

Legislative Appropriations Request

Fiscal Years 2024–2025



Legislative Appropriations Request

For Fiscal Years 2024 and 2025

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

by

Texas Water Development Board

August 19, 2022

Administrator's Statement

Administrator's Statement

8/18/2022 2:34:34PM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

Agency Mission and Responsibilities

The mission of the Texas Water Development Board (TWDB) is to lead the state's efforts in ensuring a secure water future for Texas and its citizens. The TWDB is the state agency responsible for water supply and flood planning, financing, and water science and research. Our mission is a vital part of Texas' overall vision and the state's mission and goals that relate to maintaining the viability of the state's natural resources, health, and economic development.

The TWDB supports water supply and flood mitigation planning, water-related and geographic data collection and dissemination, financial assistance, and technical assistance services for Texas' citizens. Each of these areas helps accomplish our goals of planning for the state's water resources and providing affordable water and wastewater services. The tremendous population growth that the state continues to experience, and the recurrent threat of severe droughts and floods, only intensify the need for the TWDB to accomplish its goals in an effective and efficient manner.

The TWDB was created in 1957 in response to the devastating drought of the 1950s. Over the last 60 years the agency's responsibilities have grown and evolved, with our key functions now falling into four broad objectives in support of the agency's mission :

1. Water science and conservation
2. Water supply and flood mitigation planning
3. Financial assistance for water, wastewater, and flood projects
4. Serve as the state's geospatial data clearinghouse, through Texas Natural Resources Information System (TNRIS), which supports our agency objectives as well as a broad range of economic development and emergency management activities throughout the state

To more closely align with our 2023-2027 Strategic Plan, we have restructured the agency's budget to delineate science, planning, and financial assistance objectives as three distinct goals. We believe this configuration of responsibilities, now more accurately depicted in our budget, gives the state of Texas an exceptional vantage point from which to make informed policy decisions regarding water issues. Better policy yields more effective planning for projects and strategies that, when implemented, better serve the state and its citizens.

Members of the TWDB's governing body include:

Brooke T. Paup, Chairwoman, 02/22/2018–02/01/2025, Austin

George B. Peyton V, Member, 07/11/22–02/01/2027, Austin

External Factors and Key Issues

As noted in the TWDB's 2022 Sunset Advisory Commission report, the agency has experienced a significant increase in statutory and operational responsibilities in recent years due in large part to the success of the State Water Implementation Fund for Texas (SWIFT) program, increases in funding through the state revolving fund programs, and the addition of new flood science, planning, and financing programs. Since 2013 (considered as a reference year due to legislation that created the SWIFT program and the re-organization of the Board), the agency has seen a notable increase in key performance indicators, above and beyond the agency's performance measures included in the General Appropriations Act. Some of these indicators include:

- Total assets managed since 2013 have more than doubled from \$6.9 billion to \$18.1 billion, and the agency has experienced a 2.5-fold increase in the number of construction contracts managed (an increase from 257 to 657).
- From 2016 to 2021, the TWDB has delivered on average almost \$2 billion per year in financial assistance, a many-fold increase in the average annual amount compared

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with years past.

- The number of active projects has increased nearly four-fold from 142 to 550.
- The FTE Cap during this time has only increased by 8.3 percent (370 to 401) with much of the growth associated with the new flood program assigned in 2019.
- Of the \$32.6 billion in financial assistance commitments since the agency's inception in 1957, more than \$16 billion has been committed since 2013.

With this growth has come both challenges and opportunities. For the past two years, the TWDB has been actively addressing workload and customer service challenges that have largely been brought on by the significant increases in demand for our financial assistance programs. These challenges have been exacerbated by difficulties in hiring and retaining skilled staff in current economic conditions. We look forward to implementing the Sunset Commission's recommendations that address some of these concerns and are requesting consideration of Exceptional Item 1 related to Project Management and Risk Mitigation.

Amid these challenges, the need for our services continues to grow. Texas is the second-most populated state in the nation, and our population is expected to increase more than 73 percent by 2070, from 29.7 million to 51.5 million. Rapid growth combined with Texas' susceptibility to droughts and floods means that water will always be a crucial issue for our state. Growth brings greater demands for the state's natural resources, particularly water. Water is key in every sector of the Texas economy—agriculture, manufacturing, mining, and power generation, as well as business, tourism, and commerce. And the continued availability of water supplies is imperative to the maintenance of the ecological health and productivity of Texas rivers, streams, reservoirs, bays, and estuaries.

One of the most pressing concerns of policy makers is ensuring that existing water supplies protect health and safety and sustain economic and population growth, while accommodating future water demands and protecting agricultural and natural resources of the state. Inadequate water supplies can curtail economic activity for businesses and industries, which can result in job losses and monetary losses to the state economy. The implementation of water projects can have a positive impact on the state economy by generating sales revenue in construction, engineering, and supporting businesses; expanding state gross domestic product; adding state and local tax receipts; and creating or supporting jobs. In light of the vital role water plays in our economy, proper regional and state water planning becomes even more critical, along with implementing water supply strategies recommended in the planning process.

Creating new water supplies is a capital-intensive effort that can take many years of planning and development. Even water conservation requires planning and financial resources to be successful. Balancing the water needs of agriculture, industry, cities, rural areas, and the environment is becoming increasingly challenging, and TWDB data, research, planning, and financial assistance are instrumental in this effort. Equally of concern is the threat of floods throughout the state. In the same way that insufficient water supply can have grave implications for Texas, too much water can also have serious and far-reaching effects. Given the high likelihood that the current severe drought Texas is experiencing will end in a flood event, as droughts often do, the investments made in the TWDB's flood science, planning, and mitigation efforts are certainly resources well spent.

Human capital is as important as project capital. Without dedicated professionals administering and assisting the planning, science, and financing, it will be difficult for the agency and the state to meet the mission of a secure water future. Securing and keeping a professional workforce requires adequate and continued funding. That means sufficient salaries to keep existing, experienced staff as well as to be able to recruit new staff to maintain and enhance existing and new programs.

State Water Plan

The 2022 State Water Plan projects that Texas' population will increase 73 percent by 2070. The plan recommends more than 5,800 strategies crafted to conserve existing water supplies and create additional supplies to ensure that the needs of our growing population are addressed. The estimated capital costs associated with implementing the 2022 State Water Plan are \$80 billion, with water providers estimating they will need about \$47 billion of that amount in state financial assistance. Of the \$80 billion,

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approximately \$77.1 billion will support strategies associated with municipal water suppliers or wholesale water providers. The TWDB has the SWIFT program and other financial assistance programs available to help finance these water management strategies.

The TWDB has committed more than \$9 billion for dozens of state water plan projects in Texas through the SWIFT program, resulting in a savings of almost \$1.2 billion for Texas water providers since the first funding cycle in 2015. Projects funded through SWIFT—transmission pipelines, major reservoirs, aquifer storage and recovery, canal linings, capacity expansions, groundwater wells, leak detection systems, water meter replacements, and wastewater reuse—will all help ensure that Texans have sustainable and reliable water sources for decades to come. Projects range greatly in both size and scope and serve a number of geographic areas around the state (Figure 1). The program continues to experience significant demand and may close more than \$1 billion in new and multiyear funding in fall 2022 based on estimates from applications received.

Flood Initiatives

In response to Texas' first State Flood Assessment released in January 2019 and other efforts initiated in the wake of Hurricane Harvey, the 86th Texas Legislature and Governor Abbott greatly expanded the TWDB's role in flood science, planning, and financial assistance.

To date, the TWDB, in partnership with numerous stakeholders, has made considerable progress in the implementation of these new flood programs. Of the 208 Hydrologic Unit Code 8 watersheds in Texas, 35 have completed base level engineering studies and 66 are in progress; we anticipate full statewide coverage by 2024. Regional flood planning is in full swing, with the 15 regional flood planning groups on track to submit the first regional flood plans by January 2023; the first state flood plan will be adopted by September 1, 2024. And as of April 2022, the TWDB has committed more than \$445 million for 131 projects through the Flood Infrastructure Fund (FIF) program, including early warning systems, watershed studies, match for federal programs, and a range of flood control and mitigation strategies.

The TWDB's flood science and planning efforts have been funded primarily by appropriations from the Economic Stabilization Fund (ESF) to the Texas Infrastructure Resiliency Fund's (TIRF) Floodplain Management Account. From the remaining balance of amounts designated from prior appropriations, the TWDB can support some level of continued mapping and planning through FY 2025; however, additional funding will be needed to continue these flood-related activities at current projected levels beginning in the FY 2024-25 biennium.

As noted in Exceptional Item 5, we anticipate that project funding through the FIF, which received a \$793 million one-time transfer also from the ESF in 2019, could be fully committed by spring 2023. Although the FIF has funds to cover administrative costs for FY24-25, the agency is proposing a method of finance change to convert the funding for staff and support functions from FIF to General Revenue. Additionally, the TWDB will require additional funding to support future flood mitigation project needs. While the FIF will have some limited funds available in future years from loan repayments and interest earnings, these funds are anticipated to be minimal relative to statewide demands for project funding. Replenishment of the fund would continue the viability of the program and support projects that are recommended by the 15 regional flood planning groups in the first regional and state flood plans.

Water Science and Data Programs

The TWDB's water science and data programs collect, analyze, and distribute water quantity, water quality, and geographic data that helps businesses, citizens, local governments, and water providers make informed decisions about their water resources. The agency's water data collection networks and data sets provide long-term periods of collected information on aquifer levels, groundwater quality, reservoir levels, stream flows, evaporation, weather, floods and drought. This information is used to answer basic questions such as: where is the water located, how good is it, will I have water in the next 50 years, and how high will the water get if it floods near my house.

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The TWDB also translates and distributes this information in the form of studies, reports, and interactive databases to allow decision makers to plan ahead and be prepared for water extremes ranging from flooding to drought. This information represents the state's long-term investment in the core tenet that accurate and robust water science and data are the foundation for sound planning and the responsible investment in water supply and flood mitigation infrastructure. Or better put: The better the data, the better the science; the better the science, the better the planning; and the better the planning, the better the projects. Conversely, decisions made with little or no information can result in wasted time, money, and resources.

Science-informed decisions help determine, among other things

1. where you can drill a water well, if you'll find usable groundwater, how much groundwater is available, and how long it will be available;
2. how high the water will get in a flood, where to build or not build, and how best to protect lives and property;
3. how much freshwater is needed to maintain healthy rivers, bays, and fisheries;
4. how much water is being lost to leaky pipes and where to focus limited resources to mitigate for water loss; and
5. how to mitigate for an oil spill in the Gulf by understanding how the currents flow and where the spill will go.

As requested in Exceptional Item 4, to support decision making, additional and better data is needed and methods to utilize and deliver the data are in need of modernization and expansion. The days of static graphs and delivery by spreadsheet are passe; modern visualizations, utilizations, and services are needed to empower water planners and providers to meet the needs of their constituents.

Impact of COVID-19 on TWDB Programs

To date, the TWDB's operations and financial condition have not been materially impacted by the COVID-19 pandemic. Like many other state agencies, the pandemic required the TWDB to transition to a virtual work environment for most of its staff. However, due to pre-COVID management decisions to promote telecommuting, staff was able to transition quickly to continue ongoing functions and operate remotely. This event emphasized the importance of technology and cybersecurity in today's business environment, as discussed in Exceptional Item 1.

Rural Assistance Initiatives

As noted in the TWDB's Sunset Report, there is a need to encourage more participation in the agency's financial assistance programs in rural areas. We are working to develop a coordinated outreach plan to more efficiently promote agency programs, improve operations, and ensure our outreach efforts meet entities' needs and expectations. As requested in Exceptional Item 3, there are needs for more financial assistance for water, wastewater, and agricultural conservation projects in rural areas, as well as needs for technical assistance to provide rural communities with the expertise, services, and guidance to complete the application process when applying for TWDB funds.

Exceptional Item Requests

1. Project Management and Risk Mitigation

As noted in the TWDB's Sunset Report, the number of projects and contracts managed, along with other key performance indicators spanning all areas of the agency, have greatly increased since 2013, while staffing and administrative resources have not increased proportionally. This request includes several items that would support the TWDB's increasing workload and responsibilities, as well as funding for targeted salary increases to aid in recruitment and retention of staff, and funding for office space buildout. The total cost for this exceptional item would be \$15,973,032 for the FY 2024-25 biennium, including 51 new FTEs.

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2. Water Planning Grant Funding

This request would support the regional water supply planning program with baseline funding in the amount of \$1,295,000 per year. This amount had previously been funded through the Water Assistance Fund, which is now depleted. It also includes an additional \$1,320,000 in annual appropriations for regional water planning grants to be built into future baseline budgets to address 10 new statutory requirements that have been added to the water planning process since 2009. Over this same timeframe, the amount of funds provided to develop the 16 regional water plans has not increased significantly, despite a cumulative engineering sector inflation rate of approximately 50 percent since 2001. This additional funding also includes \$320,000 per year for rural and other outreach to be conducted by regional water planning groups and their technical consultants that assist with plan development. The total cost for this exceptional item would be \$5,230,000 for the FY 2024-25 biennium.

3. Rural Community Assistance

This request includes \$150 million in project funding through the Rural Water Assistance Fund as well as funding to support technical assistance to rural entities over the full life of a project, from the application phase to project management after commitment of funds, through the construction and close-out process. The technical assistance portion of this request includes one FTE to manage the program in addition to approximately \$3 million to be used to contract with an outside entity to provide technical assistance services.

This request also includes a \$15 million cash deposit to the Agricultural Water Conservation Fund (established in 1989) for further project funding and one additional FTE to support the program. This would allow the agency to continue to provide grants and loans in rural areas of Texas where agriculture is an important sector of the local economy. It will support the implementation of projects to improve irrigation efficiency such as improving aging canal infrastructure, replacing canals with pipeline systems, installing automatic gates or control systems, installing water monitoring devices, demonstrating the latest water conservation technological advancements, supporting evapotranspiration networks, improving agricultural water conservation best management practices, and other projects that enhance resilience to weather extremes. The new staff will support the program through application solicitation and review, contract management, and ongoing education and outreach.

The total cost for this exceptional item would be \$169,869,702 for the FY 2024-25 biennium, including 14 new FTEs.

4. Data Enhancement and Modernization

Accurate and robust data characterizing the state's water resources form the backbone of water-related decision-making in Texas and serve as the foundation for the TWDB's planning and financing programs. To maximize statewide understanding of water resources in Texas and the usability of data gathered, we must modernize our data infrastructure and enhance data collection to characterize the state's resources more comprehensively.

Funding for the Water Science and Data Modernization Package will enable the TWDB to rebuild Water Data for Texas—the agency's website with the strongest following and its most comprehensive resource for water-related conditions across the state—to allow for the integration of multiple viewers and applications into a single accessible and unified data visualization platform. Additionally, the package will facilitate complete buildout of the state's hydrometeorological network—the TexMesonet—by 2028, including development of and support for a statewide reference evapotranspiration dataset and associated tools through both network expansion and collaboration with local, state, and federal entities. The package will also expand monitoring of the state's groundwater resources, including springs, as well as development of tools and products to assist the state in the areas of forecasting, public safety, planning, agricultural, resource management, and other decision-making processes.

The total cost for this exceptional item would be \$8,449,554 for the FY 2024-25 biennium, including 25 new FTEs.

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5. Flood Package

This request includes \$375 million in new project funding for the FIF program as well as staff resources to support the program. The FIF program provides grants and loans for drainage, flood mitigation, and flood control projects. Once the first state flood plan is adopted by the TWDB in 2024, the FIF may only be used to provide financing for flood projects included in the state flood plan. This request also includes general revenue to support administration of the FIF program as well as the regional and state flood planning and flood science and mapping programs. The total cost for this exceptional item would be \$394,454,848 for the FY 2024-25 biennium. Although there is a request for 85 FTEs, 74 of the FTEs represent existing staff for which the TWDB is seeking a change in the method of finance. Therefore, the request is only seeking 11 new FTEs.

6. Debt Service and Match

This request includes funding to pay debt service on bonds used to support the Economically Distressed Areas Program (EDAP) and match funds to support the Clean Water and Drinking Water State Revolving Fund (SRF) programs. The EDAP provides grants and loans for water and wastewater services in economically distressed areas where services do not exist or existing systems do not meet minimum state standards. It is estimated that over \$450 million in EDAP-type financial assistance is needed for water and wastewater projects that could serve around 370,000 Texans.

General revenue would provide the match requirement for the Clean Water SRF and Drinking Water SRF grants from the U.S. Environmental Protection Agency. Providing funds for the match instead of issuing bonds allows the Clean Water SRF and Drinking Water SRF to offer a lower interest rate on loans to wastewater and drinking water systems throughout Texas. It would also allow the agency to increase the total amount of loans both programs may offer each year because additional debt service coverage is not required on funds borrowed for the match. For SFY 2023, both programs have received requests for funding that is several times the amount of loan funding available. Providing the match as general revenue will allow the TWDB to meet an additional amount of the current loan demand. The total cost for this exceptional item would be \$130,300,920 for the FY 2024-25 biennium.

7. Shared Technology Services

The total cost for this exceptional item would be \$3,904,206 for the FY 2024-25 biennium. This request funds forecasted additional biennial baseline costs to meet the TWDB's growth-related increases from new, legislatively mandated flood programs and the STS program's integration of a public cloud manager vendor in FY 2022-23. This request incorporates the anticipated growth in FY 2024-25 from continued growth and maturity of the flood programs, geographic imagery purchases, and Software-as-a-Service purchases now required through the Department of Information Resources' STS program.

Centralized Accounting and Payroll/Personnel System (CAPPS)

The TWDB was selected by the Comptroller of Public Accounts (CPA) to implement CAPPS Human Resources in FY 2021 and CAPPS Financials in FY 2022. While the basic cost of the CAPPS HR implementation is being covered by the CPA, the TWDB received appropriations for additional resources to assist in the assessment, interface, and migration of agency-specific systems and data, as well as temporary staffing to support standard agency functions and some direct deployment-related support. The agency will go live with its new CAPPS financial system on September 6, 2022.

Capital Budget

The TWDB is requesting an increase to its Capital Budget authority for the following:

- Transportation Items – In order to protect staff, it is critical to have reliable vehicles to conduct state business. Historically, the agency has purchased vehicles from operating funds, keeping total purchases under the Capital Budget limit of \$100,000 per biennium. By increasing this capital budget authority, the agency can purchase

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replacement vehicles for its aging fleet and gain cost efficiencies by purchasing multiple vehicles at one time.

The increases above are for capital budget authority only, as the agency can support the costs within its existing budget.

In addition, as discussed under Exceptional Item 7, above, the TWDB is requesting additional funds for State Technology Services to cover the forecasted costs approved by the Department of Information Resources and passed through to the TWDB.

FTE Increases

TWDB Baseline Funding maintains the FTE count at FY 2023 levels of 401 FTEs. Although there is adequate funding in the Texas Infrastructure Resiliency Fund (TIRF) and the Flood Infrastructure Fund (FIF) to support these FTEs, the TWDB is requesting a change in the methods of finance used to fund staff operations related to both flood funds. If approved, the cost of 74 FTES (included within the 401 FTE cap) will be funded with general revenue rather than TIRF or FIF funds.

Requests to Change Exempt Positions

The TWDB is not requesting any changes to the agency exempt positions for the 2024–2025 biennium.

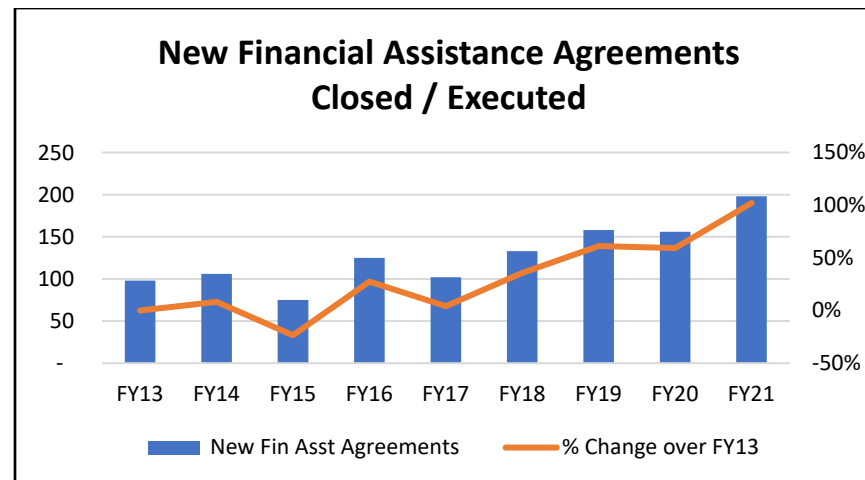
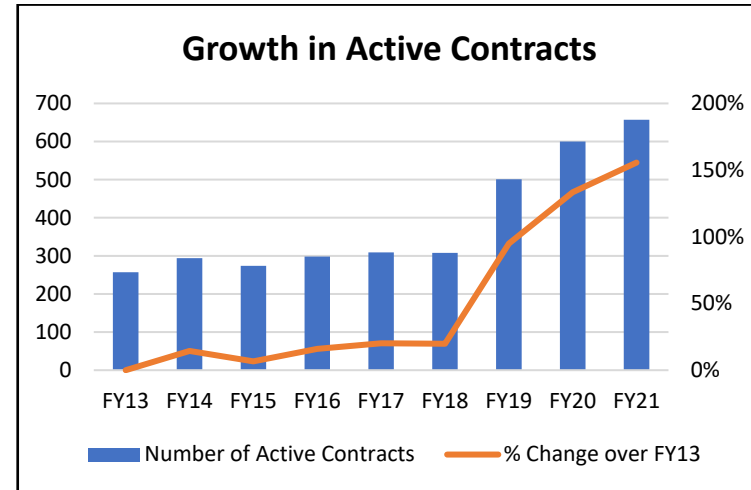
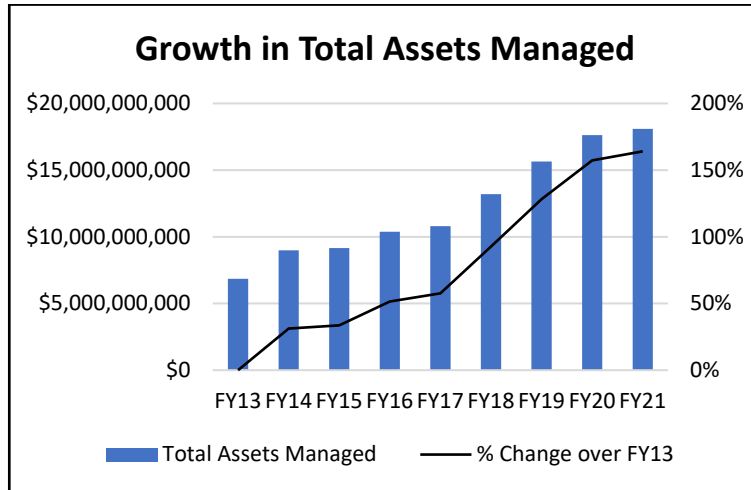
Background Checks

The TWDB adopted a policy in April 2014 to conduct a review of criminal history record information maintained by the Texas Department of Public Safety on potential employees in security-sensitive positions as permitted under Texas Government Code, Chapter 411.1405. The policy was updated in April 2021 requiring all potential employees, interns, and contractors to successfully pass a criminal history record check by the Texas Department of Public Safety. The TWDB requests all potential employees, interns, and contractors to complete a consent for criminal history record that is processed by Human Resources. Only the top candidate's criminal history record is checked once the conditional offer is extended.

FY24–25 Administrator’s Statement – Supplemental Charts

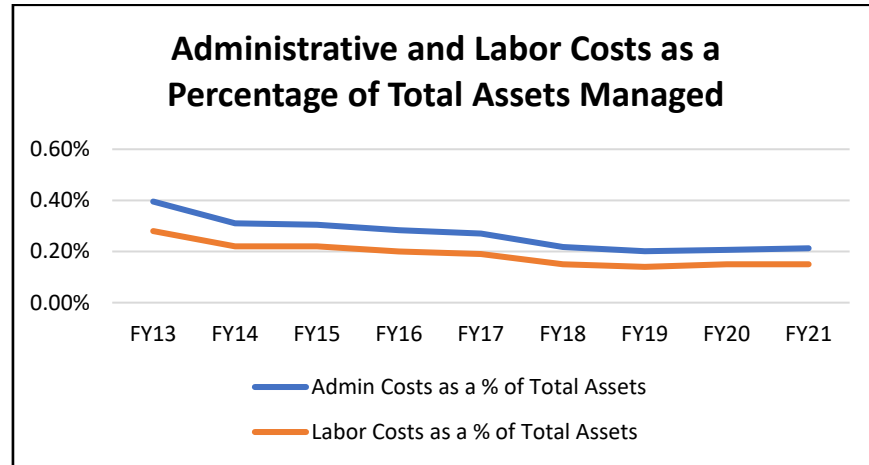
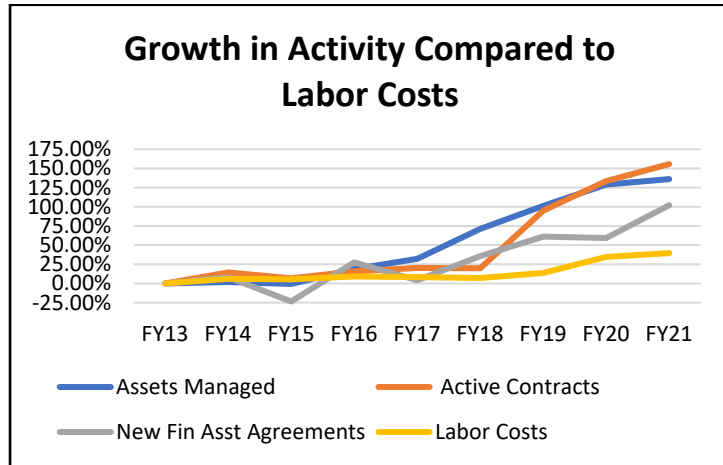
Agency Growth

Since 2013, the Total Assets Managed by the TWDB has increased by 164 percent, from \$6.8 billion in FY2013 to \$18.1 billion in FY2021. During this same time period, the number of active contracts has grown from 257 to 657 and the number of new financial assistance agreements closed or executed has increased from 98 to 198. This growth is depicted in the following charts:



Administrative and Labor Costs

Administrative and labor costs have not grown at the same pace as the agency's programmatic responsibilities. From FY2013 to FY2021, labor costs have grown less than 15 percent and, as a percentage of Total Assets Managed, labor and administrative costs have been cut in half.

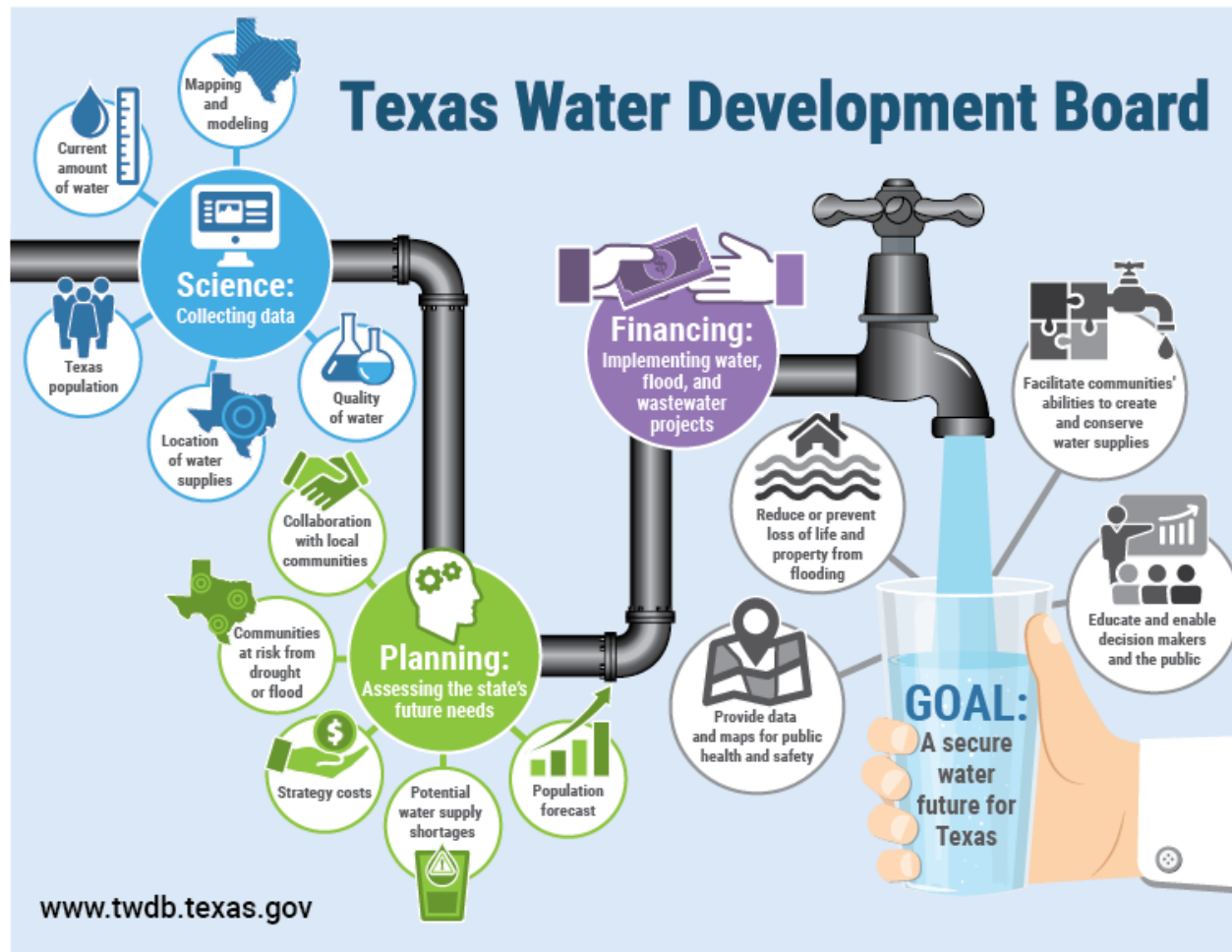


These numbers underline the need for additional FTEs to support the TWDB's growing customer base. With the continued growth in our programs, the agency is requesting through its Exceptional Items additional staffing resources to support project management and risk mitigation; data enhancement and modernization efforts; the FIF program; agricultural conservation grants and loans; and technical assistance and project funding for rural communities.

The Relationship Between Science and TWDB Projects

*The better the data, the better the science;
the better the science, the better the planning;
the better the planning, the better the projects.*

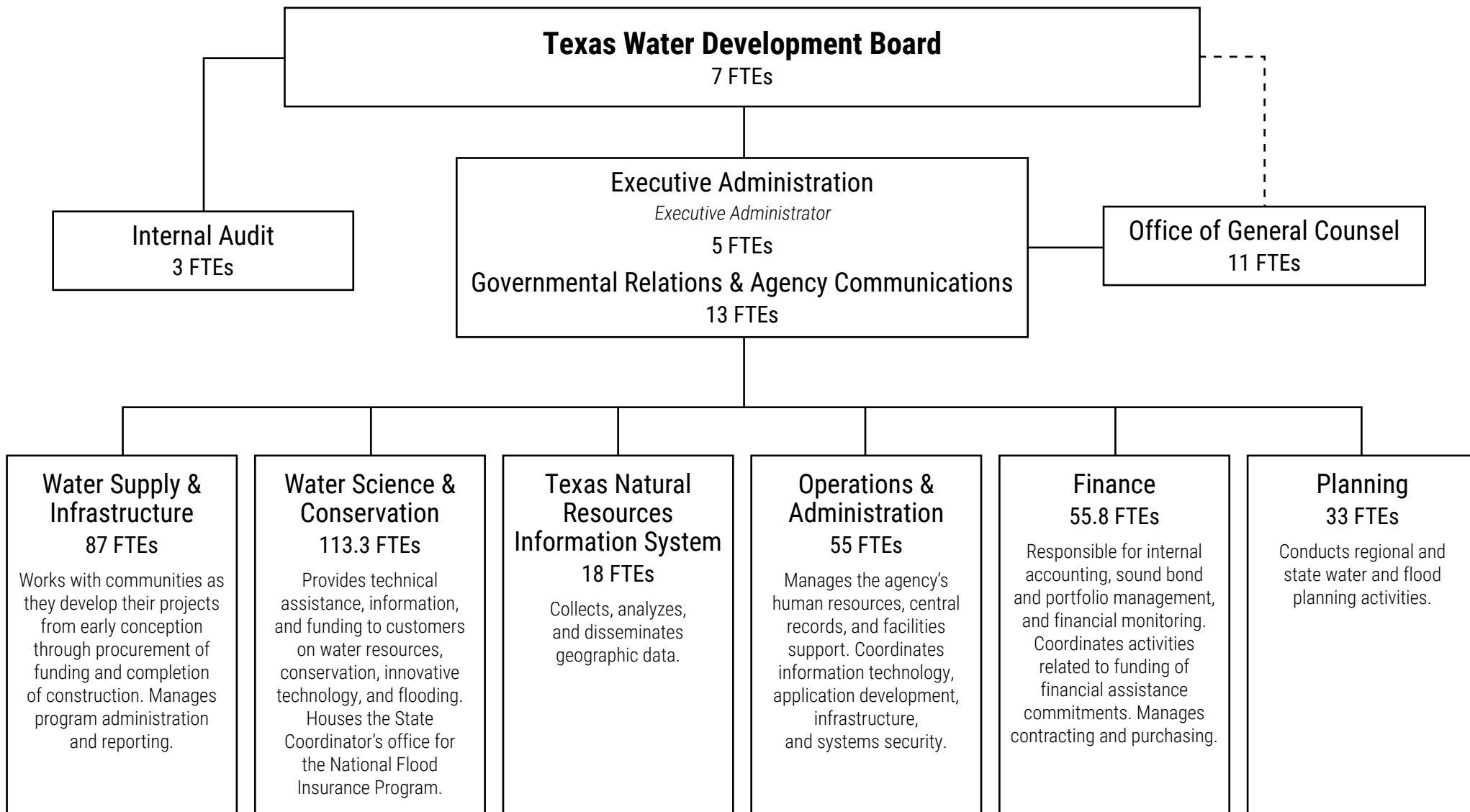
The TWDB's water science and data programs collect, analyze, and distribute water quantity, water quality, and geographic data. This information is used to answer basic questions such as: where is the water located, how good is it, will I have water in the next 50 years, and how high will the water get if it floods near my house. Without this information, the quality of decisions surrounding Texas water will be impacted.



Organizational Chart

TWDB Organizational Chart

401.1 FTEs



Certificate of Dual Submissions



CERTIFICATE

Agency Name Texas Water Development Board

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

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2022-23 GAA).

Chief Executive Officer or Presiding Judge

Jeff Walker

Digitally signed by Jeff Walker
Date: 2022.08.12 14:24:34 -05'00'

Signature

Jeff Walker

Printed Name

Executive Administrator

Title

08/12/2022

Date

Board or Commission Chair

Brooke Paup

Digitally signed by Brooke Paup
Date: 2022.08.12 14:52:12 -05'00'

Signature

Brooke T. Paup

Printed Name

Chairwoman

Title

08/12/2022

Date

Chief Financial Officer

Rebecca Trevino

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Date: 2022.08.12 11:07:07 -05'00'

Signature

Rebecca Trevino

Printed Name

Chief Financial Officer

Title

08/12/2022

Date

Summary of Request

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
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Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
	Goal: 1. Guide Conserv & Mgmt of State's Water Resources Using Science & Data										
1.1.1. Environmental Impact Information	1,919,148	1,919,148					91,424	91,424	2,010,572	2,010,572	37,922
1.1.2. Water Resources Data	5,506,256	5,506,256			79,588	79,588	498,340	498,340	6,084,184	6,084,184	8,571,764
1.1.3. Auto Info Collect., Maint. & Dissem	5,788,454	5,788,454			802,938	802,938			6,591,392	6,591,392	142,804
1.2.1. Technical Assistance & Modeling	5,171,246	5,171,246					110,000	110,000	5,281,246	5,281,246	149,836
1.2.2. Innovative Water Technologies	13,735,049	6,799,060			120,000	120,000	2,591,722		16,446,771	6,919,060	153,098
1.3.1. Water Conservation Education & Asst	1,714,862	1,587,002					2,450,529	2,455,000	4,165,391	4,042,002	15,201,010
1.4.1. State And Federal Flood Programs	2,805,930	759,372			82,045,264	82,045,264	124,352,120	23,369,410	209,203,314	106,174,046	2,931,210
Total, Goal	36,640,945	27,530,538			83,047,790	83,047,790	130,094,135	26,524,174	249,782,870	137,102,502	27,187,644
Goal: 2. Statewide Water and Flood Planning											
2.1.1. Statewide Water Planning		10,779,422								10,779,422	5,648,282
2.1.2. Statewide Flood Planning		2,046,558						67,916,482		69,963,040	13,027,372
Total, Goal		12,825,980						67,916,482		80,742,462	18,675,654
Goal: 3. Provide Financing for the Development of Water-related Projects											
3.1.1. State & Federal Fin Assist Program	61,943,913	12,061,092			8,949,118	8,949,108	4,711,249	4,537,129	75,604,280	25,547,329	663,613,458
3.1.2. Economically Distressed Areas	805,112	805,112							805,112	805,112	35,798
Total, Goal	62,749,025	12,866,204			8,949,118	8,949,108	4,711,249	4,537,129	76,409,392	26,352,441	663,649,256
Goal: 4. Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds											
4.1.1. Edap Debt Service	55,485,926	58,066,789					4,479,738	8,313,438	59,965,664	66,380,227	5,250,000
4.1.2. Wif Debt Service	3,067,903						129,353,936		132,421,839		
Total, Goal	58,553,829	58,066,789					133,833,674	8,313,438	192,387,503	66,380,227	5,250,000
Goal: 5. Indirect Administration											
5.1.1. Central Administration	9,469,262	9,469,261			1,606,526	1,606,526	3,454,892	2,847,808	14,530,680	13,923,595	3,366,516
5.1.2. Information Resources	6,609,028	6,175,254			1,187,750	1,187,750	3,630,802	2,521,940	11,427,580	9,884,944	9,030,848
5.1.3. Other Support Services	807,672	807,672			514,676	514,676			1,322,348	1,322,348	1,022,336
Total, Goal	16,885,962	16,452,187			3,308,952	3,308,952	7,085,694	5,369,748	27,280,608	25,130,887	13,419,700

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board
Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
	Total, Agency	174,829,761	127,741,698			95,305,860	95,305,850	275,724,752	112,660,971	545,860,373	335,708,519
Total FTEs									401.1	401.0	175.0

2.A. Summary of Base Request by Strategy

8/18/2022 2:21:34PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data					
1 <i>Statewide Programs to Collect & Disseminate Water-Related Data & Info</i>					
1 ENVIRONMENTAL IMPACT INFORMATION	1,023,905	1,005,286	1,005,286	1,005,286	1,005,286
2 WATER RESOURCES DATA	2,884,087	3,042,092	3,042,092	3,042,092	3,042,092
3 AUTO INFO COLLECT., MAINT. & DISSEM	4,343,796	4,795,696	1,795,696	4,795,696	1,795,696
2 <i>Water Science and Modeling</i>					
1 TECHNICAL ASSISTANCE & MODELING	3,361,151	2,640,623	2,640,623	2,640,623	2,640,623
2 INNOVATIVE WATER TECHNOLOGIES	9,057,810	9,133,738	7,313,033	3,459,530	3,459,530
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>					
1 WATER CONSERVATION EDUCATION & ASST	1,990,918	2,144,390	2,021,001	2,021,001	2,021,001
4 <i>Administer State and Federal Flood Programs</i>					
1 STATE AND FEDERAL FLOOD PROGRAMS	278,260,587	114,134,771	95,068,543	53,087,023	53,087,023
TOTAL, GOAL 1	\$300,922,254	\$136,896,596	\$112,886,274	\$70,051,251	\$67,051,251

2.A. Summary of Base Request by Strategy

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
2 Statewide Water and Flood Planning					
1 Water Supply and Flood Mitigation Planning					
1 STATEWIDE WATER PLANNING	0	0	0	5,389,711	5,389,711
2 STATEWIDE FLOOD PLANNING	0	0	0	34,981,520	34,981,520
TOTAL, GOAL 2	\$0	\$0	\$0	\$40,371,231	\$40,371,231
3 Provide Financing for the Development of Water-related Projects					
1 Provide Savings Through Cost-effective Financial Assistance					
1 STATE & FEDERAL FIN ASSIST PROGRAM	18,769,596	62,814,435	12,789,845	12,846,449	12,700,880
2 ECONOMICALLY DISTRESSED AREAS	150,959	402,556	402,556	402,556	402,556
TOTAL, GOAL 3	\$18,920,555	\$63,216,991	\$13,192,401	\$13,249,005	\$13,103,436
4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds					
1 Monitor Bond Proceeds and Pay Debt Service on Time					
1 EDAP DEBT SERVICE	28,380,166	32,056,042	27,909,622	35,432,739	30,947,488

2.A. Summary of Base Request by Strategy

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88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board						
Goal / Objective / STRATEGY		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
2 WIF DEBT SERVICE		231,835,757	68,833,155	63,588,684	0	0
TOTAL, GOAL	4	\$260,215,923	\$100,889,197	\$91,498,306	\$35,432,739	\$30,947,488
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION		5,804,719	7,568,882	6,961,798	6,961,798	6,961,797
2 INFORMATION RESOURCES		4,893,463	6,855,303	4,572,277	4,942,472	4,942,472
3 OTHER SUPPORT SERVICES		505,292	661,174	661,174	661,174	661,174
TOTAL, GOAL	5	\$11,203,474	\$15,085,359	\$12,195,249	\$12,565,444	\$12,565,443
TOTAL, AGENCY STRATEGY REQUEST		\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*					\$0	\$0
GRAND TOTAL, AGENCY REQUEST		\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849

2.A. Summary of Base Request by Strategy

8/18/2022 2:21:34PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	75,824,922	117,925,704	56,904,057	67,642,894	60,098,804
SUBTOTAL	\$75,824,922	\$117,925,704	\$56,904,057	\$67,642,894	\$60,098,804
Federal Funds:					
555 Federal Funds	53,971,800	47,652,930	47,652,930	47,652,925	47,652,925
SUBTOTAL	\$53,971,800	\$47,652,930	\$47,652,930	\$47,652,925	\$47,652,925
Other Funds:					
175 TX Infrastructure Resiliency Fund	25,910,917	73,538,174	52,756,000	45,756,000	45,756,000
194 Flood Infrastructure Fund	205,685,100	2,526,340	2,526,340	2,526,340	2,526,340
301 Rural Water Assistance Fund	2,362,909	1,702,297	1,660,668	1,617,137	1,571,708
302 Water Infrastructure Fund	219,832,895	66,574,024	62,779,912	0	0
357 Eco Distressed Bond Pymt	2,580,061	2,090,280	1,409,458	4,177,370	4,136,068
358 Agricultural Water Consvrtn Acct	1,118,954	1,195,529	1,200,000	1,200,000	1,200,000
480 Water Assistance Fd	1,305,002	1,295,861	1,295,861	0	0
666 Appropriated Receipts	386,848	1,541,292	1,541,292	1,051,292	1,051,292
777 Interagency Contracts	2,282,798	45,712	45,712	45,712	45,712
SUBTOTAL	\$461,465,484	\$150,509,509	\$125,215,243	\$56,373,851	\$56,287,120
TOTAL, METHOD OF FINANCING	\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849

2.A. Summary of Base Request by Strategy

8/18/2022 2:21:34PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: **580** Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

	\$62,857,132	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

	\$0	\$63,637,361	\$56,904,057	\$0	\$0
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Requested for FY24-25

	\$0	\$0	\$0	\$67,642,894	\$60,098,804
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RIDER APPROPRIATION

Art. IX Sec. 17.41 87th Leg, Regular Session

	\$0	\$3,500,000	\$0	\$0	\$0
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Comments: EDAP Debt Service

Art. IX Sec. 17.42 87th Leg, Regular Session

	\$0	\$50,000,000	\$0	\$0	\$0
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Comments: Accumulated Silt

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
Art. IX Sec. 18.45 86th Leg, Regular Session	\$238,582	\$0	\$0	\$0	\$0
Comments: HB 721					
Art IX Section 18.46 86th Leg, Regular Session	\$74,094	\$0	\$0	\$0	\$0
Comments: HB 722					
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$(5,227)	\$0	\$0	\$0	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
HB 2, 87th Leg, Regular Session	\$(3,439,699)	\$0	\$0	\$0	\$0
Comments: Sec. 1(a)(84) 5% Reduction					
HB 2, 87th Leg, Regular Session	\$588,063	\$0	\$0	\$0	\$0
Comments: Sec. 35(e)(5) CAPPs Deployment					

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
HB 2, 87th Leg, Regular Session	\$200,280	\$0	\$0	\$0	\$0
Comments: Sec. 37(a)(6)					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
HB1 - CC 86th Leg, Regular Session Rider 16 (Page VI - 61)	\$3,099,433	\$0	\$0	\$0	\$0
Comments: EDAP					
HB1 - CC 86th Leg, Regular Session Rider 16 (Page VI - 61)	\$4,711,791	\$0	\$0	\$0	\$0
Comments: WIF					
HB1 - CC 86th Leg, Regular Session Rider 16 (Page VI - 61)	\$8,288,816	\$0	\$0	\$0	\$0
Comments: Operations					
HB 2, 87th Leg, Regular Session	\$(588,063)	\$588,063	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: **580** Agency name: **Water Development Board**

METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Comments: CAPPs						
HB 2, 87th Leg, Regular Session						
		\$ (200,280)	\$ 200,280	\$ 0	\$ 0	\$ 0
Comments: Vehicles						
TOTAL,	General Revenue Fund	\$75,824,922	\$117,925,704	\$56,904,057	\$67,642,894	\$60,098,804
TOTAL, ALL	GENERAL REVENUE	\$75,824,922	\$117,925,704	\$56,904,057	\$67,642,894	\$60,098,804

FEDERAL FUNDS

555 Federal Funds
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)						
		\$47,652,930	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$ 0	\$47,652,930	\$47,652,930	\$ 0	\$ 0

Requested FY24-25

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>FEDERAL FUNDS</u>		\$0	\$0	\$0	\$47,652,925	\$47,652,925
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 13.01, Federal Funds/Block Grants (2020-21 GAA)						
		\$6,318,870	\$0	\$0	\$0	\$0
Comments: EPA and FEMA expenditures						
TOTAL,	Federal Funds	\$53,971,800	\$47,652,930	\$47,652,930	\$47,652,925	\$47,652,925
TOTAL, ALL	FEDERAL FUNDS	\$53,971,800	\$47,652,930	\$47,652,930	\$47,652,925	\$47,652,925

OTHER FUNDS

175 Texas Infrastructure Resiliency Fund No. 175

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2020-21 GAA)

\$3,050,000	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2022-23 GAA)

\$0	\$73,538,174	\$52,756,000	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	Requested for FY24-25	\$0	\$0	\$0	\$45,756,000	\$45,756,000
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 500, 86th Leg, Regular Session	\$22,860,917	\$0	\$0	\$0	\$0
	Comments: Sec. 76					
TOTAL,	Texas Infrastructure Resiliency Fund No. 175	\$25,910,917	\$73,538,174	\$52,756,000	\$45,756,000	\$45,756,000
<u>194</u>	Flood Infrastructure Fund No. 194					
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$2,526,340	\$2,526,340	\$0	\$0
	Requested for FY24-25	\$0	\$0	\$0	\$2,526,340	\$2,526,340
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>						
	SB 500, 86th Leg, Regular Session	\$205,685,100	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Comments: Sec. 77						
TOTAL,	Flood Infrastructure Fund No. 194	\$205,685,100	\$2,526,340	\$2,526,340	\$2,526,340	\$2,526,340
<u>301</u>	Rural Water Assistance Fund No. 301					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$4,921,000	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$4,921,000	\$4,921,000	\$0	\$0
	Requested for FY24-25	\$0	\$0	\$0	\$1,617,137	\$1,571,708
	<i>LAPSED APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(2,558,091)	\$0	\$0	\$0	\$0
	Comments: Declining debt service					

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(3,218,703)	\$(3,260,332)	\$0	\$0
	Comments: Declining debt service					
TOTAL,	Rural Water Assistance Fund No. 301	\$2,362,909	\$1,702,297	\$1,660,668	\$1,617,137	\$1,571,708
<u>302</u>	Water Infrastructure Fund No. 302					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$63,677,768	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$62,507,274	\$62,779,912	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	HB1 - CC 86th Leg, Regular Session Rider 15 (Page VI-61)	\$156,155,127	\$0	\$0	\$0	\$0
	Comments: WIF prepayment loan collections					
	SB1 - CC 87th Leg, Regular Session Rider 14					

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
		\$0	\$4,066,750	\$0	\$0	\$0
	Comments: WIF loan collections					
TOTAL,	Water Infrastructure Fund No. 302	\$219,832,895	\$66,574,024	\$62,779,912	\$0	\$0
<u>357</u>	Economically Distressed Areas Bond Payment Account No. 357					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$953,795	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$1,311,222	\$1,409,458	\$0	\$0
	Requested for FY24-25	\$0	\$0	\$0	\$4,177,370	\$4,136,068
	<i>RIDER APPROPRIATION</i>					
	HB1 - CC 86th Leg, Regular Session Rider 18 (Page VI-61)	\$1,626,266	\$0	\$0	\$0	\$0
	Comments: EDAP Loan Repayments					

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
<u>OTHER FUNDS</u>						
SB1 - CC 87th Leg, Regular Session Rider 17 (Page VI-61)						
	\$0	\$779,058	\$0	\$0	\$0	
Comments: EDAP Loan Repayments						
TOTAL,	Economically Distressed Areas Bond Payment Account No. 357					
	\$2,580,061	\$2,090,280	\$1,409,458	\$4,177,370	\$4,136,068	
<u>358</u>	Agricultural Water Conservation Fund No. 358					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$1,200,000	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2022-23 GAA)						
	\$0	\$1,200,000	\$1,200,000	\$0	\$0	
Requested for FY24-25						
	\$0	\$0	\$0	\$1,200,000	\$1,200,000	
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
	\$(81,046)	\$0	\$0	\$0	\$0	

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(4,471)	\$0	\$0	\$0
TOTAL,	Agricultural Water Conservation Fund No. 358	\$1,118,954	\$1,195,529	\$1,200,000	\$1,200,000	\$1,200,000
<u>480</u>	Water Assistance Fund No. 480					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,295,861	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$1,295,861	\$1,295,861	\$0	\$0
	<i>RIDER APPROPRIATION</i>					
	HB1 - CC 86th Leg, Regular Session Rider 4(c) (Page VI-59)	\$9,141	\$0	\$0	\$0	\$0
TOTAL,	Water Assistance Fund No. 480	\$1,305,002	\$1,295,861	\$1,295,861	\$0	\$0
<u>666</u>	Appropriated Receipts					

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$1,065,059	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$1,541,292	\$1,541,292	\$0	\$0
Requested for FY24-25						
		\$0	\$0	\$0	\$1,051,292	\$1,051,292
<i>LAPSED APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$(678,211)	\$0	\$0	\$0	\$0
TOTAL,	Appropriated Receipts	\$386,848	\$1,541,292	\$1,541,292	\$1,051,292	\$1,051,292
<u>777</u>	Interagency Contracts					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$45,712	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580		Agency name: Water Development Board				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>OTHER FUNDS</u>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$45,712	\$45,712	\$0	\$0
Requested FY24-25		\$0	\$0	\$0	\$45,712	\$45,712
<i>RIDER APPROPRIATION</i>						
Art IX, Sec 8.02, Reimbursements and Payments (2020-21 GAA)		\$2,237,086	\$0	\$0	\$0	\$0
TOTAL,	Interagency Contracts	\$2,282,798	\$45,712	\$45,712	\$45,712	\$45,712
TOTAL, ALL	OTHER FUNDS	\$461,465,484	\$150,509,509	\$125,215,243	\$56,373,851	\$56,287,120
GRAND TOTAL		\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849

2.B. Summary of Base Request by Method of Finance
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/18/2022 2:21:34PM

Agency code: 580	Agency name: Water Development Board				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	340.1	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	406.1	401.1	0.0	0.0
Requested for FY24-25	0.0	0.0	0.0	401.0	401.0
RIDER APPROPRIATION					
HB1, 86th Leg, Section 18.45 Contingency for HB721	3.0	0.0	0.0	0.0	0.0
HB1, 86th Leg, Section 18.45 Contingency for HB721	1.0	0.0	0.0	0.0	0.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS					
SB500 86th Leg, Regular Session, Section 76	36.0	0.0	0.0	0.0	0.0
SB500 86th Leg, Regular Session, Section 77	15.0	0.0	0.0	0.0	0.0
LAPSED APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	(28.4)	0.0	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	366.7	406.1	401.1	401.0	401.0

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

8/18/2022 2:21:34PM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580	Agency name: Water Development Board					
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025	
NUMBER OF 100% FEDERALLY FUNDED FTEs	0.0	0.0	0.0	0.0	0.0	

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

8/18/2022 2:21:35PM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	\$25,521,923	\$29,752,406	\$29,752,406	\$29,752,406	\$29,752,405
1002 OTHER PERSONNEL COSTS	\$1,415,713	\$922,849	\$922,849	\$920,914	\$920,914
2001 PROFESSIONAL FEES AND SERVICES	\$12,072,280	\$33,157,376	\$30,623,775	\$25,958,619	\$24,149,814
2002 FUELS AND LUBRICANTS	\$32,061	\$131,600	\$131,600	\$131,600	\$131,600
2003 CONSUMABLE SUPPLIES	\$23,344	\$188,018	\$188,018	\$188,018	\$188,018
2004 UTILITIES	\$93,022	\$268,595	\$268,595	\$268,595	\$268,595
2005 TRAVEL	\$79,460	\$781,901	\$781,901	\$781,901	\$781,901
2006 RENT - BUILDING	\$375,478	\$438,205	\$438,205	\$442,705	\$442,705
2007 RENT - MACHINE AND OTHER	\$77,194	\$213,104	\$213,104	\$213,104	\$213,104
2008 DEBT SERVICE	\$262,578,832	\$102,591,494	\$93,158,974	\$37,049,876	\$32,519,196
2009 OTHER OPERATING EXPENSE	\$3,419,585	\$31,287,615	\$10,622,620	\$10,497,045	\$10,558,210
4000 GRANTS	\$282,734,934	\$114,434,137	\$62,590,183	\$63,014,887	\$63,014,887
5000 CAPITAL EXPENDITURES	\$2,838,380	\$1,920,843	\$80,000	\$2,450,000	\$1,097,500
OOE Total (Excluding Riders)	\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849
OOE Total (Riders)					
Grand Total	\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849

2.D. Summary of Base Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

8/18/2022 2:21:35PM

580 Water Development Board

Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data					
1 Statewide Programs to Collect & Disseminate Water-Related Data & Info					
KEY 1 % Information Available to Monitor Water Supplies	62.07%	62.00%	62.00%	71.00%	71.00%
3 Provide Technical and/or Financial Assistance for Water Conservation					
KEY 1 % Communities Receiving Tech/Fin Assistance for Water Conservation	12.40%	11.50%	11.50%	11.50%	11.50%
2 % Water Saved with Financial Assistance					
	0.00%	7.00%	7.00%	7.00%	7.00%
4 Administer State and Federal Flood Programs					
KEY 1 % Watersheds with Refreshed Flood Risk Maps	0.00%	20.00%	20.00%	20.00%	20.00%
2 Statewide Water and Flood Planning					
1 Water Supply and Flood Mitigation Planning					
KEY 1 % Key Regional & Statewide Water Planning Activities Completed	89.86	100.00	100.00	100.00	100.00
KEY 2 % Key Regional & Statewide Flood Planning Activities Completed	0.00	0.00	0.00	100.00	100.00
3 Provide Financing for the Development of Water-related Projects					
1 Provide Savings Through Cost-effective Financial Assistance					
1 Dollars Saved with TWDB Financial Assistance	483,730,575.02	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00

2.E. Summary of Exceptional Items Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME : 2:21:35PM

Agency code: 580

Agency name: Water Development Board

Priority	Item	2024			2025			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Project Mgmt and Risk Mitigation	\$8,088,157	\$8,640,777	51.0	\$6,809,787	\$7,332,257	51.0	\$14,897,944	\$15,973,034	
2	Regional Water Planning	\$2,615,000	\$2,615,000	0.0	\$2,615,000	\$2,615,000	0.0	\$5,230,000	\$5,230,000	
3	Rural Assistance	\$17,194,086	\$17,194,086	8.0	\$152,675,616	\$152,675,616	14.0	\$169,869,702	\$169,869,702	
4	Data Enhancement and Modernization	\$4,483,909	\$4,483,909	22.0	\$3,965,635	\$3,965,635	25.0	\$8,449,544	\$8,449,544	
5	Flood Package	\$384,763,604	\$384,763,604	85.0	\$9,691,244	\$9,691,244	85.0	\$394,454,848	\$394,454,848	
6	Debt Service and Match	\$47,867,840	\$47,867,840	0.0	\$82,433,080	\$82,433,080	0.0	\$130,300,920	\$130,300,920	
7	STS	\$1,929,608	\$1,929,608		\$1,974,598	\$1,974,598		\$3,904,206	\$3,904,206	
Total, Exceptional Items Request		\$466,942,204	\$467,494,824	166.0	\$260,164,960	\$260,687,430	175.0	\$727,107,164	\$728,182,254	
Method of Financing										
	General Revenue	\$466,942,204	\$466,942,204		\$260,164,960	\$260,164,960		\$727,107,164	\$727,107,164	
	General Revenue - Dedicated									
	Federal Funds		552,620			522,470			1,075,090	
	Other Funds									
		\$466,942,204	\$467,494,824		\$260,164,960	\$260,687,430		\$727,107,164	\$728,182,254	
Full Time Equivalent Positions				166.0				175.0		
Number of 100% Federally Funded FTEs				0.0				0.0		

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2022
 TIME : 2:21:35PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
1 Guide Conserv & Mgmt of State's Water Resources Using Science & D						
1 <i>Statewide Programs to Collect & Disseminate Water-Related Data &</i>						
1 ENVIRONMENTAL IMPACT INFORMATION	\$1,005,286	\$1,005,286	\$18,961	\$18,961	\$1,024,247	\$1,024,247
2 WATER RESOURCES DATA	3,042,092	3,042,092	4,545,019	4,026,745	7,587,111	7,068,837
3 AUTO INFO COLLECT., MAINT. & DISSEM	4,795,696	1,795,696	71,402	71,402	4,867,098	1,867,098
2 <i>Water Science and Modeling</i>						
1 TECHNICAL ASSISTANCE & MODELING	2,640,623	2,640,623	74,918	74,918	2,715,541	2,715,541
2 INNOVATIVE WATER TECHNOLOGIES	3,459,530	3,459,530	76,549	76,549	3,536,079	3,536,079
3 <i>Provide Technical and/or Financial Assistance for Water Conservati</i>						
1 WATER CONSERVATION EDUCATION & ASST	2,021,001	2,021,001	15,104,525	96,485	17,125,526	2,117,486
4 <i>Administer State and Federal Flood Programs</i>						
1 STATE AND FEDERAL FLOOD PROGRAMS	53,087,023	53,087,023	1,497,765	1,433,445	54,584,788	54,520,468
TOTAL, GOAL 1	\$70,051,251	\$67,051,251	\$21,389,139	\$5,798,505	\$91,440,390	\$72,849,756
2 Statewide Water and Flood Planning						
1 <i>Water Supply and Flood Mitigation Planning</i>						
1 STATEWIDE WATER PLANNING	5,389,711	5,389,711	2,828,161	2,820,121	8,217,872	8,209,832
2 STATEWIDE FLOOD PLANNING	34,981,520	34,981,520	6,529,766	6,497,606	41,511,286	41,479,126
TOTAL, GOAL 2	\$40,371,231	\$40,371,231	\$9,357,927	\$9,317,727	\$49,729,158	\$49,688,958

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2022
 TIME : 2:21:35PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
3 Provide Financing for the Development of Water-related Projects						
<i>1 Provide Savings Through Cost-effective Financial Assistance</i>						
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$12,846,449	\$12,700,880	\$428,887,844	\$234,725,614	\$441,734,293	\$247,426,494
2 ECONOMICALLY DISTRESSED AREAS	402,556	402,556	17,899	17,899	420,455	420,455
TOTAL, GOAL 3	\$13,249,005	\$13,103,436	\$428,905,743	\$234,743,513	\$442,154,748	\$247,846,949
4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bo						
<i>1 Monitor Bond Proceeds and Pay Debt Service on Time</i>						
1 EDAP DEBT SERVICE	35,432,739	30,947,488	562,500	4,687,500	35,995,239	35,634,988
2 WIF DEBT SERVICE	0	0	0	0	0	0
TOTAL, GOAL 4	\$35,432,739	\$30,947,488	\$562,500	\$4,687,500	\$35,995,239	\$35,634,988

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2022
 TIME : 2:21:35PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
5 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$6,961,798	\$6,961,797	\$1,683,258	\$1,683,258	\$8,645,056	\$8,645,055
2 INFORMATION RESOURCES	4,942,472	4,942,472	4,585,089	4,445,759	9,527,561	9,388,231
3 OTHER SUPPORT SERVICES	661,174	661,174	1,011,168	11,168	1,672,342	672,342
TOTAL, GOAL 5	\$12,565,444	\$12,565,443	\$7,279,515	\$6,140,185	\$19,844,959	\$18,705,628
TOTAL, AGENCY STRATEGY REQUEST	\$171,669,670	\$164,038,849	\$467,494,824	\$260,687,430	\$639,164,494	\$424,726,279
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$171,669,670	\$164,038,849	\$467,494,824	\$260,687,430	\$639,164,494	\$424,726,279

2.F. Summary of Total Request by Strategy
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/18/2022
 TIME : 2:21:35PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:						
1 General Revenue Fund	\$67,642,894	\$60,098,804	\$466,942,204	\$260,164,960	\$534,585,098	\$320,263,764
	\$67,642,894	\$60,098,804	\$466,942,204	\$260,164,960	\$534,585,098	\$320,263,764
Federal Funds:						
555 Federal Funds	47,652,925	47,652,925	552,620	522,470	48,205,545	48,175,395
	\$47,652,925	\$47,652,925	\$552,620	\$522,470	\$48,205,545	\$48,175,395
Other Funds:						
175 TX Infrastructure Resiliency Fund	45,756,000	45,756,000	0	0	45,756,000	45,756,000
194 Flood Infrastructure Fund	2,526,340	2,526,340	0	0	2,526,340	2,526,340
301 Rural Water Assistance Fund	1,617,137	1,571,708	0	0	1,617,137	1,571,708
302 Water Infrastructure Fund	0	0	0	0	0	0
357 Eco Distressed Bond Pymt	4,177,370	4,136,068	0	0	4,177,370	4,136,068
358 Agricultural Water Consvrtn Acct	1,200,000	1,200,000	0	0	1,200,000	1,200,000
480 Water Assistance Fd	0	0	0	0	0	0
666 Appropriated Receipts	1,051,292	1,051,292	0	0	1,051,292	1,051,292
777 Interagency Contracts	45,712	45,712	0	0	45,712	45,712
	\$56,373,851	\$56,287,120	\$0	\$0	\$56,373,851	\$56,287,120
TOTAL, METHOD OF FINANCING	\$171,669,670	\$164,038,849	\$467,494,824	\$260,687,430	\$639,164,494	\$424,726,279
FULL TIME EQUIVALENT POSITIONS	401.0	401.0	166.0	175.0	567.0	576.0

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/18/2022
 Time: 2:21:36PM

Agency code: 580

Agency name: Water Development Board

Goal/ Objective / Outcome

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1	Guide Conserv & Mgmt of State's Water Resources Using Science & Data						
1	Statewide Programs to Collect & Disseminate Water-Related Data & Info						
KEY	1 % Information Available to Monitor Water Supplies						
		71.00%	71.00%			71.00%	71.00%
3	Provide Technical and/or Financial Assistance for Water Conservation						
KEY	1 % Communities Receiving Tech/Fin Assistance for Water Conservation						
		11.50%	11.50%			11.50%	11.50%
	2 % Water Saved with Financial Assistance						
		7.00%	7.00%			7.00%	7.00%
4	Administer State and Federal Flood Programs						
KEY	1 % Watersheds with Refreshed Flood Risk Maps						
		20.00%	20.00%			20.00%	20.00%
2	Statewide Water and Flood Planning						
1	Water Supply and Flood Mitigation Planning						
KEY	1 % Key Regional & Statewide Water Planning Activities Completed						
		100.00	100.00	100.00	100.00	100.00	100.00
KEY	2 % Key Regional & Statewide Flood Planning Activities Completed						
		100.00	100.00			100.00	100.00
3	Provide Financing for the Development of Water-related Projects						
1	Provide Savings Through Cost-effective Financial Assistance						

2.G. Summary of Total Request Objective Outcomes
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 8/18/2022
 Time: 2:21:36PM

Agency code: **580**

Agency name: **Water Development Board**

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1 Dollars Saved with TWDB Financial Assistance	300,000,000.00	300,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00

Strategy and Rider Requests

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Estuary and Instream Study Elements Completed	9.90	10.00	10.00	10.00	10.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$367,728	\$379,217	\$379,217	\$379,217	\$379,217
1002	OTHER PERSONNEL COSTS	\$5,100	\$11,688	\$11,688	\$11,688	\$11,688
2001	PROFESSIONAL FEES AND SERVICES	\$395,234	\$2,735	\$2,735	\$2,735	\$2,735
2003	CONSUMABLE SUPPLIES	\$528	\$301	\$301	\$301	\$301
2004	UTILITIES	\$4,490	\$2,260	\$2,260	\$2,260	\$2,260
2005	TRAVEL	\$1,533	\$8,052	\$8,052	\$8,052	\$8,052
2006	RENT - BUILDING	\$5,387	\$5,200	\$5,200	\$5,200	\$5,200
2009	OTHER OPERATING EXPENSE	\$60,000	\$95,833	\$95,833	\$95,833	\$95,833
4000	GRANTS	\$183,905	\$485,000	\$485,000	\$485,000	\$485,000
5000	CAPITAL EXPENDITURES	\$0	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL, OBJECT OF EXPENSE		\$1,023,905	\$1,005,286	\$1,005,286	\$1,005,286	\$1,005,286
Method of Financing:						
1	General Revenue Fund	\$984,103	\$959,574	\$959,574	\$959,574	\$959,574
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$984,103	\$959,574	\$959,574	\$959,574	\$959,574

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
777	Interagency Contracts	\$39,802	\$45,712	\$45,712	\$45,712	\$45,712
SUBTOTAL, MOF (OTHER FUNDS)		\$39,802	\$45,712	\$45,712	\$45,712	\$45,712
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,005,286	\$1,005,286
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,023,905	\$1,005,286	\$1,005,286	\$1,005,286	\$1,005,286
FULL TIME EQUIVALENT POSITIONS:		5.1	6.0	6.0	6.0	6.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Activities of the Coastal Science and River Science programs are authorized under the Texas Water Code (TWC) and the Texas Natural Resources Code. The program provides data collection and analytical studies to determine the quantity, quality, and timing of instream flows and freshwater inflows needed to maintain a sound ecological environment in Texas streams, rivers, bays, and estuaries in support of water planning. (Tex. Water Code Ann. §§ 5.605, 11.02362, 16.012, 16.013, 16.014, 16.019, 16.058, 16.059, and Tex. Nat. Res. Code Ann. § 33.065). The program also provides technical and administrative assistance to the environmental flows process authorized under the TWC. Staff provide hydrologic estimates of instream and freshwater inflows as well as develop and maintain hydraulic and hydrodynamic models for simulating water-sediment flows in rivers and freshwater-saltwater circulation in bays.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Data collection is affected by weather conditions, potential loss of automated instruments due to vandalism and weather, and availability of funding for research/data collection studies and capital equipment purchases of instrumentation. Staff support for the environmental flows process is variable and dependent on the needs of the individual Basin and Bay Area Stakeholder Committees and the Science Advisory Committee (Tex. Water Code Ann. §§ 11.02361, 11.02362).

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,010,572	\$2,010,572	\$0	\$0	No difference between budget periods
			\$0	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	# Data Units Collected/Processed by TWDB Staff	158,398.00	165,724.00	165,724.00	169,082.00	169,082.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,121,037	\$1,222,194	\$1,222,194	\$1,222,194	\$1,222,194
1002	OTHER PERSONNEL COSTS	\$84,200	\$41,853	\$41,853	\$41,853	\$41,853
2001	PROFESSIONAL FEES AND SERVICES	\$485,087	\$199,500	\$199,500	\$199,500	\$199,500
2002	FUELS AND LUBRICANTS	\$4,495	\$11,100	\$11,100	\$11,100	\$11,100
2003	CONSUMABLE SUPPLIES	\$1,305	\$13,100	\$13,100	\$13,100	\$13,100
2004	UTILITIES	\$10,682	\$10,120	\$10,120	\$10,120	\$10,120
2005	TRAVEL	\$27,053	\$76,600	\$76,600	\$76,600	\$76,600
2006	RENT - BUILDING	\$15,560	\$29,750	\$29,750	\$29,750	\$29,750
2007	RENT - MACHINE AND OTHER	\$1,038	\$3,500	\$3,500	\$3,500	\$3,500
2009	OTHER OPERATING EXPENSE	\$156,987	\$183,147	\$183,147	\$183,147	\$183,147
4000	GRANTS	\$976,643	\$1,186,228	\$1,186,228	\$1,186,228	\$1,186,228
5000	CAPITAL EXPENDITURES	\$0	\$65,000	\$65,000	\$65,000	\$65,000
TOTAL, OBJECT OF EXPENSE		\$2,884,087	\$3,042,092	\$3,042,092	\$3,042,092	\$3,042,092

Method of Financing:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1	General Revenue Fund	\$2,676,636	\$2,753,128	\$2,753,128	\$2,753,128	\$2,753,128
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,676,636	\$2,753,128	\$2,753,128	\$2,753,128	\$2,753,128
Method of Financing:						
555	Federal Funds					
	15.980.000 Ntl Ground-Water Monitoring Network	\$13,076	\$39,794	\$39,794	\$39,794	\$39,794
CFDA Subtotal, Fund	555	\$13,076	\$39,794	\$39,794	\$39,794	\$39,794
SUBTOTAL, MOF (FEDERAL FUNDS)		\$13,076	\$39,794	\$39,794	\$39,794	\$39,794
Method of Financing:						
666	Appropriated Receipts	\$194,375	\$249,170	\$249,170	\$249,170	\$249,170
SUBTOTAL, MOF (OTHER FUNDS)		\$194,375	\$249,170	\$249,170	\$249,170	\$249,170
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,042,092	\$3,042,092
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,884,087	\$3,042,092	\$3,042,092	\$3,042,092	\$3,042,092
FULL TIME EQUIVALENT POSITIONS:		18.7	21.0	21.0	21.0	21.0

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Surface water and groundwater data collection, analysis, and dissemination activities are authorized under the Texas Water Code (TWC) to ensure that water resource quantities are adequately monitored, and data are available for water planning and management. Staff measure groundwater levels and analyze water quality to support groundwater management and joint planning by groundwater conservation districts. (Tex. Water Code Ann. §§ 15.801-15.805, 16.012, 16.059).

Staff ensure reservoir levels, streamflow, precipitation, and evaporation data are collected and made available to stakeholders. Some of this data is used in the Texas Instream Flows Program effort to determine instream flow requirements in priority river sub-basins and the environmental flows process authorized under the TWC. Staff also survey reservoirs to determine current capacity and sedimentation rates.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Performance is affected by the funding and staff available to support: (1) the joint funding agreement with the U.S. Geological Survey to maintain and operate stream gages and lake level equipment and disseminate real-time data; (2) the TWDB's automated groundwater-level recorder program to install and maintain instruments, disseminate real-time data, and expand network coverage; (3) precipitation and evaporation data collection and dissemination efforts; and (4) lake owner interest and ability to pay for reservoir hydrographic surveys.

Funding impacts support for staff, program expenses, and the ability to expand monitoring or dissemination beyond current levels. Reservoir hydrographic surveys are conducted through a cost recovery program that is driven by lake owner interest in and ability to pay for surveys. Performance may also decrease during periods of drought, as surveys must be conducted of full or nearly full lakes.

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,084,184	\$6,084,184	\$0	\$0	No difference between budget period
			\$0	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Person-hours in Training and Conferences Sponsored by TNRIS	2,894.00	7,000.00	7,000.00	1,200.00	1,200.00
2	Number of Strat Map Digital Base Map Data Units Available	14,319.00	13,200.00	13,200.00	35,000.00	35,000.00
KEY 3	Number of Responses to Requests for TNRIS Information	274,900.00	185,000.00	185,000.00	220,000.00	220,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,273,102	\$1,428,048	\$1,428,048	\$1,428,048	\$1,428,048
1002	OTHER PERSONNEL COSTS	\$63,232	\$42,418	\$42,418	\$42,418	\$42,418
2001	PROFESSIONAL FEES AND SERVICES	\$87,497	\$3,132,800	\$132,800	\$3,132,800	\$132,800
2003	CONSUMABLE SUPPLIES	\$5,714	\$8,500	\$8,500	\$8,500	\$8,500
2005	TRAVEL	\$0	\$27,165	\$27,165	\$27,165	\$27,165
2007	RENT - MACHINE AND OTHER	\$561	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$192,916	\$156,765	\$156,765	\$156,765	\$156,765
5000	CAPITAL EXPENDITURES	\$2,720,774	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,343,796	\$4,795,696	\$1,795,696	\$4,795,696	\$1,795,696
Method of Financing:						
1	General Revenue Fund	\$4,003,405	\$4,394,227	\$1,394,227	\$4,394,227	\$1,394,227

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,003,405	\$4,394,227	\$1,394,227	\$4,394,227	\$1,394,227
Method of Financing:						
555	Federal Funds					
	66.458.000 Clean Water SRF	\$128,514	\$175,883	\$175,883	\$175,883	\$175,883
	66.468.000 DRINKING WATER SRF	\$186,390	\$225,586	\$225,586	\$225,586	\$225,586
CFDA Subtotal, Fund	555	\$314,904	\$401,469	\$401,469	\$401,469	\$401,469
SUBTOTAL, MOF (FEDERAL FUNDS)		\$314,904	\$401,469	\$401,469	\$401,469	\$401,469
Method of Financing:						
666	Appropriated Receipts	\$25,487	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$25,487	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,795,696	\$1,795,696
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,343,796	\$4,795,696	\$1,795,696	\$4,795,696	\$1,795,696
FULL TIME EQUIVALENT POSITIONS:		16.0	17.9	17.9	18.0	18.0

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Natural Resources Information System (TNRIS) collects, processes, and facilitates public access to geographic data and information; acquires data for floodplain mapping purposes; coordinates floodplain studies and engineering data collection; and conducts geologic and topographic mapping. (Tex. Water Code Ann. § 16.021,16.316, 16.017).

TNRIS provides access to data including TWDB groundwater, surface water, water research, and planning reports; USGS maps; Flood Insurance Rate Maps and data; Statewide elevation data (Lidar); national wetland inventory maps; census data and maps; historic aerial photography, and current aerial and satellite imagery.

The 82nd Texas Legislature updated the TNRIS statute to establish the role of state geographic information officer (GIO). GIO responsibilities include reporting on policy, data standards and infrastructure, and data and funding requirements for geographic information to state leadership and for supporting the needs of emergency response activities with current mapping to meet the needs of first responders.

TNRIS' Strategic Mapping (StratMap) Program develops statewide data for use in geographic information systems including water resources, elevation, transportation, aerial photography, political boundary, and soil survey maps and information. The Borderlands Information Center fulfills mapping needs on both sides of the Texas-Mexico border to assist in maintaining consistency between base data characterizing the border region.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info Service Categories:
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Geographic information technology and data resources are central to addressing policy questions dependent on the location of people, resources, infrastructure, and events. Geographic technologies have become "cloud enabled," which allows the processing of large amounts of data, performing real-time analytics, and delivering useful maps to any intended recipient with a web accessible device or mobile phone.

A strategic priority for the GIO is to unify state needs and resources around common goals and to develop a cloud -based platform that is open and accessible by any agency and citizen to interrelate information from multiple sources for increased understanding and decision making.

Refreshing data is necessary to support decision-making, as well as to track changes in the environment, infrastructure, and socio-economic resources. Historically, the StratMap Program has leveraged matching funds from multiple federal and local sources to develop coordinated data purchases, lowering costs and avoiding duplication. The 86th Texas Legislature provided funding for the StratMap Program, enabling the TWDB to acquire new geographic data and continue to build other valuable data products for the state.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$6,591,392	\$6,591,392	\$0	\$0	No difference between the budget periods.
			\$0	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling
 STRATEGY: 1 Technical Assistance and Modeling

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Responses to Requests for Groundwater Resources Information	1,149.00	4,700.00	4,700.00	4,700.00	4,700.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,460,639	\$1,498,366	\$1,498,366	\$1,498,366	\$1,498,366
1002	OTHER PERSONNEL COSTS	\$58,923	\$54,582	\$54,582	\$54,582	\$54,582
2001	PROFESSIONAL FEES AND SERVICES	\$1,679,652	\$844,990	\$844,990	\$844,990	\$844,990
2003	CONSUMABLE SUPPLIES	\$482	\$7,028	\$7,028	\$7,028	\$7,028
2004	UTILITIES	\$30	\$3,600	\$3,600	\$3,600	\$3,600
2005	TRAVEL	\$7,017	\$28,004	\$28,004	\$28,004	\$28,004
2006	RENT - BUILDING	\$5,442	\$7,200	\$7,200	\$7,200	\$7,200
2009	OTHER OPERATING EXPENSE	\$148,966	\$126,775	\$126,775	\$126,775	\$126,775
4000	GRANTS	\$0	\$70,078	\$70,078	\$70,078	\$70,078
TOTAL, OBJECT OF EXPENSE		\$3,361,151	\$2,640,623	\$2,640,623	\$2,640,623	\$2,640,623
Method of Financing:						
1	General Revenue Fund	\$3,361,151	\$2,585,623	\$2,585,623	\$2,585,623	\$2,585,623
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,361,151	\$2,585,623	\$2,585,623	\$2,585,623	\$2,585,623

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling Service Categories:
 STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
666	Appropriated Receipts	\$0	\$55,000	\$55,000	\$55,000	\$55,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$55,000	\$55,000	\$55,000	\$55,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,640,623	\$2,640,623
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,361,151	\$2,640,623	\$2,640,623	\$2,640,623	\$2,640,623
FULL TIME EQUIVALENT POSITIONS:		21.9	20.0	20.0	20.0	20.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Groundwater and surface water availability modeling are used to estimate future trends in the amount of water available. Groundwater availability models (GAMs) support water planning and groundwater conservation districts (GCDs). GAMs provide information on groundwater availability for the state water plan and that is used by GCDs to manage groundwater resources. Staff review loan applications for water availability, assist planning groups, assist GCDs in preparing management plans, and report water resources data. Staff help characterize possible priority groundwater management areas; answer public inquiries; maintain databases; and provide outreach. (Tex. Water Code Ann. §§ 16.051-.059, 35, 36).

The Brackish Aquifer Resources Characterization System Program maps and characterizes brackish groundwater resources to identify and designate brackish groundwater production zones that can be used to reduce the use of fresh groundwater. The 86th Texas Legislature expanded the duties of the program with the passage of House Bill 722 to support GCDs in permitting brackish groundwater production zones (Tex. Water Code Ann. § 16.060)

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling Service Categories:
 STRATEGY: 1 Technical Assistance and Modeling Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Stakeholders, including the Legislature, the Texas Groundwater Protection Committee, regional water planning groups, and GCDs, have specific data needs. Prior to the 86th legislative session, reduced funding for activities in the Groundwater division delayed schedules for some projects; however, the 86th Legislature approved an exceptional item with additional funding and staff to maintain, update, and improve the GAMs to better support state water planning and groundwater management by GCDs. The agency is using the restored funding and staff to address models that are at risk of becoming obsolete, develop new models for the remaining minor aquifers, and address areas of the state where improved modeling capability is needed. TWDB customers are increasingly using the agency's websites to gather data, rather than direct inquiries to staff, and the review of driller amendments has moved from TWDB to the Texas Department of Licensing and Regulation (TDLR).

Budget cuts in 2017 lengthened the schedule for mapping brackish aquifers, making the requirement to identify and designate brackish groundwater production zones (House Bill 30, 84th Legislature) unattainable by the original 2022 deadline. However, the 86th Texas Legislature appropriated funding to support designation of zones and extend the deadline to complete these designations to 2032.

The Water Availability Program relies on external funding and collaborative partnerships to enhance the accuracy of surface water availability estimates for the state.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$5,281,246	\$5,281,246	\$0	\$0	No difference between the budget periods.
			\$0	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling Service Categories:
 STRATEGY: 2 Innovative Water Technologies Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,488,103	\$3,404,701	\$3,404,701	\$1,530,979	\$1,530,979
1002	OTHER PERSONNEL COSTS	\$207,466	\$107,962	\$107,962	\$19,800	\$19,800
2001	PROFESSIONAL FEES AND SERVICES	\$1,813,452	\$1,752,746	\$1,752,746	\$1,542,746	\$1,692,746
2003	CONSUMABLE SUPPLIES	\$160	\$13,531	\$13,531	\$10,085	\$10,085
2004	UTILITIES	\$4,095	\$6,250	\$6,250	\$3,250	\$3,250
2005	TRAVEL	\$1,044	\$58,621	\$58,621	\$20,785	\$20,785
2006	RENT - BUILDING	\$0	\$1,500	\$1,500	\$1,000	\$1,000
2007	RENT - MACHINE AND OTHER	\$0	\$700	\$700	\$700	\$700
2009	OTHER OPERATING EXPENSE	\$547,765	\$287,731	\$287,731	\$125,185	\$125,185
4000	GRANTS	\$2,995,725	\$3,399,856	\$1,679,291	\$55,000	\$55,000
5000	CAPITAL EXPENDITURES	\$0	\$100,140	\$0	\$150,000	\$0
TOTAL, OBJECT OF EXPENSE		\$9,057,810	\$9,133,738	\$7,313,033	\$3,459,530	\$3,459,530
Method of Financing:						
1	General Revenue Fund	\$7,505,420	\$7,777,877	\$5,957,172	\$3,399,530	\$3,399,530
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,505,420	\$7,777,877	\$5,957,172	\$3,399,530	\$3,399,530

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling
 STRATEGY: 2 Innovative Water Technologies

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
555	Federal Funds					
15.514.001	Early Warning Drought Tool	\$126,025	\$60,000	\$60,000	\$60,000	\$60,000
15.981.000	Water Use and Data Research	\$121,363	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$247,388	\$60,000	\$60,000	\$60,000	\$60,000
SUBTOTAL, MOF (FEDERAL FUNDS)		\$247,388	\$60,000	\$60,000	\$60,000	\$60,000
Method of Financing:						
480	Water Assistance Fd	\$1,305,002	\$1,295,861	\$1,295,861	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,305,002	\$1,295,861	\$1,295,861	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,459,530	\$3,459,530
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,057,810	\$9,133,738	\$7,313,033	\$3,459,530	\$3,459,530
FULL TIME EQUIVALENT POSITIONS:		50.5	53.2	53.0	24.8	24.8
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 2 Water Science and Modeling Service Categories:
 STRATEGY: 2 Innovative Water Technologies Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Innovative Water Technologies (IWT) provides data, education, & outreach to support the implementation of non-conventional water management strategies in the state water plan, including brackish groundwater and seawater desalination, water reuse, and aquifer storage and recovery (ASR). The 86th Texas Legislature expanded the duties of the IWT Program with the passage of House Bills 721 , 86th Legislature, requiring studies of ASR feasibility and projects in the state water plan . (Tex. Water Code Ann. §§ 6.011, 6.012, 11.153, 11.155, 15.001-.012, 15.401-.407, 16.012, 16.015, 16.051, 16.053, 16.060).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Constraints on existing water sources & recent droughts have brought awareness to the state’s need to better diversify our water portfolio.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$16,446,771	\$6,919,060	\$(9,527,711)	\$(2,591,722)	Lack of WAF cash balance for Water Planning
			\$(6,935,989)	Transfer of Water Planning to new strategy
			\$(9,527,711)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation Service Categories:
 STRATEGY: 1 Water Conservation Education and Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Number of Responses to Requests for Water Conservation Info	1,845.00	1,100.00	1,100.00	1,100.00	1,100.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$505,614	\$661,079	\$661,079	\$661,079	\$661,079
1002	OTHER PERSONNEL COSTS	\$19,321	\$21,503	\$21,503	\$21,503	\$21,503
2001	PROFESSIONAL FEES AND SERVICES	\$130,480	\$3,000	\$3,000	\$3,000	\$3,000
2003	CONSUMABLE SUPPLIES	\$1,562	\$6,400	\$6,400	\$6,400	\$6,400
2004	UTILITIES	\$952	\$4,160	\$4,160	\$4,160	\$4,160
2005	TRAVEL	\$559	\$19,000	\$19,000	\$19,000	\$19,000
2006	RENT - BUILDING	\$3,597	\$2,500	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$0	\$5,750	\$5,750	\$5,750	\$5,750
2009	OTHER OPERATING EXPENSE	\$52,680	\$97,609	\$97,609	\$97,609	\$97,609
4000	GRANTS	\$1,276,153	\$1,323,389	\$1,200,000	\$1,200,000	\$1,200,000
TOTAL, OBJECT OF EXPENSE		\$1,990,918	\$2,144,390	\$2,021,001	\$2,021,001	\$2,021,001
Method of Financing:						
1	General Revenue Fund	\$871,644	\$921,361	\$793,501	\$793,501	\$793,501

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation
 STRATEGY: 1 Water Conservation Education and Assistance

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$871,644	\$921,361	\$793,501	\$793,501	\$793,501
Method of Financing:						
358	Agricultural Water Conservtn Acct	\$1,118,954	\$1,195,529	\$1,200,000	\$1,200,000	\$1,200,000
666	Appropriated Receipts	\$320	\$27,500	\$27,500	\$27,500	\$27,500
SUBTOTAL, MOF (OTHER FUNDS)		\$1,119,274	\$1,223,029	\$1,227,500	\$1,227,500	\$1,227,500
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,021,001	\$2,021,001
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,990,918	\$2,144,390	\$2,021,001	\$2,021,001	\$2,021,001
FULL TIME EQUIVALENT POSITIONS:		8.3	11.0	11.0	11.0	11.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation Service Categories:
 STRATEGY: 1 Water Conservation Education and Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The TWDB provides educational and technical assistance to political subdivisions, water utilities, and end users of water. This includes (1) training for the development and implementation of required water conservation plans; (2) reviewing water conservation plans and annual reports, (3) reviewing water loss audits for quality assurance and analysis; and (4) providing training for conducting water loss audits. Staff works closely with entities applying for TWDB financial assistance to ensure they meet applicable conservation and water loss requirements that are prerequisites for funding eligibility. The TWDB also provides information and resources on rainwater harvesting.

The TWDB develops web and print-based educational brochures and literature on municipal and agricultural water use and conservation for the classroom, the public, water suppliers, and agricultural water users . The TWDB also provides staff support for the Water Conservation Advisory Council, including updates to the best management practices.

The TWDB (1) provides grants and loans to eligible entities to promote agricultural water conservation and (2) develops county-level irrigation water use estimates. (Tex. Water Code Ann. §§ 10.006, 11.1271, 11.1272, 15.106, 15.208, 15.434, 15.435, 15.437, 15.607, 15.9751, 15.995, 16.012, 16.0121, 16.022, 16.051, 16.053, 16.1311, 16.401, 16.402, 17.125, 17.277, 17.857, 17.871-912).

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation Service Categories:
 STRATEGY: 1 Water Conservation Education and Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The irrigation water use estimates process is impacted by the availability of weather data and actual water use information. Agricultural water conservation efforts will be impacted by a declining Agricultural Water Conservation Fund balance in the coming years.

Although water loss audits, water conservation plans, and annual reports are required from approximately 800 utilities, the TWDB does not have any direct regulatory authority regarding the implementation of those plans. The submission rate of these documents from entities not requesting TWDB financial assistance varies.

The value of submitted water loss and conservation data may be limited by the ability of utility staff to accurately measure and validate their efforts. TWDB's ability to provide assistance and training to utility staff is limited by agency staff resources.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,165,391	\$4,042,002	\$(123,389)	\$(123,389)	Increase in AY22 grant payments associated with grants awarded in prior appropriation years.
			\$(123,389)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:
 STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
1	Number of Community Assistance Contacts & Visits	340.00	340.00	340.00	300.00	300.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,045,951	\$4,842,566	\$4,842,566	\$1,138,792	\$1,138,792
1002	OTHER PERSONNEL COSTS	\$188,509	\$118,762	\$118,762	\$13,725	\$13,725
2001	PROFESSIONAL FEES AND SERVICES	\$3,785,929	\$24,049,870	\$25,102,370	\$13,996,459	\$15,048,959
2002	FUELS AND LUBRICANTS	\$0	\$12,500	\$12,500	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$830	\$24,818	\$24,818	\$16,594	\$16,594
2004	UTILITIES	\$41,530	\$64,833	\$64,833	\$6,420	\$6,420
2005	TRAVEL	\$28,863	\$316,711	\$316,711	\$159,984	\$159,984
2006	RENT - BUILDING	\$17,157	\$30,550	\$30,550	\$4,450	\$4,450
2007	RENT - MACHINE AND OTHER	\$0	\$105,000	\$105,000	\$50,000	\$50,000
2009	OTHER OPERATING EXPENSE	\$503,772	\$26,163,396	\$7,097,168	\$142,625	\$142,625
4000	GRANTS	\$269,565,390	\$57,353,265	\$57,353,265	\$36,505,474	\$36,505,474
5000	CAPITAL EXPENDITURES	\$82,656	\$1,052,500	\$0	\$1,052,500	\$0
TOTAL, OBJECT OF EXPENSE		\$278,260,587	\$114,134,771	\$95,068,543	\$53,087,023	\$53,087,023

Method of Financing:

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:
 STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1	General Revenue Fund	\$1,177,968	\$1,402,965	\$1,402,965	\$379,686	\$379,686
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,177,968	\$1,402,965	\$1,402,965	\$379,686	\$379,686
Method of Financing:						
555	Federal Funds					
	97.023.000 Community Assistance Program	\$247,361	\$295,850	\$295,850	\$295,850	\$295,850
	97.029.000 Flood Mitigation Assistance	\$43,222,171	\$36,942,917	\$36,942,917	\$36,942,917	\$36,942,917
	97.045.000 Cooperating Technical Partners (CTP)	\$797,519	\$3,526,121	\$3,526,121	\$3,526,121	\$3,526,121
	97.110.000 Severe Loss Repetitive Program	\$0	\$257,744	\$257,744	\$257,744	\$257,744
CFDA Subtotal, Fund	555	\$44,267,051	\$41,022,632	\$41,022,632	\$41,022,632	\$41,022,632
SUBTOTAL, MOF (FEDERAL FUNDS)		\$44,267,051	\$41,022,632	\$41,022,632	\$41,022,632	\$41,022,632
Method of Financing:						
175	TX Infrastructure Resiliency Fund	\$25,424,271	\$70,319,787	\$51,253,559	\$11,569,285	\$11,569,285
194	Flood Infrastructure Fund	\$205,092,283	\$1,344,267	\$1,344,267	\$70,300	\$70,300
666	Appropriated Receipts	\$56,018	\$45,120	\$45,120	\$45,120	\$45,120
777	Interagency Contracts	\$2,242,996	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$232,815,568	\$71,709,174	\$52,642,946	\$11,684,705	\$11,684,705

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:
 STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$53,087,023	\$53,087,023
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$278,260,587	\$114,134,771	\$95,068,543	\$53,087,023	\$53,087,023
FULL TIME EQUIVALENT POSITIONS:		68.1	69.5	69.0	16.2	16.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy includes responsibilities for flood risk mapping and flood mitigation. The strategy supports development of flood risk mapping information provided to regional flood planning groups, local decision makers, and the public. These maps provide visual flood risk data and support the development of regional and state flood plans, local floodplain management activities, local hazard mitigation planning efforts, grant applications, and disaster response and recovery. This strategy also includes the Grant Coordination program which supports flood mitigation activities, including oversight, management, and distribution of federal grant funds (FEMA’s Flood Mitigation Assistance Program (FMA)) and state funds (Texas’ Flood Infrastructure Fund (FIF)) to communities in Texas.

This strategy also includes supporting the National Flood Insurance Program (NFIP), a federal initiative administered by the Federal Emergency Management Agency (FEMA). Communities may adopt and enforce federal floodplain management regulations thus enabling their citizens to become eligible for assistance or federally backed flood insurance. The TWDB is the agency responsible for coordinating the NFIP in Texas. Staff conduct community assistance contacts and visits to provide a comprehensive assessment of a community's floodplain management program. Staff also conduct general technical assistance, workshops, and ordinance reviews; when necessary, staff assist prior to and after a flood or hurricane. (44 C.F.R. § 60.25, Tex. Water Code Ann. §§ 16.314, 16.316).

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:
 STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The ability to generate updated flood risk data is impacted by the availability of staff and funding to support data collection and processing . Also, the TWDB does not have total control over the creation of data needed to refresh flood risk information.

State and federal grant funding programs for flood mitigation activities are established as competitive grant programs with unique restraints and requirements. Grant programs that support flood mitigation are also available through state agencies such as GLO and TDEM. Each of these funding programs has different parameters, which can result in some complexity for communities seeking to apply to various funding sources.

The NFIP’s Community Assistance Program-State Support Services Element grant requires state matching funds. Performance may be impacted by funding levels, by disaster declarations which place additional duties on staff and impact routine visits, or by changes to federal legislation and guidance. Performance may be enhanced by staff collaborations with other flood programs, the Texas Floodplain Management Association, and stakeholders in the state.

580 Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 4 Administer State and Federal Flood Programs Service Categories:
 STRATEGY: 1 State and Federal Flood Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$209,203,314	\$106,174,046	\$(103,029,268)	\$(69,963,040)	Transfer of Flood Planning to new strategy
			\$(33,066,228)	Decrease in professional fees for flood science and mapping
			\$(103,029,268)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning
 STRATEGY: 1 Statewide Water Planning

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$1,873,722	\$1,873,722
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$86,227	\$86,227
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$60,000	\$60,000
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$3,446	\$3,446
2004	UTILITIES	\$0	\$0	\$0	\$3,000	\$3,000
2005	TRAVEL	\$0	\$0	\$0	\$37,836	\$37,836
2006	RENT - BUILDING	\$0	\$0	\$0	\$5,000	\$5,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$1,271,485	\$1,271,485
4000	GRANTS	\$0	\$0	\$0	\$2,048,995	\$2,048,995
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$5,389,711	\$5,389,711
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$5,389,711	\$5,389,711
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$5,389,711	\$5,389,711

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:
 STRATEGY: 1 Statewide Water Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,389,711	\$5,389,711
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$5,389,711	\$5,389,711
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	30.0	30.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports TWDB’s role in producing the state and regional water plans to provide for the orderly development, management, and conservation of water resources and drought preparedness and response, 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 state. TWDB provides technical assistance to 16 Regional Water Planning Groups (RWPGs) to prepare the regional water plans. TWDB administers the annual, statewide Water Use Survey that, in addition to supporting the agency’s conservation and water loss programs, together with agency-developed long-range population projections, provides the foundation for the statewide water demand projections used in the regional and state water plans. The TWDB also estimates socioeconomic impacts associated with the state water plan, manages the state water plan database, and incorporates the approved regional water plans into a state water plan. In order to be eligible for funding through the SWIFT program, projects must be included in the state water plan.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:
 STRATEGY: 1 Statewide Water Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The ability to support the regional and state planning processes is impacted by the availability of staff and resources to support the water use survey , planning database, and demographic and socioeconomic data collection and quality control. It is also impacted by the availability of staff and funding to support the regional water planning grant contracts. Planning activity requirements for regional water plans have continued to increase without increased appropriations for several planning cycles which has required RWPGs to reduce the resources they devote to fundamental planning tasks. This results in risks to the quality and integrity of the regional water planning process. Changes in statute (SB 1511, 85th Legislature, HB 807, 86th Legislature) have added complexity and additional analyses and report requirements to the planning process which requires additional technical assistance and effort. The 2010-14 drought and new SWIFT programs have increased public interest in the regional water planning process which increased quality of the plans, but also the effort required to include additional stakeholder input and water management strategies.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$0	\$10,779,422	\$10,779,422	\$10,779,422	Transfer of Water Planning to new strategy
			\$10,779,422	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:
 STRATEGY: 2 Statewide Flood Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$3,703,774	\$3,703,774
1002	OTHER PERSONNEL COSTS	\$0	\$0	\$0	\$105,037	\$105,037
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$3,579,450	\$3,579,450
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0	\$12,500	\$12,500
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$0	\$8,224	\$8,224
2004	UTILITIES	\$0	\$0	\$0	\$58,413	\$58,413
2005	TRAVEL	\$0	\$0	\$0	\$156,727	\$156,727
2006	RENT - BUILDING	\$0	\$0	\$0	\$26,100	\$26,100
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0	\$55,000	\$55,000
2009	OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$5,411,004	\$5,411,004
4000	GRANTS	\$0	\$0	\$0	\$20,847,791	\$20,847,791
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$1,017,500	\$1,017,500
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$34,981,520	\$34,981,520
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$1,023,279	\$1,023,279
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,023,279	\$1,023,279

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:
 STRATEGY: 2 Statewide Flood Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Method of Financing:						
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$0	\$32,684,274	\$32,684,274
194	Flood Infrastructure Fund	\$0	\$0	\$0	\$1,273,967	\$1,273,967
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0	\$33,958,241	\$33,958,241
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$34,981,520	\$34,981,520
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$34,981,520	\$34,981,520
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	52.0	52.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy implements SB 8, 86th Legislature, by which the TWDB became responsible for developing a regional flood planning process including designating the regions and initial planning group membership. This strategy supports TWDB’s role in producing the state and regional flood plans to provide for the orderly preparation for and response to flood conditions to protect against loss of life and property; be a guide to state and local flood control policy; and, where possible, contribute to water development. TWDB provides technical assistance to 15 Regional Flood Planning Groups (RFPGs) to prepare the regional flood plans. The TWDB also funds flood protection studies through FIF that will inform the regional plans and also manages the flood planning datasets and incorporates the approved regional flood plans into a state flood plan. The first state flood plan is due in 2024. Once the first state flood plan is adopted by TWDB, TWDB may use the FIF only to provide financing for projects included in the state flood plan.

580 Water Development Board

GOAL: 2 Statewide Water and Flood Planning
 OBJECTIVE: 1 Water Supply and Flood Mitigation Planning Service Categories:
 STRATEGY: 2 Statewide Flood Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This is a new program that is currently in its first planning cycle. The ability to support the regional and state planning processes is impacted by the availability of staff and funding to support the regional flood planning grant contracts. Stakeholder engagement and participation in the program is impacted/incentivized by the availability of funding that will be dedicated towards implementing flood mitigation projects identified in the plans.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$69,963,040	\$69,963,040	\$69,963,040	Transfer of Flood Planning to new strategy.
			<u>\$69,963,040</u>	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
KEY 1	Dollars of New Financial Commitments – State Water Plan	364,835,000.00	500,000,000.00	500,000,000.00	550,000,000.00	550,000,000.00
KEY 2	Number of New Financial Commitments-State Water Plan	13.00	20.00	20.00	25.00	25.00
KEY 3	Dollars of New Financial Commitments - FIF	0.00	0.00	0.00	0.00	0.00
KEY 4	Number of New Financial Commitments - FIF	0.00	0.00	0.00	0.00	0.00
5	# of New Financial Commitments - All Programs	0.00	140.00	140.00	160.00	160.00
6	Dollars of New Financial Commitments-All Programs	0.00	1,500,000,000.00	1,500,000,000.00	1,700,000,000.00	1,700,000,000.00
KEY 7	Number of New Financial Commitments - Rural Communities	0.00	0.00	0.00	20.00	20.00
8	Dollars of New Financial Commitments - Rural Communities	0.00	0.00	0.00	75,000,000.00	75,000,000.00
9	Number of New Financial Commitments - Disadvantaged Communities	0.00	0.00	0.00	35.00	35.00
10	Dollars of New Financial Commitments - Disadvantaged Communities	0.00	0.00	0.00	100,000,000.00	100,000,000.00
KEY 11	Number of Communities with Active Fin Asst Agreements	578.00	525.00	525.00	615.00	615.00
12	# of New Financial Commitments-SWIFT	5.00	7.00	7.00	12.00	12.00
KEY 13	Dollars of New Financial Commitments-SWIFT	254,190,000.00	800,000,000.00	800,000,000.00	500,000,000.00	500,000,000.00
14	# of New Financial Commitments - State Ownership	0.00	0.00	0.00	0.00	0.00
15	Dollars of New Financial Commitments - State Ownership	0.00	0.00	0.00	0.00	0.00

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	16 # New Financial Assistance Agreements Closed/Executed – All Programs	0.00	150.00	150.00	160.00	160.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,960,260	\$7,362,837	\$7,362,837	\$7,362,837	\$7,362,837
1002	OTHER PERSONNEL COSTS	\$481,289	\$216,294	\$216,294	\$216,294	\$216,294
2001	PROFESSIONAL FEES AND SERVICES	\$1,157,111	\$863,044	\$863,044	\$863,044	\$863,044
2003	CONSUMABLE SUPPLIES	\$2,095	\$47,015	\$47,015	\$47,015	\$47,015
2004	UTILITIES	\$14,212	\$73,659	\$73,659	\$73,659	\$73,659
2005	TRAVEL	\$2,737	\$102,047	\$102,047	\$102,047	\$102,047
2006	RENT - BUILDING	\$72,806	\$99,428	\$99,428	\$99,428	\$99,428
2007	RENT - MACHINE AND OTHER	\$5,751	\$5,854	\$5,854	\$5,854	\$5,854
2008	DEBT SERVICE	\$2,362,909	\$1,702,297	\$1,660,668	\$1,617,137	\$1,571,708
2009	OTHER OPERATING EXPENSE	\$973,308	\$1,625,499	\$1,742,678	\$1,692,813	\$1,742,673
4000	GRANTS	\$7,737,118	\$50,616,321	\$616,321	\$616,321	\$616,321
5000	CAPITAL EXPENDITURES	\$0	\$100,140	\$0	\$150,000	\$0
TOTAL, OBJECT OF EXPENSE		\$18,769,596	\$62,814,435	\$12,789,845	\$12,846,449	\$12,700,880

Method of Financing:

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1	General Revenue Fund	\$8,736,919	\$55,963,437	\$5,980,476	\$6,080,616	\$5,980,476
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$8,736,919	\$55,963,437	\$5,980,476	\$6,080,616	\$5,980,476
Method of Financing:						
555	Federal Funds					
66.202.000	Congress Mandated Projects	\$6,328	\$17,767	\$17,767	\$17,767	\$17,767
66.442.000	Water Infrastructure Improvements	\$3,346,000	\$0	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$2,205,339	\$2,499,468	\$2,499,468	\$2,499,463	\$2,499,463
66.468.000	DRINKING WATER SRF	\$2,001,453	\$1,957,324	\$1,957,324	\$1,957,324	\$1,957,324
CFDA Subtotal, Fund	555	\$7,559,120	\$4,474,559	\$4,474,559	\$4,474,554	\$4,474,554
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,559,120	\$4,474,559	\$4,474,559	\$4,474,554	\$4,474,554
Method of Financing:						
301	Rural Water Assistance Fund	\$2,362,909	\$1,702,297	\$1,660,668	\$1,617,137	\$1,571,708
666	Appropriated Receipts	\$110,648	\$674,142	\$674,142	\$674,142	\$674,142
SUBTOTAL, MOF (OTHER FUNDS)		\$2,473,557	\$2,376,439	\$2,334,810	\$2,291,279	\$2,245,850

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$12,846,449	\$12,700,880
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$18,769,596	\$62,814,435	\$12,789,845	\$12,846,449	\$12,700,880
FULL TIME EQUIVALENT POSITIONS:		92.5	105.5	105.2	105.0	105.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The TWDB provides cost-effective financial assistance to communities for water related projects through state & federal programs. The federal programs are the Clean & Drinking Water State Revolving Funds (SRF), funded by capitalization grants from the EPA in conjunction with SRF revenue bonds, repayments, & state match. Current state programs funded through state general obligation (G.O.) bonds & appropriations include Agricultural Water Conservation; Groundwater Conservation District Loan Program; Rural Water Assistance; Water Development; Water Infrastructure, and State Participation.

Funding is available for development and construction of certain water/wastewater projects in the state water plan through the SWIFT Program, including infrastructure planning, design, and construction. Federal capitalization grants are eligible for TWDB program administration including needs assessments and periodic required reporting; verifying project legal, fiscal, engineering, and environmental requirements; project oversight; on-site inspections and audit services to ensure all funds are used for authorized purposes to prevent fraud, waste, and abuse.

TWDB staff actively manage the bond and investment portfolio to ensure financial assistance is available and federal match requirements are met. (Federal Water Pollution Control Act, 33 U.S.C. §§ 1251-1388, Safe Drinking Water Act 42 U.S.C. §§ 300f-300j)

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 1 State and Federal Financial Assistance Programs Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The November 2013 passage of Proposition 6 enabled the creation of two funds-the SWIFT and the SWIRFT to help finance projects. SWIFT received \$2 billion from the economic stabilization fund in November 2013. The G.O. bond authority, SWIFT earnings, and SWIRFT revenue bond authority serve as TWDB's primary methods for state water plan project funding in Texas. SRF and SWIRFT offer applicants below market interest rates & multi-year funding commitments to fund projects over several years but applicants can also obtain funding from other sources which could impact demand for TWDB programs.

Economic factors such as population, system revenues, and tax receipts affect the ability of applicants to pay for infrastructure improvements. Both SRFs have priority rating systems and require applicants to follow federal requirements and environmental procedures which may impact the applicant's decision to access the SRF. Capitalization grants continue to include requirements such as Davis-Bacon wage rates, green project reserve, and American Iron and Steel. Long term impacts of economic factors and requirements are unknown. The SWIFT has a priority rating system as well.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$75,604,280	\$25,547,329	\$(50,056,951)	\$(50,000,000)	FY22-23 Art. IX Sec. 17.42 One-time funding
			\$(56,951)	Change in RWF interest expense
			<u>\$(50,056,951)</u>	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 2 Economically Distressed Areas Program Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Output Measures:						
	1 Number of New Financial Commitments - EDAP	0.00	2.00	2.00	15.00	15.00
KEY	2 Number of Projects Completed-EDAP	163.00	165.00	165.00	167.00	167.00
	3 # of Planning, Acquisition & Design (PAD) Activities Completed-EDAP	0.00	10.00	10.00	10.00	10.00
	4 \$ of New Financial Commitments - EDAP	0.00	15,000,000.00	15,000,000.00	100,000,000.00	100,000,000.00
Explanatory/Input Measures:						
	1 # People Provided Adequate Water/Wastewater Systems-EDAP	0.00	375,000.00	385,000.00	415,000.00	415,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$110,417	\$357,982	\$357,982	\$357,982	\$357,982
1002	OTHER PERSONNEL COSTS	\$10,933	\$12,724	\$12,724	\$12,724	\$12,724
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$20,000	\$20,000	\$20,000	\$20,000
2003	CONSUMABLE SUPPLIES	\$0	\$400	\$400	\$400	\$400
2004	UTILITIES	\$966	\$1,662	\$1,662	\$1,662	\$1,662
2005	TRAVEL	\$249	\$1,090	\$1,090	\$1,090	\$1,090
2006	RENT - BUILDING	\$3,832	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$639	\$500	\$500	\$500	\$500

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 2 Economically Distressed Areas Program Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2009	OTHER OPERATING EXPENSE	\$23,923	\$8,198	\$8,198	\$8,198	\$8,198
TOTAL, OBJECT OF EXPENSE		\$150,959	\$402,556	\$402,556	\$402,556	\$402,556
Method of Financing:						
1	General Revenue Fund	\$150,959	\$402,556	\$402,556	\$402,556	\$402,556
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$150,959	\$402,556	\$402,556	\$402,556	\$402,556
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$402,556	\$402,556
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$150,959	\$402,556	\$402,556	\$402,556	\$402,556
FULL TIME EQUIVALENT POSITIONS:		1.6	4.0	4.0	4.0	4.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 2 Economically Distressed Areas Program Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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This strategy provides cost-effective financial assistance to economically distressed areas throughout Texas. This program assists communities with inadequate water and/or wastewater services and who lack the financial resources to obtain adequate service. The program includes measures to prevent future substandard developments. Funds are used for planning, acquisition, design, and construction of water and wastewater infrastructure.

Financial assistance activities encompass infrastructure planning, design and construction; program administration including periodic required reporting; verification of project legal, fiscal, engineering and environmental requirements; project oversight; and audit services to ensure compliance with programmatic and financial requirements. The TWDB sells bonds and uses the proceeds to fund the EDAP program. TWDB staff actively manage the bond and investment portfolio to ensure financial assistance is available. (Tex. Const. art. III, §§ 49-c, 49-d, 50-d, Tex. Water Code Ann. §§ 15.001-.407, 15.601-.618, 15.731-.737, 15.851-.854, 15.901-.920, 16.131-.198, 16.341-.356, 17.071-.0871, 17.171-.189, 17.851-.859, 17.921-.994)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

In November 2019, Texas voters approved a constitutional amendment authorizing the agency to issue additional general obligation bonds in an amount not to exceed \$200 million to provide financial assistance for projects in economically distressed areas. EDAP bonds are not self-supporting so if appropriations are not provided for debt service on bonds which generate program funds, projects in economically distressed areas would be delayed or not funded. Projects that previously received funding for the planning, acquisition, and/or design phases would not have EDAP funding available for the subsequent phase or for construction. Funding delays may inflate project costs and deny essential water and wastewater services to disadvantaged area residents. Statutory provisions in EDAP regarding health and safety nuisance determinations may restrict the amount of grant funds a project may receive.

580 Water Development Board

GOAL: 3 Provide Financing for the Development of Water-related Projects
 OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance Service Categories:
 STRATEGY: 2 Economically Distressed Areas Program Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$805,112	\$805,112	\$0	\$0	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	\$28,380,166	\$32,056,042	\$27,909,622	\$35,432,739	\$30,947,488
TOTAL, OBJECT OF EXPENSE		\$28,380,166	\$32,056,042	\$27,909,622	\$35,432,739	\$30,947,488
Method of Financing:						
1	General Revenue Fund	\$25,800,105	\$29,475,762	\$26,010,164	\$31,255,369	\$26,811,420
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$25,800,105	\$29,475,762	\$26,010,164	\$31,255,369	\$26,811,420
Method of Financing:						
357	Eco Distressed Bond Pymt	\$2,580,061	\$2,090,280	\$1,409,458	\$4,177,370	\$4,136,068
666	Appropriated Receipts	\$0	\$490,000	\$490,000	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,580,061	\$2,580,280	\$1,899,458	\$4,177,370	\$4,136,068
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$35,432,739	\$30,947,488
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$28,380,166	\$32,056,042	\$27,909,622	\$35,432,739	\$30,947,488
FULL TIME EQUIVALENT POSITIONS:						

580 Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Baseline funding in this strategy provides for the debt service payment of principal and interest on bonds issued and outstanding through FY2023 to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program. These bonds were issued pursuant to Tex. Const. art. III, §§ 49-c, 49-d, Tex. Water Code Ann. §§ 17.071-.0871, 17.951-.971.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting the strategy include loan/grant demand and timing, readiness of financial assistance recipients to proceed with funded projects, and market conditions at the time of issuance including rate, structure, and costs of issuance.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$59,965,664	\$66,380,227	\$6,414,563	\$6,414,563	This incremental increase in GR funding is needed to support the \$100,000,000 of bonds issued during FY22-23
			\$6,414,563	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 2 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm. Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	\$231,835,757	\$68,833,155	\$63,588,684	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$231,835,757	\$68,833,155	\$63,588,684	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$12,002,862	\$2,259,131	\$808,772	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,002,862	\$2,259,131	\$808,772	\$0	\$0
Method of Financing:						
302	Water Infrastructure Fund	\$219,832,895	\$66,574,024	\$62,779,912	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$219,832,895	\$66,574,024	\$62,779,912	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$231,835,757	\$68,833,155	\$63,588,684	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

580 Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:
 STRATEGY: 2 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm. Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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Baseline funding in this strategy provides for the debt service payment of principal and interest on bonds issued and outstanding through FY2025 to provide financial assistance for implementation of State Water Plan projects through the Water Infrastructure Fund. These bonds were issued pursuant to Tex. Const. art. III, 49-c, 49-d, Tex. Water Code Ann. §§ 15.971-981, 17.951-971.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

External factors impacting the strategy include loan demand and timing, readiness of financial assistance recipients to proceed with funded projects, and market conditions at the time of issuance including rate, structure, and costs of issuance.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$132,421,839	\$0	\$(132,421,839)	\$(132,421,839)	WIF is no longer self supporting and GR appropriations are no longer needed in the program
			\$(132,421,839)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$5,077,251	\$5,848,115	\$5,848,115	\$5,848,115	\$5,848,114
1002	OTHER PERSONNEL COSTS	\$215,524	\$222,278	\$222,278	\$222,278	\$222,278
2001	PROFESSIONAL FEES AND SERVICES	\$30,793	\$44,491	\$44,491	\$44,491	\$44,491
2003	CONSUMABLE SUPPLIES	\$3,154	\$30,425	\$30,425	\$30,425	\$30,425
2004	UTILITIES	\$9,042	\$9,351	\$9,351	\$9,351	\$9,351
2005	TRAVEL	\$9,302	\$129,861	\$129,861	\$129,861	\$129,861
2006	RENT - BUILDING	\$249,777	\$259,577	\$259,577	\$259,577	\$259,577
2007	RENT - MACHINE AND OTHER	\$2,517	\$4,800	\$4,800	\$4,800	\$4,800
2009	OTHER OPERATING EXPENSE	\$207,359	\$1,019,984	\$412,900	\$412,900	\$412,900
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,804,719	\$7,568,882	\$6,961,798	\$6,961,798	\$6,961,797
Method of Financing:						
1	General Revenue Fund	\$4,569,403	\$4,734,631	\$4,734,631	\$4,734,631	\$4,734,630
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,569,403	\$4,734,631	\$4,734,631	\$4,734,631	\$4,734,630
Method of Financing:						
555	Federal Funds					

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
15.514.000	Drought Response Program	\$1,344	\$0	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$2,284	\$0	\$0	\$0	\$0
15.981.000	Water Use and Data Research	\$0	\$0	\$0	\$0	\$0
66.202.000	Congress Mandated Projects	\$934	\$3,283	\$3,283	\$3,283	\$3,283
66.442.000	Water Infrastructure Improvements	\$0	\$0	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$288,550	\$408,822	\$408,822	\$408,822	\$408,822
66.468.000	DRINKING WATER SRF	\$281,737	\$294,647	\$294,647	\$294,647	\$294,647
97.023.000	Community Assistance Program	\$36,638	\$36,711	\$36,711	\$36,711	\$36,711
97.029.000	Flood Mitigation Assistance	\$52,821	\$13,845	\$13,845	\$13,845	\$13,845
97.045.000	Cooperating Technical Partners (CTP)	\$5,538	\$150	\$150	\$150	\$150
97.110.000	Severe Loss Repetitive Program	\$0	\$45,805	\$45,805	\$45,805	\$45,805
CFDA Subtotal, Fund	555	\$669,846	\$803,263	\$803,263	\$803,263	\$803,263
SUBTOTAL, MOF (FEDERAL FUNDS)		\$669,846	\$803,263	\$803,263	\$803,263	\$803,263
Method of Financing:						
175	TX Infrastructure Resiliency Fund	\$472,772	\$1,665,140	\$1,058,056	\$1,058,056	\$1,058,056
194	Flood Infrastructure Fund	\$92,698	\$365,488	\$365,488	\$365,488	\$365,488
666	Appropriated Receipts	\$0	\$360	\$360	\$360	\$360
SUBTOTAL, MOF (OTHER FUNDS)		\$565,470	\$2,030,988	\$1,423,904	\$1,423,904	\$1,423,904

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$6,961,798	\$6,961,797
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,804,719	\$7,568,882	\$6,961,798	\$6,961,798	\$6,961,797
FULL TIME EQUIVALENT POSITIONS:		59.2	66.0	62.0	61.0	61.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Central Administration strategy consists of the administrative support for the agency as well as support provided to the members of the Texas Water Development Board. Functions in this strategy include audit, accounting, legal, human resources, governmental relations, communications, procurement, contract administration and executive management.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy supports the entire agency. It is affected by the funding and staff available to support the growing programs of the agency. If support functions do not keep pace with program growth, there is an increased risk that processes will be delayed or be insufficient to keep up with demand.

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$14,530,680	\$13,923,595	\$(607,085)	\$(607,085)	Costs related to temporary employees to assist with CAPPS implementation.
			\$(607,085)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,808,283	\$2,523,939	\$2,523,939	\$2,523,939	\$2,523,939
1002	OTHER PERSONNEL COSTS	\$61,124	\$58,989	\$58,989	\$58,989	\$58,989
2001	PROFESSIONAL FEES AND SERVICES	\$2,493,984	\$2,243,450	\$1,657,349	\$1,668,654	\$1,657,349
2003	CONSUMABLE SUPPLIES	\$171	\$5,000	\$5,000	\$5,000	\$5,000
2004	UTILITIES	\$6,248	\$89,400	\$89,400	\$89,400	\$89,400
2005	TRAVEL	\$1,103	\$11,500	\$11,500	\$11,500	\$11,500
2009	OTHER OPERATING EXPENSE	\$487,600	\$1,334,962	\$226,100	\$584,990	\$596,295
5000	CAPITAL EXPENDITURES	\$34,950	\$588,063	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,893,463	\$6,855,303	\$4,572,277	\$4,942,472	\$4,942,472
Method of Financing:						
1	General Revenue Fund	\$3,717,836	\$3,891,596	\$2,717,432	\$3,087,627	\$3,087,627
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,717,836	\$3,891,596	\$2,717,432	\$3,087,627	\$3,087,627
Method of Financing:						
555	Federal Funds					
	15.514.000 Drought Response Program	\$1,328	\$0	\$0	\$0	\$0
	15.980.000 Ntl Ground-Water Monitoring Network	\$2,256	\$0	\$0	\$0	\$0

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
66.202.000	Congress Mandated Projects	\$923	\$2,428	\$2,428	\$2,428	\$2,428
66.458.000	Clean Water SRF	\$285,012	\$302,252	\$302,252	\$302,252	\$302,252
66.468.000	DRINKING WATER SRF	\$278,283	\$217,841	\$217,841	\$217,841	\$217,841
97.023.000	Community Assistance Program	\$36,188	\$27,142	\$27,142	\$27,142	\$27,142
97.029.000	Flood Mitigation Assistance	\$52,174	\$10,236	\$10,236	\$10,236	\$10,236
97.045.000	Cooperating Technical Partners (CTP)	\$5,470	\$111	\$111	\$111	\$111
97.110.000	Severe Loss Repetitive Program	\$0	\$33,865	\$33,865	\$33,865	\$33,865
CFDA Subtotal, Fund	555	\$661,634	\$593,875	\$593,875	\$593,875	\$593,875
SUBTOTAL, MOF (FEDERAL FUNDS)		\$661,634	\$593,875	\$593,875	\$593,875	\$593,875
Method of Financing:						
175	TX Infrastructure Resiliency Fund	\$13,874	\$1,553,247	\$444,385	\$444,385	\$444,385
194	Flood Infrastructure Fund	\$500,119	\$816,585	\$816,585	\$816,585	\$816,585
SUBTOTAL, MOF (OTHER FUNDS)		\$513,993	\$2,369,832	\$1,260,970	\$1,260,970	\$1,260,970
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,942,472	\$4,942,472
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,893,463	\$6,855,303	\$4,572,277	\$4,942,472	\$4,942,472
FULL TIME EQUIVALENT POSITIONS:		19.9	26.0	26.0	26.0	26.0

580 Water Development Board

GOAL:	5	Indirect Administration	
OBJECTIVE:	1	Indirect Administration	Service Categories:
STRATEGY:	2	Information Resources	Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The Information Technology strategy provides information technology security and infrastructure, application development and support, project management, business/systems analysis, data services and Help Desk services to agency staff and customers. The contract with the Department of Information Resources (DIR) for Shared Technology Services (STS) is included in this strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The TWDB is a participant in the State’s Shared Technology Services (STS) program. In addition to information resources in the State Data Centers, the TWDB consumes cloud computing services and stores data in both Amazon Web Services (AWS) and Microsoft 365/Azure as part of the STS program’s Public Cloud offering. Maintaining a modern technology landscape with adequate bandwidth for both the STS and public internet connections is important to ensure a productive working environment and is critical to the agency’s success.

Additional factors include the ongoing demand for new technologies and applications to help the agency stay competitive as well as the challenge of hiring, and retaining highly technical, qualified staff.

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$11,427,580	\$9,884,944	\$(1,542,636)	\$(954,573)	STS costs are higher than anticipated in FY22-23
			\$(588,063)	FY22-23 One-time funding for CAPPS implementation
			\$(1,542,636)	Total of Explanation of Biennial Change

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$303,538	\$223,362	\$223,362	\$223,362	\$223,362
1002	OTHER PERSONNEL COSTS	\$20,092	\$13,796	\$13,796	\$13,796	\$13,796
2001	PROFESSIONAL FEES AND SERVICES	\$13,061	\$750	\$750	\$750	\$750
2002	FUELS AND LUBRICANTS	\$27,566	\$108,000	\$108,000	\$108,000	\$108,000
2003	CONSUMABLE SUPPLIES	\$7,343	\$31,500	\$31,500	\$31,500	\$31,500
2004	UTILITIES	\$775	\$3,300	\$3,300	\$3,300	\$3,300
2005	TRAVEL	\$0	\$3,250	\$3,250	\$3,250	\$3,250
2006	RENT - BUILDING	\$1,920	\$2,500	\$2,500	\$2,500	\$2,500
2007	RENT - MACHINE AND OTHER	\$66,688	\$87,000	\$87,000	\$87,000	\$87,000
2009	OTHER OPERATING EXPENSE	\$64,309	\$187,716	\$187,716	\$187,716	\$187,716
TOTAL, OBJECT OF EXPENSE		\$505,292	\$661,174	\$661,174	\$661,174	\$661,174
Method of Financing:						
1	General Revenue Fund	\$266,511	\$403,836	\$403,836	\$403,836	\$403,836
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$266,511	\$403,836	\$403,836	\$403,836	\$403,836
Method of Financing:						
555	Federal Funds					

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
15.514.000	Drought Response Program	\$479	\$0	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$814	\$0	\$0	\$0	\$0
66.202.000	Congress Mandated Projects	\$333	\$1,052	\$1,052	\$1,052	\$1,052
66.458.000	Clean Water SRF	\$102,861	\$130,973	\$130,973	\$130,973	\$130,973
66.468.000	DRINKING WATER SRF	\$100,431	\$94,395	\$94,395	\$94,395	\$94,395
97.023.000	Community Assistance Program	\$13,060	\$11,761	\$11,761	\$11,761	\$11,761
97.029.000	Flood Mitigation Assistance	\$18,829	\$4,435	\$4,435	\$4,435	\$4,435
97.045.000	Cooperating Technical Partners (CTP)	\$1,974	\$48	\$48	\$48	\$48
97.110.000	Severe Loss Repetitive Program	\$0	\$14,674	\$14,674	\$14,674	\$14,674
CFDA Subtotal, Fund	555	\$238,781	\$257,338	\$257,338	\$257,338	\$257,338
SUBTOTAL, MOF (FEDERAL FUNDS)		\$238,781	\$257,338	\$257,338	\$257,338	\$257,338
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$661,174	\$661,174
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$505,292	\$661,174	\$661,174	\$661,174	\$661,174
FULL TIME EQUIVALENT POSITIONS:		4.9	6.0	6.0	6.0	6.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Other Support Services strategy includes facility management (building maintenance and associated repairs, space management, lease management, and support to internal staff in the areas of telecommunications, fleet management, mail services and inventory.

580 Water Development Board

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is impacted by growing needs for office space and equipment storage. The agency leases space, which is subject to lease rate increases. As the agency continues to grow, additional office space may be needed.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$1,322,348	\$1,322,348	\$0	\$0	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849
METHODS OF FINANCE (INCLUDING RIDERS):				\$171,669,670	\$164,038,849
METHODS OF FINANCE (EXCLUDING RIDERS):	\$591,262,206	\$316,088,143	\$229,772,230	\$171,669,670	\$164,038,849
FULL TIME EQUIVALENT POSITIONS:	366.7	406.1	401.1	401.0	401.0

3.B. Rider Revisions and Additions Request

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Loren Sammon	Date: 08/19/2022	Request Level: Base
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Current Rider Number	Page Number in 2022–23 GAA	Proposed Rider Language																																																																																																																			
1	VI-59	<p>Performance Measure Targets. The following is a listing of the key performance target levels for the Water Development Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Water Development Board. In order to achieve the objectives and service standards established by this Act, the Water Development Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 7.5%; text-align: center;"><u>2022</u></th> <th style="width: 7.5%; text-align: center;"><u>2023</u></th> <th style="width: 7.5%; text-align: center;"><u>2024</u></th> <th style="width: 7.5%; text-align: center;"><u>2025</u></th> </tr> </thead> <tbody> <tr> <td>A. 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Goal: WATER RESOURCE PLANNING <u>WATER SCIENCE, CONSERVATION, AND DATA</u>					Outcome (Results/Impact):					Percent of Information Available to Adequately Monitor the State's Water Supplies	62%	62%	71%	71%	Percent of Key Regional and Statewide Water Planning Activities Completed	100%	100%			Percent of Eligible Texas Communities and Other Entities Receiving Technical and/or Financial Assistance for Water Conservation	11.5%	11.5%	11.5%	11.5%	Percent of Eligible Texas Watersheds with Refreshed Flood Maps	20%	20%	20%	20%	A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION					Output (Volume):					Number of Estuary and Instream Study Elements Completed	10	10			A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM					Output (Volume):					Number of Responses to Requests for TNRS Information	185,000	185,000			A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING					Output (Volume):					Number of Responses to Requests for Groundwater Resources Information	4,700	4,700			A.3.1. 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3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language	2022-	-2023	2024	2025
1 (cont'd)	VI-60	<p>B. Goal: WATER PROJECT FINANCING STATEWIDE WATER AND FLOOD PLANNING</p> <p><u>Outcome (Results/Impact):</u></p> <p>Percent of Key Regional & Statewide Water Planning Activities Completed <u>100%</u></p> <p>Percent of Key Regional & Statewide Flood Planning Activities Completed <u>100%</u></p> <p><u>B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM</u></p> <p><u>Output (Volume):</u></p> <p>Dollars of New Financial Commitments—State Water Plan 500,000,000</p> <p>Number of New Financial Commitments—State Water Plan Projects 20</p> <p>Number of Communities Having Active Financial Assistance Agreements 525</p> <p>Dollars of New Financial Assistance Commitments for SWIFT 800,000,000</p> <p><u>B.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION</u></p> <p><u>Output (Volume):</u></p> <p>Number of Estuary and Instream Study Elements Completed <u>10</u></p> <p><u>B.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS</u></p> <p><u>Output (Volume):</u></p> <p>Number of Projects Completed EDAP 165</p> <p><u>B.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM</u></p> <p><u>Output (Volume):</u></p> <p>Number of Responses to Requests for TNRIS Information <u>220,000</u></p> <p><u>B.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING</u></p> <p><u>Output (Volume):</u></p> <p>Number of Responses to Requests for Groundwater Resources Information <u>4,700</u></p> <p><u>B.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST</u></p> <p><u>Output (Volume):</u></p> <p>Number of Responses to Requests for Water Conservation Information, Literature, Data, Technical Assistance and Educational Activities Provided by the Texas Water Development Board Staff <u>1,100</u></p>				

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language				
			2022	2023	<u>2024</u>	<u>2025</u>
1 (cont'd)	V-60	<p>C. Goal: WATER PROJECT FINANCING</p> <p><u>Outcome (Results/Impact):</u></p> <p><u>Percent of Application Reviews Completed within 180 days from Receipt to Commitment</u> <u>75%</u> <u>75%</u></p> <p><u>Average Time to Review Documents from Bid Submittal to Issuance Of Notice to Proceed (Calendar Days)</u> <u>90</u> <u>90</u></p> <p><u>Average Time to Process Financial Assistance Applications (Calendar Days)</u> <u>180</u> <u>180</u></p> <p><u>Percentage of Outlays Processed within 45 Calendar Days from Receipt to Approval</u> <u>75</u> <u>75</u></p> <p><u>C.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM</u></p> <p><u>Output (Volume):</u></p> <p><u>Dollars of New Financial Commitments – State Water Plan</u> <u>\$550,000,000</u> <u>\$550,000,000</u></p> <p><u>Number of New Financial Commitments – State Water Plan</u> <u>25</u> <u>25</u></p> <p><u>Dollars of New Financial Commitments – FIF</u> <u>0</u> <u>0</u></p> <p><u>Number of New Financial Commitments – FIF</u> <u>0</u> <u>0</u></p> <p><u>Number of New Financial Commitments – Rural Communities</u> <u>20</u> <u>20</u></p> <p><u>Number of Communities Having Active Financial Assistance Agreements</u> <u>615</u> <u>615</u></p> <p><u>Dollars of New Financial Assistance Commitments – SWIFT</u> <u>\$500,000,000</u> <u>\$500,000,000</u></p> <p><u>C.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS</u></p> <p><u>Output (Volume):</u></p> <p><u>Number of Projects Completed – EDAP</u> <u>167</u> <u>169</u></p>				
		<i>Updates consistent with newly approved strategic structure, as wells as targets and fiscal year references.</i>				

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																																																						
2	VI-60	<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 Government Code, §1232.103.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: right;">2022</th> <th style="width: 10%; text-align: right;">2023</th> <th style="width: 10%; text-align: right;">2024</th> <th style="width: 10%; text-align: right;">2025</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(1) Acquisition of Computer Equipment</td> <td style="text-align: right;">\$400,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;"><u>\$400,000</u></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="padding-left: 40px;">(2) Strategic Mapping</td> <td style="text-align: right;">3,760,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;"><u>4,000,000</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td style="padding-left: 40px;">Total, Acquisition of Information Resource Technologies</td> <td style="text-align: right;"><u>\$4,160,000</u></td> <td style="text-align: right;">0</td> <td style="text-align: right;"><u>\$4,400,000</u></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="padding-left: 20px;">b. Data Center Consolidation</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">(1) Shared Technology Services (DCS)</td> <td style="text-align: right;">\$1,908,654</td> <td style="text-align: right;">\$1,657,349</td> <td style="text-align: right;"><u>\$1,668,654</u></td> <td style="text-align: right;"><u>\$1,657,349</u></td> </tr> <tr> <td style="padding-left: 20px;"><u>c. Transportation Items</u></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;"><u>(1) Vehicles</u></td> <td></td> <td></td> <td style="text-align: right;"><u>\$300,000</u></td> <td style="text-align: right;"><u>\$0</u></td> </tr> <tr> <td style="padding-left: 40px;">Total, Capital Budget</td> <td style="text-align: right;"><u>\$6,068,654</u></td> <td style="text-align: right;">\$1,657,349</td> <td style="text-align: right;"><u>\$6,368,654</u></td> <td style="text-align: right;"><u>\$1,657,349</u></td> </tr> <tr> <td style="padding-left: 20px;">Method of Financing (Capital Budget):</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">General Revenue Fund</td> <td style="text-align: right;">\$5,068,654</td> <td style="text-align: right;">\$1,657,349</td> <td style="text-align: right;"><u>\$5,368,654</u></td> <td style="text-align: right;"><u>\$1,657,349</u></td> </tr> <tr> <td style="padding-left: 40px;">Texas Infrastructure Resiliency Fund No. 175</td> <td style="text-align: right;">1,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;"><u>1,000,000</u></td> <td style="text-align: right;"><u>0</u></td> </tr> <tr> <td style="padding-left: 40px;">Total, Method of Financing</td> <td style="text-align: right;"><u>\$6,068,654</u></td> <td style="text-align: right;">\$1,657,349</td> <td style="text-align: right;"><u>\$6,368,654</u></td> <td style="text-align: right;"><u>\$1,657,349</u></td> </tr> </tbody> </table> <p style="margin-top: 10px;"><i>Updates to include the vehicle item.</i></p>		2022	2023	2024	2025	a. Acquisition of Information Resource Technologies					(1) Acquisition of Computer Equipment	\$400,000	0	<u>\$400,000</u>	<u>\$0</u>	(2) Strategic Mapping	3,760,000	0	<u>4,000,000</u>	<u>0</u>	Total, Acquisition of Information Resource Technologies	<u>\$4,160,000</u>	0	<u>\$4,400,000</u>	<u>\$0</u>	b. Data Center Consolidation					(1) Shared Technology Services (DCS)	\$1,908,654	\$1,657,349	<u>\$1,668,654</u>	<u>\$1,657,349</u>	<u>c. Transportation Items</u>					<u>(1) Vehicles</u>			<u>\$300,000</u>	<u>\$0</u>	Total, Capital Budget	<u>\$6,068,654</u>	\$1,657,349	<u>\$6,368,654</u>	<u>\$1,657,349</u>	Method of Financing (Capital Budget):					General Revenue Fund	\$5,068,654	\$1,657,349	<u>\$5,368,654</u>	<u>\$1,657,349</u>	Texas Infrastructure Resiliency Fund No. 175	1,000,000	0	<u>1,000,000</u>	<u>0</u>	Total, Method of Financing	<u>\$6,068,654</u>	\$1,657,349	<u>\$6,368,654</u>	<u>\$1,657,349</u>
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<u>(1) Vehicles</u>			<u>\$300,000</u>	<u>\$0</u>																																																																				
Total, Capital Budget	<u>\$6,068,654</u>	\$1,657,349	<u>\$6,368,654</u>	<u>\$1,657,349</u>																																																																				
Method of Financing (Capital Budget):																																																																								
General Revenue Fund	\$5,068,654	\$1,657,349	<u>\$5,368,654</u>	<u>\$1,657,349</u>																																																																				
Texas Infrastructure Resiliency Fund No. 175	1,000,000	0	<u>1,000,000</u>	<u>0</u>																																																																				
Total, Method of Financing	<u>\$6,068,654</u>	\$1,657,349	<u>\$6,368,654</u>	<u>\$1,657,349</u>																																																																				

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language																																											
3	VI-61	<p>Informational Rider: Estimated Outstanding Debt and Debt Service Requirements for Self- Supporting Bonds. In addition to amounts appropriated in this Act, the following is an informational listing of the estimated amounts of outstanding bond debt issued by the Water Development Board as of August 31, 2021, and the estimated required debt service payments for those self-supporting bonds:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;"></th> <th style="text-align: right;">Estimated Outstanding Debt (In Millions)</th> <th style="text-align: right;">Estimated Debt Service Requirements (In Millions)</th> <th style="text-align: right;">Estimated Outstanding Debt (In Millions)</th> <th style="text-align: right;">Estimated Debt Service Requirements (In Millions)</th> </tr> </thead> <tbody> <tr> <td>Water Development Fund II (DFund II)</td> <td style="text-align: right;">\$ 860.9</td> <td style="text-align: right;">\$ 165.8</td> <td style="text-align: right;">\$ 783.1</td> <td style="text-align: right;">\$ 134.6</td> </tr> <tr> <td>State Participation Program</td> <td style="text-align: right;">\$ 69.8</td> <td style="text-align: right;">\$ 16.4</td> <td style="text-align: right;">\$ 59.8</td> <td style="text-align: right;">\$ 15.4</td> </tr> <tr> <td>Water Infrastructure Fund (WIF) Bonds-Self Supporting Series</td> <td style="text-align: right;">\$ 165.4</td> <td style="text-align: right;">\$ 62.9</td> <td style="text-align: right;">\$ 92.1</td> <td style="text-align: right;">\$ 46.9</td> </tr> <tr> <td>State Water Implementation Revenue Fund for Texas (SWIRFT)</td> <td style="text-align: right;">\$ 5,558.6</td> <td style="text-align: right;">\$ 728.9</td> <td style="text-align: right;">\$ 6,366.8</td> <td style="text-align: right;">\$ 823.9</td> </tr> <tr> <td>Clean Water State Revolving Fund (CWSRF)</td> <td style="text-align: right;">\$ 222.9</td> <td style="text-align: right;">\$ 43.6</td> <td style="text-align: right;">\$ 710.7</td> <td style="text-align: right;">\$ 128.3</td> </tr> <tr> <td>Drinking Water State Revolving Fund (DWSRF)</td> <td style="text-align: right;">\$ 237.9</td> <td style="text-align: right;">\$ 45.8</td> <td style="text-align: right;">\$ 609.9</td> <td style="text-align: right;">\$ 110.9</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 7,115.5</td> <td style="text-align: right;">\$1,063.4</td> <td style="text-align: right;">\$ 8,622.5</td> <td style="text-align: right;">\$ 1,260.0</td> </tr> </tbody> </table> <p><i>Updates to reflect self-supporting nature of Water Infrastructure Fund.</i></p>					Estimated Outstanding Debt (In Millions)	Estimated Debt Service Requirements (In Millions)	Estimated Outstanding Debt (In Millions)	Estimated Debt Service Requirements (In Millions)	Water Development Fund II (DFund II)	\$ 860.9	\$ 165.8	\$ 783.1	\$ 134.6	State Participation Program	\$ 69.8	\$ 16.4	\$ 59.8	\$ 15.4	Water Infrastructure Fund (WIF) Bonds-Self Supporting Series	\$ 165.4	\$ 62.9	\$ 92.1	\$ 46.9	State Water Implementation Revenue Fund for Texas (SWIRFT)	\$ 5,558.6	\$ 728.9	\$ 6,366.8	\$ 823.9	Clean Water State Revolving Fund (CWSRF)	\$ 222.9	\$ 43.6	\$ 710.7	\$ 128.3	Drinking Water State Revolving Fund (DWSRF)	\$ 237.9	\$ 45.8	\$ 609.9	\$ 110.9	TOTAL	\$ 7,115.5	\$1,063.4	\$ 8,622.5	\$ 1,260.0
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3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
4	VI-61	<p>Authorized Transfers and Appropriations: Water Assistance Fund.</p> <p>a. The Water Development Board may transfer a combined amount not to exceed \$3,229,718 each fiscal year from its General Revenue appropriations in Strategy A.2.1, Technical Assistance and Modeling, and Strategy A.2.2, Water Resources Planning, to the Water Assistance Fund No. 480, for the purposes of making grants to regional planning groups pursuant to Water Code, §15.4061 (\$1,548,995), and conducting studies regarding groundwater modeling (\$840,000) and brackish groundwater zone designation (\$840,723) excluding the Dockum Aquifer. The Water Development Board is authorized to transfer these funds from the Water Assistance Fund No. 480 to other accounts as authorized under Water Code, §15.011 as needed to support the regional planning process or the development of the state's water resources. Any unobligated and unexpended balances of these funds in the Water Assistance Fund No. 480 as of August 31, 2021 (estimated to be \$0), are appropriated to the Water Development Board for the same purposes. The Board shall report to the Legislature on its progress relating to studies of aquifers and brackish groundwater not later than December 1st of each odd-numbered year.</p> <p>b. Included in amounts appropriated above in Strategy A.2.2, Water Resources Planning, is \$1,295,861 in each fiscal year from unobligated and unexpended balances in Water Assistance Fund No. 480 as of August 31, 2021. This appropriation shall be used for the purpose of making grants to regional planning groups pursuant to Water Code §15.4061.</p> <p>c. In addition to amounts appropriated above, all revenues and receipts accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2021, including receipts from the Water Resources Finance Authority deposited to the Water Assistance Fund No. 480, are appropriated to the Water Development Board for purposes authorized in Water Code, Chapter 15.</p> <p>b. <u>In addition to amounts appropriated above, all revenues and receipts accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2023, including receipts from the Water Resources Finance Authority deposited to the Water Assistance Fund No. 480, are appropriated to the Water Development Board for purposes authorized in Water Code, Chapter 15.</u></p> <p><i>Updated to reflect omission of WAF balances and updated fiscal year reference.</i></p>
5	VI-62	<p>Safe Drinking Water Act State Revolving Fund. Water Development Board expenditures for the state match portion of the community/non-community water system and economically disadvantaged community accounts established under the Safe Drinking Water Act State Revolving Fund may not exceed \$616,321 in fiscal year 2022 <u>2024</u> and \$616,322 in fiscal year 2023 <u>2025</u> from the General Revenue Fund in Strategy B.1.1, State and Federal Financial Assistance Programs.</p> <p><i>Fiscal year reference updated.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
6	VI-62	<p>Appropriation: Water Resources Fund. In addition to amounts appropriated above, any funds deposited to the credit of the Texas Water Resources Fund No. 591, including but not limited to proceeds from revenue bond sales, investment earnings, and loan repayments, are appropriated to the Water Development Board for the biennium beginning with the effective date of this Act.</p> <p><i>No change to this rider.</i></p>
7	VI-62	<p>Appropriation: Agricultural Water Conservation Fund. Amounts appropriated above include \$1,200,000 in Strategy A.3.1, Water Conservation Education and Assistance, out of the Agricultural Water Conservation Fund No. 358 in each fiscal year of the 2022-23 <u>2024-25</u> biennium, for use pursuant to §50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J. In addition to amounts appropriated above, all amounts necessary to administer and disburse funds for loans and grants through the agricultural water conservation program are appropriated from Agricultural Water Conservation Fund No. 358 for that purpose.</p> <p><i>Fiscal year reference updated.</i></p>
8	VI-62	<p>Fee Appropriation: State Revolving Fund Program Operation. In addition to the amounts appropriated above, the Water Development Board is appropriated any additional fee revenue collected for administration and operation of revolving fund programs for the biennium beginning September 1, 2024 <u>2023</u>.</p> <p>All fee revenue collected pursuant to the State Revolving Fund (SRF) program and additional state revolving funds may be deposited into an operating fund held in the Texas Treasury Safekeeping Trust Company. All revenues, interest earnings, and available balances in the SRF or additional SRFs operating fund, including interest, may be used only for the purposes of reimbursing expenditures from appropriations made in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and expenditure made for benefits. In addition, the Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Water Code, Chapter 15, Subchapter J.</p> <p><i>Fiscal year reference updated.</i></p>
9	VI-62	<p>Use of Texas Water Resources Finance Authority (TWRFA) Funds. Amounts appropriated above in Strategy C.1.1, EDAP Debt Service, include \$490,000 in each fiscal year of the biennium in Appropriated Receipts from cash flows from the Texas Water Resources Finance Authority (TWRFA) that shall be used for Economically Distressed Areas Program debt service payments.</p> <p><i>Deleted rider, TWRFA funds fully utilized.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
10	VI-62	<p>Rural Water Assistance Fund. In addition to amounts appropriated above, the Water Development Board is appropriated for the 2022-23 <u>2024-25</u> biennium all unobligated and unexpended balances available in and all funds deposited to the credit of the Rural Water Assistance Fund No. 301, including but not limited to proceeds from bonds issued by the Board (estimated to be \$0 in each fiscal year).</p> <p><i>Fiscal year reference updated.</i></p>
11	VI-62	<p>Appropriation: Cost Recovery for the State Participation Program. Amounts appropriated above to the Water Development Board in Strategy B.1.1, State and Federal Financial Assistance Program, include an estimated \$25,000 in Appropriated Receipts in each fiscal year of the 2022-23 <u>2024-25</u> biennium. Any additional revenues (estimated to be \$0) collected for the administration and operation of the State Participation Program during the biennium are appropriated for the same purposes.</p> <p><i>Fiscal year reference updated.</i></p>
12	VI-62	<p>Capital Budget Expenditures: Federal Funds and Appropriated Receipts Exemption. To comply with the legislative intent to maximize the use of federal funds, to maximize the use of state funds, and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Water Development Board is exempted from the Capital Budget Rider Provisions contained in Article IX of this Act, "Limitations on Expenditures - Capital Budget," when Federal Funds or Appropriated Receipts are received in excess of amounts identified in the agency's Capital Budget Rider. The Water Development Board shall notify the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts upon receipt of such Federal Funds or Appropriated Receipts, of the amount received and items to be purchased.</p> <p><i>No change to this rider.</i></p>
13	VI-62	<p>Nuisance Surveys for the Economically Distressed Areas Program. Out of amounts appropriated above out of the General Revenue Fund in Strategy B.1.2, Economically Distressed Areas, the Water Development Board shall reimburse the Texas Department of State Health Services for costs incurred by the Department in conducting nuisance surveys for applicants for financial assistance through the Economically Distressed Areas program administered by the Board. The Board shall reimburse such costs through Interagency Contracts with the Texas Department of State Health Services in an amount not to exceed a total of \$125,000 for the biennium beginning on September 1, 2024 <u>2023</u>.</p> <p><i>Fiscal year reference updated.</i></p>
14	VI-63	<p>Appropriation: Water Infrastructure Fund. In addition to amounts appropriated above, all unobligated and unexpended balances available in and all revenues and funds transferred and/or deposited to the credit of the Water Infrastructure Fund No. 302, including, but not limited to bonds issued by the Water Development Board, are appropriated to the Water Development Board for the biennium beginning on September 1, 2021.</p> <p><i>Rider is no longer necessary because WIF is self-supporting.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
15	VI-63	<p>Unexpended Balances Within the Biennium. Any unobligated and unexpended balances as of August 31, 2022 <u>2024</u>, in appropriations made to the Water Development Board are appropriated for the same purposes for the fiscal year beginning September 1, 2022 <u>2024</u>.</p> <p><i>Fiscal year reference updated.</i></p>
16	VI-63	<p>Reimbursement of Advisory Committees. Pursuant to Government Code, §2110.004, reimbursement of expenses for advisory committee members out of funds appropriated above is limited to the following advisory committees: the Texas Environmental Flows Science Advisory Committee and the Basin and Bay Expert Science Teams.</p> <p><i>No change to this rider.</i></p>
17	VI-63	<p>Payment of Debt Service: Economically Distressed Areas Bonds. All receipts deposited to the Economically Distressed Areas Bond Payment Account No. 357 are 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 §§49-c, 49-d-7, 49- d-8, 49-d-10, and 49-d-14 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account No. 357 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.</p> <p>The amounts appropriated above out of the General Revenue Fund include \$29,475,762 <u>\$31,255,369</u> in fiscal year 2022 <u>2024</u> and \$26,040,164 <u>\$26,811,420</u> in fiscal year 2023 <u>2025</u> for debt service on Economically Distressed Areas Bonds. The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the Economically Distressed Areas Bond Payment Account No. 357 for Debt Service Payments for the Economically Distressed Areas Program. The amounts appropriated above include \$490,000 each fiscal year out of Appropriated Receipts from cash flows from the Texas Water Resources Finance Authority Appropriated Receipts for debt service on Economically Distressed Areas Bonds. These provisions shall not be construed, however, to abrogate the obligation of the State under §§49-c, 49-d-7, 49-d-8, 49-d-10, and 49-d-14 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p> <p><i>Updated GR amounts and removed references to TWRFA.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
18	VI-63	<p>Payment of Debt Service: Water Infrastructure Fund Bonds. All revenues deposited to the credit of or transferred to the Water Infrastructure Fund (WIF) No. 302, pursuant to Texas Water Code, §15.974 (a)(4), are appropriated for the payment of principal and interest on Water Infrastructure Fund bonds issued pursuant to Water Code, §17.952, Water Financial Assistance Bonds, to provide financial assistance for projects related to the implementation of the State Water Plan. The amounts identified above in the Method of Financing table as Water Infrastructure Fund No. 302 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.</p> <p>Amounts appropriated above out of the General Revenue Fund include \$2,259,131 in fiscal year 2022 and \$808,772 in fiscal year 2023 for the payment of debt service on Water Infrastructure Fund bonds. The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less amounts deposited to the WIF No. 302 for loan repayments and interest earnings. These provisions shall not be construed, however, to abrogate the obligation of the State under §§49-c, 49-d-8 and 49-d-9, of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter I and Chapter 15, Subchapter Q to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p> <p><i>Rider is no longer necessary because WIF is self-supporting.</i></p>
19	VI-64	<p>Bond Issuance Authority by Program.</p> <ul style="list-style-type: none"> a. Based on demand in the various programs under the Non-Self Supporting G.O. Water Bonds, the authority to issue bonds may be transferred between programs provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 30th business day after the date the staff of the Legislative Budget Board concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. b. Requests submitted to the Legislative Budget Board for the purpose of subsection (a) of this rider must be submitted in a timely manner and include adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner <u>and, in a manner,</u> prescribed by the Legislative Budget Board. <p><i>Change in number of days and correcting grammatical issue.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
20	VI-64	<p>Bond Issuance and Payment of Debt Service.</p> <p>a. Within the amounts appropriated above, the Texas Water Development Board is authorized to issue Non-Self Supporting G.O. Water Bonds for Economically Distressed Areas Program and Water Infrastructure Fund purposes, provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 30th business day after the date the staff of the Legislative Budget Board concludes its review of the request and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.</p> <p>b. Requests submitted to the Legislative Budget Board for the purpose of subsection (a) of this rider must be submitted in a timely manner and include adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner <u>and, in a manner</u>, prescribed by the Legislative Budget Board.</p> <p><i>Removed reference to WIF, change in number of days, and correcting grammatical issue.</i></p>
21	VI-64	<p>Regional Drainage and Water Assistance. General Revenue appropriations above in each fiscal year in Goal A, Water Resources Planning, Goal B, Water Project Financing, and Goal C, Non- Self Supporting G.O. Debt Service, and any unobligated and unexpended balances from appropriations from the General Revenue Fund in the strategies in those goals may be used by the Water Development Board to provide grant funding to the Hidalgo County Drainage District No. 1 to implement a flood control project authorized and designated by the US Army Corps of Engineers (Raymondville Drain). The aggregate amount of funding to be provided for this purpose from all strategies shall not exceed \$10,000,000 in each fiscal year of the 2022-23 <u>2024-25</u> biennium.</p> <p><i>Fiscal year reference updated.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
22	VI-64	<p>Flood Funding. Included in amounts appropriated above in Strategy A.4.1, State and Federal Flood Programs, is \$51,253,970 from the Texas Infrastructure Resiliency Fund No. 175 (TIRF) each fiscal year of the 2022-23 biennium and \$1,153,481 from the Flood Infrastructure Fund No. 194 (FIF) each fiscal year of the 2022-23 biennium, for flood preparedness and safety activities. Included in total appropriations in this strategy from TIRF is \$3,050,000 each fiscal year of the 2022-23 biennium in insurance maintenance taxes collected under Insurance Code Sec. 251.004 in the Floodplain Management sub-account. Any unobligated and unexpended balances in the Floodplain Management sub-account as of August 31, 2024 2023, (estimated to be \$0) are appropriated for the fiscal year beginning September 1, 2021, for the same purposes.</p> <p>The Texas Water Development Board shall file a report with the Legislative Budget Board and the Governor by June 1st and December 1st of each fiscal year of the 2022-23 <u>2024-25</u> biennium showing expenditures from TIRF and FIF. <u>The first report shall be filed by June 1, 2022.</u></p> <p><i>Fiscal year reference updated, and method of finance amounts removed due to redundancy.</i></p>
23	VI-64	<p>Contingency for SB 601. Contingent on the enactment of Senate Bill 601, or similar legislation by the 87th Legislature, Regular Session, relating to the creation and activities of the Texas Produced Water Consortium, out of amounts appropriated above to the Texas Water Development Board in Strategy A.2.2, Water Resources Planning, \$500,000 in fiscal year 2022 and \$500,000 in fiscal year 2023 from General Revenue shall be transferred through an interagency contract to Texas Tech University to implement the provisions of the bill. Any unexpended balances remaining as of August 31, 2022, are appropriated for the same purpose in fiscal year beginning September 1, 2022.</p> <p><i>Rider is no longer needed; work has been completed.</i></p>
24	VI-65	<p>Unexpended Balances: Strategic Mapping Account. Any unobligated and unexpended balances in the Strategic Mapping Account No. 5180, as of August 31, 2024 <u>2023</u>(estimated to be \$0), are appropriated for the fiscal year beginning September 1, 2024 <u>2023</u>, for the same purposes.</p> <p><i>Fiscal year references updated.</i></p>

3.B. Rider Revisions and Additions Request (continued)

Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language
25	VI-65	<p>Val Verde County Groundwater Study. It is the intent of the Legislature that out of amounts appropriated above under Strategy A.2.2., Water Resources Planning, the Texas Water Development Board ("Board") shall use the comprehensive study conducted by the Board in 2018 regarding the groundwater resources in Val Verde County to identify possible groundwater use planning strategies, including and prioritizing best management practices for drought scenarios, based on its findings. The Board, the Texas Parks and Wildlife Department, or the board of a groundwater conservation district in the county may use the comprehensive 2018 study to develop guidelines or standards for groundwater use in the district or other district or management area under the Board's jurisdiction. The Board may adopt rules to carry out the provisions described herein.</p> <p><i>Rider is no longer needed; work has been completed.</i></p>
26	VI-65	<p>Economically Distressed Areas Program (EDAP). Included in amounts appropriated above is \$3,500,000 in General Revenue in fiscal year 2022 in Strategy C.1.1, General Obligation Bond Debt Service Payments for EDAP, for the issuance of additional Economically Distressed Areas bonds. Any unexpended balances remaining as of August 31, 2022, are appropriated for the same purpose in the fiscal year beginning September 1, 2022.</p> <p><i>Rider no longer needed; bonds have been issued.</i></p>
27	VI-65	<p>Accumulated Siltation at Lake Houston. Included in amounts appropriated above is \$50,000,000 in General Revenue in fiscal year 2022 in Strategy B.1.1, State and Federal Financial Assistance Programs, for the purpose of removing accumulated siltation and sediment deposits throughout the San Jacinto River and Lake Houston, with particular attention to the many inlets, coves, and tributaries around the reservoir, in order to prevent future flooding and preserve the capacity of this vital asset. Any unexpended balances remaining as of August 31, 2022, are appropriated for the same purpose in the fiscal year beginning September 1, 2022.</p> <p><i>Rider no longer needed; funds have been granted.</i></p>

Exceptional Items

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580** Agency name: **Water Development Board**

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Project Management and Risk Mitigation		
	Item Priority: 1		
	IT Component: Yes		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies:		
	01-01-01 Collection, Analysis and Reporting of Environmental Impact Information		
	01-01-02 Water Resources Data		
	01-01-03 Automated Information Collection, Maintenance, and Dissemination		
	01-02-01 Technical Assistance and Modeling		
	01-02-02 Innovative Water Technologies		
	01-03-01 Water Conservation Education and Assistance		
	01-04-01 State and Federal Flood Programs		
	02-01-01 Statewide Water Planning		
	02-01-02 Statewide Flood Planning		
	03-01-01 State and Federal Financial Assistance Programs		
	03-01-02 Economically Distressed Areas Program		
	05-01-01 Central Administration		
	05-01-02 Information Resources		
	05-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	5,716,744	5,716,744
1002	OTHER PERSONNEL COSTS	63,436	63,436
2001	PROFESSIONAL FEES AND SERVICES	620,000	500,000
2003	CONSUMABLE SUPPLIES	1,436	1,436
2005	TRAVEL	61,200	61,200
2009	OTHER OPERATING EXPENSE	2,177,961	989,441
TOTAL, OBJECT OF EXPENSE		\$8,640,777	\$7,332,257

METHOD OF FINANCING:

1	General Revenue Fund	8,088,157	6,809,787
555	Federal Funds		
97.045.000	Cooperating Technical Partners (CTP)	552,620	522,470

4.A. Exceptional Item Request Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580**

Agency name: **Water Development Board**

CODE	DESCRIPTION	Excp 2024	Excp 2025
TOTAL, METHOD OF FINANCING		\$8,640,777	\$7,332,257
FULL-TIME EQUIVALENT POSITIONS (FTE):		51.00	51.00

DESCRIPTION / JUSTIFICATION:

As noted in TWDB's Sunset Report, since 2013 the number of projects and contracts managed, along with other key performance indicators spanning all areas of the agency, have greatly increased while staffing and administrative resources have not increased proportionally.

This request includes several items that would support TWDB's increasing workload and responsibilities, including:

1. continued development and implementation of a project management tracking system that would provide internal and external tracking of TWDB-funded projects;
2. additional staff resources for contract management, administration of federal flood mitigation and outreach programs flood planning, financial assistance program administration, and project review and oversight, including engineering support; and
3. information technology risk mitigation.

This request also includes funding for targeted salary increases to aid in recruitment and retention of staff, and funding for office space buildout.

Approximately \$200,000 annually of this item would be used to contract with a vendor for configuration and support of the project management tracking system and \$120,000 would be used to contract with a vendor for implementation assistance related to IT risk mitigation. Approximately \$75,000 annually would be used to leverage an estimated \$225,000 of federal funds for contracts for CAP/FMA to support FMA grant management activities, improved statewide FMA guidance, and CAP auditing, training, and outreach activities.

EXTERNAL/INTERNAL FACTORS:

This request seeks to right size the workload per staff member to minimize review delays and potential project cost increases as a result of those delays. Currently TWDB is contracting portions of its engineering review and program administration to the University of Texas at Arlington; if additional staff are acquired, those contracting services may not be required in the future.

TWDB is anticipating an additional \$3.4 billion in federal Infrastructure Investment and Jobs Act funding to be allocated to the federal Flood Mitigation Assistance program over the next 5 to 10 years. To manage this 3.5-fold increase, additional funding for staff and contracted services are required to support the program in Texas. Without this funding, we will not be able to effectively handle additional workload which could result in lesser quality flood mitigation applications and projects, delays in payments and processing, and reduced federal funding for flood mitigation.

Without the support for regional flood planning, there will continue to be numerous communities in Texas, often smaller and rural, that do not yet have appropriate or sufficient flood risk information to identify, evaluate, and include a flood mitigation project in the regional and state flood plans.

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If the agency doesn't have adequate IT staffing resources and technology solutions to meet the rapidly growing digital transformation demands of the agency, it limits the productivity and efficiency of the entire organization. This puts achievement of the agency's strategic goals and objectives at risk. Additionally, having inadequate information security resources increases the risk of a cybersecurity breach, jeopardizing the protection of citizen's data and the reputation of the agency.

PCLS TRACKING KEY:

PCLS_88R_580_1117407

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

This request helps ensure the agency has the IT tools and resources to meet the digital transformation demands of the organization and to properly protect a rapidly growing technology footprint from constantly evolving cyber threats. The IT-related aspects of this request include 10 IT FTEs (1 IT Security Analyst, 2 Systems Support Specialists, 3 Business Analysts, 2 Programmers, 1 Manager, and 1 Executive Assistant) and new software solutions to include, application vulnerability scanning, zero-trust architecture, enterprise content management, cloud-based data warehouse, inventory & asset management, and IT service management. A portion of the funding will also be used to develop a modern, secure, and scalable project management application and customer facing portal utilizing the Microsoft Power Platform. The application will improve productivity for agency staff, create operational efficiencies, and greatly enhance the customer experience by providing a modern, secure, online portal to collaborate with customers on submission of required documentation and project status. Currently, manual processes and antiquated technologies are being used.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

New technology request

OUTCOMES:

All technologies being requested will greatly improve operational efficiency and reduce the amount of labor currently required to perform tasks using manual processes and antiquated technologies.

OUTPUTS:

There are a multitude of new technology solutions included in this EIR. As with all technology initiatives, output will be tracked via the Project Management Lifecycle and IT Service Management processes, as well as quarterly strategy meetings with business area leadership. More specific output measures include routine scans of application code for vulnerabilities, daily monitoring of network risk reports, routine inventory reporting and reconciliation, and help desk ticket SLA reporting/metrics.

TYPE OF PROJECT

Cyber Security

ALTERNATIVE ANALYSIS

N/A

ESTIMATED IT COST

2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project
\$0	\$0	\$2,236,361	\$2,032,361	\$1,857,361	\$1,857,361	\$1,857,361	\$9,840,805

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CODE	DESCRIPTION						Excp 2024	Excp 2025
FTE								
		2022	2023	2024	2025	2026	2027	2028
		0.0	0.0	10.0	10.0	10.0	10.0	10.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

As noted in TWDB's Sunset Report, since 2013 the number of projects and contracts managed, along with other key performance indicators spanning all areas of the agency, have greatly increased while staffing and administrative resources have not increased proportionally. This request includes several items that would support TWDB's increasing workload and responsibilities, as well as funding for targeted salary increases to aid in recruitment and retention of staff, and funding for office space buildout. This item represents baseline growth for the agency and will ensure its continued success in the future.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2026	2027	2028
	\$7,332,256	\$7,332,256	\$7,332,256

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Agency code: **580** Agency name: **Water Development Board**

CODE	DESCRIPTION	Excp 2024	Excp 2025
	<p>Item Name: Regional Water Supply Item Priority: 2 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 02-01-01 Statewide Water Planning</p>		
OBJECTS OF EXPENSE:			
4000	GRANTS	2,615,000	2,615,000
TOTAL, OBJECT OF EXPENSE		\$2,615,000	\$2,615,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,615,000	2,615,000
TOTAL, METHOD OF FINANCING		\$2,615,000	\$2,615,000

DESCRIPTION / JUSTIFICATION:

This request would support the regional water supply planning program, established in 1997, with baseline funding in the amount of \$1,295,000 per year. This amount had previously been funded through the Water Assistance Fund which is now depleted. It also includes an additional \$1,320,000 in annual appropriations for regional water planning grants to be built into future baseline budgets to address 10 new statutory requirements that have been added to the water planning process since 2009. Over this same timeframe, the amount of funds provided to develop the 16 regional water plans has not increased significantly, despite a cumulative engineering sector inflation rate of approximately 50 percent since 2001.

This additional funding also includes \$320,000 per year for rural and other outreach to be conducted by regional water planning groups and their technical consultants that assist with plan development.

EXTERNAL/INTERNAL FACTORS:

Without this item, funding for the regional water planning process would decrease and the regional water supply planning groups would struggle to adequately fulfill all the statutorily required planning tasks. They may lack the resources needed to develop innovative and/or regionally efficient solutions and may have greater difficulty procuring qualified technical consultants. Ultimately, without this funding, there is a risk of degrading the credibility of Texas' nationally recognized planning processes that ensure we are prepared to meet Texas' water supply needs during drought conditions.

PCLS TRACKING KEY:

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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This request would result in baseline budget growth to replace the depleted Water Assistance Funds and address 10 new statutory requirements that have been added to the water planning process since 2009.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2026</u>	<u>2027</u>	<u>2028</u>
\$2,615,000	\$2,615,000	\$2,615,000

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Agency code: **580** Agency name: **Water Development Board**

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Rural Assistance		
	Item Priority: 3		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies:		
	01-03-01 Water Conservation Education and Assistance		
	03-01-01 State and Federal Financial Assistance Programs		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	122,015	122,015
1002	OTHER PERSONNEL COSTS	474,503	947,177
2001	PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000
2005	TRAVEL	9,600	16,800
2009	OTHER OPERATING EXPENSE	87,968	89,624
4000	GRANTS	15,000,000	150,000,000
TOTAL, OBJECT OF EXPENSE		\$17,194,086	\$152,675,616
 METHOD OF FINANCING:			
1	General Revenue Fund	17,194,086	152,675,616
TOTAL, METHOD OF FINANCING		\$17,194,086	\$152,675,616
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.00	14.00

DESCRIPTION / JUSTIFICATION:

This request includes \$150 million in project funding through the Rural Water Assistance Fund (established in 2001) as well as funding to support technical assistance to rural entities over the full life of a project, from the application phase to project management after commitment of funds, through the construction and close-out process. The technical assistance portion of this request includes one FTE to manage the program in addition to approximately \$3 million to be used to contract with an outside entity to provide technical assistance services.

This request also includes a \$15 million cash deposit to the Agricultural Water Conservation Fund (established in 1989) for further project funding and one additional FTE to support the program. This would allow the agency to continue to provide grants and loans in rural areas of Texas where agriculture is an important sector of the local economy. It will support the implementation of projects to improve irrigation efficiency such as improving aging canal infrastructure, replacing canals with pipeline system, installing automatic gates or control systems, installing water monitoring devices, demonstrating the latest water conservation technological advancements, supporting evapotranspiration networks, improving agricultural water conservation best management practices, and other projects that enhance resilience to weather extremes. The new staff will support the program through application solicitation and review, contract management, and ongoing education and outreach.

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EXTERNAL/INTERNAL FACTORS:

Despite the available financial assistance options, the needs of some rural Texas communities are not fully met because program capacities are limited and some communities lack the resources to repay financial assistance in the form of a loan because of aging populations on fixed incomes, limited commercial tax base, and/or limited opportunities for economic development and growth. This funding will help these communities install first-time systems, replace aging infrastructure, and upgrade water and wastewater treatment plants to meet regulatory standards.

Replenishment of the Agricultural Water Conservation Fund is critical because irrigation is the largest water use sector in Texas, accounting for 9.4 million acre-feet and about 53 percent of total water demand in 2020. Water for this purpose is a vital resource to Texas agriculture. In the 2022 State Water Plan, efforts to improve irrigation efficiency and conservation make up 18.7 percent (757,000 acre-feet) of water management strategies for 2030 and therefore, are integral to providing for future water demands in the state.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This ongoing funding will support staff and funding to provide ongoing technical assistance to rural entities over the life of their projects

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2026	2027	2028
	\$2,675,616	\$2,675,616	\$2,675,616

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2024</u>	<u>Excp 2025</u>
	Item Name: Data Enhancement and Modernization		
	Item Priority: 4		
	IT Component: Yes		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies: 01-01-02 Water Resources Data		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,099,553	2,099,553
1002	OTHER PERSONNEL COSTS	31,494	31,494
2001	PROFESSIONAL FEES AND SERVICES	700,000	700,000
2005	TRAVEL	73,100	73,100
2007	RENT - MACHINE AND OTHER	125,000	125,000
2009	OTHER OPERATING EXPENSE	1,454,762	936,488
	TOTAL, OBJECT OF EXPENSE	\$4,483,909	\$3,965,635
 METHOD OF FINANCING:			
1	General Revenue Fund	4,483,909	3,965,635
	TOTAL, METHOD OF FINANCING	\$4,483,909	\$3,965,635
 FULL-TIME EQUIVALENT POSITIONS (FTE):		22.00	25.00

DESCRIPTION / JUSTIFICATION:

Accurate and robust data characterizing the state’s water resources form the backbone of water related decision-making in Texas and serve as the foundation for TWDB’s planning and financing programs. To maximize statewide understanding of water resources in Texas and the usability of data gathered, we must modernize our data infrastructure and enhance data collection to characterize the state’s resources more comprehensively.

Funding for the Water Science and Data Modernization Package will enable TWDB to rebuild Water Data for Texas—the agency’s website with the strongest following and its most comprehensive resource for water-related conditions across the state—to allow for the integration of multiple viewers and applications into a single accessible and unified data visualization platform. Additionally, the package will facilitate complete buildout of the state’s hydrometeorological network—the TexMesonet—by 2028, including development of and support for a statewide reference evapotranspiration dataset and associated tools through both network expansion and collaboration with local, state, and federal entities. The package will also expand monitoring of the state’s groundwater resources, including springs, as well as development of tools and products to assist the state in the areas of forecasting, public safety, planning, agricultural, resource management, and other decision-making processes.

Approximately \$700,000 annually of this request would be used to contract with multiple vendors to redevelop and configure data architecture for multiple applications, develop data-driven products and services, and conduct water quality analyses. An additional \$400,000 annually would be used to provide grant funding to support

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Agency name: Water Development Board

CODE	DESCRIPTION	Excp 2024	Excp 2025
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TexMesonet network partnerships, including support of evapotranspiration stations.

EXTERNAL/INTERNAL FACTORS:

This exceptional item allows the agency to leverage existing applications and programs—including Water Data for Texas, Water Data Interactive, TexMesonet, the Groundwater Recorder Well program, the Springs Monitoring program, and other resources—to serve as the framework for a modernized and comprehensive data collection and dissemination platform. Funding would provide resources to build on and enhance current scientific efforts to characterize the state’s water resources and enable the agency to more effectively present data that are tailored to meet stakeholder needs using state-of-the-art technology.

TexMesonet installs weather stations to fill gaps in data coverage needed for forecasting both floods and drought. Without this item, full buildout of the TexMesonet would not be achieved until at least 2034. In addition, the agency’s ability to add new information to existing platforms and to develop the data-driven applications and value-added products our customers expect is limited. Further, groundwater data collection activities will be limited or reduced, resulting in landowners, decision-makers, and stakeholders having insufficient data to support groundwater resource planning and management.

PCLS TRACKING KEY:

PCLS_88R_580_1114905

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Funding for this project will allow the agency to develop a modern, secure, and enhanced version of the Water Data for Texas website/application—the agency’s website with the highest customer traffic and its most comprehensive resource for water-related conditions across the state—to allow for the integration of multiple viewers and applications into a single accessible and unified data visualization platform and take advantage of modern and secure data analytics and reporting technologies.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

This is a new technology request and if approved, will be prioritized, and scheduled for implementation.

OUTCOMES:

Accurate and robust data that characterize the state’s water resources form the backbone of water-related decision making in Texas and serve as the foundation for the agency’s planning and financing programs. Failing to modernize our data infrastructure, data collection, and data reporting capabilities will create inefficiencies that will increase costs for both the agency and its customers.

OUTPUTS:

Output will be tracked via the Project Management Lifecycle and IT Service Management processes, as well as quarterly strategy meetings with business area leadership. More specific output measures include monthly monitoring and reporting on website traffic.

TYPE OF PROJECT

Legacy Application

ALTERNATIVE ANALYSIS

N/A

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CODE	DESCRIPTION							Excp 2024	Excp 2025
ESTIMATED IT COST									
	2022	2023	2024	2025	2026	2027	2028	Total Over Life of Project	
	\$0	\$0	\$925,453	\$732,553	\$382,553	\$382,553	\$540,553	\$2,963,665	
FTE									
	2022	2023	2024	2025	2026	2027	2028		
	0.0	0.0	3.0	3.0	3.0	3.0	3.0		

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This funding will ensure staff and financial resources exist to maintain the states data infrastructure.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$3,965,635	\$3,965,635	\$3,965,635

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CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Flood Package		
	Item Priority: 5		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies:		
	01-04-01 State and Federal Flood Programs		
	02-01-02 Statewide Flood Planning		
	03-01-01 State and Federal Financial Assistance Programs		
	05-01-01 Central Administration		
	05-01-02 Information Resources		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	6,524,381	6,524,381
1002	OTHER PERSONNEL COSTS	87,172	87,172
2001	PROFESSIONAL FEES AND SERVICES	120,525	120,525
2005	TRAVEL	194,127	194,127
2009	OTHER OPERATING EXPENSE	1,819,899	1,747,539
4000	GRANTS	375,000,000	0
5000	CAPITAL EXPENDITURES	1,017,500	1,017,500
TOTAL, OBJECT OF EXPENSE		\$384,763,604	\$9,691,244
 METHOD OF FINANCING:			
1	General Revenue Fund	384,763,604	9,691,244
TOTAL, METHOD OF FINANCING		\$384,763,604	\$9,691,244
FULL-TIME EQUIVALENT POSITIONS (FTE):		85.00	85.00

DESCRIPTION / JUSTIFICATION:

This request includes \$375 million in new project funding for the FIF program as well as staff resources to support the program. The FIF program, established in 2019, provides grants and loans for drainage, flood mitigation, and flood control projects. Once the first state flood plan is adopted by the TWDB in 2024, the FIF may only be used to provide financing for flood projects included in the state flood plan.

This request also includes general revenue to support administration of the FIF program as well as the regional and state flood planning and flood science and mapping programs, also established in 2019 and as funded by the TIRF Floodplain Management Account.

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EXTERNAL/INTERNAL FACTORS:

During the inaugural round of FIF funding, the TWDB received more than 280 abridged applications requesting more than \$2 billion in project funding. We anticipate that the initial project funding allotment of \$770 million could be fully committed by the Board by Spring 2023. Only a modest amount of funds may be available for future use as the zero percent loans are repaid over the next 20 to 30 years. Replenishment of the fund would continue the viability of the program and will support projects that are recommended by the 15 regional flood planning groups in the first regional and state flood plans.

The change in the method of finance for TWDB's flood programs from ESF to general revenue would support the FIF and flood planning programs, as well as the flood science and mapping efforts that underpin the planning process and provide up-to-date flood hazard information for the state of Texas.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

This funding will ensure the further development of statewide flood planning.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

2026	2027	2028
\$9,691,244	\$9,691,244	\$9,691,244

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CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Debt Service and Match Item Priority: 6 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-01-01 State and Federal Financial Assistance Programs 04-01-01 General Obligation Bond Debt Service Payments for EDAP		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	562,500	4,687,500
4000	GRANTS	47,305,340	77,745,580
TOTAL, OBJECT OF EXPENSE		\$47,867,840	\$82,433,080
METHOD OF FINANCING:			
1	General Revenue Fund	47,867,840	82,433,080
TOTAL, METHOD OF FINANCING		\$47,867,840	\$82,433,080

DESCRIPTION / JUSTIFICATION:

This request includes funding to pay debt service on bonds used to support the Economically Distressed Areas Program (EDAP), established in 1989, and match funds to support the Clean Water and Drinking Water State Revolving Fund (SRF) programs, established in 1987 and 1996, respectively.

The EDAP provides grants and loans for water and wastewater services in economically distressed areas where services do not exist or existing systems do not meet minimum state standards. It is estimated that over \$450 million in EDAP-type financial assistance is needed for water and wastewater projects that could serve around 370,000 Texans.

General revenue would provide the match requirement for the Clean Water SRF and Drinking Water SRF grants from the U.S. Environmental Protection Agency. Providing funds for the match instead of issuing bonds allows the Clean Water SRF and Drinking Water SRF to offer a lower interest rate on loans to wastewater and drinking water systems throughout Texas. It would also allow the agency to increase the total amount of loans both programs may offer each year because additional debt service coverage is not required on funds borrowed for the match. For FY 2023, both programs have received requests for funding that is several times the amount of loan funding available. Providing the match as general revenue will allow TWDB to meet an additional amount of the current loan demand.

EXTERNAL/INTERNAL FACTORS:

Without this item, projects in economically distressed areas could be delayed or not funded. Also, projects that previously received planning, acquisition, and design funding would not have EDAP funding to begin and complete construction.

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For SFY 2023, the TWDB received requests for funding wastewater and drinking water project under both SRF programs several times the amount of funding available . Providing the state match will allow the TWDB to increase the overall loan capacity to meet this significant demand throughout Texas . Additionally, with the passage of the Infrastructure Investment and Jobs Act, supplemental funding had been made available to the SRFs for the next five years which also include match requirements.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Future EDAP debt service funds will be needed to repay EDAP debt if the FY 24-25 exceptional item is funded. Additionally, general revenue for appropriated as match for IIJA federal funds will ensure Texas maximizes the availability of federal funds.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2026</u>	<u>2027</u>	<u>2028</u>
\$82,421,500	\$82,421,500	\$31,764,800

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CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Shared Technology Services Item Priority: 7 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 05-01-02 Information Resources		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,929,608	1,974,598
TOTAL, OBJECT OF EXPENSE		\$1,929,608	\$1,974,598
METHOD OF FINANCING:			
1	General Revenue Fund	1,929,608	1,974,598
TOTAL, METHOD OF FINANCING		\$1,929,608	\$1,974,598

DESCRIPTION / JUSTIFICATION:

The TWDB is legislatively mandated to participate in the Shared Technology Services (STS) program provided by the Department of Information Resources (DIR). Beginning in FY21, the agency forecasted increases in STS spend from the continuation of M365 G5 services, year over year AWS growth related to FTE increases and new legislatively mandated flood programs, and changes to the Shared Technology Services program, specifically, the integration of a public cloud manager vendor intended to provide better security and support for the TWDB public cloud environment. The forecasted increases were submitted to DIR as part of the FY22-23 LAR process and were reviewed, and approved, but the agency did not receive the necessary funding, only the associated capital authority increase. This has resulted in a significant STS budget shortfall for the agency. Looking forward to FY24-25, the agency is again forecasting significant growth in STS spend due to continued growth and maturity of new flood programs, FTE increases, geographic imagery purchases, and Software-as-a-Service purchases that are required to be made through the STS program.

EXTERNAL/INTERNAL FACTORS:

The Texas Department of Information Resources (DIR) provides shared technology services in compliance with Texas Government Code Chapter 2054, Subchapter L, Statewide Technology Centers. DIR's Data Center Services (DCS) program provides its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. DCS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state's IT infrastructure, DCS offers mainframe, server, network, data center operations, and bulk print/mail technology and services through a hybrid cloud model that leverages two regionally diverse state data centers and multiple cloud providers.

The DCS program serves 97 customers, including both 25 designated customers (state agencies that are legislatively mandated to use the DCS services) and 72 discretionary customers (state agency and other governmental entities who have opted to use the DCS services). DCS services are available for all Texas state agencies, colleges, and

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universities, and with the passage of Senate Bill 866 by the 83rd Legislature, DIR is authorized to offer data center services to local entities.

DIR contracts with multiple Service Component Providers (SCPs) to deliver shared technology services to Customers. These services include:

- Texas Private Cloud (TPC);
- Public Cloud Manager (PCM);
- DCS Security Operations Services;
- Mainframe;
- Print, Mail, and Digitization;
- Technology Solution Services (TSS);
- Managed Security Services (MSS);
- Texas.gov; and
- Open Data Portal.

The TWDB is legislatively mandated to participate in the STS program and as a result, is subject to the program's billing rates and requirements. It is not an option to consider alternative offerings outside of the program.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

These funds will ensure funding is available for STS services through DIR.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2026	2027	2028
	\$2,000,000	\$2,000,000	\$2,000,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

These funds are contracted with the Department of Information Resources for STS services

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-1-1 Collection, Analysis and Reporting of Environmental Impact Information			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	18,961	18,961
TOTAL, OBJECT OF EXPENSE		\$18,961	\$18,961
METHOD OF FINANCING:			
1	General Revenue Fund	18,961	18,961
TOTAL, METHOD OF FINANCING		\$18,961	\$18,961

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-1-2 Water Resources Data			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	61,110	61,110
TOTAL, OBJECT OF EXPENSE		\$61,110	\$61,110
METHOD OF FINANCING:			
1	General Revenue Fund	61,110	61,110
TOTAL, METHOD OF FINANCING		\$61,110	\$61,110

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-1-3 Automated Information Collection, Maintenance, and Dissemination			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	71,402	71,402
TOTAL, OBJECT OF EXPENSE		\$71,402	\$71,402
METHOD OF FINANCING:			
1	General Revenue Fund	71,402	71,402
TOTAL, METHOD OF FINANCING		\$71,402	\$71,402

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-2-1 Technical Assistance and Modeling			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	74,918	74,918
TOTAL, OBJECT OF EXPENSE		\$74,918	\$74,918
METHOD OF FINANCING:			
1	General Revenue Fund	74,918	74,918
TOTAL, METHOD OF FINANCING		\$74,918	\$74,918

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-2-2 Innovative Water Technologies			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	76,549	76,549
TOTAL, OBJECT OF EXPENSE		\$76,549	\$76,549
METHOD OF FINANCING:			
1	General Revenue Fund	76,549	76,549
TOTAL, METHOD OF FINANCING		\$76,549	\$76,549

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-3-1 Water Conservation Education and Assistance			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	33,054	33,054
TOTAL, OBJECT OF EXPENSE		\$33,054	\$33,054
METHOD OF FINANCING:			
1	General Revenue Fund	33,054	33,054
TOTAL, METHOD OF FINANCING		\$33,054	\$33,054

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 1-4-1 State and Federal Flood Programs			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	602,429	602,429
1002	OTHER PERSONNEL COSTS	8,182	8,182
2001	PROFESSIONAL FEES AND SERVICES	300,000	300,000
2005	TRAVEL	9,600	9,600
2009	OTHER OPERATING EXPENSE	87,969	23,649
TOTAL, OBJECT OF EXPENSE		\$1,008,180	\$943,860
METHOD OF FINANCING:			
1	General Revenue Fund	455,560	421,390
555	Federal Funds		
97.045.000	Cooperating Technical Partners (552,620	522,470
TOTAL, METHOD OF FINANCING		\$1,008,180	\$943,860
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 2-1-1 Statewide Water Planning			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	199,380	199,380
1002	OTHER PERSONNEL COSTS	1,585	1,585
2005	TRAVEL	1,200	1,200
2009	OTHER OPERATING EXPENSE	10,996	2,956
TOTAL, OBJECT OF EXPENSE		\$213,161	\$205,121
METHOD OF FINANCING:			
1 General Revenue Fund		213,161	205,121
TOTAL, METHOD OF FINANCING		\$213,161	\$205,121
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 2-1-2 Statewide Flood Planning			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	607,966	607,966
1002	OTHER PERSONNEL COSTS	6,342	6,342
2005	TRAVEL	4,800	4,800
2009	OTHER OPERATING EXPENSE	43,984	11,824
TOTAL, OBJECT OF EXPENSE		\$663,092	\$630,932
METHOD OF FINANCING:			
1 General Revenue Fund		663,092	630,932
TOTAL, METHOD OF FINANCING		\$663,092	\$630,932
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 3-1-1 State and Federal Financial Assistance Programs			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,852,955	2,852,955
1002	OTHER PERSONNEL COSTS	37,272	37,272
2001	PROFESSIONAL FEES AND SERVICES	200,000	200,000
2003	CONSUMABLE SUPPLIES	1,436	1,436
2005	TRAVEL	36,000	36,000
2009	OTHER OPERATING EXPENSE	332,044	312,364
TOTAL, OBJECT OF EXPENSE		\$3,459,707	\$3,440,027
METHOD OF FINANCING:			
1 General Revenue Fund		3,459,707	3,440,027
TOTAL, METHOD OF FINANCING		\$3,459,707	\$3,440,027
FULL-TIME EQUIVALENT POSITIONS (FTE):		30.0	30.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 3-1-2 Economically Distressed Areas Program			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	17,899	17,899
TOTAL, OBJECT OF EXPENSE		\$17,899	\$17,899
METHOD OF FINANCING:			
1	General Revenue Fund	17,899	17,899
TOTAL, METHOD OF FINANCING		\$17,899	\$17,899

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 5-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	292,406	292,406
TOTAL, OBJECT OF EXPENSE		\$292,406	\$292,406
METHOD OF FINANCING:			
1	General Revenue Fund	292,406	292,406
TOTAL, METHOD OF FINANCING		\$292,406	\$292,406

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	796,547	796,547
1002	OTHER PERSONNEL COSTS	10,055	10,055
2001	PROFESSIONAL FEES AND SERVICES	120,000	0
2005	TRAVEL	9,600	9,600
2009	OTHER OPERATING EXPENSE	702,968	638,648
TOTAL, OBJECT OF EXPENSE		\$1,639,170	\$1,454,850
METHOD OF FINANCING:			
1 General Revenue Fund		1,639,170	1,454,850
TOTAL, METHOD OF FINANCING		\$1,639,170	\$1,454,850
FULL-TIME EQUIVALENT POSITIONS (FTE):		8.0	8.0

4.B. Exceptional Items Strategy Allocation Schedule
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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Project Management and Risk Mitigation			
Allocation to Strategy: 5-1-3 Other Support Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	11,168	11,168
2009	OTHER OPERATING EXPENSE	1,000,000	0
TOTAL, OBJECT OF EXPENSE		\$1,011,168	\$11,168
METHOD OF FINANCING:			
1	General Revenue Fund	1,011,168	11,168
TOTAL, METHOD OF FINANCING		\$1,011,168	\$11,168

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Regional Water Supply			
Allocation to Strategy: 2-1-1 Statewide Water Planning			
OBJECTS OF EXPENSE:			
4000	GRANTS	2,615,000	2,615,000
TOTAL, OBJECT OF EXPENSE		\$2,615,000	\$2,615,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,615,000	2,615,000
TOTAL, METHOD OF FINANCING		\$2,615,000	\$2,615,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Rural Assistance			
Allocation to Strategy: 1-3-1 Water Conservation Education and Assistance			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	58,399	58,399
1002	OTHER PERSONNEL COSTS	876	876
2005	TRAVEL	1,200	1,200
2009	OTHER OPERATING EXPENSE	10,996	2,956
4000	GRANTS	15,000,000	0
TOTAL, OBJECT OF EXPENSE		\$15,071,471	\$63,431
METHOD OF FINANCING:			
1 General Revenue Fund		15,071,471	63,431
TOTAL, METHOD OF FINANCING		\$15,071,471	\$63,431
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Rural Assistance			
Allocation to Strategy: 3-1-1 State and Federal Financial Assistance Programs			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	63,616	63,616
1002	OTHER PERSONNEL COSTS	473,627	946,301
2001	PROFESSIONAL FEES AND SERVICES	1,500,000	1,500,000
2005	TRAVEL	8,400	15,600
2009	OTHER OPERATING EXPENSE	76,972	86,668
4000	GRANTS	0	150,000,000
TOTAL, OBJECT OF EXPENSE		\$2,122,615	\$152,612,185
METHOD OF FINANCING:			
1 General Revenue Fund		2,122,615	152,612,185
TOTAL, METHOD OF FINANCING		\$2,122,615	\$152,612,185
FULL-TIME EQUIVALENT POSITIONS (FTE):		7.0	13.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Data Enhancement and Modernization			
Allocation to Strategy: 1-1-2 Water Resources Data			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	2,099,553	2,099,553
1002	OTHER PERSONNEL COSTS	31,494	31,494
2001	PROFESSIONAL FEES AND SERVICES	700,000	700,000
2005	TRAVEL	73,100	73,100
2007	RENT - MACHINE AND OTHER	125,000	125,000
2009	OTHER OPERATING EXPENSE	1,454,762	936,488
TOTAL, OBJECT OF EXPENSE		\$4,483,909	\$3,965,635
METHOD OF FINANCING:			
1 General Revenue Fund		4,483,909	3,965,635
TOTAL, METHOD OF FINANCING		\$4,483,909	\$3,965,635
FULL-TIME EQUIVALENT POSITIONS (FTE):		22.0	25.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name:			
	Flood Package		
Allocation to Strategy:			
	1-4-1 State and Federal Flood Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	401,330	401,330
1002	OTHER PERSONNEL COSTS	4,577	4,577
2005	TRAVEL	17,950	17,950
2009	OTHER OPERATING EXPENSE	65,728	65,728
TOTAL, OBJECT OF EXPENSE		\$489,585	\$489,585
METHOD OF FINANCING:			
	1 General Revenue Fund	489,585	489,585
TOTAL, METHOD OF FINANCING		\$489,585	\$489,585
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.0	6.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name:			
	Flood Package		
Allocation to Strategy:			
	2-1-2 Statewide Flood Planning		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,553,228	3,553,228
1002	OTHER PERSONNEL COSTS	45,686	45,686
2001	PROFESSIONAL FEES AND SERVICES	2,000	2,000
2005	TRAVEL	156,727	156,727
2009	OTHER OPERATING EXPENSE	1,091,533	1,091,533
4000	GRANTS	0	0
5000	CAPITAL EXPENDITURES	1,017,500	1,017,500
TOTAL, OBJECT OF EXPENSE		\$5,866,674	\$5,866,674
METHOD OF FINANCING:			
	1 General Revenue Fund	5,866,674	5,866,674
TOTAL, METHOD OF FINANCING		\$5,866,674	\$5,866,674
FULL-TIME EQUIVALENT POSITIONS (FTE):		46.0	46.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name:	Flood Package		
Allocation to Strategy:	3-1-1 State and Federal Financial Assistance Programs		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	869,070	869,070
1002	OTHER PERSONNEL COSTS	13,036	13,036
2005	TRAVEL	13,200	13,200
2009	OTHER OPERATING EXPENSE	104,876	32,516
4000	GRANTS	375,000,000	0
TOTAL, OBJECT OF EXPENSE		\$376,000,182	\$927,822
METHOD OF FINANCING:			
	1 General Revenue Fund	376,000,182	927,822
TOTAL, METHOD OF FINANCING		\$376,000,182	\$927,822
FULL-TIME EQUIVALENT POSITIONS (FTE):		11.0	11.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Flood Package			
Allocation to Strategy: 5-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	944,196	944,196
1002	OTHER PERSONNEL COSTS	13,887	13,887
2001	PROFESSIONAL FEES AND SERVICES	750	750
2005	TRAVEL	6,250	6,250
2009	OTHER OPERATING EXPENSE	425,769	425,769
TOTAL, OBJECT OF EXPENSE		\$1,390,852	\$1,390,852
METHOD OF FINANCING:			
1 General Revenue Fund		1,390,852	1,390,852
TOTAL, METHOD OF FINANCING		\$1,390,852	\$1,390,852
FULL-TIME EQUIVALENT POSITIONS (FTE):		12.0	12.0

4.B. Exceptional Items Strategy Allocation Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:07PM**

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Flood Package			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	756,557	756,557
1002	OTHER PERSONNEL COSTS	9,986	9,986
2001	PROFESSIONAL FEES AND SERVICES	117,775	117,775
2009	OTHER OPERATING EXPENSE	131,993	131,993
TOTAL, OBJECT OF EXPENSE		\$1,016,311	\$1,016,311
METHOD OF FINANCING:			
	1 General Revenue Fund	1,016,311	1,016,311
TOTAL, METHOD OF FINANCING		\$1,016,311	\$1,016,311
FULL-TIME EQUIVALENT POSITIONS (FTE):		10.0	10.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Debt Service and Match			
Allocation to Strategy: 3-1-1 State and Federal Financial Assistance Programs			
OBJECTS OF EXPENSE:			
4000	GRANTS	47,305,340	77,745,580
TOTAL, OBJECT OF EXPENSE		\$47,305,340	\$77,745,580
METHOD OF FINANCING:			
1	General Revenue Fund	47,305,340	77,745,580
TOTAL, METHOD OF FINANCING		\$47,305,340	\$77,745,580
FULL-TIME EQUIVALENT POSITIONS (FTE):		0.0	0.0

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Debt Service and Match			
Allocation to Strategy: 4-1-1 General Obligation Bond Debt Service Payments for EDAP			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	562,500	4,687,500
TOTAL, OBJECT OF EXPENSE		\$562,500	\$4,687,500
METHOD OF FINANCING:			
1	General Revenue Fund	562,500	4,687,500
TOTAL, METHOD OF FINANCING		\$562,500	\$4,687,500

Agency code: **580** Agency name: **Water Development Board**

Code	Description	Excp 2024	Excp 2025
Item Name: Shared Technology Services			
Allocation to Strategy: 5-1-2 Information Resources			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	1,929,608	1,974,598
TOTAL, OBJECT OF EXPENSE		\$1,929,608	\$1,974,598
METHOD OF FINANCING:			
1	General Revenue Fund	1,929,608	1,974,598
TOTAL, METHOD OF FINANCING		\$1,929,608	\$1,974,598

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

Service Categories:

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

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

CODE DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	18,961	18,961
Total, Objects of Expense	\$18,961	\$18,961

METHOD OF FINANCING:

1 General Revenue Fund	18,961	18,961
Total, Method of Finance	\$18,961	\$18,961

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
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DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data
 OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info
 STRATEGY: 2 Water Resources Data

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	2,160,663	2,160,663
1002 OTHER PERSONNEL COSTS	31,494	31,494
2001 PROFESSIONAL FEES AND SERVICES	700,000	700,000
2005 TRAVEL	73,100	73,100
2007 RENT - MACHINE AND OTHER	125,000	125,000
2009 OTHER OPERATING EXPENSE	1,454,762	936,488
Total, Objects of Expense	\$4,545,019	\$4,026,745

METHOD OF FINANCING:

1 General Revenue Fund	4,545,019	4,026,745
Total, Method of Finance	\$4,545,019	\$4,026,745

FULL-TIME EQUIVALENT POSITIONS (FTE): 22.0 25.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

Data Enhancement and Modernization

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	71,402	71,402
Total, Objects of Expense	\$71,402	\$71,402

METHOD OF FINANCING:

1 General Revenue Fund	71,402	71,402
Total, Method of Finance	\$71,402	\$71,402

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

Service Categories:

STRATEGY: 1 Technical Assistance and Modeling

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	74,918	74,918
Total, Objects of Expense	\$74,918	\$74,918

METHOD OF FINANCING:

1 General Revenue Fund	74,918	74,918
Total, Method of Finance	\$74,918	\$74,918

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

Service Categories:

STRATEGY: 2 Innovative Water Technologies

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

CODE DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	76,549	76,549
Total, Objects of Expense	\$76,549	\$76,549

METHOD OF FINANCING:

1 General Revenue Fund	76,549	76,549
Total, Method of Finance	\$76,549	\$76,549

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
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DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation

Service Categories:

STRATEGY: 1 Water Conservation Education and Assistance

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	91,453	91,453
1002 OTHER PERSONNEL COSTS	876	876
2005 TRAVEL	1,200	1,200
2009 OTHER OPERATING EXPENSE	10,996	2,956
4000 GRANTS	15,000,000	0
Total, Objects of Expense	\$15,104,525	\$96,485

METHOD OF FINANCING:

1 General Revenue Fund	15,104,525	96,485
Total, Method of Finance	\$15,104,525	\$96,485

FULL-TIME EQUIVALENT POSITIONS (FTE):	1.0	1.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

Rural Assistance

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 4 Administer State and Federal Flood Programs

Service Categories:

STRATEGY: 1 State and Federal Flood Programs

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

CODE DESCRIPTION	Exp 2024	Exp 2025
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	1,003,759	1,003,759
1002 OTHER PERSONNEL COSTS	12,759	12,759
2001 PROFESSIONAL FEES AND SERVICES	300,000	300,000
2005 TRAVEL	27,550	27,550
2009 OTHER OPERATING EXPENSE	153,697	89,377
Total, Objects of Expense	\$1,497,765	\$1,433,445

METHOD OF FINANCING:

1 General Revenue Fund	945,145	910,975
555 Federal Funds		
97.045.000 Cooperating Technical Partners (CTP)	552,620	522,470
Total, Method of Finance	\$1,497,765	\$1,433,445

FULL-TIME EQUIVALENT POSITIONS (FTE): 14.0 14.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation
 Flood Package

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 1 Statewide Water Planning

Service Categories:

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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STRATEGY IMPACT ON OUTCOME MEASURES:

1 % Key Regional & Statewide Water Planning Activities Completed	100.00	100.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	199,380	199,380
1002 OTHER PERSONNEL COSTS	1,585	1,585
2005 TRAVEL	1,200	1,200
2009 OTHER OPERATING EXPENSE	10,996	2,956
4000 GRANTS	2,615,000	2,615,000
Total, Objects of Expense	\$2,828,161	\$2,820,121

METHOD OF FINANCING:

1 General Revenue Fund	2,828,161	2,820,121
Total, Method of Finance	\$2,828,161	\$2,820,121

FULL-TIME EQUIVALENT POSITIONS (FTE):

	1.0	1.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

Regional Water Supply

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 2 Statewide Flood Planning

Service Categories:

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

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

STRATEGY IMPACT ON OUTCOME MEASURES:

1 % Key Regional & Statewide Water Planning Activities Completed	100.00	100.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	4,161,194	4,161,194
1002 OTHER PERSONNEL COSTS	52,028	52,028
2001 PROFESSIONAL FEES AND SERVICES	2,000	2,000
2005 TRAVEL	161,527	161,527
2009 OTHER OPERATING EXPENSE	1,135,517	1,103,357
5000 CAPITAL EXPENDITURES	1,017,500	1,017,500
Total, Objects of Expense	\$6,529,766	\$6,497,606

METHOD OF FINANCING:

1 General Revenue Fund	6,529,766	6,497,606
Total, Method of Finance	\$6,529,766	\$6,497,606

FULL-TIME EQUIVALENT POSITIONS (FTE):

	50.0	50.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

Flood Package

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 3 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Dollars Saved with TWDB Financial Assistance	50,000,000.00	50,000,000.00
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OUTPUT MEASURES:

<u>1</u> Dollars of New Financial Commitments – State Water Plan	550,000,000.00	550,000,000.00
<u>2</u> Number of New Financial Commitments-State Water Plan	25.00	25.00
<u>12</u> # of New Financial Commitments-SWIFT	12.00	12.00
<u>13</u> Dollars of New Financial Commitments-SWIFT	500,000,000.00	500,000,000.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	3,785,641	3,785,641
1002 OTHER PERSONNEL COSTS	523,935	996,609
2001 PROFESSIONAL FEES AND SERVICES	1,700,000	1,700,000
2003 CONSUMABLE SUPPLIES	1,436	1,436
2005 TRAVEL	57,600	64,800
2009 OTHER OPERATING EXPENSE	513,892	431,548
4000 GRANTS	422,305,340	227,745,580
Total, Objects of Expense	\$428,887,844	\$234,725,614

METHOD OF FINANCING:

1 General Revenue Fund	428,887,844	234,725,614
Total, Method of Finance	\$428,887,844	\$234,725,614

FULL-TIME EQUIVALENT POSITIONS (FTE):	48.0	54.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 3 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Project Management and Risk Mitigation

Rural Assistance

Flood Package

Debt Service and Match

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 3 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 2 Economically Distressed Areas Program

Service: 37 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	17,899	17,899
Total, Objects of Expense	\$17,899	\$17,899

METHOD OF FINANCING:

1 General Revenue Fund	17,899	17,899
Total, Method of Finance	\$17,899	\$17,899

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds

OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time

Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP

Service: 37 Income: A.1 Age: B.3

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE	562,500	4,687,500
Total, Objects of Expense	\$562,500	\$4,687,500

METHOD OF FINANCING:

1 General Revenue Fund	562,500	4,687,500
Total, Method of Finance	\$562,500	\$4,687,500

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Debt Service and Match

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

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

CODE DESCRIPTION	Exp 2024	Exp 2025
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	1,236,602	1,236,602
1002 OTHER PERSONNEL COSTS	13,887	13,887
2001 PROFESSIONAL FEES AND SERVICES	750	750
2005 TRAVEL	6,250	6,250
2009 OTHER OPERATING EXPENSE	425,769	425,769
Total, Objects of Expense	\$1,683,258	\$1,683,258

METHOD OF FINANCING:

1 General Revenue Fund	1,683,258	1,683,258
Total, Method of Finance	\$1,683,258	\$1,683,258

FULL-TIME EQUIVALENT POSITIONS (FTE): 12.0 12.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation
 Flood Package

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:

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

CODE DESCRIPTION	Exp 2024	Exp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,553,104	1,553,104
1002 OTHER PERSONNEL COSTS	20,041	20,041
2001 PROFESSIONAL FEES AND SERVICES	2,167,383	2,092,373
2005 TRAVEL	9,600	9,600
2009 OTHER OPERATING EXPENSE	834,961	770,641
Total, Objects of Expense	\$4,585,089	\$4,445,759

METHOD OF FINANCING:

1 General Revenue Fund	4,585,089	4,445,759
Total, Method of Finance	\$4,585,089	\$4,445,759

FULL-TIME EQUIVALENT POSITIONS (FTE):	18.0	18.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation
 Flood Package
 Shared Technology Services

4.C. Exceptional Items Strategy Request
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:08PM

Agency Code: **580** Agency name: **Water Development Board**

GOAL: 5 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

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

CODE DESCRIPTION	Exp 2024	Exp 2025
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	11,168	11,168
2009 OTHER OPERATING EXPENSE	1,000,000	0
Total, Objects of Expense	\$1,011,168	\$11,168

METHOD OF FINANCING:

1 General Revenue Fund	1,011,168	11,168
Total, Method of Finance	\$1,011,168	\$11,168

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Project Management and Risk Mitigation

Capital Budget

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME : **2:22:08PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE			Est 2022	Bud 2023	BL 2024	BL 2025	
5005 Acquisition of Information Resource Technologies							
<i>1/1 Acquisition of Computer Equipment</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2009	OTHER OPERATING EXPENSE	\$400,000	\$0	\$400,000	\$0	
Capital Subtotal OOE, Project			1	\$400,000	\$0	\$400,000	\$0
Subtotal OOE, Project			1	\$400,000	\$0	\$400,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund	\$400,000	\$0	\$400,000	\$0	
Capital Subtotal TOF, Project			1	\$400,000	\$0	\$400,000	\$0
Subtotal TOF, Project			1	\$400,000	\$0	\$400,000	\$0
<i>2/2 Strategic Mapping</i>							
OBJECTS OF EXPENSE							
<u>Capital</u>							
General	2001	PROFESSIONAL FEES AND SERVICES	\$3,000,000	\$0	\$3,000,000	\$0	
General	5000	CAPITAL EXPENDITURES	\$1,000,000	\$0	\$1,000,000	\$0	
Capital Subtotal OOE, Project			2	\$4,000,000	\$0	\$4,000,000	\$0
Subtotal OOE, Project			2	\$4,000,000	\$0	\$4,000,000	\$0
TYPE OF FINANCING							
<u>Capital</u>							
General	CA	1 General Revenue Fund	\$3,000,000	\$0	\$3,000,000	\$0	

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME : **2:22:08PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

		OOE / TOF / MOF CODE	Est 2022	Bud 2023	BL 2024	BL 2025	
General	CA	175 TX Infrastructure Resiliency Fund	\$1,000,000	\$0	\$1,000,000	\$0	
		Capital Subtotal TOF, Project	2	\$4,000,000	\$0	\$4,000,000	\$0
		Subtotal TOF, Project	2	\$4,000,000	\$0	\$4,000,000	\$0
		Capital Subtotal, Category	5005	\$4,400,000	\$0	\$4,400,000	\$0
		Informational Subtotal, Category	5005				
		Total, Category	5005	\$4,400,000	\$0	\$4,400,000	\$0

5006 Transportation Items

4/4 Transportation Items

OBJECTS OF EXPENSE

Capital

General	5000	CAPITAL EXPENDITURES		\$0	\$0	\$300,000	\$0
		Capital Subtotal OOE, Project	4	\$0	\$0	\$300,000	\$0
		Subtotal OOE, Project	4	\$0	\$0	\$300,000	\$0

TYPE OF FINANCING

Capital

General	CA	1 General Revenue Fund		\$0	\$0	\$300,000	\$0
		Capital Subtotal TOF, Project	4	\$0	\$0	\$300,000	\$0
		Subtotal TOF, Project	4	\$0	\$0	\$300,000	\$0

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME : **2:22:08PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

Capital Subtotal, Category 5006

\$0

\$0

\$300,000

\$0

Informational Subtotal, Category 5006

Total, Category 5006

\$0

\$0

\$300,000

\$0

7000 Data Center/Shared Technology Services

3/3 Shared Technology Services (DCS)

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

Capital Subtotal OOE, Project 3

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

Subtotal OOE, Project 3

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$1,353,378

\$1,657,349

\$1,668,654

\$1,657,349

General CA 175 TX Infrastructure Resiliency Fund

\$215,276

\$0

\$0

\$0

General CA 194 Flood Infrastructure Fund

\$100,000

\$0

\$0

\$0

Capital Subtotal TOF, Project 3

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

Subtotal TOF, Project 3

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

Capital Subtotal, Category 7000

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

Informational Subtotal, Category 7000

Total, Category 7000

\$1,668,654

\$1,657,349

\$1,668,654

\$1,657,349

5.A. Capital Budget Project Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME : **2:22:08PM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2022

Bud 2023

BL 2024

BL 2025

AGENCY TOTAL -CAPITAL

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

METHOD OF FINANCING:

Capital

General 1 General Revenue Fund

\$4,753,378

\$1,657,349

\$5,368,654

\$1,657,349

General 175 TX Infrastructure Resiliency Fund

\$1,215,276

\$0

\$1,000,000

\$0

General 194 Flood Infrastructure Fund

\$100,000

\$0

\$0

\$0

Total, Method of Financing-Capital

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

Total, Method of Financing

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

TYPE OF FINANCING:

Capital

General CA CURRENT APPROPRIATIONS

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

Total, Type of Financing-Capital

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

Total, Type of Financing

\$6,068,654

\$1,657,349

\$6,368,654

\$1,657,349

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME: 2:22:09PM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Acquisition of Computer Equipment

PROJECT DESCRIPTION

General Information

The Texas Water Development Board (TWDB) has taken guidance from the "Guidelines for Establishing Life Cycles for Personal Computers" published by the Department of Information Resources (DIR) and based on management principles, agency needs, and technology factors, has established a 5-year PC hardware life cycle for the agency. Due to the scientific/GIS related nature and quantity of data the TWDB is required to maintain and share publicly, it is imperative that personal computer hardware be current in order to ensure maximum productivity and business continuity for agency staff. The TWDB participates in the DIR bulk purchase program and evaluates the PC life cycle strategy annually to determine if it is the most cost-effective strategy to accommodate the needs of the agency.

PLCS Tracking Key

Number of Units / Average Unit Cost	Varies
Estimated Completion Date	Ongoing

Additional Capital Expenditure Amounts Required

2026	2027
0	0

Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	3 to 5 years	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	N/A	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	2025	2026	2027	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>
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Explanation: No additional revenue or cost savings anticipated.

Project Location: Agency-wide

Beneficiaries: Agency Staff

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME: 2:22:09PM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	Strategic Mapping

PROJECT DESCRIPTION

General Information

The Texas Strategic Mapping Program (StratMap) was initiated and funded by the 75th Legislature and has been operational since 1998. The program acquires, maintains, and disseminates statewide digital base map data layers for Texas. The data developed serve as Texas' base map - or "Framework" data – and serve a very wide variety of mapping and business needs. With these base map datasets, many additional geographic datasets can be supported.

StratMap is charged with creating seven digital map layers. These included: digital orthophoto quads (DOQs), digital elevation models (DEMs), surface water features (hydrography), transportation, elevation contours (hypsography), political boundaries, and soil surveys. All layers, with the exception of soil surveys, have been produced statewide. Soil survey data currently exists for 230 of Texas' 254 counties and is based on the progress and priorities of the Natural Resources Conservation Service (NRCS).

All data are developed at a scale of 1:24,000 (based on USGS Quadrangles) or better. All production is performed to meet published standards, most of which are maintained by the Federal Geographic Data Committee (FGDC) and the U.S. Geological Survey (USGS).

The data reside in the public domain and are distributed by the Texas Natural Resources Information System (TNRIS), the state's geographic data repository and distribution center. StratMap state funds are matched by outside private and government funds through partnerships.

Project deliverables are defined as "data elements", each containing data for one StratMap layer covering one 7.5- by 7.5-minute region, or quadrangle, as defined by the United States Geological Survey (USGS). There are 4,376 quads in the state. The StratMap total production is 30,212 data elements. This is based on six statewide layers (6 x 4,376) and one partial layer (soil surveys are estimated to cover some 3,956 quads for the 230 counties produced).

PLCS Tracking Key

Number of Units / Average Unit Cost

Varies

Estimated Completion Date

Ongoing

Additional Capital Expenditure Amounts Required

2026

2027

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

Varies depending on data aquired

Estimated/Actual Project Cost

\$0

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024

2025

2026

2027

Total over project life

0

0

0

0

0

5.B. Capital Budget Project Information
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:09PM

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

Explanation: In lieu of expensive ground surveys, Strategic Mapping is used to model surface terrain for flood modeling and forecasting.

Project Location: Agency Headquarters (Austin)

Beneficiaries: State agencies, emergency managers and the public

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME: 2:22:09PM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	7000	Category Name:	Data Center/Shared Technology Svcs
Project number:	3	Project Name:	Shared Technology Services (DCS)

PROJECT DESCRIPTION

General Information

The Texas Department of Information Resources (DIR) provides shared technology services in compliance with Texas Government Code Chapter 2054, Subchapter L, Statewide Technology Centers. DIR’s Data Center Services (DCS) program provides its customers uninterrupted accessibility to data, while securing data citizens have entrusted to our customers. DCS has enabled its customers to leverage data center infrastructure and reduce State personnel allocated to IT operations so the Customers can focus on accomplishing their core missions and business functions. In addition to enhanced security of the state’s IT infrastructure, DCS offers mainframe, server, network, data center operations, and bulk print/mail technology and services through a hybrid cloud model that leverages two regionally diverse state data centers and multiple cloud providers.

The DCS program serves 90 customers, including both 25 designated customers (state agencies that are legislatively mandated to use the DCS services) and 65 discretionary customers (state agency and other governmental entities who have opted to use the DCS services). DCS services are available for all Texas state agencies, colleges, and universities, and with the passage of Senate Bill 866 by the 83rd Legislature, DIR is authorized to offer data center services to local entities. These services include disaster recovery, backup, monitoring, security, storage, production control, data center network, architecture design, capacity management, operating system support, hardware refresh, and facilities.

PLCS Tracking Key

Number of Units / Average Unit Cost	Varies						
Estimated Completion Date	Ongoing						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td align="center">2026</td> <td align="center">2027</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2026	2027		0	0
	2026	2027					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	Ongoing						
Estimated/Actual Project Cost	\$0						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2024	2025	2026	2027	Total over project life
0	0	0	0	0

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

Explanation: No Additional revenue or cost savings anticipated.

Project Location: Agency Headquarters (Austin)

5.B. Capital Budget Project Information
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
TIME: 2:22:09PM

Beneficiaries: Entire Agency

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

5.B. Capital Budget Project Information
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME: 2:22:09PM

Agency Code:	580	Agency name:	Water Development Board
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	4	Project Name:	Transportation Items

PROJECT DESCRIPTION

General Information

Of the TWDB's 46 fleet vehicles, 20 are over 10 years old and it is estimated that 17 will have mileage over 100,000 by FY 22-23. In order to protect staff, it is critical to have reliable vehicles to conduct state business. Historically, the agency has purchased vehicles from operating funds, keeping total purchases under the Capital Budget limit of \$100,000 per biennium. By increasing this capital budget authority, the agency can purchase replacement vehicles for its aging fleet and gain cost efficiencies by purchasing multiple vehicles at one time.

PLCS Tracking Key

Number of Units / Average Unit Cost 10 Vehicles at approx. \$30,000 each

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required	2026	2027
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 10 years or 100,000 miles

Estimated/Actual Project Cost \$0

Length of Financing/ Lease Period N/A

<u>ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS</u>					Total over project life
2024	2025	2026	2027		
0	0	0	0		0

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

Explanation: No additional revenue or cost savings anticipated.

Project Location: State-wide

Beneficiaries: Agency staff requiring travel.

Frequency of Use and External Factors Affecting Use:

Asset will be used daily.

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5005 Acquisition of Information Resource Technologies					
<i>1/1 Acquisition of Computer Equipment</i>					
<u>GENERAL BUDGET</u>					
Capital	5-1-2 INFORMATION RESOURCES	400,000	0	\$400,000	\$0
TOTAL, PROJECT		\$400,000	\$0	\$400,000	\$0
<i>2/2 Strategic Mapping</i>					
<u>GENERAL BUDGET</u>					
Capital	1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM	3,000,000	0	3,000,000	0
	1-4-1 STATE AND FEDERAL FLOOD PROGRAMS	1,000,000	0	1,000,000	0
TOTAL, PROJECT		\$4,000,000	\$0	\$4,000,000	\$0
5006 Transportation Items					
<i>4/4 Transportation Items</i>					
<u>GENERAL BUDGET</u>					
Capital	3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM	0	0	150,000	0
	1-2-2 INNOVATIVE WATER TECHNOLOGIES	0	0	150,000	0
TOTAL, PROJECT		\$0	\$0	\$300,000	\$0
7000 Data Center/Shared Technology Services					
<i>3/3 Shared Technology Services (DCS)</i>					
<u>GENERAL BUDGET</u>					
Capital	5-1-2 INFORMATION RESOURCES	1,668,654	1,657,349	1,668,654	1,657,349

5.C. Capital Budget Allocation to Strategies (Baseline)
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **8/18/2022**
 TIME: **2:22:09PM**

Agency code: **580** Agency name: **Water Development Board**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, PROJECT	\$1,668,654	\$1,657,349	\$1,668,654	\$1,657,349
	TOTAL CAPITAL, ALL PROJECTS	\$6,068,654	\$1,657,349	\$6,368,654	\$1,657,349
	TOTAL INFORMATIONAL, ALL PROJECTS				
	TOTAL, ALL PROJECTS	\$6,068,654	\$1,657,349	\$6,368,654	\$1,657,349

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:
Project Number:

Agency name:
Project name:

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION:

580 Water Development Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
5005 Acquisition of Information Resource Technologies					
<i>1 Acquisition of Computer Equipment</i>					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2009	OTHER OPERATING EXPENSE	400,000	0	400,000	0
TOTAL, OOE's		\$400,000	\$0	400,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	400,000	0	400,000	0
TOTAL, GENERAL REVENUE FUNDS		\$400,000	\$0	400,000	0
TOTAL, MOF's		\$400,000	\$0	400,000	0

580 Water Development Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
2 Strategic Mapping					
OOE					
Capital					
1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	3,000,000	0	3,000,000	0
1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	1,000,000	0	1,000,000	0
TOTAL, OOE's		\$4,000,000	\$0	4,000,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-1-3 AUTO INFO COLLECT., MAINT. & DISSEM					
<u>General Budget</u>					
1	General Revenue Fund	3,000,000	0	3,000,000	0
TOTAL, GENERAL REVENUE FUNDS		\$3,000,000	\$0	3,000,000	0
OTHER FUNDS					
Capital					
1-4-1 STATE AND FEDERAL FLOOD PROGRAMS					
<u>General Budget</u>					
175	TX Infrastructure Resiliency Fund	1,000,000	0	1,000,000	0
TOTAL, OTHER FUNDS		\$1,000,000	\$0	1,000,000	0
TOTAL, MOF's		\$4,000,000	\$0	4,000,000	0

580 Water Development Board

Category Code/Name		Est 2022	Bud 2023	BL 2024	BL 2025
<i>Project Sequence/Name</i>					
Goal/Obj/Str	Strategy Name				
5006 Transportation Items					
<i>4 Transportation Items</i>					
OOE					
Capital					
1-2-2 INNOVATIVE WATER TECHNOLOGIES					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	150,000	0
3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM					
<u>General Budget</u>					
5000	CAPITAL EXPENDITURES	0	0	150,000	0
TOTAL, OOE's		\$0	\$0	300,000	0
MOF					
GENERAL REVENUE FUNDS					
Capital					
1-2-2 INNOVATIVE WATER TECHNOLOGIES					
<u>General Budget</u>					
1	General Revenue Fund	0	0	150,000	0
3-1-1 STATE & FEDERAL FIN ASSIST PROGRAM					
<u>General Budget</u>					
1	General Revenue Fund	0	0	150,000	0
TOTAL, GENERAL REVENUE FUNDS		\$0	\$0	300,000	0
TOTAL, MOF's		\$0	\$0	300,000	0

580 Water Development Board

Category Code/Name

Project Sequence/Name

Goal/Obj/Str	Strategy Name	Est 2022	Bud 2023	BL 2024	BL 2025
7000	Data Center/Shared Technology Services				
3 Shared Technology Services (DCS)					
OOE					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
2001	PROFESSIONAL FEES AND SERVICES	1,668,654	1,657,349	1,668,654	1,657,349
TOTAL, OOE's		\$1,668,654	\$1,657,349	1,668,654	1,657,349
MOF					
GENERAL REVENUE FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
1	General Revenue Fund	1,353,378	1,657,349	1,668,654	1,657,349
TOTAL, GENERAL REVENUE FUNDS		\$1,353,378	\$1,657,349	1,668,654	1,657,349
OTHER FUNDS					
Capital					
5-1-2 INFORMATION RESOURCES					
<u>General Budget</u>					
175	TX Infrastructure Resiliency Fund	215,276	0	0	0
194	Flood Infrastructure Fund	100,000	0	0	0
TOTAL, OTHER FUNDS		\$315,276	\$0	0	0
TOTAL, MOF's		\$1,668,654	\$1,657,349	1,668,654	1,657,349

580 Water Development Board

	Est 2022	Bud 2023	BL 2024	BL 2025
CAPITAL				
<u>General Budget</u>				
GENERAL REVENUE FUNDS	\$4,753,378	\$1,657,349	5,368,654	1,657,349
OTHER FUNDS	\$1,315,276	\$0	1,000,000	0
TOTAL, GENERAL BUDGET	6,068,654	1,657,349	6,368,654	1,657,349
TOTAL, ALL PROJECTS	\$6,068,654	\$1,657,349	6,368,654	1,657,349

Supporting Schedules

6.A. Historically Underutilized Business Supporting Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **8/18/2022**
 Time: **2:22:10PM**

Agency Code: **580** Agency: **Water Development Board**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2020			Total Expenditures FY 2020		HUB Expenditures FY 2021			Total Expenditures FY 2021	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2021		
11.2%	Heavy Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
21.1%	Building Construction	0.0 %	0.0%	0.0%	\$0	\$0	0.0 %	0.0%	0.0%	\$0	\$0	
32.9%	Special Trade	32.9 %	0.0%	-32.9%	\$0	\$4,579	32.9 %	0.0%	-32.9%	\$0	\$6,437	
23.7%	Professional Services	23.7 %	0.0%	-23.7%	\$0	\$516,498	23.7 %	0.0%	-23.7%	\$0	\$618,028	
26.0%	Other Services	26.0 %	6.1%	-19.9%	\$226,486	\$3,732,685	26.0 %	3.7%	-22.3%	\$307,690	\$8,340,754	
21.1%	Commodities	21.1 %	47.9%	26.8%	\$758,225	\$1,583,319	21.1 %	25.4%	4.3%	\$367,428	\$1,444,193	
	Total Expenditures		16.9%		\$984,711	\$5,837,081		6.5%		\$675,118	\$10,409,412	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

In FY2020, the agency attained or exceeded 1 of 4, or 25%, of the applicable agency HUB procurement goals.

In FY2021, the agency attained or exceeded 1 of 4, or 25%, of the applicable agency HUB procurement goals.

Applicability:

In FY 2020/2021, the agency did not have any strategies or programs related to the Heavy Construction or Building Construction procurement categories. Therefore, these categories are not applicable to agency operations. Special Trade is also an area in which the agency infrequently purchases.

Factors Affecting Attainment:

In FY2020/FY2021, the goal for Professional Services was not met. The agency awards several large engineering and accounting contracts in this category to non-HUB firms, based on qualifications and expertise; and, did not meet these goals, due in part, to the magnitude of the agency's bond sale transactions.

In FY2020/FY2021, the goal of Other Services was not met. The agency awards many contracts to larger, non-HUB firms, due to technical expertise requirements where HUB firms were not available.

In FY2020/FY2021, the agency exceeded the goal in the Commodities category.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

In FY2020/FY2021, the agency made the following good faith efforts to comply with the statewide HUB procurement goals:

Participated in the virtual HUB EXPO and "Doing Business Texas Style" Spot Bid Fair, August 3-5, 2020

6.A. Historically Underutilized Business Supporting Schedule
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Automated Budget and Evaluation System of Texas (ABEST)

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Agency Code: **580** Agency: **Water Development Board**

Participated in Beaumont's Golden Triangle Minority Business Council's Statewide Expo and Spot Bid Fair Virtual HUB Fair, March 3, 2020

Participated in the Houston Minority Council Expo Spot Bid Fair, September 15-16, 2021

Participated in the Doing Business Texas Style Dallas Virtual Spot Bid Fair and Virtual Expo, May 24-26, 2021

Participated in HUB Discussion Workgroups

Utilized the Comptroller's HUB and Centralized Masters Bidders List in the agency's procurement activities

Posted HUB participation information on the agency website, including procurement and contracting opportunities, guidance and other information related to the Agency's HUB program

HUB Program Staffing:

The agency supports the HUB program efforts through its Procurement and Contract services staff. The director serves as the agency's HUB Coordinator.

The director is supported by a new Assistant HUB Coordinator who will have direct contact with agency staff and vendors to promote the HUB program.

Current and Future Good-Faith Efforts:

The addition of the new Assistant HUB Coordinator will expand the agency's outreach and participation in forums and marketing for new and potential HUB vendors.

**6.B. Current Biennium Onetime Expenditure Schedule
Summary of Onetime Expenditures**

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Rebecca Trevino	Date: 8/12/2022
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Projects	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Centralized Accounting and Payroll/Personnel Systems	\$588,063	\$0	\$0	\$0
Accumulated Siltation at Lake Houston	\$50,000,000	\$0	\$0	\$0
Total, All Projects	\$50,588,063	\$0	\$0	\$0

**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-23 Biennium to 2024-25 Biennium**

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Rebecca Trevino	Date: 8/12/2022
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2022-23 PROJECT: Centralized Accounting and Payroll/Personnel Systems ALLOCATION TO STRATEGY: D.1.2.	2024-25 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
D.1.2.	5000	Capital Expenditures	\$588,063	\$0	\$0	\$0
		Total, Object of Expense	\$588,063	\$0	\$0	\$0
Method of Financing:						
D.1.2.	0001	General Revenue	\$588,063	\$0	\$0	\$0
		Total, Method of Financing	\$588,063	\$0	\$0	\$0

Project Description for the 2022-23 Biennium: TWDB received \$588,063 in the 2022-23 biennium for CAPPS.
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**6.B. Current Biennium Onetime Expenditure Schedule
Strategy Allocation from 2022-23 Biennium to 2024-25 Biennium**

Agency Code: 580	Agency Name: Texas Water Development Board	Prepared By: Rebecca Trevino	Date: 8/12/2022
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2022-23 PROJECT: Accumulated Siltation at Lake Houston ALLOCATION TO STRATEGY: B.1.1.	2024-25 PROJECT: ALLOCATION TO STRATEGY:
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Strategy Code	OOE/MOF Code	Strategy Allocation	Estimated 2022	Budgeted 2023	Requested 2024	Requested 2025
Object of Expense:						
B.1.1.	4000	Grants	\$50,000,000	\$0	\$0	\$0
		Total, Object of Expense	\$50,000,000	\$0	\$0	\$0
Method of Financing:						
B.1.1.	0001	General Revenue	\$50,000,000	\$0	\$0	\$0
		Total, Method of Financing	\$50,000,000	\$0	\$0	\$0

Project Description for the 2022-23 Biennium:
Presuant to Article IX, Sec. 17.42, TWDB granted \$50,000,000 for the Accumulated Siltation at Lake Houston.

6.C. Federal Funds Supporting Schedule

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
15.514.000	Drought Response Program					
5 - 1 - 1	CENTRAL ADMINISTRATION	1,344	0	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	1,328	0	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	479	0	0	0	0
	TOTAL, ALL STRATEGIES	\$3,151	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,151	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.514.001	Early Warning Drought Tool					
1 - 2 - 2	INNOVATIVE WATER TECHNOLOGIES	126,025	60,000	60,000	60,000	60,000
	TOTAL, ALL STRATEGIES	\$126,025	\$60,000	\$60,000	\$60,000	\$60,000
	ADDL FED FNDS FOR EMPL BENEFITS	2,239	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$128,264	\$60,000	\$60,000	\$60,000	\$60,000
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network					
1 - 1 - 2	WATER RESOURCES DATA	13,076	39,794	39,794	39,794	39,794
5 - 1 - 1	CENTRAL ADMINISTRATION	2,284	0	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	2,256	0	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	814	0	0	0	0
	TOTAL, ALL STRATEGIES	\$18,430	\$39,794	\$39,794	\$39,794	\$39,794
	ADDL FED FNDS FOR EMPL BENEFITS	3,813	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$22,243	\$39,794	\$39,794	\$39,794	\$39,794
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
15.981.000	Water Use and Data Research					
1 - 2 - 2	INNOVATIVE WATER TECHNOLOGIES	121,363	0	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0	0	0

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, ALL STRATEGIES	\$121,363	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$121,363	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.202.000	Congress Mandated Projects					
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	6,328	17,767	17,767	17,767	17,767
5 - 1 - 1	CENTRAL ADMINISTRATION	934	3,283	3,283	3,283	3,283
5 - 1 - 2	INFORMATION RESOURCES	923	2,428	2,428	2,428	2,428
5 - 1 - 3	OTHER SUPPORT SERVICES	333	1,052	1,052	1,052	1,052
	TOTAL, ALL STRATEGIES	\$8,518	\$24,530	\$24,530	\$24,530	\$24,530
	ADDL FED FNDS FOR EMPL BENEFITS	1,845	5,115	5,101	5,101	5,101
	TOTAL, FEDERAL FUNDS	\$10,363	\$29,645	\$29,631	\$29,631	\$29,631
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.442.000	Water Infrastructure Improvements					
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	3,346,000	0	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0	0	0
	TOTAL, ALL STRATEGIES	\$3,346,000	\$0	\$0	\$0	\$0
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$3,346,000	\$0	\$0	\$0	\$0
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.458.000	Clean Water SRF					
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	128,514	175,883	175,883	175,883	175,883
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	2,205,339	2,499,468	2,499,468	2,499,463	2,499,463
5 - 1 - 1	CENTRAL ADMINISTRATION	288,550	408,822	408,822	408,822	408,822
5 - 1 - 2	INFORMATION RESOURCES	285,012	302,252	302,252	302,252	302,252
5 - 1 - 3	OTHER SUPPORT SERVICES	102,861	130,973	130,973	130,973	130,973

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
	TOTAL, ALL STRATEGIES	\$3,010,276	\$3,517,398	\$3,517,398	\$3,517,393	\$3,517,393
	ADDL FED FNDS FOR EMPL BENEFITS	499,037	636,533	634,832	634,832	634,832
	TOTAL, FEDERAL FUNDS	\$3,509,313	\$4,153,931	\$4,152,230	\$4,152,225	\$4,152,225
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
66.468.000	DRINKING WATER SRF					
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	186,390	225,586	225,586	225,586	225,586
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	2,001,453	1,957,324	1,957,324	1,957,324	1,957,324
5 - 1 - 1	CENTRAL ADMINISTRATION	281,737	294,647	294,647	294,647	294,647
5 - 1 - 2	INFORMATION RESOURCES	278,283	217,841	217,841	217,841	217,841
5 - 1 - 3	OTHER SUPPORT SERVICES	100,431	94,395	94,395	94,395	94,395
	TOTAL, ALL STRATEGIES	\$2,848,294	\$2,789,793	\$2,789,793	\$2,789,793	\$2,789,793
	ADDL FED FNDS FOR EMPL BENEFITS	461,529	461,349	460,134	460,134	460,134
	TOTAL, FEDERAL FUNDS	\$3,309,823	\$3,251,142	\$3,249,927	\$3,249,927	\$3,249,927
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.023.000	Community Assistance Program					
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	247,361	295,850	295,850	295,850	295,850
5 - 1 - 1	CENTRAL ADMINISTRATION	36,638	36,711	36,711	36,711	36,711
5 - 1 - 2	INFORMATION RESOURCES	36,188	27,142	27,142	27,142	27,142
5 - 1 - 3	OTHER SUPPORT SERVICES	13,060	11,761	11,761	11,761	11,761
	TOTAL, ALL STRATEGIES	\$333,247	\$371,464	\$371,464	\$371,464	\$371,464
	ADDL FED FNDS FOR EMPL BENEFITS	63,844	56,885	56,727	56,727	56,727
	TOTAL, FEDERAL FUNDS	\$397,091	\$428,349	\$428,191	\$428,191	\$428,191
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance					
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	43,222,171	36,942,917	36,942,917	36,942,917	36,942,917
5 - 1 - 1	CENTRAL ADMINISTRATION	52,821	13,845	13,845	13,845	13,845

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
5 - 1 - 2	INFORMATION RESOURCES	52,174	10,236	10,236	10,236	10,236
5 - 1 - 3	OTHER SUPPORT SERVICES	18,829	4,435	4,435	4,435	4,435
	TOTAL, ALL STRATEGIES	\$43,345,995	\$36,971,433	\$36,971,433	\$36,971,433	\$36,971,433
	ADDL FED FNDS FOR EMPL BENEFITS	89,517	22,293	22,231	22,231	22,231
	TOTAL, FEDERAL FUNDS	\$43,435,512	\$36,993,726	\$36,993,664	\$36,993,664	\$36,993,664
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.045.000	Cooperating Technical Partners (CTP)					
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	797,519	3,526,121	3,526,121	3,526,121	3,526,121
5 - 1 - 1	CENTRAL ADMINISTRATION	5,538	150	150	150	150
5 - 1 - 2	INFORMATION RESOURCES	5,470	111	111	111	111
5 - 1 - 3	OTHER SUPPORT SERVICES	1,974	48	48	48	48
	TOTAL, ALL STRATEGIES	\$810,501	\$3,526,430	\$3,526,430	\$3,526,430	\$3,526,430
	ADDL FED FNDS FOR EMPL BENEFITS	9,462	291	291	291	291
	TOTAL, FEDERAL FUNDS	\$819,963	\$3,526,721	\$3,526,721	\$3,526,721	\$3,526,721
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
97.110.000	Severe Loss Repetitive Program					
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	0	257,744	257,744	257,744	257,744
5 - 1 - 1	CENTRAL ADMINISTRATION	0	45,805	45,805	45,805	45,805
5 - 1 - 2	INFORMATION RESOURCES	0	33,865	33,865	33,865	33,865
5 - 1 - 3	OTHER SUPPORT SERVICES	0	14,674	14,674	14,674	14,674
	TOTAL, ALL STRATEGIES	\$0	\$352,088	\$352,088	\$352,088	\$352,088
	ADDL FED FNDS FOR EMPL BENEFITS	0	0	0	0	0
	TOTAL, FEDERAL FUNDS	\$0	\$352,088	\$352,088	\$352,088	\$352,088
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

		580 Water Development Board				
CFDA NUMBER/ STRATEGY		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
15.514.000	Drought Response Program	3,151	0	0	0	0
15.514.001	Early Warning Drought Tool	126,025	60,000	60,000	60,000	60,000
15.980.000	Ntl Ground-Water Monitoring Network	18,430	39,794	39,794	39,794	39,794
15.981.000	Water Use and Data Research	121,363	0	0	0	0
66.202.000	Congress Mandated Projects	8,518	24,530	24,530	24,530	24,530
66.442.000	Water Infrastructure Improvements	3,346,000	0	0	0	0
66.458.000	Clean Water SRF	3,010,276	3,517,398	3,517,398	3,517,393	3,517,393
66.468.000	DRINKING WATER SRF	2,848,294	2,789,793	2,789,793	2,789,793	2,789,793
97.023.000	Community Assistance Program	333,247	371,464	371,464	371,464	371,464
97.029.000	Flood Mitigation Assistance	43,345,995	36,971,433	36,971,433	36,971,433	36,971,433
97.045.000	Cooperating Technical Partners (CTP)	810,501	3,526,430	3,526,430	3,526,430	3,526,430
97.110.000	Severe Loss Repetitive Program	0	352,088	352,088	352,088	352,088
TOTAL, ALL STRATEGIES		\$53,971,800	\$47,652,930	\$47,652,930	\$47,652,925	\$47,652,925
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		1,131,286	1,182,466	1,179,316	1,179,316	1,179,316
TOTAL, FEDERAL FUNDS		\$55,103,086	\$48,835,396	\$48,832,246	\$48,832,241	\$48,832,241
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

CFDA NUMBER/ STRATEGY	580 Water Development Board	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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 and the Federal Emergency Management Administration. Actual revenues generated are reimbursements for direct charges to specific federal programs. TWDB annually evaluates the justifications for making direct charges to federal awards. 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:

The federal grant amounts available to TWDB for program administration have fluctuated in recent years, especially in the State Revolving Fund and National Flood Insurance Community Assistance Program, which can lead to shifting priorities and reductions in the amount of direct charges to federal awards. In the cases where the direct charges are reduced, the associated indirect charges (i.e. earned federal funds) would also decline.

6.D. Federal Funds Tracking Schedule
 88th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/18/2022
 TIME : 2:22:10PM

Agency code: **580** Agency name: **Water Development Board**

Federal FY	Award Amount	Expended SFY 2019	Expended SFY 2020	Expended SFY 2021	Estimated SFY 2022	Budgeted SFY 2023	Requested SFY 2024	Requested SFY 2025	Total	Difference from Award
CFDA 97.029.000 Flood Mitigation Assistance										
2021	\$61,827,548	\$0	\$0	\$43,435,512	\$18,392,036	\$0	\$0	\$0	\$61,827,548	\$0
2022	\$18,645,357	\$0	\$0	\$0	\$18,601,690	\$43,667	\$0	\$0	\$18,645,357	\$0
2023	\$36,993,664	\$0	\$0	\$0	\$0	\$36,949,997	\$43,667	\$0	\$36,993,664	\$0
2024	\$36,993,664	\$0	\$0	\$0	\$0	\$0	\$36,949,997	\$43,667	\$36,993,664	\$0
2025	\$36,993,664	\$0	\$0	\$0	\$0	\$0	\$0	\$36,949,997	\$36,949,997	\$43,667
Total	\$191,453,897	\$0	\$0	\$43,435,512	\$36,993,726	\$36,993,664	\$36,993,664	\$36,993,664	\$191,410,230	\$43,667
<hr/>										
Empl. Benefit Payment		\$0	\$0	\$89,517	\$22,293	\$22,231	\$22,231	\$22,231	\$178,503	

TRACKING NOTES

FY22-25 federal awards are estimated. TWDB annually evaluates the justifications for making direct charges to federal awards. 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.

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>175</u> TX Infrastructure Resiliency Fund					
Beginning Balance (Unencumbered):	\$58,657,060	\$38,479,481	\$119,106,614	\$78,744,841	\$39,383,068
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	2,683,338	3,344,227	3,344,227	3,344,227	3,344,227
3969 Op Tfers In/Out From GR Agy 902	3,050,000	103,450,000	3,050,000	3,050,000	3,050,000
Subtotal: Actual/Estimated Revenue	5,733,338	106,794,227	6,394,227	6,394,227	6,394,227
Total Available	\$64,390,398	\$145,273,708	\$125,500,841	\$85,139,068	\$45,777,295
DEDUCTIONS:					
Expended Floodplain Management	(25,910,917)	(26,167,094)	0	0	0
Appropriated	0	0	(46,756,000)	(45,756,000)	(45,756,000)
Total, Deductions	\$(25,910,917)	\$(26,167,094)	\$(46,756,000)	\$(45,756,000)	\$(45,756,000)
Ending Fund/Account Balance	\$38,479,481	\$119,106,614	\$78,744,841	\$39,383,068	\$21,295

REVENUE ASSUMPTIONS:

The TIRF Fund was funded through ESF transfer of \$47,000,000 in 2019 and received another cash infusion of \$100,400,000 in FY22. The fund received a one-time transfer of \$638,000,000 for Hurricane Harvey projects funded through TDEM. It also received \$3,050,000 each fiscal year.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>194</u> Flood Infrastructure Fund					
Beginning Balance (Unencumbered):	\$797,215,518	\$437,402,230	\$305,716,374	\$4,486,461	\$2,247,587
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	5,224,812	1,702,297	1,447,943	17,466	8,753
Subtotal: Actual/Estimated Revenue	5,224,812	1,702,297	1,447,943	17,466	8,753
Total Available	\$802,440,330	\$439,104,527	\$307,164,317	\$4,503,927	\$2,256,340
DEDUCTIONS:					
Actual/Estimated Expenditures/Deductions	(365,038,100)	(133,388,153)	(302,677,856)	(2,256,340)	(2,256,340)
Total, Deductions	\$(365,038,100)	\$(133,388,153)	\$(302,677,856)	\$(2,256,340)	\$(2,256,340)
Ending Fund/Account Balance	\$437,402,230	\$305,716,374	\$4,486,461	\$2,247,587	\$0

REVENUE ASSUMPTIONS:

The FIF program was funded with a one-time transfer of \$793,000,000. The majority of the funds will be obligated on or before August 31, 2022. Loans and grants are constitutionally authorized.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>301</u> Rural Water Assistance Fund					
Beginning Balance (Unencumbered):	\$2,068,411	\$2,105,923	\$2,118,736	\$2,131,548	\$2,144,359
Estimated Revenue:					
3818 Sale of Other Pub Oblig-Long-term	18,324,624	3,030,908	1,016,767	1,047,830	1,083,414
3857 Int on State Deposits/Treasury Inv	12,812	12,812	12,812	12,812	12,812
3875 Interest Income, Other Oper Rev	2,377,728	1,702,297	1,660,669	1,617,137	1,571,708
Subtotal: Actual/Estimated Revenue	20,715,164	4,746,017	2,690,248	2,677,779	2,667,934
Total Available	\$22,783,575	\$6,851,940	\$4,808,984	\$4,809,327	\$4,812,293
DEDUCTIONS:					
Interfund loan repayments	(20,677,651)	(4,733,206)	(2,677,436)	(2,664,967)	(2,655,122)
Total, Deductions	\$(20,677,651)	\$(4,733,206)	\$(2,677,436)	\$(2,664,967)	\$(2,655,122)
Ending Fund/Account Balance	\$2,105,924	\$2,118,734	\$2,131,548	\$2,144,360	\$2,157,171

REVENUE ASSUMPTIONS:

Beginning RWAF balance is the cash balance as of August 31, 2020. Repayments of RWAF loans are deposited to this fund. Once the loan is credited in RWAF, the same amounts are then transferred to DFund to repay the interfund loan between RWAF and DFund.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>357</u> Eco Distressed Bond Pymt					
Beginning Balance (Unencumbered):	\$9,102	\$2,753	\$2,753	\$2,753	\$2,753
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	4,291	0	0	0	0
3972 Other Cash Transfers Between Funds	28,369,526	27,162,833	25,481,556	35,432,738	30,947,488
Subtotal: Actual/Estimated Revenue	28,373,817	27,162,833	25,481,556	35,432,738	30,947,488
Total Available	\$28,382,919	\$27,165,586	\$25,484,309	\$35,435,491	\$30,950,241
DEDUCTIONS:					
Projected Debt Service	(28,380,166)	(27,162,833)	(25,481,556)	(35,432,738)	(30,947,488)
Total, Deductions	\$(28,380,166)	\$(27,162,833)	\$(25,481,556)	\$(35,432,738)	\$(30,947,488)
Ending Fund/Account Balance	\$2,753	\$2,753	\$2,753	\$2,753	\$2,753

REVENUE ASSUMPTIONS:

This fund is the EDAP debt service accounts. The revenues going into the fund include GR appropriations and EDAP loan repayments.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
358 Agricultural Water Consvrtn Acct					
Beginning Balance (Unencumbered):	\$6,828,170	\$7,509,200	\$6,997,671	\$6,480,921	\$5,965,171
Estimated Revenue:					
3782 Repayment-Loans, Political Subs	900,000	0	0	0	0
3818 Sale of Other Pub Oblig-Long-term	830,250	684,000	683,250	684,250	432,250
3851 Interest on St Deposits & Treas Inv	11,168	0	0	0	0
3857 Int on State Deposits/Treasury Inv	22,168	0	0	0	0
3875 Interest Income, Other Oper Rev	36,398	0	0	0	0
Subtotal: Actual/Estimated Revenue	1,799,984	684,000	683,250	684,250	432,250
Total Available	\$8,628,154	\$8,193,200	\$7,680,921	\$7,165,171	\$6,397,421
DEDUCTIONS:					
Grant Payments	(500,448)	0	0	0	0
Grant Encumbrances	(618,506)	(1,195,529)	(1,200,000)	(1,200,000)	(1,200,000)
Total, Deductions	\$(1,118,954)	\$(1,195,529)	\$(1,200,000)	\$(1,200,000)	\$(1,200,000)
Ending Fund/Account Balance	\$7,509,200	\$6,997,671	\$6,480,921	\$5,965,171	\$5,197,421

REVENUE ASSUMPTIONS:

The fund includes loan repayments and interest.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
480 Water Assistance Fd					
Beginning Balance (Unencumbered):	\$2,923,590	\$2,691,722	\$1,495,871	\$300,020	\$410,020
Estimated Revenue:					
3818 Sale of Other Pub Oblig-Long-term	100,000	100,000	100,000	110,000	60,000
3972 Other Cash Transfers Between Funds	973,134	1,933,867	1,933,867	0	0
Subtotal: Actual/Estimated Revenue	1,073,134	2,033,867	2,033,867	110,000	60,000
Total Available	\$3,996,724	\$4,725,589	\$3,529,738	\$410,020	\$470,020
DEDUCTIONS:					
Actual/Estimated Expenditures	(1,305,002)	(3,229,718)	(3,229,718)	0	0
Total, Deductions	\$(1,305,002)	\$(3,229,718)	\$(3,229,718)	\$0	\$0
Ending Fund/Account Balance	\$2,691,722	\$1,495,871	\$300,020	\$410,020	\$470,020

REVENUE ASSUMPTIONS:

This schedule includes the amounts transferred in via Rider 4 and assumes all grant funds will be fully obligated.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>666</u> Appropriated Receipts					
Beginning Balance (Unencumbered):	\$13,307,835	\$13,711,874	\$12,872,116	\$11,820,824	\$10,279,532
Estimated Revenue:					
3719 Fees/Copies or Filing of Records	27,344	18,980	0	0	0
3722 Conf, Semin, & Train Regis Fees	3,000	101,833	0	0	0
3740 Grants/Donations	490,000	490,000	490,000	0	0
3752 Sale of Publications/Advertising	6,904	6,896	0	0	0
3767 Supply, Equip, Service - Fed/Other	257,757	72,520	0	0	0
3802 Reimbursements-Third Party	0	7,286	0	0	0
3839 Sale of Motor Vehicle/Boat/Aircraft	5,882	4,019	0	0	0
Subtotal: Actual/Estimated Revenue	790,887	701,534	490,000	0	0
Total Available	\$14,098,722	\$14,413,408	\$13,362,116	\$11,820,824	\$10,279,532
DEDUCTIONS:					
Actual/Estimated Expenditures/Deductions	(386,848)	(1,541,292)	(1,541,292)	(1,541,292)	(1,541,292)
Total, Deductions	\$(386,848)	\$(1,541,292)	\$(1,541,292)	\$(1,541,292)	\$(1,541,292)
Ending Fund/Account Balance	\$13,711,874	\$12,872,116	\$11,820,824	\$10,279,532	\$8,738,240

REVENUE ASSUMPTIONS:

Actual revenue are generated reimbursements for direct charges for specific contracts or programs. Revenue estimates are based on anticipated fees and receivable contracts.

CONTACT PERSON:

Rebecca Trevino

6.E. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580** Agency name: **Water Development Board**

FUND/ACCOUNT	Act 2021	Exp 2022	Est 2023	Est 2024	Est 2025
<u>777</u> Interagency Contracts					
Beginning Balance (Unencumbered):	\$0	\$0	\$917,884	\$917,884	\$917,884
Estimated Revenue:					
3765 Supplies/Equipment/Services	89,726	153,719	45,712	45,712	45,712
3971 Federal Pass-Through Rev/Exp Codes	1,964,157	634,850	0	0	0
3986 Operating Transfers	228,915	175,027	0	0	0
Subtotal: Actual/Estimated Revenue	2,282,798	963,596	45,712	45,712	45,712
Total Available	\$2,282,798	\$963,596	\$963,596	\$963,596	\$963,596
DEDUCTIONS:					
Actual/Estimated Expenditures/Deductions	(2,282,798)	(45,712)	(45,712)	(45,712)	(45,712)
Total, Deductions	\$(2,282,798)	\$(45,712)	\$(45,712)	\$(45,712)	\$(45,712)
Ending Fund/Account Balance	\$0	\$917,884	\$917,884	\$917,884	\$917,884

REVENUE ASSUMPTIONS:

Actual revenue are generated reimbursements for direct charges for specific contracts or programs. Revenue estimates are based on anticipated fees and receivable contracts.

CONTACT PERSON:

Rebecca Trevino

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2022-23 GAA BILL PATTERN	\$ 2,792,040,123
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<u>Texas Water Development Fund II</u>					
	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	
FY 2022	\$ 333,421,134	640,083,576	(723,132,045)	\$ 250,372,665	
FY 2023	\$ 250,372,665	109,029,634	(110,453,373)	\$ 248,948,925	
FY 2022-23 Total	\$ 333,421,134	749,113,210	(833,585,418)	\$ 248,948,925	
	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance	
FY 2024	\$ 248,948,925	108,900,741	(101,694,434)	\$ 256,155,232	
FY 2025	\$ 256,155,232	107,249,156	(101,376,342)	\$ 262,028,046	
FY 2024-25 Total	\$ 248,948,925	216,149,897	(203,070,777)	\$ 262,028,046	

Constitutional or Statutory Creation and Use of Funds:

Texas Water Development Fund (Dfund I) was originally adopted in 1957 (Article 3, section 49-c, Texas Constitution) to provide loans for water supply, water quality enhancement (sewer), flood control and state participation projects. The Texas Water Development Fund II (Dfund II) was adopted in 1997 by Article 3, section 49-d-8 of the Texas Constitution. DFund II modernized the flow of funds and maximized the use of remaining bond authorizations.

Method of Calculation and Revenue Assumptions:

Although EDAP is part of the Dfund II constitutional authority, the debt service and loan revenues for EDAP is included in the GAA, so those amounts are not included in the figures for Dfund II, but amounts for the State Participation Program and Water Infrastructure Fund are. Beginning balances for FY22 are from the FY21 AFR. Estimated revenues include loan repayments, interest, bond proceeds and prepayments. Estimated expenses include disbursements of financial assistance, debt service on obligations and costs of issuance.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

Clean Water State Revolving Fund

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2022	\$ 401,056,630	763,148,419	(517,697,243)	\$ 646,507,806
FY 2023	\$ 646,507,806	163,507,297	(666,524,803)	\$ 143,490,301
FY 2022-23 Total	\$ 401,056,630	926,655,716	(1,184,222,046)	\$ 143,490,301

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2024	\$ 143,490,301	157,365,994	(71,470,521)	\$ 229,385,774
FY 2025	\$ 229,385,774	157,414,349	(69,783,151)	\$ 317,016,972
FY 2024-25 Total	\$ 143,490,301	314,780,343	(141,253,672)	\$ 317,016,972

Constitutional or Statutory Creation and Use of Funds:

The State Revolving Fund (CWSRF) was created in 1987 under Section 15.601, Texas Water Code. The CWSRF is held separately from other funds of the TWDB and outside the State Treasury to provide financial assistance to political subdivisions for construction of wastewater treatment works. The CWSRF consists of money derived from federal grants, bond proceeds, loan principal and interest payments, and investment earnings. The CWSRF shall be maintained in perpetuity for providing financial assistance in accordance with the federal act. All payments of principal and interest and all proceeds from the sale, refunding or prepayment of bonds of political subdivisions acquired in carrying out the purposes of the CWSRF shall be deposited in the CWSRF.

Method of Calculation and Revenue Assumptions:

Beginning balance for FY22 from the FY21 AFR. Revenues include loan repayments, grant awards, fee income, bond proceeds, interest, and prepayments. Estimated expenses include disbursements of financial assistance, administrative expenses, and debt service on obligations.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

Drinking Water State Revolving Fund

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2022	\$ 303,097,242	555,731,927	(318,428,748)	\$ 540,400,421
FY 2023	\$ 540,400,421	103,618,477	(209,305,096)	\$ 434,713,802
FY 2022-23 Total	\$ 303,097,242	659,350,404	(527,733,844)	\$ 434,713,802

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2024	\$ 434,713,802	101,064,339	(53,516,498)	\$ 482,261,643
FY 2025	\$ 482,261,643	101,015,090	(52,379,598)	\$ 530,897,135
FY 2024-25 Total	\$ 434,713,802	202,079,429	(105,896,096)	\$ 530,897,135

Constitutional or Statutory Creation and Use of Funds:

The Drinking Water State Revolving Fund (DWSRF) was established in 1997 under Section 15.6041, Texas Water Code. The DWSRF was created to provide financial assistance to political subdivisions for community water systems and for nonprofit non-community water systems; persons other than political subdivisions for community water systems or nonprofit noncommunity water systems; and persons, including political subdivisions, for service to disadvantaged communities; and for other purposes authorized by the federal Safe Drinking Water Act. The DWSRF consists of monies derived from federal grants, bond proceeds, loan principal and interest payments and investment earnings. The DWSRF shall be maintained in perpetuity for providing financial assistance in accordance with the federal act. All payments of principal and interest and all proceeds from the sale, refunding or prepayment of bonds of political subdivisions acquired in carrying out the purposes of the DWSRF shall be deposited in the DWSRF.

Method of Calculation and Revenue Assumptions:

Beginning balance for FY22 from the FY21 AFR. Revenues include loan repayments, state appropriations, grant awards, fee income, bond proceeds, interest, and prepayments. Estimated expenses include disbursements of financial assistance, administrative expenses, and debt service on obligations.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

State Water Implementation Fund for Texas

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2022	\$ 1,812,550,298	124,419,117	(117,402,412)	\$ 1,819,567,003
FY 2023	\$ 1,819,567,003	246,281,649	(308,289,812)	\$ 1,757,558,839
FY 2022-23 Total	\$ 1,812,550,298	370,700,765	(425,692,224)	\$ 1,757,558,839

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2024	\$ 1,757,558,839	211,689,560	(323,081,204)	\$ 1,646,167,195
FY 2025	\$ 1,646,167,195	158,330,467	(242,933,216)	\$ 1,561,564,446
FY 2024-25 Total	\$ 1,757,558,839	370,020,027	(566,014,420)	\$ 1,561,564,446

Constitutional or Statutory Creation and Use of Funds:

The State Water Implementation Fund for Texas (SWIFT) was created after the voters of the state approved Proposition 6 in November 2013 and the passage of House Bill 4 in the 83rd Legislature. Section 49-d-12 was added to the constitution and provisions of Water Code Section 15 state that SWIFT is intended to serve as a water infrastructure bank in order to enhance the financing capabilities of the Texas Water Development Board under constitutionally created programs and revenue bond programs.

Method of Calculation and Revenue Assumptions:

Beginning balance for FY22 as reported from Texas Safekeeping Trust Company, and cash reported from Treasury. Revenues include actual and projected investment earnings. Estimated expenses include projected funds transfers to the SWIRFT program and management fees. Projections are based on preliminary intermediate term assumptions of average rate of return over the next 10 years. Actual revenue may vary significantly year over year. Disclaimer: Schedule is based on current expectations. Actual flow of funds will be dependent on bond issuance outflows, available investment opportunities, actual balances and market conditions and may vary from these projections.

**6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Texas Water Development Board**

State Water Implementation Revenue Fund for Texas

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2022	\$ 92,871,594	969,504,500	(955,205,588)	\$ 107,170,505
FY 2023	\$ 107,170,505	1,595,403,231	(1,597,978,658)	\$ 104,595,078
FY 2022-23 Total	\$ 92,871,594	2,564,907,730	(2,553,184,246)	\$ 104,595,078

	Beginning Balance	Estimated Revenues	Estimated Expenses	Ending Balance
FY 2024	\$ 104,595,078	498,028,895	(468,928,971)	\$ 133,695,003
FY 2025	\$ 133,695,003	457,306,494	(470,467,973)	\$ 120,533,523
FY 2024-25 Total	\$ 104,595,078	955,335,389	(939,396,944)	\$ 120,533,523

Constitutional or Statutory Creation and Use of Funds:

The State Water Implementation Revenue Fund for Texas (SWIRFT) was created as a result of the approval of Proposition 6 in November 2013. Section 49-d-13 was added to the constitution and the constitution and provisions of Water Code Section 15 state that money in the SWIRFT is intended provide financing for projects in the State Water Plan, and to receive transfers from the SWIFT and proceeds from the sale of revenue bonds. The fund provides a source of security for currently outstanding SWIRFT bonds.

Method of Calculation and Revenue Assumptions:

Beginning balance for FY22 from Bank Statements. Revenues include bond proceeds, loan repayments, interest, assistance account transfers/earnings, and transfers in from SWIFT. Estimated expenses include costs of issuance, disbursements of financial assistance, the purchase of investments for the assistance account, fees, and debt service on obligations.

Administrative Support Costs

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	Collection, Analysis and Reporting of Environmental Impact Information					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$23,014	\$ 43,180	\$ 68,535	\$ 71,810	\$ 73,737
1002	OTHER PERSONNEL COSTS	950	1,482	2,353	2,465	2,531
2001	PROFESSIONAL FEES AND SERVICES	8,124	9,076	9,732	14,318	14,606
2002	FUELS AND LUBRICANTS	88	543	861	902	926
2003	CONSUMABLE SUPPLIES	34	336	534	559	574
2004	UTILITIES	51	513	814	853	875
2005	TRAVEL	33	726	1,153	1,208	1,241
2006	RENT - BUILDING	806	1,317	2,090	2,189	2,248
2007	RENT - MACHINE AND OTHER	222	461	732	767	788
2009	OTHER OPERATING EXPENSE	2,431	15,195	10,435	9,905	10,268
5000	CAPITAL EXPENDITURES	112	2,954	0	0	0
	Total, Objects of Expense	\$35,865	\$75,783	\$97,239	\$104,976	\$107,794
METHOD OF FINANCING:						
1	General Revenue Fund	27,383	45,363	62,640	68,723	70,567
175	TX Infrastructure Resiliency Fund	1,558	16,168	11,980	12,552	12,889
194	Flood Infrastructure Fund	1,898	5,938	9,425	9,875	10,141
555	Federal Funds					
	15.514.000 Drought Response Program	10	0	0	0	0
	15.980.000 Ntl Ground-Water Monitoring Network	17	0	0	0	0

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	Collection, Analysis and Reporting of Environmental Impact Information					
555	Federal Funds					
	66.202.000 Congress Mandated Projects	\$ 7	\$ 34	\$ 54	\$ 57	\$ 58
	66.458.000 Clean Water SRF	2,165	4,230	6,714	7,035	7,224
	66.468.000 DRINKING WATER SRF	2,114	3,049	4,839	5,070	5,206
	97.023.000 Community Assistance Program	275	380	603	632	649
	97.029.000 Flood Mitigation Assistance	396	143	227	238	245
	97.045.000 Cooperating Technical Partners (CTP)	42	2	2	3	3
	97.110.000 Severe Loss Repetitive Program	0	474	752	788	809
666	Appropriated Receipts	0	2	3	3	3
	Total, Method of Financing	\$35,865	\$75,783	\$97,239	\$104,976	\$107,794
	FULL TIME EQUIVALENT POSITIONS	0.3	0.5	0.7	0.8	0.8
	Method of Allocation					

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-2	Water Resources Data					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$64,826	\$ 130,666	\$ 207,395	\$ 217,301	\$ 223,134
1002	OTHER PERSONNEL COSTS	2,676	4,485	7,119	7,460	7,660
2001	PROFESSIONAL FEES AND SERVICES	22,884	27,464	29,450	43,329	44,199
2002	FUELS AND LUBRICANTS	249	1,642	2,606	2,730	2,804
2003	CONSUMABLE SUPPLIES	96	1,017	1,615	1,692	1,737
2004	UTILITIES	145	1,551	2,462	2,580	2,649
2005	TRAVEL	94	2,198	3,489	3,656	3,754
2006	RENT - BUILDING	2,270	3,984	6,324	6,626	6,803
2007	RENT - MACHINE AND OTHER	624	1,396	2,215	2,321	2,383
2009	OTHER OPERATING EXPENSE	6,845	45,981	31,578	29,973	31,071
5000	CAPITAL EXPENDITURES	315	8,940	0	0	0
	Total, Objects of Expense	\$101,024	\$229,324	\$294,253	\$317,668	\$326,194
METHOD OF FINANCING:						
1	General Revenue Fund	77,132	137,273	189,552	207,964	213,547
175	TX Infrastructure Resiliency Fund	4,388	48,925	36,252	37,983	39,003
194	Flood Infrastructure Fund	5,346	17,970	28,522	29,884	30,686
555	Federal Funds					
	15.514.000 Drought Response Program	28	0	0	0	0
	15.980.000 Ntl Ground-Water Monitoring Network	48	0	0	0	0

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Strategy			Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-2	Water Resources Data						
555	Federal Funds						
	66.202.000	Congress Mandated Projects	\$ 20	\$ 103	\$ 163	\$ 171	\$ 176
	66.458.000	Clean Water SRF	6,099	12,801	20,317	21,288	21,859
	66.468.000	DRINKING WATER SRF	5,955	9,226	14,643	15,343	15,754
	97.023.000	Community Assistance Program	774	1,149	1,824	1,912	1,963
	97.029.000	Flood Mitigation Assistance	1,117	433	688	721	740
	97.045.000	Cooperating Technical Partners (CTP)	117	5	7	8	8
	97.110.000	Severe Loss Repetitive Program	0	1,434	2,276	2,385	2,449
666	Appropriated Receipts		0	5	9	9	9
	Total, Method of Financing		\$101,024	\$229,324	\$294,253	\$317,668	\$326,194
FULL TIME EQUIVALENT POSITIONS			0.8	1.5	2.3	2.4	2.4
Method of Allocation							

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-3	Automated Information Collection, Maintenance, and Dissemination					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$97,635	\$ 205,988	\$ 122,422	\$ 342,564	\$ 131,712
1002	OTHER PERSONNEL COSTS	4,030	7,071	4,202	11,760	4,521
2001	PROFESSIONAL FEES AND SERVICES	34,467	43,296	17,384	68,306	26,090
2002	FUELS AND LUBRICANTS	374	2,588	1,538	4,304	1,655
2003	CONSUMABLE SUPPLIES	145	1,604	953	2,667	1,026
2004	UTILITIES	218	2,446	1,453	4,067	1,564
2005	TRAVEL	141	3,466	2,060	5,763	2,216
2006	RENT - BUILDING	3,418	6,281	3,733	10,445	4,016
2007	RENT - MACHINE AND OTHER	940	2,200	1,307	3,659	1,407
2009	OTHER OPERATING EXPENSE	10,312	72,486	18,641	47,252	18,340
5000	CAPITAL EXPENDITURES	475	14,093	0	0	0
Total, Objects of Expense		\$152,155	\$361,519	\$173,693	\$500,787	\$192,547

METHOD OF FINANCING:

1	General Revenue Fund	116,168	216,405	111,889	327,845	126,050
175	TX Infrastructure Resiliency Fund	6,609	77,128	21,399	59,879	23,023
194	Flood Infrastructure Fund	8,051	28,328	16,836	47,111	18,114
555	Federal Funds					
15.514.000	Drought Response Program	43	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	73	0	0	0	0

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Strategy			Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-3	Automated Information Collection, Maintenance, and Dissemination						
555	Federal Funds						
	66.202.000	Congress Mandated Projects	\$ 30	\$ 162	\$ 96	\$ 270	\$ 104
	66.458.000	Clean Water SRF	9,187	20,180	11,993	33,559	12,903
	66.468.000	DRINKING WATER SRF	8,970	14,544	8,644	24,187	9,300
	97.023.000	Community Assistance Program	1,166	1,812	1,077	3,014	1,159
	97.029.000	Flood Mitigation Assistance	1,682	683	406	1,136	437
	97.045.000	Cooperating Technical Partners (CTP)	176	7	4	12	5
	97.110.000	Severe Loss Repetitive Program	0	2,261	1,344	3,760	1,446
666	Appropriated Receipts		0	9	5	14	6
	Total, Method of Financing		\$152,155	\$361,519	\$173,693	\$500,787	\$192,547
FULL TIME EQUIVALENT POSITIONS			1.1	2.3	1.3	3.7	1.4
Method of Allocation							

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-1	Technical Assistance and Modeling					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$75,548	\$ 113,422	\$ 180,025	\$ 188,624	\$ 193,687
1002	OTHER PERSONNEL COSTS	3,118	3,894	6,180	6,475	6,648
2001	PROFESSIONAL FEES AND SERVICES	26,670	23,840	25,563	37,611	38,366
2002	FUELS AND LUBRICANTS	290	1,425	2,262	2,370	2,434
2003	CONSUMABLE SUPPLIES	112	883	1,402	1,469	1,508
2004	UTILITIES	169	1,347	2,137	2,239	2,300
2005	TRAVEL	109	1,908	3,029	3,173	3,259
2006	RENT - BUILDING	2,645	3,458	5,489	5,751	5,906
2007	RENT - MACHINE AND OTHER	727	1,211	1,923	2,015	2,069
2009	OTHER OPERATING EXPENSE	7,980	39,913	27,410	26,018	26,970
5000	CAPITAL EXPENDITURES	367	7,760	0	0	0
Total, Objects of Expense		\$117,735	\$199,061	\$255,420	\$275,745	\$283,147
METHOD OF FINANCING:						
1	General Revenue Fund	89,890	119,158	164,535	180,520	185,365
175	TX Infrastructure Resiliency Fund	5,114	42,469	31,467	32,971	33,856
194	Flood Infrastructure Fund	6,230	15,598	24,758	25,940	26,637
555	Federal Funds					
15.514.000	Drought Response Program	33	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	56	0	0	0	0

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-1	Technical Assistance and Modeling					
555	Federal Funds					
	66.202.000 Congress Mandated Projects	\$ 23	\$ 89	\$ 142	\$ 148	\$ 152
	66.458.000 Clean Water SRF	7,108	11,111	17,636	18,478	18,974
	66.468.000 DRINKING WATER SRF	6,941	8,008	12,711	13,318	13,675
	97.023.000 Community Assistance Program	903	998	1,584	1,659	1,704
	97.029.000 Flood Mitigation Assistance	1,301	376	597	626	643
	97.045.000 Cooperating Technical Partners (CTP)	136	4	6	7	7
	97.110.000 Severe Loss Repetitive Program	0	1,245	1,976	2,070	2,126
666	Appropriated Receipts	0	5	8	8	8
	Total, Method of Financing	\$117,735	\$199,061	\$255,420	\$275,745	\$283,147
	FULL TIME EQUIVALENT POSITIONS	0.9	1.3	2.0	2.0	2.1
	Method of Allocation					

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-2	Innovative Water Technologies					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$203,570	\$ 392,319	\$ 498,566	\$ 247,120	\$ 253,753
1002	OTHER PERSONNEL COSTS	8,403	13,467	17,115	8,483	8,711
2001	PROFESSIONAL FEES AND SERVICES	71,863	82,460	70,796	49,275	50,264
2002	FUELS AND LUBRICANTS	781	4,929	6,264	3,105	3,188
2003	CONSUMABLE SUPPLIES	302	3,055	3,882	1,924	1,976
2004	UTILITIES	455	4,658	5,919	2,934	3,013
2005	TRAVEL	295	6,600	8,388	4,158	4,269
2006	RENT - BUILDING	7,125	11,962	15,201	7,535	7,737
2007	RENT - MACHINE AND OTHER	1,960	4,190	5,325	2,639	2,710
2009	OTHER OPERATING EXPENSE	21,500	138,057	75,914	34,086	35,335
5000	CAPITAL EXPENDITURES	990	26,841	0	0	0
Total, Objects of Expense		\$317,244	\$688,538	\$707,370	\$361,259	\$370,956
METHOD OF FINANCING:						
1	General Revenue Fund	242,212	412,158	455,672	236,503	242,850
175	TX Infrastructure Resiliency Fund	13,780	146,896	87,147	43,195	44,355
194	Flood Infrastructure Fund	16,787	53,953	68,565	33,985	34,897
555	Federal Funds					
15.514.000	Drought Response Program	89	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	152	0	0	0	0

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Strategy			Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-2	Innovative Water Technologies						
555	Federal Funds						
	66.202.000	Congress Mandated Projects	\$ 62	\$ 309	\$ 392	\$ 194	\$ 200
	66.458.000	Clean Water SRF	19,154	38,433	48,842	24,209	24,859
	66.468.000	DRINKING WATER SRF	18,702	27,700	35,201	17,448	17,916
	97.023.000	Community Assistance Program	2,432	3,451	4,386	2,174	2,232
	97.029.000	Flood Mitigation Assistance	3,506	1,302	1,654	820	842
	97.045.000	Cooperating Technical Partners (CTP)	368	14	18	9	9
	97.110.000	Severe Loss Repetitive Program	0	4,306	5,472	2,712	2,785
666	Appropriated Receipts		0	16	21	10	11
	Total, Method of Financing		\$317,244	\$688,538	\$707,370	\$361,259	\$370,956
FULL TIME EQUIVALENT POSITIONS			2.4	4.5	5.5	2.7	2.7
Method of Allocation							

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-3-1	Water Conservation Education and Assistance					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$44,750	\$ 92,107	\$ 137,782	\$ 144,363	\$ 148,238
1002	OTHER PERSONNEL COSTS	1,847	3,162	4,730	4,956	5,089
2001	PROFESSIONAL FEES AND SERVICES	15,797	19,360	19,565	28,786	29,363
2002	FUELS AND LUBRICANTS	172	1,157	1,731	1,814	1,863
2003	CONSUMABLE SUPPLIES	66	717	1,073	1,124	1,154
2004	UTILITIES	100	1,094	1,636	1,714	1,760
2005	TRAVEL	65	1,550	2,318	2,429	2,494
2006	RENT - BUILDING	1,567	2,808	4,201	4,402	4,520
2007	RENT - MACHINE AND OTHER	431	984	1,472	1,542	1,583
2009	OTHER OPERATING EXPENSE	4,725	32,412	20,978	19,911	20,642
5000	CAPITAL EXPENDITURES	218	6,302	0	0	0
Total, Objects of Expense		\$69,738	\$161,653	\$195,486	\$211,041	\$216,706

METHOD OF FINANCING:

1	General Revenue Fund	53,243	96,766	125,928	138,160	141,870
175	TX Infrastructure Resiliency Fund	3,029	34,488	24,084	25,234	25,911
194	Flood Infrastructure Fund	3,690	12,667	18,948	19,853	20,386
555	Federal Funds					
15.514.000	Drought Response Program	20	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	33	0	0	0	0

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Strategy			Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-3-1	Water Conservation Education and Assistance						
555	Federal Funds						
	66.202.000	Congress Mandated Projects	\$ 14	\$ 72	\$ 108	\$ 114	\$ 117
	66.458.000	Clean Water SRF	4,211	9,023	13,498	14,142	14,522
	66.468.000	DRINKING WATER SRF	4,111	6,503	9,728	10,193	10,466
	97.023.000	Community Assistance Program	535	810	1,212	1,270	1,304
	97.029.000	Flood Mitigation Assistance	771	306	457	479	492
	97.045.000	Cooperating Technical Partners (CTP)	81	3	5	5	5
	97.110.000	Severe Loss Repetitive Program	0	1,011	1,512	1,585	1,627
666	Appropriated Receipts		0	4	6	6	6
	Total, Method of Financing		\$69,738	\$161,653	\$195,486	\$211,041	\$216,706
FULL TIME EQUIVALENT POSITIONS			0.5	1.1	1.5	1.6	1.6
Method of Allocation							

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-4-1	State and Federal Flood Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$6,254,452	\$ 4,902,395	\$ 6,481,300	\$ 3,792,089	\$ 3,893,879
1002	OTHER PERSONNEL COSTS	258,162	168,289	222,490	130,175	133,669
2001	PROFESSIONAL FEES AND SERVICES	2,207,905	1,030,420	920,341	756,129	771,304
2002	FUELS AND LUBRICANTS	23,983	61,598	81,436	47,647	48,926
2003	CONSUMABLE SUPPLIES	9,281	38,171	50,464	29,526	30,318
2004	UTILITIES	13,977	58,205	76,951	45,022	46,231
2005	TRAVEL	9,052	82,479	109,043	63,799	65,511
2006	RENT - BUILDING	218,975	149,476	197,617	115,622	118,726
2007	RENT - MACHINE AND OTHER	60,209	52,358	69,221	40,500	41,587
2009	OTHER OPERATING EXPENSE	660,558	1,725,140	986,860	523,061	542,223
5000	CAPITAL EXPENDITURES	30,406	335,402	0	0	0
Total, Objects of Expense		\$9,746,960	\$8,603,933	\$9,195,723	\$5,543,570	\$5,692,374
METHOD OF FINANCING:						
1	General Revenue Fund	7,441,716	5,150,297	5,923,674	3,629,153	3,726,568
175	TX Infrastructure Resiliency Fund	423,380	1,835,607	1,132,903	662,841	680,633
194	Flood Infrastructure Fund	515,747	674,195	891,332	521,502	535,501
555	Federal Funds					
	15.514.000 Drought Response Program	2,741	0	0	0	0
	15.980.000 Ntl Ground-Water Monitoring Network	4,658	0	0	0	0

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-4-1	State and Federal Flood Programs					
555	Federal Funds					
	66.202.000 Congress Mandated Projects	\$ 1,905	\$ 3,857	\$ 5,100	\$ 2,984	\$ 3,064
	66.458.000 Clean Water SRF	588,484	480,261	634,938	371,491	381,463
	66.468.000 DRINKING WATER SRF	574,589	346,136	457,615	267,742	274,929
	97.023.000 Community Assistance Program	74,720	43,126	57,016	33,359	34,255
	97.029.000 Flood Mitigation Assistance	107,726	16,264	21,502	12,581	12,918
	97.045.000 Cooperating Technical Partners (CTP)	11,294	176	233	136	140
	97.110.000 Severe Loss Repetitive Program	0	53,809	71,139	41,622	42,740
666	Appropriated Receipts	0	205	271	159	163
	Total, Method of Financing	\$9,746,960	\$8,603,933	\$9,195,723	\$5,543,570	\$5,692,374
FULL TIME EQUIVALENT POSITIONS		73.1	55.9	70.9	41.0	42.1
Method of Allocation						

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-1	Statewide Water Planning					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$0	\$ 0	\$ 0	\$ 146,363	\$ 150,292
1002	OTHER PERSONNEL COSTS	0	0	0	5,024	5,159
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	29,184	29,770
2002	FUELS AND LUBRICANTS	0	0	0	1,839	1,888
2003	CONSUMABLE SUPPLIES	0	0	0	1,140	1,170
2004	UTILITIES	0	0	0	1,738	1,784
2005	TRAVEL	0	0	0	2,462	2,529
2006	RENT - BUILDING	0	0	0	4,463	4,582
2007	RENT - MACHINE AND OTHER	0	0	0	1,563	1,605
2009	OTHER OPERATING EXPENSE	0	0	0	20,189	20,929
Total, Objects of Expense		\$0	\$0	\$0	\$213,965	\$219,708
METHOD OF FINANCING:						
1	General Revenue Fund	0	0	0	140,075	143,835
175	TX Infrastructure Resiliency Fund	0	0	0	25,584	26,270
194	Flood Infrastructure Fund	0	0	0	20,128	20,669
555	Federal Funds					
	66.202.000 Congress Mandated Projects	0	0	0	115	118
	66.458.000 Clean Water SRF	0	0	0	14,338	14,723

7.A. Indirect Administrative and Support Costs

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-1	Statewide Water Planning					
	66.468.000 DRINKING WATER SRF	\$ 0	\$ 0	\$ 0	\$ 10,334	\$ 10,611
	97.023.000 Community Assistance Program	0	0	0	1,288	1,322
	97.029.000 Flood Mitigation Assistance	0	0	0	486	499
	97.045.000 Cooperating Technical Partners (CTP)	0	0	0	5	5
	97.110.000 Severe Loss Repetitive Program	0	0	0	1,606	1,650
666	Appropriated Receipts	0	0	0	6	6
	Total, Method of Financing	\$0	\$0	\$0	\$213,965	\$219,708
FULL TIME EQUIVALENT POSITIONS		0.0	0.0	0.0	1.6	1.6
Method of Allocation						

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2	Statewide Flood Planning					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$0	\$ 0	\$ 0	\$ 2,498,785	\$ 2,565,859
1002	OTHER PERSONNEL COSTS	0	0	0	85,778	88,081
2001	PROFESSIONAL FEES AND SERVICES	0	0	0	498,249	508,248
2002	FUELS AND LUBRICANTS	0	0	0	31,397	32,240
2003	CONSUMABLE SUPPLIES	0	0	0	19,456	19,978
2004	UTILITIES	0	0	0	29,667	30,464
2005	TRAVEL	0	0	0	42,040	43,169
2006	RENT - BUILDING	0	0	0	76,189	78,234
2007	RENT - MACHINE AND OTHER	0	0	0	26,687	27,404
2009	OTHER OPERATING EXPENSE	0	0	0	344,669	357,294
Total, Objects of Expense		\$0	\$0	\$0	\$3,652,917	\$3,750,971
METHOD OF FINANCING:						
1	General Revenue Fund	0	0	0	2,391,417	2,455,611
175	TX Infrastructure Resiliency Fund	0	0	0	436,777	448,501
194	Flood Infrastructure Fund	0	0	0	343,642	352,866
555	Federal Funds					
	66.202.000 Congress Mandated Projects	0	0	0	1,966	2,019
	66.458.000 Clean Water SRF	0	0	0	244,793	251,364

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2	Statewide Flood Planning					
	66.468.000 DRINKING WATER SRF	\$ 0	\$ 0	\$ 0	\$ 176,428	\$ 181,164
	97.023.000 Community Assistance Program	0	0	0	21,982	22,572
	97.029.000 Flood Mitigation Assistance	0	0	0	8,290	8,512
	97.045.000 Cooperating Technical Partners (CTP)	0	0	0	90	92
	97.110.000 Severe Loss Repetitive Program	0	0	0	27,427	28,163
666	Appropriated Receipts	0	0	0	105	107
	Total, Method of Financing	\$0	\$0	\$0	\$3,652,917	\$3,750,971
FULL TIME EQUIVALENT POSITIONS		0.0	0.0	0.0	27.0	27.8
Method of Allocation						

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1	State and Federal Financial Assistance Programs					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$421,883	\$ 2,698,049	\$ 871,948	\$ 917,642	\$ 931,597
1002	OTHER PERSONNEL COSTS	17,414	92,618	29,932	31,501	31,980
2001	PROFESSIONAL FEES AND SERVICES	148,930	567,095	123,816	182,975	184,532
2002	FUELS AND LUBRICANTS	1,618	33,901	10,956	11,530	11,705
2003	CONSUMABLE SUPPLIES	626	21,007	6,789	7,145	7,254
2004	UTILITIES	943	32,033	10,352	10,895	11,061
2005	TRAVEL	611	45,393	14,670	15,439	15,673
2006	RENT - BUILDING	14,771	82,264	26,586	27,979	28,405
2007	RENT - MACHINE AND OTHER	4,061	28,815	9,313	9,801	9,950
2009	OTHER OPERATING EXPENSE	44,557	949,438	132,765	126,574	129,723
5000	CAPITAL EXPENDITURES	2,051	184,589	0	0	0
Total, Objects of Expense		\$657,465	\$4,735,202	\$1,237,127	\$1,341,481	\$1,361,880

METHOD OF FINANCING:

1	General Revenue Fund	501,969	2,834,481	796,928	878,215	891,568
175	TX Infrastructure Resiliency Fund	28,558	1,010,232	152,413	160,400	162,839
194	Flood Infrastructure Fund	34,789	371,046	119,913	126,197	128,117
555	Federal Funds					
15.514.000	Drought Response Program	185	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	314	0	0	0	0

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1	State and Federal Financial Assistance Programs					
555	Federal Funds					
	66.202.000 Congress Mandated Projects	\$ 129	\$ 2,123	\$ 686	\$ 722	\$ 733
	66.458.000 Clean Water SRF	39,695	264,313	85,420	89,896	91,264
	66.468.000 DRINKING WATER SRF	38,758	190,497	61,564	64,791	65,776
	97.023.000 Community Assistance Program	5,040	23,735	7,671	8,073	8,195
	97.029.000 Flood Mitigation Assistance	7,266	8,951	2,893	3,044	3,091
	97.045.000 Cooperating Technical Partners (CTP)	762	97	31	33	33
	97.110.000 Severe Loss Repetitive Program	0	29,614	9,571	10,072	10,225
666	Appropriated Receipts	0	113	37	38	39
	Total, Method of Financing	\$657,465	\$4,735,202	\$1,237,127	\$1,341,481	\$1,361,880
FULL TIME EQUIVALENT POSITIONS		4.9	30.8	9.5	9.9	10.1
Method of Allocation						

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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Strategy		Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-2	Economically Distressed Areas Program					
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$3,393	\$ 17,291	\$ 27,444	\$ 28,755	\$ 29,527
1002	OTHER PERSONNEL COSTS	140	594	942	987	1,014
2001	PROFESSIONAL FEES AND SERVICES	1,198	3,634	3,897	5,734	5,849
2002	FUELS AND LUBRICANTS	13	217	345	361	371
2003	CONSUMABLE SUPPLIES	5	135	214	224	230
2004	UTILITIES	8	205	326	341	351
2005	TRAVEL	5	291	462	484	497
2006	RENT - BUILDING	119	527	837	877	900
2007	RENT - MACHINE AND OTHER	33	185	293	307	315
2009	OTHER OPERATING EXPENSE	358	6,084	4,178	3,967	4,111
5000	CAPITAL EXPENDITURES	16	1,183	0	0	0
Total, Objects of Expense		\$5,288	\$30,346	\$38,938	\$42,037	\$43,165

METHOD OF FINANCING:

1	General Revenue Fund	4,037	18,164	25,083	27,520	28,258
175	TX Infrastructure Resiliency Fund	230	6,474	4,797	5,026	5,161
194	Flood Infrastructure Fund	280	2,378	3,774	3,955	4,061
555	Federal Funds					
15.514.000	Drought Response Program	1	0	0	0	0
15.980.000	Ntl Ground-Water Monitoring Network	3	0	0	0	0

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Strategy			Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-2	Economically Distressed Areas Program						
555	Federal Funds						
	66.202.000	Congress Mandated Projects	\$ 1	\$ 14	\$ 22	\$ 23	\$ 23
	66.458.000	Clean Water SRF	319	1,694	2,689	2,817	2,893
	66.468.000	DRINKING WATER SRF	312	1,221	1,938	2,030	2,085
	97.023.000	Community Assistance Program	41	152	241	253	260
	97.029.000	Flood Mitigation Assistance	58	57	91	95	98
	97.045.000	Cooperating Technical Partners (CTP)	6	1	1	1	1
	97.110.000	Severe Loss Repetitive Program	0	190	301	316	324
666	Appropriated Receipts		0	1	1	1	1
	Total, Method of Financing		\$5,288	\$30,346	\$38,938	\$42,037	\$43,165
FULL TIME EQUIVALENT POSITIONS			0.0	0.2	0.3	0.3	0.3
Method of Allocation							

All expenses, methods of finance and FTEs in Central Administration, Information Resource Technologies (including DCS), and Other Support Services are allocated generally to direct strategies based on the proportion of all objects of expense for each fiscal year.

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	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$7,189,071	\$8,595,417	\$8,595,417	\$8,595,416	\$8,595,415
1002 OTHER PERSONNEL COSTS	\$296,740	\$295,062	\$295,063	\$295,064	\$295,063
2001 PROFESSIONAL FEES AND SERVICES	\$2,537,838	\$1,806,645	\$1,220,544	\$1,713,896	\$1,702,591
2002 FUELS AND LUBRICANTS	\$27,568	\$108,000	\$107,999	\$107,999	\$108,000
2003 CONSUMABLE SUPPLIES	\$10,667	\$66,925	\$66,926	\$66,926	\$66,925
2004 UTILITIES	\$16,066	\$102,052	\$102,050	\$102,050	\$102,052
2005 TRAVEL	\$10,405	\$144,611	\$144,612	\$144,611	\$144,612
2006 RENT - BUILDING	\$251,696	\$262,077	\$262,078	\$262,078	\$262,077
2007 RENT - MACHINE AND OTHER	\$69,207	\$91,800	\$91,801	\$91,801	\$91,801
2009 OTHER OPERATING EXPENSE	\$759,266	\$3,024,706	\$1,308,759	\$1,185,605	\$1,196,906
5000 CAPITAL EXPENDITURES	\$34,950	\$588,064	\$0	\$0	\$0
Total, Objects of Expense	\$11,203,474	\$15,085,359	\$12,195,249	\$12,565,446	\$12,565,442
Method of Financing					
1 General Revenue Fund	\$8,553,750	\$9,030,065	\$7,855,901	\$8,226,095	\$8,226,089
175 TX Infrastructure Resiliency Fund	\$486,646	\$3,218,387	\$1,502,442	\$1,502,442	\$1,502,441
194 Flood Infrastructure Fund	\$592,818	\$1,182,073	\$1,182,073	\$1,182,072	\$1,182,075
555 Federal Funds	\$1,570,260	\$1,654,474	\$1,654,472	\$1,654,478	\$1,654,478
666 Appropriated Receipts	\$0	\$360	\$361	\$359	\$359

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	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Total, Method of Financing	\$11,203,474	\$15,085,359	\$12,195,249	\$12,565,446	\$12,565,442
Full-Time-Equivalent Positions (FTE)	84.0	98.1	94.0	93.0	92.9

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-1	Collection, Analysis and Reporting of Environmental Impact Information				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$15,187	\$17,244	\$17,244	\$17,244	\$17,244
1002 OTHER PERSONNEL COSTS	221	531	531	531	531
2001 PROFESSIONAL FEES AND SERVICES	17,972	124	124	124	124
2003 CONSUMABLE SUPPLIES	24	14	14	14	14
2004 UTILITIES	191	103	103	103	103
2005 TRAVEL	70	366	366	366	366
2006 RENT - BUILDING	245	236	236	236	236
2009 OTHER OPERATING EXPENSE	2,476	2,280	2,280	2,280	2,280
5000 CAPITAL EXPENDITURES	0	682	682	682	682
Total, Objects of Expense	\$36,386	\$21,580	\$21,580	\$21,580	\$21,580
METHOD OF FINANCING:					
1 General Revenue Fund	36,386	21,580	21,580	21,580	21,580
Total, Method of Financing	\$36,386	\$21,580	\$21,580	\$21,580	\$21,580
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.2	0.3	0.3	0.3	0.3
DESCRIPTION					

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-2 Water Resources Data					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$139,654	\$151,108	\$151,108	\$151,108	\$151,108
1002 OTHER PERSONNEL COSTS	10,741	5,533	5,533	5,533	5,533
2001 PROFESSIONAL FEES AND SERVICES	69,298	28,500	28,500	28,500	28,500
2002 FUELS AND LUBRICANTS	57	157	157	157	157
2003 CONSUMABLE SUPPLIES	186	1,693	1,693	1,693	1,693
2004 UTILITIES	1,229	1,446	1,446	1,446	1,446
2005 TRAVEL	2,872	7,871	7,871	7,871	7,871
2006 RENT - BUILDING	940	3,102	3,102	3,102	3,102
2007 RENT - MACHINE AND OTHER	148	144	144	144	144
2009 OTHER OPERATING EXPENSE	19,599	22,831	22,831	22,831	22,831
5000 CAPITAL EXPENDITURES	0	7,143	7,143	7,143	7,143
Total, Objects of Expense	\$244,724	\$229,528	\$229,528	\$229,528	\$229,528
METHOD OF FINANCING:					
1 General Revenue Fund	242,856	229,528	229,528	229,528	229,528
555 Federal Funds					
15.980.000 Ntl Ground-Water Monitoring Network	1,868	0	0	0	0
Total, Method of Financing	\$244,724	\$229,528	\$229,528	\$229,528	\$229,528
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.7	3.0	3.0	3.0	3.0
DESCRIPTION					

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-1-3	Automated Information Collection, Maintenance, and Dissemination				
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$81,939	\$91,746	\$91,746	\$91,746	\$91,746
1002 OTHER PERSONNEL COSTS	5,010	3,192	3,192	3,192	3,192
2001 PROFESSIONAL FEES AND SERVICES	5,196	9,637	9,637	9,637	9,637
2003 CONSUMABLE SUPPLIES	479	712	712	712	712
2004 UTILITIES	0	0	0	0	0
2005 TRAVEL	0	2,276	2,276	2,276	2,276
2006 RENT - BUILDING	48	0	0	0	0
2009 OTHER OPERATING EXPENSE	16,150	12,953	12,953	12,953	12,953
5000 CAPITAL EXPENDITURES	227,998	251,397	0	0	0
Total, Objects of Expense	\$336,820	\$371,913	\$120,516	\$120,516	\$120,516
METHOD OF FINANCING:					
1 General Revenue Fund	335,481	366,555	115,159	115,159	115,159
555 Federal Funds					
66.458.000 Clean Water SRF	546	2,346	2,346	2,346	2,346
66.468.000 DRINKING WATER SRF	793	3,012	3,011	3,011	3,011
Total, Method of Financing	\$336,820	\$371,913	\$120,516	\$120,516	\$120,516
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.3	1.5	1.5	1.5	1.5
DESCRIPTION					

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-1					
Technical Assistance and Modeling					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$133,392	\$136,837	\$136,837	\$136,837	\$136,837
1002 OTHER PERSONNEL COSTS	5,381	4,891	4,891	4,891	4,891
2001 PROFESSIONAL FEES AND SERVICES	153,393	77,168	77,168	77,168	77,168
2003 CONSUMABLE SUPPLIES	43	641	641	641	641
2004 UTILITIES	3	329	329	329	329
2005 TRAVEL	641	2,557	2,557	2,557	2,557
2006 RENT - BUILDING	497	658	658	658	658
2009 OTHER OPERATING EXPENSE	13,604	11,578	11,578	11,578	11,578
5000 CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense	\$306,954	\$234,659	\$234,659	\$234,659	\$234,659
METHOD OF FINANCING:					
1 General Revenue Fund	306,954	234,659	234,659	234,659	234,659
Total, Method of Financing	\$306,954	\$234,659	\$234,659	\$234,659	\$234,659
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.0	1.8	1.8	1.8	1.8
DESCRIPTION					

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-2-2 Innovative Water Technologies					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$480,648	\$470,440	\$470,440	\$470,440	\$470,440
1002 OTHER PERSONNEL COSTS	28,632	14,642	14,642	14,642	14,642
2001 PROFESSIONAL FEES AND SERVICES	232,407	9,846	9,846	9,846	9,846
2003 CONSUMABLE SUPPLIES	0	1,869	1,869	1,869	1,869
2004 UTILITIES	566	863	863	863	863
2005 TRAVEL	144	8,095	8,095	8,095	8,095
2006 RENT - BUILDING	0	207	207	207	207
2007 RENT - MACHINE AND OTHER	0	97	97	97	97
2009 OTHER OPERATING EXPENSE	59,323	39,044	39,044	39,044	39,044
5000 CAPITAL EXPENDITURES	0	13,829	0	0	0
Total, Objects of Expense	\$801,720	\$558,932	\$545,103	\$545,103	\$545,103
METHOD OF FINANCING:					
1 General Revenue Fund	801,720	558,932	545,103	545,103	545,103
Total, Method of Financing	\$801,720	\$558,932	\$545,103	\$545,103	\$545,103
FULL-TIME-EQUIVALENT POSITIONS (FTE):	7.0	7.3	7.3	3.4	3.4

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-3-1 Water Conservation Education and Assistance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$121,835	\$159,544	\$159,544	\$159,544	\$159,544
1002 OTHER PERSONNEL COSTS	4,656	4,934	4,934	4,934	4,934
2001 PROFESSIONAL FEES AND SERVICES	31,441	723	723	723	723
2003 CONSUMABLE SUPPLIES	376	1,542	1,542	1,542	1,542
2004 UTILITIES	229	1,002	1,002	1,002	1,002
2005 TRAVEL	134	4,578	4,578	4,578	4,578
2006 RENT - BUILDING	866	602	602	602	602
2007 RENT - MACHINE AND OTHER	0	784	784	784	784
2009 OTHER OPERATING EXPENSE	12,617	17,496	17,496	17,496	17,496
5000 CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense	\$172,154	\$191,205	\$191,205	\$191,205	\$191,205
METHOD OF FINANCING:					
1 General Revenue Fund	172,154	191,205	191,205	191,205	191,205
Total, Method of Financing	\$172,154	\$191,205	\$191,205	\$191,205	\$191,205
FULL-TIME-EQUIVALENT POSITIONS (FTE):	2.0	2.7	1.5	1.5	1.5

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-4-1 State and Federal Flood Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$59,032	\$71,823	\$71,823	\$71,823	\$71,823
1002 OTHER PERSONNEL COSTS	2,791	1,747	1,747	1,747	1,747
2001 PROFESSIONAL FEES AND SERVICES	56,150	304,405	304,405	304,405	304,405
2002 FUELS AND LUBRICANTS	0	186	186	186	186
2003 CONSUMABLE SUPPLIES	11	369	369	369	369
2004 UTILITIES	616	962	962	962	962
2005 TRAVEL	428	4,697	4,697	4,697	4,697
2006 RENT - BUILDING	254	453	453	453	453
2007 RENT - MACHINE AND OTHER	7,472	1,557	1,557	1,557	1,557
2009 OTHER OPERATING EXPENSE	1,226	387,364	104,590	104,590	104,590
5000 CAPITAL EXPENDITURES	0	15,610	15,610	15,610	15,610
Total, Objects of Expense	\$127,980	\$789,173	\$506,399	\$506,399	\$506,399

METHOD OF FINANCING:

1	General Revenue Fund	5,545	8,201	8,201	8,201	8,201
175	TX Infrastructure Resiliency Fund	82,285	746,332	463,558	463,558	463,558
194	Flood Infrastructure Fund	19,818	19,937	19,937	19,937	19,937
555	Federal Funds					
	97.023.000 Community Assistance Program	3,669	4,389	4,389	4,389	4,389
	97.029.000 Flood Mitigation Assistance	4,835	6,488	6,488	6,488	6,488
	97.045.000 Cooperating Technical Partners (CTP	11,828	3	3	3	3
	97.110.000 Severe Loss Repetitive Program	0	3,823	3,823	3,823	3,823

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1-4-1 State and Federal Flood Programs					
Total, Method of Financing	\$127,980	\$789,173	\$506,399	\$506,399	\$506,399
FULL-TIME-EQUIVALENT POSITIONS (FTE):	1.0	1.0	1.0	0.2	0.2

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-1 Statewide Water Planning					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$258,761	\$929,186
1002 OTHER PERSONNEL COSTS	0	0	0	11,908	29,645
2001 PROFESSIONAL FEES AND SERVICES	0	0	0	8,286	119,186
2003 CONSUMABLE SUPPLIES	0	0	0	476	6,494
2004 UTILITIES	0	0	0	414	10,172
2005 TRAVEL	0	0	0	5,225	14,093
2006 RENT - BUILDING	0	0	0	691	13,731
2007 RENT - MACHINE AND OTHER	0	0	0	175,592	808
2009 OTHER OPERATING EXPENSE	0	0	0	282,966	147,564
5000 CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense	\$0	\$0	\$0	\$744,319	\$1,270,879
METHOD OF FINANCING:					
1 General Revenue Fund	0	0	0	744,319	1,270,879
Total, Method of Financing	\$0	\$0	\$0	\$744,319	\$1,270,879
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.0	0.0	4.1	4.1

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
2-1-2 Statewide Flood Planning					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$54,816	\$54,816
1002 OTHER PERSONNEL COSTS	0	0	0	1,555	1,555
2001 PROFESSIONAL FEES AND SERVICES	0	0	0	52,976	52,976
2002 FUELS AND LUBRICANTS	0	0	0	183	183
2003 CONSUMABLE SUPPLIES	0	0	0	122	122
2004 UTILITIES	0	0	0	865	865
2005 TRAVEL	0	0	0	2,320	2,320
2006 RENT - BUILDING	0	0	0	386	386
2007 RENT - MACHINE AND OTHER	0	0	0	814	814
2009 OTHER OPERATING EXPENSE	0	0	0	80,083	80,083
5000 CAPITAL EXPENDITURES	0	0	0	15,059	15,059
Total, Objects of Expense	\$0	\$0	\$0	\$209,179	\$209,179
METHOD OF FINANCING:					
1 General Revenue Fund	0	0	0	15,144	15,144
175 TX Infrastructure Resiliency Fund	0	0	0	175,180	175,180
194 Flood Infrastructure Fund	0	0	0	18,855	18,855
Total, Method of Financing	\$0	\$0	\$0	\$209,179	\$209,179
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.0	0.0	0.0	0.8	0.8
DESCRIPTION					

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-1 State and Federal Financial Assistance Programs					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$374,118	\$429,855	\$429,855	\$429,855	\$429,855
1002 OTHER PERSONNEL COSTS	30,591	13,694	13,694	13,694	13,694
2001 PROFESSIONAL FEES AND SERVICES	72,389	54,989	54,989	54,989	54,989
2003 CONSUMABLE SUPPLIES	134	2,996	2,996	2,995	2,995
2004 UTILITIES	906	4,693	4,693	4,693	4,693
2005 TRAVEL	174	6,502	6,502	6,502	6,502
2006 RENT - BUILDING	4,639	6,335	6,335	6,335	6,335
2007 RENT - MACHINE AND OTHER	366	373	373	373	373
2009 OTHER OPERATING EXPENSE	62,014	60,615	68,081	68,081	68,081
5000 CAPITAL EXPENDITURES	0	6,380	0	0	0
Total, Objects of Expense	\$545,331	\$586,432	\$587,518	\$587,517	\$587,517
METHOD OF FINANCING:					
1 General Revenue Fund	276,893	301,336	302,422	302,421	302,421
555 Federal Funds					
66.202.000 Congress Mandated Projects	403	1,132	1,132	1,132	1,132
66.442.000 Water Infrastructure Improvements	0	0	0	0	0
66.458.000 Clean Water SRF	140,513	159,253	159,253	159,253	159,253
66.468.000 DRINKING WATER SRF	127,522	124,711	124,711	124,711	124,711
Total, Method of Financing	\$545,331	\$586,432	\$587,518	\$587,517	\$587,517
FULL-TIME-EQUIVALENT POSITIONS (FTE):	5.9	6.7	6.7	6.7	6.7

Agency code: 580

Agency name: Water Development Board

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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3-1-1 State and Federal Financial Assistance Programs

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

Strategy	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
3-1-2 Economically Distressed Areas Program					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$47,617	\$154,557	\$154,557	\$154,557	\$154,557
1002 OTHER PERSONNEL COSTS	4,715	5,310	5,310	5,310	5,310
2001 PROFESSIONAL FEES AND SERVICES	0	8,625	8,625	8,625	8,625
2003 CONSUMABLE SUPPLIES	0	172	172	172	172
2004 UTILITIES	416	717	717	717	717
2005 TRAVEL	107	470	470	470	470
2006 RENT - BUILDING	1,653	0	0	0	0
2007 RENT - MACHINE AND OTHER	276	216	216	216	216
2009 OTHER OPERATING EXPENSE	10,317	3,535	3,535	3,535	3,535
5000 CAPITAL EXPENDITURES	0	0	0	0	0
Total, Objects of Expense	\$65,101	\$173,602	\$173,602	\$173,602	\$173,602
METHOD OF FINANCING:					
1 General Revenue Fund	65,101	173,602	173,602	173,602	173,602
Total, Method of Financing	\$65,101	\$173,602	\$173,602	\$173,602	\$173,602
FULL-TIME-EQUIVALENT POSITIONS (FTE):	0.7	1.7	1.7	1.7	1.7

DESCRIPTION

Direct expenses are based on administrative expenses (excluding grants) in the office of the Deputy Executive Administrator (DEA) for program areas of the agency related to this strategy.

Agency code: **580**

Agency name: **Water Development Board**

	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
GRAND TOTALS					
Objects of Expense					
1001 SALARIES AND WAGES	\$1,453,422	\$1,683,154	\$1,683,154	\$1,996,731	\$2,667,156
1002 OTHER PERSONNEL COSTS	\$92,738	\$54,474	\$54,474	\$67,937	\$85,674
2001 PROFESSIONAL FEES AND SERVICES	\$638,246	\$494,017	\$494,017	\$555,279	\$666,179
2002 FUELS AND LUBRICANTS	\$57	\$343	\$343	\$526	\$526
2003 CONSUMABLE SUPPLIES	\$1,253	\$10,008	\$10,008	\$10,605	\$16,623
2004 UTILITIES	\$4,156	\$10,115	\$10,115	\$11,394	\$21,152
2005 TRAVEL	\$4,570	\$37,412	\$37,412	\$44,957	\$53,825
2006 RENT - BUILDING	\$9,142	\$11,593	\$11,593	\$12,670	\$25,710
2007 RENT - MACHINE AND OTHER	\$8,262	\$3,171	\$3,171	\$179,577	\$4,793
2009 OTHER OPERATING EXPENSE	\$197,326	\$557,696	\$282,388	\$645,437	\$510,035
5000 CAPITAL EXPENDITURES	\$227,998	\$295,041	\$23,435	\$38,494	\$38,494
Total, Objects of Expense	\$2,637,170	\$3,157,024	\$2,610,110	\$3,563,607	\$4,090,167
Method of Financing					
1 General Revenue Fund	\$2,243,090	\$2,085,598	\$1,821,459	\$2,580,921	\$3,107,481
175 TX Infrastructure Resiliency Fund	\$82,285	\$746,332	\$463,558	\$638,738	\$638,738
194 Flood Infrastructure Fund	\$19,818	\$19,937	\$19,937	\$38,792	\$38,792
555 Federal Funds	\$291,977	\$305,157	\$305,156	\$305,156	\$305,156
Total, Method of Financing	\$2,637,170	\$3,157,024	\$2,610,110	\$3,563,607	\$4,090,167
Full-Time-Equivalent Positions (FTE)	22.8	26.0	24.8	25.0	25.0