a Regulatory System To Ensure Efficiency	Service Categories:
STRATEGY:	3	Process Complaints/Conduct Investigations/Take Administrative Actions	Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$1,600,490	\$1,792,692	\$2,058,056	\$2,308,035	\$2,308,034
Method of Financing:						
127	Community Affairs Fed Fd					
	14.000.002 HUD DU100K90016710	\$229,597	\$236,059	\$85,316	\$48,912	\$48,912
CFDA Subtotal, Fund	127	\$229,597	\$236,059	\$85,316	\$48,912	\$48,912
SUBTOTAL, MOF (FEDERAL FUNDS)		\$229,597	\$236,059	\$85,316	\$48,912	\$48,912
Method of Financing:						
666	Appropriated Receipts	\$1,370,893	\$1,556,633	\$1,972,740	\$2,259,123	\$2,259,122
SUBTOTAL, MOF (OTHER FUNDS)		\$1,370,893	\$1,556,633	\$1,972,740	\$2,259,123	\$2,259,122
Rider Appropriations:						
666	Appropriated Receipts					
	701 3 Unexpended Balance Appropriation for Manufactured Housing Division				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0

332 Department of Housing and Community Affairs

GOAL:	5	Regulate Manufactured Housing Industry	
OBJECTIVE:	1	Operate a Regulatory System To Ensure Efficiency	Service Categories:
STRATEGY:	3	Process Complaints/Conduct Investigations/Take Administrative Actions	Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,308,035	\$2,308,034
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,600,490	\$1,792,692	\$2,058,056	\$2,308,035	\$2,308,034
FULL TIME EQUIVALENT POSITIONS:		11.3	14.2	19.8	19.8	19.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Pursuant to Tex. Occ. Code, Chapter 1201 (Manufactured Housing Standards Act), Subchapter H, and Tex. Gov. Code, Chapter 2306, the Manufactured Housing Division (MHD) provides effective consumer remedies and promotes compliance and industry-based solutions by receiving, investigating, handling consumer complaints, and taking administrative action as appropriate. Functional activities include intake of complaints, investigations, pursuit of administrative action through the holding of administrative hearings and the issuance of orders, and administration of the Manufactured Homeowners Consumer Claims Program ("Claims Program"). MHD has taken related functions of complaint processing and enforcement actions intake and consolidated them in a single consumer protection function to promote efficiency and improve communication with consumers, the industry, and other interested parties.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL:	5	Regulate Manufactured Housing Industry	
OBJECTIVE:	1	Operate a Regulatory System To Ensure Efficiency	Service Categories:
STRATEGY:	3	Process Complaints/Conduct Investigations/Take Administrative Actions	Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Performance under this strategy is dictated by the level of consumer complaints and other issues that may require investigation and enforcement. The recidivism rate for those receiving disciplinary action is a volatile rate that is difficult to predict.

Manufactured Homeowners Consumer Claims Program (Claims Program) payments are reflected under “Other Operating Expenses.” Rider 12 (Manufactured Homeowner Consumer Claims) budgets an amount required for the purpose of paying claims from Appropriated Receipts, currently \$300,000 per year.

HUD pays MHD to act as its State Administrative Agency (SAA).

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency Service Categories:

STRATEGY: 3 Process Complaints/Conduct Investigations/Take Administrative Actions Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$3,850,748	\$4,616,069	\$765,321	\$402,249	Other operating expense increase for capital budget MOF AR
			\$456,067	Salaries, wages, and other personnel increase due to a shift in strategy allocation MOF AR and FF
			\$4,566	Capital expenditures expected cost increases MOF AR
			\$(20,344)	Professional fees decrease associated with actual expenditures versus budgeted MOF AR and FF
			\$8,047	Expected increase in cost related to consumables, utilities, and rent MOF AR/FF
			\$(85,264)	Travel cost decrease due to expected versus actual MOF AR and FF
			\$765,321	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry
OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency
STRATEGY: 4 Texas.gov fees. Estimated and Nontransferable

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$3,300	\$3,625	\$19,120	\$19,120	\$19,120
TOTAL, OBJECT OF EXPENSE		\$3,300	\$3,625	\$19,120	\$19,120	\$19,120
Method of Financing:						
1	General Revenue Fund	\$3,300	\$3,625	\$19,120	\$19,120	\$19,120
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,300	\$3,625	\$19,120	\$19,120	\$19,120
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$19,120	\$19,120
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,300	\$3,625	\$19,120	\$19,120	\$19,120

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Manufactured Housing Division offers license renewal via Texas Online.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

332 Department of Housing and Community Affairs

GOAL: 5 Regulate Manufactured Housing Industry

OBJECTIVE: 1 Operate a Regulatory System To Ensure Efficiency

STRATEGY: 4 Texas.gov fees. Estimated and Nontransferable

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$22,745	\$38,240	\$15,495	\$15,495	Professional fees cost difference due to expected vs. actual MOF GR
			<u>\$15,495</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,556,475	\$4,957,101	\$5,327,259	\$5,528,995	\$5,584,285
1002	OTHER PERSONNEL COSTS	\$276,184	\$195,748	\$166,847	\$167,241	\$166,847
2001	PROFESSIONAL FEES AND SERVICES	\$530,690	\$472,429	\$631,498	\$880,546	\$840,594
2003	CONSUMABLE SUPPLIES	\$11,528	\$11,264	\$15,326	\$15,445	\$15,326
2004	UTILITIES	\$10,911	\$8,829	\$12,031	\$12,934	\$12,031
2005	TRAVEL	\$57,785	\$51,054	\$102,746	\$105,558	\$102,746
2006	RENT - BUILDING	\$30,482	\$25,686	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$4,766	\$8,105	\$35,474	\$42,359	\$35,474
2009	OTHER OPERATING EXPENSE	\$864,861	\$836,921	\$865,071	\$1,104,679	\$1,101,775
3001	CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$29,564	\$32,849	\$20,713	\$44,035
TOTAL, OBJECT OF EXPENSE		\$6,343,682	\$6,596,701	\$7,189,101	\$7,878,470	\$7,903,113
Method of Financing:						
1	General Revenue Fund	\$1,875,995	\$1,755,036	\$2,219,911	\$2,612,893	\$2,612,892
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,875,995	\$1,755,036	\$2,219,911	\$2,612,893	\$2,612,892

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
666	Appropriated Receipts	\$4,467,687	\$4,841,665	\$4,969,190	\$5,265,577	\$5,290,221
SUBTOTAL, MOF (OTHER FUNDS)		\$4,467,687	\$4,841,665	\$4,969,190	\$5,265,577	\$5,290,221
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,878,470	\$7,903,113
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$6,343,682	\$6,596,701	\$7,189,101	\$7,878,470	\$7,903,113
FULL TIME EQUIVALENT POSITIONS:		55.5	54.3	55.0	55.5	55.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy reflects Central Administration services provided to the entire Department and includes the following areas and divisions: Executive Office; Board; Legal Services; Internal Audit; a portion of External Affairs; a portion of Fair Housing, Data Management and Reporting; Human Resources; and Financial Administration. Central Administration services provided to the Manufactured Housing Division are reflected under this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

General Revenue funding for Central Administrative Services derives from Earned Federal Funds (EFF) associated with federal funds administered and appropriated under Section 13.11(b), Article IX.

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$13,785,802	\$15,781,583	\$1,995,781	\$504,462	Other operating expense increase for capital budget MOF AR
			\$2,335	Capital expenditures expected cost increases MOF AR
			\$16,854	Expected increase in cost related to consumables, utilities, and rent MOF AR/GR
			\$54,504	Travel cost difference due to expected vs. actual MOF AR/GR
			\$617,213	Professional fees cost increase related to capital budget MOF AR
			\$800,413	Salaries, wages, and other personnel costs increased due to 5% increase and 1 FTE MOF AR and GR
			\$1,995,781	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 2 Information Resource Technologies

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,776,393	\$2,559,107	\$2,627,943	\$2,735,823	\$2,763,181
1002	OTHER PERSONNEL COSTS	\$52,176	\$42,579	\$28,867	\$28,867	\$28,867
2001	PROFESSIONAL FEES AND SERVICES	\$127,536	\$159,465	\$83,081	\$86,409	\$86,952
2003	CONSUMABLE SUPPLIES	\$1,528	\$1,252	\$1,246	\$1,246	\$1,246
2004	UTILITIES	\$8,061	\$6,777	\$6,761	\$6,761	\$6,761
2005	TRAVEL	\$1,241	\$0	\$4,000	\$4,000	\$4,000
2006	RENT - BUILDING	\$5,932	\$1,090	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$1,729	\$529	\$776	\$776	\$776
2009	OTHER OPERATING EXPENSE	\$328,339	\$196,049	\$228,546	\$287,436	\$250,803
5000	CAPITAL EXPENDITURES	\$0	\$14,054	\$15,616	\$10,077	\$21,422
TOTAL, OBJECT OF EXPENSE		\$2,302,935	\$2,980,902	\$2,996,836	\$3,161,395	\$3,164,008
Method of Financing:						
1	General Revenue Fund	\$361,407	\$112,681	\$155,846	\$155,846	\$155,846
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$361,407	\$112,681	\$155,846	\$155,846	\$155,846
Method of Financing:						
666	Appropriated Receipts	\$1,941,528	\$2,868,221	\$2,840,990	\$3,005,549	\$3,008,162

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 2 Information Resource Technologies

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$1,941,528	\$2,868,221	\$2,840,990	\$3,005,549	\$3,008,162
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,161,395	\$3,164,008
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,302,935	\$2,980,902	\$2,996,836	\$3,161,395	\$3,164,008
FULL TIME EQUIVALENT POSITIONS:		19.6	22.6	28.0	27.0	27.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides software development, network, and technical support services to the Department and subrecipients who access agency systems.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

General Revenue funding for Central Administrative Services derives from Earned Federal Funds (EFF) associated with federal funds administered and appropriated under Section 13.11(b), Article IX.

TDHCA Information Services strives to ensure staff have needed tools to serve the public effectively while also maximizing existing resources in order to maintain level costs.

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 2 Information Resource Technologies

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$5,977,738	\$6,325,403	\$347,665	\$113,644	Other operating expense increase for capital budget MOF AR
			\$298,242	Salaries, wages, and other personnel increases due to being fully staffed in addition to the 5% salary increase. 1.7 FTEs MOF AR and GR
			\$(69,185)	Professional fees cost difference due to expected versus actual MOF AR and GR
			\$4,000	Travel cost difference due to expected versus actual MOF AR/GR
			\$964	Capital expenditures expected cost increases MOF AR
			<u>\$347,665</u>	Total of Explanation of Biennial Change

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 3 Operations and Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$435,505	\$472,530	\$529,665	\$475,562	\$480,317
1002	OTHER PERSONNEL COSTS	\$72,490	\$41,651	\$4,560	\$4,560	\$4,560
2001	PROFESSIONAL FEES AND SERVICES	\$34,940	\$24,547	\$23,307	\$22,502	\$22,643
2003	CONSUMABLE SUPPLIES	\$2,683	\$1,719	\$7,720	\$7,720	\$7,720
2004	UTILITIES	\$909	\$614	\$8,448	\$8,448	\$8,448
2005	TRAVEL	\$1,065	\$1,871	\$5,000	\$5,000	\$5,000
2006	RENT - BUILDING	\$372	\$1,096	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$3,576	\$5,036	\$3,119	\$3,119	\$3,119
2009	OTHER OPERATING EXPENSE	\$48,934	\$44,801	\$44,378	\$50,000	\$49,634
5000	CAPITAL EXPENDITURES	\$0	\$3,935	\$4,372	\$2,612	\$5,554
TOTAL, OBJECT OF EXPENSE		\$600,474	\$597,800	\$630,569	\$579,523	\$586,995
Method of Financing:						
1	General Revenue Fund	\$91,765	\$79,266	\$152,305	\$152,305	\$152,305
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$91,765	\$79,266	\$152,305	\$152,305	\$152,305
Method of Financing:						
666	Appropriated Receipts	\$508,709	\$518,534	\$478,264	\$427,218	\$434,690

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 3 Operations and Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$508,709	\$518,534	\$478,264	\$427,218	\$434,690
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$579,523	\$586,995
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$600,474	\$597,800	\$630,569	\$579,523	\$586,995
FULL TIME EQUIVALENT POSITIONS:		5.4	5.8	8.0	7.0	7.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Operating and Support Services are comprised of the Purchasing and Facilities/Support sections.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

General Revenue funding for Central Administrative Services derives from Earned Federal Funds (EFF) associated with federal funds administered and appropriated under Section 13.11(b, Article IX. TDHCA Operating Services provides needed support to staff while maximizing existing resources in order to maintain level costs.

332 Department of Housing and Community Affairs

GOAL: 6 Indirect Administration and Support Costs
OBJECTIVE: 1 Indirect Administration and Support Costs
STRATEGY: 3 Operations and Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,228,369	\$1,166,518	\$(61,851)	\$10,455	Other operating expense increase for capital budget MOF AR
			\$3,129	Travel cost difference due to expected vs. actual MOF AR/GR
			\$10,681	Expected cost increase due to expenses related to consumables, utilities, and rent MOF AR/GR
			\$(2,709)	Professional fees cost difference due to expected vs. actual MOF AR/GR
			\$(83,407)	Salaries, wages, and other personnel decrease due to phase out of temporary staff MOF AR and GR
			\$(61,851)	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,062,121	\$423,289,819
METHODS OF FINANCE (INCLUDING RIDERS):				\$487,252,121	\$423,474,819
METHODS OF FINANCE (EXCLUDING RIDERS):	\$1,309,964,466	\$773,969,130	\$503,886,213	\$487,062,121	\$423,289,819
FULL TIME EQUIVALENT POSITIONS:	349.1	361.5	410.0	393.0	389.0

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**Rider Revisions
and
Additions Request**

3.B. Rider Revisions and Additions Request

Agency Code: 332	Agency Name: Texas Department of Housing and Community Affairs	Prepared By: Michael Lyttle	Date: 8/14/2024	Request Level: Baseline																																								
Current Rider Number	Page Number in 22-23 GAA	Proposed Rider Language																																										
2	VII-4	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to Government Code §1232.103.</p> <table> <tr> <th></th><th style="text-align: right;"><u>2024</u></th><th style="text-align: right;"><u>2026</u></th><th style="text-align: right;"><u>2025</u></th><th style="text-align: right;"><u>2027</u></th></tr> <tr> <td>a. Acquisition of Information Resource Technologies</td><td></td><td></td><td></td><td></td></tr> <tr> <td> (1) Information Technology Hardware and Software Scheduled Replacements <u>Information Resources Normal Growth 26/27</u></td><td style="text-align: right;">\$ 400,000</td><td style="text-align: right;"><u>389,000</u></td><td style="text-align: right;">\$ 200,000</td><td style="text-align: right;"><u>515,000</u></td></tr> <tr> <td> (2) <u>MF REA LIHTC Application</u></td><td style="text-align: right;">\$ 4,250,000</td><td style="text-align: right;"><u>3,241,019</u></td><td style="text-align: right;">\$</td><td style="text-align: right;"><u>641,019</u></td></tr> <tr> <td> (3) CA Statewide System</td><td style="text-align: right;">\$ 1,500,000</td><td style="text-align: right;"><u>0</u></td><td style="text-align: right;">\$</td><td style="text-align: right;"><u>0</u></td></tr> <tr> <td> Total, Acquisition of Information Resource Technologies</td><td style="text-align: right;">\$ 6,150,000</td><td style="text-align: right;"><u>3,630,019</u></td><td style="text-align: right;">\$</td><td style="text-align: right;"><u>1,156,019</u></td></tr> <tr> <td>b. Data Center Consolidation</td><td></td><td></td><td></td><td></td></tr> <tr> <td> (1) DIR Shared Technology Services Disaster Recovery, Backup as a Service, and Office 365</td><td style="text-align: right;">\$ 180,949</td><td style="text-align: right;"><u>365,377</u></td><td style="text-align: right;">\$ 181,780</td><td style="text-align: right;"><u>376,229</u></td></tr> </table>				<u>2024</u>	<u>2026</u>	<u>2025</u>	<u>2027</u>	a. Acquisition of Information Resource Technologies					(1) Information Technology Hardware and Software Scheduled Replacements <u>Information Resources Normal Growth 26/27</u>	\$ 400,000	<u>389,000</u>	\$ 200,000	<u>515,000</u>	(2) <u>MF REA LIHTC Application</u>	\$ 4,250,000	<u>3,241,019</u>	\$	<u>641,019</u>	(3) CA Statewide System	\$ 1,500,000	<u>0</u>	\$	<u>0</u>	Total, Acquisition of Information Resource Technologies	\$ 6,150,000	<u>3,630,019</u>	\$	<u>1,156,019</u>	b. Data Center Consolidation					(1) DIR Shared Technology Services Disaster Recovery, Backup as a Service, and Office 365	\$ 180,949	<u>365,377</u>	\$ 181,780	<u>376,229</u>
	<u>2024</u>	<u>2026</u>	<u>2025</u>	<u>2027</u>																																								
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(1) Information Technology Hardware and Software Scheduled Replacements <u>Information Resources Normal Growth 26/27</u>	\$ 400,000	<u>389,000</u>	\$ 200,000	<u>515,000</u>																																								
(2) <u>MF REA LIHTC Application</u>	\$ 4,250,000	<u>3,241,019</u>	\$	<u>641,019</u>																																								
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		<div>c. Centralized Accounting and Payroll/Personnel System (CAPPS)</div> <div>(1) CAPPS/PeopleSoft Financials Annual Maintenance</div> <div>\$400,400431,600\$400,400431,600</div> <div>d. Legacy Modernization</div> <div>(1) Java Infrastructure Upgrade Access Database Consolidation</div> <div>\$874,992865,320\$664,992865,320</div> <div>Total, Capital Budget</div> <div>\$7,606,3445,292,316\$3,472,1722,829,168</div> <div>Method of Financing (Capital Budget):</div> <div>Community Affairs Federal Fund No. 127</div> <div>\$3,536,6492,161,715\$1,998,946908,178</div> <div>Appropriated Receipts</div> <div>\$4,069,6923,130,601\$1,473,2261,920,990</div> <div>Total, Method of Financing</div> <div>\$7,606,3445,292,316\$3,472,1722,829,168</div> <div>Explanation:</div>
4	VII-5	<div>Appropriations Limited to Revenue Collections. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the strategy items in Goal E, Manufactured Housing, pursuant to Occupations Code 1201, Manufactured Housing Standards Act, shall cover, at a minimum, the cost of appropriations made above in strategy items in Goal E, as well as the "other direct and indirect costs" made elsewhere in this Act associated with the regulation of the manufactured housing industry. Direct costs for the operation of the strategy items in Goal E, Manufactured Housing, are estimated to be 6,707,162 \$7,383,394 in fiscal year 20242026 and \$6,644,089 \$7,384,054 in fiscal year 20252027 and "other direct and indirect costs" are estimated to be \$1,651,014 0 for fiscal year 20242026 and \$1,470,684 0 for fiscal year 20252027.</div> <div>In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available</div> <div>Explanation: Updating estimated figures and years</div>

8	VII	<p>Housing Trust Fund Interest Earnings and Loan Repayments. Interest earnings and loan repayments received from loans made through the Housing Trust Fund program from the General Revenue Fund are included above in Strategies A.1.3, Texas Bootstrap Program-HTF and A.1.4, Amy Young Barrier Removal-HTF, estimated to be \$2,600,000 <u>\$2,800,000</u> each year.</p> <p><i>Explanation:</i> Updating estimated earned interest and loan repayments</p>
9	VII-6	<p>Housing Trust Fund Deposits to the Texas Treasury Safekeeping Trust Company.</p> <ul style="list-style-type: none"> a. Out of funds appropriated above in Strategies A.1.3, Texas Bootstrap Program-HTF and A.1.4, Amy Young Barrier Removal-HTF, and subject to prior notice to the Legislative Budget Board and the Comptroller, all funds above those retained for administrative purposes in fiscal year 20242026 and fiscal year 20252027 shall be deposited in the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306, during September of each fiscal year. The amounts to be transferred in fiscal years 20242026 and 20252027 include an estimated \$2,600,000 <u>\$2,800,000</u> in each fiscal year from interest earnings and loan repayments received, identified above in Rider 8, Housing Trust Fund Interest Earnings and Loan Repayments. b. Interest earnings and loan repayments received from loans made through the Housing Trust Fund program from the General Revenue Fund, shall be deposited in the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306, for the same purpose. c. The Department of Housing and Community Affairs shall provide a biennial report to the Legislative Budget Board, the House Appropriations Committee, and the Senate Finance Committee no later than October 1, 20232025 detailing the agency's plan to expend funds from the Housing Trust Fund during the current biennium. d. At the end of each fiscal year, any unexpended administrative balances appropriated under Strategies A.1.3, Texas Bootstrap Program-HTF and A.1.4, Amy Young Barrier Removal-HTF, shall be transferred to the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306. <p><i>Explanation:</i> Updating years and estimated amounts</p>

12	VII-7	<p>Manufactured Homeowner Consumer Claims. Included above in Goal E, Manufactured Housing, the Manufactured Housing Division of the Department of Housing and Community Affairs is appropriated an amount required for the purpose of paying manufactured housing consumer claims from Appropriated Receipts according to the Occupations Code Chapter 1201, Manufactured Housing Standards Act, from Statement of Ownership issuance fees involving manufactured housing that are collected during the 202426-2527 biennium. No General Revenue is appropriated for the payment of these claims.</p> <p><i>Explanation:</i> Updating years</p>
13	VII-7	<p>Affordable Housing Research and Information Program. Out of funds appropriated above, the Department of Housing and Community Affairs shall conduct the Affordable Housing Research and Information Program with the assistance of the Texas Department Agriculture, to the extent allowed by state law, in order to avoid a duplication of effort. It is the intent of the Legislature that no funds shall be transferred between the Department of Housing and Community Affairs and the Texas Department of Agriculture for this purpose.</p> <p><i>Explanation:</i> Delete as no funding has been appropriated <under Section 1372.006(a)> for this Rider since 2017. Required outreach efforts to assist the public in understanding the nature and purpose of affordable housing as stated in the legislation for the Affordable Housing Research and Information Program is carried out daily by TDHCA's Housing Resource Center (HRC).</p>
14	VII-7	<p>Reporting on Weatherization Efforts. As part of its efforts to help low-income Texans eligible for weatherization to conserve energy and lower bills, Texas Department of Housing and Community Affairs (TDHCA) shall use funds appropriated above to coordinate with investor-owned utilities, from which TDHCA receives funds, and that offer energy efficiency programs for Texans meeting low-income eligibility criteria to make sure the monies available for low-income energy efficiency programs spent both through the agency and through utility programs are effectively and adequately spent. The TDHCA shall use funds appropriated above to produce an annual report with information about the number of low-income households benefiting from energy efficiency monies through state, federal and utility-funded programs, the total amount of federal, utility and state funds expended on the programs, the average amount spent per unit weatherized in each program, as well as the peak electricity demand reduction, the amount overall electric energy saved, the amount of money saved and the number of job and job years created. A copy of the annual report shall be delivered to the Lieutenant Governor, Speaker and Governor, as</p>

		<p>well as made available on TDHCA's website by March 15th of 2024 and March 15th of 2025.</p> <p>Explanation: Delete due to redundancy of the report and outdated required calculations as this information already is reported to the Public Utility Commission.</p> <p>Explanation: Per legislation, the Rider 14 report calculations are to be based upon a singular, outdated U.S. DOE 2014 data point that determined a national average, an average not specific to the Texas climate or location. The required study calculations have not been updated since 2014 meaning the basic data premise is no longer relevant. Additional information used annually by TDHCA staff to generate the required Rider report is based on what companies file with the Public Utility Commission of Texas (PUC) of which TDHCA has no jurisdiction. TDHCA does not regulate utility companies and the weatherization programs these companies may operate.</p> <p>The legislation does not require TDHCA to produce any new information that is not already found in reports submitted to the PUC.</p>
15	VII-7	<p>Migrant Labor Housing Funding. Included in Strategy D.1.1, Monitor Housing Requirements, is an estimated \$80,000 <u>\$110,000</u> in each fiscal year in Appropriated Receipts collected as licensing and inspection fees of the migrant labor housing program, appropriated to the Texas Department of Housing and Community Affairs for the purpose of inspections and enforcement of the migrant labor housing program, pursuant to Subchapter LL, Chapter 2306, Government Code.</p> <p>Explanation: Updating estimated amounts</p>
16	VII-7	<p>Funding to Address Youth Homelessness</p> <p>From funds appropriated in Strategy C.1.2, Programs for Homelessness, the Department of Housing and Community Affairs shall designate \$1,500,000 in each fiscal year for the purpose of assisting regional urban areas having a population of 285,500 or more, in providing services to unaccompanied homeless youth and homeless young adults 24 years of age and younger. Eligible services may include case management, emergency shelter, street outreach, and transitional living. The agency shall distribute these funds through the Homeless Housing and Services Program. <u>Funds initially awarded for this</u></p>

		<p><u>purpose which remain unexpended as of the expiration of the award may be reallocated to any Homeless Housing and Services Program activity.</u></p> <p>Explanation: Inclusion of new language will prevent funds from lapsing and important resources being retained and used to serve a traditionally hard-to-serve population.</p>
17	VII-7	<p>Reporting on the Texas Rent Relief Program. The Texas Department of Housing and Community Affairs shall use funds appropriated above to produce a monthly report about the Texas Rent Relief Program, including information on the number of applications received, the number of payments made to applicants, the number of backlogged cases, and any public outreach campaigns. The department shall submit this report no later than the fifth day of each month to the speaker of the house, the lieutenant governor, and the chairs of the Texas House Committee on Urban Affairs and the Texas Senate Committee on Local Government.</p> <p>Explanation: Delete as program has ceased operating.</p>
18	VII-7, VII-8	<p>Unexpended Balances: Manufactured Housing. Any unexpended and unobligated balances of appropriations for the fiscal year ending August 31, 2025, for Strategies E.1.1, Titling and Licensing, E.1.2, Inspections, and E.1.3, Enforcement, are appropriated to the department for the same purposes for the fiscal year beginning September 1, 2025. In addition, any unexpended and unobligated balances of appropriations for the fiscal year ending August 31, 2026, are appropriated to the department for the same purposes for the fiscal year beginning September 1, 2026.</p> <p>Explanation: Updating years</p>
19	VII-8	<p>Transitional Housing Pilot Program Funding. From general revenue funds appropriated above in Strategy C.1.2, Programs for Homelessness, the Department of Housing and Community Affairs shall designate \$400,000 in each fiscal year of the state fiscal biennium ending August 31, 2025, for the purpose of operating in four areas of the state a transitional housing pilot program that addresses the needs of homeless veterans through the collaboration by the department with peer to peer veteran support groups that offer interim housing, physical and mental health services, literacy training, job training, family counseling, credit counseling, education services, and other services designed to prevent homelessness.</p> <p>Explanation: Delete as pilot program has expired.</p>

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**Rider Appropriations
and Unexpended
Balance Report**

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3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2024**
TIME: **1:35:49PM**

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
701	1 UB Manufactured Housing Division 5-1-1 TITLING & LICENSING	\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$0	\$154,311	\$235,350	\$190,000	\$185,000
	2009 OTHER OPERATING EXPENSE	\$(154,311)	\$0	\$0	\$0	\$0
Total, Object of Expense		\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000
METHOD OF FINANCING:						
	666 Appropriated Receipts	\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000
Total, Method of Financing		\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000

Description/Justification for continuation of existing riders or proposed new rider

Rider Language:

There is hereby appropriated to the Department of Housing and Community Affairs Manufactured Housing Division an amount equal to the available unexpended balances from all fees and revenues collected pursuant to the Texas Occupations Code, Section 1201.058, (estimated to be \$154,311 from Appropriated Receipts) as of August 31, 2024, to be appropriated for the same purposes prescribed in E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025.

Any unobligated and unexpended balances of appropriations for the fiscal year ending August 31, 2024, (estimated to be \$154,317 from Appropriated Receipts) are appropriated to the Manufactured Housing Division for E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025.

Explanation:

The Manufactured Housing Division of TDHCA is requesting the addition of a new rider to allow for the unexpended balance authority of funds from the previous biennium and between fiscal years. This request is being made to address cash flow timing issues the division has historically had to navigate at the beginning of each fiscal year.

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024
TIME: 1:35:49PM

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
701	2 UB Manufactured Housing Division 5-1-2 INSPECTIONS	\$0	\$0	\$0	\$0	\$0
OBJECT OF EXPENSE:						
	1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
	1002 OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
	2003 CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
	2004 UTILITIES	\$0	\$0	\$0	\$0	\$0
	2005 TRAVEL	\$0	\$0	\$0	\$0	\$0
	2006 RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
	5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
Total, Object of Expense		\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING:						
	666 Appropriated Receipts	\$0	\$0	\$0	\$0	\$0
Total, Method of Financing		\$0	\$0	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2024**
TIME: **1:35:49PM**

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<p>Rider Language:</p> <p>There is hereby appropriated to the Department of Housing and Community Affairs Manufactured Housing Division an amount equal to the available unexpended balances from all fees and revenues collected pursuant to the Texas Occupations Code, Section 1201.058, (estimated to be \$154,311 from Appropriated Receipts) as of August 31, 2024, to be appropriated for the same purposes prescribed in E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025</p> <p>Any unobligated and unexpended balances of appropriations for the fiscal year ending August 31, 2024, (estimated to be \$850,000 from Appropriated Receipts) are appropriated to the Manufactured Housing Division for E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025.</p> <p>Explanation:</p> <p>The Manufactured Housing Division of TDHCA is requesting the addition of a new rider to allow for the unexpended balance authority of funds from the previous biennium and between fiscal years. This request is being made to address cash flow timing issues the division has historically had to navigate at the beginning of each fiscal year.</p>						

3.C. Rider Appropriations and Unexpended Balances Request
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024
TIME: 1:35:49PM

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
701	3 UB Manufactured Housing Division 5-1-3 ENFORCEMENT	\$0	\$0	\$0	\$0	\$0
OBJECT OF EXPENSE:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
Total, Object of Expense		\$0	\$0	\$0	\$0	\$0
METHOD OF FINANCING:						
666	Appropriated Receipts	\$0	\$0	\$0	\$0	\$0
Total, Method of Financing		\$0	\$0	\$0	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<p>Rider Language:</p> <p>There is hereby appropriated to the Department of Housing and Community Affairs Manufactured Housing Division an amount equal to the available unexpended balances from all fees and revenues collected pursuant to the Texas Occupations Code, Section 1201.058, (estimated to be \$154,311 from Appropriated Receipts) as of August 31, 2024, to be appropriated for the same purposes prescribed in E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025.</p> <p>Any unobligated and unexpended balances of appropriations for the fiscal year ending August 31, 2024, (estimated to be \$154311 from Appropriated Receipts) are appropriated to the Manufactured Housing Division for E.1.1 Titling and Licensing, E.1.2. Inspections, and E.1.3. Enforcement for the fiscal year beginning September 1, 2025.</p> <p>Explanation:</p> <p>The Manufactured Housing Division of TDHCA is requesting the addition of a new rider to allow for the unexpended balance authority of funds from the previous biennium and between fiscal years. This request is being made to address cash flow timing issues the division has historically had to navigate at the beginning of each fiscal year.</p>						

Agency Code: 332 Department of Housing and Community Affairs

RIDER	STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000
METHOD OF FINANCING TOTAL		\$(154,311)	\$154,311	\$235,350	\$190,000	\$185,000

Capital Budget

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
5005 Acquisition of Information Resource Technologies					
<i>1/1 Community Affairs Statewide System</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2001 PROFESSIONAL FEES AND SERVICES	\$1,500,000	\$1,500,000	\$0	\$0
Capital Subtotal OOE, Project 1		\$1,500,000	\$1,500,000	\$0	\$0
Subtotal OOE, Project 1		\$1,500,000	\$1,500,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 127 Community Affairs Fed Fd	\$1,500,000	\$1,500,000	\$0	\$0
Capital Subtotal TOF, Project 1		\$1,500,000	\$1,500,000	\$0	\$0
Subtotal TOF, Project 1		\$1,500,000	\$1,500,000	\$0	\$0
<i>4/4 Information Resources Technology Refresh</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$400,000	\$300,000	\$0	\$0
Capital Subtotal OOE, Project 4		\$400,000	\$300,000	\$0	\$0
Subtotal OOE, Project 4		\$400,000	\$300,000	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 127 Community Affairs Fed Fd	\$86,749	\$65,062	\$0	\$0
General	CA 666 Appropriated Receipts	\$313,251	\$234,938	\$0	\$0

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
Capital Subtotal TOF, Project	4	\$400,000	\$300,000	\$0	\$0
Subtotal TOF, Project	4	\$400,000	\$300,000	\$0	\$0
<i>6/6 Multifamily Real Estate Low Income Housing Tax Credit Application</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$4,175,000	\$350,001	\$2,400,018	\$300,019
General 2009	OTHER OPERATING EXPENSE	\$75,000	\$74,999	\$841,001	\$341,000
Capital Subtotal OOE, Project	6	\$4,250,000	\$425,000	\$3,241,019	\$641,019
Subtotal OOE, Project	6	\$4,250,000	\$425,000	\$3,241,019	\$641,019
TYPE OF FINANCING					
<u>Capital</u>					
General CA 127	Community Affairs Fed Fd	\$1,634,059	\$163,406	\$1,600,049	\$316,462
General CA 666	Appropriated Receipts	\$2,615,941	\$261,594	\$1,640,970	\$324,557
Capital Subtotal TOF, Project	6	\$4,250,000	\$425,000	\$3,241,019	\$641,019
Subtotal TOF, Project	6	\$4,250,000	\$425,000	\$3,241,019	\$641,019
<i>8/8 Access Database Consolidation FY26-27</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General 2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$775,321	\$775,320
General 2009	OTHER OPERATING EXPENSE	\$0	\$0	\$89,999	\$90,000
Capital Subtotal OOE, Project	8	\$0	\$0	\$865,320	\$865,320
Subtotal OOE, Project	8	\$0	\$0	\$865,320	\$865,320

5.A. Capital Budget Project Schedule
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DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027	
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	127	Community Affairs Fed Fd	\$0	\$0	\$236,932	\$233,999	
General	CA	666	Appropriated Receipts	\$0	\$0	\$628,388	\$631,321	
Capital Subtotal TOF, Project				8	\$0	\$0	\$865,320	\$865,320
Subtotal TOF, Project				8	\$0	\$0	\$865,320	\$865,320
9/9 Information Resources Normal Growth FY26-27								
OBJECTS OF EXPENSE								
<u>Capital</u>								
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$243,699	\$208,099	
General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$145,301	\$306,901	
Capital Subtotal OOE, Project				9	\$0	\$0	\$389,000	\$515,000
Subtotal OOE, Project				9	\$0	\$0	\$389,000	\$515,000
TYPE OF FINANCING								
<u>Capital</u>								
General	CA	127	Community Affairs Fed Fd	\$0	\$0	\$106,512	\$139,265	
General	CA	666	Appropriated Receipts	\$0	\$0	\$282,488	\$375,735	
Capital Subtotal TOF, Project				9	\$0	\$0	\$389,000	\$515,000
Subtotal TOF, Project				9	\$0	\$0	\$389,000	\$515,000

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
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DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 5005

\$6,150,000

\$2,225,000

\$4,495,339

\$2,021,339

Informational Subtotal, Category 5005

Total, Category 5005

\$6,150,000

\$2,225,000

\$4,495,339

\$2,021,339

7000 Data Center/Shared Technology Services

*3/3 DIR Shared Technology Services Disaster
Recovery, Backup as a Service, and Office 365*

OBJECTS OF EXPENSE

Capital

General 2009 OTHER OPERATING EXPENSE

\$180,949

\$181,780

\$365,377

\$376,229

Capital Subtotal OOE, Project 3

\$180,949

\$181,780

\$365,377

\$376,229

Subtotal OOE, Project 3

\$180,949

\$181,780

\$365,377

\$376,229

TYPE OF FINANCING

Capital

General CA 127 Community Affairs Fed Fd

\$39,243

\$39,424

\$100,045

\$101,740

General CA 666 Appropriated Receipts

\$141,706

\$142,356

\$265,332

\$274,489

Capital Subtotal TOF, Project 3

\$180,949

\$181,780

\$365,377

\$376,229

Subtotal TOF, Project 3

\$180,949

\$181,780

\$365,377

\$376,229

Capital Subtotal, Category 7000

\$180,949

\$181,780

\$365,377

\$376,229

Informational Subtotal, Category 7000

Total, Category 7000

\$180,949

\$181,780

\$365,377

\$376,229

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
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DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

*2/2 CAPPs/PeopleSoft Financials Annual
Maintenance*

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$400,400

\$400,400

\$431,600

\$431,600

Capital Subtotal OOE, Project 2

\$400,400

\$400,400

\$431,600

\$431,600

Subtotal OOE, Project 2

\$400,400

\$400,400

\$431,600

\$431,600

TYPE OF FINANCING

Capital

General CA 127 Community Affairs Fed Fd

\$86,836

\$86,836

\$118,177

\$116,712

General CA 666 Appropriated Receipts

\$313,564

\$313,564

\$313,423

\$314,888

Capital Subtotal TOF, Project 2

\$400,400

\$400,400

\$431,600

\$431,600

Subtotal TOF, Project 2

\$400,400

\$400,400

\$431,600

\$431,600

Capital Subtotal, Category 8000

\$400,400

\$400,400

\$431,600

\$431,600

Informational Subtotal, Category 8000

Total, Category 8000

\$400,400

\$400,400

\$431,600

\$431,600

9000 Cybersecurity

7/7 Cybersecurity Operations

OBJECTS OF EXPENSE

Informational

General 1001 SALARIES AND WAGES

\$182,000

\$182,000

\$182,000

\$182,000

General 2009 OTHER OPERATING EXPENSE

\$254,200

\$254,200

\$236,040

\$236,039

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
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DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Informational Subtotal OOE, Project 7

\$436,200

\$436,200

\$418,040

\$418,039

Subtotal OOE, Project 7

\$436,200

\$436,200

\$418,040

\$418,039

TYPE OF FINANCING

Informational

General CA 127 Community Affairs Fed Fd

\$55,129

\$55,129

\$64,630

\$63,745

General CA 666 Appropriated Receipts

\$381,071

\$381,071

\$353,410

\$354,294

Informational Subtotal TOF, Project 7

\$436,200

\$436,200

\$418,040

\$418,039

Subtotal TOF, Project 7

\$436,200

\$436,200

\$418,040

\$418,039

Capital Subtotal, Category 9000

Informational Subtotal, Category 9000

\$436,200

\$436,200

\$418,040

\$418,039

Total, Category 9000

\$436,200

\$436,200

\$418,040

\$418,039

9500 Legacy Modernization

5/5 Java Infrastructure Upgrade

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$628,991

\$628,991

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$65,999

\$36,001

\$0

\$0

General 5000 CAPITAL EXPENDITURES

\$180,002

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$874,992

\$664,992

\$0

\$0

Subtotal OOE, Project 5

\$874,992

\$664,992

\$0

\$0

TYPE OF FINANCING

Capital

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
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DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027
General	CA	127	Community Affairs Fed Fd	\$189,762	\$144,219	\$0	\$0
General	CA	666	Appropriated Receipts	\$685,230	\$520,773	\$0	\$0
Capital Subtotal TOF, Project				\$874,992	\$664,992	\$0	\$0
Subtotal TOF, Project				\$874,992	\$664,992	\$0	\$0
Capital Subtotal, Category				\$874,992	\$664,992	\$0	\$0
Informational Subtotal, Category							
Total, Category				\$874,992	\$664,992	\$0	\$0
AGENCY TOTAL -CAPITAL				\$7,606,341	\$3,472,172	\$5,292,316	\$2,829,168
AGENCY TOTAL -INFORMATIONAL				\$436,200	\$436,200	\$418,040	\$418,039
AGENCY TOTAL				\$8,042,541	\$3,908,372	\$5,710,356	\$3,247,207
METHOD OF FINANCING:							
<u>Capital</u>							
General	127	Community Affairs Fed Fd		\$3,536,649	\$1,998,947	\$2,161,715	\$908,178
General	666	Appropriated Receipts		\$4,069,692	\$1,473,225	\$3,130,601	\$1,920,990
Total, Method of Financing-Capital				\$7,606,341	\$3,472,172	\$5,292,316	\$2,829,168
<u>Informational</u>							
General	127	Community Affairs Fed Fd		\$55,129	\$55,129	\$64,630	\$63,745
General	666	Appropriated Receipts		\$381,071	\$381,071	\$353,410	\$354,294
Total, Method of Financing-Informational				\$436,200	\$436,200	\$418,040	\$418,039
Total, Method of Financing				\$8,042,541	\$3,908,372	\$5,710,356	\$3,247,207

5.A. Capital Budget Project Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/16/2024**
TIME : **1:37:20PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$7,606,341

\$3,472,172

\$5,292,316

\$2,829,168

Total, Type of Financing-Capital

\$7,606,341

\$3,472,172

\$5,292,316

\$2,829,168

Informational

General CA CURRENT APPROPRIATIONS

\$436,200

\$436,200

\$418,040

\$418,039

Total, Type of Financing-Informational

\$436,200

\$436,200

\$418,040

\$418,039

Total,Type of Financing

\$8,042,541

\$3,908,372

\$5,710,356

\$3,247,207

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	CA Statewide System

PROJECT DESCRIPTION

General Information

The Community Affairs ("CA") Statewide System project will result in a new system used by the TDHCA to collect household level information on applicants and beneficiaries who may receive funding from US Department of Health and Human Services and US Department of Energy programs, including the following:

- HHS Low Income Home Energy Assistance Program, Comprehensive Energy Assistance Program
- HHS LIHEAP Weatherization Assistance Program
- HHS Community Services Block Grant
- DOE Weatherization Assistance Program
- HHS Low Income Home Water Assistance Program

CA subrecipient organizations across the state currently report aggregate level data to TDHCA through the CA Contract System, which was deployed in FY 2007, but due to expanded, federally mandated reporting requirements, the Department has a need for a central system that Texas subrecipients will use for tracking applications, awarding benefits, and managing beneficiary data.

The new CA Statewide System will also provide the following components: a central repository, a data extraction feature, ad-hoc report generation, a robust information security architecture, contract management functionality, and real time analysis of obligations and expenditures.

If the CA Statewide System capital budget project is approved, the Department will implement a system that meets the above requirements and includes the above components by the end of FY 2025. The Department may submit a second capital budget request in two years for the FY 2026-27 biennium for a second phase of the project, in which the system would be expanded to incorporate any remaining CA programs and provide a financial system interface to meet a Department goal of making payments directly to utility companies. This enhancement would provide an added layer of internal control which could reduce the instances of fraud, waste, or abuse and ensure client utility assistance when subrecipients are performing poorly.

PLCS Tracking Key	NA
Number of Units / Average Unit Cost	FY24 - \$1,500,000; FY25 - \$1,500,000
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	\$3,000,000	
Estimated/Actual Project Cost	\$3,000,000	
Length of Financing/ Lease Period	NA	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: By implementing the CA Statewide System, the TDHCA will have the ability to track CA program beneficiary information for each individual in each household served at the time services are provided. Central, statewide tracking of data for compliance reporting requirements. The primary justification for the CA Statewide System project is that without building a system into which CA subrecipients across the state can submit this data, it will be difficult for the Department to program requirements.

Project Location: The sites involved in DIR STS services are the two State Data Centers and TDHCA headquarters at the Insurance Annex building. It may also involve a vendor location a cloud based solution is selected.

Beneficiaries: The CA System will be used by TDHCA staff as well as by program participants. The new system will be utilized to send required reporting data to federal agencies.

Frequency of Use and External Factors Affecting Use:

The CA System will be used by daily TDHCA staff as well as by program participants. The new system will be utilized to send required reporting data to federal agencies.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	2	Project Name:	CAPPS Financials Maintenance

PROJECT DESCRIPTION

General Information

With approval of the CAPPS Financials Maintenance project, TDHCA will continue to support the Departments PeopleSoft financials system. Texas Department of Housing and Community Affairs (TDHCA or the Department) has a contract with CPA for annual support and maintenance associated with converted PeopleSoft Financials licenses which will continue in the FY 2024-2025 biennium.

As required originally in the FY 2020-21 Legislative Appropriation Request (LAR) and Biennial Operating Plan (BOP) and continued in the FY 2026-27 biennium, TDHCA is including in its CAPPS Financial Maintenance project associated staff and support costs. This includes \$140,400 per fiscal year for full-time IT staff support for CAPPS Financials and one contract PeopleSoft programmer/project manager. These positions will be responsible for supporting the daily operations of the system, including applying the CAPPS software releases as required.

The budgeted FY 2026-2027 salary cost for one full-time PeopleSoft support employee is \$140,400 per fiscal year and the budgeted amount for one contract ERP developer is \$291,200 per fiscal year. TDHCA IT support salaries and classifications conform to standards provided by the State Auditor's Office. Regarding contract programming services, TDHCA hires all contract IT staff through DIR's IT Staffing Services and uses the titles and not-to-exceed pricing established by DIR. The contract ERP developer/project manager that is working on and maintaining CAPPS PeopleSoft Financials Hub environment for TDHCA was hired through DIR and will provide ongoing support in FY 2026-27.

The total CAPPS Financials Maintenance budget is \$431,600 per fiscal year, and \$863,200 for the biennium. In accordance with the FY 2026-27 LAR and BOP instructions, all of this funding request has been classified as capital.

PLCS Tracking Key	NA
Number of Units / Average Unit Cost	FY26 - \$431,600; FY27 - \$431,600
Estimated Completion Date	Ongoing annual project

Additional Capital Expenditure Amounts Required	2028	2029	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	Indefinite		
Estimated/Actual Project Cost	\$863,200		
Length of Financing/ Lease Period	NA		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: Budgeted support for the daily operations of the system, including applying the CAPPS software releases as required by the CPA CAPPS Hub agreement, is as follows:

1 FTE to support PeopleSoft: \$140,400/year

1 contract ERP developer/project manager: \$291,200/year

Project Location: CAPPS Financials Maintenance will be used at TDHCA headquarters and MH office in Austin.

Beneficiaries: Because CAPPS Financials provides the means for TDHCA to manage the financials for its programs, all of the agency's constituents and internal staff will benefit from the project.

Frequency of Use and External Factors Affecting Use:

TDHCA uses CAPPS Financials heavily on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	7000	Category Name:	Data Center/Shared Technology Svcs
Project number:	3	Project Name:	DIR STS Services

PROJECT DESCRIPTION

General Information

The Texas Department of Housing and Community Affairs ("TDHCA" or the "Department") uses Disaster Recovery as a Service (DRaaS), Backup as a Service (BUaaS), Microsoft Office 365 services, Endpoint Detection and Response (EDR) services, external penetration testing and cloud based server services provided by the Department of Information Resources (DIR) through the Shared Technology Services (STS) program. Through these services, TDHCA's production data is backed up to State Data Centers on a daily basis. In the event of a disaster that destroys TDHCA's server room or renders it inoperable, the Department's data would be restored to STS virtual servers, and agency systems would be brought online in the DIR STS environment. TDHCA works closely with DIR's STS team to monitor and test these services throughout the year. TDHCA was able to successfully deploy and configure all of the goals listed in the previous biennium. These goals included 1.) deploying SCCM, 2.) utilizing cloud-based file storage where applicable, 3.) working with the Microsoft Fast Track Team to follow all security guidelines and best practices to safely introduce new cloud technologies that will benefit the agency and the constituents that we serve. Over this biennium the Department will continue to increase its partnership with DIR by expanding the by deploying two virtual servers in the Texas private cloud and by utilizing more DIR security related services such as the managed web application firewall ("WAF") and external penetration testing services. Through our partnership with DIR, TDHCA is able to securely backup and recover agency data, implement and use cloud technologies that provide best in class productivity tools, and leverage DIR's services to better protect, monitor, and secure staff computing resources and Department data. It also continues to align TDHCA's technology goals with the stated goals of the State Strategic Plan for Information Resources Management.

PLCS Tracking Key

NA

Number of Units / Average Unit Cost

FY26 - \$365,377; FY27 - \$376,229

Estimated Completion Date

Ongoing annual project

Additional Capital Expenditure Amounts Required

2028

2029

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

Indefinite

Estimated/Actual Project Cost

\$741,606

Length of Financing/ Lease Period

NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026

2027

2028

2029

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024
TIME: 1:38:47PM

Explanation: TDHCA's estimated recovery time from a disaster under the agency's previous disaster recovery solution was more than four weeks. By moving to the DIR STS disaster recovery solution, recovery time has been significantly improved. Overall, this project provides TDHCA business continuity and disaster recovery benefits, productivity and collaboration tools, remote work capabilities for employees, and cybersecurity protections.

Project Location: The DIR STS Services capital budget project will be carried out at TDHCA headquarters, and TDHCA's MH Austin office.

Beneficiaries: Because of the various services provided by this project that means the project benefits the Department, all internal staff, many if not all of our external customers, and the public that utilize our services.

Frequency of Use and External Factors Affecting Use:

TDHCA uses the services provided by the DIR STS Services heavily on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	IR Tech Refresh

PROJECT DESCRIPTION

General Information

The IR Tech Refresh project for FY 24-25 will achieve the goals of 1) delivering adequate laptops and desktop computers for agency staff, 2) performing server hardware and software upgrades, 3) procuring virtualization hardware and software to upgrade current Linux and UNIX environment servers. The total IR Tech Refresh budget request is \$700,000. \$200,000 (29%) of the project budget is planned for end-user computer hardware and software. \$500,000 (71%) is planned for server and server room hardware and software.

Through the FY 24-25 IR Tech Refresh project, computers that will be five years old or older in that biennium will be replaced. The capital budget will also be used to upgrade server software and hardware and network hardware that will be end-of-life in that biennium. The agency's server hardware and software powers TDHCA's mission-critical systems, many of which are accessed by thousands of our customers across the state. These systems include the agency website, Community Affairs Contract System, the Housing Contract System, Help for Texans, PeopleSoft Financials, the Manufactured Housing System, the Section 8 system, and others.

The planned FY 24 IT Hardware and Software Replacements budget of \$400,000 consists of the following items, in priority order:

- 1) Desktop computers (8) and laptops (39) no longer supported - \$97,800
- 2) Hyper-converged Virtualization Server Infrastructure - \$250,000
- 3) End User Software and Hardware - \$7,500
- 4) Microsoft SQL Server Licenses - \$15,000
- 5) Service Provider (Virtualization Work) - \$24,375
- 6) Miscellaneous Server Room Hardware - \$5,325

The planned FY 25 IR Tech Refresh budget of \$300,000 consists of the following items, in priority order:

- 1) Desktop computers (3) and laptops (38) no longer supported - \$88,100
- 2) Virtualization Server Software - \$44,025
- 3) Service Provider (Virtualization Work) - \$24,375
- 4) Network Switches - \$136,000
- 5) End User Software and Hardware - \$7,500

PLCS Tracking Key

Number of Units / Average Unit Cost

Estimated Completion Date

NA

FY24 - \$400,000; FY25 - \$300,000

8/31/2025

Additional Capital Expenditure Amounts Required

2028

0

2029

0

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024
TIME: 1:38:47PM

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5 - 7 years
Estimated/Actual Project Cost \$700,000
Length of Financing/ Lease Period NA

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The IR Tech Refresh project consists of essential IT-related products. TDHCA’s technical support tracking software helps staff identify the appropriate performance benchmarks for desktops and laptops. Benchmarks for network and server upgrades are based on 1) availability of vendor support, 2) frequent monitoring by network staff of job times, CPU load, and resource use, and 3) projected software development or systems integration projects.

Project Location: The IR Tech Refresh Project will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Beneficiaries: Because the IR Technology Refresh Project provides TDHCA with IT tools needed to manage information effectively and deliver services, the agency's constituents indirectly benefit from this project.

Frequency of Use and External Factors Affecting Use:
The IR Technology Refresh project hardware and software will be used on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	5	Project Name:	Java Upgrade

PROJECT DESCRIPTION

General Information

The Java Upgrade project will provide greatly needed modernization to our Java platform that currently houses our agency's main program applications. This software platform consists of the Housing Contract System, The Community Affairs Contract System, the Compliance Monitoring and Tracking System, and a suite of applications currently hosted on our agency's website for public access. This upgrade will allow us to upgrade our code base, frameworks, libraries, and build tools so we can benefit from Java's latest features, performance enhancements and support tools that are not currently available to us.

The CDB system was deployed in May of 2002 using Java Version 1.4 and has not been upgraded since that time. Our current Java code base reached its end of life in October of 2008 and is no longer supported or providing security patches or updates. Our system has reached the point where maintaining our current version is more time consuming then upgrading to a newer version. An infrastructure upgrade is needed to remove outdated features in our existing code, to apply the most recent security patches and to gain Long Term Support that is included with the more recent versions of java. This upgrade would help to reduce development time, improved run time performance and reduce safety and security risks within our system.

This upgrade will provide significant benefits to Department staff, subrecipients that provide access to our programs, and the citizens that we serve. The benefits of the upgrade are the following: 1) ability to create better more functional applications, 2) smartphone and mobile device support, 3) supported, secure applications, and 4) increase efficiencies for IT staff during development and testing. Ultimately, this project will get TDHCA to a modern, secure development environment and improve the agency's ability to provide better applications for administering agency programs and the constituents that use them .

PLCS Tracking Key	NA
Number of Units / Average Unit Cost	FY24 - \$874,992; FY25 - \$664,992
Estimated Completion Date	8/31/2025

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	Indefinite	
Estimated/Actual Project Cost	\$1,539,984	
Length of Financing/ Lease Period	NA	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: By implementing the Java Infrastructure Upgrade, the Department will have the ability implement the latest supported software tools, gain Long Term Support for our Java platform, receive the most recent security patches and updates, and utilize the most recent libraries and toolkits available. These benefits will help to reduce development time, increase run time performance and up time, and improve the safety and security of our systems.

Project Location: The Java Infrastructure Upgrade capital budget project will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Beneficiaries: Because the Java Upgrade capital budget project provides TDHCA with the tools needed to manage information effectively and deliver services, the agency's constituents benefit from this project.

Frequency of Use and External Factors Affecting Use:

The Java Infrastructure Upgrade capital budget project provided through the project will be used on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	6	Project Name:	MF REA LIHTC App

PROJECT DESCRIPTION

General Information

During the FY 2024-2025 legislative session the Department received approval for the Multifamily Management System (“MMS”) capital project. The build-out for the Salesforce-based MMS is now underway, with an estimated go-live date of March 2025.

We are now requesting approval to fund the second phase of this build-out, which will include customizing the asset management and compliance modules, solidifying and further customizing loan servicing, loan closing and legal functions, as they relate to Multifamily. This second phase will require data migration from legacy systems and designing interfaces so the MMS can connect to/share data with current systems such as: Compliance Monitoring and Tracking System (CMTS), MITAS, Housing Contract System (HCS) and etc. With this second phase, all TDHCA divisions that work with multifamily funding will be under one system (the MMS), allowing workflow between all areas, reporting, document preparation, and document repository. Divisions who will use the MMS: MF Financing, REA, MDL, Asset Management, Compliance, Loan Servicing (MDL servicing), MF Program Services (MDL closings), and Legal (MF loan docs/contracts/assignments, etc.).

The funding request for the second phase build out is \$2.1M for the software customization and \$500k for historical data migration. An additional \$600k (\$300k/year) is requested for a contract Project Manager III for the 2026-2027 biennium. The current PM for the first phase will likely stay on for the second phase. The project manager was procured using the Department of Information Systems (“DIR”) Information Technology Staff Augmentation Contract (“ITSAC”) program.

With the approval of Multifamily Real Estate Low Income Housing Tax Credit Application capital budget project phase 2, the Department will continue the implementation of the MMS and deliver a system that meets the above requirements and includes the above components by the end of FY 2027.

PLCS Tracking Key	NA				
Number of Units / Average Unit Cost	FY26 - \$3,241,019; FY27 - \$641,019				
Estimated Completion Date	8/31/2027				
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td>2028</td> <td>2029</td> </tr> <tr> <td align="center">0</td> <td align="center">0</td> </tr> </table>	2028	2029	0	0
2028	2029				
0	0				
Type of Financing	CA CURRENT APPROPRIATIONS				
Projected Useful Life	Indefinite				
Estimated/Actual Project Cost	\$3,882,038				
Length of Financing/ Lease Period	NA				

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation:

The MF REA LIHTC Application Phase 2 capital project will result in the continued development of the new MMS system. The system will be used by TDHCA to administer and award funds to build affordable housing in Texas. The new system will provide greatly needed modernization and workflow automation that will significantly enhance staff productivity, program efficiency, customer service, and transparency.

Project Location:

The MF REA LIHTC Application phase 2 will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Beneficiaries:

Because the MF REA LIHTC App phase 2 capital budget project provides TDHCA with the tools needed to manage information effectively & deliver services, the agency's constituents benefit from this project.

Frequency of Use and External Factors Affecting Use:

The MF REA LIHTC Application Phase 2 capital budget project provided through the project will be used on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	9000	Category Name:	Cybersecurity
Project number:	7	Project Name:	Cybersecurity Operations

PROJECT DESCRIPTION

General Information

The proposed FY 2026-27 Cybersecurity Operations Project will provide for ongoing operational costs for products and services initially implemented in FY 2018-19 as well as for salary costs associated with two existing cybersecurity positions. TDHCA is not planning additional cybersecurity solutions through this project. While ongoing costs are traditionally categorized as operational costs and not included in the capital budget, the FY 2024-25 LAR and BOP instructions direct agencies to separate cybersecurity expenses of this nature from the Daily Operations and place these expenses as a separate item within the capital budget.

TDHCA administers a variety of affordable housing and community services programs which require the collection of customer data, including PII, sensitive personal information (SPI), protected health information (PHI), as well as personal and business financial information. TDHCA has an obligation to protect this and other employee and customer data in accordance with state and federal laws and regulations. Many of TDHCA programs have stringent information security requirements. Failure to adhere to compliance requirements and protect customer data can result in state and federal noncompliance, civil penalties, injunctive relief, loss of reputation, and even loss of business functions. It is incumbent on TDHCA to ensure the security of this data and to protect the agency from cyber related business disruptions.

The FY 2026-27 Cybersecurity Operations Project will enable TDHCA to maintain the following capabilities to protect sensitive data as well as business operations:

- Vulnerability detection and management
- Enhanced endpoint protection
- Remote access security
- Application security
- Email security
- Data loss prevention
- Intrusion detection and event correlation
- SIEM services
- Network and end point security event monitoring by SOC teams

PLCS Tracking Key

Number of Units / Average Unit Cost

Estimated Completion Date

NA

FY26 - \$418,040; FY27 - \$418,039

Ongoing annual project

Additional Capital Expenditure Amounts Required

2028

2029

0

0

Type of Financing

Projected Useful Life

Estimated/Actual Project Cost

Length of Financing/ Lease Period

CA CURRENT APPROPRIATIONS
Indefinite

\$836,079

NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The Cybersecurity Operations budget is composed of the following operational expenses: salary for two cybersecurity positions; annual cybersecurity hardware/software maintenance, and agency-wide IT cybersecurity services, all procured through DIR cooperative contracts.

Project Location: The Cybersecurity Operations project will be being carried out at TDHCA headquarters and TDHCA's north Austin office.

Beneficiaries: The Cybersecurity Operations project will be performed to maintain and strengthen TDHCA's information security controls over data provided by agency subrecipients and other constituents.

Frequency of Use and External Factors Affecting Use:

The security controls that will be supported through this project will be used on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	8	Project Name:	DB Consolidation 26-27

PROJECT DESCRIPTION

General Information

In the FY2024-2025 biennium the Texas Department of Housing and Community Affairs ("TDHCA" or "the Department") Java Infrastructure Modernization project was approved and provided funding to upgrade the Java development environment. The project has hit major project milestones and is on track to be completed in July 2025.

With the new Access Database Consolidation project, the overall goal of this project is to streamline and optimize data management by consolidating a multitude of Microsoft Access databases into the agency enterprise Java environment into a suite of custom developed applications known as the Central Database ("CDB").

This transition aims to enhance data accessibility, improve operational efficiency, and ensure robust data integrity across the organization. TDHCA staff had to use smaller tools like Excel and Access to build small systems to meet immediate needs to perform business critical functions. Unfortunately over time these small systems have become essential systems to the day to day business of the agency. This project will eliminate these small systems and move these critical functions into the custom enterprise applications.

The Department will utilize the improvements provided by the new Java technology to accomplish the following goals: 1) consolidate Access databases into the new Java environment, 2) working with internal Divisions to create projects to expand the use of the CDB system to accommodate critical functions of agency business, and 3) improve data integrity by migrating data from these small systems into our enterprise CDB environment. Ultimately, this project will get TDHCA more of the agency's critical business functions into our newly upgraded enterprise environment which is a modern, secure development environment and improve the agency's ability to provide better applications for administering agency programs and the constituents that use them.

PLCS Tracking Key	NA
Number of Units / Average Unit Cost	FY26 - \$865,320; FY27 - \$865,320
Estimated Completion Date	8/31/2027

Additional Capital Expenditure Amounts Required	2028	2029
	0	0
Type of Financing	CA CURRENT APPROPRIATIONS	
Projected Useful Life	Indefinite	
Estimated/Actual Project Cost	\$1,730,640	
Length of Financing/ Lease Period	NA	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: TDHCA is currently undergoing two Capital Budget projects 1) the MF REA LIHTC App and the 2) Java Upgrade. These projects highlighted the dependency the Department has on these small Excel and Access systems and the risk that it poses to the agency. These risks include unsustainability, data integrity and security, lack of scalability, and performance. This project will eliminate those risks by consolidating the functionality of these smaller systems into our Java application environment.

Project Location: The Access DB Consolidation capital budget project will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Beneficiaries: The Access DB Consolidation project will provide TDHCA with the tools needed to manage information effectively and deliver services, the agency's constituents benefit from this project.

Frequency of Use and External Factors Affecting Use:
The Access DB Consolidation project provides applications and services that will be used on a daily basis.

Agency Code:	332	Agency name:	Department of Housing and Community Affairs
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	9	Project Name:	IR Normal Growth 26-27

PROJECT DESCRIPTION

General Information

The IR Normal Growth FY26-27 project for FY 26-27 will achieve the goals of 1) delivering adequate laptops and desktop computers for agency staff, 2) performing server hardware and software upgrades, 3) exploring improved business continuity technology. The total IR Normal Growth FY26-27 budget request is \$904,000. \$451,800 (50%) of the project budget is planned for end-user computer hardware and software. \$452,200 (50%) is planned for server and server room hardware and software.

Through the IR Normal Growth FY26-27 project, computers that will be five years old or older in that biennium will be replaced. The capital budget will also be used to upgrade server software and hardware and network hardware that will be end-of-life in that biennium. The agency's server hardware and software powers TDHCA's mission-critical systems, many of which are accessed by thousands of our customers across the state. These systems include the agency website, Community Affairs Contract System, the Housing Contract System, Help for Texans, PeopleSoft Financials, the Manufactured Housing System, the Section 8 system, and others.

The planned FY 26 IR Normal Growth FY26-27 budget of \$389,000 consists of the following items, in priority order:

- 1) Desktop computers (2) and laptops (106) no longer supported - \$236,200
- 2) Server hardware replacements - \$125,000
- 3) End User Software and Hardware - \$7,500
- 4) Microsoft SQL Server Licenses - \$15,000
- 5) Miscellaneous Server Room Hardware - \$5,300

The planned FY 27 IR Normal Growth FY26-27 budget of \$515,000 consists of the following items, in priority order:

- 1) Desktop computers (12) and laptops (83) no longer supported - \$200,600
- 2) Server hardware replacements - \$60,000
- 3) End User Software and Hardware - \$7,500
- 4) Virtualization work by service provider - \$24,375
- 5) Backup solution improvement - \$222,525

PLCS Tracking Key

Number of Units / Average Unit Cost

Estimated Completion Date

NA

FY26 - \$389,000; FY27 - \$515,000

8/31/2027

Additional Capital Expenditure Amounts Required

2028

0

2029

0

5.B. Capital Budget Project Information
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/16/2024
TIME: 1:38:47PM

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5 - 7 years
Estimated/Actual Project Cost \$904,000
Length of Financing/ Lease Period NA

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2026	2027	2028	2029		
0	0	0	0		0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: The IR Normal Growth FY26-27 capital budget project consists of essential IT-related products. TDHCA’s technical support tracking software helps staff identify the appropriate performance benchmarks for desktops and laptops. Benchmarks for network and server upgrades are based on 1) availability of vendor support, 2) frequent monitoring by network staff of job times, CPU load, and resource use, and 3) projected software development or systems integration projects.

Project Location: The IR Normal Growth FY26-27 capital budget project will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Beneficiaries: The IR Normal Growth FY26-27 capital budget project will be carried out at TDHCA headquarters and TDHCA's MH Austin office.

Frequency of Use and External Factors Affecting Use:
The IR Normal Growth FY26-27 capital budget project hardware and software will be used on a daily basis.

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Historically Underutilized Business (HUB)

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/15/2024**
Time: **2:00:07PM**

Agency Code: **332** Agency: **Department of Housing and Community Affairs**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2022			Total Expenditures		HUB Expenditures FY 2023			Total Expenditures	
			% Actual	Diff	Actual \$	FY 2022	% Goal	% Actual	Diff	Actual \$	FY 2023	
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
32.9%	Special Trade	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
23.7%	Professional Services	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
26.0%	Other Services	26.0 %	0.4%	-25.6%	\$765,151	\$170,366,510	26.0 %	39.4%	13.4%	\$1,012,666	\$2,569,975	
21.1%	Commodities	21.1 %	78.2%	57.1%	\$308,413	\$394,427	21.1 %	76.4%	55.3%	\$326,723	\$427,531	
	Total Expenditures		0.6%		\$1,073,564	\$170,760,937		44.7%		\$1,339,389	\$2,997,506	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

In FY22 TDHCA exceeded Statewide HUB Goals in “Commodities” category but in the “Other Services” category were a direct result of COVID-19 funded contracts. In FY22 TDHCA awarded in \$5,002,541.40 to HUB subcontractors through the Covid-19 funded contracts. TDHCA exceeded all applicable Statewide HUB Goals in the “Other Services” and “Commodities” categories, which are reflected in FY23. TDHCA awarded in FY23 \$4,907,903.79 to HUB subcontractors through the Covid-19 funded contracts. In FY23 in Other Services category was approved by Statewide Procurement Division to exclude expenditures in FY23 for “Other services” category, which were DOC-9 transactions. SPD recommended intergovernmental option as the only solution for treasury expenditures to be excluded from the agency’s total expenditures.

Applicability:

The “Heavy Construction”, “Building Construction”, “Special Trade”, and “Professional” categories were not applicable to TDHCA during FY2022 and FY2023, as TDHCA did not engage in those types of activities for the Department.

Factors Affecting Attainment:

TDHCA continues to try to achieve Statewide HUB Goals under the “Other Services” category and continues to work with staff and vendors to improve these percentages.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

FY 22-23 – 2 mentor protégés in place

6.A. Historically Underutilized Business Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/15/2024**
Time: **2:00:07PM**

Agency Code: **332** Agency: **Department of Housing and Community Affairs**

HUB Program Staffing:

1 HUB coordinator 3 purchasers

Current and Future Good-Faith Efforts:

TDHCA strives to obtain HUB participation through its "Good Faith" Effort program. Actively participating in HUB Forums, education of vendors as to TDHCA needs, and ensuring that specification and delivery requirements are clear and concise are some of the efforts TDHCA employs to be inclusive. TDHCA also participates in the Mentor-Protégé program which has enhanced participation as well as forged new vendor relationships with the Department.

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Federal Funds

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
14.000.002	HUD DU100K90016710					
5 - 1 - 2	INSPECTIONS	530,982	147,469	170,632	97,823	97,823
5 - 1 - 3	ENFORCEMENT	229,597	236,059	85,316	48,912	48,912
	TOTAL, ALL STRATEGIES	\$760,579	\$383,528	\$255,948	\$146,735	\$146,735
	ADDL FED FNDS FOR EMPL BENEFITS	169,830	145,967	153,265	153,265	153,265
	TOTAL, FEDERAL FUNDS	\$930,409	\$529,495	\$409,213	\$300,000	\$300,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.218.119	COV19 Community Dev Block Grant					
3 - 1 - 1	POVERTY-RELATED FUNDS	13,684,169	14,334,827	29,703,784	7,803,784	175,233
	TOTAL, ALL STRATEGIES	\$13,684,169	\$14,334,827	\$29,703,784	\$7,803,784	\$175,233
	ADDL FED FNDS FOR EMPL BENEFITS	293,211	282,110	296,216	296,216	24,685
	TOTAL, FEDERAL FUNDS	\$13,977,380	\$14,616,937	\$30,000,000	\$8,100,000	\$199,918
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.228.000	Community Development Blo					
1 - 1 - 2	HOME PROGRAM	52,873	32,083	22,939	22,939	22,939
	TOTAL, ALL STRATEGIES	\$52,873	\$32,083	\$22,939	\$22,939	\$22,939
	ADDL FED FNDS FOR EMPL BENEFITS	16,109	16,248	17,061	17,061	17,061
	TOTAL, FEDERAL FUNDS	\$68,982	\$48,331	\$40,000	\$40,000	\$40,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.231.000	Emergency Shelter Grants					
3 - 1 - 2	PROGRAMS FOR HOMELESSNESS	9,694,427	9,587,859	9,599,870	9,572,439	9,572,439
	TOTAL, ALL STRATEGIES	\$9,694,427	\$9,587,859	\$9,599,870	\$9,572,439	\$9,572,439
	ADDL FED FNDS FOR EMPL BENEFITS	126,134	121,487	127,561	127,561	127,561
	TOTAL, FEDERAL FUNDS	\$9,820,561	\$9,709,346	\$9,727,431	\$9,700,000	\$9,700,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.231.119	COV19 Emergency Solutions Grants					

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3	- 1 - 2 PROGRAMS FOR HOMELESSNESS	15,136,358	8,932,649	0	0	0
	TOTAL, ALL STRATEGIES	\$15,136,358	\$8,932,649	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	57,225	46,305	0	0	0
	TOTAL, FEDERAL FUNDS	\$15,193,583	\$8,978,954	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.239.000	HOME Investment Partnersh					
1	- 1 - 2 HOME PROGRAM	36,935,664	46,573,664	43,900,978	42,895,829	41,890,628
4	- 1 - 2 MONITOR CONTRACT REQUIREMENTS	454,478	512,685	514,922	520,071	525,272
	TOTAL, ALL STRATEGIES	\$37,390,142	\$47,086,349	\$44,415,900	\$43,415,900	\$42,415,900
	ADDL FED FNDS FOR EMPL BENEFITS	497,967	556,286	584,100	584,100	584,100
	TOTAL, FEDERAL FUNDS	\$37,888,109	\$47,642,635	\$45,000,000	\$44,000,000	\$43,000,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.239.119	COVID HOME					
1	- 1 - 2 HOME PROGRAM	440,377	17,714,776	26,323,692	26,323,692	26,323,692
	TOTAL, ALL STRATEGIES	\$440,377	\$17,714,776	\$26,323,692	\$26,323,692	\$26,323,692
	ADDL FED FNDS FOR EMPL BENEFITS	200,717	257,273	270,137	270,137	270,137
	TOTAL, FEDERAL FUNDS	\$641,094	\$17,972,049	\$26,593,829	\$26,593,829	\$26,593,829
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.258.000	Tax Credit Assistance Prgm-Stimulus					
1	- 1 - 2 HOME PROGRAM	4,207,641	9,000,000	9,000,000	9,000,000	9,000,000
	TOTAL, ALL STRATEGIES	\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
14.275.000	Housing Trust Fund					

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	- 1 - 2 HOME PROGRAM	16,837,785	24,179,169	30,758,603	38,278,428	29,564,026
4	- 1 - 1 MONITOR HOUSING REQUIREMENTS	1,352	2,153	18,085	90,000	90,000
4	- 1 - 2 MONITOR CONTRACT REQUIREMENTS	0	35	78,894	132,002	127,942
TOTAL, ALL STRATEGIES		\$16,839,137	\$24,181,357	\$30,855,582	\$38,500,430	\$29,781,968
ADDL FED FND\$ FOR EMPL BENEFITS		130,443	139,491	146,466	146,466	146,466
TOTAL, FEDERAL FUNDS		\$16,969,580	\$24,320,848	\$31,002,048	\$38,646,896	\$29,928,434
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
14.326.000	Sec 811 PRA Demo					
1	- 1 - 6 SECTION 811 PRA	4,758,680	5,246,730	4,173,428	4,370,423	3,569,886
TOTAL, ALL STRATEGIES		\$4,758,680	\$5,246,730	\$4,173,428	\$4,370,423	\$3,569,886
ADDL FED FND\$ FOR EMPL BENEFITS		48,989	28,680	30,114	30,114	30,114
TOTAL, FEDERAL FUNDS		\$4,807,669	\$5,275,410	\$4,203,542	\$4,400,537	\$3,600,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
14.416.001	EOI - Fair Housing Initiative Prog.					
2	- 1 - 1 HOUSING RESOURCE CENTER	0	124,913	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$124,913	\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$124,913	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
14.871.000	SECTION 8 HOUSING CHOICE VOUCHERS					
1	- 1 - 5 SECTION 8 RENTAL ASSISTANCE	7,066,657	8,662,520	7,627,535	7,627,535	7,627,535
TOTAL, ALL STRATEGIES		\$7,066,657	\$8,662,520	\$7,627,535	\$7,627,535	\$7,627,535
ADDL FED FND\$ FOR EMPL BENEFITS		94,287	121,914	128,010	128,010	128,010
TOTAL, FEDERAL FUNDS		\$7,160,944	\$8,784,434	\$7,755,545	\$7,755,545	\$7,755,545
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

CFDA/ALN NUMBER/ STRATEGY		332 Department of Housing and Community Affairs	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
14.879.000	Mainstream Vouchers						
1 - 1 - 5	SECTION 8 RENTAL ASSISTANCE		5,080	114,940	150,615	150,555	150,555
	TOTAL, ALL STRATEGIES		\$5,080	\$114,940	\$150,615	\$150,555	\$150,555
	ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0	0	0
	TOTAL, FEDERAL FUNDS		\$5,080	\$114,940	\$150,615	\$150,555	\$150,555
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
14.879.119	COVID19 Mainstream Vouchers						
1 - 1 - 5	SECTION 8 RENTAL ASSISTANCE		3,794,657	11,980,642	15,922,961	15,922,961	15,922,961
	TOTAL, ALL STRATEGIES		\$3,794,657	\$11,980,642	\$15,922,961	\$15,922,961	\$15,922,961
	ADDL FED FND\$ FOR EMPL BENEFITS		89,025	50,924	53,470	53,470	53,470
	TOTAL, FEDERAL FUNDS		\$3,883,682	\$12,031,566	\$15,976,431	\$15,976,431	\$15,976,431
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
21.023.119	COVID19 Emergency Rental Assistance						
1 - 1 - 9	EMERGENCY RENTAL ASSISTANCE		284,210,442	71,849,466	2,212,988	2,476,082	1,000,000
	TOTAL, ALL STRATEGIES		\$284,210,442	\$71,849,466	\$2,212,988	\$2,476,082	\$1,000,000
	ADDL FED FND\$ FOR EMPL BENEFITS		685,572	546,690	287,012	23,918	0
	TOTAL, FEDERAL FUNDS		\$284,896,014	\$72,396,156	\$2,500,000	\$2,500,000	\$1,000,000
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
21.026.119	COVID19 Homeowners Assistance Fund						
1 - 1 - 1C	HOMEOWNER ASSISTANCE FUND		513,304,122	196,514,162	8,532,341	1,038,228	298,038
	TOTAL, ALL STRATEGIES		\$513,304,122	\$196,514,162	\$8,532,341	\$1,038,228	\$298,038
	ADDL FED FND\$ FOR EMPL BENEFITS		776,787	593,852	467,659	311,772	51,962
	TOTAL, FEDERAL FUNDS		\$514,080,909	\$197,108,014	\$9,000,000	\$1,350,000	\$350,000
	ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
81.042.000	Weatherization Assistance						
3 - 2 - 1	ENERGY ASSISTANCE PROGRAMS		6,770,701	8,517,024	8,702,494	8,859,150	8,702,988

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$6,770,701	\$8,517,024	\$8,702,494	\$8,859,150	\$8,702,988
ADDL FED FNDS FOR EMPL BENEFITS		76,330	88,101	92,506	92,506	92,506
TOTAL, FEDERAL FUNDS		\$6,847,031	\$8,605,125	\$8,795,000	\$8,951,656	\$8,795,494
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
81.072.120	WAP - Placeholder IJJA					
3 - 2 - 1	ENERGY ASSISTANCE PROGRAMS	225,069	8,031,657	69,106,830	69,106,830	25,989,126
TOTAL, ALL STRATEGIES		\$225,069	\$8,031,657	\$69,106,830	\$69,106,830	\$25,989,126
ADDL FED FNDS FOR EMPL BENEFITS		77,784	150,675	158,209	158,209	158,209
TOTAL, FEDERAL FUNDS		\$302,853	\$8,182,332	\$69,265,039	\$69,265,039	\$26,147,335
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.499.119	LIWAP COVID					
3 - 2 - 1	ENERGY ASSISTANCE PROGRAMS	56,549,661	46,432,773	0	0	0
TOTAL, ALL STRATEGIES		\$56,549,661	\$46,432,773	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		25,200	12,600	0	0	0
TOTAL, FEDERAL FUNDS		\$56,574,861	\$46,445,373	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.568.000	Low-Income Home Energy As					
3 - 2 - 1	ENERGY ASSISTANCE PROGRAMS	248,020,306	206,673,603	161,598,068	161,331,875	162,331,875
TOTAL, ALL STRATEGIES		\$248,020,306	\$206,673,603	\$161,598,068	\$161,331,875	\$162,331,875
ADDL FED FNDS FOR EMPL BENEFITS		245,797	125,708	131,994	131,994	131,994
TOTAL, FEDERAL FUNDS		\$248,266,103	\$206,799,311	\$161,730,062	\$161,463,869	\$162,463,869
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.568.119	COVID Low-Income Home Energy Assist					
3 - 2 - 1	ENERGY ASSISTANCE PROGRAMS	15,263,804	0	0	0	0

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$15,263,804	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$15,263,804	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.569.000	Community Services Block					
3 - 1 - 1	POVERTY-RELATED FUNDS	36,431,153	35,650,500	35,219,951	36,134,252	36,129,068
4 - 1 - 2	MONITOR CONTRACT REQUIREMENTS	115,452	135,491	170,249	172,803	177,987
TOTAL, ALL STRATEGIES		\$36,546,605	\$35,785,991	\$35,390,200	\$36,307,055	\$36,307,055
ADDL FED FNDS FOR EMPL BENEFITS		162,493	183,757	192,945	192,945	192,945
TOTAL, FEDERAL FUNDS		\$36,709,098	\$35,969,748	\$35,583,145	\$36,500,000	\$36,500,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
 <u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
14.000.002	HUD DU100K90016710	760,579	383,528	255,948	146,735	146,735
14.218.119	COV19 Community Dev Block Grant	13,684,169	14,334,827	29,703,784	7,803,784	175,233
14.228.000	Community Development Blo	52,873	32,083	22,939	22,939	22,939
14.231.000	Emergency Shelter Grants	9,694,427	9,587,859	9,599,870	9,572,439	9,572,439
14.231.119	COV19 Emergency Solutions Grants	15,136,358	8,932,649	0	0	0
14.239.000	HOME Investment Partnersh	37,390,142	47,086,349	44,415,900	43,415,900	42,415,900
14.239.119	COVID HOME	440,377	17,714,776	26,323,692	26,323,692	26,323,692
14.258.000	Tax Credit Assistance Prgm-Stimulus	4,207,641	9,000,000	9,000,000	9,000,000	9,000,000
14.275.000	Housing Trust Fund	16,839,137	24,181,357	30,855,582	38,500,430	29,781,968
14.326.000	Sec 811 PRA Demo	4,758,680	5,246,730	4,173,428	4,370,423	3,569,886
14.416.001	EOI - Fair Housing Initiative Prog.	0	124,913	0	0	0
14.871.000	SECTION 8 HOUSING CHOICE VOUCHERS	7,066,657	8,662,520	7,627,535	7,627,535	7,627,535
14.879.000	Mainstream Vouchers	5,080	114,940	150,615	150,555	150,555
14.879.119	COV19 Mainstream Vouchers	3,794,657	11,980,642	15,922,961	15,922,961	15,922,961
21.023.119	COV19 Emergency Rental Assistance	284,210,442	71,849,466	2,212,988	2,476,082	1,000,000
21.026.119	COV19 Homeowners Assistance Fund	513,304,122	196,514,162	8,532,341	1,038,228	298,038
81.042.000	Weatherization Assistance	6,770,701	8,517,024	8,702,494	8,859,150	8,702,988

		332 Department of Housing and Community Affairs				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
81.072.120	WAP - Placeholder IIA	225,069	8,031,657	69,106,830	69,106,830	25,989,126
93.499.119	LIWAP COVID	56,549,661	46,432,773	0	0	0
93.568.000	Low-Income Home Energy As	248,020,306	206,673,603	161,598,068	161,331,875	162,331,875
93.568.119	COV19 Low-Income Home Energy Assist	15,263,804	0	0	0	0
93.569.000	Community Services Block	36,546,605	35,785,991	35,390,200	36,307,055	36,307,055
TOTAL, ALL STRATEGIES		\$1,274,721,487	\$731,187,849	\$463,595,175	\$441,976,613	\$379,338,925
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		3,773,900	3,468,068	3,136,725	2,717,744	2,162,485
TOTAL, FEDERAL FUNDS		\$1,278,495,387	\$734,655,917	\$466,731,900	\$444,694,357	\$381,501,410
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Potential Loss:

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332** Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 14.000.002 HUD DU100K90016710</u>										
2020	\$650,810	\$125,208	\$0	\$0	\$0	\$0	\$0	\$0	\$125,208	\$525,602
2021	\$762,066	\$538,811	\$223,255	\$0	\$0	\$0	\$0	\$0	\$762,066	\$0
2022	\$897,069	\$0	\$424,336	\$472,733	\$0	\$0	\$0	\$0	\$897,069	\$0
2023	\$578,365	\$0	\$0	\$457,676	\$120,689	\$0	\$0	\$0	\$578,365	\$0
2024	\$618,019	\$0	\$0	\$0	\$408,806	\$209,213	\$0	\$0	\$618,019	\$0
2025	\$300,000	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$0	\$300,000	\$0
2026	\$300,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$300,000	\$0
2027	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$100,000
Total	\$4,406,329	\$664,019	\$647,591	\$930,409	\$529,495	\$409,213	\$300,000	\$300,000	\$3,780,727	\$625,602
Empl. Benefit Payment										
		\$170,828	\$155,596	\$169,830	\$145,967	\$153,265	\$153,265	\$153,265	\$1,102,016	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332** Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 14,228.000 Community Development Blo</u>										
2020	\$4,792,591	\$1,814	\$2,392,635	\$0	\$0	\$0	\$0	\$0	\$2,394,449	\$2,398,142
2021	\$1,723,161	\$1,195,187	\$527,974	\$0	\$0	\$0	\$0	\$0	\$1,723,161	\$0
2022	\$1,472,406	\$0	\$1,440,023	\$32,383	\$0	\$0	\$0	\$0	\$1,472,406	\$0
2023	\$1,833,335	\$0	\$0	\$36,599	\$17,526	\$0	\$0	\$0	\$54,125	\$1,779,210
2024	\$1,538,577	\$0	\$0	\$0	\$30,805	\$18,000	\$0	\$0	\$48,805	\$1,489,772
2025	\$1,538,577	\$0	\$0	\$0	\$0	\$22,000	\$18,000	\$0	\$40,000	\$1,498,577
2026	\$1,538,577	\$0	\$0	\$0	\$0	\$0	\$22,000	\$18,000	\$40,000	\$1,498,577
2027	\$1,538,577	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$1,516,577
Total	\$15,975,801	\$1,197,001	\$4,360,632	\$68,982	\$48,331	\$40,000	\$40,000	\$40,000	\$5,794,946	\$10,180,855
Empl. Benefit Payment										
		\$41,219	\$31,289	\$16,109	\$16,248	\$17,061	\$17,061	\$17,061	\$156,048	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.231.000 Emergency Shelter Grants										
2018	\$8,801,531	\$222,742	\$0	\$0	\$0	\$0	\$0	\$0	\$222,742	\$8,578,789
2019	\$9,127,824	\$3,067,520	\$142,537	\$0	\$0	\$0	\$0	\$0	\$3,210,057	\$5,917,767
2020	\$9,643,857	\$5,754,667	\$2,893,898	\$995,291	\$0	\$0	\$0	\$0	\$9,643,856	\$1
2021	\$9,389,759	\$0	\$6,383,165	\$2,197,723	\$808,871	\$0	\$0	\$0	\$9,389,759	\$0
2022	\$9,823,331	\$0	\$0	\$6,627,547	\$2,883,191	\$312,593	\$0	\$0	\$9,823,331	\$0
2023	\$9,808,885	\$0	\$0	\$0	\$6,017,284	\$3,491,601	\$300,000	\$0	\$9,808,885	\$0
2024	\$9,723,237	\$0	\$0	\$0	\$0	\$5,923,237	\$3,500,000	\$300,000	\$9,723,237	\$0
2025	\$9,723,237	\$0	\$0	\$0	\$0	\$0	\$5,900,000	\$3,500,000	\$9,400,000	\$323,237
2026	\$9,723,237	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000	\$5,900,000	\$3,823,237
2027	\$9,723,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,723,237
Total	\$95,488,135	\$9,044,929	\$9,419,600	\$9,820,561	\$9,709,346	\$9,727,431	\$9,700,000	\$9,700,000	\$67,121,867	\$28,366,268
Empl. Benefit Payment										
		\$90,753	\$109,666	\$126,134	\$121,487	\$127,561	\$127,561	\$127,561	\$830,723	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 14.239.000 HOME Investment Partnersh</u>										
2014	\$24,483,424	\$12,072	\$0	\$0	\$0	\$0	\$0	\$0	\$12,072	\$24,471,352
2015	\$21,575,627	\$358,189	\$347,741	\$0	\$0	\$0	\$0	\$0	\$705,930	\$20,869,697
2016	\$23,248,302	\$2,972,475	\$757,269	\$566,143	\$0	\$0	\$0	\$0	\$4,295,887	\$18,952,415
2017	\$32,295,544	\$11,658,468	\$4,611,308	\$696,139	\$477,792	\$0	\$0	\$0	\$17,443,707	\$14,851,837
2018	\$44,238,520	\$15,672,582	\$12,757,032	\$5,723,458	\$3,538,175	\$500,000	\$0	\$0	\$38,191,247	\$6,047,273
2019	\$47,312,446	\$10,165,432	\$5,781,590	\$19,978,289	\$9,887,135	\$1,000,000	\$500,000	\$0	\$47,312,446	\$0
2020	\$46,966,497	\$3,192,922	\$31,671	\$8,563,443	\$21,678,461	\$12,000,000	\$1,000,000	\$500,000	\$46,966,497	\$0
2021	\$52,211,772	\$0	\$2,443,994	\$2,261,896	\$9,900,711	\$24,000,000	\$12,000,000	\$1,000,000	\$51,606,601	\$605,171
2022	\$56,366,079	\$0	\$0	\$98,741	\$2,160,361	\$5,000,000	\$23,000,000	\$12,000,000	\$42,259,102	\$14,106,977
2023	\$50,172,745	\$0	\$0	\$0	\$0	\$2,500,000	\$5,000,000	\$22,000,000	\$29,500,000	\$20,672,745
2024	\$43,241,088	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$5,000,000	\$7,500,000	\$35,741,088
2025	\$43,241,088	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$40,741,088
2026	\$43,241,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,241,088
2027	\$43,241,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,241,088
Total	\$571,835,308	\$44,032,140	\$26,730,605	\$37,888,109	\$47,642,635	\$45,000,000	\$44,000,000	\$43,000,000	\$288,293,489	\$283,541,819

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332**

Agency name: **Department of Housing and Community Affairs**

Empl. Benefit

Payment

\$451,398

\$455,209

\$497,967

\$556,286

\$584,100

\$584,100

\$584,100

\$3,713,160

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.258.000 Tax Credit Assistance Prgm-Stimulus										
2021	\$7,588,856	\$4,717,926	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717,926	\$2,870,930
2022	\$16,008,997	\$0	\$6,886,746	\$0	\$0	\$0	\$0	\$0	\$6,886,746	\$9,122,251
2023	\$10,382,172	\$0	\$0	\$4,207,641	\$389,266	\$0	\$0	\$0	\$4,596,907	\$5,785,265
2024	\$8,610,734	\$0	\$0	\$0	\$8,610,734	\$0	\$0	\$0	\$8,610,734	\$0
2025	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$0	\$9,000,000	\$0
2026	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$0	\$9,000,000	\$0
2027	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0
Total	\$69,590,759	\$4,717,926	\$6,886,746	\$4,207,641	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$51,812,313	\$17,778,446

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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FEDERAL MATCH REQUIREMENTS
NA

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.275.000 Housing Trust Fund										
2017	\$8,858,738	\$3,438,887	\$980,864	\$2,064,713	\$0	\$0	\$0	\$0	\$6,484,464	\$2,374,274
2018	\$12,279,085	\$3,305,519	\$4,874,782	\$2,153,038	\$1,945,746	\$0	\$0	\$0	\$12,279,085	\$0
2019	\$10,956,435	\$0	\$1,159,009	\$1,938,688	\$1,704,904	\$0	\$0	\$0	\$4,802,601	\$6,153,834
2020	\$16,617,908	\$0	\$1,236,363	\$7,879,497	\$5,000,000	\$2,502,048	\$0	\$0	\$16,617,908	\$0
2021	\$41,750,738	\$0	\$0	\$2,933,644	\$12,670,198	\$13,000,000	\$13,146,896	\$0	\$41,750,738	\$0
2022	\$47,454,641	\$0	\$0	\$0	\$3,000,000	\$13,000,000	\$13,500,000	\$17,954,641	\$47,454,641	\$0
2023	\$22,473,793	\$0	\$0	\$0	\$0	\$2,500,000	\$10,000,000	\$6,973,793	\$19,473,793	\$3,000,000
2024	\$9,267,582	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,000,000	\$5,000,000	\$4,267,582
2025	\$9,267,582	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$7,267,582
2026	\$9,267,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,267,582
Total	\$188,194,084	\$6,744,406	\$8,251,018	\$16,969,580	\$24,320,848	\$31,002,048	\$38,646,896	\$29,928,434	\$155,863,230	\$32,330,854
Empl. Benefit Payment										
		\$33,816	\$49,402	\$130,443	\$139,491	\$146,466	\$146,466	\$146,466	\$792,550	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332** Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 14.326.000 Sec 811 PRA Demo</u>										
2012	\$12,342,000	\$2,566,662	\$2,252,907	\$2,430,366	\$1,350,793	\$0	\$0	\$0	\$8,600,728	\$3,741,272
2016	\$12,000,000	\$1,865,140	\$2,033,130	\$2,377,303	\$3,539,779	\$72,750	\$0	\$0	\$9,888,102	\$2,111,898
2020	\$6,982,087	\$0	\$0	\$0	\$270,405	\$929,096	\$1,619,212	\$0	\$2,818,713	\$4,163,374
2021	\$114,433	\$0	\$0	\$0	\$114,433	\$0	\$0	\$0	\$114,433	\$0
2022	\$701,696	\$0	\$0	\$0	\$0	\$701,696	\$0	\$0	\$701,696	\$0
2023	\$1,962,650	\$0	\$0	\$0	\$0	\$0	\$981,325	\$0	\$981,325	\$981,325
2024	\$8,000,000	\$0	\$0	\$0	\$0	\$2,500,000	\$1,800,000	\$3,600,000	\$7,900,000	\$100,000
Total	\$42,102,866	\$4,431,802	\$4,286,037	\$4,807,669	\$5,275,410	\$4,203,542	\$4,400,537	\$3,600,000	\$31,004,997	\$11,097,869
Empl. Benefit Payment										
		\$31,142	\$41,289	\$48,989	\$28,680	\$30,114	\$30,114	\$30,114	\$240,442	

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.416.001 EOI - Fair Housing Initiative Prog.										
2024	\$124,913	\$0	\$0	\$0	\$124,913	\$0	\$0	\$0	\$124,913	\$0
Total	\$124,913	\$0	\$0	\$0	\$124,913	\$0	\$0	\$0	\$124,913	\$0
Empl. Benefit Payment										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FEDERAL MATCH REQUIREMENTS

NA

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.871.000 SECTION 8 HOUSING CHOICE VOUCHERS										
2020	\$7,245,661	\$2,461,084	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461,084	\$4,784,577
2021	\$7,245,661	\$4,808,428	\$1,303,332	\$0	\$0	\$0	\$0	\$0	\$6,111,760	\$1,133,901
2022	\$6,940,832	\$0	\$5,683,448	\$1,257,384	\$0	\$0	\$0	\$0	\$6,940,832	\$0
2023	\$7,187,994	\$0	\$0	\$5,903,560	\$1,284,434	\$0	\$0	\$0	\$7,187,994	\$0
2024	\$7,755,545	\$0	\$0	\$0	\$7,500,000	\$255,545	\$0	\$0	\$7,755,545	\$0
2025	\$7,755,545	\$0	\$0	\$0	\$0	\$7,500,000	\$255,545	\$0	\$7,755,545	\$0
2026	\$7,755,545	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$255,545	\$7,755,545	\$0
2027	\$7,755,545	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000	\$7,500,000	\$255,545
Total	\$59,642,328	\$7,269,512	\$6,986,780	\$7,160,944	\$8,784,434	\$7,755,545	\$7,755,545	\$7,755,545	\$53,468,305	\$6,174,023
Empl. Benefit Payment										
		\$85,741	\$81,765	\$94,287	\$121,914	\$128,010	\$128,010	\$128,010	\$767,737	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 14.879.000 Mainstream Vouchers										
2022	\$196,410	\$0	\$196,410	\$0	\$0	\$0	\$0	\$0	\$196,410	\$0
2023	\$5,080	\$0	\$0	\$5,080	\$0	\$0	\$0	\$0	\$5,080	\$0
2024	\$150,555	\$0	\$0	\$0	\$114,940	\$35,615	\$0	\$0	\$150,555	\$0
2025	\$150,555	\$0	\$0	\$0	\$0	\$115,000	\$35,555	\$0	\$150,555	\$0
2026	\$150,555	\$0	\$0	\$0	\$0	\$0	\$115,000	\$35,555	\$150,555	\$0
2027	\$150,555	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$35,555
Total	\$803,710	\$0	\$196,410	\$5,080	\$114,940	\$150,615	\$150,555	\$150,555	\$768,155	\$35,555

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FEDERAL MATCH REQUIREMENTS
NA

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332 Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 81.042.000 Weatherization Assistance										
2020	\$8,976,933	\$6,238,439	\$0	\$0	\$0	\$0	\$0	\$0	\$6,238,439	\$2,738,494
2021	\$7,908,820	\$280,623	\$5,887,322	\$0	\$0	\$0	\$0	\$0	\$6,167,945	\$1,740,875
2022	\$7,889,717	\$0	\$168,890	\$6,562,330	\$0	\$0	\$0	\$0	\$6,731,220	\$1,158,497
2023	\$8,795,494	\$0	\$0	\$284,701	\$8,510,793	\$0	\$0	\$0	\$8,795,494	\$0
2024	\$8,795,494	\$0	\$0	\$0	\$94,332	\$8,545,000	\$156,162	\$0	\$8,795,494	\$0
2025	\$8,795,494	\$0	\$0	\$0	\$0	\$250,000	\$8,545,494	\$0	\$8,795,494	\$0
2026	\$8,795,494	\$0	\$0	\$0	\$0	\$0	\$250,000	\$8,545,494	\$8,795,494	\$0
2027	\$8,795,494	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$8,545,494
Total	\$68,752,940	\$6,519,062	\$6,056,212	\$6,847,031	\$8,605,125	\$8,795,000	\$8,951,656	\$8,795,494	\$54,569,580	\$14,183,360
Empl. Benefit Payment										
		\$57,013	\$57,736	\$76,330	\$88,101	\$92,506	\$92,506	\$92,506	\$556,698	

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/15/2024
TIME : 2:01:32PM

Agency code: 332

Agency name: Department of Housing and Community Affairs

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 81.072.120 WAP - Placeholder IJA										
2022	\$173,162,598	\$0	\$0	\$302,853	\$8,182,332	\$69,265,039	\$69,265,039	\$26,147,335	\$173,162,598	\$0
Total	\$173,162,598	\$0	\$0	\$302,853	\$8,182,332	\$69,265,039	\$69,265,039	\$26,147,335	\$173,162,598	\$0
Empl. Benefit Payment										
		\$0	\$0	\$77,784	\$150,675	\$158,209	\$158,209	\$158,209	\$703,086	

6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332** Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 93.568.000 Low-Income Home Energy As</u>										
2019	\$161,003,678	\$494,293	\$0	\$0	\$0	\$0	\$0	\$0	\$494,293	\$160,509,385
2020	\$163,052,186	\$99,290,052	\$4,398,235	\$0	\$0	\$0	\$0	\$0	\$103,688,287	\$59,363,899
2021	\$164,514,775	\$38,027,763	\$123,822,666	\$818,523	\$0	\$0	\$0	\$0	\$162,668,952	\$1,845,823
2022	\$179,305,345	\$0	\$72,632,534	\$76,848,013	\$19,179,020	\$0	\$0	\$0	\$168,659,567	\$10,645,778
2023	\$202,091,703	\$0	\$0	\$170,599,567	\$30,492,136	\$1,000,000	\$0	\$0	\$202,091,703	\$0
2024	\$161,858,217	\$0	\$0	\$0	\$157,128,155	\$3,730,062	\$1,000,000	\$0	\$161,858,217	\$0
2025	\$161,463,869	\$0	\$0	\$0	\$0	\$157,000,000	\$3,463,869	\$1,000,000	\$161,463,869	\$0
2026	\$161,463,869	\$0	\$0	\$0	\$0	\$0	\$157,000,000	\$4,463,869	\$161,463,869	\$0
2027	\$161,463,869	\$0	\$0	\$0	\$0	\$0	\$0	\$157,000,000	\$157,000,000	\$4,463,869
Total	\$1,516,217,511	\$137,812,108	\$200,853,435	\$248,266,103	\$206,799,311	\$161,730,062	\$161,463,869	\$162,463,869	\$1,279,388,757	\$236,828,754

Empl. Benefit Payment	\$249,539	\$274,078	\$245,797	\$125,708	\$131,994	\$131,994	\$131,994	\$129,104
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6.D. Federal Funds Tracking Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/15/2024**
TIME : **2:01:32PM**

Agency code: **332** Agency name: **Department of Housing and Community Affairs**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 93.569.000 Community Services Block</u>										
2019	\$34,405,809	\$480,015	\$0	\$0	\$0	\$0	\$0	\$0	\$480,015	\$33,925,794
2020	\$35,468,604	\$18,979,048	\$331,758	\$0	\$0	\$0	\$0	\$0	\$19,310,806	\$16,157,798
2021	\$35,709,115	\$14,249,952	\$20,978,775	\$172,008	\$0	\$0	\$0	\$0	\$35,400,735	\$308,380
2022	\$35,819,955	\$0	\$15,281,954	\$20,037,892	\$500,109	\$0	\$0	\$0	\$35,819,955	\$0
2023	\$36,525,991	\$0	\$0	\$16,499,198	\$19,943,648	\$83,145	\$0	\$0	\$36,525,991	\$0
2024	\$36,525,991	\$0	\$0	\$0	\$15,525,991	\$20,000,000	\$1,000,000	\$0	\$36,525,991	\$0
2025	\$36,525,991	\$0	\$0	\$0	\$0	\$15,500,000	\$20,000,000	\$1,000,000	\$36,500,000	\$25,991
2026	\$36,525,991	\$0	\$0	\$0	\$0	\$0	\$15,500,000	\$20,000,000	\$35,500,000	\$1,025,991
2027	\$36,525,991	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500,000	\$15,500,000	\$21,025,991
Total	\$324,033,438	\$33,709,015	\$36,592,487	\$36,709,098	\$35,969,748	\$35,583,145	\$36,500,000	\$36,500,000	\$251,563,493	\$72,469,945
Empl. Benefit Payment										
		\$177,870	\$163,541	\$162,493	\$183,757	\$192,945	\$192,945	\$192,945	\$1,266,496	

Estimated Revenue Collections

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **332** Agency name: **Department of Housing and Community Affairs**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>666</u> Appropriated Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3158 Manufactured Housing Trng Fees	129,020	142,190	142,190	143,771	143,771
3159 Mfg Housing Certificate - Title	3,998,010	3,883,858	3,883,858	4,000,000	4,000,000
3160 Mfg/Ind Housing Reg Fees	1,046,800	980,000	970,000	1,200,000	1,195,985
3161 Mfg/Ind Housing Inspect Fees	1,702,932	1,745,548	1,745,548	2,000,000	2,000,000
3163 Penalties Mfg/Ind Housing Violation	28,550	15,000	15,000	2,570	2,570
3573 Health Licenses for Camps	120,632	108,060	105,000	110,000	110,000
3802 Reimbursements-Third Party	6,874	5,000	5,000	87,191	87,191
Subtotal: Actual/Estimated Revenue	7,032,818	6,879,656	6,866,596	7,543,532	7,539,517
Total Available	\$7,032,818	\$6,879,656	\$6,866,596	\$7,543,532	\$7,539,517
DEDUCTIONS:					
Expended/budgeted/requested	(5,690,355)	(6,516,944)	(6,612,969)	(7,327,539)	(7,328,199)
Total, Deductions	\$(5,690,355)	\$(6,516,944)	\$(6,612,969)	\$(7,327,539)	\$(7,328,199)
Ending Fund/Account Balance	\$1,342,463	\$362,712	\$253,627	\$215,993	\$211,318

REVENUE ASSUMPTIONS:

The collection of fees estimate for FY 2026-27 was based on the past historical trends.

Revenue and Expenditures for Comp Object 3573 are accounted for in 4.1.1 and not part of Goal E totals.

CONTACT PERSON:

Kassu Asfaw / Joe Guevara (3573)

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **332** Agency name: **Department of Housing and Community Affairs**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>888</u> Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3702 Fed Receipts-Earned Federal Funds	1,936,853	1,130,492	1,966,858	1,986,526	2,006,392
3851 Interest on St Deposits & Treas Inv	1,922,377	2,630,534	1,154,288	1,027,002	1,005,542
Subtotal: Actual/Estimated Revenue	3,859,230	3,761,026	3,121,146	3,013,528	3,011,934
Total Available	\$3,859,230	\$3,761,026	\$3,121,146	\$3,013,528	\$3,011,934
DEDUCTIONS:					
Expended/Budgeted/Requested	(2,329,167)	(1,946,983)	(2,528,062)	(2,921,044)	(2,921,043)
Transfer to Employee Benefits	(40,429)	(27,709)	(34,023)	(65,121)	(74,175)
Total, Deductions	\$(2,369,596)	\$(1,974,692)	\$(2,562,085)	\$(2,986,165)	\$(2,995,218)
Ending Fund/Account Balance	\$1,489,634	\$1,786,334	\$559,061	\$27,363	\$16,716

REVENUE ASSUMPTIONS:

Earned Federal Funds are primarily composed of Fund 0127 with minimal amounts from remaining COVID related Federal Funds in Fund 0325. Interest earnings expected to be decrease in 2025 as funds are expended and will remain consistent in the following biennium.

CONTACT PERSON:

Joe Guevaa

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**Advisory Committee Supporting Schedule
Part A**

6.F.a. Advisory Committee Supporting Schedule ~ Part A
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2024
Time: 1:51:19PM

Agency Code: **332** Agency: **Department of Housing and Community Affairs**

HOUSING AND HEALTH SERVICES COORDINATION COUNCIL

Statutory Authorization: Tex Gov't Code Sec. 2306.1091ff
Number of Members: 8
Committee Status: Ongoing
Date Created: 9/01/2010
Date to Be Abolished:
Strategy (Strategies): 2-1-1 HOUSING RESOURCE CENTER

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$3,330	\$2,500	\$10,000	\$10,000	\$10,000
Other Expenditures in Support of Committee Activities					
PERSONNEL	70,886	73,267	70,862	70,862	70,862
OTHER OPERATING	6,582	5,030	5,030	5,030	5,030
Total, Committee Expenditures	\$80,798	\$80,797	\$85,892	\$85,892	\$85,892
Method of Financing					
General Revenue Fund	\$80,798	\$80,797	\$85,892	\$85,892	\$85,892
Total, Method of Financing	\$80,798	\$80,797	\$85,892	\$85,892	\$85,892
Meetings Per Fiscal Year	6	6	6	6	6

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 8/16/2024
Time: 1:51:19PM

Agency Code: **332** Agency: **Department of Housing and Community Affairs**

Description and Justification for Continuation/Consequences of Abolishing

The Housing and Health Services Coordination Council was established by state statute during the 81st Session to advise the Governor and Legislative Budget Board. The purpose of the Council is to increase state efforts to offer Service-Enriched Housing through increased coordination of housing and health services for persons with disabilities and persons who are elderly. The council consists of eight state agency representatives and eight governor appointees. Members of the Council who are appointed by the Governor serve staggered six-year terms, with the terms of two to three members expiring on September 1st of each odd-numbered year.

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**Estimated Total of All Agency Funds
Outside the GAA Bill Pattern**

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$4,045,354,126
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Single Family Bonds

Actual Beginning Balance in FY 2023	\$ 2,132,736,042
Estimated Revenues FY 2024	\$ 1,000,000,000
Estimated Revenues FY 2025	\$ 500,000,000
FY 2024-25 Total	\$ 3,632,736,042
 Estimated Beginning Balance in FY 2026	 \$ 3,212,736,042
Estimated Revenues FY 2026	\$ 350,000,000
Estimated Revenues FY 2027	\$ 350,000,000
FY 2026-27 Total	\$ 3,912,736,042

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, Texas Government Code (TGC) Chapter 2306, has several provisions regarding the deposit of funds outside treasury: §§ 2306.118, .120, and .172. The sections of the Code regarding the issuance of bonds and collection of revenue from bonds are § 2306.352 and §2306.353 respectively. The sections of code regarding fee collection and uses broadly and as relates to homeownership activities are §§ 2306.144, .147, .228, .253, and .1075.

Method of Calculation and Revenue Assumptions:

Revenues consist of bond proceeds from the annual issuance of tax-exempt and taxable bonds, notes or other obligations to finance or refinance single-family residential housing. These bonds are not the obligation of the State of Texas and they are to be paid by their respective revenue streams. Funds in Single Family bonds are restricted by bond covenants. Any unexpended proceeds, repayments, or interest earnings are strictly committed for the debt service payments of the bonds. Estimated revenues represent bond issuances made using a portion of the Department's Private Activity Bond (PAB) allocation for single family activity. (Note: TDHCA utilizes a portion of its single family PAB authority for Mortgage Credit Certificates; because of this, revenue estimates will generally not reflect full single family bond authority utilized by the Department in a given year.) Interest revenue on investment on bond proceeds and bond interest expense are not included in the estimation because earnings are offset by expenses on bonds. These bonds are issued under separate Bond Trust Indentures and are secured on an equal and ratable basis by the trust estate established by such trust indentures. The assets created by the bond proceeds and their revenues are pledged to the Trust Indenture for the payment of Debt Service and retirement of the bonds outstanding. Estimated Revenues represent fees generated by the Taxable Mortgage Program (TMP) and the issuance of bonds. TDHCA will continue to provide prudent homeownership opportunities to low and moderate income Texans as directed under TGC, § 2306.1072 through the TMP and issuance of bonds. (Through the TMP, TDHCA combines TDHCA-funded down-payment assistance with loans financed through traditional, market-based mechanisms to create homeownership opportunities for low to moderate income first-time homebuyers.)

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

Compliance Fees

Actual Beginning Balance in FY 2023	\$	15,453,454
Estimated Revenues FY 2024	\$	8,900,000
Estimated Revenues FY 2025	\$	8,900,000
FY 2024-25 Total	\$	33,253,454
Estimated Beginning Balance in FY 2026	\$	15,089,754
Estimated Revenues FY 2026	\$	9,250,000
Estimated Revenues FY 2027	\$	9,250,000
FY 2026-27 Total	\$	33,589,754

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, Texas government code (TGC) Chapter 2306, has several provisions regarding the deposit of funds outside treasury: §§ 2306.118, .120, and .172. There are numerous provisions for fees to be collected for the purpose of supporting the housing finance programs such as single family bonds, multifamily bonds, housing tax credits, compliance monitoring and asset management: §§2306.144, .147, .176, .228, .231, .266 and .6716.

Method of Calculation and Revenue Assumptions:

Multifamily developers are assessed an annual fee based on the number of low income units available for rent. They are collected over the 30-year affordability period. The number of low income units are identified in the individual Land Use Restriction Agreements (LURAs) that are issued to each developer. These fees are generated for the purpose of offsetting expenses incurred by the Department related to the monitoring, administration, and asset management of these properties. These fees are collected and deposited in Safekeeping Trust Company (TTST) in the compliance fee account. The Department then makes periodic transfers as necessary to fund 0896 in the state treasury, in accordance with approved budget appropriations, to pay for its administrative expenses. Anticipated increases represent the addition of properties and asset management fees.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

Housing Tax Credit Fees

Actual Beginning Balance in FY 2023	\$	29,418,928
Estimated Revenues FY 2024	\$	7,800,000
Estimated Revenues FY 2025	\$	8,000,000
FY 2024-25 Total	\$	45,218,928
Estimated Beginning Balance in FY 2026	\$	28,713,858
Estimated Revenues FY 2026	\$	8,750,000
Estimated Revenues FY 2027	\$	8,750,000
FY 2026-27 Total	\$	46,213,858

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, Texas Government Code (TGC) Chapter 2306, has several provisions regarding the deposit of funds outside treasury: §§ 2306.118, .120, and .172. The Department has authority to collect housing tax credit fees pursuant to TGC §§ 2306.144, .147, .172, .176, .266, and .6716.

Method of Calculation and Revenue Assumptions:

The fees collected are application fees, commitment fees, and inspection fees. The authority for the collection of these fees is outlined in the Department's Qualified Allocation Plan ("QAP"), which is published annually. These fees are generated for the purpose of offsetting expenses incurred by the Department related to the monitoring and administration of the Housing Tax Credit Program. These fees are collected and deposited in the Safekeeping Trust Company. The Department makes transfers as necessary, in accordance with approved budget appropriations, to funds held at the state treasury to pay for its administrative expenses

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

Housing Trust Fund

Actual Beginning Balance in FY 2023	\$	16,809,104
Estimated Revenues FY 2024	\$	5,866,618
Estimated Revenues FY 2025	\$	6,427,899
FY 2024-25 Total	\$	29,103,621
Estimated Beginning Balance in FY 2026	\$	19,603,621
Estimated Revenues FY 2026	\$	6,366,618
Estimated Revenues FY 2027	\$	6,427,899
FY 2026-27 Total	\$	32,398,138

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, Texas Government Code (TGC) Chapter 2306, has several provisions regarding the Housing Trust fund: §2306.201 addresses placing the funds with the Texas Safekeeping Trust Company and §§2306.202-.206 addresses the administration of the fund.

Method of Calculation and Revenue Assumptions:

Revenue consists of Housing Trust Fund General Revenue transfers made in accordance with TDHCA Rider 9, General Appropriations Act, and antecedent riders and transfers made to the fund from unencumbered fund balances, grants, or other sources as determined by the Department (i.e., "local funds"). The fund is used to provide loans and grants to entities and individuals to finance, acquire, rehabilitate, and develop affordable housing. The beginning balance for each biennium reflects funds encumbered through existing contracts or reserved for open notices of funding availability (NOFAs). The components of revenue estimates are General Revenue transfers, including \$2,600,000 from loan repayment and interest generated from previous, General Revenue-funded contracts and contracts funded with local funds.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

Ending Homelessness Fund

Actual Beginning Balance in FY 2023	\$	721,769
Estimated Revenues FY 2024	\$	225,000
Estimated Revenues FY 2025	\$	250,000
FY 2024-25 Total	\$	1,196,769
Estimated Beginning Balance in FY 2026	\$	646,769
Estimated Revenues FY 2026	\$	250,000
Estimated Revenues FY 2027	\$	250,000
FY 2026-27 Total	\$	1,146,769

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, House Bill 4102. The Ending Homelessness fund is created as a trust fund outside of the state treasury to be held by the Comptroller and administered by the Texas Department of Housing and Community Affairs as trustee. The fund is composed of money deposited to the credit of the fund under HB4102. Money in the fund shall be used to provide grants to counties and municipalities to combat homelessness.

Method of Calculation and Revenue Assumptions:

Revenue consists of contributions made when a person registers or renews the registration of a motor vehicle under HB4102, the person may contribute any amount to the Ending Homelessness Fund. The county assessor-collector shall send any contribution made under this section .

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern

Administration Fund

Actual Beginning Balance in FY 2023	\$	9,312,188
Estimated Revenues FY 2024	\$	5,115,000
Estimated Revenues FY 2025	\$	4,860,000
FY 2024-25 Total	\$	19,287,188
Estimated Beginning Balance in FY 2026	\$	8,399,565
Estimated Revenues FY 2026	\$	5,335,000
Estimated Revenues FY 2027	\$	5,535,000
FY 2026-27 Total	\$	19,269,565

Constitutional or Statutory Creation and Use of Funds:

The Department's enabling legislation, Texas Government Code ("TGC") Chapter 2306, has several provisions regarding the deposit of funds outside treasury: §§2306.118, .120, and .172. The sections of code regarding fee collection and uses are §§ 2306.144, and .147.

Method of Calculation and Revenue Assumptions:

Funds held in this fund account are for the principal operating activities conducted by the Department. Funds held in the Administration Fund are generated from revenue from Single Family/Multifamily Administration fees for the purpose of general administration expenses associated with bond funds. The Department makes transfers as necessary, in accordance with approved budget appropriations, to funds held at the state treasury to pay for its administrative expenses. In addition, the beginning balance includes funds designated for a specific purpose by Board action such as Supplemental Bond Contingency Reserve, Single Family and Multifamily Asset Workout, and Bond/MCC funds reserved for future Cost of Issuance.

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