



Texas Water Development Board

Water for Texas - Dependable, Clean, and Affordable for Our People, Our Economy and our Environment

Legislative Appropriations Request

**For Fiscal Years
2002 - 2003**

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**Statement of the Members
of the
Texas Water Development Board
and
the Executive Administrator**

ADMINISTRATOR'S STATEMENT
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

DATE: 08/18/2000
TIME: 11:12:50AM

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Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Statement of the Members of the Texas Water Development Board and the Executive Administrator

Board Members Dates of Terms Hometowns

William B. Madden, Chairman 07/02/90 to 12/31/01 Dallas
Noe Fernandez, Vice-Chairman 04/18/90 to 12/31/01 McAllen
Jack Hunt 01/27/98 to 12/31/03 Houston
Wales H. Madden, Jr. 02/03/98 to 12/31/03 Amarillo
Kathleen Hartnett White 04/03/00 to 12/31/05 Valentine
William W. Meadows 04/12/00 to 12/31/05 Ft. Worth

Executive Administrator

Craig D. Pedersen 07/1/91 to Present Austin

Introduction

The Texas Water Development Board (TWDB) is the state's water planning and financing agency. The TWDB's main responsibilities are threefold: collecting and disseminating water-related data, planning for the development of the state's water resources, and administering low-cost financing programs. Since 1957, the agency or its predecessors has been charged with planning for and the financing of the state's water needs. Since the passage of Senate Bill 1 during the 75th Texas Legislature, the TWDB has assumed a facilitation and support role in guiding and enabling planning that begins at a regional level, with input from federal and state organizations and local political subdivisions.

Overview of the Legislative Appropriations Request

1. Fund General Revenue Base of \$42,619,931
2. Fund Exceptional Item of Strategic Mapping Pool: \$2,508,000 in General Revenue
3. Special Requests
 - Constitutional Bond Authorization
 - Raise Salary Ceiling for Executive Administrator
 - Groundwater District Loan Assistance Fund
 - Regional Water Planning
 - State Employee Salary Increase
4. Debt Service
 - Debt Service, Existing (EDAP and State Participation)
 - Debt Service, New (State Participation Bonds)

Core Strategies and Programs

Automated Budget and Evaluation System of Texas (ABEST)

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TWDB's Mission Statement

Provide leadership, technical services and financial assistance to support planning, conservation and responsible development of water for Texas.

The TWDB focuses on two goals to achieve its mission:

Goal 1. Water Resources Planning -- Plan and guide the conservation, orderly and cost-effective development, and best management of the state's water resources for the benefit of all Texans; and,

Goal 2. Water Project Financing -- Provide cost-effective financing for the development of water supply, for water quality protection, and for other water-related projects.

The TWDB attains these goals by operating as a one-stop shop, efficiently and effectively implementing its data collection and dissemination, water resources planning, and low-cost project financing functions. The highly integrated relationship between these functions and the agency's goals allows the TWDB to successfully serve the water resources needs of Texas.

The corresponding essential strategies for these goals, and the need for each strategy, are described below:

Goal 1 Strategies

Operate a statewide data collection and water resources evaluation program that provides adequate information to conduct planning.

Making sound water management and planning decisions requires accurate and current water data. The Texas Water Development Board collects and analyzes vital surface water and groundwater data and participates in the joint agency determination of environmental flow needs of bays, estuaries, and instream segments.

Determine water management strategies recommended to meet water demands.

In 1997, the State of Texas recognized the need to revise statewide regional water planning in order to secure the future of the state's water resources. With the passage of Senate Bill 1 in 1997, the TWDB became the lead agency in coordinating the state's grassroots water planning effort.

Provide technical and financial assistance to Texas communities and other entities for the development of regional plans for areas of the state that lack long-term water supplies, adequate wastewater treatment, or flood protection.

The TWDB provides grants for applied research to support local efforts to address water infrastructure needs, including the development of cost-effective regional solutions to multi-party problems.

Provide water conservation and other technical and/or financial assistance to Texas communities and other entities to promote increased water-use efficiency.

Texas' growing population, increasing water demands, and limited supply of new water resources makes water conservation a necessary tool for maintaining the quality of life for all citizens. The TWDB's expertise in water conservation practices has contributed to the general acceptance and use of innovative conservation technologies throughout the state. The agency provides comprehensive water conservation solutions to a wide variety of customers from agricultural interest groups to local governments and private industry.

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Operate the Texas Natural Resources Information System (TNRIS) to facilitate state agency and public access to natural resource and census data.

The TWDB's Texas Natural Resources Information System (TNRIS) is the state's central repository for natural resources and census data. TNRIS makes this data available to state agencies, private entities, and the public at large through walk-in, mail-order, and internet services. TNRIS assists these customers by making data available to users quickly and reliably, and by referring users to appropriate data sources outside of the TNRIS collection.

Integrate, process, and disseminate water resources and facility needs information.

The TWDB is responsible for guiding the development of a statewide water resource data network that is adequate to support assessment of ambient water conditions statewide. To this effect, TWDB coordinates efforts with the Texas Water Monitoring Council and cooperates with federal, state, and local governments, institutions of higher education and interested parties, on the development of the statewide network.

The TWDB leads the state's participation in federally-mandated facility needs surveys administered by the U. S. Environmental Protection Agency. These surveys estimate the capital costs for water and wastewater infrastructure projects needed in the next 20 years. Hundreds of millions of dollars of federal funds are impacted by the results of this work. The information collected during the facility needs process is also of great strategic value to ensure Texas receives its share of federal grant funding and to operators of water and wastewater utilities, Regional Water Planning Groups, TWDB water planners, and other governmental agencies.

Goal 2 Strategies

Provide financial assistance to save money for Texas communities for water supply, for water quality protection, and for other water-related projects.

The TWDB provides cost-effective financing solutions to Texas' communities so that they can meet the challenges of constructing and maintaining existing water infrastructure and comply with increasingly stringent water quality standards.

Provide financial assistance commitments to political subdivisions in order to provide economically distressed areas (colonias) residents access and connections to adequate water supplies and/or wastewater treatment systems and for indoor plumbing improvements.

The 71st Texas Legislature in 1989 found that the lack of adequate water supply and wastewater services in economically distressed areas creates serious and unacceptable health hazards for residents. Additionally, the resources of these areas are totally inadequate to meet minimal water and sewer needs without federal, state, or private assistance.

If left unaddressed, dangers to public health and safety will increase, and solutions to these problems will become more expensive. The TWDB's financial assistance programs provide cost-effective solutions for addressing these needs.

Exceptional Item

Strategic Mapping Pool

The General Revenue funding needed for this initiative is \$2,508,000. Additionally, reinstatement of one full-time employee is needed for this effort. The FTE total in the agency's baseline request was reduced by one because the FTE was related to StratMap development, which is no longer a part of our base request. The Board requests reinstatement of the

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FTE as part of our exceptional item request.

The TWDB proposes the development of additional digital base map layers to complement the highly successful StratMap program. Senate Bill 1 (75th Legislature) designated the TWDB as the lead agency for the StratMap initiative. StratMap and its proposed continuation are multi-year, innovative cost-sharing projects designed to produce computerized maps that document both natural land features like soils, elevation and water features, as well as man-made attributes like political boundaries and roadways. Through StratMap and the proposed Strategic Mapping Pool, TWDB staff are and will continue creating a common frame of reference for mapping conducted throughout the state. Other agencies are able to use these accepted maps to collectively input their data, making it easy to cross-reference different sets of information such as water supplies, highways, school districts, and pipelines. StratMap is on its way to providing the most comprehensive set of public domain digital geographic information in the United States.

It is the unique design of these maps that make them invaluable tools for public and private entities, and the customers they serve. Exceptional savings are realized by paying only once for the creation of these layers and using them many times over at no additional cost. The Texas Geographic Information Council (TGIC), a group of 48 entities, identified six new layers as essential to state business:

Soils – completion of the remaining 30% of the state's digital soil type layer not covered under the current StratMap program.

Land cover – monitoring of land cover changes in the distribution of agriculture, development and water resources, as well as more precise natural resource management will be made possible.

National Hydrography Dataset (NHD) – valuable stream-related data needed to support long-term water planning and allowing other water-related information to be easily attached.

Watersheds – enhanced understanding of location of surface water and associated groundwater resources providing a tool for identifying unified solutions to surface-water-related problems.

10 m Digital Elevation Models (DEMs) – Higher resolution representation of the land surface elevation needed to support long-term water planning and flood control.

Geodetic Positions - survey and global positioning control points necessary for all types of surveying activities.

TGIC recommends that the TWDB develop and distribute these new digital mapping layers for use by various agencies, regional groups and local entities in their everyday work. These agencies include, but are not limited to, the Texas Natural Resource Conservation Commission, the Texas Parks and Wildlife Department, river authorities, cities, counties, the United States Geological Survey, the United States Environmental Protection Agency, the U.S. Weather Service and disaster response organizations. The general public will also greatly benefit from increased availability of standard base map layers, which are typically very costly if they need to be developed independently. The data developed and distributed by the TWDB has become the backbone through which previously inaccessible information can be stored, analyzed and distributed.

Internally, the utilization of these mapping layers creates an efficient mechanism to coordinate planning, financing, and data dissemination functions of the agency. Through this effort, TWDB continues its leading role in developing information, not just for its own use, but also for use by all state agencies, political subdivisions, and the public.

Special Requests

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Constitutional Bond Authorization

To be able to provide financial assistance for projects being identified through the Senate Bill 1 regional water planning process, there is a need for a commitment by the state for financial resources. As previously discussed, while most projects are accomplished through local initiatives with direct ratepayer support, there is a necessary state role in project financing where local resources are insufficient. This is especially evident for creating cost-effective, regional solutions. To meet this need, the TWDB has requested authorization to sell an additional \$500 million in State Participation Bonds. This \$500 million commitment will provide assurance to local governments of the availability of funding and better timing for the initiation of projects. The issuance of these bonds will exhaust the remaining bond authorization for water, wastewater, and flood protection projects. Therefore, an additional constitutional bond authorization will be needed.

Raise Salary Ceiling for the Executive Administrator

The 76th Texas Legislature elevated the TWDB to a Group 4 agency, enabling the Executive Administrator to receive a maximum salary of \$117,516. Correspondingly, the Legislature established an Executive Administrator salary ceiling of \$100,000 for the current biennium. The Board requests the authority to raise the Executive Administrator's ceiling to only \$110,000 (versus the Group 4 ceiling) for the FY2002 and FY2003 biennium. This \$10,000 differential could consist of an appropriate cost of living increase and/or merit for the biennium. If approved, the increase could be applied in graduated increments over the FY2002 and FY2003 biennium.

Groundwater District Loan Assistance Fund

Senate Bill 1, 75th Legislature, created the groundwater district loan assistance fund to provide loans to newly confirmed groundwater districts and legislatively created districts that do not require a confirmation election, to pay for their creation and initial operations. These loans would be short term and all repayments would be deposited to the water assistance fund to be used for additional loans. Currently, there are 13 districts that were created during the 76th session that may be confirmed and it is anticipated that legislative actions could occur, resulting in the creation of many more new districts during the 77th Legislative Session. These districts would benefit from the use of this fund. The Governing Board of the TWDB requests an appropriation of \$320,000, which is the current balance in the fund, to be re-appropriated for the purposes for which it was intended.

Regional Water Planning

The 76th Texas Legislature appropriated General Revenue for the purpose of making grants to the 16 regional water planning groups to assist them in developing their regional water management plans. The regions are to submit their plans to the TWDB by January 5, 2001, and then begin the next round of planning with updated plans due in 2006. Of the amounts appropriated in the 2000-2001 biennium, the TWDB requested \$4,000,000 to be used in FY 2001 to begin this next round of planning. For the 2002-2003 biennium the TWDB has requested appropriations of \$4,500,000 per year to provide grants to the regional water planning groups. At this time the request is only an estimate, with more accurate information on actual funding needs not being available until we obtain input from the regional water planning groups that will occur in the fall. The TWDB may provide a revised funding request for this initiative to the Legislature.

State Employee Salary Increase

The Texas Water Development Board supports an across-the-board salary increase for state employees. Because employees are our most valuable resource, the Board supports an increase in salaries to attract and retain qualified individuals to public service.

Debt Service

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Debt Service, Existing (EDAP and State Participation)

The TWDB manages two loan programs that require General Revenue draws for payment of debt service. The Economically Distressed Areas Program provides financial assistance to areas of the state that have inadequate water and/or wastewater service and that meet the criteria of an economically distressed area. This is the only construction assistance program funded from General Obligation bonds that is authorized to provide financial assistance in the form of grants. To date \$138.3 million in bonds have been issued with the possibility of an additional \$65.7 million being issued in FY 2002-2003. TWDB staff estimates \$26,284,614 in General Revenue draws will be needed to cover debt service payments.

The TWDB also manages the State Participation Program. This program allows local governments to meet their long-term water and wastewater needs in a way that saves money in the long run, provides more dependable services, and minimizes the impact to the ratepayer and the environment. The state's participation is limited to funding 50% of the project's capacity. Fifty million dollars in bonds were issued for projects in the 1998-1999 biennium. TWDB staff estimates that an additional \$50 million in bonds will be sold by the end of the FY 2000-2001 biennium and \$10,082,168 in General Revenue will be needed to cover debt service payments for the FY 2002-2003 biennium.

It should be noted that these debt service schedules are developed well before the time in which debt service payments are required, and events beyond the TWDB's control can affect the timing and dollar amount of these payments.

Debt Service, New (State Participation Bonds)

The Governing Board requests authority to issue \$500 million in State Participation bonds in FY 02 and FY 03; however, only \$50 million is expected to incur a debt service obligation during this time period. This is anticipated to result in a biennial appropriation of \$4,875,000 in General Revenue to pay debt service. The requested authorization to sell an additional \$450 million in State Participation Bonds would provide an incentive for local governments and regional authorities to plan for and begin developing needed water projects.

Participants in the Senate Bill 1 planning process continue to be interested in the successful implementation of the recommendations to be identified in the 16 regional water management plans. Implementation of certain high priority regional water supply projects will only occur if financial assistance is made available through state supported programs. While most water-related projects are funded through local initiatives, with direct ratepayer support, there is a necessary state role in project financing to fill gaps where local resources are insufficient. This is especially true for creating cost-effective regional systems, and for building large multi-community projects. The \$500 million authorization proposed here will assist local governments to ensure a "long term, cost-effective, drought resistant water supply for the state."

The optimal development of an eligible facility may result in excess capacity above current and near-term projected needs, beyond the ability of the current rate-paying base to support. The governing statutes allow the state to purchase an ownership interest in an eligible regional facility up to 50% of the total facility cost, thereby deferring excess capacity costs to the future, when a sufficient rate base exists to repay the state for its investment. By constructing a single, optimally-sized project in lieu of two separate smaller ones, economies of scale are attained. The Board's experience in administering the program is for projects to achieve 30% or more savings in capital costs alone. This does not count savings associated with using today's dollars or the reduced interest costs to local governments in the future.

State acquisition of facilities was authorized in 1962 with adoption of Texas Constitution Art. 3, Section 49-d, and ultimately the issuance of \$200 million in bonds. The current form of the State Participation Program was initiated in 1985 when Texas voters authorized the issuance of \$400 million in General Obligation bonds (Article 3, Section 49-d-2 of the constitution). For many years, an appropriation rider limited the program to operate in a manner that would not cause General Revenue draws, which severely restricted its usefulness. The 75th Legislature (1997) authorized the issuance of up to \$50 million of bond proceeds for state participation projects and appropriated funds for debt service on the bonds in order to allow the program to proceed. The 76th Legislature (1999) authorized the issuance of an additional \$50 million of bonds and funds for debt service.

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With many projects being identified through the SB 1 regional water planning process and ongoing discussions with TWDB staff and local governments regarding regional projects that are considering State Participation funding, the TWDB requests the authorization to sell an additional \$500 million in bonds as projects become available. The new authorization will create the flexibility to fund future projects that would otherwise be delayed, waiting legislative approval. As bonds are sold, the associated debt service will be constitutionally funded with general revenue until the program becomes self-sustaining. The projected general revenue required for payments of principal and interest for the additional \$500 million in authorization, assuming these bonds are sold during FY 2003-2007, will be \$173 million (or an average of \$14.5 million per year for twelve years). Ultimately the total amount of these appropriations will be recovered from the principal and interest repayments from the local governments utilizing the program.

Summary of Request

SUMMARY OF BASE REQUEST BY STRATEGY
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Goal / Objective / STRATEGY	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Disseminate State Water Planning Information					
1 DATA COLLECTION	3,938,328	3,568,035	3,620,218	3,890,786	4,061,965
2 LONG-RANGE WATER SUPPLY PLANNING	9,812,850	16,663,261	6,622,130	7,930,996	7,538,336
3 NATURAL RESOURCE INFORMATION SYST	2,994,121	3,257,700	3,203,309	2,262,232	2,300,621
4 WATER RESOURCES INFORMATION	911,249	941,624	1,079,770	1,170,199	1,222,538
2 Provide Technical Assistance for Water Planning and Conservation					
1 FACILITY PLANNING	7,632,453	4,396,162	5,943,501	3,976,959	3,990,956
2 CONSERVATION ASSISTANCE	539,233	654,760	4,446,019	588,149	608,500
TOTAL, GOAL 1	\$25,828,234	\$29,481,542	\$24,914,947	\$19,819,321	\$19,722,916
2 Provide Financing for the Development of Water-related Projects					
1 Project Financing					
1 FINANCIAL ASSISTANCE	8,504,249	10,559,898	8,872,741	9,744,162	10,024,304
2 ECONOMICALLY DISTRESSED AREAS	1,671,521	1,755,134	5,243,678	2,359,834	2,461,116
TOTAL, GOAL 2	\$10,175,770	\$12,315,032	\$14,116,419	\$12,103,996	\$12,485,420
3 Indirect Administration					
1 Indirect Administration					
1 CENTRAL ADMINISTRATION	1,937,972	2,044,212	2,306,922	2,449,275	2,552,878
2 INFORMATION RESOURCES	532,737	606,994	764,493	842,213	875,696
3 OTHER SUPPORT SERVICES	429,935	433,429	510,618	504,197	513,760

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Goal / Objective / STRATEGY	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
TOTAL, GOAL 3	\$2,900,644	\$3,084,635	\$3,582,033	\$3,795,685	\$3,942,334
TOTAL, AGENCY STRATEGY REQUEST	\$38,904,648	\$44,881,209	\$42,613,399	\$35,719,002	\$36,150,670
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				1,152,032	0
GRAND TOTAL, AGENCY REQUEST	\$38,904,648	\$44,881,209	\$42,613,399	\$36,871,034	\$36,150,670
METHOD OF FINANCING:					
1 General Revenue Fund	\$21,727,092	\$31,454,016	\$23,782,972	\$20,664,637	\$20,427,500
363 Groundwater District Loan Assistance Fund	\$0	\$0	\$0	\$320,000	\$0
480 Water Assistance Fund No 480	\$5,553,758	\$3,080,827	\$3,483,130	\$4,083,130	\$3,583,130
555 Federal Funds	\$4,669,165	\$3,532,519	\$3,859,082	\$3,944,032	\$3,998,261
562 Agricultural Trust Fund No 562	\$227,035	\$229,025	\$216,872	\$225,425	\$225,425
563 GR Dedicated - Agricultural Soil and Water Conservation Account No 563	\$106,000	\$85,000	\$115,000	\$100,000	\$100,000
666 Appropriated Receipts	\$5,519,598	\$5,895,699	\$6,424,067	\$6,835,229	\$7,117,773
777 Interagency Contracts	\$15,000	\$39,684	\$4,049,184	\$34,684	\$34,684
888 Earned Federal Funds	\$1,087,000	\$564,439	\$683,092	\$663,897	\$663,897
TOTAL, METHOD OF FINANCING	\$38,904,648	\$44,881,209	\$42,613,399	\$36,871,034	\$36,150,670

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Goal / Objective / STRATEGY	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
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*Rider appropriations for the historical years are included in the strategy amounts.

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METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
<u>GENERAL REVENUE</u>					
1 General Revenue Fund					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed -- SB 472	0	-3,600,000	0	0	0
Lapsed -- Canadian River Basin Chlorine Control Project	-2,813,475	-2,243,464	-652,032	0	0
Lapsed -- ABC Project	0	-50,000	0	0	0
Feasibility Study -- Brazos River Authority	-100,000	0	0	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	14,262,122	30,788,463	18,415,940	20,012,605	20,427,500
<i>RIDER APPROPRIATION</i>					
Canadian River Basin Chlorine Control Project	2,813,475	2,813,475	2,243,464	652,032	0
Feasibility Study -- Brazos River Authority	100,000	0	0	0	0
Art. IX, Section 195, Salary Increase	153,600	0	0	0	0
Contingency for Senate Bill 1862 -- State Participation	0	0	-40,000	0	0
Art. IX, Section 9-11.06, Salary Increase	0	165,600	165,600	0	0
Art. IX, Section 9-6.43, Activity-Based Costing	0	50,000	50,000	0	0
Art. IX, Section 9-11.14, Vehicle Reduction	0	-70,058	0	0	0
<i>SUPPLMNTL, SPECIAL APPRO.</i>					
Senate Bill 472	0	3,600,000	3,600,000	0	0
<i>UNEXPENDED BALANCES AUTH</i>					
Senate Bill 1	7,311,370	0	0	0	0

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METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
TOTAL, General Revenue Fund	\$21,727,092	\$31,454,016	\$23,782,972	\$20,664,637	\$20,427,500
888 Earned Federal Funds					
<i>BASE ADJUSTMENT</i>					
Base Adjustment	-19,200	-10,000	-28,480	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	1,087,000	555,239	692,372	663,897	663,897
<i>RIDER APPROPRIATION</i>					
Art. IX, Section 9-11.06, Salary Increase	0	19,200	19,200	0	0
Art. IX, Section 195, Salary Increase	19,200	0	0	0	0
TOTAL, Earned Federal Funds	\$1,087,000	\$564,439	\$683,092	\$663,897	\$663,897
TOTAL, ALL GENERAL REVENUE	\$22,814,092	\$32,018,455	\$24,466,064	\$21,328,534	\$21,091,397

GENERAL REVENUE FUND - DEDICATED

563 GR Dedicated - Agricultural Soil and Water Conservation Account No 563

BASE ADJUSTMENT

 Base Adjustment

	0	0	0	0	0
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LAPSED APPROPRIATIONS

 Lapsed

	0	-15,000	0	0	0
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REGULAR APPROPRIATIONS

 Regular Appropriations

	106,000	100,000	100,000	100,000	100,000
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METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
<i>RIDER APPROPRIATION</i>					
Unexpended Balances	0	0	15,000	0	0
TOTAL, GR Dedicated - Agricultural Soil and Water Conservation Account No 563	\$106,000	\$85,000	\$115,000	\$100,000	\$100,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$106,000	\$85,000	\$115,000	\$100,000	\$100,000

FEDERAL FUNDS

555	Federal Funds				
	<i>BASE ADJUSTMENT</i>				
	Base Adjustment	-5,156,210	-5,767,228	-5,416,401	0
	<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations	9,747,375	9,219,347	9,195,083	3,944,032
	<i>RIDER APPROPRIATION</i>				
	Art. IX, Section 9-11.06, Salary Increase	0	80,400	80,400	0
	Art. IX, Section 195, Salary Increase	78,000	0	0	0
TOTAL, Federal Funds		\$4,669,165	\$3,532,519	\$3,859,082	\$3,944,032
TOTAL, ALL FEDERAL FUNDS		\$4,669,165	\$3,532,519	\$3,859,082	\$3,998,261

OTHER FUNDS

363 Groundwater District Loan Assistance Fund
REGULAR APPROPRIATIONS

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580		Agency name: WATER DEVELOPMENT BOARD				
METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003	
Regular Appropriation	0	0	0	320,000	0	
TOTAL, Groundwater District Loan Assistance Fund	\$0	\$0	\$0	\$320,000	\$0	
480 Water Assistance Fund No 480						
<i>LAPSED APPROPRIATIONS</i>						
Lapse	0	-583,605	0	0	0	
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations	3,156,106	3,163,232	3,163,232	3,583,130	3,583,130	
<i>RIDER APPROPRIATION</i>						
Art. IX, Section 9-11.06, Salary Increase	0	1,200	1,200	0	0	
Art. IX, Section 195, Salary Increase	1,200	0	0	0	0	
Water Assistance Fund Balances	2,396,452	500,000	318,698	500,000	0	
TOTAL, Water Assistance Fund No 480	\$5,553,758	\$3,080,827	\$3,483,130	\$4,083,130	\$3,583,130	
562 Agricultural Trust Fund No 562						
<i>LAPSED APPROPRIATIONS</i>						
Lapse	-1,565	0	-12,153	0	0	
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations	225,000	225,425	225,425	225,425	225,425	
<i>RIDER APPROPRIATION</i>						
Art. IX, Section 9-11.06, Salary Increase	0	3,600	3,600	0	0	
Art. IX, Section 195, Salary Increase	3,600	0	0	0	0	

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
TOTAL, Agricultural Trust Fund No 562	\$227,035	\$229,025	\$216,872	\$225,425	\$225,425
<u>666</u> Appropriated Receipts					
<i>BASE ADJUSTMENT</i>					
Base Adjustment	0	0	552,950	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapse	-502,205	-1,040,352	-1,081,348	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	5,925,803	6,838,851	6,815,265	6,835,229	7,117,773
<i>RIDER APPROPRIATION</i>					
Contingency for Senate Bill 1862 -- State Participation	0	0	40,000	0	0
Art. IX, Section 9-11.06, Salary Increase	0	97,200	97,200	0	0
Art. IX, Section 195, Salary Increase	96,000	0	0	0	0
TOTAL, Appropriated Receipts	\$5,519,598	\$5,895,699	\$6,424,067	\$6,835,229	\$7,117,773
<u>777</u> Interagency Contracts					
<i>BASE ADJUSTMENT</i>					
Base Adjustment	15,000	24,684	119,684	0	0
<i>LAPSED APPROPRIATIONS</i>					
Lapse -- Oil Overcharge	0	-1,957,250	0	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	0	1,972,250	1,972,250	34,684	34,684

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
<i>RIDER APPROPRIATION</i>					
Comptroller Rider -- Oil Overcharge UB	0	0	1,957,250	0	0
TOTAL, Interagency Contracts	\$15,000	\$39,684	\$4,049,184	\$34,684	\$34,684
TOTAL, ALL OTHER FUNDS	\$11,315,391	\$9,245,235	\$14,173,253	\$11,498,468	\$10,961,012
GRAND TOTAL	\$38,904,648	\$44,881,209	\$42,613,399	\$36,871,034	\$36,150,670
FULL-TIME-EQUIVALENT POSITIONS	303.0	308.3	313.5	312.5	312.5

SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Priority	Item	2002			2003			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Strategic Mapping Pool	\$ 1,320,800	\$ 1,320,800	1.0	\$ 1,187,500	\$ 1,187,500	1.0	\$ 2,508,300	\$ 2,508,300	
Total, Exceptional Items Request		\$ 1,320,800	\$ 1,320,800	1.0	\$ 1,187,500	\$ 1,187,500	1.0	\$ 2,508,300	\$ 2,508,300	
Method of Financing										
	General Revenue	\$ 1,320,800	\$ 1,320,800		\$ 1,187,500	\$ 1,187,500		\$ 2,508,300	\$ 2,508,300	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$ 1,320,800	\$ 1,320,800		\$ 1,187,500	\$ 1,187,500		\$ 2,508,300	\$ 2,508,300	
Full Time Equivalent Positions				1.0				1.0		

SUMMARY OF TOTAL REQUEST BY STRATEGY
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 08/17/2000
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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Goal/Objective/STRATEGY	Base 2002	Base 2003	Exceptional 2002	Exceptional 2003	Total Request 2002	Total Request 2003
1 Plan and Guide Conservation & Management of State's Water Resourc						
1 Disseminate State Water Planning Information						
1 DATA COLLECTION	\$ 3,890,786	\$ 4,061,965	\$ 0	\$ 0	\$ 3,890,786	\$ 4,061,965
2 LONG-RANGE WATER SUPPLY PLANNING	7,930,996	7,538,336	0	0	7,930,996	7,538,336
3 NATURAL RESOURCE INFORMATION SYSTEM	2,262,232	2,300,621	1,320,800	1,187,500	3,583,032	3,488,121
4 WATER RESOURCES INFORMATION	1,170,199	1,222,538	0	0	1,170,199	1,222,538
2 Provide Technical Assistance for Water Planning and Conservation						
1 FACILITY PLANNING	3,976,959	3,990,956	0	0	3,976,959	3,990,956
2 CONSERVATION ASSISTANCE	588,149	608,500	0	0	588,149	608,500
TOTAL, GOAL 1	\$ 19,819,321	\$ 19,722,916	\$ 1,320,800	\$ 1,187,500	\$ 21,140,121	\$ 20,910,416
2 Provide Financing for the Development of Water-related Projects						
1 Project Financing						
1 FINANCIAL ASSISTANCE	9,744,162	10,024,304	0	0	9,744,162	10,024,304
2 ECONOMICALLY DISTRESSED AREAS	2,359,834	2,461,116	0	0	2,359,834	2,461,116
TOTAL, GOAL 2	\$ 12,103,996	\$ 12,485,420	\$ 0	\$ 0	\$ 12,103,996	\$ 12,485,420

SUMMARY OF TOTAL REQUEST BY STRATEGY
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Goal/Objective/STRATEGY	Base 2002	Base 2003	Exceptional 2002	Exceptional 2003	Total Request 2002	Total Request 2003
3 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$ 2,449,275	\$ 2,552,878	\$ 0	\$ 0	\$ 2,449,275	\$ 2,552,878
2 INFORMATION RESOURCES	842,213	875,696	0	0	842,213	875,696
3 OTHER SUPPORT SERVICES	504,197	513,760	0	0	504,197	513,760
TOTAL, GOAL 3	\$ 3,795,685	\$ 3,942,334	\$ 0	\$ 0	\$ 3,795,685	\$ 3,942,334
TOTAL, AGENCY STRATEGY REQUEST	\$ 35,719,002	\$ 36,150,670	\$ 1,320,800	\$ 1,187,500	\$ 37,039,802	\$ 37,338,170
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$ 1,152,032	\$ 0	\$ 0	\$ 0	\$ 1,152,032	\$ 0
GRAND TOTAL, AGENCY REQUEST	\$ 36,871,034	\$ 36,150,670	\$ 1,320,800	\$ 1,187,500	\$ 38,191,834	\$ 37,338,170

SUMMARY OF TOTAL REQUEST BY STRATEGY
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

Goal/Objective/STRATEGY		Base 2002		Base 2003		Exceptional 2002		Exceptional 2003		Total Request 2002		Total Request 2003
General Revenue Funds:												
1 GENERAL REVENUE FUND	\$	20,012,605	\$	20,427,500	\$	1,320,800	\$	1,187,500	\$	21,333,405	\$	21,615,000
888 EARNED FEDERAL FUNDS		663,897		663,897		0		0		663,897		663,897
	\$	20,676,502	\$	21,091,397	\$	1,320,800	\$	1,187,500	\$	21,997,302	\$	22,278,897
General Revenue Dedicated Funds:												
563 AGR SOIL & WATER CONS ACC		100,000		100,000		0		0		100,000		100,000
	\$	100,000	\$	100,000	\$	0	\$	0	\$	100,000	\$	100,000
Federal Funds:												
555 FEDERAL FUNDS		3,944,032		3,998,261		0		0		3,944,032		3,998,261
	\$	3,944,032	\$	3,998,261	\$	0	\$	0	\$	3,944,032	\$	3,998,261
Other Funds:												
363 GROUNDWATER DIST LOAN ASST FUND		320,000		0		0		0		320,000		0
480 WATER ASSISTANCE FD		3,583,130		3,583,130		0		0		3,583,130		3,583,130
562 AGRICULTURAL TRUST FUND		225,425		225,425		0		0		225,425		225,425
666 APPROPRIATED RECEIPTS		6,835,229		7,117,773		0		0		6,835,229		7,117,773
777 INTERAGENCY CONTRACTS		34,684		34,684		0		0		34,684		34,684
	\$	10,998,468	\$	10,961,012	\$	0	\$	0	\$	10,998,468	\$	10,961,012
TOTAL, METHOD OF FINANCING	\$	35,719,002	\$	36,150,670	\$	1,320,800	\$	1,187,500	\$	37,039,802	\$	37,338,170
FULL TIME EQUIVALENT POSITIONS		312.5		312.5		1.0		1.0		313.5		313.5

SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

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Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Goal/ Objective / OUTCOME	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1 Plan and Guide Conservation & Management of State's Water Resources					
1 Disseminate State Water Planning Information					
KEY 1 % Information to Monitor Water Supplies	82.10%	83.10%	69.90%	79.60%	79.00%
2 % Bays/Estuaries/Streams for Which Water Flow Info Meets Standards	49.00%	56.80%	63.20%	69.10%	75.00%
KEY 3 % Identified Demand and Supply	81.50%	93.00%	100.00%	5.00%	42.00%
2 Provide Technical Assistance for Water Planning and Conservation					
KEY 1 % Communities Receiving Technical/Financial Assistance	16.20%	12.50%	10.00%	10.00%	10.00%
2 % Water Saved with Financial Assistance	11.40%	10.00%	7.50%	7.50%	7.50%
2 Provide Financing for the Development of Water-related Projects					
1 Project Financing					
KEY 1 % Infrastructure Financed by TWDB	8.06%	8.08%	6.70%	6.60%	6.70%
2 Dollars Saved from TWDB Assistance	152,459,920.00	115,597,582.00	62,132,190.00	53,215,200.00	55,116,000.00
KEY 3 % Colonia Population Provided Water or Sewer Services in EDAP	44.60%	47.79%	55.98%	59.68%	62.87%

SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

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Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Goal/ Objective / OUTCOME	BL 2002	BL 2003	Excp 2002	Excp 2003	Total Request 2002	Total Request 2003
1 Plan and Guide Conservation & Management of State's Water Resources						
1 Disseminate State Water Planning Information						
KEY 1 % Information to Monitor Water Supplies	79.60%	79.00%	%	%	79.60%	79.00%
2 % Bays/Estuaries/Streams for Which Water Flow Info Meets Standards	69.10%	75.00%	%	%	69.10%	75.00%
KEY 3 % Identified Demand and Supply	5.00%	42.00%	%	%	5.00%	42.00%
2 Provide Technical Assistance for Water Planning and Conservation						
KEY 1 % Communities Receiving Technical/Financial Assistance	10.00%	10.00%	%	%	10.00%	10.00%
2 % Water Saved with Financial Assistance	7.50%	7.50%	%	%	7.50%	7.50%
2 Provide Financing for the Development of Water-related Projects						
1 Project Financing						
KEY 1 % Infrastructure Financed by TWDB	6.60%	6.70%	%	%	6.60%	6.70%
2 Dollars Saved from TWDB Assistance	53,215,200.00	55,116,000.00			53,215,200.00	55,116,000.00
KEY 3 % Colonia Population Provided Water or Sewer Services in EDAP	59.68%	62.87%	%	%	59.68%	62.87%

Priority Allocation Table

PRIORITY ALLOCATION TABLE
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

2000-01 Biennial Funding	
Total: \$	87,494,608
GR / GR-Dedicated: \$	56,684,519

Strategy/Strategy Option/Rider	BL 2002 Funds		BL 2003 Funds		Cumulative % of 2000-01 GR / GR-Dedicated Funds
	Total	GR and GR-Dedicated	Total	GR and GR-Dedicated	
Strategy: 2 - 1 - 1 FINANCIAL ASSISTANCE	\$ 9,744,162	\$ 5,090,565	\$ 10,024,304	\$ 5,149,327	18.06%
Strategy: 2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	2,359,834	446,260	2,461,116	471,069	19.68%
Strategy: 1 - 1 - 1 DATA COLLECTION	3,890,786	2,639,887	4,061,965	2,805,121	29.29%
Strategy: 1 - 1 - 2 LONG-RANGE WATER SUPPLY PLANNING	7,930,996	7,251,856	7,538,336	7,172,305	54.74%
Strategy: 1 - 2 - 1 FACILITY PLANNING	3,976,959	84,472	3,990,956	97,789	55.06%
Strategy: 1 - 2 - 2 CONSERVATION ASSISTANCE	588,149	382,206	608,500	401,471	56.44%
Strategy: 1 - 1 - 3 NATURAL RESOURCE INFORMATION SYSTEM	2,262,232	2,077,290	2,300,621	2,110,506	63.83%
Strategy: 1 - 1 - 4 WATER RESOURCES INFORMATION	1,170,199	805,938	1,222,538	853,797	66.76%
Strategy: 3 - 1 - 1 CENTRAL ADMINISTRATION	2,449,275	1,364,711	2,552,878	1,457,451	71.73%
Strategy: 3 - 1 - 2 INFORMATION RESOURCES	842,213	430,272	875,696	459,953	73.30%
Strategy: 3 - 1 - 3 OTHER SUPPORT SERVICES	504,197	203,045	513,760	212,608	74.04%
TOTAL	\$ 35,719,002	\$ 20,776,502	\$ 36,150,670	\$ 21,191,397	

Strategy Requests

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 1 Operate a Data Collection & Water Evaluation Program

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Output Measures:						
1	# Data Units Collected/Processed by TWDB Staff	23,422.00	20,182.00	20,706.00	21,628.00	22,520.00
2	Number of Bay and Estuary Freshwater Inflow Studies Completed	116.60	136.50	150.50	164.50	178.50
Efficiency Measures:						
1	Average Cost per Site to Collect/Process Water	92.00	108.39	105.65	111.31	106.91
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 1,409,318	\$ 1,297,500	\$ 1,240,879	\$ 1,272,418	\$ 1,303,957
1002	OTHER PERSONNEL COSTS	\$ 417,059	\$ 14,640	\$ 14,640	\$ 86,708	\$ 111,507
2000	OPERATING COSTS	\$ 547,410	\$ 611,920	\$ 777,142	\$ 816,107	\$ 838,679
4000	GRANTS	\$ 1,465,044	\$ 1,301,701	\$ 1,192,406	\$ 1,342,206	\$ 1,424,078
5000	CAPITAL EXPENDITURES	\$ 99,497	\$ 342,274	\$ 395,151	\$ 373,347	\$ 383,744
TOTAL, OBJECT OF EXPENSE		\$ 3,938,328	\$ 3,568,035	\$ 3,620,218	\$ 3,890,786	\$ 4,061,965
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 2,666,496	\$ 2,359,217	\$ 2,258,042	\$ 2,639,887	\$ 2,805,121
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 2,666,496	\$ 2,359,217	\$ 2,258,042	\$ 2,639,887	\$ 2,805,121
Method of Financing:						
555	FEDERAL FUNDS					
	66.000.000	\$ 156,222	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
	66.468.000 DRINKING WATER SRF	\$ 37,004	\$ 41,305	\$ 41,969	\$ 41,969	\$ 41,969
CFDA Subtotal, Fund	555	\$ 193,226	\$ 41,305	\$ 61,969	\$ 61,969	\$ 61,969
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 193,226	\$ 41,305	\$ 61,969	\$ 61,969	\$ 61,969

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 1 Operate a Data Collection & Water Evaluation Program

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Method of Financing:						
480	WATER ASSISTANCE FD	\$ 763,232	\$ 697,873	\$ 700,176	\$ 700,176	\$ 700,176
666	APPROPRIATED RECEIPTS	\$ 300,374	\$ 429,956	\$ 465,347	\$ 454,070	\$ 460,015
777	INTERAGENCY CONTRACTS	\$ 15,000	\$ 39,684	\$ 134,684	\$ 34,684	\$ 34,684
SUBTOTAL, MOF (OTHER FUNDS)		\$ 1,078,606	\$ 1,167,513	\$ 1,300,207	\$ 1,188,930	\$ 1,194,875
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 3,890,786	\$ 4,061,965
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$ 3,938,328	\$ 4,061,965
FULL TIME EQUIVALENT POSITIONS:		29.0	30.0	30.0	30.0	30.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TWDB is directed by statute (Texas Water Code, Sections 16.012, 16.051 and 16.053-16.055) to develop a statewide water resource data collection and dissemination network. Proper collection and dissemination of water-related information is required for water supply planning and will help ensure that Texans will have the water they need in the future. Implementation of this strategy will enable the Board to collect physical, chemical, and biological data necessary for scientific and engineering analyses that provide the information base for the TWDB's mandated water planning and financing activities. This strategy allows the Board to provide accurate and timely water resources data and information to water supply managers, members of the Legislature, federal, state and local agencies and the general public. If this important information were not made available by TWDB, then each Texas community would bear the expense and delay of collecting the necessary data independently and conducting duplicative studies at a much higher cost. The data and information provided by this strategy are also required for the Board's long-term water supply planning program (see Strategy 01-01-02). Both strategies contribute to the Board's objective to collect, analyze, and disseminate current state water planning information for 87% of the water resource needs in Texas by 2005 to aid communities and other entities in planning, financing, and developing water supplies and water-related infrastructure.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

TWDB's data collection and dissemination program is a valuable tool for evaluation of short and long-term water supply conditions. Although federal funding reductions have resulted in a 39 percent reduction in the number of streamflow gauging sites over the past 25 years, Senate Bill 1 (75th Legislature) restored ten of the gauging sites. However, a recent federal-state review identified a "core" network of 263 essential gauges statewide, of which 40 are currently unfunded and do not contribute to network adequacy. In addition, the U.S. Geological Survey projects a 3-5 percent increase in annual operating costs each year that are not expected to be met with similar increases in the federal matching funds. The Board's water supply data provides information essential to the Drought Response and Monitoring Committee and numerous others involved in evaluating water supplies. One goal of the program is to provide real-time water data over the Internet, which will increase access for all users.

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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DATE: 08/17/2000
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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 1 Disseminate State Water Planning Information
STRATEGY: 2 Determine Water Management Strategies

Statewide Goal/Benchmark: 0 0
Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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Output Measures:

1 # Future Water Demands & Water Management Strategy Elements Completed	5,756.00	5,570.00	812.00	562.00	4,025.00
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Explanatory/Input Measures:

1 Percent of Regional Water Planning Process Completed	11.10%	95.00%	100.00%	14.00%	18.00
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Objects of Expense:

1001 SALARIES AND WAGES	\$ 2,181,691	\$ 2,345,327	\$ 2,355,844	\$ 2,458,192	\$ 2,518,508
1002 OTHER PERSONNEL COSTS	\$ 30,870	\$ 20,880	\$ 27,526	\$ 146,439	\$ 188,395
2000 OPERATING COSTS	\$ 237,238	\$ 269,055	\$ 179,670	\$ 433,555	\$ 241,034
4000 GRANTS	\$ 7,311,370	\$ 14,000,890	\$ 4,000,000	\$ 4,820,000	\$ 4,500,000
5000 CAPITAL EXPENDITURES	\$ 51,681	\$ 27,109	\$ 59,090	\$ 72,810	\$ 90,399
TOTAL, OBJECT OF EXPENSE	\$ 9,812,850	\$ 16,663,261	\$ 6,622,130	\$ 7,930,996	\$ 7,538,336

Method of Financing:

1 GENERAL REVENUE FUND	\$ 9,457,524	\$ 16,272,399	\$ 6,289,846	\$ 7,251,856	\$ 7,172,305
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$ 9,457,524	\$ 16,272,399	\$ 6,289,846	\$ 7,251,856	\$ 7,172,305

Method of Financing:

555 FEDERAL FUNDS					
15.000.011 BUREAU OF RECLAMATION	\$ 0	\$ 80,000	\$ 0	\$ 0	\$ 0
66.468.000 DRINKING WATER SRF	\$ 0	\$ 6,391	\$ 7,549	\$ 7,899	\$ 7,899
CFDA Subtotal, Fund 555	\$ 0	\$ 86,391	\$ 7,549	\$ 7,899	\$ 7,899
SUBTOTAL, MOF (FEDERAL FUNDS)	\$ 0	\$ 86,391	\$ 7,549	\$ 7,899	\$ 7,899

Method of Financing:

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 2 Determine Water Management Strategies

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
363	GROUNDWATER DIST LOAN ASST FUND	\$ 0	\$ 0	\$ 0	\$ 320,000	\$ 0
480	WATER ASSISTANCE FD	\$ 4,080	\$ 0	\$ 0	\$ 0	\$ 0
666	APPROPRIATED RECEIPTS	\$ 351,246	\$ 304,471	\$ 324,735	\$ 351,241	\$ 358,132
SUBTOTAL, MOF (OTHER FUNDS)		\$ 355,326	\$ 304,471	\$ 324,735	\$ 671,241	\$ 358,132
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 7,930,996	\$ 7,538,336
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 9,812,850	\$ 16,663,261	\$ 6,622,130	\$ 7,930,996	\$ 7,538,336
FULL TIME EQUIVALENT POSITIONS:		48.0	50.8	50.8	50.8	50.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

TWDB is directed by statute (Texas Water Code, Sections 16.051 and 16.053-16.055) to guide the development of regional water plans and to incorporate them into a comprehensive state water plan by January 5, 2002, and to revise the plan every five years thereafter. TWDB also provides guidelines and financial and technical assistance for the regional water planning process that will result in regional water plans being submitted to the Board for approval and incorporation into the state water plan every five years. Both state and regional water plans are to provide for the orderly development, management, and conservation of water resources and preparation for and response to drought conditions, so that sufficient water will be available at a reasonable cost to ensure public health, safety, and welfare; further economic development; and protect the agricultural and natural resources of the entire state or region. It is important that the planning is accomplished with accurate data and technical assistance because financial assistance may be provided by the Board only for water supply projects that are consistent with approved regional water plans or the existing state water plan. This strategy and strategy 01-01-01 contribute to the Board's objective to collect, analyze, and disseminate current state water planning information for 87% of Texas' water resource needs by 2005 to aid communities and other entities in planning, financing, and developing water supplies and water-related infrastructure.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The main factor affecting this strategy is the success of regional water planning groups in developing and adopting regional water plans by January 5, 2001 that provide water management strategies to meet projected water supply needs. The Board adopted rules, designated regional water planning areas, and appointed initial coordinating bodies for the regional water planning groups prior to deadlines set out in statute to provide regional water planning groups with additional time to complete their planning process. It will be important to provide sufficient technical and financial assistance in the planning process to minimize conflicts and gain cooperation of all interests involved in developing, adopting, and implementing regional water plans. Further, it is necessary to assist the regional water planning groups as they begin the process of the revision of the plans that are due, statutorily, January 5, 2006

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 0 0
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 3 Operate the Texas Natural Resource Information System Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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Output Measures:

1	Number of Responses to Requests for TNRIS-related Information	192,035.00	298,363.00	300,000.00	300,000.00	300,000.00
2	Person-Hours in Training and Conferences Sponsored by TNRIS	1,298.00	4,200.00	4,000.00	4,000.00	4,000.00
3	Number of Strat Map Digital Base Map Data Elements Available	0.00	0.00	0.00	9,302.00	9,302.00

Objects of Expense:

1001	SALARIES AND WAGES	\$ 543,983	\$ 700,416	\$ 708,466	\$ 681,604	\$ 698,269
1002	OTHER PERSONNEL COSTS	\$ 63,120	\$ 43,880	\$ 23,720	\$ 61,915	\$ 75,143
2000	OPERATING COSTS	\$ 105,070	\$ 191,727	\$ 193,414	\$ 388,838	\$ 391,789
5000	CAPITAL EXPENDITURES	\$ 2,281,948	\$ 2,321,677	\$ 2,277,709	\$ 1,129,875	\$ 1,135,420
TOTAL, OBJECT OF EXPENSE		\$ 2,994,121	\$ 3,257,700	\$ 3,203,309	\$ 2,262,232	\$ 2,300,621

Method of Financing:

1	GENERAL REVENUE FUND	\$ 2,786,931	\$ 3,009,497	\$ 2,961,948	\$ 2,077,290	\$ 2,110,506
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 2,786,931	\$ 3,009,497	\$ 2,961,948	\$ 2,077,290	\$ 2,110,506

Method of Financing:

555	FEDERAL FUNDS					
15.000.007	TRIP	\$ 0	\$ 39,800	\$ 0	\$ 0	\$ 0
15.808.000	Geological Survey_ Researc	\$ 0	\$ 65,000	\$ 75,916	\$ 0	\$ 0
66.000.019	TX/MEX BORDERLANDS ADMIN	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ 0
CFDA Subtotal, Fund 555		\$ 68,000	\$ 104,800	\$ 75,916	\$ 0	\$ 0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 68,000	\$ 104,800	\$ 75,916	\$ 0	\$ 0

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 3 Operate the Texas Natural Resource Information System

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
666	APPROPRIATED RECEIPTS	\$ 139,190	\$ 143,403	\$ 165,445	\$ 184,942	\$ 190,115
	SUBTOTAL, MOF (OTHER FUNDS)	\$ 139,190	\$ 143,403	\$ 165,445	\$ 184,942	\$ 190,115
	TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)				\$ 2,262,232	\$ 2,300,621
	TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)	\$ 2,994,121	\$ 3,257,700	\$ 3,203,309	\$ 2,262,232	\$ 2,300,621
	FULL TIME EQUIVALENT POSITIONS:	15.0	16.0	15.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Section 16.021 of the Texas Water Code establishes within TWDB a natural resources clearinghouse and referral center called the Texas Natural Resources Information System (TNRIS). TNRIS maintains numerous maps, photos, and digital data sets supplied by local, state, and federal agencies. TNRIS is a hub for direct electronic access or referral to state natural resources and census data. This essential role ensures public access to data, promotes data sharing and avoids duplication of effort among state and other governmental agencies. The TNRIS organization is made up of four sections: Research & Development Center, which distributes TWDB groundwater reports, USGS maps, census information, aerial photography, and digital cartographic files; Information Services is the state's digital data clearinghouse and central spatial data warehouse and develops and promotes the use of both Geographic Information Systems and the Internet within state government; Border Information Center facilitates access to natural resource information and census data for both sides of the Texas-Mexico border; Strategic Mapping Pool ensures that critical digital geographic data are properly maintained as a statewide resource. The Pool supports maintenance of statewide imagery, transportation, and political boundary data layers by matching state funds with local, regional, federal, and private sources. All data provided through the Pool will reside in the public domain.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The critical day-to-day operation of TNRIS is impacted by various external factors. Each section is heavily reliant upon non-GR funding sources in order to maintain a minimum operational efficiency. Various areas, the BIC and StratMap in particular, are heavily reliant upon federal funding to achieve their operational goals: The BIC for all levels of service and salaries and StratMap for matching funds (up to 75%) to produce digital maps. The IS and RDC Sections rely on federal grants for some programs or positions, but also depend heavily on "cost recovery fees", set by GSC. These fees account for approximately 1/3 of their funding, the availability of which varies from year to year.

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
OBJECTIVE: 1 Disseminate State Water Planning Information
STRATEGY: 4 Water Resources Information

Statewide Goal/Benchmark: 0 0
Service Categories:
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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Output Measures:

1	Number of Responses to Requests for Water Resources Information	17,299.00	25,000.00	25,000.00	23,000.00	25,000.00
2	Number of Water-related Facility Needs	1,464.00	1,100.00	1,400.00	1,200.00	1,200.00

Objects of Expense:

1001	SALARIES AND WAGES	\$ 738,612	\$ 772,479	\$ 890,512	\$ 912,982	\$ 935,452
1002	OTHER PERSONNEL COSTS	\$ 97,384	\$ 0	\$ 8,120	\$ 60,969	\$ 79,156
2000	OPERATING COSTS	\$ 38,276	\$ 113,240	\$ 107,344	\$ 113,290	\$ 117,347
5000	CAPITAL EXPENDITURES	\$ 36,977	\$ 55,905	\$ 73,794	\$ 82,958	\$ 90,583
TOTAL, OBJECT OF EXPENSE		\$ 911,249	\$ 941,624	\$ 1,079,770	\$ 1,170,199	\$ 1,222,538

Method of Financing:

1	GENERAL REVENUE FUND	\$ 589,096	\$ 642,735	\$ 725,703	\$ 805,938	\$ 853,797
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 589,096	\$ 642,735	\$ 725,703	\$ 805,938	\$ 853,797

Method of Financing:

555	FEDERAL FUNDS					
66.438.000	Construction Management A	\$ 105,466	\$ 100,489	\$ 0	\$ 0	\$ 0
66.468.000	DRINKING WATER SRF	\$ 93,408	\$ 86,934	\$ 148,914	\$ 152,312	\$ 153,805
CFDA Subtotal, Fund 555		\$ 198,874	\$ 187,423	\$ 148,914	\$ 152,312	\$ 153,805
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 198,874	\$ 187,423	\$ 148,914	\$ 152,312	\$ 153,805

Method of Financing:

666	APPROPRIATED RECEIPTS	\$ 123,279	\$ 111,466	\$ 205,153	\$ 211,949	\$ 214,936
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Disseminate State Water Planning Information
 STRATEGY: 4 Water Resources Information

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
SUBTOTAL, MOF (OTHER FUNDS)		\$ 123,279	\$ 111,466	\$ 205,153	\$ 211,949	\$ 214,936
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 1,170,199	\$ 1,222,538
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 911,249	\$ 941,624	\$ 1,079,770	\$ 1,170,199	\$ 1,222,538
FULL TIME EQUIVALENT POSITIONS:		21.0	20.5	22.0	22.0	22.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Facility Needs: The U.S. Environmental Protection Agency is required to conduct national surveys of needed public wastewater and drinking water infrastructure. These surveys are extremely important to Texas because results are used to create and/or amend federal allotment formulas that govern the distribution of funds for State Revolving Fund (SRF) programs. It is extremely important for TWDB to ensure that estimates of need reported for Texas are accurate and complete. Facility Needs Section staff collect, assimilate, and process large amounts of facility-related information. The database includes information about virtually every potential customer for financial assistance from TWDB.

Water Information Network: The Water Information Network Section is responsible for guiding and facilitating the development and maintenance of a Texas Water Resource data collection and dissemination network. This is accomplished in coordination with federal, state and local government cooperators, as well as representatives of the private and public sectors. The Section maintains a groundwater database that contains well site information, water levels and water-quality analyses on over 120,000 water wells across the state and associated well-log files and well-location maps for these wells. Also available to interested parties is data and information that results from water and drought monitoring efforts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

For Facility Needs changes in federal policy can alter both the collection and processing of information, and can impact the resources needed. The availability of information, both internal and external, can affect quantity and quality. Heavy demand for information during a legislative session can impair the Section's ability to acquire and process new information. The Section has a degree of control over these factors. Section staff represent Texas on federal needs survey policy formulation work groups, and can attempt to steer policy in favorable directions, or at least better anticipate changes. The Section attempts to partner with local and state entities for the collection of information; and educates stakeholders in the ongoing importance of our mission.

The most significant factor affecting the Water Information Network is drought conditions. A Texas drought increases the need for water related data and emphasizes the importance of data collection and dissemination. As drought conditions worsen in the state, inquiries for data and data interpretation increases due to declines in groundwater levels and decreased reservoir levels. Inquiries come from individuals, consultants, water well drillers and governmental entities. Also, activities associated with the Drought Preparedness Council's Drought Monitoring and Water Supply Committee are of prime importance during times of drought. Other factors impacting this strategy are the regional planning process itself and the broad spectrum of data needs and capabilities of network cooperators.

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 0 0
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation Service Categories:
 STRATEGY: 1 Develop Regional Plans for Areas Lacking Adequate Long-term Water Need Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Output Measures:						
1	# Active Grants for Regional Studies	130.00	102.00	90.00	90.00	90.00
Efficiency Measures:						
1	Avg Cost to Manage Studies Assisted by Research/Planning	1,702.00	1,280.00	1,700.00	1,700.00	1,700.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 213,060	\$ 204,944	\$ 198,400	\$ 203,582	\$ 208,765
1002	OTHER PERSONNEL COSTS	\$ 82,080	\$ 46,400	\$ 59,093	\$ 69,969	\$ 74,103
2000	OPERATING COSTS	\$ 38,592	\$ 37,981	\$ 14,345	\$ 23,094	\$ 26,041
4000	GRANTS	\$ 7,293,721	\$ 4,103,255	\$ 5,664,676	\$ 3,673,244	\$ 3,673,244
5000	CAPITAL EXPENDITURES	\$ 5,000	\$ 3,582	\$ 6,987	\$ 7,070	\$ 8,803
TOTAL, OBJECT OF EXPENSE		\$ 7,632,453	\$ 4,396,162	\$ 5,943,501	\$ 3,976,959	\$ 3,990,956
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 228,026	\$ 659,014	\$ 1,656,469	\$ 84,472	\$ 97,789
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 228,026	\$ 659,014	\$ 1,656,469	\$ 84,472	\$ 97,789
Method of Financing:						
555	FEDERAL FUNDS					
66.468.000	DRINKING WATER SRF	\$ 30,182	\$ 29,020	\$ 39,725	\$ 41,033	\$ 41,373
83.536.000	FLOOD MITIGATION ASSISTAN	\$ 2,538,000	\$ 1,395,019	\$ 1,395,018	\$ 1,395,018	\$ 1,395,018
CFDA Subtotal, Fund 555		\$ 2,568,182	\$ 1,424,039	\$ 1,434,743	\$ 1,436,051	\$ 1,436,391
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 2,568,182	\$ 1,424,039	\$ 1,434,743	\$ 1,436,051	\$ 1,436,391

Method of Financing:

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation
 STRATEGY: 1 Develop Regional Plans for Areas Lacking Adequate Long-term Water Need

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
480	WATER ASSISTANCE FD	\$ 4,730,757	\$ 2,242,954	\$ 2,782,954	\$ 2,382,954	\$ 2,382,954
666	APPROPRIATED RECEIPTS	\$ 105,488	\$ 70,155	\$ 69,335	\$ 73,482	\$ 73,822
SUBTOTAL, MOF (OTHER FUNDS)		\$ 4,836,245	\$ 2,313,109	\$ 2,852,289	\$ 2,456,436	\$ 2,456,776

Rider Appropriations:

1 GENERAL REVENUE FUND

11 1 Appropriation: Unexpended Balance Authority

\$ 652,032 \$ 0

480 WATER ASSISTANCE FD

5 2 Appropriation: Water Assistance Fund

\$ 500,000 \$ 0

TOTAL, RIDER & UNEXPENDED BALANCES APPROP

\$ 1,152,032 \$ 0

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)

\$ 5,128,991 \$ 3,990,956

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)

\$ 7,632,453 \$ 4,396,162 \$ 5,943,501 \$ 3,976,959 \$ 3,990,956

FULL TIME EQUIVALENT POSITIONS:

5.0 5.0 5.0 5.0 5.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TWDB is directed by statute (Texas Water Code, Chapter 15, Subchapter F) to provide funding for research, regional planning, the conservation and development of the state's water resources, and for flood control planning. Facility planning evaluates regional facilities that could result in savings due to economies of scale. TWDB provides matching grants to eligible applicants for planning of regional water supply/wastewater treatment facilities and flood protection planning. Technical assistance is provided for developing regional solutions for water supply/wastewater problem areas of the state. This strategy contributes to the productive use of the natural resources by providing Texans access to clean water and wastewater treatment, reducing pollution, promoting water conservation, and building a solid foundation for social/economic prosperity by providing water-related services at the lowest possible cost. This strategy contributes to the statewide goals to conserve the environment through prudent stewardship of natural resources to foster economic opportunity by supporting the infrastructure development and to support effective and efficient state government. With 01-02-02, this strategy provides annually 10 percent of Texas communities and other entities with technical/financial assistance for water conservation and for planning, maintaining and operating water-related infrastructure by 2005.

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Agency code: 580 Agency name: **WATER DEVELOPMENT BOARD**

GOAL:	1	Plan and Guide Conservation & Management of State's Water Resources	Statewide Goal/Benchmark:	0	0
OBJECTIVE:	2	Provide Technical Assistance for Water Planning and Conservation	Service Categories:		
STRATEGY:	1	Develop Regional Plans for Areas Lacking Adequate Long-term Water Need	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Funding to continue the regional planning process will be needed if the regional water planning groups are to complete the revised plans due in 2006. Plan revision/development was partially funded by the 76th Texas Legislature, but years two and three will require funding. Also in need of funding for continued operation is the Groundwater Availability Modeling (GAM) program, which was started in FY2001. A detailed estimate of the costs associated with the regional water planning is not anticipated to be available until October, 2000, when the regional planning groups will formulate cost estimates for the work to be done in the next biennium. TWDB staff estimates that the amount of grant funding provided for FY2001 and requested for 2002-03 (i.e., \$4 million each year) will not be sufficient to continue the water planning and GAM processes. The agency may revise its request for this activity during the pre-session budget reviews.

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation
 STRATEGY: 2 Provide Water Conservation Assistance

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Output Measures:						
1	Number of Water Conservation Activities Conducted	1,203.00	1,429.00	800.00	800.00	800.00
Efficiency Measures:						
1	Average Cost of Assistance for Improving Water Efficiency	328.00	376.00	508.00	515.00	516.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 306,254	\$ 329,559	\$ 331,328	\$ 339,718	\$ 348,107
1002	OTHER PERSONNEL COSTS	\$ 2,960	\$ 142,640	\$ 2,640	\$ 54,911	\$ 61,524
2000	OPERATING COSTS	\$ 65,778	\$ 63,236	\$ 70,371	\$ 83,008	\$ 85,584
4000	GRANTS	\$ 106,000	\$ 85,000	\$ 4,029,500	\$ 100,000	\$ 100,000
5000	CAPITAL EXPENDITURES	\$ 58,241	\$ 34,325	\$ 12,180	\$ 10,512	\$ 13,285
TOTAL, OBJECT OF EXPENSE		\$ 539,233	\$ 654,760	\$ 4,446,019	\$ 588,149	\$ 608,500
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 225,167	\$ 260,647	\$ 246,552	\$ 282,206	\$ 301,471
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 225,167	\$ 260,647	\$ 246,552	\$ 282,206	\$ 301,471
Method of Financing:						
563	AGR SOIL & WATER CONS ACC	\$ 106,000	\$ 85,000	\$ 115,000	\$ 100,000	\$ 100,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$ 106,000	\$ 85,000	\$ 115,000	\$ 100,000	\$ 100,000
Method of Financing:						
555	FEDERAL FUNDS					
66.468.000	DRINKING WATER SRF	\$ 0	\$ 556	\$ 400	\$ 0	\$ 0
CFDA Subtotal, Fund	555	\$ 0	\$ 556	\$ 400	\$ 0	\$ 0

STRATEGY REQUEST
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation
 STRATEGY: 2 Provide Water Conservation Assistance

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 0	\$ 556	\$ 400	\$ 0	\$ 0
Method of Financing:						
480	WATER ASSISTANCE FD	\$ 0	\$ 140,000	\$ 0	\$ 0	\$ 0
562	AGRICULTURAL TRUST FUND	\$ 141,909	\$ 141,658	\$ 141,909	\$ 174,962	\$ 174,962
666	APPROPRIATED RECEIPTS	\$ 66,157	\$ 26,899	\$ 27,658	\$ 30,981	\$ 32,067
777	INTERAGENCY CONTRACTS	\$ 0	\$ 0	\$ 3,914,500	\$ 0	\$ 0
SUBTOTAL, MOF (OTHER FUNDS)		\$ 208,066	\$ 308,557	\$ 4,084,067	\$ 205,943	\$ 207,029
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 588,149	\$ 608,500
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 539,233	\$ 654,760	\$ 4,446,019	\$ 588,149	\$ 608,500
FULL TIME EQUIVALENT POSITIONS:		8.0	8.0	8.0	8.0	8.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

TWDB is directed by statute (Texas Water Code Sections 15.106(b), 15.607, 16.126(4), 17.125(b), and 17-857(b)), to require applicants for financial assistance to adopt or to have already implemented a program of water conservation; to develop an educational and technical assistance program to assist political subdivision in developing comprehensive water conservation plans; and to provide technical and financial assistance for agricultural water conservation and water-conserving equipment. If Texas communities increase water conservation activities, they could save over \$3.4 billion in the cost of water and wastewater facilities. This strategy continues the agency's efforts of providing municipal and agricultural water conservation technical and financial assistance and municipal conservation efforts, including industrial water use. These activities contribute directly to the statewide goal to conserve the state's environment through prudent stewardship of the state's natural resources to foster economic opportunity by supporting infrastructure development to provide the people of Texas with water-related services at the lowest possible price. This strategy, along with strategy 01-02-01, contributes to the agency's objective to provide annually 10% of eligible Texas communities and other entities with technical and/or financial assistance for water planning and conservation through 2005.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 2 Provide Technical Assistance for Water Planning and Conservation
 STRATEGY: 2 Provide Water Conservation Assistance

Statewide Goal/Benchmark: 0 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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Communities that apply to the agency for financial assistance are required to have a water conservation program. This is the only authority the agency has to enforce water conservation programs to ensure a more efficient use of the resource. TNRCC has been directed by statute (Texas Water Code Section 11.1271) to require the holder of an existing water right permit, certified filing, or certificate of adjudication for the appropriation of surface water in the amount of 10,000 acre-feet a year or more for municipal, industrial and other uses, and 1,000 acre-feet a year or more for irrigation uses, to develop water conservation plans consistent with the appropriate approved regional water plan. TWDB is able to supply the necessary information and technical assistance to communities and water users, but is dependent upon voluntary requests for assistance. The local communities have control over the success rate of the implementation of their water conservation programs. Climatic conditions also have an impact on water savings. The State is currently in a dry weather situation and the TWDB is taking a leadership role in emphasizing water conservation for utility operators.

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects

Statewide Goal/Benchmark: 0 0

OBJECTIVE: 1 Project Financing

Service Categories:

STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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Output Measures:

1	Provide Financial Assistance/Loan Commitments of Large Communities	21.00	22.00	22.00	22.00	22.00
2	Small Communities Provided Financial Assistance/Loan Commitments	66.00	59.00	63.00	63.00	63.00
3	Number of State Participation Projects Receiving Financial Assistance	2.00	1.00	2.00	2.00	2.00
4	Number of Agricultural Water Conservation Loan Commitments	3.00	3.00	2.00	2.00	2.00
5	Number of Construction Contracts in Progress	325.00	313.00	300.00	300.00	300.00
6	Number of Loan Closings	85.00	72.00	85.00	85.00	85.00
7	# Board Actions to Amend, Confirm, Modify Applicant's Terms	28.00	25.00	25.00	25.00	25.00

Efficiency Measures:

1	Administrative Cost Per Closed Loan/Grant Contract	54,766.00	51,000.00	53,600.00	59,800.00	61,300.00
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Explanatory/Input Measures:

1	Dollars Saved by Large Communities Receiving Financial Assistance	34,209,163.00	39,925,000.00	34,209,000.00	34,209,000.00	34,209,000.00
2	Dollars Saved by Small Communities Receiving Financial Assistance	11,816,513.00	21,353,000.00	11,816,513.00	11,816,513.00	11,816,513.00
3	Dollars Saved on Water or Wastewater Service from Regional Systems	4,750,000.00	1,995,000.00	4,750,000.00	4,750,000.00	4,750,000.00
4	Number Receiving Water or Wastewater Service from Regional Systems	4.00	2.00	4.00	4.00	4.00
5	Dollars Saved through Agricultural Water Conservation Loans	1,162,800.00	312,000.00	500,000.00	500,000.00	500,000.00
6	# Actions/Program and Policy Development and Implementation	20.00	12.00	10.00	10.00	10.00

Objects of Expense:

1001	SALARIES AND WAGES	\$ 3,847,528	\$ 3,953,758	\$ 4,243,519	\$ 4,395,962	\$ 4,552,214
1002	OTHER PERSONNEL COSTS	\$ 323,485	\$ 365,150	\$ 485,742	\$ 704,945	\$ 780,382
2000	OPERATING COSTS	\$ 374,713	\$ 352,955	\$ 300,229	\$ 373,891	\$ 390,719

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects

Statewide Goal/Benchmark: 0 0

OBJECTIVE: 1 Project Financing

Service Categories:

STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
4000	GRANTS	\$ 3,917,258	\$ 5,843,600	\$ 3,750,000	\$ 4,098,104	\$ 4,098,104
5000	CAPITAL EXPENDITURES	\$ 41,265	\$ 44,435	\$ 93,251	\$ 171,260	\$ 202,885
TOTAL, OBJECT OF EXPENSE		\$ 8,504,249	\$ 10,559,898	\$ 8,872,741	\$ 9,744,162	\$ 10,024,304
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 4,580,967	\$ 6,675,481	\$ 4,591,206	\$ 5,090,565	\$ 5,149,327
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 4,580,967	\$ 6,675,481	\$ 4,591,206	\$ 5,090,565	\$ 5,149,327
Method of Financing:						
555	FEDERAL FUNDS					
66.438.000	Construction Management A	\$ 126,109	\$ 47,307	\$ 29,547	\$ 0	\$ 0
66.468.000	DRINKING WATER SRF	\$ 438,299	\$ 608,860	\$ 986,966	\$ 1,105,487	\$ 1,121,408
CFDA Subtotal, Fund 555		\$ 564,408	\$ 656,167	\$ 1,016,513	\$ 1,105,487	\$ 1,121,408
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 564,408	\$ 656,167	\$ 1,016,513	\$ 1,105,487	\$ 1,121,408
Method of Financing:						
562	AGRICULTURAL TRUST FUND	\$ 38,371	\$ 59,922	\$ 50,463	\$ 50,463	\$ 50,463
666	APPROPRIATED RECEIPTS	\$ 3,320,503	\$ 3,168,328	\$ 3,214,559	\$ 3,497,647	\$ 3,703,106
SUBTOTAL, MOF (OTHER FUNDS)		\$ 3,358,874	\$ 3,228,250	\$ 3,265,022	\$ 3,548,110	\$ 3,753,569
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 9,744,162	\$ 10,024,304
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 8,504,249	\$ 10,559,898	\$ 8,872,741	\$ 9,744,162	\$ 10,024,304
FULL TIME EQUIVALENT POSITIONS:		90.0	91.0	91.2	91.2	91.2

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 0 0
 OBJECTIVE: 1 Project Financing Service Categories:
 STRATEGY: 1 Provide Financial Assistance to Communities for Water and Wastewater Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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STRATEGY DESCRIPTION AND JUSTIFICATION:

TWDB is authorized by Article II, Sections 49c, 49-d-1, 49-d-2, 49-d-5, 49-d-6, 49-d-7, 49-d-8, and 50-d of the Texas Constitution, and Chapters 15, 16, and 17 of the Texas Water Code provide financial assistance in the form of low-interest loans, grants and acquisition of facilities for water supply, wastewater treatment, flood control, nonpoint source pollution control, solid waste disposal and water conservation projects. Additionally, the Texas Water Resources Finance Authority, an entity having a board of directors consisting of the members of the TWDB, is authorized by Chapter 20 of the Texas Water Code to purchase and hold political subdivision bonds originally purchased by the TWDB and make payments to the TWDB.

Most of the financial assistance provided by the TWDB is targeted by rule to go to projects that assist entities in protecting and conserving the water resources of the state. Generally, the programs target communities with inadequate facilities that pose direct or potential health or safety risks to the citizens. All TWDB programs pass on savings to their participants. Activities of this strategy are necessary to ensure the authorized use of the state and federal funds and ultimate repayment of any loan assistance. The programs currently provide over \$500 million in assistance per year, with projected savings of over \$30 million generated for the utility customers of the projects. Because of the reduced costs, projects are able to proceed at an earlier date to construction, providing maximum positive economic and environmental impact.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As the state's population grows, so does the demand for additional water supplies and water and wastewater infrastructure, which increases the need for the TWDB to continue to provide water related infrastructure financing. These programs help to provide for these future needs and continued funding will allow the TWDB to continue to provide cost-effective financing for the development of water supply, for water quality protection and for other water related projects which improve the quality of life for the citizens of the state of Texas. The TWDB's existing authority to issue bonds also enables TWDB to generate the 20% match necessary to receive federal capitalization grants for the wastewater and drinking water revolving funds, providing even greater savings for projects financed through these programs.

STRATEGY REQUEST
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 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects

Statewide Goal/Benchmark: 0 0

OBJECTIVE: 1 Project Financing

Service Categories:

STRATEGY: 2 Provide Adequate Water & Wastewater to Economically Distressed Areas

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Output Measures:						
1	# Colonias Construction Commitments	8.00	4.00	14.00	5.00	8.00
2	# Colonias Loans and Grants	16.00	18.00	10.00	14.00	12.00
3	Number of Completed Colonia or Economically Distressed Area Projects	23.00	30.00	41.00	52.00	54.00
4	Construction in Progress for Colonias Projects	28.00	40.00	50.00	60.00	50.00
5	# Board Actions to Amend, Confirm, Modify Applicant's Terms	19.00	18.00	18.00	18.00	18.00
Efficiency Measures:						
1	EDAP Administrative Cost Per Closed Loan/Grant Contract	77,571.00	93,318.00	131,829.00	99,541.00	119,602.00
Explanatory/Input Measures:						
1	# Colonias Residents w/Construction Commitment	210,948.00	187,395.00	219,509.00	234,005.00	246,506.00
2	EDAP Provided Adequate Water Supplies or Wastewater Treatment Systems	67,470.00	70,778.00	105,247.00	151,341.00	176,487.00
3	% Financial Assistance Provided for Colonias	23.60%	9.00%	15.00%	5.00%	4.00
4	# Actions for Program & Policy Development and Implementation	9.00	6.00	5.00	5.00	5.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 1,424,419	\$ 1,462,349	\$ 1,512,970	\$ 1,608,733	\$ 1,665,889
1002	OTHER PERSONNEL COSTS	\$ 48,889	\$ 13,997	\$ 11,158	\$ 89,230	\$ 116,098
2000	OPERATING COSTS	\$ 123,789	\$ 108,353	\$ 88,516	\$ 97,300	\$ 103,293
4000	GRANTS	\$ 55,689	\$ 144,873	\$ 3,600,000	\$ 500,000	\$ 500,000
5000	CAPITAL EXPENDITURES	\$ 18,735	\$ 25,562	\$ 31,034	\$ 64,571	\$ 75,836
TOTAL, OBJECT OF EXPENSE		\$ 1,671,521	\$ 1,755,134	\$ 5,243,678	\$ 2,359,834	\$ 2,461,116

Method of Financing:

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects Statewide Goal/Benchmark: 0 0
OBJECTIVE: 1 Project Financing Service Categories:
STRATEGY: 2 Provide Adequate Water & Wastewater to Economically Distressed Areas Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1	GENERAL REVENUE FUND	\$ 387,005	\$ 394,618	\$ 3,961,760	\$ 446,260	\$ 471,069
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 387,005	\$ 394,618	\$ 3,961,760	\$ 446,260	\$ 471,069

Method of Financing:

555	FEDERAL FUNDS					
66.000.017	COLONIA WASTEWATER TREATM	\$ 915,801	\$ 761,770	\$ 861,054	\$ 937,405	\$ 962,165
66.458.001	SRF COLONIA PLUMBING LOAN	\$ 88,888	\$ 144,873	\$ 0	\$ 0	\$ 0
66.468.000	DRINKING WATER SRF	\$ 71,786	\$ 125,195	\$ 117,647	\$ 111,532	\$ 123,247
CFDA Subtotal, Fund 555		\$ 1,076,475	\$ 1,031,838	\$ 978,701	\$ 1,048,937	\$ 1,085,412
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 1,076,475	\$ 1,031,838	\$ 978,701	\$ 1,048,937	\$ 1,085,412

Method of Financing:

480	WATER ASSISTANCE FD	\$ 55,689	\$ 0	\$ 0	\$ 500,000	\$ 500,000
666	APPROPRIATED RECEIPTS	\$ 152,352	\$ 328,678	\$ 303,217	\$ 364,637	\$ 404,635
SUBTOTAL, MOF (OTHER FUNDS)		\$ 208,041	\$ 328,678	\$ 303,217	\$ 864,637	\$ 904,635

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS) \$ 2,359,834 \$ 2,461,116

TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS) \$ 1,671,521 \$ 1,755,134 \$ 5,243,678 \$ 2,359,834 \$ 2,461,116

FULL TIME EQUIVALENT POSITIONS: 33.0 33.0 32.5 32.5 32.5

STRATEGY DESCRIPTION AND JUSTIFICATION:

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 2 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Project Financing
 STRATEGY: 2 Provide Adequate Water & Wastewater to Economically Distressed Areas

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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The Economically Distressed Areas Program (EDAP) was created by the Texas Legislature in 1989 to provide local governments with financial assistance to bring water and wastewater services to "economically distressed areas" located in affected counties. An economically distressed area is one in which water supply or wastewater systems do not meet minimal state standards, financial resources are inadequate to provide services to meet those needs, and with an established residential subdivision on June 1, 1989. Affected counties are those adjacent to the Texas-Mexico border, or with per capita income 25% below the state average and unemployment rates 25% above the state average for the most recent three consecutive years for which data is available.

Authorized by Article II, Section 49-d-7(e) and 49-d-8 and through Texas Water Code, Chapters 15 & 16, subchapter J and Chapter 17, subchapter K, the EDAP can fund construction, acquisition or improvements to water supply and wastewater collection and treatment works, including all necessary engineering work. The program will not fund operation and maintenance expenses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The state cannot solve the problems of economically distressed areas alone. State financial and technical assistance ultimately supports local action. For it is local utility providers (in most cases, cities or water supply corporations) that actually build and operate projects. The TWDB believes the key issue limiting the completion of the EDAP is the ability and willingness of project "owners" (the local government responsible for actually constructing and operating a project) to aggressively and effectively implement a project. Sometimes this is a lack of resources in what are often small and poor communities and often it is a lack of commitment to make a colonia project a priority. Another major issue identified that detracts from the success of EDAP is the lack of quality consulting assistance provided to the local entities, which rely on consultants to perform necessary analyses. TWDB staff spends significantly more time to address issues that are appropriately the responsibility of the project owner, than on projects funded using other TWDB programs. While essential to sound program management, this additional staff focus spreads TWDB staff resources and detracts from the functions normally required to "get a project done." Even with this extra attention, an applicant may not follow through with meeting Board conditions (often, basic water system management issues, even after a construction commitment has been made.)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 1,591,846	\$ 1,722,217	\$ 1,943,093	\$ 1,969,885	\$ 1,996,678
1002	OTHER PERSONNEL COSTS	\$ 92,571	\$ 96,247	\$ 90,533	\$ 161,622	\$ 219,691
2000	OPERATING COSTS	\$ 229,472	\$ 200,123	\$ 248,974	\$ 271,785	\$ 268,162
5000	CAPITAL EXPENDITURES	\$ 24,083	\$ 25,625	\$ 24,322	\$ 45,983	\$ 68,347
TOTAL, OBJECT OF EXPENSE		\$ 1,937,972	\$ 2,044,212	\$ 2,306,922	\$ 2,449,275	\$ 2,552,878
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 581,487	\$ 681,487	\$ 700,464	\$ 855,999	\$ 948,739
888	EARNED FEDERAL FUNDS	\$ 663,346	\$ 353,728	\$ 527,907	\$ 508,712	\$ 508,712
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 1,244,833	\$ 1,035,215	\$ 1,228,371	\$ 1,364,711	\$ 1,457,451
Method of Financing:						
555	FEDERAL FUNDS					
66.000.017	COLONIA WASTEWATER TREATM	\$ 0	\$ 0	\$ 27,263	\$ 27,263	\$ 27,263
66.468.000	DRINKING WATER SRF	\$ 0	\$ 0	\$ 30,979	\$ 27,979	\$ 27,979
83.536.000	FLOOD MITIGATION ASSISTAN	\$ 0	\$ 0	\$ 2,081	\$ 2,081	\$ 2,081
CFDA Subtotal, Fund 555		\$ 0	\$ 0	\$ 60,323	\$ 57,323	\$ 57,323
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 0	\$ 0	\$ 60,323	\$ 57,323	\$ 57,323
Method of Financing:						
562	AGRICULTURAL TRUST FUND	\$ 46,755	\$ 27,445	\$ 0	\$ 0	\$ 0
666	APPROPRIATED RECEIPTS	\$ 646,384	\$ 981,552	\$ 1,018,228	\$ 1,027,241	\$ 1,038,104

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: - 1 Central Administration

Statewide Goal/Benchmark: 0 0

Service Categories:

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

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
SUBTOTAL, MOF (OTHER FUNDS)		\$ 693,139	\$ 1,008,997	\$ 1,018,228	\$ 1,027,241	\$ 1,038,104
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 2,449,275	\$ 2,552,878
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 1,937,972	\$ 2,044,212	\$ 2,306,922	\$ 2,449,275	\$ 2,552,878
FULL TIME EQUIVALENT POSITIONS:		35.0	37.0	40.0	40.0	40.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 480,472	\$ 516,640	\$ 574,204	\$ 588,678	\$ 603,153
1002	OTHER PERSONNEL COSTS	\$ 2,880	\$ 6,500	\$ 69,000	\$ 112,631	\$ 124,204
2000	OPERATING COSTS	\$ 49,385	\$ 83,854	\$ 86,645	\$ 100,429	\$ 103,011
5000	CAPITAL EXPENDITURES	\$ 0	\$ 0	\$ 34,644	\$ 40,475	\$ 45,328
TOTAL, OBJECT OF EXPENSE		\$ 532,737	\$ 606,994	\$ 764,493	\$ 842,213	\$ 875,696
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 157,931	\$ 348,987	\$ 361,201	\$ 430,272	\$ 459,953
888	EARNED FEDERAL FUNDS	\$ 188,654	\$ 56,885	\$ 0	\$ 0	\$ 0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 346,585	\$ 405,872	\$ 361,201	\$ 430,272	\$ 459,953
Method of Financing:						
555	FEDERAL FUNDS					
	66.468.000 DRINKING WATER SRF	\$ 0	\$ 0	\$ 64,968	\$ 64,968	\$ 64,968
CFDA Subtotal, Fund	555	\$ 0	\$ 0	\$ 64,968	\$ 64,968	\$ 64,968
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 0	\$ 0	\$ 64,968	\$ 64,968	\$ 64,968
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$ 186,152	\$ 201,122	\$ 338,324	\$ 346,973	\$ 350,775
SUBTOTAL, MOF (OTHER FUNDS)		\$ 186,152	\$ 201,122	\$ 338,324	\$ 346,973	\$ 350,775

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 0 0

Service Categories:

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

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 842,213	\$ 875,696
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 532,737	\$ 606,994	\$ 764,493	\$ 842,213	\$ 875,696
FULL TIME EQUIVALENT POSITIONS:		11.0	12.0	14.0	14.0	14.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Objects of Expense:						
1001	SALARIES AND WAGES	\$ 173,218	\$ 180,880	\$ 198,454	\$ 201,088	\$ 203,862
1002	OTHER PERSONNEL COSTS	\$ 5,909	\$ 1,920	\$ 2,540	\$ 14,551	\$ 18,685
2000	OPERATING COSTS	\$ 190,808	\$ 250,629	\$ 223,137	\$ 224,488	\$ 225,410
5000	CAPITAL EXPENDITURES	\$ 60,000	\$ 0	\$ 86,487	\$ 64,070	\$ 65,803
TOTAL, OBJECT OF EXPENSE		\$ 429,935	\$ 433,429	\$ 510,618	\$ 504,197	\$ 513,760
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 66,462	\$ 149,934	\$ 29,781	\$ 47,860	\$ 57,423
888	EARNED FEDERAL FUNDS	\$ 235,000	\$ 153,826	\$ 155,185	\$ 155,185	\$ 155,185
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 301,462	\$ 303,760	\$ 184,966	\$ 203,045	\$ 212,608
Method of Financing:						
555	FEDERAL FUNDS					
66.000.017	COLONIA WASTEWATER TREATM	\$ 0	\$ 0	\$ 3,767	\$ 3,767	\$ 3,767
66.468.000	DRINKING WATER SRF	\$ 0	\$ 0	\$ 5,319	\$ 5,319	\$ 5,319
CFDA Subtotal, Fund 555		\$ 0	\$ 0	\$ 9,086	\$ 9,086	\$ 9,086
SUBTOTAL, MOF (FEDERAL FUNDS)		\$ 0	\$ 0	\$ 9,086	\$ 9,086	\$ 9,086
Method of Financing:						
562	AGRICULTURAL TRUST FUND	\$ 0	\$ 0	\$ 24,500	\$ 0	\$ 0
666	APPROPRIATED RECEIPTS	\$ 128,473	\$ 129,669	\$ 292,066	\$ 292,066	\$ 292,066
SUBTOTAL, MOF (OTHER FUNDS)		\$ 128,473	\$ 129,669	\$ 316,566	\$ 292,066	\$ 292,066

TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$	504,197	\$	513,760		
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)	\$	429,935	\$	433,429	\$	510,618	\$	504,197	\$	513,760
FULL TIME EQUIVALENT POSITIONS:		8.0		5.0		5.0		5.0		5.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

STRATEGY REQUEST
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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	38,904,648	44,881,209	42,613,399	35,719,002	36,150,670
METHODS OF FINANCE (INCLUDING RIDERS):				36,871,034	36,150,670
METHODS OF FINANCE (EXCLUDING RIDERS):	38,904,648	44,881,209	42,613,399	35,719,002	36,150,670
FULL TIME EQUIVALENT POSITIONS:	303.0	308.3	313.5	312.5	312.5

**Rider Revisions
and
Additions Request**

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language																																																																																																						
1	VI-48	<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 the provisions of V.T.C.S., Art. 601d, Sec. 9A.</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right; width: 15%;"><u>2000</u></th> <th style="text-align: right; width: 15%;"><u>2002</u></th> <th style="text-align: right; width: 10%;"></th> <th style="text-align: right; width: 15%;"><u>2001</u></th> <th style="text-align: right; width: 15%;"><u>2003</u></th> </tr> </thead> <tbody> <tr> <td>a. 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Acquisition of Capital Equipment and Items						(1) Strategic Mapping Program	9,080,247	<u>1,087,500</u>		9,080,247	<u>1,087,500</u>	(2) Gauges and Flow Meters	260,000	<u>220,000</u>		260,000	<u>220,000</u>	(3) Drilling Rig	\$	<u>100,000</u>	\$	<u>100,000</u>	<u>100,000</u>	Total, Capital Budget	<u>\$ 9,583,745</u>	<u>1,942,600</u>		<u>\$ 9,608,245</u>	<u>2,051,656</u>	 Method of Financing (Capital Budget):						General Revenue Fund	\$ 2,663,808	<u>1,613,606</u>	\$	2,663,808	<u>1,683,475</u>	Federal Funds	5,800,089	<u>85,495</u>		5,800,089	<u>99,338</u>	Water Assistance Fund No. 480	3,000	3,000		3,000	3,000	Agricultural Trust Fund No. 562	42,000	<u>4,455</u>		36,500	<u>4,455</u>	Appropriated Receipts	1,104,848	230,044		1,104,848	<u>255,388</u>	Interagency Contracts	\$	<u>6,000</u>	\$	<u>6,000</u>	<u>6,000</u>	Total, Method of Financing	<u>\$ 9,583,745</u>	<u>1,942,600</u>		<u>\$ 9,608,245</u>	<u>2,051,656</u>
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Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
2	VI-48	<p>Transfer Authorized. Included in amounts appropriated above out of the General Revenue Fund is \$13,020,800 in fiscal year 2000 and \$4,000,000 in fiscal year 2001 <u>\$9,000,000</u> for the biennium to be transferred to Water Assistance Fund No. 480, for the sole purpose of making grants to regional planning groups pursuant to Section 15.4061 of the Water Code. The <u>Texas</u> Water Development Board is authorized to transfer these funds from the Water Assistance Fund to other accounts as authorized under Section 15.011 of the Water Code as needed to support the regional planning process.</p> <p><u>Justification</u> <i>This rider has been updated to reflect the amounts needed for the continuation of regional water planning as directed by Senate Bill 1.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
3	VI-48	<p>Safe Drinking Water Act State Revolving Fund. Included in amounts appropriated above out of the General Revenue Fund is \$2,000,000 for the biennium solely for the state match portion of the community/non-community water system financial assistance account, and \$7,593,600 for the biennium solely \$8,196,208 for the biennium for the state match portion of the <u>community/non-community water system and economically disadvantaged community accounts</u> established under the Safe Drinking Water Act State Revolving Fund.</p> <p><u>Justification</u> <i>This rider is changed to allow the Texas Water Development Board the flexibility to use the funds for those projects for which there is a demand.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
4	VI-48	<p>State Participation Bonds. During the 2000-01 biennium, The Texas Water Development Board is authorized to issue and sell an amount not to exceed \$50,000,000 <u>\$500,000,000</u> in state participation bonds under the authority of Texas Constitution, Article III, Section 49-d-2 or 49-d-8.</p> <p><i>Justification</i> <i>This rider is changed to allow flexibility to the Texas Water Development Board to begin implementing the recommendations of the regional water planning groups by issuing bonds for projects as they are developed. The debt service for the \$50 million in bonds to be issued in the FY2002-2003 biennium has been included in the debt service bill pattern.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
5	VI-49	<p>Appropriation: Water Assistance Fund. There is hereby appropriated for the biennium beginning with the effective date of this Act any revenues accruing to this fund and any balances on hand in the Water Assistance Fund No. 480 (estimated to be \$500,000).</p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
6	VI-49	<p>Appropriation: Water Resources Fund. Any monies deposited into the Texas Water Resources Fund No. 591, including but not limited to proceeds from revenue bond sales, investment earnings, and loan repayments, are hereby appropriated to the Board for the biennium beginning with the effective date of this Act.</p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
7	VI-49	<p>Appropriation: Agricultural Water Conservation Fund. Any monies deposited into the Agricultural Water Conservation Fund No. 358, including but not limited to proceeds from agricultural water conservation bond sales, investment earnings, and loan repayments, are hereby appropriated to the Board for the biennium beginning with the effective date of this Act, for use pursuant to Section 50-d of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapter J. There are hereby appropriated such amounts as may be necessary to pay the principal and interest on such bonds that mature or become due during the biennium beginning with the effective date of this Act, pursuant to Section 50-d of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapter J, to be transferred to the Agricultural Water Conservation Interest and Sinking Fund 359.</p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
8	VI-49	<p>Coordination with Department of Housing and Community Affairs. The Texas Water Development Board (TWDB) and the Texas Department of Housing and Community Affairs (TDHCA) shall continue to coordinate funds out of the Economically Distressed Areas Program (EDAP) administered by the TWDB and the Colonia Fund administered by TDHCA as outlined in a Memorandum of Understanding (MOU) so as to maximize delivery of the funds and minimize administrative delay in their expenditure. At the beginning of each fiscal year of the 2000-04 <u>2002-2003</u> biennium, the TWDB shall provide the TDHCA a list of EDAP-funded areas whose colonia residents cannot afford the cost of service lines, hook-ups, and plumbing improvements associated with being connected to an EDAP-funded system. No later than September 15, 2000, <u>2002</u> the TWDB and the TDHCA shall submit a joint report to the Legislative Budget Board that describes and analyzes the effectiveness of projects funded as a result of coordinated Colonia Fund/EDAP efforts.</p> <p><u>Justification</u> <i>This rider is updated to change the date for the FY 2002-2003 biennium.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
9	VI-49	<p>Fee Appropriation: State Revolving Fund Program Operation. The Texas Water Development Board is hereby appropriated all fee revenue collected for administration and operation of the State Revolving Fund (SRF) Program or additional state revolving funds created under Subchapter J, Chapter 15, Texas Water Code. All fee revenue collected pursuant to the SRF program and additional state revolving funds may be deposited into an operating fund held in the Safekeeping Trust Company. Monies in the SRF or additional SRFs operating fund, including interest may be used only for the purposes of reimbursing expenditures from appropriations in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and fringe benefits. In addition, the <u>Texas</u> Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Texas Water Code, Chapter 15, Subchapter J.</p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
10	VI-49	<p>Appropriation: Unexpended Balances in Agricultural Soil and Water Conservation Account. Any unexpended balances in the appropriation made above out of the Agricultural Soil and Water Conservation Account as of August 31, 2000, <u>2002</u>, are hereby appropriated for fiscal year <u>2001</u><u>2003</u>.</p> <p><u>Justification</u> <i>The rider is updated to change the date for the FY 2002-2003 biennium.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
11	VI-49	<p>Appropriation: Unexpended Balance Authority. The <u>Texas</u> Water Development Board is hereby appropriated any unexpended balances as of August 31, 1999, <u>2001</u>, from the General Revenue Fund (estimated to be \$2,813,475- <u>\$652,032</u>) for the Canadian River Basin Chlorine Control Project. The Board is authorized to expend these funds only for its original purposes.</p> <p><u>Justification</u> <i>This rider has been updated to reflect estimated remaining funds.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
12	VI-50	<p>Use of Texas Water Resources Finance Authority (TWRFA) Funds. Of the amounts appropriated above, \$418,680 <u>184,073</u> in fiscal year 2000 <u>2002</u> and \$418,680 <u>190,331</u> in fiscal year 2004 <u>2003</u> are derived from the proceeds of the sale of the Texas Water Development Board's (TWDB) bond portfolio to the Texas Water Resources Finance Authority (TWRFA). Also included in amounts appropriated above is \$566,648 <u>840,000</u> for the biennium derived from cash flows and reserved as operating cost of TWRFA and used to reimburse TWDB for administrative expenditures incurred by TWDB in administering the TWRFA portfolio, and is shown as Appropriated Receipts.</p> <p><u>Justification</u> <i>This rider is updated to change the date and amounts for FY 2002-2003 biennium</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
13	VI-50	<p>Review of Aquifer Recharge. Included in amounts appropriated above in Strategy A.1.2., Long Range Planning, is \$100,000 out of the General Revenue Fund for the fiscal year beginning September 1, 1999, to be used to review the benefits of increasing the aquifer recharge features of existing Natural Resource Conservation Service dams and other structures in the Brazos River basin, including the legal, engineering and technical aspects of the development of the project. Any unexpended balances out of this appropriation as of August 31, 2000, are hereby appropriated for the fiscal year beginning September 1, 2000, for the same purpose.</p> <p><u>Justification</u> <i>This rider is no longer necessary as this project has been completed and all funds expended.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
14	VI-50	<p>Flood Protection Planning. The Texas Water Development Board is authorized to use funds appropriated to the Research and Planning Fund of the Water Assistance Fund in an amount not to exceed \$100,000 to provide grant assistance for flood protection planning costs contingent upon a local match of at least 10 percent for areas which the Albuquerque District of the United States Army Corps of Engineers completed a reconnaissance level of study by February, 1997.</p> <p><u>Justification</u> <i>This rider is no longer necessary as the project has been completed.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
15	VI-50	<p>Financial Assistance to Unincorporated Communities. Included in amounts appropriated above is \$400,000 to provide financial assistance through the Water Assistance Fund to serve unincorporated communities located in a county with a population greater than 1.5 million but less than 2 million from the 1990 Unadjusted Census data, and which are currently served by septic tanks and private water wells which are inadequate to meet minimal needs of the users. Any unexpended balances out of this appropriation as of August 31, 2000, are hereby appropriated for the fiscal year beginning September 1, 2000, for the same purpose.</p> <p><u>Justification</u> <i>This rider is no longer necessary because the agency has unexpended balance authority for the water assistance fund; the funds will be used only for the purpose for which it was appropriated.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language									
16	VI-50	<p>Contingency for Senate Bill 658. Contingent upon the enactment of Senate Bill 658, or similar legislation relating to the dates by which regional and state water plans must be adopted, the following measure targets are hereby established:</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;"><u>2000</u></th> <th style="width: 10%; text-align: center;"><u>2001</u></th> </tr> </thead> <tbody> <tr> <td>Percent of Future Water Demands and Supplies Adequately Identified for Texas Water User Groups (A.1)</td> <td style="text-align: center;">91%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Number of Future Water Demands and Water Management Strategy Elements Completed (A.1.2.)</td> <td style="text-align: center;">2,024</td> <td style="text-align: center;">812</td> </tr> </tbody> </table> <p><u>Justification</u> <i>This rider is no longer needed as these measures have been enacted and incorporated into the measures targets.</i></p>		<u>2000</u>	<u>2001</u>	Percent of Future Water Demands and Supplies Adequately Identified for Texas Water User Groups (A.1)	91%	100%	Number of Future Water Demands and Water Management Strategy Elements Completed (A.1.2.)	2,024	812
	<u>2000</u>	<u>2001</u>									
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Number of Future Water Demands and Water Management Strategy Elements Completed (A.1.2.)	2,024	812									

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
17	VI-50	<p>Contingency for Senate Bill 1862. Contingent upon the enactment of Senate Bill 1862, or similar legislation relating to an administrative fee for the State Participation program, by the Seventy-sixth Legislature, Regular Session, the appropriation to the Texas Water Development Board out of the General Revenue Fund is hereby reduced by \$40,000 in fiscal year 2001, and the appropriation out of Appropriated Receipts is hereby increased by \$40,000 in fiscal year 2001 to be expended on administrative costs for the State Participation program.</p> <p><u>Justification</u> <i>This rider is no longer necessary as this has been incorporated into the agency's bill pattern.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
701	VI	<p>Appropriation: Unexpended Balances in the Groundwater District Loan Assistance Fund. Any unexpended balances in the appropriation made above out of the Groundwater District Loan Assistance Fund 363 as of August 31, 2002, are hereby appropriated for fiscal year 2003.</p> <p><i>Justification</i> <i>This rider will provide unexpended balance authority for the Groundwater District Loan Assistance Fund to be carried forward to be used for the purpose for which it was appropriated.</i></p>

9-6.37	IX-54	Agricultural Soil and Water Conservation. Appropriations made elsewhere in this Act to the Texas Water Development Board, State Soil and Water Conservation Board, Texas Agricultural Experiment Station, or the Texas Agricultural Extension Service out of the Agricultural Soil and Water Conservation Account No. 563 shall be allocated to each of those agencies in equal amounts.
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**Rider Appropriations
and
Unexpended Balances Request**

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
 TIME: 2:51:57PM
 PAGE: 1 OF 2

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

RIDER	STRATEGY	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
5	2 Appropriation:Water Assistance Fund 1-2-1 FACILITY PLANNING					
OBJECT OF EXPENSE:						
	4000 GRANTS	\$ 2,396,452	\$ 0	\$ 318,698	\$ 500,000	\$ 0
Total, Object of Expense		\$ 2,396,452	\$ 0	\$ 318,698	\$ 500,000	\$ 0
METHOD OF FINANCING:						
	480 WATER ASSISTANCE FD	\$ 2,396,452	\$ 0	\$ 318,698	\$ 500,000	\$ 0
Total, Method of Financing		\$ 2,396,452	\$ 0	\$ 318,698	\$ 500,000	\$ 0
Description/Justification for continuation of existing riders or proposed new rider						
Appropriates revenues and balances out of the Water Assistance Fund.						
11	1 UB Authority Canadian River Project 1-2-1 FACILITY PLANNING					
OBJECT OF EXPENSE:						
	4000 GRANTS	\$ 0	\$ 570,011	\$ 1,591,432	\$ 652,032	\$ 0
Total, Object of Expense		\$ 0	\$ 570,011	\$ 1,591,432	\$ 652,032	\$ 0
METHOD OF FINANCING:						
	1 GENERAL REVENUE FUND	\$ 0	\$ 570,011	\$ 1,591,432	\$ 652,032	\$ 0
Total, Method of Financing		\$ 0	\$ 570,011	\$ 1,591,432	\$ 652,032	\$ 0
Description/Justification for continuation of existing riders or proposed new rider						
Appropriates unexpended balances for Canadian River Basin Chlorine Control Project.						

RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
 TIME: 2:52:00PM
 PAGE: 2 OF 2

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

RIDER	STRATEGY	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$ 2,396,452	\$ 570,011	\$ 1,910,130	\$ 1,152,032	0
METHOD OF FINANCING TOTAL		\$ 2,396,452	\$ 570,011	\$ 1,910,130	\$ 1,152,032	0

Exceptional Item Request Schedule

EXCEPTIONAL ITEM REQUEST SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
TIME: 2:53:07PM
PAGE: 1 of 2

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Excp 2002		Excp 2003
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	Item Name: Strategic Mapping Pool Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 01-01-03 Operate the Texas Natural Resource Information System			
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	60,000		60,000
2000	OPERATING COSTS	15,000		15,000
5000	CAPITAL EXPENDITURES	1,245,800		1,112,500
	TOTAL, OBJECT OF EXPENSE	\$1,320,800		\$1,187,500

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	1,320,800		1,187,500
	TOTAL, METHOD OF FINANCING	\$1,320,800		\$1,187,500

FULL-TIME EQUIVALENT POSITIONS (FTE):

		1.00		1.00
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DESCRIPTION / JUSTIFICATION:

The Strategic Mapping Pool is a proposed enhancement to the successful Strategic Mapping Program (StratMap). This cost-sharing initiative will minimize duplication of effort by coordinating the development of six standardized statewide digital base map layers that will benefit state agencies, other governmental offices and the general public. The proposed layers are:

- Soils - Completion of the remaining 30% of the State's soil layer is critical for long-term water supply planning and site evaluation for water infrastructure-related facilities.
- Land Cover - Will enable the monitoring of land cover changes in the distribution of agriculture, development and water resources, and more precise natural resource management.
- National Hydrography Dataset (NHD) – Will provide valuable stream-related data to better characterize surface hydrology and facilitate water planning.
- Watersheds – Will delineate surface water resources and associated groundwater resources and will assist with the identification of more unified solutions to surface-water-related problems.
- 10 m Digital Elevation Models (DEMs) – Will increase the detail of land surface representation, supporting more accurate groundwater and surface water models and identification of flood plain issues.
- Geodetic Positions – Will consist of survey and global positioning control points necessary for all types of surveying activities.

Layer development cycles range from 1 to 8 years, depending on available matching funds and raw data development cycles. The requested amount represents only the state's portion of the total program cost. Matching funds are not expected to flow through TWDB. This effort will require reinstatement of one FTE who will serve as a technical analyst. This FTE was not included as part of the agency's baseline request because the position was related to StratMap development. The baseline request includes funding for StratMap operations and maintenance only.

EXTERNAL/INTERNAL FACTORS:

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE DESCRIPTION

Excp 2002

Excp 2003

The Texas Geographic Information Council (TGIC), a group of 48 agencies that coordinates spatial data use, development and dissemination, identified these layers as essential to State business, especially in this technological age. TGIC recommended that the TWDB task TNRIS to develop and distribute these digital base map layers for use by various agencies, regional groups and local entities in their everyday work. These agencies include, but are not limited to TNRCC, TPW, River Authorities, cities, counties, USGS, EPA, Weather Service and disaster response organizations. The general public will also benefit from increased availability of standard base map layers, which are typically very costly if they need to be developed independently.

Internally, TWDB will have increased access to geospatial information in digital form, which is utilized in most every Office. The availability of these layers provides a cost effective means for accessing digital data within programmatic units of the TWDB, and allows the Offices to implement the mission of the TWDB in a timely and highly professional manner. The utilization of these base map layers creates an efficient mechanism to coordinate planning, financing and data dissemination functions of the agency. The largest impact comes in the context of state agency coordination. Through this effort, TWDB continues its leading role in developing information not just for its own use, but also for use by all state agencies.

Exceptional Items Strategy Request

EXCEPTIONAL ITEMS STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
 TIME: 2:53:25PM
 PAGE: 1 of 1

Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 0 - 0
 OBJECTIVE: 1 Disseminate State Water Planning Information Service Categories:
 STRATEGY: 3 Operate the Texas Natural Resource Information System Service: 37 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2002	Excp 2003
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OUTPUT MEASURES:

3 Number of Strat Map Digital Base Map Data Elements Available	9,342.00	9,342.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	60,000	60,000
2000 OPERATING COSTS	15,000	15,000
5000 CAPITAL EXPENDITURES	1,245,800	1,112,500
Total, Objects of Expense	\$1,320,800	\$1,187,500

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	1,320,800	1,187,500
Total, Method of Finance	\$1,320,800	\$1,187,500

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	1.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Strategic Mapping Pool

Exceptional Items Strategy Allocation Schedule

**EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1**

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **08/17/2000**
TIME: **2:53:47PM**
PAGE: **1 of 1**

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

	Excp 2002	Excp 2003
Item Name:	Strategic Mapping Pool	
Allocation to Strategy:	1-1-3 Operate the Texas Natural Resource Information System	
OUTPUT MEASURES:		
3 Number of Strat Map Digital Base Map Data Elements Available	9,342.00	9,342.00
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	60,000	60,000
2000 OPERATING COSTS	15,000	15,000
5000 CAPITAL EXPENDITURES	1,245,800	1,112,500
TOTAL, OBJECT OF EXPENSE	\$1,320,800	\$1,187,500
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,320,800	1,187,500
TOTAL, METHOD OF FINANCING	\$1,320,800	\$1,187,500
FULL-TIME EQUIVALENT POSITIONS (FTE):	1.0	1.0

Supporting Schedules

FEDERAL FUNDS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **08/17/2000**
TIME: **2:54:09PM**
PAGE: **1 of 6**

Agency code:	580	Agency name:	WATER DEVELOPMENT BOARD				
CFDA NUMBER/ STRATEGY			Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
15.000.007	TRIP						
1 _ 1 _ 3	NATURAL RESOURCE INFORMATION S		0	39,800	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$39,800	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$39,800	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.000.011	BUREAU OF RECLAMATION						
1 _ 1 _ 2	LONG-RANGE WATER SUPPLY PLANNI		0	80,000	0	0	0
TOTAL, ALL STRATEGIES			\$0	\$80,000	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$80,000	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
15.808.000	Geological Survey_Research						
1 _ 1 _ 3	NATURAL RESOURCE INFORMATION S		0	65,000	75,916	0	0
TOTAL, ALL STRATEGIES			\$0	\$65,000	\$75,916	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$0	\$65,000	\$75,916	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
66.000.000							

FEDERAL FUNDS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

DATE: 08/17/2000
TIME: 2:54:12PM
PAGE: 2 of 6

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

CFDA NUMBER/ STRATEGY	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1 . 1 . 1 DATA COLLECTION	156,222	0	20,000	20,000	20,000
TOTAL, ALL STRATEGIES	\$156,222	\$0	\$20,000	\$20,000	\$20,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$156,222	\$0	\$20,000	\$20,000	\$20,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.000.017 COLONIA WASTEWATER TREATM					
2 . 1 . 2 ECONOMICALLY DISTRESSED AREAS	15,801	761,770	861,054	937,405	962,165
3 . 1 . 1 CENTRAL ADMINISTRATION	0	0	27,263	27,263	27,263
3 . 1 . 3 OTHER SUPPORT SERVICES	0	0	3,767	3,767	3,767
TOTAL, ALL STRATEGIES	\$915,801	\$761,770	\$892,084	\$968,435	\$993,195
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$915,801	\$761,770	\$892,084	\$968,435	\$993,195
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.000.019 TX/MEX BORDERLANDS ADMIN					
1 . 1 . 3 NATURAL RESOURCE INFORMATION	68,000	0	0	0	0
TOTAL, ALL STRATEGIES	\$68,000	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$68,000	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **08/17/2000**
TIME: **2:54:12PM**
PAGE: **3 of 6**

Agency code:	580	Agency name:	WATER DEVELOPMENT BOARD				
CFDA NUMBER/ STRATEGY			Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
66.438.000	Construction Management A						
1 . 1 . 4	WATER RESOURCES INFORMATION		105,466	100,489	0	0	0
2 . 1 . 1	FINANCIAL ASSISTANCE		126,109	47,307	29,547	0	0
TOTAL, ALL STRATEGIES			\$231,575	\$147,796	\$29,547	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$231,575	\$147,796	\$29,547	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
66.458.001	SRF COLONIA PLUMBING LOAN						
2 . 1 . 2	ECONOMICALLY DISTRESSED AREAS		88,888	144,873	0	0	0
TOTAL, ALL STRATEGIES			\$88,888	\$144,873	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$88,888	\$144,873	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF						
1 . 1 . 1	DATA COLLECTION		37,004	41,305	41,969	41,969	41,969
1 . 1 . 2	LONG-RANGE WATER SUPPLY PLANNI		0	6,391	7,549	7,899	7,899
1 . 1 . 4	WATER RESOURCES INFORMATION		93,408	86,934	148,914	152,312	153,805
1 . 2 . 1	FACILITY PLANNING		30,182	29,020	39,725	41,033	41,373
1 . 2 . 2	CONSERVATION ASSISTANCE		0	556	400	0	0
2 . 1 . 1	FINANCIAL ASSISTANCE		438,299	608,860	986,966	1,105,487	1,121,408
2 . 1 . 2	ECONOMICALLY DISTRESSED AREAS		71,786	125,195	117,647	111,532	123,247

FEDERAL FUNDS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

DATE: 08/17/2000
TIME: 2:54:12PM
PAGE: 4 of 6

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	580	Agency name:	WATER DEVELOPMENT BOARD				
CFDA NUMBER/ STRATEGY			Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
3 _ 1 _ 1		CENTRAL ADMINISTRATION	0	0	30,979	27,979	27,979
3 _ 1 _ 2		INFORMATION RESOURCES	0	0	64,968	64,968	64,968
3 _ 1 _ 3		OTHER SUPPORT SERVICES	0	0	5,319	5,319	5,319
TOTAL, ALL STRATEGIES			\$670,679	\$898,261	\$1,444,436	\$1,558,498	\$1,587,967
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$670,679	\$898,261	\$1,444,436	\$1,558,498	\$1,587,967
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0
83.536.000		FLOOD MITIGATION ASSISTAN					
1 _ 2 _ 1		FACILITY PLANNING	2,538,000	1,395,019	1,395,018	1,395,018	1,395,018
3 _ 1 _ 1		CENTRAL ADMINISTRATION	0	0	2,081	2,081	2,081
TOTAL, ALL STRATEGIES			\$2,538,000	\$1,395,019	\$1,397,099	\$1,397,099	\$1,397,099
ADDL FED FNDS FOR EMPL BENEFITS			0	0	0	0	0
TOTAL, FEDERAL FUNDS			\$2,538,000	\$1,395,019	\$1,397,099	\$1,397,099	\$1,397,099
ADDL GR FOR EMPL BENEFITS			\$0	\$0	\$0	\$0	\$0

**FEDERAL FUNDS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1**

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **08/17/2000**
TIME: **2:54:12PM**
PAGE: **5 of 6**

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**
Exp 1999 Est 2000 Bud 2001 BL 2002 BL 2003
CFDA NUMBER/ STRATEGY

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

15.000.007	TRIP	0	39,800	0	0	0
15.000.011	BUREAU OF RECLAMATION	0	80,000	0	0	0
15.808.000	Geological Survey_Research	0	65,000	75,916	0	0
66.000.000		156,222	0	20,000	20,000	20,000
66.000.017	COLONIA WASTEWATER TREATM	915,801	761,770	892,084	968,435	993,195
66.000.019	TX/MEX BORDERLANDS ADMIN	68,000	0	0	0	0
66.438.000	Construction Management A	231,575	147,796	29,547	0	0
66.458.001	SRF COLONIA PLUMBING LOAN	88,888	144,873	0	0	0
66.468.000	DRINKING WATER SRF	670,679	898,261	1,444,436	1,558,498	1,587,967
83.536.000	FLOOD MITIGATION ASSISTAN	2,538,000	1,395,019	1,397,099	1,397,099	1,397,099
TOTAL, ALL STRATEGIES		\$4,669,165	\$3,532,519	\$3,859,082	\$3,944,032	\$3,998,261
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$4,669,165	\$3,532,519	\$3,859,082	\$3,944,032	\$3,998,261
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD
CFDA NUMBER/ STRATEGY Exp 1999 Est 2000 Bud 2001 BL 2002 BL 2003

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

The agency's federal funds revenue is derived by grants from various federal agencies, including the U.S. Environmental Protection Agency, Federal Emergency Management Administration, and the U.S. Geological Survey. Actual revenues generated are reimbursements for direct charges to specific federal programs. Using historical charges, coupled with a projection of increased or decreased activity related to the program, the agency estimates the amount of federal funds that will be generated for each year.

Potential Loss:

TWDB continually evaluates the justifications for making direct charges to federal grants. Potential exists for a need to reduce direct charges based on the work performed, and the shifting priorities of the applicable federal program. In cases where the direct charges are reduced, the associated indirect charges (i.e., earned federal funds) would also decline.

**ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1**

DATE: 08/17/2000
TIME: 2:55:19PM
PAGE: 1 OF 3

Automated Budget and Evaluation System of Texas (ABEST)
Agency name: **WATER DEVELOPMENT BOARD**

Agency Code: **580**

FUND/ACCOUNT	Act 1999	Est 2000	Est 2001	Est 2002	Est 2003
666 APPROPRIATED RECEIPTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3175 Professional Fees	261,801	294,050	279,208	256,008	257,880
3727 Fees - Administrative Services	5,699,554	6,037,174	6,602,901	6,925,865	7,215,604
3752 Sale of Publications/Advertising	155,482	185,023	156,691	165,000	165,000
Subtotal: Actual/Estimated Revenue	6,116,837	6,516,247	7,038,800	7,346,873	7,638,484
Total Available	\$6,116,837	\$6,516,247	\$7,038,800	\$7,346,873	\$7,638,484
DEDUCTIONS:					
Expended/Budgeted/Requested	(5,519,598)	(5,895,699)	(6,424,067)	(6,835,229)	(7,117,773)
Fringe Benefits	(501,239)	(523,348)	(517,533)	(511,644)	(520,711)
Salary Increase	(96,000)	(97,200)	(97,200)	0	0
Total, Deductions	\$(6,116,837)	\$(6,516,247)	\$(7,038,800)	\$(7,346,873)	\$(7,638,484)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Dave Mitamura

**ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1**

DATE: 08/17/2000
TIME: 2:55:26PM
PAGE: 2 OF 3

Agency Code: 580

Automated Budget and Evaluation System of Texas (ABEST)
Agency name: WATER DEVELOPMENT BOARD

FUND/ACCOUNT	Act 1999	Est 2000	Est 2001	Est 2002	Est 2003
777 INTERAGENCY CONTRACTS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3175 Professional Fees	15,000	39,684	134,684	34,684	34,684
3392 Oil Overcharge Settlement Recpt	0	0	3,914,500	0	0
Subtotal: Actual/Estimated Revenue	15,000	39,684	4,049,184	34,684	34,684
Total Available	\$15,000	\$39,684	\$4,049,184	\$34,684	\$34,684
DEDUCTIONS:					
Expended/Budgeted/Requested	(15,000)	(39,684)	(4,049,184)	(34,684)	(34,684)
Total, Deductions	\$(15,000)	\$(39,684)	\$(4,049,184)	\$(34,684)	\$(34,684)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Dave Mitamura

**ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I**

DATE: 08/17/2000
TIME: 2:55:26PM
PAGE: 3 OF 3

Automated Budget and Evaluation System of Texas (ABEST)
Agency name: **WATER DEVELOPMENT BOARD**

Agency Code: **580**

FUND/ACCOUNT	Act 1999	Est 2000	Est 2001	Est 2002	Est 2003
888 EARNED FEDERAL FUNDS					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3726 Fed Receipts-Indir Cost Recovery	1,325,884	693,543	852,674	809,954	809,954
Subtotal: Actual/Estimated Revenue	<u>1,325,884</u>	<u>693,543</u>	<u>852,674</u>	<u>809,954</u>	<u>809,954</u>
Total Available	<u>\$1,325,884</u>	<u>\$693,543</u>	<u>\$852,674</u>	<u>\$809,954</u>	<u>\$809,954</u>
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,087,000)	(564,439)	(683,092)	(663,897)	(663,897)
Fringe Benefits	(219,684)	(109,904)	(150,382)	(146,057)	(146,057)
Salary Increase	(19,200)	(19,200)	(19,200)	0	0
Total, Deductions	<u>\$(1,325,884)</u>	<u>\$(693,543)</u>	<u>\$(852,674)</u>	<u>\$(809,954)</u>	<u>\$(809,954)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:
Dave Mitamura

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name
 Project Number / Name
 OOE / TOF / MOF CODE

	Est 2000	Bud 2001	BL 2002	BL 2003
5005 Acquisition of Information Resource Technologies				
1 Acquisition of Information Resource Technologies				
Objects of Expense				
5000 CAPITAL EXPENDITURES	\$179,526	\$289,100	\$415,100	\$524,156
Subtotal OOE, Project 1	\$179,526	\$289,100	\$415,100	\$524,156
Type of Financing				
CA 1 GENERAL REVENUE FUND	122,601	163,985	246,106	315,975
CA 480 WATER ASSISTANCE FD	0	3,000	3,000	3,000
CA 555 FEDERAL FUNDS	27,058	29,008	45,495	59,338
CA 562 AGRICULTURAL TRUST FUN	4,220	7,455	4,455	4,455
CA 666 APPROPRIATED RECEIPTS	25,647	79,652	110,044	135,388
CA 777 INTERAGENCY CONTRACTS	0	6,000	6,000	6,000
Subtotal TOF, Project 1	\$179,526	\$289,100	\$415,100	\$524,156
Subtotal Category 5005	\$179,526	\$289,100	\$415,100	\$524,156
5006 Transportation Items				
2 Purchase Vehicles				
Objects of Expense				
5000 CAPITAL EXPENDITURES	0	84,500	120,000	120,000
Subtotal OOE, Project 2	\$0	\$84,500	\$120,000	\$120,000
Type of Financing				
CA 1 GENERAL REVENUE FUND	0	60,000	60,000	60,000
CA 555 FEDERAL FUNDS	0	0	40,000	40,000
CA 562 AGRICULTURAL TRUST FUN	0	24,500	0	0
CA 666 APPROPRIATED RECEIPTS	0	0	20,000	20,000
Subtotal TOF, Project 2	\$0	\$84,500	\$120,000	\$120,000
Subtotal Category 5006	\$0	\$84,500	\$120,000	\$120,000
5007 Acquisition of Capital Equipment and Items				
3 Strategic Mapping Pool				
Objects of Expense				

CAPITAL BUDGET PROJECT SCHEDULE (PART A.1)
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
TIME: 2:56:01PM
PAGE: 2 of 3

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Number / Name
OOE / TOF / MOF CODE

	Est 2000	Bud 2001	BL 2002	BL 2003
5000 CAPITAL EXPENDITURES	\$2,139,000	\$2,246,349	\$1,087,500	\$1,087,500
Subtotal OOE, Project 3	\$2,139,000	\$2,246,349	\$1,087,500	\$1,087,500
Type of Financing				
CA 1 GENERAL REVENUE FUND	2,139,000	2,246,349	1,087,500	1,087,500
Subtotal TOF, Project 3	\$2,139,000	\$2,246,349	\$1,087,500	\$1,087,500
4 Streamflow and Groundwater Monitoring Gauges				
Objects of Expense				
5000 CAPITAL EXPENDITURES	220,000	220,000	220,000	220,000
Subtotal OOE, Project 4	\$220,000	\$220,000	\$220,000	\$220,000
Type of Financing				
CA 1 GENERAL REVENUE FUND	0	0	220,000	220,000
ML 1 GENERAL REVENUE FUND	220,000	220,000	0	0
Subtotal TOF, Project 4	\$220,000	\$220,000	\$220,000	\$220,000
5 Drilling Rig				
Objects of Expense				
5000 CAPITAL EXPENDITURES	0	25,000	100,000	100,000
Subtotal OOE, Project 5	\$0	\$25,000	\$100,000	\$100,000
Type of Financing				
ML 666 APPROPRIATED RECEIPTS	0	25,000	100,000	100,000
Subtotal TOF, Project 5	\$0	\$25,000	\$100,000	\$100,000
Subtotal Category 5007	\$2,359,000	\$2,491,349	\$1,407,500	\$1,407,500
AGENCY TOTAL	\$2,538,526	\$2,864,949	\$1,942,600	\$2,051,656

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Est 2000

Bud 2001

BL 2002

BL 2003

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	2,481,601	2,690,334	1,613,606	1,683,475
480 WATER ASSISTANCE FD	0	3,000	3,000	3,000
555 FEDERAL FUNDS	27,058	29,008	85,495	99,338
562 AGRICULTURAL TRUST FUND	4,220	31,955	4,455	4,455
666 APPROPRIATED RECEIPTS	25,647	104,652	230,044	255,388
777 INTERAGENCY CONTRACTS	0	6,000	6,000	6,000
Total, Method of Financing	\$2,538,526	\$2,864,949	\$1,942,600	\$2,051,656

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS	2,318,526	2,619,949	1,842,600	1,951,656
ML MASTER LEASE PURCHASE PRG	220,000	245,000	100,000	100,000
Total, Type of Financing	\$2,538,526	\$2,864,949	\$1,942,600	\$2,051,656

**CAPITAL BUDGET PROJECT SCHEDULE (PART A.1) - EXCEPTIONAL
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1**
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name Project Number / Name OOE / TOF / MOF CODE	Excp 2002	Excp 2003
5005 Acquisition of Information Resource Technologies		
1 INFORMATION RESOURCES		
Objects of Expense		
5000 CAPITAL EXPENDITURES	0	0
Subtotal OOE, Project 1	0	0
<hr/>		
Subtotal Category 5005		
<hr/>		
5006 Transportation Items		
2 PURCHASE VEHICLES		
Objects of Expense		
5000 CAPITAL EXPENDITURES	0	0
Subtotal OOE, Project 2	0	0
<hr/>		
Subtotal Category 5006		
<hr/>		
5007 Acquisition of Capital Equipment and Items		
3 STRATMAP PROGRAM		
Objects of Expense		
5000 CAPITAL EXPENDITURES	1,245,800	1,112,500
Subtotal OOE, Project 3	1,245,800	1,112,500
<hr/>		
Type of Financing		
CA 1 GENERAL REVENUE FUND	1,245,800	1,112,500
Subtotal TOF, Project 3	1,245,800	1,112,500
<hr/>		
4 Gauging Equipment		
Objects of Expense		
5000 CAPITAL EXPENDITURES	0	0
Subtotal OOE, Project 4	0	0
<hr/>		
5 Drilling Rig		
Objects of Expense		

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2002

Excp 2003

5000 CAPITAL EXPENDITURES

0

0

Subtotal OOE, Project 5

0

0

Subtotal Category 5007

1,245,800

1,112,500

AGENCY TOTAL

1,245,800

1,112,500

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

1,245,800

1,112,500

Total, Method of Financing

1,245,800

1,112,500

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

1,245,800

1,112,500

Total, Type of Financing

1,245,800

1,112,500

CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
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Agency Code: **580** Agency name: **WATER DEVELOPMENT BOARD**
 Category Number: **5005** Category Name: **ACQUISITN INFO RES TECH.**
 Project number: **1** Project Name: **INFORMATION RESOURCES**

PROJECT DESCRIPTION

General Information

Ongoing replacement and purchase of agency computer hardware and software to maintain operations and to improve data integration.

Number of Units / Average Unit Cost varies
Estimated Completion Date ongoing
Additional Capital Expenditure Amounts Required
 2004 **2005**
 550,000 550,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 3 to 5 years

Estimated/Actual Project Cost \$ 0

Length of Financing/ Lease Period

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2002	2003	2004	2005		
0	0	0	0		0

REVENUE GENERATION / COST SAVINGS

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

Explanation: Ongoing replacement of personal computers, capitalized software, and other information technology-related capital. Also hardware and software needed to integrate water data and provide web-based access to the general public.

Project Location: Agency-wide

Beneficiaries: All agency staff

Frequency of Use and External Factors Affecting Use:

Daily

CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
 Category Number: 5006 Category Name: TRANSPORTATION ITEMS
 Project number: 2 Project Name: PURCHASE VEHICLES

PROJECT DESCRIPTION

General Information

Ongoing replacement of high mileage agency vehicles based on agency replacement policy.

Number of Units / Average Unit Cost 12/20,000
 Estimated Completion Date ongoing
Additional Capital Expenditure Amounts Required

	2004	2005
	120,000	120,000

Type of Financing CA CURRENT APPROPRIATIONS
 Projected Useful Life 7 years
 Estimated/Actual Project Cost \$ 0
 Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2002	2003	2004	2005	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: Ongoing replacement of vehicles

Project Location: Agency-wide

Beneficiaries: Staff requiring travel

Frequency of Use and External Factors Affecting Use:

Daily

CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
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Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
 Category Number: 5007 Category Name: ACQUISITN CAP EQUIP ITEMS
 Project number: 3 Project Name: STRATMAP PROGRAM

PROJECT DESCRIPTION

General Information

The Texas Strategic Mapping Pool is an annually replenished, flexible matching fund for the creation, enhancement, maintenance and distribution of geospatial data. The Pool was developed to build upon the work of the Strategic Mapping Program (StratMap) which built digital geographic data statewide. The Pool allows these data to be maintained by Texas governmental entities and freely distributed in the public domain. The Pool provides data maintenance and enhancements for three digital geographic data layers, or themes, beginning in FY2002. These are digital orthophoto quads (DOQs), transportation, and political boundaries.

New DOQ imagery will be created annually based on an eight-year statewide reflight cycle. Statewide updates of transportation and boundary data will be collected annually through partnerships with local, regional, and state organizations. The capital cost for maintaining these three layers is estimated to be \$1,087,500 and will be matched equally by outside funding sources. The capital purchases will result in receiving 4,376 units of data for transportation and political boundaries each and 550 units of digital orthophotography for an annual total of 9,302. Each unit is defined as a computer file containing map data covering the area of one 7.5 minute U.S. Geological Survey quadrangle (about 62 square miles) for one layer, or theme.

Number of Units / Average Unit Cost	0						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2004</td> <td align="center">2005</td> </tr> <tr> <td></td> <td align="right">1,087,500</td> <td align="right">1,087,500</td> </tr> </table>		2004	2005		1,087,500	1,087,500
	2004	2005					
	1,087,500	1,087,500					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life							
Estimated/Actual Project Cost	\$ 0						
Length of Financing/ Lease Period							

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2002	2003	2004	2005	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: Ongoing operation and maintenance of StratMap
Project Location: Agency headquarters (Austin)
Beneficiaries: Federal, state and local entities, general public
Frequency of Use and External Factors Affecting Use:
 Daily

CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
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Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
Category Number: 5007 Category Name: ACQUISITN CAP EQUIP ITEMS
Project number: 4 Project Name: Gauging Equipment

PROJECT DESCRIPTION

General Information

TWDB works with the U.S. Geological Survey to upgrade and install gauging equipment, collect data on a real-time basis, and make the data available to the public via the Internet or by public inquiry. The agency will also obtain telemetry equipment for groundwater gauges to allow automated data retrieval from the gauges. This project will allow better access to statewide water conditions in a timely manner.

Number of Units / Average Unit Cost 21 gauges at \$16,425 each; 43 telemetry units at \$2,211 each
Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2004	2005
	220,000	220,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 10 years
Estimated/Actual Project Cost \$ 0
Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2002	2003	2004	2005	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: Ongoing acquisition of gauges to adequately address state and local needs for water data
Project Location: State-wide
Beneficiaries: Federal, state and local entities, regional planning groups, general public, financial assistance recipients
Frequency of Use and External Factors Affecting Use:
Daily

CAPITAL BUDGET SCHEDULE A, Part II - Project Information
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Agency Code: 580 Agency name: WATER DEVELOPMENT BOARD
 Category Number: 5007 Category Name: ACQUISITN CAP EQUIP ITEMS
 Project number: 5 Project Name: Drilling Rig

PROJECT DESCRIPTION

General Information

Purchase of a drilling rig will allow TWDB to drill test holes for towns, cities, and other governmental entities. The rig is capable of both mud rotary and air drilling, is rotary-table driven, and is capable of drilling eight inch diameter holes to depths of 2,500 feet. This equipment will address the needs of many customers who have a need to drill to depths beyond the capability of the older and outdated equipment that it will replace. Fees charged for the drilling service will provide revenues sufficient to cover lease payments on the rig.

Number of Units / Average Unit Cost 425,000
 Estimated Completion Date Ongoing
 Additional Capital Expenditure Amounts Required

	2004	2005
	100,000	100,000

Type of Financing ML MASTER LEASE PURCHASE PRG
 Projected Useful Life 15 years
 Estimated/Actual Project Cost \$ 500,000
 Length of Financing/ Lease Period 5 years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2002	2003	2004	2005	Total over project life
	100,000	100,000	100,000	100,000	500,000

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	666	100,000.00

Explanation: Customers will be charged for drilling services at approximately \$500 per day.
Project Location: Statewide
Beneficiaries: Local governments, various state agencies, groundwater districts, groundwater supply corporations, general public
Frequency of Use and External Factors Affecting Use:
 Contracts for drilling services will keep the rig in service 10 months per year.

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**CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3 - BASE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)**

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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code/Name			Est 2000	Bud 2001	BL 2002	BL 2003
Project Number/Name						
Goal/Obj/Str	Strategy Name					
5005 Acquisition of Information Resource Technologies						
1	INFORMATION RESOURCES					
2	1	1 FINANCIAL ASSISTANCE	25,070	72,883	104,892	136,571
2	1	2 ECONOMICALLY DISTRESSED AREAS	4,220	31,034	44,571	55,836
1	1	4 WATER RESOURCES INFORMATION	32,626	46,744	51,208	58,833
1	2	1 FACILITY PLANNING	3,200	6,987	7,070	8,803
1	2	2 CONSERVATION ASSISTANCE	7,554	10,180	10,512	13,285
1	1	1 DATA COLLECTION	12,148	22,000	39,137	49,534
1	1	3 NATURAL RESOURCE INFORMATION SYSTEM	64,385	31,360	38,025	43,570
1	1	2 LONG-RANGE WATER SUPPLY PLANNING	23,778	38,025	72,335	89,924
3	1	1 CENTRAL ADMINISTRATION	6,545	14,775	26,436	40,300
3	1	2 INFORMATION RESOURCES	0	15,112	18,831	23,684
3	1	3 OTHER SUPPORT SERVICES	0	0	2,083	3,816
TOTAL, PROJECT			\$179,526	\$289,100	\$415,100	\$524,156
5006 Transportation Items						
2	PURCHASE VEHICLES					
3	1	3 OTHER SUPPORT SERVICES	0	84,500	60,000	60,000
2	1	1 FINANCIAL ASSISTANCE	0	0	40,000	40,000
2	1	2 ECONOMICALLY DISTRESSED AREAS	0	0	20,000	20,000
TOTAL, PROJECT			\$0	\$84,500	\$120,000	\$120,000
5007 Acquisition of Capital Equipment and Items						
3	STRATMAP PROGRAM					
1	1	3 NATURAL RESOURCE INFORMATION SYSTEM	2,139,000	2,246,349	1,087,500	1,087,500

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3 - BASE
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Est 2000	Bud 2001	BL 2002	BL 2003
	TOTAL, PROJECT	\$2,139,000	\$2,246,349	\$1,087,500	\$1,087,500
4	Gauging Equipment				
1 1 1	DATA COLLECTION	220,000	220,000	220,000	220,000
	TOTAL, PROJECT	\$220,000	\$220,000	\$220,000	\$220,000
5	Drilling Rig				
1 1 1	DATA COLLECTION	0	25,000	100,000	100,000
	TOTAL, PROJECT	\$0	\$25,000	\$100,000	\$100,000
	TOTAL, ALL PROJECTS	\$2,538,526	\$2,864,949	\$1,942,600	\$2,051,656

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3) - EXCEPTIONAL
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2002	Excp 2003
5007 Acquisition of Capital Equipment and Items			
3	STRATMAP PROGRAM		
1 1 3	NATURAL RESOURCE INFORMATION SYSTEM	1,245,800	1,112,500
	TOTAL, PROJECT	1,245,800	1,112,500
	TOTAL, ALL PROJECTS	1,245,800	1,112,500

HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 580 Agency: WATER DEVELOPMENT BOARD

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 1998 - 1999 HUB Expenditure Information

Procurement Category	Statewide Adjusted HUB Goals	Adjusted HUB Expenditures FY 1998		Total Expenditures FY 1998	Adjusted HUB Expenditures FY 1999		Total Expenditures FY 1999
		HUB %	HUB \$		HUB %	HUB \$	
Special Trade Construction	47.0%	100.0%	\$954	\$954	100.0%	\$405	\$405
Professional Services	18.1%	0.0%	\$101	\$733,893	2.0%	\$10,385	\$518,075
Other Services	33.0%	14.0%	\$85,195	\$606,417	6.5%	\$63,663	\$983,019
Commodities	11.5%	60.1%	\$569,145	\$946,708	25.7%	\$288,633	\$1,124,229
Total Expenditures		28.6%	\$655,395	\$2,287,972	13.8%	\$363,086	\$2,625,728

B. Assessment of Fiscal Year 1998 - 1999 Efforts to Meet HUB Procurement Goals

Attainment:

The agency attained or exceeded two of four, or 50%, of the applicable statewide HUB procurement goals in fiscal year 1998.

The agency attained or exceeded two of four, or 50%, of the applicable statewide HUB procurement goals in fiscal year 1999.

NOTE: FY98 and FY99 Professional Services categories do not include the Underwriter and Management takedown fees that were distributed to HUB firms. \$214,000 in FY98 and \$101,749 in FY99 was distributed to HUB firms. In addition, the FY99 Other Services category includes \$587,268 in expenditures that should have been exempt from the HUB report. These payments were made to government agencies and were inadvertently assigned incorrect object codes.

Applicability:

The "Heavy Construction" and "Building Construction" categories are not applicable to the agency operations in either fiscal year 1998 or fiscal year 1999 because the agency did not have any strategies or programs related to this type of construction.

Factors Affecting Attainment:

In both fiscal years 1998 and 1999, the goal for the Professional Services category was not met. This is primarily due to the unique business the agency conducts. The agency awarded most Professional Services contract to larger, non-HUB firms simply because of the magnitude of our Bond sale transactions. The agency did include HUB firms in the procurement process for these services, but limited contracts were awarded to HUB firms. The percentages do not truly reflect the Board's efforts to utilize HUB firms for these services. In both fiscal years 1998 and 1999, the goal for the Other Services category was not met. The Board encouraged HUB firms to participate in the procurement process for these services. TWDB followed the rules prescribed in the GSC Procurement Manual and awarded all contracts to the firms or vendors that offered the best prices for the services. In FY99, the HUB report reflected a decrease in HUB participation. This decrease was primarily due to incorrect coding of certain expenditures by TWDB staff. The expenditure total includes \$587,000 in payments that should have been exempt from the HUB report.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals:

- ensured the General Service Commission's Centralized Master Bidder list is used for locating HUB firms and vendors.
- attended numerous HUB forums and seminars throughout the state in order to meet and network with HUB firms and vendors.
- included HUB firms throughout the Securities purchasing process.
- posted procurement opportunities on the Electronic Marketplace.

HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: 580 Agency: WATER DEVELOPMENT BOARD

- included HUB firms throughout the bond distribution process.
- included HUB firms in the Bond Counsel process.
- ensured the agency HUB coordinator provides direct supervision to Purchasing staff.
- adopted and implemented GSC's HUB rules and procedures.
- adhered to the GSC Procurement Manual rules and procedures.
- ensured that all expenditures are assigned correct object codes.
- required at least one bid from a HUB vendor on all orders (except in emergency cases).
- prepared weekly reports to ensure HUB vendors are participating in the procurement process.
- divided large orders into smaller orders to provide greater opportunities to HUB vendors.

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy		Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-1-1	Operate a Data Collection & Water Evaluation Program					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 275,527	\$ 284,118	\$ 318,874	\$ 322,652	\$ 325,194
1002	OTHER PERSONNEL COSTS	12,437	12,290	19,030	34,044	42,740
2000	OPERATING COSTS	57,628	62,772	65,607	70,338	70,324
5000	CAPITAL EXPENDITURES	10,317	3,009	17,079	17,744	21,157
	Total, Objects of Expense	\$ 355,909	\$ 362,189	\$ 420,590	\$ 444,778	\$ 459,415

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	98,881	138,600	128,154	154,615	167,522
555	FEDERAL FUNDS					
	66.468.000 DRINKING WATER SRF	0	0	15,778	15,486	15,486
562	AGRICULTURAL TRUST FUND	5,737	3,223	2,877	0	0
666	APPROPRIATED RECEIPTS	117,915	154,091	193,575	196,418	198,148
888	EARNED FEDERAL FUNDS	133,376	66,275	80,206	78,259	78,259
	Total, Method of Financing	\$ 355,909	\$ 362,189	\$ 420,590	\$ 444,778	\$ 459,415

FULL TIME EQUIVALENT POSITIONS

6.9 6.8 6.8 7.0 7.0

Method of Allocation

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
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1-1-1 Operate a Data Collection & Water Evaluation Program

Indirect administrative and support costs are allocated proportionately across all program strategies based on FTEs associated with each strategy. The percentages are as follow for each year.

1999: Strategy 01-01-01 - 12.27%; Strategy 01-01-02 - 19.63%; Strategy 01-01-03 - 5.93%; Strategy 01-01-04 - 8.18%; Strategy 01-02-01 - 2.05%; Strategy 01-02-02 - 3.27%; Strategy 02-01-01 - 38.04%; Strategy 02-01-02 - 10.63%.

2000 - 2001: Strategy 01-01-01 - 11.74%; Strategy 01-01-02 - 19.86%; Strategy 01-01-03 - 6.26%; Strategy 01-01-04 - 8.61%; Strategy 01-02-01 - 1.96%; Strategy 01-02-02 - 3.13%; Strategy 02-01-01 - 35.03%; Strategy 02-01-02 - 13.41%.

2002-2003: Strategy 01-01-01 - 11.79%; Strategy 01-01-02 - 19.94%; Strategy 01-01-03 - 5.89%; Strategy 01-01-04 - 8.64%; Strategy 01-02-01 - 1.97%; Strategy 01-02-02 - 3.14%; Strategy 02-01-01 - 35.17%; Strategy 02-01-02 - 13.46%.

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-1-2 Determine Water Management Strategies					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 440,840	\$ 480,634	\$ 539,431	\$ 545,819	\$ 550,121
1002 OTHER PERSONNEL COSTS	19,899	20,790	32,193	57,591	72,302
2000 OPERATING COSTS	92,204	106,189	110,986	118,989	118,965
5000 CAPITAL EXPENDITURES	16,507	5,090	28,891	30,017	35,790
Total, Objects of Expense	\$ 569,450	\$ 612,703	\$ 711,501	\$ 752,416	\$ 777,178
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	158,210	234,466	216,794	261,556	283,392
555 FEDERAL FUNDS					
66.468.000 DRINKING WATER SRF	0	0	26,691	26,198	26,198
562 AGRICULTURAL TRUST FUND	9,179	5,451	4,866	0	0
666 APPROPRIATED RECEIPTS	188,664	260,671	327,467	332,274	335,200
888 EARNED FEDERAL FUNDS	213,397	112,115	135,683	132,388	132,388
Total, Method of Financing	\$ 569,450	\$ 612,703	\$ 711,501	\$ 752,416	\$ 777,178
FULL TIME EQUIVALENT POSITIONS	11.0	11.5	11.5	11.8	11.8

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-1-3 Operate the Texas Natural Resource Information System					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 133,171	\$ 151,530	\$ 170,067	\$ 161,326	\$ 162,597
1002 OTHER PERSONNEL COSTS	6,011	6,554	10,149	17,022	21,370
2000 OPERATING COSTS	27,853	33,478	34,991	35,169	35,162
5000 CAPITAL EXPENDITURES	4,987	1,605	9,109	8,872	10,578
Total, Objects of Expense	\$ 172,022	\$ 193,167	\$ 224,316	\$ 222,389	\$ 229,707
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	47,792	73,920	68,350	77,307	83,761
555 FEDERAL FUNDS					
66.468.000 DRINKING WATER SRF	0	0	8,415	7,743	7,743
562 AGRICULTURAL TRUST FUND	2,773	1,719	1,534	0	0
666 APPROPRIATED RECEIPTS	56,992	82,182	103,240	98,210	99,074
888 EARNED FEDERAL FUNDS	64,465	35,346	42,777	39,129	39,129
Total, Method of Financing	\$ 172,022	\$ 193,167	\$ 224,316	\$ 222,389	\$ 229,707
FULL TIME EQUIVALENT POSITIONS	3.3	3.6	3.6	3.5	3.5

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy		Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-1-4	Water Resources Information					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 183,684	\$ 208,352	\$ 233,842	\$ 236,611	\$ 238,475
1002	OTHER PERSONNEL COSTS	8,291	9,012	13,955	24,965	31,343
2000	OPERATING COSTS	38,418	46,033	48,112	51,581	51,571
5000	CAPITAL EXPENDITURES	6,878	2,206	12,524	13,012	15,515
	Total, Objects of Expense	\$ 237,271	\$ 265,603	\$ 308,433	\$ 326,169	\$ 336,904
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	65,920	101,639	93,979	113,384	122,850
555	FEDERAL FUNDS					
	66.468.000 DRINKING WATER SRF	0	0	11,571	11,357	11,357
562	AGRICULTURAL TRUST FUND	3,825	2,363	2,110	0	0
666	APPROPRIATED RECEIPTS	78,610	113,000	141,955	144,038	145,307
888	EARNED FEDERAL FUNDS	88,916	48,601	58,818	57,390	57,390
	Total, Method of Financing	\$ 237,271	\$ 265,603	\$ 308,433	\$ 326,169	\$ 336,904
FULL TIME EQUIVALENT POSITIONS		4.6	5.0	5.0	5.1	5.1

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: 580

Agency name: **WATER DEVELOPMENT BOARD**

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-2-1	Develop Regional Plans for Areas Lacking Adequate Long-term Wat				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 45,920	\$ 47,353	\$ 53,147	\$ 53,775	\$ 54,199
1002 OTHER PERSONNEL COSTS	2,073	2,048	3,172	5,674	7,123
2000 OPERATING COSTS	9,605	10,462	10,935	11,723	11,721
5000 CAPITAL EXPENDITURES	1,719	501	2,846	2,957	3,526
Total, Objects of Expense	\$ 59,317	\$ 60,364	\$ 70,100	\$ 74,129	\$ 76,569
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	16,480	23,100	21,359	25,769	27,921
555 FEDERAL FUNDS					
66.468.000 DRINKING WATER SRF	0	0	2,630	2,581	2,581
562 AGRICULTURAL TRUST FUND	956	537	479	0	0
666 APPROPRIATED RECEIPTS	19,653	25,681	32,264	32,736	33,024
888 EARNED FEDERAL FUNDS	22,228	11,046	13,368	13,043	13,043
Total, Method of Financing	\$ 59,317	\$ 60,364	\$ 70,100	\$ 74,129	\$ 76,569
FULL TIME EQUIVALENT POSITIONS	1.2	1.1	1.1	1.2	1.2

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
1-2-2 Provide Water Conservation Assistance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 73,475	\$ 75,765	\$ 85,033	\$ 86,041	\$ 86,718
1002 OTHER PERSONNEL COSTS	3,316	3,277	5,075	9,078	11,397
2000 OPERATING COSTS	15,367	16,739	17,495	18,757	18,753
5000 CAPITAL EXPENDITURES	2,751	802	4,554	4,732	5,642
Total, Objects of Expense	\$ 94,909	\$ 96,583	\$ 112,157	\$ 118,608	\$ 122,510
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	26,368	36,960	34,175	41,231	44,673
555 FEDERAL FUNDS					
66.468.000 DRINKING WATER SRF	0	0	4,207	4,130	4,130
562 AGRICULTURAL TRUST FUND	1,530	859	767	0	0
666 APPROPRIATED RECEIPTS	31,444	41,091	51,620	52,378	52,838
888 EARNED FEDERAL FUNDS	35,567	17,673	21,388	20,869	20,869
Total, Method of Financing	\$ 94,909	\$ 96,583	\$ 112,157	\$ 118,608	\$ 122,510
FULL TIME EQUIVALENT POSITIONS	1.8	1.8	1.8	1.9	1.9

INDIRECT ADMINISTRATIVE AND SUPPORT COSTS
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy		Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
2-1-1	Provide Financial Assistance to Communities for Water and Wastewat					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 854,131	\$ 847,619	\$ 951,308	\$ 962,581	\$ 970,161
1002	OTHER PERSONNEL COSTS	38,554	36,664	56,773	101,564	127,508
2000	OPERATING COSTS	178,646	187,269	195,729	209,842	209,800
5000	CAPITAL EXPENDITURES	31,982	8,976	50,951	52,936	63,117
	Total, Objects of Expense	\$ 1,103,313	\$ 1,080,528	\$ 1,254,761	\$ 1,326,923	\$ 1,370,586
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	306,532	413,489	382,325	461,267	499,774
555	FEDERAL FUNDS					
	66.468.000 DRINKING WATER SRF	0	0	47,071	46,201	46,201
562	AGRICULTURAL TRUST FUND	17,784	9,614	8,582	0	0
666	APPROPRIATED RECEIPTS	365,537	459,706	577,500	585,982	591,138
888	EARNED FEDERAL FUNDS	413,460	197,719	239,283	233,473	233,473
	Total, Method of Financing	\$ 1,103,313	\$ 1,080,528	\$ 1,254,761	\$ 1,326,923	\$ 1,370,586
FULL TIME EQUIVALENT POSITIONS		21.3	20.3	20.3	20.8	20.8

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

Strategy	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
2-1-2 Provide Adequate Water & Wastewater to Economically Distressed A					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 238,789	\$ 324,368	\$ 364,049	\$ 368,362	\$ 371,263
1002 OTHER PERSONNEL COSTS	10,779	14,031	21,726	38,867	48,795
2000 OPERATING COSTS	49,944	71,664	74,902	80,303	80,287
5000 CAPITAL EXPENDITURES	8,941	3,435	19,498	20,258	24,154
Total, Objects of Expense	\$ 308,453	\$ 413,498	\$ 480,175	\$ 507,790	\$ 524,499
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	85,697	158,235	146,309	176,518	191,255
555 FEDERAL FUNDS					
66.468.000 DRINKING WATER SRF	0	0	18,013	17,680	17,680
562 AGRICULTURAL TRUST FUND	4,972	3,679	3,284	0	0
666 APPROPRIATED RECEIPTS	102,193	175,920	221,000	224,246	226,218
888 EARNED FEDERAL FUNDS	115,591	75,664	91,569	89,346	89,346
Total, Method of Financing	\$ 308,453	\$ 413,498	\$ 480,175	\$ 507,790	\$ 524,499
FULL TIME EQUIVALENT POSITIONS	6.0	7.8	7.8	7.9	7.9

**Debt Service Payment — Non-Self Supporting
General Obligation Water Bonds**

Summary of Request

SUMMARY OF BASE REQUEST BY STRATEGY
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1

DATE: 08/17/2000
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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 58A Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

Goal / Objective / STRATEGY	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
1 Fulfill All General Obligation Bond Debt Service Commitments					
1 Monitor Bond Proceeds and Pay Debt Service on Time					
1 EDAP DEBT SERVICE	9,039,552	10,050,083	10,746,120	13,559,664	17,446,017
2 STATE PARTICIPATION DEBT SERVICE	0	2,739,775	4,364,775	5,989,775	5,989,775
TOTAL, GOAL 1	\$9,039,552	\$12,789,858	\$15,110,895	\$19,549,439	\$23,435,792
TOTAL, AGENCY STRATEGY REQUEST	\$9,039,552	\$12,789,858	\$15,110,895	\$19,549,439	\$23,435,792
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				0	0
GRAND TOTAL, AGENCY REQUEST	\$9,039,552	\$12,789,858	\$15,110,895	\$19,549,439	\$23,435,792

METHOD OF FINANCING:

1 General Revenue Fund					
	\$0	\$6,541,917	\$13,214,146	\$16,812,425	\$19,554,357
357 Economically Distressed Areas Bond Payment Account No 357					
	\$5,786,081	\$5,067,615	\$1,691,274	\$2,164,692	\$2,556,375
666 Appropriated Receipts					
	\$3,253,471	\$0	\$0	\$0	\$0
8,432 State Participation Program Bond Payment Account					
	\$0	\$1,180,326	\$205,475	\$572,322	\$1,325,060
TOTAL, METHOD OF FINANCING	\$9,039,552	\$12,789,858	\$15,110,895	\$19,549,439	\$23,435,792

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

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
 TIME: 3:11:45PM
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Agency code: 58A

Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. W

METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
<i>LAPSED APPROPRIATIONS</i>					
Lapsed Appropriations	-11,351,486	-749,068	-6,018,400	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	7,601,486	7,290,985	19,232,546	16,812,425	19,554,357
<i>RIDER APPROPRIATION</i>					
TWDB Appropriation Rider #4 - State Participation Bonds	3,750,000	0	0	0	0
TOTAL, General Revenue Fund	\$0	\$6,541,917	\$13,214,146	\$16,812,425	\$19,554,357
TOTAL, ALL GENERAL REVENUE	\$0	\$6,541,917	\$13,214,146	\$16,812,425	\$19,554,357

OTHER FUNDS

<u>357</u> Economically Distressed Areas Bond Payment Account No 357					
<i>BASE ADJUSTMENT</i>					
Increased income	379,645	4,856,528	1,121,340	0	0
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations	5,406,436	211,087	569,934	2,164,692	2,556,375
TOTAL, Economically Distressed Areas Bond Payment Account No 357	\$5,786,081	\$5,067,615	\$1,691,274	\$2,164,692	\$2,556,375
<u>666</u> Appropriated Receipts					
<i>BASE ADJUSTMENT</i>					

SUMMARY OF BASE REQUEST BY METHOD OF FINANCE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 58A		Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. W				
METHOD OF FINANCING	EXP 1999	EST 2000	BUD 2001	REQ 2002	REQ 2003	
Unallowable use of TWRFA proceeds	0	-6,946,310	0	0	0	
TWRFA transfer	3,253,471	0	0	0	0	
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations	0	6,946,310	0	0	0	
TOTAL, Appropriated Receipts	\$3,253,471	\$0	\$0	\$0	\$0	
8432 State Participation Program Bond Payment Account						
<i>BASE ADJUSTMENT</i>						
Adjusted income	0	1,180,326	-444,525	0	0	
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations	0	0	650,000	572,322	1,325,060	
TOTAL, State Participation Program Bond Payment Account	\$0	\$1,180,326	\$205,475	\$572,322	\$1,325,060	
TOTAL, ALL OTHER FUNDS	\$9,039,552	\$6,247,941	\$1,896,749	\$2,737,014	\$3,881,435	
GRAND TOTAL	\$9,039,552	\$12,789,858	\$15,110,895	\$19,549,439	\$23,435,792	
FULL-TIME-EQUIVALENT POSITIONS						

SUMMARY OF EXCEPTIONAL ITEMS REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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agency code: 58A

Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER
 BONDS

Priority	Item	2002			2003			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	State Participation Deb Service	\$ 1,625,000	\$ 1,625,000		\$ 3,250,000	\$ 3,250,000		\$ 4,875,000	\$ 4,875,000
	Total, Exceptional Items Request	\$ 1,625,000	\$ 1,625,000		\$ 3,250,000	\$ 3,250,000		\$ 4,875,000	\$ 4,875,000
Method of Financing									
	General Revenue	\$ 1,625,000	\$ 1,625,000		\$ 3,250,000	\$ 3,250,000		\$ 4,875,000	\$ 4,875,000
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
	Total	\$ 1,625,000	\$ 1,625,000		\$ 3,250,000	\$ 3,250,000		\$ 4,875,000	\$ 4,875,000
Full Time Equivalent Positions									

SUMMARY OF TOTAL REQUEST BY STRATEGY
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

Goal/Objective/STRATEGY	Base 2002	Base 2003	Exceptional 2002	Exceptional 2003	Total Request 2002	Total Request 2003
1 Fulfill All General Obligation Bond Debt Service Commitments						
1 Monitor Bond Proceeds and Pay Debt Service on Time						
1 EDAP DEBT SERVICE	\$ 13,559,664	\$ 17,446,017	\$ 0	\$ 0	\$ 13,559,664	\$ 17,446,017
2 STATE PARTICIPATION DEBT SERVICE	5,989,775	5,989,775	1,625,000	3,250,000	7,614,775	9,239,775
TOTAL, GOAL 1	\$ 19,549,439	\$ 23,435,792	\$ 1,625,000	\$ 3,250,000	\$ 21,174,439	\$ 26,685,792
TOTAL, AGENCY STRATEGY REQUEST	\$ 19,549,439	\$ 23,435,792	\$ 1,625,000	\$ 3,250,000	\$ 21,174,439	\$ 26,685,792
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$ 19,549,439	\$ 23,435,792	\$ 1,625,000	\$ 3,250,000	\$ 21,174,439	\$ 26,685,792

SUMMARY OF TOTAL REQUEST BY STRATEGY
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: 58A

Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

Goal/Objective/STRATEGY		Base 2002		Base 2003		Exceptional 2002		Exceptional 2003		Total Request 2002		Total Request 2003
General Revenue Funds:												
1 GENERAL REVENUE FUND	\$	16,812,425	\$	19,554,357	\$	1,625,000	\$	3,250,000	\$	18,437,425	\$	22,804,357
	\$	16,812,425	\$	19,554,357	\$	1,625,000	\$	3,250,000	\$	18,437,425	\$	22,804,357
Other Funds:												
357 ECO DISTRESSED BOND PYMT		2,164,692		2,556,375		0		0		2,164,692		2,556,375
666 APPROPRIATED RECEIPTS		0		0		0		0		0		0
8432 STATE PARTICIPATION BONDS		572,322		1,325,060		0		0		572,322		1,325,060
	\$	2,737,014	\$	3,881,435	\$	0	\$	0	\$	2,737,014	\$	3,881,435
TOTAL, METHOD OF FINANCING	\$	19,549,439	\$	23,435,792	\$	1,625,000	\$	3,250,000	\$	21,174,439	\$	26,685,792

FULL TIME EQUIVALENT POSITIONS

Strategy Requests

STRATEGY REQUEST
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
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Agency code: **58A** Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments Statewide Goal/Benchmark: 0 0
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP Service: 15 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Objects of Expense:						
2000	OPERATING COSTS	\$ 9,039,552	\$ 10,050,083	\$ 10,746,120	\$ 13,559,664	\$ 17,446,017
TOTAL, OBJECT OF EXPENSE		\$ 9,039,552	\$ 10,050,083	\$ 10,746,120	\$ 13,559,664	\$ 17,446,017
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 0	\$ 4,982,468	\$ 9,054,846	\$ 11,394,972	\$ 14,889,642
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 0	\$ 4,982,468	\$ 9,054,846	\$ 11,394,972	\$ 14,889,642
Method of Financing:						
357	ECO DISTRESSED BOND PYMT	\$ 5,786,081	\$ 5,067,615	\$ 1,691,274	\$ 2,164,692	\$ 2,556,375
666	APPROPRIATED RECEIPTS	\$ 3,253,471	\$ 0	\$ 0	\$ 0	\$ 0
SUBTOTAL, MOF (OTHER FUNDS)		\$ 9,039,552	\$ 5,067,615	\$ 1,691,274	\$ 2,164,692	\$ 2,556,375
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 13,559,664	\$ 17,446,017
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 9,039,552	\$ 10,050,083	\$ 10,746,120	\$ 13,559,664	\$ 17,446,017

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Agency code: **58A** Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time
 STRATEGY: 2 General Obligation Bond Debt Service Payments for State Participation

Statewide Goal/Benchmark: 0 0
 Service Categories:
 Service: 15 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 1999	Est 2000	Bud 2001	BL 2002	BL 2003
Objects of Expense:						
2000	OPERATING COSTS	\$ 0	\$ 2,739,775	\$ 4,364,775	\$ 5,989,775	\$ 5,989,775
TOTAL, OBJECT OF EXPENSE		\$ 0	\$ 2,739,775	\$ 4,364,775	\$ 5,989,775	\$ 5,989,775
Method of Financing:						
1	GENERAL REVENUE FUND	\$ 0	\$ 1,559,449	\$ 4,159,300	\$ 5,417,453	\$ 4,664,715
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$ 0	\$ 1,559,449	\$ 4,159,300	\$ 5,417,453	\$ 4,664,715
Method of Financing:						
8432	STATE PARTICIPATION BONDS	\$ 0	\$ 1,180,326	\$ 205,475	\$ 572,322	\$ 1,325,060
SUBTOTAL, MOF (OTHER FUNDS)		\$ 0	\$ 1,180,326	\$ 205,475	\$ 572,322	\$ 1,325,060
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$ 5,989,775	\$ 5,989,775
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$ 0	\$ 2,739,775	\$ 4,364,775	\$ 5,989,775	\$ 5,989,775

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	9,039,552	12,789,858	15,110,895	19,549,439	23,435,792
METHODS OF FINANCE (INCLUDING RIDERS):				19,549,439	23,435,792
METHODS OF FINANCE (EXCLUDING RIDERS):	9,039,552	12,789,858	15,110,895	19,549,439	23,435,792
FULL TIME EQUIVALENT POSITIONS:					

**Rider Revisions
and
Additions Request**

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
1	VI-51	<p>Payment of Debt Service: Economically Distressed Areas Bonds. All monies received by the Texas Water Development Board and deposited to the Economically Distressed Areas Bond Payment Account 357 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program that mature or become due during the biennium beginning with the effective date of this Act, pursuant to Sections 49 c, 49 d 7 and 49 d 8 of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapters C and L. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account are estimated amounts to be received from repayments of loan principal and interest.</p> <p>In the event that the amounts deposited into the Economically Distressed Areas Bond Payment Account during a fiscal year exceed the amount identified above in the Method of Financing for that fiscal year the difference shall be appropriated for Debt Service Payments for the Economically Distressed Areas Program and the General Revenue Fund appropriation for that fiscal year shall be reduced by like amount.</p> <p><i>Under the provisions of the Texas Constitution, Article 3, Sections 49c and 49d, TWDB has the authority and appropriation to pay debt service on these bonds.</i></p>

Current Rider Number	Page Number in General Appropriations Act, 2000-2001	Proposed Rider Language
2	VI-51	<p>Payment of Debt Service: State Participation Bonds. All monies received by the Texas Water Development Board and deposited to the State Participation Program Bond Payment Account are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for State Participation projects that mature or become due during the biennium beginning with the effective date of this Act, pursuant to Sections 49 e, 49 d 7 and 49 d 8 of Article III of the Texas Constitution and Texas Water Code, Chapter 17, Subchapters C and L. The amounts identified above in the Method of Financing as the State Participation Program Bond Payment Account are estimated amounts of payments received from political subdivisions representing the purchase of the state's ownership interest in projects.</p> <p>In the event that the amounts deposited into the State Participation Program Bond Payment Account during a fiscal year exceed the amount identified above in the Method of Financing for that fiscal year the difference shall be appropriated for Debt Service Payments for the State Participation Program and the General Revenue Fund appropriation for that fiscal year shall be reduced by like amount.</p> <p><i>Under the provisions of the Texas Constitution, Article 3, Sections 49c and 49d, TWDB has the authority and appropriation to pay debt service on these bonds.</i></p>

Exceptional Item Request Schedule

EXCEPTIONAL ITEM REQUEST SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
TIME: 4:05:05PM
PAGE: 1 of 2

Agency code: 58A

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

CODE	DESCRIPTION	Excp 2002	Excp 2003
	Item Name: State Participation Debt Service Item Priority: 1 Includes Funding for the Following Strategy or Strategies: 01-01-02 General Obligation Bond Debt Service Payments for State Participation		
OBJECTS OF EXPENSE:			
2000	OPERATING COSTS	1,625,000	3,250,000
	TOTAL, OBJECT OF EXPENSE	1,625,000	3,250,000

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	1,625,000	3,250,000
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DESCRIPTION / JUSTIFICATION:

The State Participation Program was established in 1985 (Article 3, Section 49-d-2 of the Constitution) to enable local governments meet their long-term water and wastewater needs in a way that could save money by allowing a project to be "built for the future" using both local and state funding. "Building for the future" means building projects such as reservoirs, pipelines, or treatment plants today to optimal size for the project service area. The optimal development of an eligible facility results in excess capacity above current and near-term projected needs beyond the ability of the current rate-paying base to support. The State may purchase an ownership interest in an eligible regional facility of up to 50%. State Participation Bonds pay for this portion of the project, and General Revenue appropriations pay the related debt service until a sufficient rate base develops in the project area to allow for repurchase of the State's interest. Ultimately, the total amount of bonds and appropriations are recovered from the local government. To encourage optimal regional development, the statutes governing the program stipulate the price for which an entity may repurchase the State's ownership interest only include simple interest calculated from the time the State purchased the facility until the time it is repurchased. In addition to the interest cost savings the program reduces the necessity and added capital expense of building new structures or replacing undersized structures in the future. The Board's experience has been to fund projects producing over 30% in capital savings. This exceptional item request would pay debt service on a \$50 million bond issue for the 2002-03 biennium.

EXTERNAL/INTERNAL FACTORS:

From 1985 to 1995 an appropriation rider limited the program to operate in a manner that would not cause general revenue draws. The 75th Legislature (1997) authorized the issuance of up to \$50 million of bonds for state participation projects and appropriated funds for debt service in order to allow the program to proceed. This has been invested in projects. The 76th Legislature (1999) authorized the issuance of an additional \$50 million in bonds and funds for debt service. Of the second \$50 million, approximately \$20 million was identified by the 76th Legislature to be used for the purchase of the Allens Creek Reservoir site, which is expected in early 2001. Other projects should use the remaining authorization prior to the end of the 2000-2001 biennium.

In view of the many projects being identified through the SB 1 planning process (adopted plans due January 5, 2001) and other ongoing discussions with regional projects considering State Participation, the Board is requesting an additional \$450 million in authorization to sell State Participation Bonds during the biennium for which no related appropriation for debt service is currently being requested. Debt service for the additional \$450 million will need to be appropriated in future biennia as projects are proposed. But, the combined \$500 million authorization is a meaningful commitment to implement SB 1 planning recommendations. The projected impact to the State of the first \$50 million would be \$4,875,000 GR draws in FY 2002/2003 and additional GR draws in subsequent years of \$14,300,000. Assuming \$100 million of bonds per year in 2004, 2005 and 2006, and \$150 million for 2007, the additional \$450 million in authorization results in a projected \$172,575,000 of GR draws in future biennia. Authorization of the additional \$450 million generates the need to seek additional Constitutional Authorization for General Obligation Bonds.

EXCEPTIONAL ITEM REQUEST SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
TIME: 4:05:09PM
PAGE: 2 of 2

Agency code: 58A

Agency name: DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

CODE DESCRIPTION

Excp 2002

Excp 2003

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Exceptional Items Strategy Request

EXCEPTIONAL ITEMS STRATEGY REQUEST
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 08/17/2000
 TIME: 3:20:08PM
 PAGE: 1 of 1

Agency Code: **58A** Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments Statewide Goal/Benchmark: 0 - 0
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 2 General Obligation Bond Debt Service Payments for State Participation Service: 15 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2002	Excp 2003
OBJECTS OF EXPENSE:		
2000 OPERATING COSTS	1,625,000	3,250,000
Total, Objects of Expense	\$1,625,000	\$3,250,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,625,000	3,250,000
Total, Method of Finance	\$1,625,000	\$3,250,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

State Participation Debt Service

Exceptional Items Strategy Allocation Schedule

EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **08/17/2000**
TIME: **3:20:39PM**
PAGE: **1 of 1**

Agency code: **58A**

Agency name: **DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS**

	Excp 2002	Excp 2003
Item Name:	State Participation Debt Service	
Allocation to Strategy:	1-1-2	General Obligation Bond Debt Service Payments for State Particip
OBJECTS OF EXPENSE:		
2000 OPERATING COSTS	1,625,000	3,250,000
TOTAL, OBJECT OF EXPENSE	\$1,625,000	\$3,250,000
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	1,625,000	3,250,000
TOTAL, METHOD OF FINANCING	\$1,625,000	\$3,250,000

